

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	5,063,409										5,063,409
312100 - Local Option Taxes		138,365									138,365
312410 - First Local Option Fuel Tax		474,930									474,930
312520 - Casualty Insurance Premium Tax (Police Officers' Retirement)	236,772							236,772			473,544
312600 - Discretionary Sales Surtaxes		901,165									901,165
314100 - Utility Service Tax - Electricity	498,379										498,379
314400 - Utility Service Tax - Gas	1,303										1,303
314800 - Utility Service Tax - Propane	14,959										14,959
315000 - Communications Service Tax (Chapter 202)	497,133										497,133
316000 - Local Business Tax (Chapter 205)	88,764										88,764
322000 - Building Permits						609,048					609,048
323100 - Franchise Fee - Electricity	797,940										797,940
323400 - Franchise Fee - Gas	3,054										3,054
323700 - Franchise Fee - Solid Waste						62,066					62,066
324210 - Impact Fees - Residential - Physical Environment						655,596					655,596
329000 - Other Permits, Fees & Special Assessments	67,483					9,500					76,983
331200 - Federal Grant - Public Safety		42,000									42,000
331500 - Federal Grant - Economic Environment	62,595					19,112					81,707
334500 - State Grant - Economic Environment	10,433					3,185					13,618
335120 - State Revenue Sharing - Proceeds	468,330										468,330
335140 - State Revenue Sharing - Mobile Home Licenses	7,099										7,099
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	15,208										15,208
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	1,456,150										1,456,150
337700 - Local Government Unit Grant - Culture/Recreation	51,360										51,360
341200 - Internal Service Fund Fees and Charges	1,581,092										1,581,092
341900 - Other General Government Charges and Fees	5,196										5,196
342400 - Service Charge - Emergency Management Service Fees/Charges	54,762										54,762
342900 - Service Charge - Other Public Safety Charges and Fees	306,756										306,756
343300 - Service Charge - Water Utility						3,206,519					3,206,519
343400 - Service Charge - Garbage/Solid Waste						1,848,527					1,848,527
343500 - Service Charge - Sewer/Wastewater Utility						5,100,921					5,100,921
343700 - Service Charge - Conservation and Resource Management						886,349					886,349
344500 - Service Charge - Parking Facilities	6,813										6,813
344900 - Service Charge - Other Transportation Charges	107,269										107,269
346400 - Service Charge - Animal Control and Shelter Fees	7,153										7,153
347200 - Service Charge - Parks and Recreation	238,260										238,260
347400 - Service Charge - Special Events	12,490										12,490
347500 - Service Charge - Special Recreation Facilities	54,785										54,785
351300 - Judgments and Fines - As Decided by County Court Civil		5,471									5,471
351500 - Judgments and Fines - As Decided by Traffic Court	39,502										39,502
351700 - Intergovernmental Radio Communication Program		24,773									24,773
354000 - Fines - Local Ordinance Violation	51,130										51,130
356000 - State Fines and Forfeits		3,340									3,340

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
359000 - Other Judgments, Fines and Forfeits	150										150
361100 - Interest	-18,294	-1,450		348		-19,600		190,655			151,659
361200 - Dividends								393,332			393,332
361300 - Net Increase (Decrease) in Fair Value of Investments								1,380,202			1,380,202
361400 - Gain (Loss) on Sale of Investments								561,955			561,955
362000 - Rents and Royalties						63,567					63,567
364000 - Disposition of Fixed Assets	32,192					6,820					39,012
366000 - Contributions and Donations from Private Sources	1,808	52,977									54,785
368000 - Pension Fund Contributions								2,435,932			2,435,932
369300 - Settlements	70					19					89
369900 - Other Miscellaneous Revenues	2,119					977		-18,530			-15,434
381000 - Inter-Fund Group Transfers In	232,300			303,000		285,000					820,300
382000 - Contributions from Enterprise Operations	902,945										902,945
383000 - Installment Purchases & Capital Lease Proceeds	1,400,000										1,400,000
Grand Total	14,358,869	1,641,571		303,348		12,737,606		5,180,318			34,221,712

