

**CHARLOTTE COUNTY
REVENUES AND EXPENDITURES FOR ALL BCC FUNDS
FOR THE FISCAL YEAR 2016**

REVENUES	<u>Total</u>	<u>Ad Valorem Taxes</u>	<u>Other Taxes</u>	<u>Licenses & Permits</u>	<u>Intergov't Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeitures</u>	<u>Misc.</u>	<u>Less 5% State Required</u>	<u>Transfers In</u>	<u>Beginning Balance</u>
GENERAL FUND	150,374,216	27,261,913	8,800,000	313,000	17,143,514	7,476,219	1,070,600	18,637,118	(3,133,574)	7,765,849	65,039,577
TRANSPORTATION TRUST FUND	37,585,228	-	4,987,858	-	3,021,122	5,000	-	10,131,510	(901,024)	2,600	20,338,162
FINE AND FORFEITURE FUND	2,404,500	-	-	-	-	120,000	521,000	-	(32,050)	1,685,550	110,000
LAW ENFORCEMENT TRUST FUND	205,000	-	-	-	-	-	60,000	-	(3,000)	-	148,000
DRUG ABUSE TRUST FUND	97,000	-	-	-	-	-	60,000	-	(3,000)	-	40,000
CHARLOTTE COUNTY LAW LIBRARY	45,600	-	-	-	-	-	48,000	-	(2,400)	-	-
CHARLOTTE COUNTY LEGAL AID PROGRAM	72,100	-	-	-	-	-	32,000	-	(1,600)	41,700	-
RADIO COMMUNICATION	2,083,555	-	-	-	-	-	95,000	553,598	(32,429)	-	1,467,386
PEACHLAND SPECIAL ASSESSMENT BONDS - 1990	99,750	-	-	-	-	-	25,000	-	(1,250)	-	76,000
STUDENT DRIVER EDUCATION PROGRAM	83,500	-	-	-	-	-	30,000	-	(1,500)	-	55,000
CRIMES PREVENTION	267,500	-	-	-	-	-	50,000	-	(2,500)	-	220,000
TITLE NOT FOUND	20,000	-	-	-	-	-	2,500	17,500	-	-	-
TITLE NOT FOUND	582,373	-	-	-	561,031	-	-	11,235	-	10,107	-
TOURIST DEVELOPMENT TAX TRUST FUND	4,223,140	-	2,998,950	-	5,000	-	-	-	(149,948)	-	1,369,138
BUILDING CONSTRUCTION SERVICES	5,601,957	-	-	3,325,000	70,000	30,900	-	59,163	(174,253)	-	2,291,147
CHARLOTTE PUBLIC SAFETY FUND	69,806,879	65,445,662	-	-	-	-	-	-	(3,278,783)	-	7,640,000
IT EQUIPMENT REPLACEMENT	1,166,000	-	-	-	-	-	-	-	-	936,000	230,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	3,719,793	3,071,856	-	-	-	-	-	472,994	(111,118)	-	286,061
VEHICLE REPLACEMENT FUND	1,587,931	-	-	-	-	-	-	-	-	1,587,931	-

	<u>Total</u>	<u>Ad Valorem Taxes</u>	<u>Other Taxes</u>	<u>Licenses & Permits</u>	<u>Intergov't Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeitures</u>	<u>Misc.</u>	<u>Less 5% State Required</u>	<u>Transfers In</u>	<u>Beginning Balance</u>
NATIVE TREE REPLACEMENT TRUST FUND	937,449	-	-	-	100,000	-	-	102,500	(5,125)	-	740,074
TITLE NOT FOUND	340,316	-	-	-	-	79,419	-	-	-	-	260,897
TITLE NOT FOUND	32,821	-	-	-	-	21,881	-	-	-	-	10,940
BOATER REVOLVING FUND	2,259,955	-	-	-	448,887	436,825	-	19,503	(45,260)	-	1,400,000
ENHANCED 911 SYSTEM	1,770,308	-	-	-	277,654	778,476	-	7,776	(39,028)	-	745,430
LOCAL HOUSING ASSISTANCE TRUST FUND	1,053,705	-	-	-	808,578	-	-	128,896	-	116,231	-
SENIOR SERVICES/CHESTER COLE T	2,000	-	-	-	-	-	-	-	-	-	2,000
MITIGATION DRAINAGE BASINS	119,729	-	-	-	-	-	-	-	-	-	119,729
CHARLOTTE HARBOR REDEVELOPMENT	3,503,874	-	-	-	1,320,825	-	-	3,000	-	1,800,469	379,580
MURDOCK VILLAGE REDEVELOPMENT	4,942,631	-	-	-	-	-	-	4,500	-	4,938,131	-
PARKSIDE REDEVELOPMENT	7,946,449	-	-	-	-	-	-	27,163	-	170,109	7,749,177
STUMP PASS BEACH RENOURISHMENT FUND	9,283,034	898,471	197,334	-	-	-	-	23,134	(51,058)	350,000	7,865,153
IMPACT FEES TRUST FUND	4,690,435	-	1,352,699	-	-	-	-	35,000	(67,635)	-	3,370,371
SPECIAL GRANTS FUND	1,758,312	-	-	-	1,263,574	-	-	18,500	-	476,238	-
COMMUNITY DEVELOPMENT GRANT	22,100	-	-	-	-	-	-	22,100	-	-	-
COMMUNITY HEALTH GRANT	161,549	-	-	-	161,549	-	-	-	-	-	-
TITLE NOT FOUND	3,472,335	-	-	-	2,263,535	235,847	-	28,000	-	944,953	-
ACKERMAN WW MAINTENANCE UNIT	33,355	-	10,443	-	-	-	-	76	(526)	-	23,362
ALLIGATOR CREEK WW MAINTENANCE UNIT	1,101,762	-	64,870	-	-	-	-	3,322	(3,410)	-	1,036,980
BUENA VISTA WW MAINTENANCE UNIT	492,289	-	99,400	-	-	-	-	1,291	(5,035)	-	396,633
EDGEWATER N WATER WAY	26,826	-	20,347	-	-	-	-	56	(1,020)	-	7,443
GULF COVE WW BENEFIT UNIT	837,355	-	84,160	-	-	-	-	2,278	(4,322)	2,788	752,451

