

Revenues Report for FYE 2018

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325200 - Special Assessments - Charges for Public Services	134,854		2,428,320								2,563,174
361100 - Interest			64,987	28,082							93,069
366000 - Contributions and Donations from Private Sources	39,046			229,017							268,063
369900 - Other Miscellaneous Revenues				719,000							719,000
381000 - Inter-Fund Group Transfers In				7,866							7,866
Grand Total	173,900		2,493,307	983,965							3,651,172

Expenditures Report for FYE 2018

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	103,917										103,917
517.70 - Debt Service Payments - Debt Service			1,662,797								1,662,797
539.30 - Other Physical Environment - Operating Expenses	60,115										60,115
539.60 - Other Physical Environment - Capital Outlay				4,336,934							4,336,934
581.90 - Interfund Transfers Out - Other Uses			7,866								7,866
Grand Total	164,032		1,670,663	4,336,934							6,171,629

Data Element Worksheet Report for FYE: 2018, Avalon Groves Community Development District

Affiliates Report for FYE 2018

