

RECEIPTS AND USAGE BY FUND TYPE

	General Fund Adopted Budget FY 2011-2012	Recreation District 1 - MSTU Adopted Budget FY 2011-2012	Recreation District IV Operating Adopted Budget FY 2011-2012	Brevard County Public Free Library Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$135,372,618	\$2,138,434	\$1,347,262	\$15,476,412
Permits, Fees & Spec. Assess.	\$16,211,330	\$0	\$0	\$63,100
Intergovernmental	\$31,263,067	\$95,290	\$0	\$0
Charges For Services	\$18,336,834	\$211,000	\$0	\$0
Fines And Forfeits	\$166,388	\$0	\$0	\$594,400
Miscellaneous	\$5,833,059	\$289,024	\$12,000	\$111,175
Statutory Reduction (5%)	(\$10,359,877)	(\$136,687)	(\$67,963)	(\$812,255)
<i>Operating Revenues</i>	<u>\$196,823,419</u>	<u>\$2,597,061</u>	<u>\$1,291,299</u>	<u>\$15,432,832</u>
Balance Forward	\$33,256,099	\$3,912,668	\$136,031	\$2,356,302
Transfers - General Revenue	\$14,851,196	\$3,412,862	\$0	\$0
Transfers - Others	(\$6,581,506)	\$0	\$0	\$289,208
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$41,525,789</u>	<u>\$7,325,530</u>	<u>\$136,031</u>	<u>\$2,645,510</u>
Total Revenues	<u><u>\$238,349,208</u></u>	<u><u>\$9,922,591</u></u>	<u><u>\$1,427,330</u></u>	<u><u>\$18,078,342</u></u>
EXPENDITURES:				
Compensation And Benefits	\$36,188,721	\$4,082,850	\$856,793	\$9,477,185
Operating Expenses	\$49,550,839	\$3,416,599	\$524,553	\$4,206,937
Capital Outlay	\$770,662	\$448,064	\$0	\$1,208,493
Grants and Aids	\$762,580	\$16,000	\$0	\$0
<i>Operating Expenditures</i>	<u>\$87,272,802</u>	<u>\$7,963,513</u>	<u>\$1,381,346</u>	<u>\$14,892,615</u>
CIP	\$2,291,224	\$0	\$0	\$0
Debt Service	\$17,347	\$0	\$0	\$0
Reserves - Operating	\$18,814,781	\$1,592,387	\$0	\$155,559
Reserves - Capital	\$60,569	\$0	\$0	\$54,622
Reserves - Restricted	\$3,250,000	\$0	\$0	\$637,448
Transfers	\$126,642,485	\$366,691	\$45,984	\$2,338,098
<i>Non-Operating Expenditures</i>	<u>\$151,076,406</u>	<u>\$1,959,078</u>	<u>\$45,984</u>	<u>\$3,185,727</u>
Total Expenditures	<u><u>\$238,349,208</u></u>	<u><u>\$9,922,591</u></u>	<u><u>\$1,427,330</u></u>	<u><u>\$18,078,342</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Brevard County Building Code Compliance Adopted Budget FY 2011-2012	Brevard County Mosquito Control District Adopted Budget FY 2011-2012	Surface Watre Improvement Division Adopted Budget FY 2011-2012	Special Road and Bridge Districts Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$19,530	\$5,467,535	\$0	\$4,160,671
Permits, Fees & Spec. Assess.	\$1,676,862	\$0	\$3,457,054	\$0
Intergovernmental	\$0	\$150,000	\$0	\$0
Charges For Services	\$2,500	\$0	\$52,135	\$0
Fines And Forfeits	\$12,500	\$0	\$0	\$0
Miscellaneous	\$12,600	\$169,570	\$70,352	\$80,562
Statutory Reduction (5%)	(\$86,200)	(\$289,355)	(\$178,974)	(\$214,911)
<i>Operating Revenues</i>	<u>\$1,637,792</u>	<u>\$5,497,750</u>	<u>\$3,400,567</u>	<u>\$4,026,322</u>
Balance Forward	\$121,231	\$3,126,579	\$7,104,658	\$5,582,318
Transfers - General Revenue	\$0	\$0	\$0	\$0
Transfers - Others	\$10,590	\$106,984	\$0	\$22,500
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$131,821</u>	<u>\$3,233,563</u>	<u>\$7,104,658</u>	<u>\$5,604,818</u>
Total Revenues	<u><u>\$1,769,613</u></u>	<u><u>\$8,731,313</u></u>	<u><u>\$10,505,225</u></u>	<u><u>\$9,631,140</u></u>
