

EXPENDITURE SUMMARY OF ALL FUNDS

Fund	Description	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
	General Fund	\$263,164,057	\$258,986,524	\$238,349,208	(7.97%)
	Special Revenue Funds	\$450,798,080	\$403,870,895	\$356,599,506	(11.70%)
	Debt Service Funds	\$43,343,702	\$121,603,871	\$26,523,107	(78.19%)
	Capital Projects Funds	\$81,958,864	\$64,986,877	\$24,428,659	(62.41%)
	Enterprise Funds	\$205,999,968	\$212,291,968	\$179,676,131	(15.36%)
	Internal Service Funds	\$109,243,715	\$109,820,179	\$106,355,203	(3.16%)
	TOTALS - ALL FUNDS	<u>\$1,154,508,386</u>	<u>\$1,171,560,314</u>	<u>\$931,931,814</u>	<u>(20.45%)</u>

GENERAL FUNDS:

0001	General Revenue	\$202,540,929	\$202,417,127	\$184,029,778	(9.08%)
0002	General Revenue (Unincorporated)	\$16,511,712	\$15,777,261	\$14,777,319	(6.34%)
0003	Supervisor of Elections	\$3,745,429	\$3,334,146	\$4,616,872	38.47%
0004	Natural Resources Management Office	\$2,033,965	\$1,941,222	\$1,943,517	0.12%
0005	Emergency Management Office	\$611,215	\$626,935	\$605,663	(3.39%)
0009	Central Cashier	\$270,195	\$249,546	\$216,790	(13.13%)
0011	Transportation Planning - MPO	\$66,000	\$0	\$0	N/A
0012	State Attorney/ Fines & Forfeitures	\$544,350	\$516,444	\$468,543	(9.28%)
0014	Court Administration	\$295,518	\$270,012	\$262,657	(2.72%)
0016	Central Parks	\$0	\$6,147,985	\$5,649,248	(8.11%)
0017	Parks & Recreation - Wickham Park	\$2,360,501	\$2,126,568	\$1,636,082	(23.06%)
0018	Central Area P&R - MI & Beaches Ops.	\$4,544,131	\$0	\$0	N/A
0019	South Area Parks & Recreation - Ops.	\$17,225,610	\$14,317,224	\$13,779,584	(3.76%)
0020	Valkaria Airport Operations	\$464,166	\$603,004	\$778,054	29.03%
0021	Countywide Parks & Recreation Ops.	\$279,278	\$199,354	\$168,440	(15.51%)
0022	Parks & Recreation - Manatee Hammock Pk.	\$924,218	\$968,684	\$961,220	(0.77%)
0023	Parks & Recreation - Long Point Park	\$1,180,661	\$1,108,688	\$1,066,321	(3.82%)
0027	Licensing Regulation and Enforcement	\$764,488	\$786,225	\$725,931	(7.67%)
0028	Animal Services	\$3,909,289	\$3,318,735	\$3,206,361	(3.39%)
0030	Land Development	\$1,203,171	\$398,296	\$328,438	(17.54%)
0031	800 MHz Operating	\$1,686,458	\$2,134,229	\$1,777,190	(16.73%)
0032	Beach Coastal Management	\$1,445,896	\$817,150	\$374,937	(54.12%)
0033	Enginheering Review/Inspection	\$0	\$578,509	\$530,658	(8.27%)
0035	Housing PILT	\$556,877	\$349,180	\$445,605	27.61%
	Totals - General Fund	<u>\$263,164,057</u>	<u>\$258,986,524</u>	<u>\$238,349,208</u>	<u>(7.97%)</u>

SPECIAL REVENUE FUNDS:

1010	Parks & Recreation District #1 MSTU	\$11,015,812	\$10,552,069	\$9,922,591	(5.97%)
1030	Parks & Recreation Special Tax District #4	\$5,332,513	\$1,921,773	\$1,427,330	(25.73%)
