

SUNGARD PENTAMATION, INC.  
DATE: 09/22/2010  
TIME: 10:53:30

BAY COUNTY BOARD OF COUNTY COMMISSIONERS  
GENERIC REVENUE DETAIL REPORT

PAGE NUMBER: 1  
SUMREPT4

FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
001	3111000	51,209,465
	AD VALOREM TAXES	
001	3111010	1,673,417
	PUBL HEATHLH UT AD VAL TAX	
001	3112000	0
	AD VALOREM TAXES-DELIN.	
001	3112010	0
	PUB HEALTH AD VAL TX-DEL	
TOTAL TAXES		52,882,882
001	3290015	2,800
	BEACH PERMITS	
TOTAL LICENSES AND PERMITS		2,800
001	3310001	1,287,048
	FEDERAL GRANTS	
001	3312001	0
	FED GRANT-L.L.E.B.G.	
001	3312005	10,000
	FED GRANT-BYRNE	
001	3312006	61,093
	FED GRANT-JAG	
001	3312010	0
	FED GRANT-FEMA	
001	3312305	73,784
	FED GRANT-EMERGENCY MGMNT	
001	3312306	0
	FED GRANT-HURRICANE IVAN	
001	3312307	0
	FED GRANT-HOMELAND SCRITY	
001	3312401	0
	FED GRANT-VIOLNCE AGT WMN	
001	3312402	0
	FED GRANT-JR DEPUTY/EXPL	
001	3312915	24,995
	FED GRANT-DRUG COURT	
001	3312916	0
	FED GRANT-C.O.P.S.	
001	3313903	0
	FED GRANT-HAZARD MITIGATN	
001	3313905	0
	FED GRANT-MARINE AGENT	
001	3313912	0
	FED GRANT-FISH & WILDLIFE	
001	3315001	0
	FED GRANT-CDBG	
001	3315009	0
	FED GRANT-FEMA FLOOD	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
 SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
001	3316901 FED GRANT-CSBG	0
001	3316903 FED GRANT-CHILD HOME SOC	0
001	3317001 FED GRANT-PIER	0
001	3330001 FED PMT IN LIEU OF TAXES	0
001	3340001 STATE GRANTS	286,561
001	3341001 ST GRANT-CIV TRAFFIC OFFC	0
001	3342006 ST GRANT-MUTUAL AID/HURR	0
001	3342007 ST GRANT-EMERGENCY MANGMT	45,000
001	3342008 ST GRANT-VICTIMS OF CRIME	25,606
001	3342009 ST GRANT-DRUG CONTROL	0
001	3342011 ST GRANT-EOC BUILDING	0
001	3342016 ST GRANT-EM ASSISTANCE	104,000
001	3347001 ST GRANT-BAY CO LIBRARY	0
001	3347005 ST GRANT-FRDAP	0
001	3347010 STATE GRANT-HP WALK TRAIL	0
001	3347015 ST GRANT-BOATING IMPRV	0
001	3347906 ST GRANT-FISH & WILDLIFE	0
001	3349005 ST GRANT-CSS OP CENTER	0
001	3351200 ST REV SHARING PROCEEDS	2,944,735
001	3351300 LICENSES-INSURANCE AGENTS	45,000
001	3351400 LICENSES-MOBILE HOME	24,000
001	3351500 LICENSES-ALCOHOLIC BEVRGE	92,000
001	3351601 PARI MUTUEL TAXES	235,417
001	3351800 SALES TAX-LCL GOV/1/2 CEN	9,271,329
001	3351920 ST REIMB-SRV OF PRCSS/SHF	41,166

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FUND - 001 - GENERAL FUND - BCC

