

Revenues Report for FYE 2020

| Account Code | General | Special Revenue | Debt Service | Capital Projects | Permanent | Enterprise | Internal Service | Pension | Trust | Component Units | Total |
|--|-----------|-----------------|--------------|------------------|-----------|------------|------------------|---------|-------|-----------------|------------|
| 325100 - Special Assessments - Capital Improvement | | | 2,048,103 | | | | | | | | 2,048,103 |
| 325200 - Special Assessments - Charges for Public Services | 1,190,813 | | | | | | | | | | 1,190,813 |
| 338000 - Shared Revenue From Other Local Units | 361,893 | | | | | | | | | | 361,893 |
| 343600 - Service Charge - Water/Sewer Combination Utility | | | | | | 5,553,085 | | | | | 5,553,085 |
| 361100 - Interest | | | 23,498 | 70,826 | | | | | | | 94,324 |
| 366000 - Contributions and Donations from Private Sources | 1,317,055 | 14,689 | | 5,386,050 | | | | | | | 6,717,794 |
| 381000 - Inter-Fund Group Transfers In | 200 | | | 17,366 | | | | | | | 17,566 |
| 384000 - Debt Proceeds | | | 1,292,508 | 15,245,336 | | | | | | | 16,537,844 |
| Grand Total | 2,869,961 | 14,689 | 3,364,109 | 20,719,578 | | 5,553,085 | | | | | 32,521,422 |

Expenditures Report for FYE 2020

| 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 | 859,779 | 120,847 | | | | 162,965 | | | | | 1,143,591 |
| 517.70 - Debt Service Payments - Debt Service | | | 2,431,376 | | | | | | | | 2,431,376 |
| 519.90 - Other General Government - Other Uses | | | 488,668 | | | | | | | | 488,668 |
| 536.90 - Water/Sewer Services - Other Uses | | | | | | 7,275,306 | | | | | 7,275,306 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 2,010,182 | | | | | | | | | | 2,010,182 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 11,783,441 | | | | | | | 11,783,441 |
| 581.90 - Interfund Transfers Out - Other Uses | | 200 | 17,366 | | | | | | | | 17,566 |
| Grand Total | 2,869,961 | 121,047 | 2,937,410 | 11,783,441 | | 7,438,271 | | | | | 25,150,130 |

Data Element Worksheet Report for FYE: 2020, Babcock Ranch Community Independent Special District

Affiliates Report for FYE 2020