1040	Library System Endowment	\$3,708	\$5,260	\$5,260	0.00%
1041	S Brevard/Micco Library Endowment	\$20,556	\$258,952	\$213,180	(17.68%)
1042	Cape Canaveral Library Endowment	\$9,701	\$8,645	\$6,645	(23.13%)
1043	Cocoa Library Endowment	\$8,169	\$8,180	\$7,730	(5.50%)
1044	Cocoa Beach Library Endowment	\$25,728	\$25,923	\$24,523	(5.40%)
1045	Eau Gallie Library Endowment	\$9,100	\$7,539	\$8,427	11.78%
1046	W Melbourne Library Endowment	\$51,577	\$115,837	\$96,287	(16.88%)
1047	Melbourne Library Endowment	\$36,307	\$35,205	\$32,405	(7.95%)
1048	Merrit Island Library Endowment	\$3,298	\$3,309	\$3,509	6.04%
1049	N Brevard Library Endowment	\$28,565	\$28,830	\$21,380	(25.84%)
1050	Satellite Beach Library Endowment	\$15,130	\$15,464	\$15,764	1.94%
1051	Stone Community Library Endowment	\$3,637	\$3,666	\$3,641	(0.68%)
1052	Mims/Scottsmoor Library Endowment	\$1,987	\$5,474	\$474	(91.34%)
1053	Suntree Library Endowment	\$33,541	\$39,732	\$39,797	0.16%
1054	F T DeGroodt Library Endowment	\$118	\$19	\$19	0.00%
1055	Pr St John Library Endowment	\$483	\$4,482	\$487	(89.13%)
1056	Talking Books Library Endowment	\$1,650	\$4,013	\$3,013	(24.92%)

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1058	Palm Bay/Pt Malabar Library Endowment	\$2,918	\$3,021	\$3,021	0.00%
1059	Homebound Endowment Fund	\$104	\$107	\$107	0.00%
1060	Melbourne Beach Library Endowment	\$30,008	\$30,008	\$28,092	(6.38%)
1061	Mobile Library Endowment	\$2,101	\$57	\$57	0.00%
1070	BC Free Public Library Tax District	\$18,811,324	\$18,917,746	\$17,504,247	(7.47%)
1075	Library Impact Fees	\$3,782	\$65,196	\$60,277	(7.54%)
1080	Building Code Compliance	\$1,995,083	\$1,811,719	\$1,769,613	(2.32%)
1081	Building Software	\$61,470	\$49,739	\$0	(100.00%)
1090	Brevard Mosquito Control District	\$9,961,878	\$10,377,960	\$8,731,313	(15.87%)
1091	Brevard Mosquito Control District - State	\$56,008	\$0	\$0	N/A
1110	Surface Water Improvement Management	\$1,678,352	\$2,074,084	\$2,115,105	1.98%
1111	Surface Water Improvement District #1	\$1,442,028	\$1,425,375	\$1,356,390	(4.84%)
1112	Surface Water Improvement District #2	\$5,565,486	\$5,219,021	\$3,757,763	(28.00%)
1113	Surface Water Improvement District #3	\$1,328,322	\$1,138,984	\$958,612	(15.84%)
1114	Surface Water Improvement District #4	\$1,830,524	\$1,951,355	\$1,691,620	(13.31%)
1115	Surface Water Improvement District #5	\$990,774	\$1,019,244	\$625,735	(38.61%)
1131	Road & Bridge District #1 MSTU	\$2,665,291	\$2,203,481	\$2,004,736	(9.02%)
1132	Road & Bridge District #2 MSTU	\$1,826,719	\$1,695,811	\$1,969,641	16.15%
1133	Road & Bridge District #3 MSTU	\$1,130,226	\$1,110,775	\$1,162,241	4.63%