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ORGANIZATION	ACCOUNT	2011
-----ACCOUNT	TITLE-----	APPROVED
001	3355010	84,373
	S.H.I.P. PROGRAM	
001	3355012	100,000
	REIMB-S.H.I.P. FUNDS	
001	3356010	10,000
	ST SHARED REV-CHOOSE LIFE	
001	3357001	100,000
	FLA BOATING IMPRV PROGRAM	
001	3359001	0
	ST REIMB-DEPENDENCY CASES	
001	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL	INTERGOVERNMENTAL REVENUE	14,866,107
001	3413000	2,861,373
	CHRGs ADMIN FEES	
001	3413005	0
	CHRGs-NON ADV ASSESS FEE	
001	3415101	0
	FEES-UNCLAIMED TX CERTIF.	
001	3415105	42,750
	FEES-TAX DEED EXCESS	
001	3415201	325,000
	CHRGs FOR SRV/SHERIFF/CIV	
001	3415401	0
	FEES-COUNTY & CIRCUIT CRT	
001	3415406	10,000
	FEES-PARTICIPANT/DRUG CRT	
001	3419002	150
	COPIES	
001	3419010	0
	VAB FEE (\$15)	
001	3421005	515,492
	CHRGs FOR SRV-SHERIFF/SRO	
001	3421010	1,244,372
	CHRGs FOR SRV-SHER/CALLWY	
001	3421012	0
	CHRGs FOR SRV-SHER/BOOT	
001	3421015	53,356
	CHRGs FOR SRV-SHERIFF	
001	3423000	334,000
	CHRGs FOR SRV-FED PRISNRS	
001	3429015	50,000
	CHRG FOR SRV-COMM PLANNG	
001	3429016	315,967
	CHRG FOR SRV-GIS	
001	3429018	8,000
	CHRGs FOR SRV-EMG PLAN RV	

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ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
001	3449005	0
	CHRGs FOR SERVICES-TRANSP	
001	3464010	454,820
	FEES-ANIMAL CONTROL	
001	3469010	343,558
	FEES-MEDICAL EXAMINER	
001	3472903	446,400
	FEES - PIER	
001	3472905	25,000
	FEES-LEAGUE/HARDERS PARK	
001	3472907	25,850
	FEES-FIELD USAGE	
001	3472909	0
	FEES-HARDER'S CONCESSION	
001	3472910	2,700
	LEASE PAYMENT-HARDERS PRK	
001	3472911	0
	LEASE-COUNTY PIER	
001	3472912	0
	LEASE-ADMIN CAFE	
001	3475905	4,200
	RENTAL FEES-COMMUNITY BLD	
001	3481303	30,000
	FEES-CTY CT/CRM/INCARCRTN	
001	3481401	0
	FEES-CJTf/CTY.CT./CRML	
001	3481402	24,000
	FEES-DRUG ABUSE/CO CT/CRM	
001	3482201	0
	FEES-CIR. CT./CRIMINAL	
001	3482305	0
	CHRGs SVC-CT REP/CIR/CRM	
001	3482401	0
	FEES-CJTf/CIR.CT./CRML	
001	3482402	1,000
	FEES-DRUG ABUSE/CIRCT/CRM	
001	3485401	0
	FEES-CJTf/TRAFFIC	
001	3486501	0
	REIMB-CONFLICT CASES	
001	3490001	0
	OTHER CHARGES FOR SERVICE	
	TOTAL CHARGES FOR SERVICES	7,117,988
001	3489201	200,000
	FEES-PUBLIC RECORDS (\$2)	
001	3489310	79,000
	CRT COST-INNV CRT PG(25%)	

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FUND - 001 - GENERAL FUND - BCC

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SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
001	3489320 CRT COST-LEGAL AID (25%)	79,000
001	3489330 CRT COST-LAW LIBRARY(25%)	79,000
001	3489340 CRT COST-TEEN COURT (25%)	79,000
001	3489390 CRT COST-CRIME PREVENTION	153,000
001	3489501 CRT FACILITY SURCHRG(\$15)	742,000
001	3489504 COURT FACILITY FUNDS	0
	TOTAL COURT RELATED REVENUES	1,411,000
001	3511000 COURT CASES-FINES & FORE.	0
001	3511010 FINES-SCHOOL CROSSING GRD	0
001	3512001 CONFISCATED PROPERTY	90,000
001	3540005 FINES-CODE ENFORCEMENT	20,000
001	3591000 RESTITUTION-COURT ORDERED	14,500
	TOTAL FINES & FORFEITS	124,500
001	3620010 RENT INCOME	0
001	3640010 SALE OF FIXED ASSETS	0
001	3649018 SALE OF SURPLUS LAND	0
001	3660001 CONTRIBUTIONS-PRIVATE SRC	0
001	3660007 CONTRIB-OTHER GOVT UNITS	0
001	3670001 GAIN/LOSS ON SALE INVSTMT	25,000
001	3699001 OTHER MISC REVENUE	10,200
001	3699003 MISC REV-LAW LIBRARY	7,500
001	3699007 HOUSING AUTHORITY PGM FEE	0
001	3699010 TELEPHONE COMMISSIONS	250,000
001	3699012 INSURANCE PROCEEDS	0

