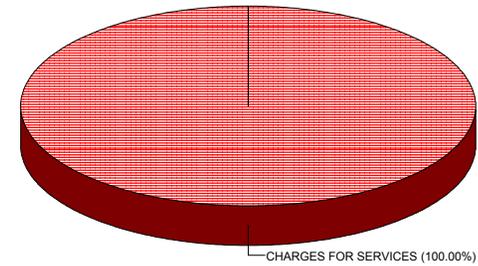


HEW UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

HEW UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	64,464
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	0
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
<hr/>	
LESS 5%	(3,223)
<hr/>	
EST. BEGINNING BALANCES	0
<hr/>	
TOTAL	61,241

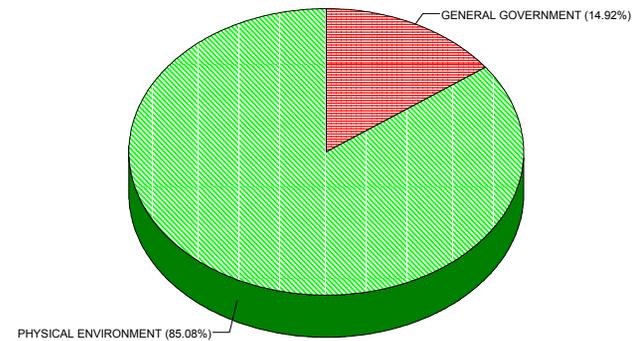
HEW UTILITY REVENUES



HEW UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	9,138
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	52,103
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
<hr/>	
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
<hr/>	
RESERVES	0
<hr/>	
TOTAL	61,241

HEW UTILITY EXPENDITURES

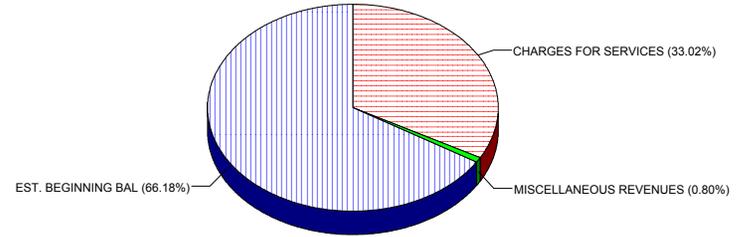


NORTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

NORTH HUTCHINSON UTILITIES REVENUES BY SOURCE

TAXES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,752,000
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	42,650
OTHER FINANCING SOURCES	0
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	(87,950)
EST. BEGINNING BAL	3,511,740
TOTAL	5,218,440

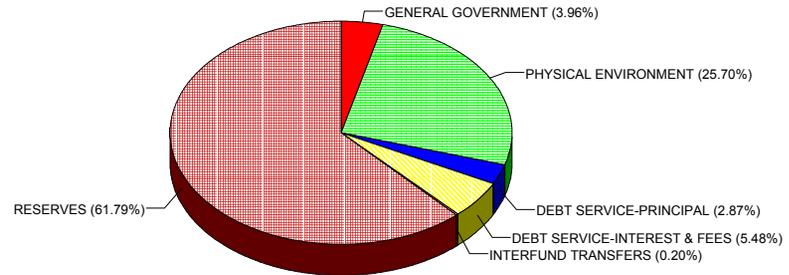
NORTH HUTCHINSON UTILITY REVENUES



NORTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	206,784
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,341,092
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	150,000
DEBT SERVICE-INTEREST & FEES	285,910
OTHER FINANCING USES	0
INTERFUND TRANSFERS	10,343
RESERVES	3,224,311
TOTAL	5,218,440