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	36,484										36,484
511.30 - Legislative - Operating Expenses	6,982										6,982
512.10 - Executive - Personnel Services	644,003										644,003
512.30 - Executive - Operating Expenses	55,229										55,229
513.10 - Financial and Administrative - Personnel Services	999,481							169,141			1,168,622
513.30 - Financial and Administrative - Operating Expenses	157,035										157,035
514.30 - Legal Counsel - Operating Expenses	199,611										199,611
515.10 - Comprehensive Planning - Personnel Services	218,879										218,879
515.30 - Comprehensive Planning - Operating Expenses	55,739	151									55,890
516.10 - Non-Court Information Systems - Personnel Services	291,022										291,022
516.30 - Non-Court Information Systems - Operating Expenses	408,203										408,203
516.60 - Non-Court Information Systems - Capital Outlay	71,694										71,694
518.30 - Pension Benefits - Operating Expenses								2,192,143			2,192,143
519.10 - Other General Government - Personnel Services	159,474										159,474
519.30 - Other General Government - Operating Expenses	415,309										415,309
521.10 - Law Enforcement - Personnel Services	4,129,831	42,000									4,171,831
521.30 - Law Enforcement - Operating Expenses	417,641	29,214									446,855
521.60 - Law Enforcement - Capital Outlay	291,160	24,921		1,010							317,091
522.10 - Fire Control - Personnel Services	235,886										235,886
522.30 - Fire Control - Operating Expenses	1,215,573										1,215,573
522.60 - Fire Control - Capital Outlay	11,933										11,933
524.10 - Protective Inspections - Personnel Services	30,997					410,753					441,750
524.30 - Protective Inspections - Operating Expenses	3,711					109,266					112,977
533.10 - Water Utility Services - Personnel Services						684,021					684,021
533.30 - Water Utility Services - Operating Expenses						1,929,940					1,929,940

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
533.60 - Water Utility Services - Capital Outlay						268,591					268,591
533.70 - Water Utility Services - Debt Service						449,666					449,666
534.10 - Garbage/Solid Waste - Personnel Services						55,440					55,440
534.30 - Garbage/Solid Waste - Operating Expenses						2,096,670					2,096,670
535.10 - Sewer/Wastewater Services - Personnel Services						1,372,290					1,372,290
535.30 - Sewer/Wastewater Services - Operating Expenses						2,843,907					2,843,907
535.60 - Sewer/Wastewater Services - Capital Outlay						903,611					903,611
535.70 - Sewer/Wastewater Services - Debt Service						939,542					939,542
538.10 - Flood Control/Stormwater Control - Personnel Services						237,354					237,354
538.30 - Flood Control/Stormwater Control - Operating Expenses						1,049,688					1,049,688
538.60 - Flood Control/Stormwater Control - Capital Outlay						654,659					654,659
538.70 - Flood Control/Stormwater Control - Debt Service						154,050					154,050
541.10 - Road/Street Facilities - Personnel Services	718,243										718,243
541.30 - Road/Street Facilities - Operating Expenses	507,495	386,853									894,348
541.60 - Road/Street Facilities - Capital Outlay	62,100	220,527									282,627
549.30 - Other Transportation - Operating Expenses	261,132										261,132
562.10 - Health - Personnel Services	83,278										83,278
562.30 - Health - Operating Expenses	6,601										6,601
572.10 - Parks/Recreation - Personnel Services	655,519										655,519
572.30 - Parks/Recreation - Operating Expenses	431,857	31,648									463,505
572.60 - Parks/Recreation - Capital Outlay	1,424,925	292,436									1,717,361
572.70 - Parks/Recreation - Debt Service	50,000										50,000
572.80 - Parks/Recreation - Grants and Aids	42,835										42,835
581.90 - Interfund Transfers Out - Other Uses	303,000	517,300				902,945					1,723,245
584.70 - Capital Lease Acquisitions - Debt Service						6,781					6,781
590.70 - Other Non-Operating Disbursements - Debt Service						107,943					107,943
591.70 - Non-Operating Interest Expense - Debt Service						431,075					431,075
593.90 - Special Items(Loss) - Other Uses						-3,370,120					-3,370,120
Grand Total	14,602,862	1,545,050		1,010		12,238,072		2,361,284			30,748,278

Data Element Worksheet Report for FYE: 2018, Atlantic Beach

Affiliates Report for FYE 2018