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
001	3699015	366,252
	CHARGES ATTORNEY	
TOTAL MISCELLANEOUS REVENUE		658,952
001	3611100	94,888
	INTEREST-POOL	
001	3611120	0
	INTEREST-NOTES RECEIVABLE	
001	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		94,888
001	3632705	9,100
	IMPACT FEES-LIBRARY	
001	3632707	38,500
	IMPACT FEES-PARKS	
TOTAL SPECIAL ASSESSMENTS		47,600
001	3810001	0
	TRNSF FRM GENERAL FD(001)	
001	3810130	0
	TRNSF FRM PUB SAFETY(130)	
001	3810167	0
	TRNSF FRM MSBU (167)	
001	3810303	0
	TRNSF FRM SALES TX 2002	
001	3810304	0
	TRNSF FRM JAIL 06 BND PRJ	
001	3810305	0
	TRNSF FRM CAP IMP 07	
001	3810380	0
	TRNSF FRM C G GEN FUND	
001	3810383	0
	TRNSF FRM CG CRA	
001	3810440	0
	TRNSF FRM BLDG SAFETY-440	
001	3810501	0
	TRNSF FRM INTRNL SVC(501)	
001	3810505	0
	TRNSF FRM WORK COMP (505)	
001	3810506	0
	TRNSF FRM INSUR TRST(506)	
001	3840005	0
	LOAN PROCEEDS	
001	3840010	0
	BOND PROCEEDS	

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FUND - 001 - GENERAL FUND - BCC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
001	3862000 EXCESS FEES-CLERK OF CRT	10,000
001	3864000 EXCESS FEES-SHERIFF	15,000
001	3866000 EXCESS FEES-PROP APPRAISR	500
001	3867000 EXCESS FEES-TAX COLLECTOR	2,825,025
001	3868000 EXCESS FEES-SUP OF ELECTN	2,500
001	3899995 RESERVE RELEASE-CASH FWD	0
001	3899996 RESERVE RELEASE	1,982,626
001	3899999 BALANCE FWD-CASH FORWARD	19,000,000
TOTAL OTHER REVENUE SOURCES		23,835,651
TOTAL TITLE NOT FOUND		101,042,368
TOTAL GENERAL FUND - BCC		101,042,368

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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
101	3800000	91,535
	OTHER REVENUE SOURCES	
TOTAL TITLE NOT FOUND		91,535
101	3123001	1,030,537
	CO GAS TAX-NINTH CENT	
101	3124102	565,757
	LOCAL OPT GAS TAX/5TH-6TH	
101	3124201	940
	LOCAL ALT FUEL USER FEE	
TOTAL TAXES		1,597,234
101	3312010	1,300,000
	FED GRANT-FEMA	
101	3312306	0
	FED GRANT-HURRICANE IVAN	
101	3314903	0
	FED GRANT-TRAFFIC	
101	3342006	0
	ST GRANT-MUTUAL AID/HURR	
101	3344902	155,940
	ST GRANT-FDOT TRF SAFETY	
101	3344920	0
	ST GRANT-INTELL TRNSP SYS	
101	3354901	128,138
	MOTOR FUEL TAX REBATE	
101	3354902	10,287
	MOTOR FUEL USE TAX	
101	3354905	430,136
	CONSTITUTIONAL GAS TX-20%	
101	3354906	1,720,545
	CONSTITUTIONAL GAS TX-80%	
101	3354910	951,170
	CO. GAS TAX-POUR OVER/7TH	
101	3354915	0
	CO GAS TX-9TH CENT DIESEL	
101	3354920	98
	STATE ALT. FUEL USER FEE	
101	3360001	0
	STATE PMT IN LIEU OF TXS	
TOTAL INTERGOVERNMENTAL REVENUE		4,696,314
101	3449010	146,450
	CHRGs FOR SRV-SIGNS/SIGNL	
101	3490001	232,260
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		378,710



