

Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	69,133		669,573								738,706
349000 - Other Charges for Services	2,490										2,490
361100 - Interest			1,544	398							1,942
366000 - Contributions and Donations from Private Sources	70,000										70,000
369900 - Other Miscellaneous Revenues	840										840
381000 - Inter-Fund Group Transfers In	66,102										66,102
384000 - Debt Proceeds			347,150	6,602,850							6,950,000
Grand Total	208,565		1,018,267	6,603,248							7,830,080

Expenditures Report for FYE 2016

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	89,340										89,340
517.70 - Debt Service Payments - Debt Service			661,450								661,450
538.30 - Flood Control/Stormwater Control - Operating Expenses	4,552										4,552
538.60 - Flood Control/Stormwater Control - Capital Outlay				6,471,908							6,471,908
572.30 - Parks/Recreation - Operating Expenses	136,516										136,516
581.60 - Interfund Transfers Out - Capital Outlay				66,102							66,102
Grand Total	230,408		661,450	6,538,010							7,429,868

Data Element Worksheet Report for FYE: 2016, Bellagio Community Development District

Affiliates Report for FYE 2016

