



**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	2,819,357										2,819,357
312410 - First Local Option Fuel Tax	90,957										90,957
315000 - Communications Service Tax (Chapter 202)	133,597										133,597
316000 - Local Business Tax (Chapter 205)	86,281										86,281
322000 - Building Permits	132,454										132,454
323100 - Franchise Fee - Electricity	286,814										286,814
323400 - Franchise Fee - Gas	8,084										8,084
323700 - Franchise Fee - Solid Waste	10,155										10,155
334200 - State Grant - Public Safety	1,390										1,390
334900 - State Grant - Other	26,000										26,000
335120 - State Revenue Sharing - Proceeds	40,294										40,294
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,416										2,416
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	130,754										130,754
335490 - State Revenue Sharing - Other Transportation	1,795										1,795
337200 - Local Government Unit Grant - Public Safety	172,057										172,057
338000 - Shared Revenue From Other Local Units	13,127										13,127
342100 - Service Charge - Law Enforcement Services	132,881										132,881
343300 - Service Charge - Water Utility						805,036					805,036
343500 - Service Charge - Sewer/Wastewater Utility						714,480					714,480
351500 - Judgments and Fines - As Decided by Traffic Court	10,284										10,284
354000 - Fines - Local Ordinance Violation	36,949					24,206					61,155
361100 - Interest	24,521					23,645		14			48,180
361200 - Dividends								34,656			34,656
361300 - Net Increase (Decrease) in Fair Value of Investments	6,348					6,943		129,423			142,714
364000 - Disposition of Fixed Assets	1,900										1,900
366000 - Contributions and Donations from Private Sources	39,410										39,410
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	37,221					68,690					105,911
382000 - Contributions from Enterprise Operations	100,000										100,000
Grand Total	4,345,046					1,643,000		230,859			6,218,905

**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	57,000										57,000
512.10 - Executive - Personnel Services	147,051										147,051
512.30 - Executive - Operating Expenses	48,399										48,399
512.90 - Executive - Other Uses	24,238										24,238
513.30 - Financial and Administrative - Operating Expenses	13,852										13,852
514.30 - Legal Counsel - Operating Expenses	45,429										45,429
516.10 - Non-Court Information Systems - Personnel Services	78,327										78,327
516.30 - Non-Court Information Systems - Operating Expenses	22,168										22,168
518.10 - Pension Benefits - Personnel Services								132,932			132,932
518.30 - Pension Benefits - Operating Expenses								5,000			5,000
519.10 - Other General Governmental Services - Personnel Services	75,331										75,331
519.30 - Other General Governmental Services - Operating Expenses	54,412										54,412
521.10 - Law Enforcement - Personnel Services	1,742,005										1,742,005
521.30 - Law Enforcement - Operating Expenses	516,540										516,540
521.60 - Law Enforcement - Capital Outlay	310,573										310,573
521.90 - Law Enforcement - Other Uses	126,876										126,876
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	536,874										536,874
524.10 - Protective Inspections - Personnel Services	136,670										136,670
524.30 - Protective Inspections - Operating Expenses	35,179										35,179
531.30 - Electric Utility Services - Operating Expenses	53,237										53,237
533.30 - Water Utility Services - Operating Expenses						397,200					397,200
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	230,431										230,431
535.30 - Sewer/Wastewater Services - Operating Expenses						264,001					264,001
536.10 - Water-Sewer Combination Services - Personnel Services						254,978					254,978
536.30 - Water-Sewer Combination Services - Operating Expenses	42,975					101,274					144,249
536.70 - Water-Sewer Combination Services - Debt Service						9,333					9,333
536.90 - Water-Sewer Combination Services - Other Uses						127,517					127,517
539.30 - Other Physical Environment - Operating Expenses	158,605										158,605
539.90 - Other Physical Environment - Other Uses	106,176										106,176
541.30 - Road and Street Facilities - Operating Expenses	85,421										85,421
572.30 - Parks and Recreation - Operating Expenses	26,000										26,000
572.60 - Parks and Recreation - Capital Outlay	40,681										40,681
574.30 - Special Events - Operating Expenses	44,273										44,273
581.90 - Inter-Fund Group Transfers Out - Other Uses						100,000					100,000
	Grand Total	4,758,723				1,254,303		137,932			6,150,958

**Data Element Worksheet Report for FYE: 2012, Atlantis**

**Affiliates Report for FYE 2012**



<b>Affiliated Entity</b>	<b>Type</b>	<b>Total Revenues</b>	<b>Total Expenditures</b>	<b>Total Debt</b>
Special District - Atlantis Safe Neighborhood Improvement District	Zero Revenues And Expenditures	\$0	\$0	\$0