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FUND - 101 - TRANSPORTATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
101	3640010	0
	SALE OF FIXED ASSETS	
101	3659010	0
	SALE OF SURPLUS OR SCRAP	
101	3660007	400,000
	CONTRIB-OTHER GOVT UNITS	
101	3699001	515
	OTHER MISC REVENUE	
101	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	400,515
101	3611100	12,002
	INTEREST-POOL	
101	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	12,002
101	3810001	1,700,000
	TRNSF FRM GENERAL FD(001)	
101	3810380	0
	TRNSF FRM C G GEN FUND	
101	3840005	0
	LOAN PROCEEDS	
101	3899996	0
	RESERVE RELEASE	
101	3899999	1,000,000
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	2,700,000
	TOTAL TITLE NOT FOUND	9,876,310
	TOTAL TRANSPORTATION	9,876,310

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
105	3124101	2,263,026
	LOCAL OPT GAS TAX/1ST-4TH	
105	3150001	1,032,265
	COMMUNICATION SVC TAX	
TOTAL TAXES		3,295,291
105	3310001	3,300,000
	FEDERAL GRANTS	
105	3314902	0
	FED GRANT-BALDWIN WIDEN	
105	3314904	0
	FED GRANT-390 WIDENING	
105	3314905	0
	FED GRANT-GRAND LAGOON	
105	3314906	0
	FED GRANT-390 & TRNSMTTR	
105	3314907	0
	FED GRANT-PEDESTRIAN FACL	
105	3314908	0
	FED GRANT-GAME FRM/TRNSM	
105	3330001	0
	FED PMT IN LIEU OF TAXES	
105	3343106	0
	ST GRANT-FLA ENTERPRISE	
105	3344905	0
	ST GRANT-HIGHWAY BEAUTIF.	
105	3344906	0
	ST GRANT-TITUS ROAD	
105	3344909	0
	ST GRANT-BRIDGE STREET	
105	3344910	0
	ST GRANT-N LAGOON SDWLK	
105	3344911	0
	ST GRANT-390 & TRNSMITTER	
105	3344912	0
	ST GRANT-231 & TRNSMITTER	
105	3344915	0
	ST GRANT-BLUE SPRGS BRDG	
105	3344916	0
	ST GRANT-RD 2321 INTR SCTN	
105	3344917	0
	ST GRANT-MERRIT BWN SDWLK	
TOTAL INTERGOVERNMENTAL REVENUE		3,300,000
105	3449010	0
	CHRGs FOR SRV-SIGNS/SIGNL	
TOTAL CHARGES FOR SERVICES		0

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FUND - 105 - TRANSPORTATION-ROAD/BRDGS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
105	3660001 CONTRIBUTIONS-PRIVATE SRC	168,300
105	3660007 CONTRIB-OTHER GOVT UNITS	0
105	3699004 REFUND PRIOR YR EXPENSE	0
105	3699012 INSURANCE PROCEEDS	0
	TOTAL MISCELLANEOUS REVENUE	168,300
105	3611100 INTEREST-POOL	25,000
105	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	25,000
105	3810001 TRNSF FRM GENERAL FD(001)	0
105	3810110 TRNSF FRM PART PAVE (110)	0
105	3810115 TRNSF FRM STORMWATER(115)	0
105	3899020 GAIN ON DEBT RETIREMENT	0
105	3899999 BALANCE FWD-CASH FORWARD	430,000
	TOTAL OTHER REVENUE SOURCES	430,000
	TOTAL TITLE NOT FOUND	7,218,591
	TOTAL TRANSPORTATION-ROAD/BRDGS	7,218,591

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FUND - 110 - TRANSPORTATION-PRT PAVING

