

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	698,512										698,512
361100 - Interest	7			99							106
369900 - Other Miscellaneous Revenues	35,467			108,000							143,467
381000 - Inter-Fund Group Transfers In				94,400							94,400
Grand Total	733,986			202,499							936,485

Expenditures Report for FYE 2018

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	146,258			150							146,408
538.30 - Flood Control/Stormwater Control - Operating Expenses	475,696			28,430							504,126
538.60 - Flood Control/Stormwater Control - Capital Outlay				47,088							47,088
581.10 - Interfund Transfers Out - Personnel Services	94,400										94,400
Grand Total	716,354			75,668							792,022

Data Element Worksheet Report for FYE: 2018, Baytree Community Development District

Affiliates Report for FYE 2018