EXPENDITURES:				
Compensation And Benefits	\$1,305,322	\$3,308,639	\$1,130,866	\$219,373
Operating Expenses	\$354,366	\$3,330,857	\$1,018,909	\$7,540,197
Capital Outlay	\$0	\$331,711	\$46,995	\$1,003,157
Grants and Aids	\$0	\$0	\$0	\$0
<i>Operating Expenditures</i>	<u>\$1,659,688</u>	<u>\$6,971,207</u>	<u>\$2,196,770</u>	<u>\$8,762,727</u>
CIP	\$0	\$406,960	\$7,904,446	\$0
Debt Service	\$0	\$0	\$0	\$95,500
Reserves - Operating	\$109,925	\$948,842	\$0	\$315,000
Reserves - Capital	\$0	\$217,012	\$0	\$295,000
Reserves - Restricted	\$0	\$0	\$0	\$0
Transfers	\$0	\$187,292	\$404,009	\$162,913
<i>Non-Operating Expenditures</i>	<u>\$109,925</u>	<u>\$1,760,106</u>	<u>\$8,308,455</u>	<u>\$868,413</u>
Total Expenditures	<u><u>\$1,769,613</u></u>	<u><u>\$8,731,313</u></u>	<u><u>\$10,505,225</u></u>	<u><u>\$9,631,140</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Brevard County Transportation Trust Adopted Budget FY 2011-2012	Education Impact Fees Adopted Budget FY 2011-2012	Emergency Services Adopted Budget FY 2011-2012	Miscellaneous Fines Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$8,271,448	\$0	\$9,820,650	\$0
Permits, Fees & Spec. Assess.	\$0	\$4,063,122	\$21,530,446	\$0
Intergovernmental	\$8,188,469	\$0	\$3,465,094	\$0
Charges For Services	\$3,659,526	\$0	\$14,375,180	\$3,863,409
Fines And Forfeits	\$0	\$0	\$454,737	\$480,370
Miscellaneous	\$2,366,406	\$21,000	\$158,680	\$1,031,502
Statutory Reduction (5%)	(\$1,154,701)	(\$204,207)	(\$2,487,354)	(\$268,764)
<i>Operating Revenues</i>	<u>\$21,331,148</u>	<u>\$3,879,915</u>	<u>\$47,317,433</u>	<u>\$5,106,517</u>
Balance Forward	\$98,916,135	\$4,481,701	\$17,628,602	\$1,342,294
Transfers - General Revenue	\$3,692,703	\$0	\$8,870,196	\$2,333,382
Transfers - Others	\$744,086	\$0	\$26,167	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$103,352,924</u>	<u>\$4,481,701</u>	<u>\$26,524,965</u>	<u>\$3,675,676</u>
Total Revenues	<u><u>\$124,684,072</u></u>	<u><u>\$8,361,616</u></u>	<u><u>\$73,842,398</u></u>	<u><u>\$8,782,193</u></u>
EXPENDITURES:				
Compensation And Benefits	\$9,578,823	\$0	\$43,684,702	\$990,547
Operating Expenses	\$25,674,404	\$200,000	\$15,225,547	\$5,398,253
Capital Outlay	\$60,981	\$0	\$4,245,516	\$368,867
Grants and Aids	\$0	\$7,790,791	\$160,645	\$0
<i>Operating Expenditures</i>	<u>\$35,314,208</u>	<u>\$7,990,791</u>	<u>\$63,316,410</u>	<u>\$6,757,667</u>
CIP	\$48,637,604	\$0	\$0	\$230,000
Debt Service	\$9,148,745	\$60,000	\$210,000	\$0
Reserves - Operating	\$63,661	\$0	\$1,000,000	\$0
Reserves - Capital	\$29,448,790	\$0	\$1,578,583	\$163,903
Reserves - Restricted	\$1,524,739	\$0	\$6,696,808	\$0
Transfers	\$546,325	\$310,825	\$1,040,597	\$1,630,623
<i>Non-Operating Expenditures</i>	<u>\$89,369,864</u>	<u>\$370,825</u>	<u>\$10,525,988</u>	<u>\$2,024,526</u>
Total Expenditures	<u><u>\$124,684,072</u></u>	<u><u>\$8,361,616</u></u>	<u><u>\$73,842,398</u></u>	<u><u>\$8,782,193</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Special Law Enforcement District Adopted Budget FY 2011-2012	Tourist Development Tax Adopted Budget FY 2011-2012	Brevard County Grants Adopted Budget FY 2011-2012	State Housing Initiative Partnership Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$15,451,217	\$7,462,857	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0
