

Revenues Report for FYE 2011

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	47,441										47,441
361100 - Interest	228		519	3							750
369300 - Settlements	6,435										6,435
Grand Total	54,104		519	3							54,626

Expenditures Report for FYE 2011

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	9,200										9,200
513.30 - Financial and Administrative - Operating Expenses	87,252		5,840								93,092
514.30 - Legal Counsel - Operating Expenses	57,907			301							58,208
517.70 - Debt Service Payments - Debt Service			1,497,013								1,497,013
531.30 - Electric Utility Services - Operating Expenses	1,389										1,389
534.30 - Garbage/Solid Waste Control Services - Operating Expenses	251										251
536.30 - Water-Sewer Combination Services - Operating Expenses	155										155
538.30 - Flood Control/Stormwater Management - Operating Expenses	3,325										3,325
539.30 - Other Physical Environment - Operating Expenses	59,805										59,805
Grand Total	219,284		1,502,853	301							1,722,438

Data Element Worksheet Report for FYE: 2011, Belmont Community Development District

Affiliates Report for FYE 2011

