



**Revenues Report for FYE 2016**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	4,482,739										4,482,739
312100 - Local Option Taxes		126,652									126,652
312410 - First Local Option Fuel Tax		465,173									465,173
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement )								112,972			112,972
312600 - Discretionary Sales Surtaxes		806,405									806,405
314100 - Utility Service Tax - Electricity	483,516										483,516
314400 - Utility Service Tax - Gas	4,394										4,394
314700 - Utility Service Tax - Fuel Oil	6										6
314800 - Utility Service Tax - Propane	13,487										13,487
315000 - Communications Service Tax (Chapter 202)	500,295										500,295
316000 - Local Business Tax (Chapter 205)	121,314										121,314
322000 - Building Permits						525,820					525,820
323100 - Franchise Fee - Electricity	800,345										800,345
323400 - Franchise Fee - Gas	3,113										3,113
323700 - Franchise Fee - Solid Waste						66,114					66,114
324210 - Impact Fees - Residential - Physical Environment						435,419					435,419
329000 - Other Permits, Fees & Special Assessments	44,849					8,500					53,349
331200 - Federal Grant - Public Safety	2,529	65,417									67,946
331500 - Federal Grant - Economic Environment		335,318									335,318
334200 - State Grant - Public Safety		8,475									8,475
334700 - State Grant - Culture/Recreation				167,000							167,000
334900 - State Grant - Other	25,000										25,000
335120 - State Revenue Sharing - Proceeds	434,922										434,922
335140 - State Revenue Sharing - Mobile Home Licenses	8,953										8,953
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	12,135										12,135
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,330,946										1,330,946
335490 - State Revenue Sharing - Other Transportation	5,251										5,251
341200 - Internal Service Fund Fees and Charges	1,550,320										1,550,320
341900 - Other General Government Charges and Fees	5,611										5,611
342400 - Service Charge - Emergency Management Service Fees/Charges	64,406										64,406
342900 - Service Charge - Other Public Safety Charges and Fees	288,415										288,415
343300 - Service Charge - Water Utility						3,183,431					3,183,431
343400 - Service Charge - Garbage/Solid Waste						1,778,897					1,778,897
343500 - Service Charge - Sewer/Wastewater Utility						5,058,261					5,058,261
343700 - Service Charge - Conservation and Resource Management						872,041					872,041
344500 - Service Charge - Parking Facilities	6,566										6,566
344900 - Service Charge - Other Transportation Charges	134,332										134,332
346400 - Service Charge - Animal Control and Shelter Fees	6,090										6,090
347200 - Service Charge - Parks and Recreation	225,100										225,100
347400 - Service Charge - Special Events	8,337										8,337
347500 - Service Charge - Special Recreation Facilities	47,196										47,196
351300 - Judgments and Fines - As Decided by County Court Civil		2,776									2,776
351500 - Judgments and Fines - As Decided by Traffic Court	28,220										28,220

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
351700 - Intergovernmental Radio Communication Program		9,138									9,138
354000 - Fines - Local Ordinance Violation	25,801										25,801
356000 - State Fines and Forfeits		9,675									9,675
358200 - Sale of Contraband Property Seized by Law Enforcement	12										12
359000 - Other Judgments, Fines and Forfeits	300										300
361100 - Interest	107,460	16,991		43,542		137,639		131,521			437,153
361200 - Dividends								259,042			259,042
361300 - Net Increase (Decrease) in Fair Value of Investments								1,355,042			1,355,042
361400 - Gain (Loss) on Sale of Investments								676,966			676,966
362000 - Rents and Royalties						59,724					59,724
365000 - Sale of Surplus Materials and Scrap	1,598										1,598
366000 - Contributions and Donations from Private Sources	18,945	15,956				1,337,324					1,372,225
368000 - Pension Fund Contributions	14,970					840		2,087,035			2,102,845
369300 - Settlements	3,879					677		324			4,880
369900 - Other Miscellaneous Revenues	14,282					2,058					16,340
381000 - Inter-Fund Group Transfers In	195,050			1,140,300							1,335,350
382000 - Contributions from Enterprise Operations	850,824										850,824
389400 - Proprietary - Other Grants and Donations						2,037,009					2,037,009
Grand Total	11,871,508	1,861,976		1,350,842		15,503,754		4,622,902			35,210,982

### Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	35,472										35,472
511.30 - Legislative - Operating Expenses	4,479										4,479
512.10 - Executive - Personnel Services	480,492										480,492
512.30 - Executive - Operating Expenses	26,643										26,643
513.10 - Financial and Administrative - Personnel Services	954,562										954,562
513.30 - Financial and Administrative - Operating Expenses	143,663							162,585			306,248
514.30 - Legal Counsel - Operating Expenses	235,824										235,824
515.10 - Comprehensive Planning - Personnel Services	137,038										137,038
515.30 - Comprehensive Planning - Operating Expenses	100,428										100,428
516.10 - Non-Court Information Systems - Personnel Services	268,524										268,524
516.30 - Non-Court Information Systems - Operating Expenses	413,138										413,138
516.60 - Non-Court Information Systems - Capital Outlay	95,982										95,982
518.30 - Pension Benefits - Operating Expenses								1,962,268			1,962,268
519.10 - Other General Government - Personnel Services	136,204										136,204
519.30 - Other General Government - Operating Expenses	324,730										324,730
521.10 - Law Enforcement - Personnel Services	3,516,427	58,982									3,575,409
521.30 - Law Enforcement - Operating Expenses	350,924	34,040									384,964
521.60 - Law Enforcement - Capital Outlay	197,755	9,023		1,159,232							1,366,010
522.10 - Fire Control - Personnel Services	179,836										179,836
522.30 - Fire Control - Operating Expenses	1,142,778										1,142,778



Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
524.10 - Protective Inspections - Personnel Services	39,576					337,626					377,202
524.30 - Protective Inspections - Operating Expenses	4,796					100,763					105,559
524.60 - Protective Inspections - Capital Outlay											0
533.10 - Water Utility Services - Personnel Services						835,671					835,671
533.30 - Water Utility Services - Operating Expenses						1,833,147					1,833,147
533.60 - Water Utility Services - Capital Outlay											0
533.70 - Water Utility Services - Debt Service											0
534.10 - Garbage/Solid Waste - Personnel Services						47,758					47,758
534.30 - Garbage/Solid Waste - Operating Expenses						1,497,704					1,497,704
535.10 - Sewer/Wastewater Services - Personnel Services						1,239,088					1,239,088
535.30 - Sewer/Wastewater Services - Operating Expenses						2,646,384					2,646,384
535.60 - Sewer/Wastewater Services - Capital Outlay											0
535.70 - Sewer/Wastewater Services - Debt Service											0
538.10 - Flood Control/Stormwater Control - Personnel Services						208,286					208,286
538.30 - Flood Control/Stormwater Control - Operating Expenses						901,704					901,704
538.60 - Flood Control/Stormwater Control - Capital Outlay											0
538.70 - Flood Control/Stormwater Control - Debt Service											0
541.10 - Road/Street Facilities - Personnel Services	781,711										781,711
541.30 - Road/Street Facilities - Operating Expenses	410,870	308,531									719,401
541.60 - Road/Street Facilities - Capital Outlay	54,134	457,359									511,493
549.30 - Other Transportation - Operating Expenses	230,249										230,249
549.60 - Other Transportation - Capital Outlay	3,781										3,781
562.10 - Health - Personnel Services	68,707										68,707
562.30 - Health - Operating Expenses	4,058										4,058
572.10 - Parks/Recreation - Personnel Services	636,948										636,948
572.30 - Parks/Recreation - Operating Expenses	434,581										434,581
572.60 - Parks/Recreation - Capital Outlay	225,766	122,548		439,485							787,799
572.80 - Parks/Recreation - Grants and Aids	37,530										37,530
581.90 - Interfund Transfers Out - Other Uses	575,300	760,050				850,824					2,186,174
590.70 - Other Non-Operating Disbursements - Debt Service						107,943					107,943
591.70 - Non-Operating Interest Expense - Debt Service						520,676					520,676
Grand Total	12,252,906	1,750,533		1,598,717		11,127,574		2,124,853			28,854,583

**Data Element Worksheet Report for FYE: 2016, Atlantic Beach**

**Affiliates Report for FYE 2016**

