

Revenues Report for FYE 2014

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
343600 - Service Charge - Water/Sewer Combination Utility						6,794,934					6,794,934
361100 - Interest						3,410					3,410
369900 - Other Miscellaneous Revenues						51,350					51,350
389800 - Proprietary - Capital Contributions from Private Source						242,011					242,011
Grand Total						7,091,705					7,091,705

Expenditures Report for FYE 2014

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						220,297					220,297
517.70 - Debt Service Payments - Debt Service						1,559,482					1,559,482
536.30 - Water/Sewer Services - Operating Expenses						4,041,843					4,041,843
Grand Total						5,821,622					5,821,622

Data Element Worksheet Report for FYE: 2014, Bay Laurel Center Community Development District

Affiliates Report for FYE 2014

