

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	8,317,868										8,317,868
349000 - Other Charges for Services	1,256,824										1,256,824
361100 - Interest	12,111		2,061	29,425							43,597
381000 - Inter-Fund Group Transfers In			2,301,853	3,854,480							6,156,333
385000 - Proceeds from Refunding Bonds			5,005,000								5,005,000
Grand Total	9,586,803		7,308,914	3,883,905							20,779,622

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	2,726,307										2,726,307
513.60 - Financial and Administrative - Capital Outlay				3,020,031							3,020,031
517.70 - Debt Service Payments - Debt Service			1,696,859								1,696,859
581.90 - Interfund Transfers Out - Other Uses	6,156,333										6,156,333
585.90 - Payment to Refunded Bond Escrow Agent - Other Uses			6,433,835								6,433,835
Grand Total	8,882,640		8,130,694	3,020,031							20,033,365

Data Element Worksheet Report for FYE: 2015, Boynton Beach Community Redevelopment Agency

Affiliates Report for FYE 2015

