

Revenues Report for FYE 2015

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	366,313		2,988,866								3,355,179
361100 - Interest	139		21								160
366000 - Contributions and Donations from Private Sources	48,429			603,745							652,174
369900 - Other Miscellaneous Revenues	149										149
Grand Total	415,030		2,988,887	603,745							4,007,662

Expenditures Report for FYE 2015

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	11,400										11,400
513.30 - Financial and Administrative - Operating Expenses	70,642		11,193								81,835
514.30 - Legal Counsel - Operating Expenses	52,412										52,412
517.70 - Debt Service Payments - Debt Service			1,261,281								1,261,281
529.30 - Other Public Safety - Operating Expenses	7,760										7,760
531.30 - Electric Utility Services - Operating Expenses	26,119										26,119
534.30 - Garbage/Solid Waste - Operating Expenses	1,314										1,314
536.30 - Water/Sewer Services - Operating Expenses	2,617										2,617
538.30 - Flood Control/Stormwater Control - Operating Expenses	10,570										10,570
539.30 - Other Physical Environment - Operating Expenses	177,131										177,131
539.60 - Other Physical Environment - Capital Outlay				714,817							714,817
572.30 - Parks/Recreation - Operating Expenses	35,906										35,906
Grand Total	395,871		1,272,474	714,817							2,383,162

Data Element Worksheet Report for FYE: 2015, Belmont Community Development District

Affiliates Report for FYE 2015

