

					REVENUE	5,087,556.02	4,862,014.17	4,856,844.98	4,782,629.00	2,524,303.94	5,048,607.88	4,653,332.66
					EXPENSES	4,098,362.66	4,064,155.34	3,261,200.96	4,151,989.00	2,497,302.69	4,128,178.44	4,129,671.50
Fiscal Year	Fun d	Account Number	R/E	Group	Element/Object	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Year to Date	2011 Projected	Proposed 2012 Budget
2011	403	403-0000-324.21-00	R	Personnel Costs		0	-	-	-	-	-	-
2011	403	403-0000-324.22-00	R	Personnel Costs		0	-	-	-	-	-	-
2011	403	403-0000-343.30-00	R	Service Revenue	WATER REVENUE	1350802.75	1,350,599.53	1,464,064.18	1,410,000.00	732,600.03	1,465,200.06	1,410,000.00
2011	403	403-0000-343.50-00	R	Service Revenue	SEWER REVENUE	2258467.24	2,313,490.33	2,480,614.51	2,481,297.00	1,298,832.82	2,597,665.64	2,481,297.00
2011	403	403-0000-343.50-05	R	Service Revenue	SEWER REVENUE/RECLAIMED WATER	37985	37,470.00	38,830.00	46,600.00	23,711.15	47,422.30	46,600.00
2011	403	403-0000-343.50-10	R	Service Revenue	SEWER REVENUE/DUE FROM CITY	18279.91	30,013.31	41,371.20	10,000.00	4,871.57	9,743.14	
2011	403	403-0000-343.90-01	R	Special Assessment	WATER FUND REVENUE/FIRE HYDRANT UPGRADE	100672	95,724.00	100,466.00	116,000.00	50,088.00	100,176.00	29,000.00
2011	403	403-0000-361.10-00	R	Misc. Income	MISC INTEREST EARNINGS	6587.35	5,066.32	1,440.03	-	73.32	146.64	-
2011	403	403-0000-362.10-10	R	Misc. Income	WATER TOWER/VERIZON	23328	23,328.00	23,328.00	23,300.00	-	-	-
2011	403	403-0000-362.10-20	R	Misc. Income	WATER TOWER/AT&T	21600	21,600.00	19,800.00	20,400.00	12,600.00	25,200.00	20,400.00
2011	403	403-0000-362.10-30	R	Misc. Income	WATER TOWER/BELL SOUTH	0	-	-	-	-	-	-
2011	403	403-0000-362.10-40	R	Misc. Income	WATER TOWER/LA UNWIRED	0	-	-	22,300.00	-	-	-
2011	403	403-0000-363.20-10	R	Impact Fees	TAP/IMPACT FEES/WATER TAP	28725	6,750.00	9,000.00	-	9,000.00	18,000.00	-
2011	403	403-0000-363.20-20	R	Impact Fees	TAP/IMPACT FEES/SEWER TAP	268881.72	103,413.57	72,415.08	-	74,785.70	149,571.40	-
2011	403	403-0000-363.20-21	R	Impact Fees	TAP/IMPACT FEES/IMPACT FEES - FROM CITY	0	-	-	-	-	-	-
2011	403	403-0000-364.00-00	R	Misc. Income	MISCELLANEOUS REVENUES	0	-	-	-	-	-	-
2011	403	403-0000-366.10-00	R	Misc. Income	STATE CONTRIB & DONATIONS	291975.82	-	-	-	-	-	-
2011	403	403-0000-366.90-10	R	Misc. Income	MISC DONATIONS/DEVELOPERS CONTRIBUTIONS	0	-	1,900.00	-	-	-	-
2011	403	403-0000-369.01-00	R	Misc. Income	OTHER MISC REVENUES	44789.22	92,213.56	10,638.72	25,000.00	3,276.36	6,552.72	25,000.00
2011	403	403-0000-369.01-10	R	Misc. Income	OTHER MISC REVENUES/Insurance Proceeds	0	-	-	-	-	-	-
2011	403	403-0000-369.10-00	R	Misc. Income	NEW SERVICE FEES	41375	39,920.00	37,700.00	40,000.00	15,985.00	31,970.00	30,000.00
2011	403	403-0000-369.70-10	R	Misc. Income	DISCOUNTS/A/P INVOICE DISCOUNTS	1.2	-	11.10	-	15.99	31.98	-
2011	403	403-0000-369.90-00	R	Misc. Income	RECONNECTION FEES	27625	26,200.00	38,525.00	20,000.00	13,075.00	26,150.00	30,000.00
