

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 | | | 106,389 | | | | | | | | 106,389 |
| 337900 - Local Government Unit Grants - Other | 50,000 | | | | | | | | | | 50,000 |
| 361100 - Interest | | | | 335 | | | | | | | 335 |
| 366000 - Contributions and Donations from Private Sources | 148,217 | | | 18,253 | | | | | | | 166,470 |
| 369900 - Other Miscellaneous Revenues | 2,103 | | | | | | | | | | 2,103 |
| 381000 - Inter-Fund Group Transfers In | | | 6 | | | | | | | | 6 |
| 384000 - Debt Proceeds | | | | 2,000,000 | | | | | | | 2,000,000 |
| Grand Total | 200,320 | | 106,395 | 2,018,588 | | | | | | | 2,325,303 |

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 | 63,880 | | | | | | | | | | 63,880 |
| 517.70 - Debt Service Payments - Debt Service | | | 56,389 | 86,000 | | | | | | | 142,389 |
| 538.30 - Flood Control/Stormwater Control - Operating Expenses | 63,788 | | | | | | | | | | 63,788 |
| 538.60 - Flood Control/Stormwater Control - Capital Outlay | | | | 1,932,253 | | | | | | | 1,932,253 |
| 579.30 - Other Culture/Recreation - Operating Expenses | 43,205 | | | | | | | | | | 43,205 |
| 581.90 - Interfund Transfers Out - Other Uses | | | | 6 | | | | | | | 6 |
| Grand Total | 170,873 | | 56,389 | 2,018,259 | | | | | | | 2,245,521 |

Data Element Worksheet Report for FYE: 2020, Avalon Park West Community Development District

Affiliates Report for FYE 2020