1134	Road & Bridge District #4 MSTU	\$2,426,875	\$2,117,701	\$2,532,267	19.58%
1135	Road & Bridge District #5 MSTU	\$1,201,789	\$1,182,133	\$1,274,756	7.84%
1136	Road & Bridge District #4 So. MI MSTU	\$293,209	\$251,962	\$295,599	17.32%
1137	Road & Bridge District #4 Beaches MSTU	\$1,005,988	\$518,549	\$391,900	(24.42%)
1138	Road & Bridge District #2 Dredging	\$28,196	\$21,386	\$0	(100.00%)
1160	Road Construction - LOGT	\$4,276,681	\$3,821,486	\$3,508,848	(8.18%)
1161	Road Construction - LOGT Bonds	\$7,038,157	\$7,044,761	\$7,036,598	(0.12%)
1162	Pineda Extension	\$2,462,416	\$2,483,054	\$2,511,152	1.13%
1163	LOGT Bonds 2005	\$83,892,013	\$70,861,014	\$67,495,875	(4.75%)
1170	Road Construction - 5th & 6th Cent Gas Tax	\$13,400,121	\$7,656,750	\$5,356,184	(30.05%)
1176	CGT Bond Debt Service	\$3,644,996	\$3,654,259	\$3,636,886	(0.48%)
1180	Road & Bridge Operations	\$16,585,830	\$14,195,751	\$12,786,018	(9.93%)
1186	Reimburse Road Projects	\$35,719	\$0	\$0	N/A
1200	Planning & Zoning - Impact Fees Admin	\$307,347	\$383,131	\$419,922	9.60%
1208	Transportation Impact Fees - D8	\$975,569	\$981,600	\$979,900	(0.17%)
1209	Transportation Impact Fees - D9	\$1,298,563	\$1,289,550	\$1,293,082	0.27%
1211	Transportation Impact Fee North Mainland	\$1,815,380	\$1,826,363	\$1,831,325	0.27%
1212	Transportation Impact Fee Central Mainland	\$2,715,882	\$2,600,218	\$2,658,762	2.25%
1213	Transportation Impact Fee South Mainland	\$2,539,244	\$2,350,993	\$1,456,550	(38.05%)
1224	Transportation Impact Fee Projects - D4	\$9,634,665	\$9,395,938	\$9,124,687	(2.89%)
1228	Transportation Impact Fee Projects - D8	\$609,951	\$273,174	\$268,654	(1.65%)
1229	Transportation Impact Fee Projects - D9	\$1,947,186	\$1,920,691	\$1,621,283	(15.59%)
1230	Transportation Impact Fee - North Mainland	\$2,072,261	\$1,641,041	\$967,044	(41.07%)
1231	Transportation Impact Fee - Central Mainland	\$572,889	\$1,587,945	\$1,276,697	(19.60%)
1232	Transportation Impact Fee - South Mainland	\$516,994	\$525,167	\$454,605	(13.44%)
1251	Educational Impact Fee 1	\$6,827,931	\$3,866,102	\$2,586,785	(33.09%)
1252	Educational Impact Fee 2	\$2,118,363	\$2,322,971	\$3,188,513	37.26%
1253	Educational Impact Fee 3	\$2,615,183	\$1,771,471	\$2,083,500	17.61%
1254	Educational Impact Fee 4	\$1,970,274	\$1,060,560	\$442,818	(58.25%)
1259	Odyssey/Bayside Lake	\$172,500	\$120,000	\$60,000	(50.00%)
1310	Fire Rescue Impact Fee	\$221,393	\$253,001	\$134,185	(46.96%)
1313	Emergency Services Impact Fees - D3	\$84,687	\$65,283	\$68,323	4.66%
1320	Correctional Impact Fees	\$1,929,381	\$1,258,978	\$1,007,856	(19.95%)
1330	Emergency Service Impact Fee - Mainland	\$359,482	\$403,450	\$136,922	(66.06%)