	<u>Total</u>	<u>Ad Valorem Taxes</u>	<u>Other Taxes</u>	<u>Licenses & Permits</u>	<u>Intergov't Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeitures</u>	<u>Misc.</u>	<u>Less 5% State Required</u>	<u>Transfers In</u>	<u>Beginning Balance</u>
HARBOUR HEIGHTS WW MAINTENANCE UNIT	477,743	-	77,860	-	-	-	-	925	(3,939)	85,000	317,897
HAYWARD CANAL WW MAINTENANCE UNIT	102,361	-	13,280	-	-	-	-	333	(681)	-	89,429
MANCHESTER WATER WAY BENEFIT	603,125	-	197,500	-	-	-	-	1,550	(9,952)	10,562	403,465
NORTHWEST PORT CHARLOTTE WW UNIT	521,749	-	161,669	-	-	-	-	926	(8,130)	84,818	282,466
PIRATE HARBOR WW UNIT	778,406	-	57,400	-	-	-	-	2,218	(2,981)	-	721,769
SOUTH BRIDGE WATER WAY	272,091	-	107,100	-	-	-	-	600	(5,385)	-	169,776
SOUTH GULF COVE WW UNIT - MAINTENANCE	3,065,478	-	254,318	-	-	-	-	9,291	(13,180)	15,121	2,799,928
SUNCOAST WATER WAY	244,436	-	73,512	-	-	-	-	53	(3,678)	-	174,549
SPECIAL ASSESSMENT - CANAL MAINTENANCE	211,597	-	-	-	-	-	-	513	(26)	47,500	163,610
SPECIAL ASSESSMENT - ROAD REVOLVING	452,403	-	-	-	-	-	-	1,446	(72)	-	451,029
SPECIAL ASSESSMENT - WATER IMPROVEMENT	6,390	-	-	-	-	-	-	22	(1)	-	6,369
MID CHARLOTTE STORMWATER UTILITY UNIT	13,608,986	-	3,650,598	-	-	-	-	34,014	(184,231)	-	10,108,605
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	2,901,732	-	675,059	-	-	-	-	8,359	(34,171)	-	2,252,485
WEST CHARLOTTE STORMWATER UTILITY UNIT	4,696,504	-	1,156,021	-	-	-	-	13,465	(58,474)	-	3,585,492
BARRIER ISLANDS FIRE SERVICE UNIT	719,866	-	520,446	-	-	-	-	1,657	(26,105)	3,460	220,408
CHARLOTTE COUNTY FIRE RESCUE UNIT	32,193,511	-	22,253,401	-	35,000	6,000	-	82,000	(1,118,820)	147,942	10,787,988
LITTLE GASPARILLA ISLAND FIRE SRVC	224,006	-	220,946	-	-	-	-	70	-	1,400	1,590
CHARLOTTE COUNTY HEALTH UNIT	1,136,308	1,194,116	-	-	-	-	-	2,000	(59,808)	-	-
BOCA GRANDE STREET & DRAINAGE UNIT	194,239	-	110,086	-	-	-	-	414	(5,525)	-	89,264
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT	609,704	-	283,521	-	-	-	-	1,282	(14,240)	-	339,141

