

Revenues Report for FYE 2020

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	935,752		1,423,469								2,359,221
361100 - Interest	838		6,417	1,474							8,729
366000 - Contributions and Donations from Private Sources	129,797										129,797
369900 - Other Miscellaneous Revenues	761										761
381000 - Inter-Fund Group Transfers In	636,147		447,324	449,945							1,533,416
Grand Total	1,703,295		1,877,210	451,419							4,031,924

Expenditures Report for FYE 2020

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
513.30 - Financial and Administrative - Operating Expenses	175,332		4,219								179,551
517.70 - Debt Service Payments - Debt Service			2,143,737								2,143,737
538.60 - Flood Control/Stormwater Control - Capital Outlay				1,176,434							1,176,434
539.30 - Other Physical Environment - Operating Expenses	589,974			4,158							594,132
572.30 - Parks/Recreation - Operating Expenses	135,702										135,702
581.90 - Interfund Transfers Out - Other Uses	447,324		638,768	447,324							1,533,416
Grand Total	1,348,332		2,786,724	1,627,916							5,762,972

Data Element Worksheet Report for FYE: 2020, Belmont Community Development District

Affiliates Report for FYE 2020

