



**Revenues Report for FYE 2016**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement			823,057								823,057
325200 - Special Assessments - Charges for Public Services	201,723										201,723
361100 - Interest	85		766	323							1,174
369900 - Other Miscellaneous Revenues	154,285										154,285
Grand Total	356,093		823,823	323							1,180,239

**Expenditures Report for FYE 2016**

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	214,914										214,914
517.70 - Debt Service Payments - Debt Service			820,500								820,500
519.30 - Other General Government - Operating Expenses	165,468										165,468
519.60 - Other General Government - Capital Outlay				201,239							201,239
Grand Total	380,382		820,500	201,239							1,402,121

**Data Element Worksheet Report for FYE: 2016, Beeline Community Development District**

**Affiliates Report for FYE 2016**