2011	403	403-0000-369.91-10	R	Transfers/Overhead	INSTALLATION FEES/METER INSTALLATION FEES	4953.66	1,150.00	1,308.00	8,000.00	1,232.00	2,464.00	4,000.00
2011	403	403-0000-369.98-00	R	Transfers/Overhead	OVERHEAD ALLOCATION	230412	273,000.00	271,664.00	332,175.00	170,494.20	340,988.40	349,478.66
2011	403	403-0000-370.00-00	R	Misc. Income	OTHER INCOME	42855.15	74,455.55	(9,994.84)	-	-	-	-
2011	403	403-0000-380.00-00	R	Misc. Income	OTHER SOURCES	0	-	-	-	-	-	-
2011	403	403-0000-381.00-00	R	Misc. Income	OTHER SOURCES	288240	367,620.00	253,764.00	227,557.00	113,662.80	227,325.60	227,557.00
2011	403	403-0000-389.90-00	R	Misc. Income	NON-OPERATING REVENUE	0	-	-	-	-	-	-
2011	403	403-1400-533.12-00	E	Personnel Costs	REGULAR SALARIES & WAGES	266824.65	241,520.15	202,075.81	185,000.00	96,462.72	192,925.44	208,000.00
2011	403	403-1400-533.13-00	E	Personnel Costs	OTHER SALARIES AND WAGES	79160.49	-	-	-	-	-	-
2011	403	403-1400-533.13-50	E	Personnel Costs	OTHER SALARIES AND WAGES/TEMPORARIES	0	48,927.95	4,712.00	25,018.00	17,176.98	34,353.96	10,000.00
2011	403	403-1400-533.14-00	E	Personnel Costs	OVERTIME	18337.46	14,503.76	13,467.70	12,000.00	6,154.15	12,308.30	16,000.00
2011	403	403-1400-533.21-00	E	Personnel Costs	FICA TAXES	20858.14	18,523.73	15,602.34	14,625.00	7,484.49	14,968.98	16,240.00
2011	403	403-1400-533.22-00	E	Personnel Costs	RETIREMENT CONTRIBUTIONS	2691.72	2,360.68	2,446.05	2,000.00	1,184.19	2,368.38	2,000.00
2011	403	403-1400-533.22-50	E	Personnel Costs	RETIREMENT CONTRIBUTIONS/FL LEAGUE RETIREMENT	17363.12	16,507.80	13,633.20	12,000.00	6,261.58	12,523.16	12,000.00
2011	403	403-1400-533.23-00	E	Personnel Costs	HEALTH INSURANCE	47825.82	46,461.17	39,120.97	39,300.00	19,194.70	38,389.40	43,230.00
2011	403	403-1400-533.23-20	E	Personnel Costs	HEALTH INSURANCE/LIFE INSURANCE	411.13	326.09	316.76	-	128.59	257.18	-
2011	403	403-1400-533.24-00	E	Personnel Costs	WORKERS COMPENSATION	351.64	-	3,173.16	-	8,111.81	16,223.62	-
2011	403	403-1400-533.26-00	E	Personnel Costs	DISABILITY INSURANCE	355.4	226.99	340.06	300.00	185.23	370.46	300.00
2011	403	403-1400-533.31-10	E	Contractual/Professional Services	PROFESSIONAL SERVICES/LEGAL SERVICES	746.68	904.98	2,490.80	1,500.00	1,101.88	2,203.76	1,500.00
2011	403	403-1400-533.31-40	E	Contractual/Professional Services	PROFESSIONAL SERVICES/PROFESSIONAL SERVICES	3461.53	2,552.00	1,627.55	3,000.00	1,245.97	2,491.94	3,000.00
2011	403	403-1400-533.32-00	E	Contractual/Professional Services	ACCOUNTING & AUDITING	15199.33	13,533.50	14,280.00	9,000.00	-	-	9,000.00
2011	403	403-1400-533.34-10	E	Contractual/Professional Services	OTHER CONTRACTUAL SERVICE/OTHER CONTRACTUAL SE	500948.6	475,584.20	446,385.70	475,000.00	194,363.08	388,726.16	475,000.00
2011	403	403-1400-533.40-10	E	Operating Supplies	TRAVEL & PER DIEM/TRAVEL & PER DIEM	1119.25	1,158.33	335.41	2,000.00	518.74	1,037.48	2,000.00
