

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,843,755										3,843,755
312100 - Local Option Taxes		90,381									90,381
312410 - First Local Option Fuel Tax		423,141									423,141
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								91,077			91,077
312600 - Discretionary Sales Surtaxes		684,187									684,187
314100 - Utility Service Tax - Electricity	459,672										459,672
314400 - Utility Service Tax - Gas	1,880										1,880
314700 - Utility Service Tax - Fuel Oil	18										18
314800 - Utility Service Tax - Propane	18,969										18,969
315000 - Communications Service Tax (Chapter 202)	576,839										576,839
316000 - Local Business Tax (Chapter 205)	139,959										139,959
322000 - Building Permits						270,415					270,415
323100 - Franchise Fee - Electricity	799,803										799,803
323400 - Franchise Fee - Gas	9,629										9,629
323700 - Franchise Fee - Solid Waste						49,427					49,427
324210 - Impact Fees - Residential - Physical Environment						125,237					125,237
324220 - Impact Fees - Commercial - Physical Environment						81,842					81,842
329000 - Other Permits, Fees & Special Assessments	21,275					3,000					24,275
331100 - Federal Grant - General Government		157,380									157,380
331200 - Federal Grant - Public Safety	1,583	81,225									82,808
331500 - Federal Grant - Economic Environment		36,507									36,507
335120 - State Revenue Sharing - Proceeds	385,715										385,715
335140 - State Revenue Sharing - Mobile Home Licenses	8,722										8,722
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	10,856										10,856
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,156,129										1,156,129
335490 - State Revenue Sharing - Other Transportation	4,369										4,369
337200 - Local Government Unit Grant - Public Safety	50										50
341200 - Internal Service Fund Fees and Charges	1,435,569										1,435,569
341900 - Other General Government Charges and Fees	5,985	310				250					6,545
342400 - Service Charge - Emergency Management Service Fees/Charges	70,702										70,702
342900 - Service Charge - Other Public Safety Charges and Fees	264,697										264,697
343300 - Service Charge - Water Utility						3,007,587					3,007,587
343400 - Service Charge - Garbage/Solid Waste						1,746,085					1,746,085
343500 - Service Charge - Sewer/Wastewater Utility						5,016,418					5,016,418
343700 - Service Charge - Conservation and Resource Management						854,612					854,612
344500 - Service Charge - Parking Facilities	6,013										6,013
344900 - Service Charge - Other Transportation Charges	109,487										109,487
346400 - Service Charge - Animal Control and Shelter Fees	6,478										6,478
347200 - Service Charge - Parks and Recreation	206,762										206,762
347400 - Service Charge - Special Events	9,442										9,442
347500 - Service Charge - Special Recreation Facilities	45,728										45,728
351300 - Judgments and Fines - As Decided by County Court Civil		6,329									6,329
351500 - Judgments and Fines - As Decided by Traffic Court	61,197										61,197

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351700 - Intergovernmental Radio Communication Program		19,512									19,512
354000 - Fines - Local Ordinance Violation	162,394										162,394
356000 - State Fines and Forfeits		3,700									3,700
358200 - Sale of Contraband Property Seized by Law Enforcement	815	814									1,629
359000 - Other Judgments, Fines and Forfeits	352										352
361100 - Interest	-128,430	-17,052	-1,209	-54,636		-146,114		224,762			-122,679
361200 - Dividends								196,075			196,075
361300 - Net Increase (Decrease) in Fair Value of Investments								-379,705			-379,705
361400 - Gain (Loss) on Sale of Investments								1,108,873			1,108,873
362000 - Rents and Royalties						50,317					50,317
364000 - Disposition of Fixed Assets						500					500
365000 - Sale of Surplus Materials and Scrap						1,101					1,101
366000 - Contributions and Donations from Private Sources	346,988										346,988
368000 - Pension Fund Contributions								1,820,483			1,820,483
369300 - Settlements	45,784					881		58,206			104,871
369900 - Other Miscellaneous Revenues	16,364					143,864					160,228
381000 - Inter-Fund Group Transfers In	283,230		71,000			283,000					637,230
382000 - Contributions from Enterprise Operations	692,224										692,224
Grand Total	11,081,004	1,486,434	69,791	-54,636		11,488,422		3,119,771			27,190,786

