



**Revenues Report for FYE 2020**

| Account Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total     |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|-----------|
| 311000 - Ad Valorem Taxes  | 5,912,053 |                 |              |                  |           |            |                  |         |       |                 | 5,912,053 |
| 312410 - First Local Option Fuel Tax                                   |           | 446,752         |              |                  |           |            |                  |         |       |                 | 446,752   |
| 312520 - Casualty Insurance Premium Tax (Police Officers' Retirement ) | 132,844   |                 |              |                  |           |            |                  |         |       |                 | 132,844   |
| 312600 - Discretionary Sales Surtaxes                                  |           | 914,697         |              |                  |           |            |                  |         |       |                 | 914,697   |
| 314100 - Utility Service Tax - Electricity                             | 499,712   |                 |              |                  |           |            |                  |         |       |                 | 499,712   |
| 314400 - Utility Service Tax - Gas                                     | 3,203     |                 |              |                  |           |            |                  |         |       |                 | 3,203     |
| 314800 - Utility Service Tax - Propane                                 | 10,918    |                 |              |                  |           |            |                  |         |       |                 | 10,918    |
| 315000 - Communications Service Tax (Chapter 202)                      | 489,444   |                 |              |                  |           |            |                  |         |       |                 | 489,444   |
| 316000 - Local Business Tax (Chapter 205)                              | 134,893   |                 |              |                  |           |            |                  |         |       |                 | 134,893   |
| 322000 - Building Permits  |           |                 |              |                  |           | 274,757    |                  |         |       |                 | 274,757   |
| 323100 - Franchise Fee - Electricity                                   | 787,139   |                 |              |                  |           |            |                  |         |       |                 | 787,139   |
| 323400 - Franchise Fee - Gas   | 65,875    |                 |              |                  |           |            |                  |         |       |                 | 65,875    |
| 323700 - Franchise Fee - Solid Waste                                   |           |                 |              |                  |           | 9,000      |                  |         |       |                 | 9,000     |
| 324210.02.09 - Impact Fees - Residential - Physical Environment        |           |                 |              |                  |           | 427,040    |                  |         |       |                 | 427,040   |
| 329000 - Other Permits, Fees & Special Assessments                     | 52,740    |                 |              |                  |           | 96,203     |                  |         |       |                 | 148,943   |
| 331100 - Federal Grant - General Government                            | 50,570    |                 |              |                  |           |            |                  |         |       |                 | 50,570    |
| 334100 - State Grant - General Government                              | 22,350    |                 |              |                  |           |            |                  |         |       |                 | 22,350    |
| 334350 - State Grant - Sewer/Wastewater                                |           |                 |              |                  |           | 4,613      |                  |         |       |                 | 4,613     |
| 335120 - State Revenue Sharing - Proceeds                              | 354,408   |                 |              |                  |           |            |                  |         |       |                 | 354,408   |
| 335140 - State Revenue Sharing - Mobile Home Licenses                  | 7,480     |                 |              |                  |           |            |                  |         |       |                 | 7,480     |
| 335150 - State Revenue Sharing - Alcoholic Beverage Licenses           | 29,909    |                 |              |                  |           |            |                  |         |       |                 | 29,909    |
| 335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax  | 1,429,578 |                 |              |                  |           |            |                  |         |       |                 | 1,429,578 |
| 335490 - State Revenue Sharing - Other Transportation                  | 103,534   |                 |              |                  |           |            |                  |         |       |                 | 103,534   |
| 338000 - Shared Revenue From Other Local Units                         |           | 96,871          |              |                  |           |            |                  |         |       |                 | 96,871    |
| 341900 - Other General Government Charges and Fees                     | 6,997     |                 |              |                  |           |            |                  |         |       |                 | 6,997     |
| 342400 - Service Charge - Emergency Management Service Fees/Charges    | 56,932    |                 |              |                  |           |            |                  |         |       |                 | 56,932    |
| 342900 - Service Charge - Other Public Safety Charges and Fees         | 328,781   |                 |              |                  |           |            |                  |         |       |                 | 328,781   |
| 343300 - Service Charge - Water Utility                                |           |                 |              |                  |           | 3,574,960  |                  |         |       |                 | 3,574,960 |
| 343400 - Service Charge - Garbage/Solid Waste                          |           |                 |              |                  |           | 1,964,819  |                  |         |       |                 | 1,964,819 |
| 343500 - Service Charge - Sewer/Wastewater Utility                     |           |                 |              |                  |           | 5,753,379  |                  |         |       |                 | 5,753,379 |
| 343700 - Service Charge - Conservation and Resource Management         |           |                 |              |                  |           | 894,776    |                  |         |       |                 | 894,776   |
| 344500 - Service Charge - Parking Facilities                           | 7,074     | 52,823          |              |                  |           |            |                  |         |       |                 | 59,897    |
| 344900 - Service Charge - Other Transportation Charges                 | 60,274    |                 |              |                  |           |            |                  |         |       |                 | 60,274    |
| 346400 - Service Charge - Animal Control and Shelter Fees              | 8,866     |                 |              |                  |           |            |                  |         |       |                 | 8,866     |
| 347200 - Service Charge - Parks and Recreation                         | 244,356   |                 |              |                  |           |            |                  |         |       |                 | 244,356   |
| 347400 - Service Charge - Special Events                               | 5,325     |                 |              |                  |           |            |                  |         |       |                 | 5,325     |
| 347500 - Service Charge - Special Recreation Facilities                | 40,995    |                 |              |                  |           |            |                  |         |       |                 | 40,995    |
| 351300 - Judgments and Fines - As Decided by County Court Civil        |           | 3,269           |              |                  |           |            |                  |         |       |                 | 3,269     |
| 351500 - Judgments and Fines - As Decided by Traffic Court             | 31,175    |                 |              |                  |           |            |                  |         |       |                 | 31,175    |
| 351700 - Intergovernmental Radio Communication Program                 |           | 17,497          |              |                  |           |            |                  |         |       |                 | 17,497    |
| 354000 - Fines - Local Ordinance Violation                             | 21,720    |                 |              |                  |           |            |                  |         |       |                 | 21,720    |
| 359000 - Other Judgments, Fines and Forfeits                           | 50        |                 |              |                  |           |            |                  |         |       |                 | 50        |
| 361100 - Interest  | 292,108   | -32,216         |              | 81,604           |           | 193,742    |                  | 171,247 |       |                 | 706,485   |

