

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,669,059										3,669,059
312410 - First Local Option Fuel Tax	103,857										103,857
312600 - Discretionary Sales Surtaxes	143,016										143,016
315000 - Communications Service Tax (Chapter 202)	124,488										124,488
316000 - Local Business Tax (Chapter 205)	160,387										160,387
322000 - Building Permits	354,957										354,957
323100 - Franchise Fee - Electricity	294,189										294,189
323400 - Franchise Fee - Gas	8,754										8,754
323700 - Franchise Fee - Solid Waste	5,476										5,476
334200 - State Grant - Public Safety	371										371
335120 - State Revenue Sharing - Proceeds	55,483										55,483
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,328										2,328
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	161,719										161,719
335490 - State Revenue Sharing - Other Transportation	2,145										2,145
337900 - Local Government Unit Grants - Other	1,960										1,960
338000 - Shared Revenue From Other Local Units	18,999										18,999
342100 - Service Charge - Law Enforcement Services	383,074										383,074
343600 - Service Charge - Water/Sewer Combination Utility						1,936,247					1,936,247
351500 - Judgments and Fines - As Decided by Traffic Court	6,089										6,089
354000 - Fines - Local Ordinance Violation	8,770										8,770
361100 - Interest	33,026					19,628		75,829			128,483
361300 - Net Increase (Decrease) in Fair Value of Investments								34,920			34,920
364000 - Disposition of Fixed Assets	7,727										7,727
366000 - Contributions and Donations from Private Sources	15,679										15,679
368000 - Pension Fund Contributions								71,536			71,536
369900 - Other Miscellaneous Revenues	191,010					36,909					227,919
381000 - Inter-Fund Group Transfers In	222,937										222,937
Grand Total	5,975,500					1,992,784		182,285			8,150,569

Expenditures Report for FYE 2018

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	249,622										249,622
512.30 - Executive - Operating Expenses	111,074										111,074
513.30 - Financial and Administrative - Operating Expenses	15,750										15,750
514.30 - Legal Counsel - Operating Expenses	173,711										173,711
516.10 - Non-Court Information Systems - Personnel Services	78,409										78,409
516.30 - Non-Court Information Systems - Operating Expenses	21,787										21,787
518.30 - Pension Benefits - Operating Expenses								145,718			145,718
519.10 - Other General Government - Personnel Services	67,822										67,822
519.30 - Other General Government - Operating Expenses	52,842										52,842
521.10 - Law Enforcement - Personnel Services	2,139,042										2,139,042
521.30 - Law Enforcement - Operating Expenses	612,153										612,153
522.30 - Fire Control - Operating Expenses	869,904										869,904
524.10 - Protective Inspections - Personnel Services	151,600										151,600
524.30 - Protective Inspections - Operating Expenses	36,642										36,642
533.30 - Water Utility Services - Operating Expenses						545,818					545,818
535.30 - Sewer/Wastewater Services - Operating Expenses						502,032					502,032
536.10 - Water/Sewer Services - Personnel Services						393,024					393,024
536.30 - Water/Sewer Services - Operating Expenses						326,599					326,599
539.30 - Other Physical Environment - Operating Expenses	1,003,632										1,003,632
581.90 - Interfund Transfers Out - Other Uses						222,937					222,937
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,257										1,257
Grand Total	5,642,247					1,990,410		145,718			7,778,375

Data Element Worksheet Report for FYE: 2018, Atlantis

Affiliates Report for FYE 2018

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

