



**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         |         |                 | 611,493      |                  |           |            |                  |         |       |                 | 611,493   |
| 325200 - Special Assessments - Charges for Public Services | 231,147 |                 |              |                  |           |            |                  |         |       |                 | 231,147   |
| 361100 - Interest  |         |                 | 3,028        |                  |           |            |                  |         |       |                 | 3,028     |
| 369900 - Other Miscellaneous Revenues                      | 176,874 |                 |              |                  |           |            |                  |         |       |                 | 176,874   |
| Grand Total  | 408,021 |                 | 614,521      |                  |           |            |                  |         |       |                 | 1,022,542 |

**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 | 213,641 |                 |              |                  |           |            |                  |         |       |                 | 213,641   |
| 517.70 - Debt Service Payments - Debt Service              |         |                 | 609,000      |                  |           |            |                  |         |       |                 | 609,000   |
| 519.30 - Other General Government - Operating Expenses     | 225,560 |                 |              |                  |           |            |                  |         |       |                 | 225,560   |
| Grand Total  | 439,201 |                 | 609,000      |                  |           |            |                  |         |       |                 | 1,048,201 |

**Data Element Worksheet Report for FYE: 2020, Beeline Community Development District**

**Affiliates Report for FYE 2020**

