

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	2,847,751										2,847,751
312410 - First Local Option Fuel Tax	89,842										89,842
315000 - Communications Service Tax (Chapter 202)	137,167										137,167
316000 - Local Business Tax (Chapter 205)	94,762										94,762
322000 - Building Permits	114,637										114,637
323100 - Franchise Fee - Electricity	274,271										274,271
323400 - Franchise Fee - Gas	6,484										6,484
323700 - Franchise Fee - Solid Waste	7,608										7,608
335120 - State Revenue Sharing - Proceeds	44,330										44,330
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,293										2,293
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	137,891										137,891
335490 - State Revenue Sharing - Other Transportation	1,840										1,840
337200 - Local Government Unit Grant - Public Safety	12,089										12,089
338000 - Shared Revenue From Other Local Units	12,462										12,462
342100 - Service Charge - Law Enforcement Services	124,381										124,381
343300 - Service Charge - Water Utility						864,022					864,022
343500 - Service Charge - Sewer/Wastewater Utility						763,686					763,686
351500 - Judgments and Fines - As Decided by Traffic Court	12,618										12,618
354000 - Fines - Local Ordinance Violation	14,174					23,126					37,300
361100 - Interest	27,178					25,017		15			52,210
361200 - Dividends								32,171			32,171
361300 - Net Increase (Decrease) in Fair Value of Investments	2,902					3,174		68,129			74,205
364000 - Disposition of Fixed Assets	3,000					6,000					9,000
366000 - Contributions and Donations from Private Sources	28,492										28,492
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	32,266					164,208					196,474
382000 - Contributions from Enterprise Operations	285,000										285,000
Grand Total	4,313,438					1,849,233		167,081			6,329,752

Expenditures Report for FYE 2013

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	148,867										148,867
512.30 - Executive - Operating Expenses	41,739										41,739
513.30 - Financial and Administrative - Operating Expenses	12,250										12,250
514.30 - Legal Counsel - Operating Expenses	40,947										40,947
516.10 - Non-Court Information Systems - Personnel Services	77,847										77,847
516.30 - Non-Court Information Systems - Operating Expenses	15,179										15,179
518.10 - Pension Benefits - Personnel Services								135,366			135,366
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Governmental Services - Personnel Services	79,994										79,994
519.30 - Other General Governmental Services - Operating Expenses	27,226										27,226
521.10 - Law Enforcement - Personnel Services	1,703,382										1,703,382
521.30 - Law Enforcement - Operating Expenses	513,878										513,878
521.60 - Law Enforcement - Capital Outlay	77,621										77,621
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	715,000										715,000
524.10 - Protective Inspections - Personnel Services	138,948										138,948
524.30 - Protective Inspections - Operating Expenses	18,404										18,404
531.30 - Electric Utility Services - Operating Expenses	49,725										49,725
533.30 - Water Utility Services - Operating Expenses						400,644					400,644
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	230,399										230,399
535.30 - Sewer/Wastewater Services - Operating Expenses						279,664					279,664
536.10 - Water-Sewer Combination Services - Personnel Services						259,728					259,728
536.30 - Water-Sewer Combination Services - Operating Expenses	49,787					84,868					134,655
536.70 - Water-Sewer Combination Services - Debt Service											0
536.90 - Water-Sewer Combination Services - Other Uses						141,622					141,622
539.30 - Other Physical Environment - Operating Expenses	149,555										149,555
541.30 - Road and Street Facilities - Operating Expenses	108,562										108,562
572.30 - Parks and Recreation - Operating Expenses											0
572.60 - Parks and Recreation - Capital Outlay											0
574.30 - Special Events - Operating Expenses	42,801										42,801
581.90 - Inter-Fund Group Transfers Out - Other Uses						285,000					285,000
Grand Total	4,299,111					1,451,526		135,366			5,886,003

Data Element Worksheet Report for FYE: 2013, Atlantis

Affiliates Report for FYE 2013

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