2011	403	403-1400-533.41-10	E	Operating Supplies	COMMUNICATIONS/TELEPHONES	4729.92	4,815.91	3,559.94	3,000.00	1,974.24	3,948.48	3,000.00
2011	403	403-1400-533.41-20	E	Operating Supplies	COMMUNICATIONS/POSTAGE	3243.63	2,227.32	2,874.44	4,000.00	1,658.91	3,317.82	4,000.00
2011	403	403-1400-533.41-30	E	Operating Supplies	COMMUNICATIONS/RADIOS & PAGERS	0	74.92	214.21	1,500.00	-	-	1,500.00
2011	403	403-1400-533.43-10	E	Utilities	UTILITY SERVICES/UTILITIES	43791.86	46,013.72	41,941.11	49,500.00	19,777.59	39,555.18	49,500.00
2011	403	403-1400-533.44-00	E	Contractual/Professional Services	RENTALS & LEASES	617.93	571.20	25.60	500.00	-	-	500.00
2011	403	403-1400-533.45-10	E	Insurance (Property/Liability)	INSURANCE/INSURANCE EXPENSE	0	-	-	-	-	-	-
2011	403	403-1400-533.45-20	E	Insurance (Property/Liability)	INSURANCE/SELF-INSURED EXPENSE	0	-	-	-	-	-	-
2011	403	403-1400-533.46-10	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIRS & MAINT - OTHER	33678.31	44,988.08	25,081.19	26,000.00	15,019.91	30,039.82	45,000.00
2011	403	403-1400-533.46-20	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIRS & MAINT - VEHICLE	10454.18	4,998.45	4,275.06	10,000.00	4,240.85	8,481.70	10,000.00
2011	403	403-1400-533.47-00	E	Operating Supplies	PRINTING	431.23	-	177.12	1,000.00	-	-	1,000.00

					REVENUE	5,087,556.02	4,862,014.17	4,856,844.98	4,782,629.00	2,524,303.94	5,048,607.88	4,653,332.66
					EXPENSES	4,098,362.66	4,064,155.34	3,261,200.96	4,151,989.00	2,497,302.69	4,128,178.44	4,129,671.50
Fiscal Year	Fun d	Account Number	R/E	Group	Element/Object	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Year to Date	2011 Projected	Proposed 2012 Budget
2011	403	403-1400-533.51-00	E	Operating Supplies	OFFICE SUPPLIES	963.35	90.16	176.14	1,000.00	137.93	275.86	1,000.00
2011	403	403-1400-533.52-00	E	Operating Supplies	OPERATING SUPPLIES	17725.63	(6,613.16)	7,099.24	15,000.00	5,921.42	11,842.84	15,000.00
2011	403	403-1400-533.52-05	E	Operating Supplies	OPERATING SUPPLIES/DATA PROCESSING	24.23	-	-	-	-	-	-
2011	403	403-1400-533.52-20	E	Operating Supplies	OPERATING SUPPLIES/FUELS AND LUBRICANTS	38794.84	23,401.53	30,327.77	24,000.00	14,142.56	28,285.12	24,000.00
2011	403	403-1400-533.52-21	E	Operating Supplies	OPERATING SUPPLIES/CHEMICALS	415.73	342.77	17.42	1,000.00	125.51	251.02	1,000.00
2011	403	403-1400-533.52-30	E	Operating Supplies	OPERATING SUPPLIES/UNIFORMS & PERSONAL EQUIP	2388.9	3,144.02	1,916.50	2,900.00	1,288.78	2,577.56	2,900.00
2011	403	403-1400-533.52-80	E	Operating Supplies	OPERATING SUPPLIES/METERS & METER SUPPLIES	52.02	104.65	288.26	-	-	-	-
2011	403	403-1400-533.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	10,637.08	-	-	-	-
2011	403	403-1400-533.52-99	E	Operating Supplies	OPERATING SUPPLIES/BAD DEBT WRITE OFF	2530.09	(148.11)	(100.04)	500.00	(22.04)	(44.08)	500.00
2011	403	403-1400-533.54-00	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR	1205.03	1,137.56	592.20	1,800.00	661.50	1,323.00	1,800.00