| Account Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total      |
|---|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 361200 - Dividends  |            |                 |              |                  |           |            |                  | 655,478   |       |                 | 655,478    |
| 361300 - Net Increase (Decrease) in Fair Value of Investments |            |                 |              |                  |           |            |                  | 767,745   |       |                 | 767,745    |
| 361400 - Gain (Loss) on Sale of Investments                   |            |                 |              |                  |           |            |                  | 281,692   |       |                 | 281,692    |
| 362000 - Rents and Royalties                                  |            |                 |              |                  |           | 41,031     |                  |           |       |                 | 41,031     |
| 366000 - Contributions and Donations from Private Sources     | 1,178      | 22,508          |              |                  |           |            |                  |           |       |                 | 23,686     |
| 368000 - Pension Fund Contributions                           |            |                 |              |                  |           |            |                  | 2,498,905 |       |                 | 2,498,905  |
| 369300 - Settlements  |            |                 |              |                  |           | 77         |                  |           |       |                 | 77         |
| 369900 - Other Miscellaneous Revenues                         | 21,673     |                 |              |                  |           | 2,144      |                  |           |       |                 | 23,817     |
| 381000 - Inter-Fund Group Transfers In                        | 1,341,608  |                 | 118,458      | 1,170,000        |           | 285,000    |                  |           |       |                 | 2,915,066  |
| Grand Total   | 12,555,762 | 1,522,201       | 118,458      | 1,251,604        |           | 13,521,541 |                  | 4,375,067 |       |                 | 33,344,633 |

