

04/06/2023

## CHART OF ACCOUNTS FOR CITY OF ALACHUA

GL Number	Description	Type	Department Description
057-000.0000-104.8000	POOLED CASH FUND 057	Due From Other Funds	NON - DEPARTMENTAL
057-000.0000-115.0000	ACCOUNTS RECEIVABLE	Accounts Receivable	NON - DEPARTMENTAL
057-000.0000-202.0000	ACCOUNTS PAYABLE	Accounts Payable	NON - DEPARTMENTAL
057-000.0000-207.0100	DUE TO FUND 001	Due To Other Funds	NON - DEPARTMENTAL
057-000.0000-271.0000	FUND BALANCE	Unassigned	NON - DEPARTMENTAL
057-000.0000-312.6000	DISCRETIONARY SALES SURTAX	Revenue	NON - DEPARTMENTAL
057-000.0000-312.6300	DISCRETIONARY SALES SURTAX	Revenue	NON - DEPARTMENTAL
057-000.0000-337.7001	GRANT FRM OTHER LOCAL UNIT-ABC	Revenue	NON - DEPARTMENTAL
057-000.0000-361.1000	INTEREST INCOME	Revenue	NON - DEPARTMENTAL
057-000.0000-369.0000	MISCELLANEOUS REVENUE	Revenue	NON - DEPARTMENTAL
057-000.0000-381.0000	TRANSFERS IN	Transfers-In	NON - DEPARTMENTAL
057-000.0000-389.9100	ESTIMATED BEGINNING FUND BALAN	Revenue	NON - DEPARTMENTAL
057-000.0000-389.9200	ESTIMATED ENDING FUND BALANCE	Revenue	NON - DEPARTMENTAL
057-572.4100-503.3100	PROFESSIONAL SERVICES	Expenditure	RECREATION & CULTURE
057-572.4100-503.4620	BUILDING REPAIR & MAINTENANCE	Expenditure	RECREATION & CULTURE
057-572.4100-503.4900	OTHER CURRENT CHARGES & OBLIGA	Expenditure	RECREATION & CULTURE
057-572.4100-503.5200	OPERATING SUPPLIES	Expenditure	RECREATION & CULTURE
057-572.4100-506.6100	LAND & LAND IMPROVEMENTS	Expenditure	RECREATION & CULTURE
057-572.4100-506.6200	BUILDINGS	Expenditure	RECREATION & CULTURE
057-572.4100-506.6300	INFRASTRUCTURE	Expenditure	RECREATION & CULTURE
057-572.4100-506.6400	CAPITAL OUTLAY - EQUIPMENT	Expenditure	RECREATION & CULTURE
057-572.8017-503.3100	PROFESSIONAL SERVICES	Expenditure	LEGACY PHASE II
057-572.8017-503.4900	OTHER CURRENT CHARGES & OBLIGA	Expenditure	LEGACY PHASE II
057-572.8017-503.5200	OPERATING SUPPLIES	Expenditure	LEGACY PHASE II
057-572.8017-506.6200	BUILDINGS	Expenditure	LEGACY PHASE II
057-572.8017-506.6300	INFRASTRUCTURE	Expenditure	LEGACY PHASE II
057-572.8017-506.6400	CAPITAL OUTLAY - EQUIPMENT	Expenditure	LEGACY PHASE II