

Revenues Report for FYE 2018

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	601,086		10,032,508								10,633,594
361100 - Interest	11		11,958	9,017							20,986
366000 - Contributions and Donations from Private Sources	179,982										179,982
369900 - Other Miscellaneous Revenues	19			600							619
381000 - Inter-Fund Group Transfers In			178	5,326							5,504
Grand Total	781,098		10,044,644	14,943							10,840,685

Expenditures Report for FYE 2018

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.10 - Legislative - Personnel Services	12,200										12,200
513.30 - Financial and Administrative - Operating Expenses	95,976		12,967								108,943
514.30 - Legal Counsel - Operating Expenses	37,072		1,500								38,572
517.70 - Debt Service Payments - Debt Service			8,877,016								8,877,016
529.30 - Other Public Safety - Operating Expenses	13,534										13,534
531.30 - Electric Utility Services - Operating Expenses	120,560										120,560
534.30 - Garbage/Solid Waste - Operating Expenses	1,703										1,703
536.30 - Water/Sewer Services - Operating Expenses	7,835										7,835
538.30 - Flood Control/Stormwater Control - Operating Expenses	34,070										34,070
539.30 - Other Physical Environment - Operating Expenses	327,773										327,773
539.60 - Other Physical Environment - Capital Outlay				1,206,321							1,206,321
572.30 - Parks/Recreation - Operating Expenses	95,938										95,938
579.30 - Other Culture/Recreation - Operating Expenses	438										438
581.90 - Interfund Transfers Out - Other Uses			5,326	178							5,504
Grand Total	747,099		8,896,809	1,206,499							10,850,407

Data Element Worksheet Report for FYE: 2018, Belmont Community Development District

Affiliates Report for FYE 2018