2011	403	403-1400-533.54-10	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR/EMPLOYEE TRAINING	3480.98	2,119.11	2,004.50	3,200.00	1,601.28	3,202.56	3,200.00
2011	403	403-1400-533.59-00	E	Depreciation	DEPRECIATION				-	-	-	-
2011	403	403-1400-533.63-10	E	Capital	IMPROV OTHER THAN BLDGS/OTHER	0	-	-	-	-	-	-
2011	403	403-1400-533.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-1400-533.91-10	E	Transfers/Overhead	TRANSFERS/REIMBURSEMENTS	107604	90,664.25	88,949.80	78,885.00	44,926.20	89,852.40	89,938.33
2011	403	403-1400-533.91-20	E	Transfers/Overhead	TRANSFERS/CONTRIBUTION	0	-	-	-	-	-	-
2011	403	403-1400-533.91-30	E	Transfers/Overhead	TRANSFERS/TO OTHER FUNDS	0	-	-	-	-	-	-
2011	403	403-1600-533.52-00	E	Operating Supplies	OPERATING SUPPLIES	714.98	-	-	-	-	-	-
2011	403	403-1600-533.52-80	E	Operating Supplies	OPERATING SUPPLIES/METERS & METER SUPPLIES	16076.44	6,821.21	14,677.36	40,000.00	11,185.27	22,370.54	40,000.00
2011	403	403-1600-533.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	-	-	-	-	-
2011	403	403-1600-533.62-00	E	Capital	BUILDINGS	-689.5	-	-	-	-	-	-
2011	403	403-1600-533.63-10	E	Capital	IMPROV OTHER THAN BLDGS/OTHER	0	-	-	-	-	-	-
2011	403	403-1600-533.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-1600-533.71-00	E	Debt Service	DEBT SERVICE	0	-	-	140,552.00	74,953.40	140,600.00	140,552.00
2011	403	403-1600-533.72-00	E	Debt Service	DEBT SERVICE - Interest	14350.44	17,131.92	14,291.87	11,508.00	5,286.96	11,600.00	11,508.00
2011	403	403-1600-533.73-00	E	Debt Service	OTHER DEBT SERVICE COSTS	4618.95	11,779.65	-	7,111.00	-	-	7,111.00
2011	403	403-1700-535.12-00	E	Personnel Costs	REGULAR SALARIES & WAGES	384148.03	382,020.68	280,030.99	253,000.00	134,411.17	268,822.34	284,000.00
2011	403	403-1700-535.13-00	E	Personnel Costs	OTHER SALARIES AND WAGES	40744.06	-	-	-	-	-	-
2011	403	403-1700-535.13-50	E	Personnel Costs	OTHER SALARIES AND WAGES/TEMPORARIES	0	28,194.08	4,125.52	25,018.00	16,702.55	33,405.10	10,000.00
2011	403	403-1700-535.14-00	E	Personnel Costs	OVERTIME	20955.86	17,737.67	14,738.66	12,000.00	7,016.81	14,033.62	12,000.00
2011	403	403-1700-535.21-00	E	Personnel Costs	FICA TAXES	28804.81	26,693.69	21,380.41	19,950.00	10,340.74	20,681.48	21,460.00
2011	403	403-1700-535.22-00	E	Personnel Costs	RETIREMENT CONTRIBUTIONS	4458.44	3,670.65	3,799.91	4,700.00	1,851.57	3,703.14	4,700.00
2011	403	403-1700-535.22-50	E	Personnel Costs	RETIREMENT CONTRIBUTIONS/FL LEAGUE RETIREMENT	23880.62	27,266.38	18,683.96	18,590.00	8,505.43	17,010.86	18,590.00
2011	403	403-1700-535.23-00	E	Personnel Costs	HEALTH INSURANCE	66209.26	66,984.71	53,501.30	53,100.00	25,021.58	50,043.16	58,410.00
2011	403	403-1700-535.23-20	E	Personnel Costs	HEALTH INSURANCE/LIFE INSURANCE	560.23	454.11	420.83	-	180.19	360.38	-
2011	403	403-1700-535.24-00	E	Personnel Costs	WORKERS COMPENSATION	351.68	-	3,941.12	100.00	12,004.75	24,009.50	100.00
