

Revenues Report for FYE 2017

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			142,000								142,000
325200 - Special Assessments - Charges for Public Services	87,033										87,033
361100 - Interest	51		398	46							495
366000 - Contributions and Donations from Private Sources	47,050		64,811								111,861
381000 - Inter-Fund Group Transfers In				107							107
384000 - Debt Proceeds			251,736	3,868,264							4,120,000
Grand Total	134,134		458,945	3,868,417							4,461,496

Expenditures Report for FYE 2017

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	53,405										53,405
513.70 - Financial and Administrative - Debt Service				143,604							143,604
514.30 - Legal Counsel - Operating Expenses	5,226										5,226
514.70 - Legal Counsel - Debt Service				120,250							120,250
517.70 - Debt Service Payments - Debt Service			157,716								157,716
531.30 - Electric Utility Services - Operating Expenses	19,745										19,745
536.30 - Water/Sewer Services - Operating Expenses	6,054										6,054
539.30 - Other Physical Environment - Operating Expenses	32,113										32,113
539.70 - Other Physical Environment - Debt Service				3,590,721							3,590,721
581.70 - Interfund Transfers Out - Debt Service			107								107
Grand Total	116,543		157,823	3,854,575							4,128,941

Data Element Worksheet Report for FYE: 2017, Bullfrog Creek Community Development District

Affiliates Report for FYE 2017