1331	Emergency Service Impact Fee - Viera	\$55,932	\$23,061	\$26,245	13.81%
1350	Fire Assessment	\$28,206,113	\$31,211,135	\$26,874,397	(13.89%)

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Fund	Description	Final Budget FY 2009-2010	Final Budget FY 2010-2011	Adopted Budget FY 2011-2012	Percent Increase (Decrease)
1351	Emergency Medical Services - North MSBU	\$19,174,562	\$23,138,042	\$20,862,955	(9.83%)
1354	Fire Referendum	\$14,200,203	\$13,325,453	\$11,534,576	(13.44%)
1360	Fire Rescue Support	\$9,538,736	\$84,408	\$0	(100.00%)
1361	Dispatch	\$2,331,907	\$2,573,523	\$2,605,623	1.25%
1362	Ocean Rescue	\$1,187,344	\$1,199,666	\$1,354,826	12.93%
1363	Haz Mat	\$1,095,816	\$1,099,676	\$953,675	(13.28%)
1370	Drivers Education Trust Fund	\$460,900	\$382,392	\$359,273	(6.05%)
1380	E-9-1-1 Administration	\$6,955,982	\$8,626,419	\$7,140,815	(17.22%)
1382	800 MHz Improvements	\$1,964,217	\$1,125,929	\$1,142,000	1.43%
1383	800 MHz Reconfiguration	\$87,715	\$88,715	\$0	(100.00%)
1392	Solicitation Assessment	\$21,500	\$24,426	\$29,833	22.14%
1394	Crime Prevention	\$159,664	\$214,971	\$208,484	(3.02%)
1395	Drug Education Trust Fund	\$149,472	\$141,646	\$134,233	(5.23%)
1396	Environmental Trust Fund	\$818,824	\$383,949	\$285,076	(25.75%)
1400	Court Related Technology	\$2,275,715	\$1,628,812	\$1,428,251	(12.31%)
1401	Criminal Justice Education	\$474,100	\$474,100	\$219,200	(53.77%)
1402	State Court Facilities	\$3,605,121	\$3,468,914	\$3,411,899	(1.64%)
1403	State Court Local Requirements	\$280,137	\$242,843	\$234,785	(3.32%)
1404	Legal Aid	\$256,500	\$256,500	\$256,500	0.00%
1405	Law Library	\$352,902	\$310,329	\$325,566	4.91%
1406	Juvenile Alternative Programs	\$62,287	\$67,079	\$64,342	(4.08%)
1408	Teen Court	\$485,766	\$394,823	\$308,936	(21.75%)
1410	Law Enforcement MSTU	\$16,051,757	\$16,364,268	\$16,468,040	0.63%
1411	Contract Police Service - Cape Canaveral	\$2,550,200	\$2,544,340	\$2,577,778	1.31%
1412	Contract Police Service - Port Canaveral	\$1,765,896	\$1,765,896	\$0	(100.00%)
1413	Juvenile Assessment Center	\$208,815	\$208,815	\$208,815	0.00%
1414	Sheriff Education Trust	\$48,000	\$48,000	\$142,000	195.83%
1415	Special Law Enforcement Trust	\$317,266	\$346,390	\$205,000	(40.82%)
1416	Inmate Commissary/Welfare	\$960,000	\$960,000	\$960,000	0.00%
1440	Tourism Development - Administration	\$834,890	\$1,225,064	\$1,135,704	(7.29%)
1441	TDC - Promotions/Advertising	\$3,832,577	\$3,614,674	\$4,032,601	11.56%
1442	TDC - Beach Improvements	\$8,146,404	\$8,623,930	\$8,795,262	1.99%
1443	TDC - Capital Facilities Projects	\$1,794,331	\$2,291,869	\$1,421,903	(37.96%)
1444	TDC - Disaster Reserves	\$247,550	\$262,734	\$265,900	1.21%
