

Revenues Report for FYE 2013

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	243,435		7,830,327								8,073,762
361100 - Interest	1,549		7,194	291							9,034
Grand Total	244,984		7,837,521	291							8,082,796

Expenditures Report for FYE 2013

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	169,229										169,229
517.70 - Debt Service Payments - Debt Service			8,273,790								8,273,790
538.30 - Flood Control/Stormwater Management - Operating Expenses	15,000										15,000
538.60 - Flood Control/Stormwater Management - Capital Outlay				45,412							45,412
Grand Total	184,229		8,273,790	45,412							8,503,431

Data Element Worksheet Report for FYE: 2013, Beacon Tradeport Community Development District

Affiliates Report for FYE 2013

