

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	3,003,068										3,003,068
324110 - Impact Fees - Residential - Public Safety		109,100									109,100
331200 - Federal Grant - Public Safety	324,392										324,392
335210 - State Revenue Sharing - Firefighter Supplemental Compensation	7,560										7,560
342200 - Service Charge - Fire Protection	78,905										78,905
342500 - Service Charge - Protective Inspection Fees	14,134										14,134
361100 - Interest	4,113	436									4,549
362000 - Rents and Royalties	17,280										17,280
369900 - Other Miscellaneous Revenues	22,123										22,123
Grand Total	3,471,575	109,536									3,581,111

Expenditures Report for FYE 2012

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	2,737,329										2,737,329
522.30 - Fire Control - Operating Expenses	380,955	1,618									382,573
522.60 - Fire Control - Capital Outlay	35,498	17,235									52,733
522.70 - Fire Control - Debt Service	69,813	91,579									161,392
Grand Total	3,223,595	110,432									3,334,027

Data Element Worksheet Report for FYE: 2012, Big Corkscrew Island Fire Control and Rescue District

Affiliates Report for FYE 2012

