

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
319000 - Other General Taxes	550,496										550,496
339000 - Payments From Other Local Units In Lieu Of Taxes	21,793										21,793
343700 - Service Charge - Conservation and Resource Management	88,869										88,869
343900 - Service Charge - Other Physical Environment Charges		126,243									126,243
361100 - Interest	2,141										2,141
362000 - Rents and Royalties	6,600										6,600
369900 - Other Miscellaneous Revenues	124,207										124,207
Grand Total	794,106	126,243									920,349

Expenditures Report for FYE 2012

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.10 - Financial and Administrative - Personnel Services	147,837										147,837
513.30 - Financial and Administrative - Operating Expenses	142,916										142,916
539.10 - Other Physical Environment - Personnel Services	203,298										203,298
539.30 - Other Physical Environment - Operating Expenses	272,616	126,243									398,859
539.60 - Other Physical Environment - Capital Outlay	25,241										25,241
Grand Total	791,908	126,243									918,151

Data Element Worksheet Report for FYE: 2012, Barron Water Control District

Affiliates Report for FYE 2012

