



**Revenues Report for FYE 2017**

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	451,119		2,063,079								2,514,198
361100 - Interest	8		5,638	11,576							17,222
366000 - Contributions and Donations from Private Sources	53,673										53,673
369900 - Other Miscellaneous Revenues	37			4,474							4,511
381000 - Inter-Fund Group Transfers In				2,512							2,512
Grand Total	504,837		2,068,717	18,562							2,592,116

**Expenditures Report for FYE 2017**

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	96,874		5,794								102,668
514.30 - Legal Counsel - Operating Expenses	45,070										45,070
517.70 - Debt Service Payments - Debt Service			2,143,458								2,143,458
529.30 - Other Public Safety - Operating Expenses	13,380										13,380
531.30 - Electric Utility Services - Operating Expenses	71,671										71,671
534.30 - Garbage/Solid Waste - Operating Expenses	1,568										1,568
536.30 - Water/Sewer Services - Operating Expenses	7,155										7,155
538.30 - Flood Control/Stormwater Control - Operating Expenses	20,188										20,188
539.30 - Other Physical Environment - Operating Expenses	279,963										279,963
539.60 - Other Physical Environment - Capital Outlay				7,271,162							7,271,162
572.30 - Parks/Recreation - Operating Expenses	73,711										73,711
579.30 - Other Culture/Recreation - Operating Expenses	4,543										4,543
581.90 - Interfund Transfers Out - Other Uses			2,512								2,512
Grand Total	625,523		2,151,764	7,271,162							10,048,449

**Data Element Worksheet Report for FYE: 2017, Belmont Community Development District**

**Affiliates Report for FYE 2017**