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
110	3124102	565,757
LOCAL OPT GAS TAX/5TH-6TH		
TOTAL TAXES		565,757
110	3344907	0
ST GRANT-TRANSPORTATION		
TOTAL INTERGOVERNMENTAL REVENUE		0
110	3660001	0
CONTRIBUTIONS-PRIVATE SRC		
110	3660007	0
CONTRIB-OTHER GOVT UNITS		
110	3699001	0
OTHER MISC REVENUE		
TOTAL MISCELLANEOUS REVENUE		0
110	3611100	3,001
INTEREST-POOL		
110	3611135	7,000
INTEREST-PART. PAVING		
110	3613005	0
UNREALZD GAIN/LOSS INVEST		
TOTAL INTEREST EARNINGS		10,001
110	3631005	100,000
SPEC ASSESS-PART. PAVING		
110	3631007	1,030
MSBU-ADMINISTRATIVE FEES		
TOTAL SPECIAL ASSESSMENTS		101,030
110	3810001	0
TRNSF FRM GENERAL FD(001)		
110	3899999	750,000
BALANCE FWD-CASH FORWARD		
TOTAL OTHER REVENUE SOURCES		750,000
TOTAL TITLE NOT FOUND		1,426,788
TOTAL TRANSPORTATION-PRT PAVING		1,426,788

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FUND - 111 - ROAD IMPACT-BEACH/AIRPORT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
111	3611100	0
	INTEREST-POOL	
111	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
111	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
111	3899999	189,911
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		189,911
TOTAL TITLE NOT FOUND		189,911
TOTAL ROAD IMPACT-BEACH/AIRPORT		189,911

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FUND - 112 - ROAD IMPACT-EAST BAY CTY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
112	3611100	0
	INTEREST-POOL	
112	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
112	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
112	3899999	303,817
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		303,817
TOTAL TITLE NOT FOUND		303,817
TOTAL ROAD IMPACT-EAST BAY CTY		303,817

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FUND - 113 - ROAD IMPACT-PANAMA CITY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
113	3314902	0
	FED GRANT-BALDWIN WIDEN	
113	3314904	0
	FED GRANT-390 WIDENING	
TOTAL INTERGOVERNMENTAL REVENUE		0
113	3611100	0
	INTEREST-POOL	
113	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
113	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
113	3810001	0
	TRNSF FRM GENERAL FD(001)	
113	3810105	0
	TRNSF FRM ROAD/BRDG (105)	
113	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL ROAD IMPACT-PANAMA CITY		0

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FUND - 114 - ROAD IMPACT-S.PORT/S.HILL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
114	3344902	0
	ST GRANT-FDOT TRF SAFETY	
TOTAL INTERGOVERNMENTAL REVENUE		0
114	3611100	0
	INTEREST-POOL	
114	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
114	3632401	0
	IMPACT FEES-ROADS	
TOTAL SPECIAL ASSESSMENTS		0
114	3899999	215,838
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		215,838
TOTAL TITLE NOT FOUND		215,838
TOTAL ROAD IMPACT-S.PORT/S.HILL		215,838



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FUND - 115 - STORMWATER MANAGEMENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
115	3313903	1,132,255
	FED GRANT-HAZARD MITIGATN	
115	3344908	815,000
	ST GRANT-NW FL WTR MGT	
TOTAL INTERGOVERNMENTAL REVENUE		1,947,255
115	3640010	0
	SALE OF FIXED ASSETS	
115	3660007	0
	CONTRIB-OTHER GOVT UNITS	
115	3699001	0
	OTHER MISC REVENUE	
115	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
115	3611100	5,001
	INTEREST-POOL	
115	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		5,001
115	3631010	1,765,920
	STORMWATER UTIL ASSESS	
TOTAL SPECIAL ASSESSMENTS		1,765,920
115	3810001	2,500,000
	TRNSF FRM GENERAL FD(001)	
115	3810101	0
	TRNSF FRM TRANSP (101)	
115	3810110	0
	TRNSF FRM PART PAVE (110)	
115	3899999	1,200,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,700,000
TOTAL TITLE NOT FOUND		7,418,176
TOTAL STORMWATER MANAGEMENT		7,418,176

