

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,791,012										3,791,012
312410 - First Local Option Fuel Tax	104,748										104,748
312600 - Discretionary Sales Surtaxes	148,249										148,249
315000 - Communications Service Tax (Chapter 202)	133,641										133,641
316000 - Local Business Tax (Chapter 205)	122,648										122,648
322000 - Building Permits	281,508										281,508
323100 - Franchise Fee - Electricity	294,529										294,529
323400 - Franchise Fee - Gas	6,919										6,919
323700 - Franchise Fee - Solid Waste	4,752										4,752
335120 - State Revenue Sharing - Proceeds	57,120										57,120
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,503										2,503
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	164,169										164,169
335490 - State Revenue Sharing - Other Transportation	2,013										2,013
338000 - Shared Revenue From Other Local Units	4,896										4,896
342100 - Service Charge - Law Enforcement Services	287,305										287,305
343600 - Service Charge - Water/Sewer Combination Utility						1,876,969					1,876,969
351100 - Judgments and Fines - As Decided by County Court Criminal	11,189										11,189
354000 - Fines - Local Ordinance Violation	11,956										11,956
361100 - Interest	40,741					21,273		33,079			95,093
361300 - Net Increase (Decrease) in Fair Value of Investments								9,498			9,498
366000 - Contributions and Donations from Private Sources	13,997										13,997
368000 - Pension Fund Contributions								71,423			71,423
369900 - Other Miscellaneous Revenues	127,662					27,806					155,468
381000 - Inter-Fund Group Transfers In	285,000										285,000
Grand Total	5,896,557					1,926,048		114,000			7,936,605

Expenditures Report for FYE 2019

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	270,044										270,044
512.30 - Executive - Operating Expenses	150,126										150,126
513.30 - Financial and Administrative - Operating Expenses	33,634										33,634
514.30 - Legal Counsel - Operating Expenses	124,411										124,411
516.10 - Non-Court Information Systems - Personnel Services	88,483										88,483
516.30 - Non-Court Information Systems - Operating Expenses	12,234										12,234
518.30 - Pension Benefits - Operating Expenses								140,397			140,397
519.10 - Other General Government - Personnel Services	68,722										68,722
519.30 - Other General Government - Operating Expenses	105,626										105,626
521.10 - Law Enforcement - Personnel Services	2,434,725										2,434,725
521.30 - Law Enforcement - Operating Expenses	632,644										632,644
521.60 - Law Enforcement - Capital Outlay	43,876										43,876
522.30 - Fire Control - Operating Expenses	904,704										904,704
524.10 - Protective Inspections - Personnel Services	176,296										176,296
524.30 - Protective Inspections - Operating Expenses	19,449										19,449
533.30 - Water Utility Services - Operating Expenses						473,993					473,993
535.30 - Sewer/Wastewater Services - Operating Expenses						448,872					448,872
536.10 - Water/Sewer Services - Personnel Services						315,472					315,472
536.30 - Water/Sewer Services - Operating Expenses						327,240					327,240
539.30 - Other Physical Environment - Operating Expenses	774,319										774,319
581.90 - Interfund Transfers Out - Other Uses						285,000					285,000
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,598										1,598
Grand Total	5,897,891					1,850,577		140,397			7,888,865

Data Element Worksheet Report for FYE: 2019, Atlantis

Affiliates Report for FYE 2019

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