Expenditures Report for FYE 2013

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	35,147										35,147
511.30 - Legislative - Operating Expenses	5,079										5,079
512.10 - Executive - Personnel Services	478,049										478,049
512.30 - Executive - Operating Expenses	49,934										49,934
512.60 - Executive - Capital Outlay	6,483										6,483
513.10 - Financial and Administrative - Personnel Services	984,682										984,682
513.30 - Financial and Administrative - Operating Expenses	206,761							146,437			353,198
513.60 - Financial and Administrative - Capital Outlay	18,616										18,616
514.10 - Legal Counsel - Personnel Services	16,310										16,310
514.30 - Legal Counsel - Operating Expenses	135,799										135,799
515.10 - Comprehensive Planning - Personnel Services	141,513										141,513
515.30 - Comprehensive Planning - Operating Expenses	10,253										10,253
516.10 - Non-Court Information Systems - Personnel Services	265,990										265,990
516.30 - Non-Court Information Systems - Operating Expenses	147,135										147,135
516.60 - Non-Court Information Systems - Capital Outlay	54,026										54,026
517.70 - Debt Service Payments - Debt Service			72,028								72,028
518.30 - Pension Benefits - Operating Expenses								1,499,514			1,499,514
519.10 - Other General Governmental Services - Personnel Services	171,502										171,502
519.30 - Other General Governmental Services - Operating Expenses	229,702										229,702

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
519.60 - Other General Governmental Services - Capital Outlay	350,492	18,954									369,446
521.10 - Law Enforcement - Personnel Services	3,142,052	78,440									3,220,492
521.30 - Law Enforcement - Operating Expenses	290,522	31,665									322,187
521.60 - Law Enforcement - Capital Outlay	89,226	17,668									106,894
522.10 - Fire Control - Personnel Services	171,424										171,424
522.30 - Fire Control - Operating Expenses	1,042,614										1,042,614
524.10 - Protective Inspections - Personnel Services	72,162					220,458					292,620
524.30 - Protective Inspections - Operating Expenses	15,336					40,426					55,762
533.10 - Water Utility Services - Personnel Services						597,393					597,393
533.30 - Water Utility Services - Operating Expenses						1,854,191					1,854,191
533.60 - Water Utility Services - Capital Outlay						348,201					348,201
533.70 - Water Utility Services - Debt Service						344,172					344,172
533.90 - Water Utility Services - Other Uses						113					113
534.10 - Garbage/Solid Waste Control Services - Personnel Services						18,186					18,186
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,485,449					1,485,449
534.60 - Garbage/Solid Waste Control Services - Capital Outlay						4,500					4,500
535.10 - Sewer/Wastewater Services - Personnel Services						1,164,413					1,164,413
535.30 - Sewer/Wastewater Services - Operating Expenses						2,651,732					2,651,732
535.60 - Sewer/Wastewater Services - Capital Outlay						584,239					584,239
535.70 - Sewer/Wastewater Services - Debt Service						1,001,740					1,001,740
538.10 - Flood Control/Stormwater Management - Personnel Services						206,548					206,548
538.30 - Flood Control/Stormwater Management - Operating Expenses						835,127					835,127
538.60 - Flood Control/Stormwater Management - Capital Outlay						46,854					46,854
538.70 - Flood Control/Stormwater Management - Debt Service						123,035					123,035
541.10 - Road and Street Facilities - Personnel Services	831,878										831,878
541.30 - Road and Street Facilities - Operating Expenses	361,169	305,607									666,776
541.60 - Road and Street Facilities - Capital Outlay	23,225	77,550									100,775
549.30 - Other Transportation Systems/Services - Operating Expenses	238,451										238,451
562.10 - Health Services - Personnel Services	83,939										83,939
562.30 - Health Services - Operating Expenses	12,151										12,151
572.10 - Parks and Recreation - Personnel Services	607,695										607,695
572.30 - Parks and Recreation - Operating Expenses	385,909										385,909
572.60 - Parks and Recreation - Capital Outlay	4,282	107,680									111,962
572.80 - Parks and Recreation - Grants and Aids	37,820										37,820
581.90 - Inter-Fund Group Transfers Out - Other Uses	31,000	400,694				897,759					1,329,453
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						164,453					164,453
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						996,086					996,086
593.90 - Special Items (Loss) - Other Uses						-2,452,741					-2,452,741
Grand Total	10,748,328	1,038,258	72,028			11,132,334		1,645,951			24,636,899

Data Element Worksheet Report for FYE: 2013, Atlantic Beach