1445	TDC - Visitor Centers	\$614,429	\$659,354	\$629,553	(4.52%)
1446	TDC - Cultural & Special Events	\$478,461	\$456,596	\$367,546	(19.50%)
1447	TDC - East Coast Zoo Society	\$190,781	\$191,901	\$184,782	(3.71%)
1448	TDC - 4th Cent Tax/Stadium Fund	\$1,118,599	\$1,666,012	\$1,659,059	(0.42%)
1450	TDC - 4th Cent Tax/Stadium Capital	\$2,000,000	\$1,990,122	\$2,000,000	0.50%
1470	Comm. Development Block Grant	\$1,917,640	\$3,079,942	\$2,561,633	(16.83%)
1472	HOME Program	\$4,183,134	\$4,705,063	\$3,702,335	(21.31%)
1473	Weatherization Program	\$274,346	\$122,920	\$23,054	(81.24%)
1474	NSP Grant	\$4,979,137	\$4,958,779	\$1,586,723	(68.00%)
1490	SHIP Program	\$6,965,368	\$4,621,980	\$3,096,175	(33.01%)
1491	Fla. Homebuyer Oppt'y Program	\$325,801	\$112,161	\$116,605	3.96%
1500	TANF	\$13,337	\$0	\$0	N/A
1510	Merritt Island Redevelopment Agency	\$4,749,698	\$3,836,220	\$3,478,361	(9.33%)
1511	Merritt Avenue Waterline	\$3,429	\$0	\$0	N/A
1512	Palmetto Avenue	\$36,139	\$65,637	\$0	(100.00%)
1610	EELS Ad Valorem	\$2,749,551	\$2,370,822	\$5,224,980	120.39%
1614	EELS-North	\$411,364	\$374,727	\$0	(100.00%)
1615	EELS-Central	\$248,973	\$265,296	\$0	(100.00%)
1616	EELS-South	\$265,086	\$215,343	\$0	(100.00%)
1617	EELS-Barrier Island	\$453,452	\$396,407	\$0	(100.00%)
1700	Grants	\$40,484,570	\$29,019,291	\$18,843,413	(35.07%)
1701	Supervisor of Elections Grants	\$23,257	\$77,936	\$155,755	99.85%

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1702	Supervisor of Elections Grants Match	\$9,375	\$18,804	\$23,363	24.24%
1705	E-911 Grants	\$3,042,109	\$2,106,112	\$488,923	(76.79%)
1750	Grant Matches	\$719,850	\$785,133	\$669,957	(14.67%)
7999	SCTPO	\$0	\$1,187,058	\$1,354,268	14.09%
	Totals - Special Revenue Funds	\$450,798,080	\$403,870,895	\$356,599,506	(11.70%)
LONG-TERM DEBT SERVICE FUNDS					
2030	EELS - Limited Ad Valorem Bonds - 1991	\$12,401,657	\$12,503,666	\$4,872,989	(61.03%)
2034	EELS - Limited Ad Valorem Bonds - 1996	\$1,326,150	\$1,317,188	\$0	(100.00%)
2040	PR North Referendum Bonds	\$2,304,300	\$11,672,092	\$2,198,329	(81.17%)
2042	PR Merritt Island Referendum Bonds	\$2,258,203	\$14,594,546	\$2,102,782	(85.59%)
2044	PR South Mainland Bond	\$9,331,797	\$53,447,373	\$7,756,448	(85.49%)
2070	4th Cent Tax/Stadium Bonds - 1993	\$1,145,509	\$1,169,873	\$759,800	(35.05%)
2071	4th Cent Tax/Stadium Bonds - Reserves	\$750,000	\$710,638	\$717,763	1.00%
2090	Sales Tax Ref. Revenue Bonds - 1991/1993	\$1,918,681	\$1,638,219	\$1,640,387	0.13%
2097	Sales Tax Revenue Bonds - 1997	\$1,805,112	\$0	\$0	N/A
2110	Sales Tax Refund Revenue Bonds 2001	\$3,218,855	\$20,373,036	\$2,781,637	(86.35%)
2112	Sales Tax Bond 2005	\$872,514	\$984,545	\$1,125,714	14.34%
