



**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	272,685		6,320,001								6,592,686
361100 - Interest	10,863		84,666	69,861							165,390
366000 - Contributions and Donations from Private Sources	28,697										28,697
381000 - Inter-Fund Group Transfers In	389,756		8,826								398,582
Grand Total	702,001		6,413,493	69,861							7,185,355

**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	218,377										218,377
517.70 - Debt Service Payments - Debt Service			6,384,743								6,384,743
538.30 - Flood Control/Stormwater Control - Operating Expenses	193,098										193,098
538.60 - Flood Control/Stormwater Control - Capital Outlay	431,173			134,554							565,727
581.60 - Interfund Transfers Out - Capital Outlay				8,826							8,826
581.70 - Interfund Transfers Out - Debt Service			389,756								389,756
Grand Total	842,648		6,774,499	143,380							7,760,527

**Data Element Worksheet Report for FYE: 2018, Beacon Tradeport Community Development District**

**Affiliates Report for FYE 2018**