**Expenditures Report for FYE 2020**

| Account/Object Code   | General   | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total     |
|---|-----------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|-----------|
| 511.10 - Legislative - Personnel Services                   | 38,368    |                 |              |                  |           |            |                  |           |       |                 | 38,368    |
| 511.30 - Legislative - Operating Expenses                   | 1,466     |                 |              |                  |           |            |                  |           |       |                 | 1,466     |
| 511.80 - Legislative - Grants and Aids                      | 6,000     |                 |              |                  |           |            |                  |           |       |                 | 6,000     |
| 512.10 - Executive - Personnel Services                     | 513,168   |                 |              |                  |           |            |                  |           |       |                 | 513,168   |
| 512.30 - Executive - Operating Expenses                     | 51,170    |                 |              |                  |           |            |                  |           |       |                 | 51,170    |
| 512.60 - Executive - Capital Outlay                         | 4,416     |                 |              |                  |           |            |                  |           |       |                 | 4,416     |
| 513.10 - Financial and Administrative - Personnel Services  | 292,230   |                 |              |                  |           |            |                  | 192,148   |       |                 | 484,378   |
| 513.30 - Financial and Administrative - Operating Expenses  | 575,158   |                 |              |                  |           |            |                  |           |       |                 | 575,158   |
| 514.30 - Legal Counsel - Operating Expenses                 | 150,000   |                 |              |                  |           |            |                  |           |       |                 | 150,000   |
| 515.10 - Comprehensive Planning - Personnel Services        | 246,245   |                 |              |                  |           |            |                  |           |       |                 | 246,245   |
| 515.30 - Comprehensive Planning - Operating Expenses        | 38,104    | 22,714          |              |                  |           |            |                  |           |       |                 | 60,818    |
| 516.30 - Non-Court Information Systems - Operating Expenses | 444,279   |                 |              |                  |           |            |                  |           |       |                 | 444,279   |
| 516.60 - Non-Court Information Systems - Capital Outlay     | 26,301    |                 |              |                  |           |            |                  |           |       |                 | 26,301    |
| 518.30 - Pension Benefits - Operating Expenses              |           |                 |              |                  |           |            |                  | 2,045,429 |       |                 | 2,045,429 |
| 519.10 - Other General Government - Personnel Services      | 32,562    |                 |              |                  |           |            |                  |           |       |                 | 32,562    |
| 519.30 - Other General Government - Operating Expenses      | 14,823    |                 |              |                  |           |            |                  |           |       |                 | 14,823    |
| 521.10 - Law Enforcement - Personnel Services               | 4,367,322 |                 |              |                  |           |            |                  |           |       |                 | 4,367,322 |
| 521.30 - Law Enforcement - Operating Expenses               | 420,727   | 17,751          |              | 24,235           |           |            |                  |           |       |                 | 462,713   |
| 521.60 - Law Enforcement - Capital Outlay                   | 417,673   |                 |              |                  |           |            |                  |           |       |                 | 417,673   |
| 522.10 - Fire Control - Personnel Services                  | 246,303   |                 |              |                  |           |            |                  |           |       |                 | 246,303   |
| 522.30 - Fire Control - Operating Expenses                  | 1,291,349 |                 |              |                  |           |            |                  |           |       |                 | 1,291,349 |
| 522.60 - Fire Control - Capital Outlay                      | 13,221    |                 |              |                  |           |            |                  |           |       |                 | 13,221    |
| 524.10 - Protective Inspections - Personnel Services        | 72,737    |                 |              |                  |           | 422,228    |                  |           |       |                 | 494,965   |
| 524.30 - Protective Inspections - Operating Expenses        | 21,956    |                 |              |                  |           | 103,275    |                  |           |       |                 | 125,231   |
| 524.60 - Protective Inspections - Capital Outlay            |           |                 |              |                  |           | 19,254     |                  |           |       |                 | 19,254    |
| 533.10 - Water Utility Services - Personnel Services        |           |                 |              |                  |           | 456,113    |                  |           |       |                 | 456,113   |
| 533.30 - Water Utility Services - Operating Expenses        |           |                 |              |                  |           | 1,892,634  |                  |           |       |                 | 1,892,634 |
| 533.70 - Water Utility Services - Debt Service              |           |                 |              |                  |           | 120,420    |                  |           |       |                 | 120,420   |
| 534.10 - Garbage/Solid Waste - Personnel Services           |           |                 |              |                  |           | 47,747     |                  |           |       |                 | 47,747    |
| 534.30 - Garbage/Solid Waste - Operating Expenses           |           |                 |              |                  |           | 1,619,405  |                  |           |       |                 | 1,619,405 |



