

**CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS
BEGINNING BALANCES**

	BEGINNING BAL			BEGINNING BAL
	<u>FY 2016</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>FY 2017</u>
Capital Projects Fund	123,432,403	64,286,978	170,582,922	17,136,459
Debt Service Funds	-	10,438,944	10,438,944	-
General Fund	65,039,577	85,334,639	92,320,450	58,053,766
Proprietary Funds	137,610,857	169,175,190	239,605,415	67,180,632
Special Revenue Funds	132,853,756	189,461,033	250,154,408	72,160,381
TOTALS:	<u>458,936,593</u>	<u>518,696,784</u>	<u>763,102,139</u>	<u>214,531,238</u>