



**Revenues Report for FYE 2020**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,925,712										3,925,712
312410 - First Local Option Fuel Tax	95,494										95,494
312600 - Discretionary Sales Surtaxes	139,928										139,928
315000 - Communications Service Tax (Chapter 202)	128,655										128,655
316000 - Local Business Tax (Chapter 205)	110,684										110,684
322000 - Building Permits	216,659										216,659
323100 - Franchise Fee - Electricity	267,866										267,866
323400 - Franchise Fee - Gas	8,663										8,663
323700 - Franchise Fee - Solid Waste	18,606										18,606
334200 - State Grant - Public Safety	438										438
335120 - State Revenue Sharing - Proceeds	52,414										52,414
335150 - State Revenue Sharing - Alcoholic Beverage Licenses	2,503										2,503
335180 - State Revenue Sharing - Local Government Half-Cent Sales Tax	152,525										152,525
338000 - Shared Revenue From Other Local Units	7,343										7,343
343600 - Service Charge - Water/Sewer Combination Utility						1,988,837					1,988,837
351500 - Judgments and Fines - As Decided by Traffic Court	6,888										6,888
354000 - Fines - Local Ordinance Violation	5,695										5,695
361100 - Interest	21,801					7,088		24,174			53,063
361300 - Net Increase (Decrease) in Fair Value of Investments								55,178			55,178
366000 - Contributions and Donations from Private Sources	7,191										7,191
368000 - Pension Fund Contributions								52,372			52,372
369900 - Other Miscellaneous Revenues	42,058					17,549					59,607
381000 - Inter-Fund Group Transfers In	285,000										285,000
Grand Total	5,496,123					2,013,474		131,724			7,641,321

**Expenditures Report for FYE 2020**

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	284,425										284,425
512.30 - Executive - Operating Expenses	99,297										99,297
513.30 - Financial and Administrative - Operating Expenses	25,662										25,662
514.30 - Legal Counsel - Operating Expenses	81,792										81,792
516.10 - Non-Court Information Systems - Personnel Services	88,719										88,719
516.30 - Non-Court Information Systems - Operating Expenses	10,210										10,210
518.30 - Pension Benefits - Operating Expenses								132,243			132,243
519.10 - Other General Government - Personnel Services	71,141										71,141
519.30 - Other General Government - Operating Expenses	372,907										372,907
521.10 - Law Enforcement - Personnel Services	1,746,211										1,746,211
521.30 - Law Enforcement - Operating Expenses	548,974										548,974
521.60 - Law Enforcement - Capital Outlay	15,832										15,832
522.30 - Fire Control - Operating Expenses	940,891										940,891
524.10 - Protective Inspections - Personnel Services	160,836										160,836
524.30 - Protective Inspections - Operating Expenses	50,250										50,250
533.30 - Water Utility Services - Operating Expenses						357,107					357,107
535.30 - Sewer/Wastewater Services - Operating Expenses						445,851					445,851
536.10 - Water/Sewer Services - Personnel Services						361,520					361,520
536.30 - Water/Sewer Services - Operating Expenses						308,886					308,886
539.30 - Other Physical Environment - Operating Expenses	742,400										742,400
581.90 - Interfund Transfers Out - Other Uses						285,000					285,000
590.30 - Other Non-Operating Disbursements - Operating Expenses	64,207										64,207
Grand Total	5,360,754					1,758,364		132,243			7,251,361

**Data Element Worksheet Report for FYE: 2020, Atlantis**

**Affiliates Report for FYE 2020**

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

