

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	561,413		354,315								915,728
361100 - Interest	3,213		1,546								4,759
Grand Total	564,626		355,861								920,487

Expenditures Report for FYE 2017

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
511.30 - Legislative - Operating Expenses	10,400										10,400
513.30 - Financial and Administrative - Operating Expenses	77,661										77,661
514.30 - Legal Counsel - Operating Expenses	7,341										7,341
517.70 - Debt Service Payments - Debt Service			357,683								357,683
521.30 - Law Enforcement - Operating Expenses	14,420										14,420
531.30 - Electric Utility Services - Operating Expenses	34,263										34,263
538.30 - Flood Control/Stormwater Control - Operating Expenses	58,519										58,519
539.30 - Other Physical Environment - Operating Expenses	164,399										164,399
541.30 - Road/Street Facilities - Operating Expenses	8,903										8,903
579.30 - Other Culture/Recreation - Operating Expenses	4,106										4,106
Grand Total	380,012		357,683								737,695

Data Element Worksheet Report for FYE: 2017, Bridgewater of Wesley Chapel Community Development District

Affiliates Report for FYE 2017

