

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	1,034,190		560,283								1,594,473
361100 - Interest	8,863										8,863
369900 - Other Miscellaneous Revenues	2,645		664								3,309
Grand Total	1,045,698		560,947								1,606,645

Expenditures Report for FYE 2016

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	150,865										150,865
517.70 - Debt Service Payments - Debt Service			566,817								566,817
539.30 - Other Physical Environment - Operating Expenses	498,895										498,895
539.60 - Other Physical Environment - Capital Outlay	13,997										13,997
572.30 - Parks/Recreation - Operating Expenses	138,965										138,965
Grand Total	802,722		566,817								1,369,539

Data Element Worksheet Report for FYE: 2016, Ballantrae Community Development District

Affiliates Report for FYE 2016

