

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	298,460		6,643,772								6,942,232
331900 - Federal Grant - Other	1,744										1,744
361100 - Interest	4,104		53,958	35,419							93,481
Grand Total	304,308		6,697,730	35,419							7,037,457

Expenditures Report for FYE 2020

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	161,616										161,616
517.70 - Debt Service Payments - Debt Service			6,681,231								6,681,231
538.30 - Flood Control/Stormwater Control - Operating Expenses	181,625										181,625
538.60 - Flood Control/Stormwater Control - Capital Outlay	124,303			2,039,295							2,163,598
Grand Total	467,544		6,681,231	2,039,295							9,188,070

Data Element Worksheet Report for FYE: 2020, Beacon Tradeport Community Development District

Affiliates Report for FYE 2020