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CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT	267,083	-	222,536	-	-	-	-	362	(11,145)	-	55,330
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT	1,111,533	-	114,504	-	-	-	-	2,287	(5,840)	200,000	800,582
DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT	5,032,080	-	1,655,535	-	-	-	-	1,542	(82,854)	3,000,000	457,857
DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINTENANCE UNIT	2,133,672	563,512	-	-	-	-	-	5,655	(27,104)	-	1,591,609
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT	2,509,623	-	1,141,643	-	-	-	-	5,928	(57,379)	31,524	1,387,907
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	134,946	-	24,090	-	-	-	-	416	(1,225)	-	111,665
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	531,522	-	148,215	-	-	-	-	1,478	(7,485)	-	389,314
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT	17,416,987	-	9,560,947	-	-	-	-	34,588	(479,777)	986	8,300,243
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	819,348	-	141,287	-	-	-	-	2,445	(7,187)	-	682,803
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	3,428,043	-	1,347,420	-	-	-	-	7,779	(67,760)	-	2,140,604
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	6,701,963	-	946,938	-	-	-	-	1,077	(47,401)	4,950,000	851,349
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	338,692	-	222,730	-	-	-	-	621	(11,168)	-	126,509
MANASOTA KEY STREET & DRAINAGE MAINTENANCE UNIT	1,551,246	350,317	-	-	-	-	-	3,806	(15,856)	-	1,212,979
NEAL ROAD ST/DR-MAINT	20,336	-	11,708	-	-	-	-	43	(588)	-	9,173
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT	8,701,494	-	3,795,868	-	-	-	-	16,681	(150,579)	75,631	4,963,893

	<u>Total</u>	<u>Ad Valorem Taxes</u>	<u>Other Taxes</u>	<u>Licenses & Permits</u>	<u>Intergov't Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeitures</u>	<u>Misc.</u>	<u>Less 5% State Required</u>	<u>Transfers In</u>	<u>Beginning Balance</u>
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT	4,322,159	-	456,150	-	-	-	-	-	(22,807)	3,400,000	488,816
PIRATE HARBOR ST/DR	139,942	-	53,196	-	-	-	-	350	(2,677)	-	89,073
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	1,150,476	-	161,406	-	-	-	-	3,373	(8,239)	-	993,936
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNIT	3,719,579	-	1,658,128	-	-	-	-	3,297	(70,292)	1,264,000	864,446
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	2,848,771	-	310,189	-	-	-	-	1,641	(15,591)	1,700,000	852,532
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	1,309,979	-	385,253	-	-	-	-	3,447	(19,435)	-	940,714
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE UNIT	3,575,599	-	277,931	-	-	-	-	11,935	(14,493)	-	3,300,226
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	805,877	-	269,533	-	-	-	-	2,015	(13,577)	-	547,906
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	3,737,697	-	891,771	-	-	-	-	9,827	(45,080)	-	2,881,179
SANDHILL MUNICIPAL SERVICES TAXING UNIT	1,010,975	81,499	-	-	-	-	-	3,344	(3,244)	-	929,376
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT	1,079,547	-	122,560	-	-	-	-	2,245	(6,240)	190,000	770,982
SOUTH GULF COVE BEAUTIFICATION MSBU	937,196	-	366,018	-	-	-	-	2,161	(18,409)	-	587,426
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	3,416,019	-	759,476	-	-	-	-	9,125	(38,430)	1,271	2,684,577
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	366,565	-	220,834	-	-	-	-	834	(11,083)	-	155,980
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE UNIT	338,251	-	53,920	-	-	-	-	1,051	(2,749)	-	286,029

