

Revenues Report for FYE 2015

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			20,707								20,707
325200 - Special Assessments - Charges for Public Services	7,800										7,800
366000 - Contributions and Donations from Private Sources	28,827										28,827
381000 - Inter-Fund Group Transfers In	633		8,400								9,033
384000 - Debt Proceeds			13,099	1,736,901							1,750,000
Grand Total	37,260		42,206	1,736,901							1,816,367

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	28,375										28,375
513.70 - Financial and Administrative - Debt Service				85,467							85,467
536.30 - Water/Sewer Services - Operating Expenses	1,204										1,204
539.30 - Other Physical Environment - Operating Expenses	7,048										7,048
539.60 - Other Physical Environment - Capital Outlay				1,642,401							1,642,401
581.60 - Interfund Transfers Out - Capital Outlay				9,033							9,033
Grand Total	36,627			1,736,901							1,773,528

Data Element Worksheet Report for FYE: 2015, Bullfrog Creek Community Development District

Affiliates Report for FYE 2015