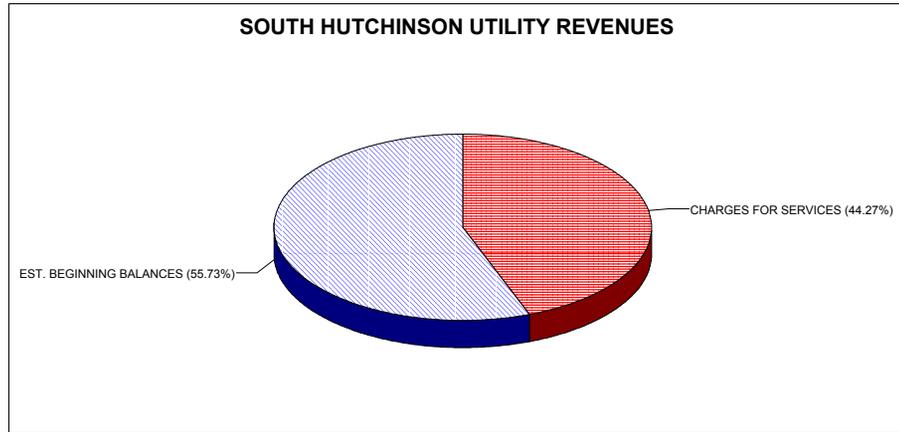
NORTH HUTCHINSON UTILITY EXPENDITURES



SOUTH HUTCHINSON UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

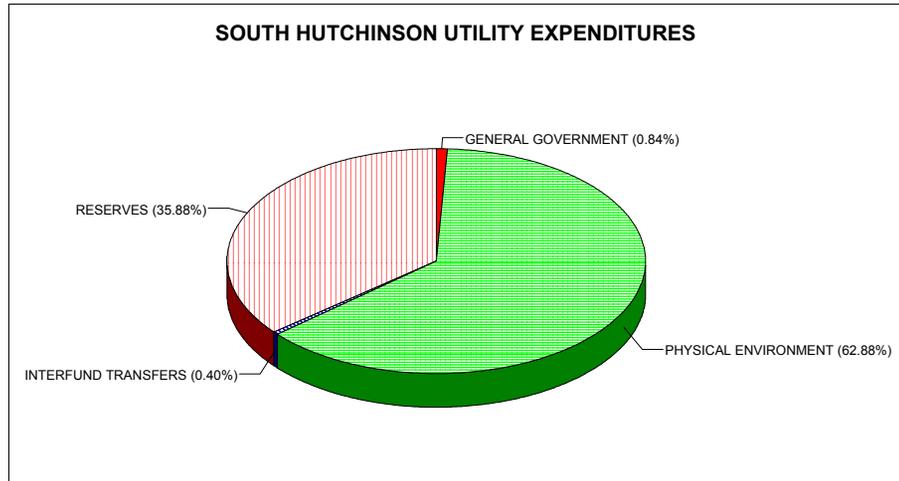
SOUTH HUTCHINSON UTILITIES REVENUES BY SOURCE

INTERGOVERNMENTAL REVENUES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	1,177,343
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	0
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	(58,867)
EST. BEGINNING BALANCES	1,482,050
TOTAL	2,600,526



SOUTH HUTCHINSON UTILITIES EXPENDITURES BY FUNCTION

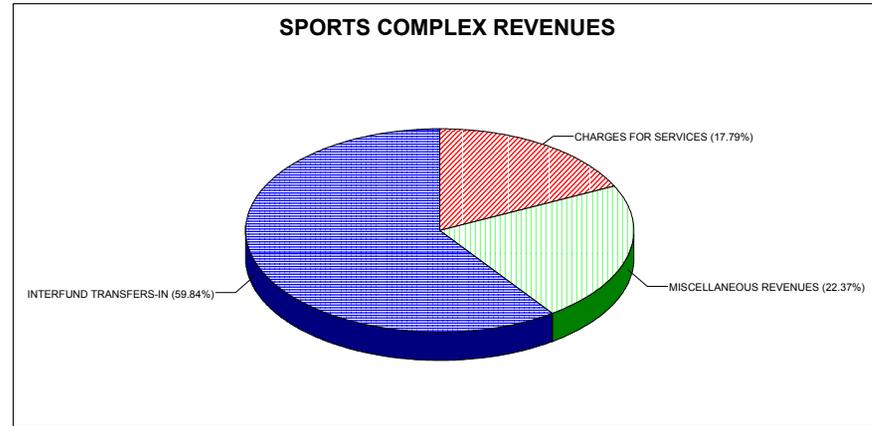
GENERAL GOVERNMENT	21,920
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,635,156
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	10,343
RESERVES	933,107
TOTAL	2,600,526