2114	Sub S Tax 09B Gen G	\$2,288,267	\$1,612,455	\$689,159	(57.26%)
2115	Sub S Tax 09B Parks	\$1,679,156	\$834,424	\$547,000	(34.45%)
2150	Sharpes Community Center	\$685,528	\$637,000	\$0	(100.00%)
2193	Lakemont Drive Debt Service	\$11,806	\$0	\$0	N/A
2194	Treasure Lane Debt	\$0	\$0	\$0	N/A
2195	Woodlands MSBU Debt	\$15,266	\$9,300	\$0	(100.00%)
2199	Rio Lindo Dredging MSBU	\$33,250	\$26,616	\$20,000	(24.86%)
2200	Treasure Lane II MSBU Debt Service	\$16,740	\$3,400	\$2,400	(29.41%)
2202	Serna Ave MSBU	\$13,212	\$20,500	\$0	(100.00%)
2204	Morningside Paving Debt Service	\$21,950	\$34,500	\$0	(100.00%)
2205	Tanglerun MSBU	\$22,043	\$14,500	\$0	(100.00%)
2210	CC/PSJ Rec. Fac. MSTU Bonds - 1996	\$1,223,706	\$0	\$0	N/A
2250	Non Advalorem Revenue Note 2010	\$0	\$0	\$1,305,841	N/A
2251	Powell Rd MSBU Debt	\$0	\$0	\$2,858	N/A
	Totals - Long-Term Debt Service Funds	\$43,343,702	\$121,603,871	\$26,523,107	(78.19%)
CAPITAL PROJECTS FUNDS:					
3016	South Mainland Service Complex	\$460,638	\$150,879	\$0	(100.00%)
3017	Moore Justice Center Expansion	\$325,296	\$208,826	\$160,719	(23.04%)
3018	Clerk's Archive Building	\$524,040	\$366	\$0	(100.00%)
3019	Detention Center Expansion	\$3,358,758	\$3,000,759	\$1,772,305	(40.94%)
3113	Fl. Boating Improv... Prog... Projects	\$527,111	\$1,359,305	\$1,373,593	1.05%
3114	North Area Parks & Recreation Projects	\$397,225	\$59,127	\$59,482	0.60%
3125	Sharpes Community Center	\$230,598	\$181,803	\$0	(100.00%)
3140	PR North Referendum Projects	\$10,815,626	\$8,565,719	\$5,948,205	(30.56%)
3142	PR Merritt Island Referendum Projects	\$5,516,820	\$4,488,654	\$0	(100.00%)
3143	PR South Referendum Projects	\$47,003,524	\$35,990,610	\$8,889,400	(75.30%)
3150	North Brevard Land Projects	\$75,461	\$74,482	\$27,620	(62.92%)
3151	Central Mainland Land Projects	\$114,486	\$102,863	\$0	(100.00%)
3154	District #3 Beach and Riverfront Projects	\$75,494	\$74,600	\$75,224	0.84%
3212	Management Endowment Fund-EELS	\$322,550	\$395,202	\$295,709	(25.18%)
3213	EELs, Series 1993	\$536,087	\$427,356	\$101,187	(76.32%)
3215	EELs, Series - Central	\$314,061	\$218,883	\$0	(100.00%)
3216	EELs, Series - South	\$682,886	\$690,519	\$699,565	1.31%
3219	EELs LTD Ad Val 2004	\$4,205,220	\$4,888,947	\$4,950,650	1.26%
3220	EELs LTD Ad Val 2005	\$6,472,983	\$4,107,977	\$0	(100.00%)
3273	Powell Rd MSBU	\$0	\$0	\$75,000	N/A
	Totals - Capital Projects Funds	\$81,958,864	\$64,986,877	\$24,428,659	(62.41%)

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ENTERPRISE FUNDS:					
4010	Solid Waste Mgmt O&M	\$22,294,254	\$22,319,724	\$23,251,373	4.17%
4011	Solid Waste R&R	\$34,819,124	\$33,552,682	\$29,114,129	(13.23%)