2011	403	403-1700-535.25-00	E	Personnel Costs	UNEMPLOYMENT COMPENSATION	0	-	19,675.71	100.00	-	-	100.00
2011	403	403-1700-535.26-00	E	Personnel Costs	DISABILITY INSURANCE	484.82	253.30	381.78	600.00	221.56	443.12	600.00
2011	403	403-1700-535.31-10	E	Contractual/Professional Services	PROFESSIONAL SERVICES/LEGAL SERVICES	746.68	852.32	1,054.16	1,000.00	2.88	5.76	1,000.00
2011	403	403-1700-535.31-40	E	Contractual/Professional Services	PROFESSIONAL SERVICES/PROFESSIONAL SERVICES	23535	10,199.43	2,529.67	6,000.00	1,261.67	2,523.34	6,000.00
2011	403	403-1700-535.32-00	E	Contractual/Professional Services	ACCOUNTING & AUDITING	14899.33	11,272.50	14,280.00	11,000.00	-	-	-
2011	403	403-1700-535.34-10	E	Contractual/Professional Services	OTHER CONTRACTUAL SERVICE/OTHER CONTRACTUAL SE	3010.89	5,777.54	2,977.83	10,000.00	1,555.80	3,111.60	10,000.00
2011	403	403-1700-535.40-10	E	Operating Supplies	TRAVEL & PER DIEM/TRAVEL & PER DIEM	800.29	955.26	676.64	1,000.00	418.74	837.48	1,000.00
2011	403	403-1700-535.41-10	E	Operating Supplies	COMMUNICATIONS/TELEPHONES	4829.94	4,852.26	3,616.23	4,200.00	1,974.35	3,948.70	4,200.00
2011	403	403-1700-535.41-20	E	Operating Supplies	COMMUNICATIONS/POSTAGE	3184.87	2,222.00	1,714.80	4,000.00	1,554.12	3,108.24	4,000.00
2011	403	403-1700-535.41-30	E	Operating Supplies	COMMUNICATIONS/RADIOS & PAGERS	0	-	214.21	1,500.00	-	-	1,500.00
2011	403	403-1700-535.43-10	E	Utilities	UTILITY SERVICES/UTILITIES	48457.75	50,272.07	45,632.52	45,000.00	27,579.14	55,158.28	55,000.00
2011	403	403-1700-535.44-00	E	Contractual/Professional Services	RENTALS & LEASES	3539.12	222.00	321.64	500.00	-	-	500.00
2011	403	403-1700-535.45-10	E	Insurance (Property/Liability)	INSURANCE/INSURANCE EXPENSE	0	-	-	-	-	-	-
2011	403	403-1700-535.45-20	E	Insurance (Property/Liability)	INSURANCE/SELF-INSURED EXPENSE	0	-	-	-	-	-	-
2011	403	403-1700-535.46-10	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIRS & MAINT - OTHER	74017.23	66,965.98	43,123.00	79,911.00	34,139.55	68,279.10	85,000.00
2011	403	403-1700-535.46-20	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIR & MAINT - VEHICLES	13997.44	7,847.34	10,275.79	11,340.00	5,867.81	11,735.62	13,000.00
2011	403	403-1700-535.47-00	E	Operating Supplies	PRINTING	282.74	-	514.59	400.00	-	-	400.00
2011	403	403-1700-535.51-00	E	Operating Supplies	OFFICE SUPPLIES	1746.66	41.92	658.21	1,500.00	5.94	11.88	1,500.00
2011	403	403-1700-535.52-00	E	Operating Supplies	OPERATING SUPPLIES	28843.36	5,475.75	8,119.18	15,000.00	3,252.84	6,505.68	15,000.00

					REVENUE	5,087,556.02	4,862,014.17	4,856,844.98	4,782,629.00	2,524,303.94	5,048,607.88	4,653,332.66
					EXPENSES	4,098,362.66	4,064,155.34	3,261,200.96	4,151,989.00	2,497,302.69	4,128,178.44	4,129,671.50
Fiscal Year	Fun d	Account Number	R/E	Group	Element/Object	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Year to Date	2011 Projected	Proposed 2012 Budget