Intergovernmental	\$0	\$0	\$27,783,292	\$0
Charges For Services	\$2,899,767	\$0	\$384,232	\$0
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$13,035	\$188,200	\$399,060	\$0
Statutory Reduction (5%)	(\$918,201)	(\$382,553)	(\$1,427,788)	\$0
<i>Operating Revenues</i>	<u>\$17,445,818</u>	<u>\$7,268,504</u>	<u>\$27,138,796</u>	<u>\$0</u>
Balance Forward	\$1,600,000	\$13,223,806	\$495,423	\$3,212,780
Transfers - General Revenue	\$0	\$0	\$304,937	\$0
Transfers - Others	\$0	\$0	\$116,000	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$1,600,000</u>	<u>\$13,223,806</u>	<u>\$916,360</u>	<u>\$3,212,780</u>
Total Revenues	<u><u>\$19,045,818</u></u>	<u><u>\$20,492,310</u></u>	<u><u>\$28,055,156</u></u>	<u><u>\$3,212,780</u></u>
EXPENDITURES:				
Compensation And Benefits	\$0	\$756,214	\$2,710,822	\$74,185
Operating Expenses	\$2,514,778	\$15,321,843	\$11,829,534	\$3,138,595
Capital Outlay	\$63,000	\$23,000	\$639,452	\$0
Grants and Aids	\$0	\$543,700	\$3,376,337	\$0
<i>Operating Expenditures</i>	<u>\$2,577,778</u>	<u>\$16,644,757</u>	<u>\$18,556,145</u>	<u>\$3,212,780</u>
CIP	\$0	\$325,000	\$9,199,011	\$0
Debt Service	\$0	\$0	\$0	\$0
Reserves - Operating	\$0	\$0	\$0	\$0
Reserves - Capital	\$0	\$2,000,000	\$0	\$0
Reserves - Restricted	\$0	\$390,900	\$0	\$0
Transfers	\$16,468,040	\$1,131,653	\$300,000	\$0
<i>Non-Operating Expenditures</i>	<u>\$16,468,040</u>	<u>\$3,847,553</u>	<u>\$9,499,011</u>	<u>\$0</u>
Total Expenditures	<u><u>\$19,045,818</u></u>	<u><u>\$20,492,310</u></u>	<u><u>\$28,055,156</u></u>	<u><u>\$3,212,780</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Merritt Island Redevelopment Adopted Budget FY 2011-2012	Environmentally Endangered Land Program Adopted Budget FY 2011-2012	Records Modernization Trust Adopted Budget FY 2011-2012	Limited Ad Valorem Tax Bonds Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$943,717	\$1,092,613	\$0	\$14,697,776
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$0
Intergovernmental	\$341,053	\$0	\$0	\$0
Charges For Services	\$0	\$0	\$0	\$0
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$20,000	\$13,212	\$0	\$135,500
Statutory Reduction (5%)	(\$65,238)	(\$55,291)	\$0	(\$741,666)
<i>Operating Revenues</i>	<u>\$1,239,532</u>	<u>\$1,050,534</u>	<u>\$0</u>	<u>\$14,091,610</u>
Balance Forward	\$2,651,282	\$1,174,446	\$0	\$2,346,938
Transfers - General Revenue	\$0	\$0	\$0	\$0
Transfers - Others	(\$412,453)	\$3,000,000	\$0	\$492,000
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$2,238,829</u>	<u>\$4,174,446</u>	<u>\$0</u>	<u>\$2,838,938</u>
Total Revenues	<u><u>\$3,478,361</u></u>	<u><u>\$5,224,980</u></u>	<u><u>\$0</u></u>	<u><u>\$16,930,548</u></u>

EXPENDITURES:				
Compensation And Benefits	\$152,975	\$1,409,516	\$0	\$0
Operating Expenses	\$113,450	\$813,464	\$0	\$475
Capital Outlay	\$0	\$2,000	\$0	\$0
Grants and Aids	\$150,000	\$0	\$0	\$0
<i>Operating Expenditures</i>	<u>\$416,425</u>	<u>\$2,224,980</u>	<u>\$0</u>	<u>\$475</u>
CIP	\$3,060,406	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$13,772,237
Reserves - Operating	\$0	\$3,000,000	\$0	\$0
Reserves - Capital	\$0	\$0	\$0	\$0
