

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,961,396										3,961,396
312100 - Local Option Taxes		90,589									90,589
312410 - First Local Option Fuel Tax		414,226									414,226
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)								88,795			88,795
312600 - Discretionary Sales Surtaxes		648,259									648,259
314100 - Utility Service Tax - Electricity	452,184										452,184
314400 - Utility Service Tax - Gas	1,365										1,365
314700 - Utility Service Tax - Fuel Oil	15										15
314800 - Utility Service Tax - Propane	21,823										21,823
315000 - Communications Service Tax (Chapter 202)	567,910										567,910
316000 - Local Business Tax (Chapter 205)	80,856										80,856
322000 - Building Permits						283,172					283,172
323100 - Franchise Fee - Electricity	832,138										832,138
323400 - Franchise Fee - Gas	7,597										7,597
323700 - Franchise Fee - Solid Waste						25,680					25,680
324210 - Impact Fees - Residential - Physical Environment	760					126,330					127,090
324220 - Impact Fees - Commercial - Physical Environment						-1,904					-1,904
329000 - Other Permits, Fees & Special Assessments	18,900					7,500					26,400
331100 - Federal Grant - General Government		157,724									157,724
331200 - Federal Grant - Public Safety	2,038	109,397									111,435
331500 - Federal Grant - Economic Environment		320,814									320,814
335120 - State Revenue Sharing - Proceeds	382,145										382,145
335140 - State Revenue Sharing - Mobile Home Licenses	11,149										11,149
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	14,605										14,605
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,080,006										1,080,006
335490 - State Revenue Sharing - Other Transportation	2,905										2,905
341200 - Internal Service Fund Fees and Charges	1,556,766										1,556,766
341900 - Other General Government Charges and Fees	4,402					140					4,542
342400 - Service Charge - Emergency Management Service Fees/Charges	79,855										79,855
342900 - Service Charge - Other Public Safety Charges and Fees	259,933										259,933
343300 - Service Charge - Water Utility						3,071,049					3,071,049
343400 - Service Charge - Garbage/Solid Waste						1,732,590					1,732,590
343500 - Service Charge - Sewer/Wastewater Utility						5,047,049					5,047,049
343700 - Service Charge - Conservation and Resource Management						683,430					683,430
344500 - Service Charge - Parking Facilities	6,325										6,325
344900 - Service Charge - Other Transportation Charges	100,419										100,419
345900 - Service Charge - Other Economic Environment Charges						1,182					1,182
346400 - Service Charge - Animal Control and Shelter Fees	8,213										8,213
347200 - Service Charge - Parks and Recreation	201,002										201,002
347400 - Service Charge - Special Events	11,670										11,670
347500 - Service Charge - Special Recreation Facilities	36,014										36,014
351300 - Judgments and Fines - As Decided by County Court Civil		5,682									5,682
351500 - Judgments and Fines - As Decided by Traffic Court	55,876										55,876

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351700 - Intergovernmental Radio Communication Program		18,087									18,087
354000 - Fines - Local Ordinance Violation	22,967	2,106									25,073
356000 - State Fines and Forfeits		5,888									5,888
358200 - Sale of Contraband Property Seized by Law Enforcement		7,346									7,346
359000 - Other Judgments, Fines and Forfeits	227										227
361100 - Interest	230,979	15,789	2,549	95,688		248,056		173,695			766,756
361200 - Dividends								270,225			270,225
361300 - Net Increase (Decrease) in Fair Value of Investments								2,182,133			2,182,133
361400 - Gain (Loss) on Sale of Investments								36,567			36,567
362000 - Rents and Royalties						46,085					46,085
364000 - Disposition of Fixed Assets	23,439										23,439
365000 - Sale of Surplus Materials and Scrap	2,209					2,076					4,285
366000 - Contributions and Donations from Private Sources	19,284	878		6,970							27,132
368000 - Pension Fund Contributions								1,800,611			1,800,611
369300 - Settlements	14,347					997					15,344
369900 - Other Miscellaneous Revenues	1,528					1,733					3,261
381000 - Inter-Fund Group Transfers In	72,000	9,934	71,000	500,000		564,695					1,217,629
382000 - Contributions from Enterprise Operations	752,048										752,048
Grand Total	10,897,295	1,806,719	73,549	602,658		11,839,860		4,552,026			29,772,107