SPORTS COMPLEX - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

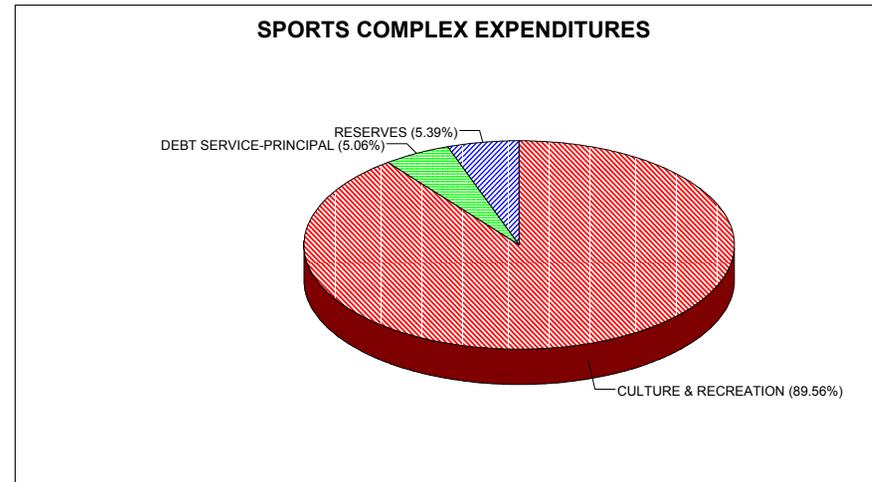
SPORTS COMPLEX REVENUES BY SOURCE

TAXES	\$0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	267,500
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	336,471
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	899,837
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	0
EST. BEGINNING BALANCES	0
TOTAL	1,503,808



SPORTS COMPLEX EXPENDITURES BY FUNCTION

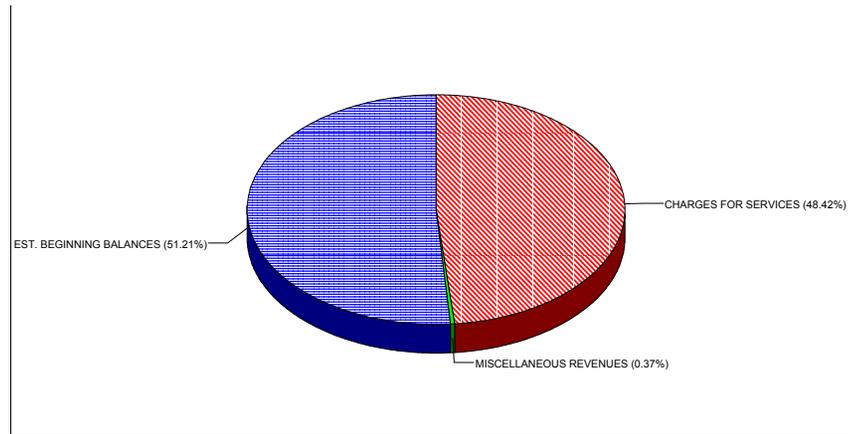
GENERAL GOVERNMENT	\$0
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	1,328,219
DEBT SERVICE-PRINCIPAL	75,000
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	20,686
RESERVES	79,903
TOTAL	1,503,808



HOLIDAY PINES UTILITIES - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

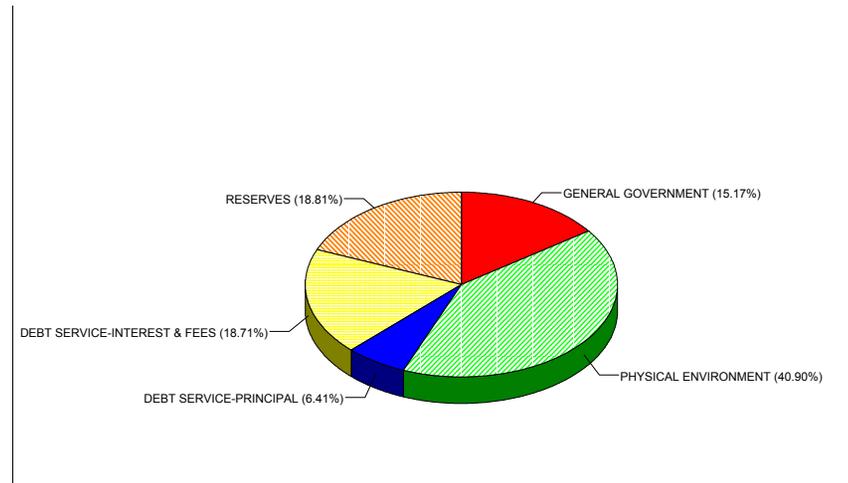
HOLIDAY PINES UTILITIES REVENUES BY SOURCE