2011	403	403-1700-535.52-05	E	Operating Supplies	OPERATING SUPPLIES/DATA PROCESSING	24.23	-	-	-	-	-	-
2011	403	403-1700-535.52-20	E	Operating Supplies	OPERATING SUPPLIES/FUELS AND LUBRICANTS	40379.94	20,070.92	19,401.20	20,000.00	14,107.61	28,215.22	28,000.00
2011	403	403-1700-535.52-21	E	Operating Supplies	OPERATING SUPPLIES/CHEMICALS	36505.78	16,415.88	204.31	3,000.00	-	-	-
2011	403	403-1700-535.52-30	E	Operating Supplies	OPERATING SUPPLIES/UNIFORMS & PERSONAL EQUIP	2883.64	3,807.56	2,140.04	3,500.00	1,726.26	3,452.52	3,500.00
2011	403	403-1700-535.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	10,637.08	-	-	-	-
2011	403	403-1700-535.52-99	E	Operating Supplies	OPERATING SUPPLIES/BAD DEBT WRITE OFF	5552.27	5,032.83	(66.17)	-	(57.18)	(114.36)	-
2011	403	403-1700-535.54-00	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR	855.14	520.84	761.90	1,100.00	558.10	1,116.20	1,100.00
2011	403	403-1700-535.54-10	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR/EMPLOYEE TRAINING	2857.25	1,073.01	200.00	2,000.00	256.49	512.98	2,000.00
2011	403	403-1700-535.59-00	E	Depreciation	DEPRECIATION	0	-	-	-	-	-	-
2011	403	403-1700-535.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-1700-535.91-10	E	Transfers/Overhead	TRANSFERS/REIMBURSEMENTS	107604	80,880.00	78,886.00	78,885.00	45,928.20	91,856.40	89,938.33
2011	403	403-1800-535.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	-	-	-	-	-
2011	403	403-1800-535.63-10	E	Capital	IMPROV OTHER THAN BLDGS/OTHER	0	-	-	-	-	-	-
2011	403	403-1800-535.63-13	E	Capital	IMPROV OTHER THAN BLDGS/INFLOW & INFILTRATION CTL	0	-	-	-	-	-	-
2011	403	403-1800-535.63-14	E	Capital	IMPROV OTHER THAN BLDGS/SWR LIFT STATION UPGRAD	0	-	-	-	-	-	-
2011	403	403-1800-535.63-18	E	Capital	IMPROV OTHER THAN BLDGS/DELMAR DRIVE-SEWER-MSB	0	-	-	-	-	-	-
2011	403	403-1800-535.63-24	E	Capital	IMPROV OTHER THAN BLDGS/SCADA SYSTEM	0	-	-	-	-	-	-
2011	403	403-1800-535.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-1800-535.71-00	E	Debt Service	DEBT SERVICE	0	-	-	412,130.00	688,739.38	700,000.00	412,130.00
2011	403	403-1800-535.72-00	E	Debt Service	DEBT SERVICE - Interest	373383.27	488,022.93	161,100.42	329,168.00	165,673.81	170,000.00	190,000.00
2011	403	403-1800-535.73-00	E	Debt Service	OTHER DEBT SERVICE COSTS	7834.67	6,943.78	-	-	1,090.00	1,100.00	-
2011	403	403-2300-535.12-00	E	Personnel Costs	REGULAR SALARIES & WAGES	302918.14	296,054.39	304,971.10	354,000.00	137,642.96	275,285.92	354,000.00
2011	403	403-2300-535.13-00	E	Personnel Costs	OTHER SALARIES AND WAGES	75395.57	24,733.66	15,401.58	-	7,803.48	15,606.96	17,000.00
2011	403	403-2300-535.13-50	E	Personnel Costs	OTHER SALARIES AND WAGES/TEMPORARIES	0	13,043.30	27,822.79	22,500.00	27,244.31	54,488.62	11,000.00
2011	403	403-2300-535.14-00	E	Personnel Costs	OVERTIME	17996.89	7,034.83	12,988.21	12,000.00	6,696.63	13,393.26	12,000.00
