

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,169,240										3,169,240
312410 - First Local Option Fuel Tax	98,102										98,102
315000 - Communications Service Tax (Chapter 202)	133,468										133,468
316000 - Local Business Tax (Chapter 205)	111,691										111,691
322000 - Building Permits	184,275										184,275
323100 - Franchise Fee - Electricity	301,914										301,914
323400 - Franchise Fee - Gas	7,651										7,651
323700 - Franchise Fee - Solid Waste	4,992										4,992
334200 - State Grant - Public Safety	1,000										1,000
334900 - State Grant - Other											0
335120 - State Revenue Sharing - Proceeds	50,683										50,683
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,391										2,391
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	156,278										156,278
335490 - State Revenue Sharing - Other Transportation	1,817										1,817
337200 - Local Government Unit Grant - Public Safety	26,453										26,453
338000 - Shared Revenue From Other Local Units	11,842										11,842
342100 - Service Charge - Law Enforcement Services	372,125										372,125
343300 - Service Charge - Water Utility						952,342					952,342
343500 - Service Charge - Sewer/Wastewater Utility						803,697					803,697
343900 - Service Charge - Other Physical Environment Charges						43,323					43,323
351500 - Judgments and Fines - As Decided by Traffic Court	8,742										8,742
354000 - Fines - Local Ordinance Violation	18,002					15,601					33,603
358200 - Sale of Contraband Property Seized by Law Enforcement											0
361100 - Interest	25,802					24,791		6			50,599
361200 - Dividends								48,415			48,415
361300 - Net Increase (Decrease) in Fair Value of Investments	-2,304					-2,252		-75,405			-79,961
361400 - Gain (Loss) on Sale of Investments								9,888			9,888
364000 - Disposition of Fixed Assets	2,800										2,800
366000 - Contributions and Donations from Private Sources	28,484										28,484
368000 - Pension Fund Contributions								66,766			66,766
369900 - Other Miscellaneous Revenues	27,980					2,323					30,303
382000 - Contributions from Enterprise Operations	285,000										285,000
Grand Total	5,028,428					1,839,825		49,670			6,917,923

Expenditures Report for FYE 2015

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	169,304										169,304
512.30 - Executive - Operating Expenses	48,053										48,053
512.60 - Executive - Capital Outlay	11,544										11,544
513.30 - Financial and Administrative - Operating Expenses	11,500										11,500
514.30 - Legal Counsel - Operating Expenses	49,365										49,365
516.10 - Non-Court Information Systems - Personnel Services	69,331										69,331
516.30 - Non-Court Information Systems - Operating Expenses	25,839										25,839
518.10 - Pension Benefits - Personnel Services								131,033			131,033
518.30 - Pension Benefits - Operating Expenses								10,250			10,250
519.10 - Other General Government - Personnel Services	45,840										45,840
519.30 - Other General Government - Operating Expenses	68,086										68,086
521.10 - Law Enforcement - Personnel Services	2,014,177										2,014,177
521.30 - Law Enforcement - Operating Expenses	545,563										545,563
521.60 - Law Enforcement - Capital Outlay	41,645										41,645
521.90 - Law Enforcement - Other Uses											0
522.10 - Fire Control - Personnel Services											0
522.30 - Fire Control - Operating Expenses	773,344										773,344
524.10 - Protective Inspections - Personnel Services	156,104										156,104
524.30 - Protective Inspections - Operating Expenses	46,054										46,054
531.30 - Electric Utility Services - Operating Expenses	50,723										50,723
533.30 - Water Utility Services - Operating Expenses						472,994					472,994
534.30 - Garbage/Solid Waste - Operating Expenses	235,834										235,834
535.30 - Sewer/Wastewater Services - Operating Expenses						296,042					296,042
536.10 - Water/Sewer Services - Personnel Services						337,326					337,326
536.30 - Water/Sewer Services - Operating Expenses	56,084					106,577					162,661
536.70 - Water/Sewer Services - Debt Service											0
536.90 - Water/Sewer Services - Other Uses						161,529					161,529
539.30 - Other Physical Environment - Operating Expenses	160,368					2,967					163,335
539.90 - Other Physical Environment - Other Uses											0
541.30 - Road/Street Facilities - Operating Expenses	85,972										85,972
572.30 - Parks/Recreation - Operating Expenses											0
572.60 - Parks/Recreation - Capital Outlay	199,643										199,643
574.30 - Special Events - Operating Expenses	42,308										42,308
581.90 - Interfund Transfers Out - Other Uses						285,000					285,000
Grand Total	4,963,681					1,662,435		141,283			6,767,399

Data Element Worksheet Report for FYE: 2015, Atlantis

Affiliates Report for FYE 2015

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