Reserves - Restricted	\$0	\$0	\$0	\$2,452,689
Transfers	\$1,530	\$0	\$0	\$705,147
<i>Non-Operating Expenditures</i>	<u>\$3,061,936</u>	<u>\$3,000,000</u>	<u>\$0</u>	<u>\$16,930,073</u>
Total Expenditures	<u><u>\$3,478,361</u></u>	<u><u>\$5,224,980</u></u>	<u><u>\$0</u></u>	<u><u>\$16,930,548</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Tourist Development Tax Revenue Refunding Bonds Adopted Budget FY 2011-2012	Sales Tax Revenue Bonds Adopted Budget FY 2011-2012	Bank Loan Adopted Budget FY 2011-2012	General Government Facilities Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$0	\$339,002	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$23,579	\$0
Intergovernmental	\$0	\$0	\$0	\$0
Charges For Services	\$0	\$0	\$0	\$0
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$7,500	\$16,000	\$0	\$26,569
Statutory Reduction (5%)	(\$375)	(\$17,750)	(\$1,179)	(\$1,328)
<i>Operating Revenues</i>	<u>\$7,125</u>	<u>\$337,252</u>	<u>\$22,400</u>	<u>\$25,241</u>
Balance Forward	\$710,638	\$209,748	\$0	\$1,907,783
Transfers - General Revenue	\$0	\$4,065,787	\$681,211	\$0
Transfers - Others	\$759,800	\$2,171,110	\$627,488	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$1,470,438</u>	<u>\$6,446,645</u>	<u>\$1,308,699</u>	<u>\$1,907,783</u>
Total Revenues	<u><u>\$1,477,563</u></u>	<u><u>\$6,783,897</u></u>	<u><u>\$1,331,099</u></u>	<u><u>\$1,933,024</u></u>
EXPENDITURES:				
Compensation And Benefits	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$1,000	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Grants and Aids	\$0	\$0	\$0	\$0
<i>Operating Expenditures</i>	<u>\$0</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$0</u>
CIP	\$0	\$0	\$0	\$1,933,024
Debt Service	\$759,500	\$6,284,560	\$1,331,099	\$0
Reserves - Operating	\$0	\$0	\$0	\$0
Reserves - Capital	\$718,063	\$0	\$0	\$0
Reserves - Restricted	\$0	\$485,792	\$0	\$0
Transfers	\$0	\$12,545	\$0	\$0
<i>Non-Operating Expenditures</i>	<u>\$1,477,563</u>	<u>\$6,782,897</u>	<u>\$1,331,099</u>	<u>\$1,933,024</u>
Total Expenditures	<u><u>\$1,477,563</u></u>	<u><u>\$6,783,897</u></u>	<u><u>\$1,331,099</u></u>	<u><u>\$1,933,024</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Parks and Recreation Facilities Adopted Budget FY 2011-2012	Environmentally Endangered Land Purchases Adopted Budget FY 2011-2012	Special Assessments Construction Project Adopted Budget FY 2011-2012	Solid Waste Management Department Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$0	\$0	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$304,800
Intergovernmental	\$171,875	\$0	\$0	\$0
Charges For Services	\$0	\$0	\$0	\$24,592,401
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$1,947,175	\$66,807	\$0	\$1,144,759
Statutory Reduction (5%)	(\$105,953)	(\$3,341)	\$0	(\$1,302,098)
<i>Operating Revenues</i>	<u>\$2,013,097</u>	<u>\$63,466</u>	<u>\$0</u>	<u>\$24,739,862</u>
Balance Forward	\$14,160,427	\$5,983,645	\$0	\$62,557,316
Transfers - General Revenue	\$0	\$0	\$75,000	\$0
Transfers - Others	\$200,000	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$14,360,427</u>	<u>\$5,983,645</u>	<u>\$75,000</u>	<u>\$62,557,316</u>
Total Revenues	<u><u>\$16,373,524</u></u>	<u><u>\$6,047,111</u></u>	<u><u>\$75,000</u></u>	<u><u>\$87,297,178</u></u>
