

Revenues Report for FYE 2019

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			1,421,279								1,421,279
325200 - Special Assessments - Charges for Public Services	499,099										499,099
338000 - Shared Revenue From Other Local Units	427,502										427,502
343600 - Service Charge - Water/Sewer Combination Utility						3,054,990					3,054,990
361100 - Interest			51,448	183,654							235,102
366000 - Contributions and Donations from Private Sources	1,519,848			5,784,507							7,304,355
381000 - Inter-Fund Group Transfers In				7,292							7,292
384000 - Debt Proceeds			4,196,668	14,788,332							18,985,000
389800 - Proprietary - Capital Contributions from Private Source						1,075					1,075
Grand Total	2,446,449		5,669,395	20,763,785		3,056,065					31,935,694

Expenditures Report for FYE 2019

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	656,042	126,781				101,983					884,806
517.70 - Debt Service Payments - Debt Service			1,764,173								1,764,173
519.90 - Other General Government - Other Uses			846,607								846,607
536.90 - Water/Sewer Services - Other Uses						5,094,454					5,094,454
538.30 - Flood Control/Stormwater Control - Operating Expenses	1,718,219										1,718,219
538.60 - Flood Control/Stormwater Control - Capital Outlay				15,292,104							15,292,104
581.70 - Interfund Transfers Out - Debt Service			7,292								7,292
Grand Total	2,374,261	126,781	2,618,072	15,292,104		5,196,437					25,607,655

Data Element Worksheet Report for FYE: 2019, Babcock Ranch Community Independent Special District

Affiliates Report for FYE 2019

