



**Revenues Report for FYE 2017**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	414,309		1,072,992								1,487,301
349000 - Other Charges for Services	3,430										3,430
361100 - Interest			6,458	499							6,957
369900 - Other Miscellaneous Revenues	3,265										3,265
Grand Total	421,004		1,079,450	499							1,500,953

**Expenditures Report for FYE 2017**

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	78,783			3,500							82,283
517.70 - Debt Service Payments - Debt Service			934,050								934,050
538.60 - Flood Control/Stormwater Control - Capital Outlay				69,968							69,968
572.30 - Parks/Recreation - Operating Expenses	299,140										299,140
Grand Total	377,923		934,050	73,468							1,385,441

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

**Affiliates Report for FYE 2017**