2011	403	403-2300-535.21-00	E	Personnel Costs	FICA TAXES	25341.64	24,730.61	24,796.71	27,450.00	11,333.52	22,667.04	27,767.50
2011	403	403-2300-535.22-00	E	Personnel Costs	RETIREMENT CONTRIBUTIONS	1314.29	1,437.25	1,547.11	1,500.00	762.66	1,525.32	1,500.00
2011	403	403-2300-535.22-50	E	Personnel Costs	RETIREMENT CONTRIBUTIONS/FL LEAGUE RETIREMENT	19010.56	22,381.65	22,002.44	22,893.00	9,622.46	19,244.92	22,893.00
2011	403	403-2300-535.23-00	E	Personnel Costs	HEALTH INSURANCE	51569.65	52,270.30	48,466.55	58,500.00	15,992.16	31,984.32	58,500.00
2011	403	403-2300-535.23-20	E	Personnel Costs	HEALTH INSURANCE/LIFE INSURANCE	455.74	451.99	456.66	300.00	217.46	434.92	300.00
2011	403	403-2300-535.24-00	E	Personnel Costs	WORKERS COMPENSATION	0	-	1,423.74	100.00	-	-	100.00
2011	403	403-2300-535.26-00	E	Personnel Costs	DISABILITY INSURANCE	414.18	527.18	411.97	300.00	126.24	252.48	300.00
2011	403	403-2300-535.31-10	E	Contractual/Professional Services	PROFESSIONAL SERVICES/LEGAL SERVICES	1019.68	8,022.33	(5,813.33)	2,000.00	845.00	1,690.00	2,000.00
2011	403	403-2300-535.31-40	E	Contractual/Professional Services	PROFESSIONAL SERVICES/PROFESSIONAL SERVICES	28567.68	11,927.27	846.47	10,000.00	1,066.00	2,132.00	10,000.00
2011	403	403-2300-535.32-00	E	Contractual/Professional Services	ACCOUNTING & AUDITING	13039.34	11,722.00	9,390.00	8,000.00	-	-	-
2011	403	403-2300-535.34-10	E	Contractual/Professional Services	OTHER CONTRACTUAL SERVICE/OTHER CONTRACTUAL SE	115777.27	108,475.62	112,102.20	110,000.00	57,487.82	114,975.64	110,000.00
2011	403	403-2300-535.40-10	E	Operating Supplies	TRAVEL & PER DIEM/TRAVEL & PER DIEM	1795.48	784.23	1,009.29	2,000.00	400.00	800.00	2,000.00
2011	403	403-2300-535.41-10	E	Operating Supplies	COMMUNICATIONS/TELEPHONES	3681.48	3,752.32	3,351.07	3,200.00	1,668.14	3,336.28	3,200.00
2011	403	403-2300-535.41-20	E	Operating Supplies	COMMUNICATIONS/POSTAGE	125.45	9.16	-	200.00	43.93	87.86	200.00
2011	403	403-2300-535.41-30	E	Operating Supplies	COMMUNICATIONS/RADIOS & PAGERS	0	-	-	-	-	-	-
2011	403	403-2300-535.43-10	E	Utilities	UTILITY SERVICES/UTILITIES	222184.79	258,570.22	248,502.20	260,000.00	124,576.59	249,153.18	250,000.00
2011	403	403-2300-535.44-00	E	Contractual/Professional Services	RENTALS & LEASES	2942.33	5,575.77	2,188.31	2,200.00	1,181.39	2,362.78	2,200.00
2011	403	403-2300-535.45-10	E	Insurance (Property/Liability)	INSURANCE/INSURANCE EXPENSE	367	-	-	-	-	-	-
2011	403	403-2300-535.45-20	E	Insurance (Property/Liability)	INSURANCE/SELF-INSURED EXPENSE	0	-	-	-	-	-	-
2011	403	403-2300-535.46-10	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIRS & MAINT - OTHER	51635.76	63,074.53	51,409.82	56,855.00	30,947.89	61,895.78	58,000.00
2011	403	403-2300-535.46-20	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/REPAIR & MAINT - VEHICLES	3837.08	3,073.69	1,812.82	2,000.00	2,441.67	4,883.34	3,000.00