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
120	3347001	35,816
	ST GRANT-BAY CO LIBRARY	
120	3347003	350,000
	ST GRANT-MULTICOUNTY	
120	3347006	46,748
	ST GRANT-GULF CO LIBRARY	
120	3347007	36,956
	ST GRANT-LIBERTY CO LIB	
TOTAL INTERGOVERNMENTAL REVENUE		469,520
120	3419002	8,000
	COPIES	
120	3471001	0
	CHRG FOR SVC-PANAMA CITY	
120	3471002	165,169
	CHRG FOR SVC-PC BEACH	
120	3471003	34,664
	CHRG FOR SVC-PARKER	
120	3471004	115,027
	CHRG FOR SVC-GULF COUNTY	
120	3471005	3,000
	CHRG FOR SVC-PORT ST JOE	
120	3471006	2,250
	CHRG FOR SVC-WEWAHITCHKA	
120	3471007	70,347
	CHRG FOR SVC-LIBERTY CTY	
120	3471010	15,000
	SALE OF BOOKS	
TOTAL CHARGES FOR SERVICES		413,457
120	3520005	65,000
	LIBRARY FINES & FEES	
TOTAL FINES & FORFEITS		65,000
120	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
120	3660003	0
	CONTRIB-FRIEND OF LIBRARY	
120	3660004	0
	CONTRIB-BUILDING FUND	
120	3660005	0
	CONTRIB-LITERACY	
120	3699001	300
	OTHER MISC REVENUE	
120	3699030	400
	VENDING/CONCESSION REV	
TOTAL MISCELLANEOUS REVENUE		700

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FUND - 120 - LIBRARY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
120	3611100	3,199
	INTEREST-POOL	
120	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		3,199
120	3810001	1,831,376
	TRNSF FRM GENERAL FD(001)	
120	3897001	0
	CAPITAL CONTRIB-OTHER	
120	3899996	400
	RESERVE RELEASE	
120	3899999	152,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,983,776
TOTAL TITLE NOT FOUND		2,935,652
TOTAL LIBRARY		2,935,652

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FUND - 125 - TOURIST DEVELOPMENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
125	3121000	6,460,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		6,460,000
125	3312306	0
	FED GRANT-HURRICANE IVAN	
125	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
125	3670001	12,000
	GAIN/LOSS ON SALE INVSTMT	
125	3699001	0
	OTHER MISC REVENUE	
125	3699005	28,000
	PENALTIES	
125	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		40,000
125	3611100	3,498
	INTEREST-POOL	
125	3611108	10,000
	INTEREST-SALES & USE TAX	
125	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		13,498
125	3899999	475,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		475,000
TOTAL TITLE NOT FOUND		6,988,498
TOTAL TOURIST DEVELOPMENT		6,988,498

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FUND - 126 - MEXICO BEACH - TDC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
126	3121000	342,000
	SALES & USE TAX-TOURISM	
TOTAL TAXES		342,000
126	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
126	3699005	1,364
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		1,364
126	3611100	1,984
	INTEREST-POOL	
126	3611108	0
	INTEREST-SALES & USE TAX	
126	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		1,984
126	3899994	100,000
	BAL FWD-CASH FWD-MEX BCH	
TOTAL OTHER REVENUE SOURCES		100,000
TOTAL TITLE NOT FOUND		445,348
TOTAL MEXICO BEACH - TDC		445,348

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FUND - 127 - BEACH NOURISHMENT - TDC

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
127	3121000	2,172,345
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,172,345
127	3312010	0
	FED GRANT-FEMA	
127	3312306	0
	FED GRANT-HURRICANE IVAN	
127	3342006	0
	ST GRANT-MUTUAL AID/HURR	
127	3345001	0
	ST GRANT-BCH NOURISHMENT	
TOTAL INTERGOVERNMENTAL REVENUE		0
127	3660007	0
	CONTRIB-OTHER GOVT UNITS	
127	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
127	3699005	13,000
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		13,000
127	3611100	42,722
	INTEREST-POOL	
127	3611108	4,000
	INTEREST-SALES & USE TAX	
127	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		46,722
127	3899999	15,700,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		15,700,000
TOTAL TITLE NOT FOUND		17,932,067
TOTAL BEACH NOURISHMENT - TDC		17,932,067