EXPENDITURES:				
Compensation And Benefits	\$41,542	\$0	\$0	\$8,005,467
Operating Expenses	\$208,322	\$615,946	\$5,000	\$10,724,536
Capital Outlay	\$5,000	\$0	\$0	\$4,475,344
Grants and Aids	\$0	\$0	\$0	\$0
<i>Operating Expenditures</i>	<u>\$254,864</u>	<u>\$615,946</u>	<u>\$5,000</u>	<u>\$23,205,347</u>
CIP	\$12,583,113	\$1,731,600	\$70,000	\$19,919,273
Debt Service	\$0	\$0	\$0	\$0
Reserves - Operating	\$0	\$0	\$0	\$2,856,415
Reserves - Capital	\$3,085,547	\$699,565	\$0	\$8,973,539
Reserves - Restricted	\$0	\$0	\$0	\$30,678,669
Transfers	\$450,000	\$3,000,000	\$0	\$1,663,935
<i>Non-Operating Expenditures</i>	<u>\$16,118,660</u>	<u>\$5,431,165</u>	<u>\$70,000</u>	<u>\$64,091,831</u>
Total Expenditures	<u><u>\$16,373,524</u></u>	<u><u>\$6,047,111</u></u>	<u><u>\$75,000</u></u>	<u><u>\$87,297,178</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Solid Waste Collection Services Adopted Budget FY 2011-2012	Space Coast Area Transit Adopted Budget FY 2011-2012	Water Resources Adopted Budget FY 2011-2012	Barefoot Bay Water & Sewer District Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$0	\$935	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$1,157,895	\$6,500
Intergovernmental	\$0	\$16,919,844	\$0	\$0
Charges For Services	\$11,521,902	\$1,314,205	\$27,636,842	\$3,442,105
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$371,654	\$42,106	\$115,926	\$5,779
Statutory Reduction (5%)	(\$594,678)	(\$913,854)	(\$1,445,533)	(\$172,719)
<i>Operating Revenues</i>	<u>\$11,298,878</u>	<u>\$17,363,236</u>	<u>\$27,465,130</u>	<u>\$3,281,665</u>
Balance Forward	\$8,254,759	\$99,120	\$11,319,694	\$2,735,259
Transfers - General Revenue	\$0	\$1,439,180	\$0	\$0
Transfers - Others	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$8,254,759</u>	<u>\$1,538,300</u>	<u>\$11,319,694</u>	<u>\$2,735,259</u>
Total Revenues	<u><u>\$19,553,637</u></u>	<u><u>\$18,901,536</u></u>	<u><u>\$38,784,824</u></u>	<u><u>\$6,016,924</u></u>
EXPENDITURES:				
Compensation And Benefits	\$0	\$4,751,602	\$8,189,914	\$836,867
Operating Expenses	\$11,345,009	\$7,675,512	\$9,729,902	\$987,932
Capital Outlay	\$0	\$6,201,509	\$519,000	\$0
Grants and Aids	\$0	\$247,913	\$0	\$0
<i>Operating Expenditures</i>	<u>\$11,345,009</u>	<u>\$18,876,536</u>	<u>\$18,438,816</u>	<u>\$1,824,799</u>
CIP	\$0	\$25,000	\$2,220,000	\$1,413,702
Debt Service	\$0	\$0	\$6,202,500	\$1,226,814
Reserves - Operating	\$2,457,861	\$0	\$0	\$0
Reserves - Capital	\$0	\$0	\$10,303,930	\$948,913
Reserves - Restricted	\$5,512,264	\$0	\$34,730	\$506,627
Transfers	\$238,503	\$0	\$1,584,848	\$96,069
<i>Non-Operating Expenditures</i>	<u>\$8,208,628</u>	<u>\$25,000</u>	<u>\$20,346,008</u>	<u>\$4,192,125</u>
Total Expenditures	<u><u>\$19,553,637</u></u>	<u><u>\$18,901,536</u></u>	<u><u>\$38,784,824</u></u>	<u><u>\$6,016,924</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Brevard County Golf Courses Adopted Budget FY 2011-2012	Information Technology Adopted Budget FY 2011-2012	Risk Management Adopted Budget FY 2011-2012	Melbourne- Tillman Water Control District Adopted Budget FY 2011-2012
REVENUES:				
Property and Other Taxes	\$0	\$0	\$0	\$0
Permits, Fees & Spec. Assess.	\$0	\$0	\$0	\$6,000
