

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	3,467,078										3,467,078
361100 - Interest	5,992							145,076			151,068
361300 - Net Increase (Decrease) in Fair Value of Investments								710,201			710,201
362000 - Rents and Royalties	45,507										45,507
368000 - Pension Fund Contributions								791,637			791,637
369900 - Other Miscellaneous Revenues	212,965										212,965
Grand Total	3,731,542							1,646,914			5,378,456

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
522.10 - Fire Control - Personnel Services	2,803,732										2,803,732
522.30 - Fire Control - Operating Expenses	536,044										536,044
522.60 - Fire Control - Capital Outlay	279,162										279,162
522.90 - Fire Control - Other Uses								110,524			110,524
Grand Total	3,618,938							110,524			3,729,462

Data Element Worksheet Report for FYE: 2018, Boca Grande Fire Control District

Affiliates Report for FYE 2018