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	34,792										34,792
511.30 - Legislative - Operating Expenses	6,487										6,487
512.10 - Executive - Personnel Services	520,239										520,239
512.30 - Executive - Operating Expenses	28,265										28,265
513.10 - Financial and Administrative - Personnel Services	1,103,559										1,103,559
513.30 - Financial and Administrative - Operating Expenses	199,247							160,748			359,995
513.60 - Financial and Administrative - Capital Outlay	3,791										3,791
514.10 - Legal Counsel - Personnel Services	16,779										16,779
514.30 - Legal Counsel - Operating Expenses	103,845										103,845
515.10 - Comprehensive Planning - Personnel Services	129,898										129,898
515.30 - Comprehensive Planning - Operating Expenses	23,613										23,613
516.10 - Non-Court Information Systems - Personnel Services	265,493										265,493
516.30 - Non-Court Information Systems - Operating Expenses	133,718										133,718
516.60 - Non-Court Information Systems - Capital Outlay	53,123										53,123
517.70 - Debt Service Payments - Debt Service			70,784								70,784
518.30 - Pension Benefits - Operating Expenses								1,267,633			1,267,633
519.10 - Other General Governmental Services - Personnel Services	173,221										173,221
519.30 - Other General Governmental Services - Operating Expenses	244,005	8,978									252,983
519.60 - Other General Governmental Services - Capital Outlay	210	100,540									100,750

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
521.10 - Law Enforcement - Personnel Services	3,077,057	105,573									3,182,630
521.30 - Law Enforcement - Operating Expenses	282,453	42,099		14,542							339,094
521.60 - Law Enforcement - Capital Outlay	85,575	65,246									150,821
522.10 - Fire Control - Personnel Services	172,352										172,352
522.30 - Fire Control - Operating Expenses	1,011,929										1,011,929
522.60 - Fire Control - Capital Outlay	19,483										19,483
524.10 - Protective Inspections - Personnel Services	65,450					218,152					283,602
524.30 - Protective Inspections - Operating Expenses	4,071					51,881					55,952
524.60 - Protective Inspections - Capital Outlay	17,081										17,081
533.10 - Water Utility Services - Personnel Services						608,566					608,566
533.30 - Water Utility Services - Operating Expenses						1,911,414					1,911,414
533.60 - Water Utility Services - Capital Outlay		5,857									5,857
534.10 - Garbage/Solid Waste Control Services - Personnel Services						19,763					19,763
534.30 - Garbage/Solid Waste Control Services - Operating Expenses						1,531,266					1,531,266
535.10 - Sewer/Wastewater Services - Personnel Services						1,199,628					1,199,628
535.30 - Sewer/Wastewater Services - Operating Expenses						3,159,303					3,159,303
535.60 - Sewer/Wastewater Services - Capital Outlay		178,624									178,624
535.70 - Sewer/Wastewater Services - Debt Service		43,631									43,631
537.30 - Conservation and Resource Management - Operating Expenses											0
538.10 - Flood Control/Stormwater Management - Personnel Services						219,980					219,980
538.30 - Flood Control/Stormwater Management - Operating Expenses						840,625					840,625
538.70 - Flood Control/Stormwater Management - Debt Service											0
541.10 - Road and Street Facilities - Personnel Services	803,368										803,368
541.30 - Road and Street Facilities - Operating Expenses	379,225	330,766									709,991
541.60 - Road and Street Facilities - Capital Outlay	28,836	16,759									45,595
549.30 - Other Transportation Systems/Services - Operating Expenses	270,579										270,579
562.10 - Health Services - Personnel Services	65,789										65,789
562.30 - Health Services - Operating Expenses	15,897										15,897
572.10 - Parks and Recreation - Personnel Services	615,944										615,944
572.30 - Parks and Recreation - Operating Expenses	413,247			10,577							423,824
572.60 - Parks and Recreation - Capital Outlay	12,256	242,629									254,885
572.80 - Parks and Recreation - Grants and Aids	39,820										39,820
581.90 - Inter-Fund Group Transfers Out - Other Uses	9,934	906,000				879,821					1,795,755
588.90 - Non-Cash Transfer Out From GFAAG - Other Uses		173,922									173,922
590.70 - Proprietary Other Non-Operating Disbursements - Debt Service						14,654					14,654
591.70 - Proprietary Non-Operating Interest Expense - Debt Service						881,738					881,738
Grand Total	10,430,631	2,220,624	70,784	25,119		11,536,791		1,428,381			25,712,330

Data Element Worksheet Report for FYE: 2012, Atlantic Beach