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FUND - 128 - TDC - 5TH CENT

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
128	3121000	2,115,544
	SALES & USE TAX-TOURISM	
TOTAL TAXES		2,115,544
128	3699005	7,500
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		7,500
128	3611100	4,000
	INTEREST-POOL	
128	3611108	650
	INTEREST-SALES & USE TAX	
128	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		4,650
128	3899999	166,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		166,000
TOTAL TITLE NOT FOUND		2,293,694
TOTAL TDC - 5TH CENT		2,293,694

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FUND - 130 - PUBLIC SAFETY E911

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
130	3424001 FEES-E911	436,637
130	3424002 FEES-E911 WIRELESS	371,740
130	3490001 OTHER CHARGES FOR SERVICE	5,000
	TOTAL CHARGES FOR SERVICES	813,377
130	3640010 SALE OF FIXED ASSETS	0
	TOTAL MISCELLANEOUS REVENUE	0
130	3611100 INTEREST-POOL	1,003
130	3613005 UNREALZD GAIN/LOSS INVEST	0
	TOTAL INTEREST EARNINGS	1,003
130	3810001 TRNSF FRM GENERAL FD(001)	0
130	3899999 BALANCE FWD-CASH FORWARD	1,000,000
	TOTAL OTHER REVENUE SOURCES	1,000,000
	TOTAL TITLE NOT FOUND	1,814,380
	TOTAL PUBLIC SAFETY E911	1,814,380



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FUND - 133 - INTERGOVT RADIO COMM

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
133	3312306	0
	FED GRANT-HURRICANE IVAN	
133	3342006	0
	ST GRANT-MUTUAL AID/HURR	
TOTAL INTERGOVERNMENTAL REVENUE		0
133	3415405	261,630
	TRAFFIC FINE SURCHARGE	
133	3424010	430,409
	CHRGs FOR SRV-800 MHZ	
TOTAL CHARGES FOR SERVICES		692,039
133	3660007	221,801
	CONTRIB-OTHER GOVT UNITS	
133	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		221,801
133	3611100	30,375
	INTEREST-POOL	
133	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		30,375
133	3810001	451,191
	TRNSF FRM GENERAL FD(001)	
133	3899999	1,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,451,191
TOTAL TITLE NOT FOUND		2,395,406
TOTAL INTERGOVT RADIO COMM		2,395,406

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FUND - 140 - DISTRICT MOSQUITO CONTROL

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
140	3111000	916,554
	AD VALOREM TAXES	
140	3112000	0
	AD VALOREM TAXES-DELIN.	
TOTAL TAXES		916,554
140	3346015	17,500
	ST GRANT-MOSQUITO CNTRL I	
TOTAL INTERGOVERNMENTAL REVENUE		17,500
140	3490001	3,380
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		3,380
140	3640010	0
	SALE OF FIXED ASSETS	
140	3699001	0
	OTHER MISC REVENUE	
140	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
140	3611100	24,700
	INTEREST-POOL	
140	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		24,700
140	3899999	1,100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		1,100,000
TOTAL TITLE NOT FOUND		2,062,134
TOTAL DISTRICT MOSQUITO CONTROL		2,062,134

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
145	3111005	4,565,121
	MSTU AD VALOREM TAXES	
145	3112005	0
	MSTU AD VAL TAX-DELIQ	
TOTAL TAXES		4,565,121
145	3310001	0
	FEDERAL GRANTS	
145	3312010	0
	FED GRANT-FEMA	
145	3312306	0
	FED GRANT-HURRICANE IVAN	
145	3312307	0
	FED GRANT-HOMELAND SCRTY	
145	3342006	0
	ST GRANT-MUTUAL AID/HURR	
145	3352300	5,101
	FIREFIGHTERS' SUPPL COMP	
TOTAL INTERGOVERNMENTAL REVENUE		5,101
145	3412001	0
	CHRG FOR SERVICE	
145	3422014	0
	CHRG FOR SRV-FIRE/CEDARGV	
TOTAL CHARGES FOR SERVICES		0
145	3620010	0
	RENT INCOME	
145	3640010	0
	SALE OF FIXED ASSETS	
145	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
145	3660007	0
	CONTRIB-OTHER GOVT UNITS	
145	3699001	0
	OTHER MISC REVENUE	
145	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
145	3611100	75,000
	INTEREST-POOL	
145	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		75,000

