



**Revenues Report for FYE 2010**

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	16,529		555,461								571,990
361100 - Interest	588		448	1							1,037
381000 - Inter-Fund Group Transfers In	214,878			4,672							219,550
Grand Total	231,995		555,909	4,673							792,577

**Expenditures Report for FYE 2010**

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	3,000										3,000
513.30 - Financial and Administrative - Operating Expenses	92,866		3,596								96,462
514.10 - Legal Counsel - Personnel Services	49,661		20,699								70,360
517.70 - Debt Service Payments - Debt Service			1,497,013								1,497,013
531.30 - Electric Utility Services - Operating Expenses	1,748										1,748
536.30 - Water-Sewer Combination Services - Operating Expenses	182										182
538.30 - Flood Control/Stormwater Management - Operating Expenses	6,453										6,453
539.30 - Other Physical Environment - Operating Expenses	69,564										69,564
539.60 - Other Physical Environment - Capital Outlay	37,225			682							37,907
581.90 - Inter-Fund Group Transfers Out - Other Uses	4,672		214,878								219,550
Grand Total	265,371		1,736,186	682							2,002,239

**Data Element Worksheet Report for FYE: 2010, Belmont Community Development District**

**Affiliates Report for FYE 2010**