4013	Solid Waste Impact	\$4,346,456	\$4,197,334	\$4,253,007	1.33%
4014	Solid Waste Landfill Mgmt Escrow Fund	\$26,939,499	\$28,718,381	\$30,678,669	6.83%
4015	Solid Waste Rev Bd 93	\$1,409,363	\$0	\$0	N/A
4110	Solid Waste Collection	\$18,985,301	\$18,617,007	\$19,553,637	5.03%
4130	Transit	\$3,295,162	\$3,227,076	\$3,127,684	(3.08%)
4135	Transit Grants	\$3,167,098	\$3,135,712	\$3,473,910	10.79%
4136	Transit Capital Grants	\$15,662,342	\$14,714,506	\$12,299,942	(16.41%)
4150	Water Resources/Wastewater O&M	\$27,558,054	\$26,438,192	\$27,558,820	4.24%
4151	Water Resources/Wastewater Improvements	\$1,459,375	\$800,085	\$1,845,219	130.63%
4152	Water Resources Renewal & Replacement	\$500,000	\$0	\$0	N/A
4153	Water Resources Cap	\$2,204,900	\$2,528,872	\$2,220,000	(12.21%)
4154	Water Resources Customer Deposits	\$533,000	\$535,109	\$110,176	(79.41%)
4155	Water Res Engineer	\$909,057	\$807,703	\$848,109	5.00%
4158	WR Revenue Bonds, Series 1993	\$11,546,507	\$34,336,761	\$6,202,500	(81.94%)
4159	WR Revenue Bonds Reserves	\$7,775,257	\$69,492	\$0	(100.00%)
4250	WR Barefoot Bay Utilities	\$3,296,507	\$3,297,780	\$2,696,817	(18.22%)
4251	WR Barefoot Bay Debt Service	\$1,533,623	\$1,543,123	\$1,563,075	1.29%
4252	Barefoot Bay Connection Fees	\$6,500	\$7,004	\$7,190	2.66%
4253	Barefoot Bay R&R	\$170,000	\$165,774	\$165,774	0.00%
4254	Barefoot Bay Construction	\$2,744,350	\$275,000	\$273,702	(0.47%)
4255	Barefoot Bay Cust De	\$45,000	\$49,366	\$51,627	4.58%
4256	Barefoot Bay 2009A Construction	\$1,520,000	\$1,143,252	\$1,140,000	(0.28%)
4257	Barefoot Bay 2009A Debt	\$123,841	\$112,745	\$118,739	5.32%
4320	SHGC O&M	\$1,306,871	\$1,278,686	\$1,150,931	(9.99%)
4340	Habitat Golf Course	\$1,527,506	\$1,488,295	\$1,450,182	(2.56%)
4344	Guaranteed Entitlement Ref. Rev. Bnds - 1999	\$312,647	\$0	\$0	N/A
4345	Sub S Tax 09b Habitat	\$2,940,336	\$311,057	\$92,865	(70.15%)
4360	Savannahs Golf Course Oper	\$1,860,678	\$1,754,624	\$1,625,322	(7.37%)
4363	Savannahs Debt	\$713,611	\$2,488,906	\$389,177	(84.36%)
4800	Melb-Tillman Water	\$2,587,864	\$2,447,146	\$2,416,645	(1.25%)
4820	TICO Airport Auth	\$1,905,885	\$1,930,574	\$1,996,910	3.44%
	Totals - Enterprise Funds	\$205,999,968	\$212,291,968	\$179,676,131	(15.36%)
INTERNAL SERVICE FUNDS:					
5011	Network Communications	\$8,666,165	\$7,844,691	\$7,651,576	(2.46%)
5050	Risk Management	\$35,645,268	\$32,594,089	\$32,398,128	(0.60%)
5051	Employee Benefits	\$64,376,282	\$69,381,399	\$66,305,499	(4.43%)
5053	Short Term Disability	\$556,000	\$0	\$0	N/A
	Totals - Internal Service Funds	\$109,243,715	\$109,820,179	\$106,355,203	(3.16%)
TOTAL ALL FUND TYPES		\$1,154,508,386	\$1,171,560,314	\$931,931,814	(20.45%)