

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	698,322										698,322
361100 - Interest	2			139							141
369900 - Other Miscellaneous Revenues	34,435			30,000							64,435
381000 - Inter-Fund Group Transfers In				144,522							144,522
Grand Total	732,759			174,661							907,420

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	163,583			36							163,619
538.30 - Flood Control/Stormwater Control - Operating Expenses	449,475			263,971							713,446
538.60 - Flood Control/Stormwater Control - Capital Outlay				21,740							21,740
581.10 - Interfund Transfers Out - Personnel Services	144,522										144,522
Grand Total	757,580			285,747							1,043,327

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

Affiliates Report for FYE 2017