INTERGOVERNMENTAL REVENUES	0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	782,730
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	6,000
OTHER FINANCING SOURCES	0
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	(56,437)
EST. BEGINNING BALANCES	827,856
TOTAL	1,560,149



HOLIDAY PINES UTILITIES EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	236,656
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	638,046
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	100,000
DEBT SERVICE-INTEREST & FEES	291,911
OTHER FINANCING USES	0
INTERFUND TRANSFERS	0
RESERVES	293,536
TOTAL	1,560,149

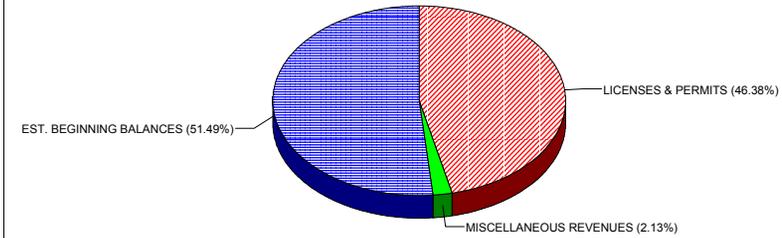


BUILDING CODE- REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

BUILDING CODE REVENUES BY SOURCE

TAXES	\$0
LICENSES & PERMITS	1,240,000
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	57,000
OTHER FINANCING SOURCES	
INTERFUND TRANSFERS-IN	0
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	(55,525)
EST. BEGINNING BALANCES	1,376,800
TOTAL	2,618,275

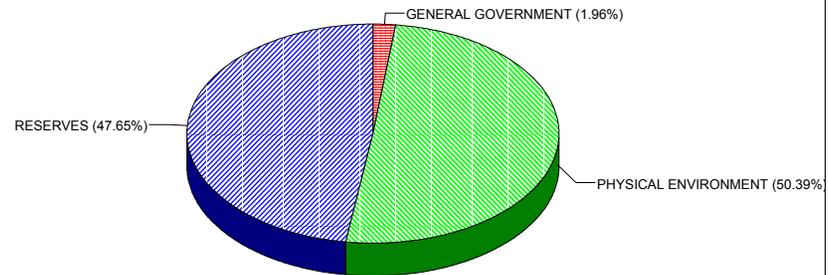
BUILDING CODE REVENUES



BUILDING CODE EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	51,292
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	1,319,414
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	0
RESERVES	1,247,569
TOTAL	2,618,275

BUILDING CODE EXPENDITURES

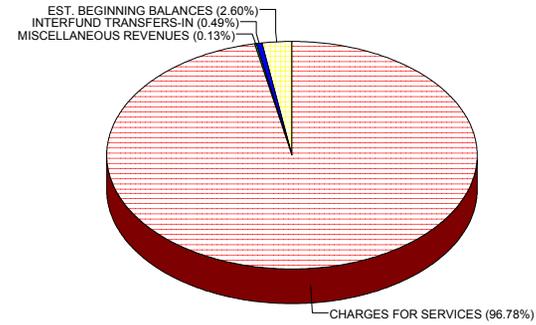


INSURANCE & LOSS - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

INSURANCE & LOSS REVENUES BY SOURCE

TAXES	\$0
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	8,087,710
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	10,850
OTHER FINANCING SOURCES	0
INTERFUND TRANSFERS-IN	41,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	0
EST. BEGINNING BALANCES	217,000
TOTAL	8,356,560

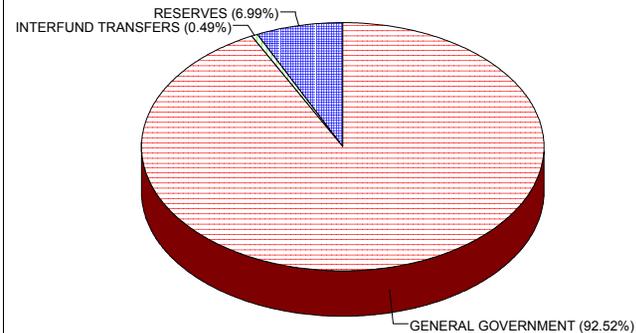
INSURANCE & LOSS REVENUES



INSURANCE & LOSS EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	\$7,731,549
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	0
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	41,000
RESERVES	584,011
TOTAL	8,356,560

