

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,108,895										3,108,895
312410 - First Local Option Fuel Tax	92,852										92,852
315000 - Communications Service Tax (Chapter 202)	132,246										132,246
316000 - Local Business Tax (Chapter 205)	95,012										95,012
322000 - Building Permits	117,167										117,167
323100 - Franchise Fee - Electricity	291,842										291,842
323400 - Franchise Fee - Gas	7,651										7,651
323700 - Franchise Fee - Solid Waste	6,136										6,136
334200 - State Grant - Public Safety	6,288										6,288
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	46,960										46,960
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,391										2,391
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	147,187										147,187
335490 - State Revenue Sharing - Other Transportation	1,955										1,955
337200 - Local Government Unit Grant - Public Safety	26,825										26,825
338000 - Shared Revenue From Other Local Units	12,012										12,012
342100 - Service Charge - Law Enforcement Services	310,486										310,486
343300 - Service Charge - Water Utility						928,542					928,542
343500 - Service Charge - Sewer/Wastewater Utility						760,508					760,508
351500 - Judgments and Fines - As Decided by Traffic Court	12,229										12,229
354000 - Fines - Local Ordinance Violation	18,416					18,037					36,453
358200 - Sale of Contraband Property Seized by Law Enforcement	15,926										15,926
361100 - Interest	24,777					22,837		6			47,620
361200 - Dividends								41,532			41,532
361300 - Net Increase (Decrease) in Fair Value of Investments	-1,577					-1,724		80,981			77,680
364000 - Disposition of Fixed Assets	400										400
366000 - Contributions and Donations from Private Sources	27,621										27,621
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	18,710					3,000					21,710
382000 - Contributions from Enterprise Operations	285,000										285,000
Grand Total	4,807,407					1,731,200		189,285			6,727,892

Expenditures Report for FYE 2014

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	158,361										158,361
512.30 - Executive - Operating Expenses	53,563										53,563
512.90 - Executive - Other Uses											0
513.30 - Financial and Administrative - Operating Expenses	12,000										12,000
514.30 - Legal Counsel - Operating Expenses	53,257										53,257
516.10 - Non-Court Information Systems - Personnel Services	96,052										96,052
516.30 - Non-Court Information Systems - Operating Expenses	21,058										21,058
518.10 - Pension Benefits - Personnel Services								130,806			130,806
518.30 - Pension Benefits - Operating Expenses											0
519.10 - Other General Government - Personnel Services	80,607										80,607
519.30 - Other General Government - Operating Expenses	52,837										52,837
521.10 - Law Enforcement - Personnel Services	1,913,068										1,913,068
521.30 - Law Enforcement - Operating Expenses	513,814										513,814
521.60 - Law Enforcement - Capital Outlay	50,379										50,379
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	743,330										743,330
524.10 - Protective Inspections - Personnel Services	138,164										138,164
524.30 - Protective Inspections - Operating Expenses	25,550										25,550
531.30 - Electric Utility Services - Operating Expenses	50,526										50,526
533.30 - Water Utility Services - Operating Expenses						460,459					460,459
534.30 - Garbage/Solid Waste - Operating Expenses	234,259										234,259
535.30 - Sewer/Wastewater Services - Operating Expenses						251,921					251,921
536.10 - Water/Sewer Services - Personnel Services						254,899					254,899
536.30 - Water/Sewer Services - Operating Expenses	48,633					82,249					130,882
536.70 - Water/Sewer Services - Debt Service											0
536.90 - Water/Sewer Services - Other Uses						155,838					155,838
539.30 - Other Physical Environment - Operating Expenses	173,549										173,549
539.90 - Other Physical Environment - Other Uses											0
541.30 - Road/Street Facilities - Operating Expenses	166,335										166,335
572.30 - Parks/Recreation - Operating Expenses	88,917										88,917
572.60 - Parks/Recreation - Capital Outlay											0
574.30 - Special Events - Operating Expenses	38,986										38,986
581.90 - Interfund Transfers Out - Other Uses						285,000					285,000
Grand Total	4,770,245					1,490,366		130,806			6,391,417

Data Element Worksheet Report for FYE: 2014, Atlantis

Affiliates Report for FYE 2014

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