	<u>Total</u>	<u>Ad Valorem Taxes</u>	<u>Other Taxes</u>	<u>Licenses & Permits</u>	<u>Intergov't Revenues</u>	<u>Charges for Services</u>	<u>Fines and Forfeitures</u>	<u>Misc.</u>	<u>Less 5% State Required</u>	<u>Transfers In</u>	<u>Beginning Balance</u>
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE UNIT	606,304	-	228,773	-	-	-	-	1,645	(11,521)	-	387,407
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	41,366	-	28,764	-	-	-	-	86	(1,443)	-	13,959
TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT	450,556	-	111,285	-	-	-	-	1,230	(5,626)	-	343,667
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT	1,260,634	-	737,658	-	-	-	-	2,658	(37,016)	-	557,334
CHARLOTTE HARBOR EVENT CENTER	1,661,467	-	-	-	-	1,146,290	-	-	-	515,177	-
CHARLOTTE SPORTS PARK-M&O	1,376,232	-	-	-	-	114,500	-	79,900	-	1,181,832	-
STADIUM IMPROVEMENT DEBT SERVICE	7,212,887	-	5,290,112	-	-	-	-	382,004	-	1,540,771	-
SERIES 2008 (GOB) DEBT SERVICE	3,226,057	2,639,047	-	-	-	-	-	5,000	(129,241)	711,251	-
CAPITAL PROJECTS FUND	40,214,691	16,659,692	-	-	90,000	298,000	-	50,000	(855,000)	1,746,000	22,225,999
ROAD IMPROVEMENT FUND	48,977,900	-	4,390,571	-	2,471,029	-	-	18,000	(220,429)	2,700,000	39,618,729
STADIUM IMPROVEMENT FUND	702,705	-	-	-	500,004	-	-	55,100	-	50,000	97,601
SALES TAX EXTENSION 2009	60,317,085	-	-	-	-	-	-	-	-	-	60,317,085
TITLE NOT FOUND	37,507,000	-	21,530,810	-	-	-	-	25,000	(1,077,790)	15,855,991	1,172,989
CHARLOTTE SANITATION DISTRICT	12,909,108	-	-	-	-	12,868,188	-	25,000	(643,402)	100,000	559,322
CHARLOTTE COUNTY LANDFILL	28,416,621	-	-	-	-	4,985,769	-	345,373	(249,288)	-	23,334,767
UTILITY SYSTEM - CCU OPERATING FUND	82,790,117	-	-	-	-	63,165,162	25,500	1,519,134	(3,235,490)	-	21,315,811
UTILITY SYSTEM CONNECTION FEE FUND	5,414,895	-	-	-	-	1,055,817	45,423	55,487	(57,836)	-	4,316,004
UTILITY SYSTEM SINKING FUND	35,854,754	-	-	-	-	-	-	34,577	(1,729)	18,895,291	16,926,615
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	25,398,973	-	-	-	-	-	-	76,220	(3,811)	6,500,000	18,826,564
TITLE NOT FOUND	49,868,695	-	-	-	-	-	-	-	-	18,664,000	31,204,695

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UTILITY SYS WATER CONNECT FEE	5,794,261	-	-	-	-	797,340	30,900	9,605	(41,892)	-	4,998,308
S GULF COVE PHII WTR EXPANSION	401,926	-	-	-	-	-	-	120,072	(6,004)	900	286,958
S GULF COVE PHII SWR EXPANSION	398,085	-	-	-	-	-	-	90,084	(4,539)	700	311,840
S GULF COVE PHIII WTR EXPANSION	286,426	-	-	-	-	-	-	99,031	(4,989)	750	191,634
S GULF COVE PHIII SWR EXPANSION	165,537	-	-	-	-	-	-	75,576	(3,809)	600	93,170
S GULF COVE PHIV WTR EXPANSION	757,521	-	-	-	-	-	-	123,404	(6,220)	1,000	639,337
S GULF COVE PHIV SWR EXPANSION	666,040	-	-	-	-	-	-	118,237	(5,912)	-	553,715
S GULF COVE PHV WTR EXPANSION	206,670	-	-	-	-	-	-	54,821	(2,762)	420	154,191
S GULF COVE PHV SWR EXPANSION	81,221	-	-	-	-	-	-	39,020	(1,951)	-	44,152
NORTH SHORE WSTWTR MSBU	5,420	-	5,705	-	-	-	-	-	(285)	-	-
PIRATE HARBOR WASTE WATER MSBU	315,129	-	-	-	-	-	-	112,378	(5,619)	-	208,370
ROTONDA VILLAS WASTE WATER MSBU	1,724,987	-	-	-	-	-	-	537,957	(26,898)	-	1,213,928
SPRING LAKE MSBU FUND	10,682,132	-	887,263	-	-	-	-	-	(44,363)	9,470,328	368,904
SELF INSURANCE FUND	14,370,341	-	-	-	-	4,245,269	-	50,000	(2,500)	-	10,077,572
HEALTH INSURANCE TRUST FUND	24,635,000	-	-	-	-	24,050,000	-	-	-	-	585,000
VEHICLE MAINTENANCE FUND	5,102,188	-	-	-	-	3,528,035	-	261,117	(86,964)	-	1,400,000
ACCRUED COMPENSATED ABSENCES FUND	540,000	-	-	-	-	-	-	540,000	-	-	-
TOTAL	<u>977,633,377</u>	<u>118,166,085</u>	<u>106,959,505</u>	<u>3,638,000</u>	<u>30,541,302</u>	<u>125,444,937</u>	<u>2,095,923</u>	<u>35,518,420</u>	<u>(17,640,270)</u>	<u>113,972,882</u>	<u>458,936,593</u>