



**Revenues Report for FYE 2018**

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
325100 - Special Assessments - Capital Improvement	432,712			1,073,120							1,505,832
361100 - Interest			16,216	721							16,937
369900 - Other Miscellaneous Revenues	6,556										6,556
Grand Total	439,268		16,216	1,073,841							1,529,325

**Expenditures Report for FYE 2018**

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	370,747			4,500							375,247
517.70 - Debt Service Payments - Debt Service			1,061,598								1,061,598
538.60 - Flood Control/Stormwater Control - Capital Outlay				45,642							45,642
Grand Total	370,747		1,061,598	50,142							1,482,487

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

**Affiliates Report for FYE 2018**