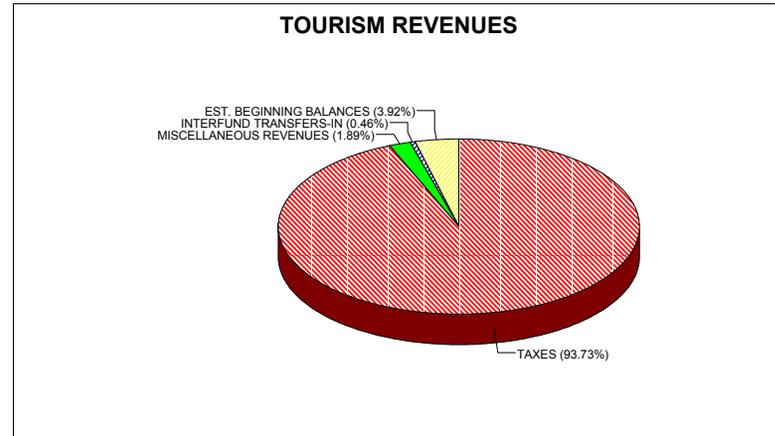
INSURANCE & LOSS EXPENDITURES



TOURIST DEVELOPMENT - REVENUES BY SOURCE - EXPENDITURES BY FUNCTION

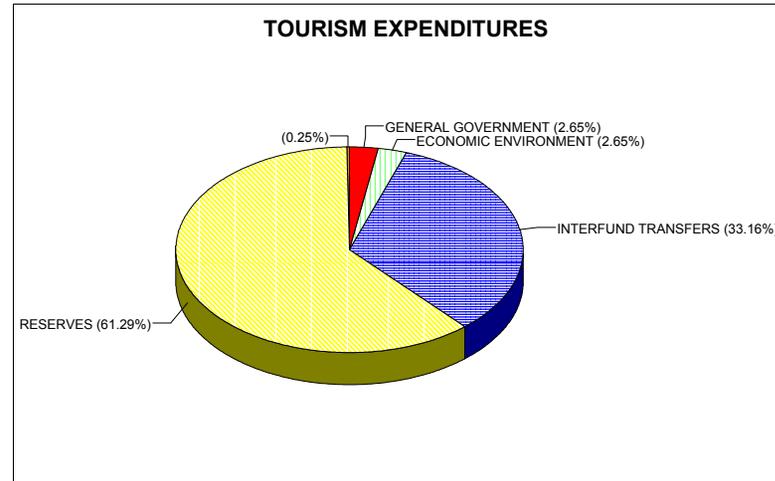
TOURIST DEVELOPMENT REVENUES BY SOURCE

TAXES	\$1,436,148
LICENSES & PERMITS	0
INTERGOVERNMENTAL REVENUES	0
CHARGES FOR SERVICES	0
FINES AND FORFEITS	0
MISCELLANEOUS REVENUES	29,000
OTHER FINANCING SOURCES	0
INTERFUND TRANSFERS-IN	7,000
PROCEEDS FROM LOANS/BONDS	0
INTERNAL SERVICES	0
LESS 5%	(71,172)
EST. BEGINNING BALANCES	60,000
TOTAL	1,460,976



TOURIST DEVELOPMENT EXPENDITURES BY FUNCTION

GENERAL GOVERNMENT	\$39,723
PUBLIC SAFETY	0
PHYSICAL ENVIRONMENT	0
TRANSPORTATION	0
ECONOMIC ENVIRONMENT	497,646
HUMAN SERVICES	0
CULTURE & RECREATION	0
DEBT SERVICE-PRINCIPAL	0
DEBT SERVICE-INTEREST & FEES	0
OTHER FINANCING USES	
INTERFUND TRANSFERS	919,837
RESERVES	3,770
TOTAL	1,460,976



**ST. LUCIE COUNTY
2001-2002 FISCAL YEAR BUDGET
DEPARTMENTAL SUMMARIES**

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