Intergovernmental	\$0	\$0	\$0	\$0
Charges For Services	\$3,468,997	\$4,531,510	\$57,355,877	\$1,677,489
Fines And Forfeits	\$0	\$0	\$0	\$0
Miscellaneous	\$15,354	\$318,650	\$500,000	\$79,933
Statutory Reduction (5%)	(\$174,217)	(\$15,968)	\$0	\$0
<i>Operating Revenues</i>	<u>\$3,310,134</u>	<u>\$4,834,192</u>	<u>\$57,855,877</u>	<u>\$1,763,422</u>
Balance Forward	\$866,916	\$1,015,112	\$40,847,750	\$653,223
Transfers - General Revenue	\$531,427	\$891,963	\$0	\$0
Transfers - Others	\$0	\$910,309	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$1,398,343</u>	<u>\$2,817,384</u>	<u>\$40,847,750</u>	<u>\$653,223</u>
Total Revenues	<u><u>\$4,708,477</u></u>	<u><u>\$7,651,576</u></u>	<u><u>\$98,703,627</u></u>	<u><u>\$2,416,645</u></u>
EXPENDITURES:				
Compensation And Benefits	\$720,217	\$2,805,492	1,105,309	\$1,407,659
Operating Expenses	\$3,096,218	\$3,819,079	60,915,461	\$615,600
Capital Outlay	\$10,000	\$1,027,005	\$0	\$232,391
Grants and Aids	\$0	\$0	\$0	\$0
<i>Operating Expenditures</i>	<u>\$3,826,435</u>	<u>\$7,651,576</u>	<u>\$62,020,770</u>	<u>\$2,255,650</u>
CIP	\$400,000	\$0	\$0	\$88,900
Debt Service	\$482,042	\$0	\$0	\$0
Reserves - Operating	\$0	\$0	\$0	\$72,095
Reserves - Capital	\$0	\$0	\$0	\$0
Reserves - Restricted	\$0	\$0	\$36,667,706	\$0
Transfers	\$0	\$0	\$15,151	\$0
<i>Non-Operating Expenditures</i>	<u>\$882,042</u>	<u>\$0</u>	<u>\$36,682,857</u>	<u>\$160,995</u>
Total Expenditures	<u><u>\$4,708,477</u></u>	<u><u>\$7,651,576</u></u>	<u><u>\$98,703,627</u></u>	<u><u>\$2,416,645</u></u>

RECEIPTS AND USAGE BY FUND TYPE

	Titusville-Cocoa Airport Authority Adopted Budget FY 2011-2012	Space Coast Transportation Planning Office Adopted Budget FY 2011-2012	Total Adopted Budget FY 2011-2012
REVENUES:			
Property and Other Taxes	\$0	\$0	\$222,062,677
Permits, Fees & Spec. Assess.	\$0	\$6,316	\$48,507,004
Intergovernmental	\$0	\$1,356,072	\$89,734,056
Charges For Services	\$0	\$0	\$179,325,911
Fines And Forfeits	\$0	\$0	\$1,708,395
Miscellaneous	\$2,102,011	\$0	\$17,685,160
Statutory Reduction (5%)	(\$105,101)	(\$68,120)	(\$24,774,199)
<i>Operating Revenues</i>	<u>\$1,996,910</u>	<u>\$1,294,268</u>	<u>\$534,249,004</u>
Balance Forward	\$0	\$0	\$353,990,683
Transfers - General Revenue	\$0	\$0	\$41,149,844
Transfers - Others	\$0	\$60,000	\$2,542,283
Other Financing Sources	\$0	\$0	\$0
<i>Non-Operating Revenues</i>	<u>\$0</u>	<u>\$60,000</u>	<u>\$397,682,810</u>
Total Revenues	<u><u>\$1,996,910</u></u>	<u><u>\$1,354,268</u></u>	<u><u>\$931,931,814</u></u>
EXPENDITURES:			
Compensation And Benefits	\$897,663	\$612,231	\$145,301,496
Operating Expenses	\$782,906	\$736,037	\$261,432,060
Capital Outlay	\$48,901	\$6,000	\$21,737,048
Grants and Aids	\$0	\$0	\$13,047,966
<i>Operating Expenditures</i>	<u>\$1,729,470</u>	<u>\$1,354,268</u>	<u>\$441,518,570</u>
CIP	\$0	\$0	112,439,263
Debt Service	\$232,440	\$0	\$39,822,784
Reserves - Operating	\$0	\$0	\$31,386,526
Reserves - Capital	\$35,000	\$0	\$58,583,036
Reserves - Restricted	\$0	\$0	\$88,838,372
Transfers	\$0	\$0	\$159,343,263
<i>Non-Operating Expenditures</i>	<u>\$267,440</u>	<u>\$0</u>	<u>\$490,413,244</u>
Total Expenditures	<u><u>\$1,996,910</u></u>	<u><u>\$1,354,268</u></u>	<u><u>\$931,931,814</u></u>