

Revenues Report for FYE 2012

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			821,919								821,919
325200 - Special Assessments - Charges for Public Services	129,219										129,219
361100 - Interest	305		127	147							579
369900 - Other Miscellaneous Revenues	25,761					172,969					198,730
Grand Total	155,285		822,046	147		172,969					1,150,447

Expenditures Report for FYE 2012

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	172,138					17,705					189,843
517.70 - Debt Service Payments - Debt Service			817,850								817,850
519.30 - Other General Governmental Services - Operating Expenses						134,438					134,438
519.60 - Other General Governmental Services - Capital Outlay				52,020							52,020
Grand Total	172,138		817,850	52,020		152,143					1,194,151

Data Element Worksheet Report for FYE: 2012, Beeline Community Development District

Affiliates Report for FYE 2012