2011	403	403-2300-535.46-65	E	Repairs & Maintenance	REPAIRS & MAINTENANCE/R & M - REUSE	11243.74	7,674.79	11,223.91	14,000.00	9,355.26	18,710.52	20,000.00
2011	403	403-2300-535.47-00	E	Operating Supplies	PRINTING	235.34	-	-	250.00	-	-	-
2011	403	403-2300-535.51-00	E	Operating Supplies	OFFICE SUPPLIES	325.22	268.27	-	500.00	76.50	153.00	-
2011	403	403-2300-535.52-00	E	Operating Supplies	OPERATING SUPPLIES	18261.83	18,676.10	15,659.80	20,700.00	5,852.38	11,704.76	20,700.00
2011	403	403-2300-535.52-05	E	Operating Supplies	OPERATING SUPPLIES/DATA PROCESSING	3545	-	-	-	-	-	-
2011	403	403-2300-535.52-20	E	Operating Supplies	OPERATING SUPPLIES/FUELS AND LUBRICANTS	12146.4	465.55	643.42	3,000.00	86.48	172.96	3,000.00
2011	403	403-2300-535.52-21	E	Operating Supplies	OPERATING SUPPLIES/CHEMICALS	90634.73	106,478.01	104,729.41	100,000.00	65,447.89	130,895.78	115,000.00
2011	403	403-2300-535.52-30	E	Operating Supplies	OPERATING SUPPLIES/UNIFORMS & PERSONAL EQUIP	2245.21	1,511.25	1,891.21	2,600.00	2,738.59	5,477.18	2,500.00
2011	403	403-2300-535.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	10,637.07	-	-	-	-

					REVENUE	5,087,556.02	4,862,014.17	4,856,844.98	4,782,629.00	2,524,303.94	5,048,607.88	4,653,332.66
					EXPENSES	4,098,362.66	4,064,155.34	3,261,200.96	4,151,989.00	2,497,302.69	4,128,178.44	4,129,671.50
Fiscal Year	Fund	Account Number	R/E	Group	Element/Object	2008 Actual	2009 Actual	2010 Actual	2011 Budget	Year to Date	2011 Projected	Proposed 2012 Budget
2011	403	403-2300-535.52-99	E	Operating Supplies	OPERATING SUPPLIES/BAD DEBT WRITE OFF	25	-	-	-	-	-	-
2011	403	403-2300-535.54-00	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR	701.7	592.68	223.10	2,500.00	-	-	2,500.00
2011	403	403-2300-535.54-10	E	Operating Supplies	MEMBERSHIPS, ADS & SUBSCR/EMPLOYEE TRAINING	2325.45	1,115.73	1,158.06	2,000.00	2,754.88	5,509.76	5,500.00
2011	403	403-2300-535.59-00	E	Depreciation	DEPRECIATION	0	-	-	-	-	-	-
2011	403	403-2300-535.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-2300-535.91-10	E	Transfers/Overhead	TRANSFERS/REIMBURSEMENTS	76527.64	80,880.00	78,886.00	78,885.00	44,424.24	88,848.48	89,938.33
2011	403	403-2400-535.52-98	E	Operating Supplies	OPERATING SUPPLIES/OVER/SHORT INVENTORY	0	-	-	-	-	-	-
2011	403	403-2400-535.63-10	E	Capital	IMPROV OTHER THAN BLDGS/OTHER	0	-	-	-	-	-	-
2011	403	403-2400-535.64-00	E	Capital	MACHINERY AND EQUIPMENT	0	-	-	-	-	-	-
2011	403	403-2400-535.71-00	E	Debt Service	DEBT SERVICE	0	-	-	130,322.00	76,156.97	130,000.00	130,322.00
2011	403	403-2400-535.72-00	E	Debt Service	DEBT SERVICE - Interest	120832.25	135,248.93	160,374.11	166,647.00	77,962.95	160,000.00	166,647.00
2011	403	403-2400-535.73-00	E	Debt Service	OTHER DEBT SERVICE COSTS	166695.72	313,835.85	150,952.49	41,596.00	-	-	41,596.00
2011	403	403-2400-535.95-05	E	Misc. Income		0	-	1,046.95	-	-	-	-
2011	403	403-9999-999.99-99	E	To Reserves	BUDGETING SURPLUS/BUDGETING SURPLUS	0	-	-	-	-	-	-