| Account/Object Code  | General    | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension   | Trust | Component Units | Total      |
|--|------------|-----------------|--------------|------------------|-----------|------------|------------------|-----------|-------|-----------------|------------|
| 535.10 - Sewer/Wastewater Services - Personnel Services        |            |                 |              |                  |           | 1,370,892  |                  |           |       |                 | 1,370,892  |
| 535.30 - Sewer/Wastewater Services - Operating Expenses        |            |                 |              |                  |           | 2,767,883  |                  |           |       |                 | 2,767,883  |
| 535.70 - Sewer/Wastewater Services - Debt Service              |            |                 |              |                  |           | 317,676    |                  |           |       |                 | 317,676    |
| 538.10 - Flood Control/Stormwater Control - Personnel Services |            |                 |              |                  |           | 366,653    |                  |           |       |                 | 366,653    |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses |            |                 |              |                  |           | 959,517    |                  |           |       |                 | 959,517    |
| 538.70 - Flood Control/Stormwater Control - Debt Service       |            |                 |              |                  |           | 42,547     |                  |           |       |                 | 42,547     |
| 541.10 - Road/Street Facilities - Personnel Services           | 658,114    |                 |              |                  |           |            |                  |           |       |                 | 658,114    |
| 541.30 - Road/Street Facilities - Operating Expenses           | 468,699    |                 |              |                  |           |            |                  |           |       |                 | 468,699    |
| 541.60 - Road/Street Facilities - Capital Outlay               | 86,224     | 12,552          |              | 241,103          |           |            |                  |           |       |                 | 339,879    |
| 549.30 - Other Transportation - Operating Expenses             | 180,882    |                 |              |                  |           |            |                  |           |       |                 | 180,882    |
| 562.10 - Health - Personnel Services                           | 86,647     |                 |              |                  |           |            |                  |           |       |                 | 86,647     |
| 562.30 - Health - Operating Expenses                           | 8,364      |                 |              |                  |           |            |                  |           |       |                 | 8,364      |
| 572.10 - Parks/Recreation - Personnel Services                 | 704,187    |                 |              |                  |           |            |                  |           |       |                 | 704,187    |
| 572.30 - Parks/Recreation - Operating Expenses                 | 451,521    | 265             |              |                  |           |            |                  |           |       |                 | 451,786    |
| 572.60 - Parks/Recreation - Capital Outlay                     | 99,414     | 113,429         |              |                  |           |            |                  |           |       |                 | 212,843    |
| 572.70 - Parks/Recreation - Debt Service                       |            |                 | 118,458      |                  |           |            |                  |           |       |                 | 118,458    |
| 572.80 - Parks/Recreation - Grants and Aids                    | 53,776     |                 |              |                  |           |            |                  |           |       |                 | 53,776     |
| 581.90 - Interfund Transfers Out - Other Uses                  |            | 1,408,081       |              | 90,132           |           | 1,416,853  |                  |           |       |                 | 2,915,066  |
| Grand Total  | 12,083,406 | 1,574,792       | 118,458      | 355,470          |           | 11,923,097 |                  | 2,237,577 |       |                 | 28,292,800 |

**Data Element Worksheet Report for FYE: 2020, Atlantic Beach**

**Affiliates Report for FYE 2020**

