

CHARLOTTE COUNTY BCC

FUND - Murdock Village Redevelopment - 1060

DEPARTMENT - General Revenues - 000000

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
REVENUES				
Interest and Other Earnings	14,346	4,143	4,143	-
Interest and Other Earnings	3,275	1,381	1,381	-
Interest and Other Earnings	21,575	-	-	-
Interfund Transfer	4,643,000	5,205,000	5,124,000	5,124,420
Beginning Balance	-	1,379,054	1,255,896	-
TOTAL REVENUES	4,682,196	6,589,578	6,385,420	5,124,420
NET DEPT EXPENDITURES / (REVENUES)	(4,682,196)	6,589,578	6,385,420	5,124,420

CHARLOTTE COUNTY BCC

FUND - Murdock Village Redevelopment - 1060

DEPARTMENT - BCC Cnt Function- Gen Govt - 110201

	ACTUALS FY 09/10	ADOPTED BUDGET FY 10/11	ADOPTED BUDGET FY11/12	PLANNED BUDGET FY12/13
EXPENDITURES				
Professional Srvs-Gen	175	-	-	-
Legal Srvs	10,000	-	-	-
Other Contractual Srvs	34,162	-	-	-
Postage	119	-	-	-
Personal Srvs-InterDept	42,418	-	-	-
Other Current Chrgs and Oblig	2,977	238,000	188,000	-
Land Acquisition	66,843	1,146,000	1,073,000	-
Principal Pymts	3,068,420	3,068,420	3,068,420	3,068,420
Interest Pymts	2,037,394	2,137,158	2,056,000	2,056,000
TOTAL EXPENDITURES	5,262,507	6,589,578	6,385,420	5,124,420
NET DEPT EXPENDITURES / (REVENUES)	5,262,507	6,589,578	6,385,420	5,124,420