

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	306,392		6,180,570								6,486,962
361100 - Interest	6,454		40,526	7,083							54,063
369900 - Other Miscellaneous Revenues	400										400
381000 - Inter-Fund Group Transfers In	337,956			3,736							341,692
384000 - Debt Proceeds			75,067	5,259,933							5,335,000
Grand Total	651,202		6,296,163	5,270,752							12,218,117

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	193,432										193,432
517.70 - Debt Service Payments - Debt Service			6,022,375								6,022,375
538.30 - Flood Control/Stormwater Control - Operating Expenses	313,057										313,057
538.60 - Flood Control/Stormwater Control - Capital Outlay	223,007			814,591							1,037,598
581.30 - Interfund Transfers Out - Operating Expenses	3,736										3,736
581.70 - Interfund Transfers Out - Debt Service			337,956								337,956
Grand Total	733,232		6,360,331	814,591							7,908,154

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

Affiliates Report for FYE 2017