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FUND - 145 - MSTU-FIRE PROTECTION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
145	3632201	60,000
	IMPACT FEES-FIRE	
TOTAL SPECIAL ASSESSMENTS		60,000
145	3810303	0
	TRNSF FRM SALES TX 2002	
145	3840005	2,600,000
	LOAN PROCEEDS	
145	3895001	0
	CAPITAL CONTRIB-FED	
145	3899996	1,647,015
	RESERVE RELEASE	
145	3899999	1,300,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		5,547,015
TOTAL TITLE NOT FOUND		10,252,237
TOTAL MSTU-FIRE PROTECTION		10,252,237

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FUND - 167 - MSBU FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
167	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
167	3611100	2,100
	INTEREST-POOL	
167	3611136	21,000
	INTEREST-MSBU	
167	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		23,100
167	3631001	31,200
	SPECIAL ASSESSMENTS	
167	3631004	1,700
	SPEC ASSESS-LIGHTING	
TOTAL SPECIAL ASSESSMENTS		32,900
167	3899999	650,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		650,000
TOTAL TITLE NOT FOUND		706,000
TOTAL MSBU FUND		706,000

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FUND - 180 - SUPERVISOR OF ELECTIONS

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
180	3312004	0
	FED GRANT-ADA	
180	3340001	0
	STATE GRANTS	
180	3351926	0
	ST REIMB-SPECIAL ELECTION	
TOTAL INTERGOVERNMENTAL REVENUE		0
180	3415501	0
	FEES-SUPERVISOR OF ELEC.	
TOTAL CHARGES FOR SERVICES		0
180	3640010	0
	SALE OF FIXED ASSETS	
180	3699042	0
	REIMB-ELECTIONS	
TOTAL MISCELLANEOUS REVENUE		0
180	3611100	0
	INTEREST-POOL	
180	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
180	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL SUPERVISOR OF ELECTIONS		0

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FUND - 195 - UTILITY REG AUTHORITY

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
195	3699008	0
	RATE CASE FEES	
195	3699009	0
	UTILITY REG AUTHORITY FEE	
TOTAL MISCELLANEOUS REVENUE		0
195	3611100	0
	INTEREST-POOL	
195	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
195	3810001	85,000
	TRNSF FRM GENERAL FD(001)	
195	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		85,000
TOTAL TITLE NOT FOUND		85,000
TOTAL UTILITY REG AUTHORITY		85,000

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FUND - 302 - WATER SYSTEM 2000 BND PRJ

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
302	3611100	0
	INTEREST-POOL	
302	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	0
302	3810001	0
	TRNSF FRM GENERAL FD(001)	
302	3810401	0
	TRNSF FRM WATER SYS (401)	
302	3811401	0
	TRNSF FRM WTR IMPACT FEES	
302	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL	OTHER REVENUE SOURCES	0
TOTAL	TITLE NOT FOUND	0
TOTAL	WATER SYSTEM 2000 BND PRJ	0



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FUND - 303 - SALES TX REV BONDS 2002

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
303	3611100	0
	INTEREST-POOL	
303	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
TOTAL TITLE NOT FOUND		0
TOTAL SALES TX REV BONDS 2002		0

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FUND - 304 - JAIL 2006 BOND PROJ

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
304	3611100	0
	INTEREST-POOL	
304	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
304	3810001	0
	TRNSF FRM GENERAL FD(001)	
304	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL JAIL 2006 BOND PROJ		0

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FUND - 305 - CAPITAL IMPRV BONDS 2007

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
305	3611100	0
	INTEREST-POOL	
305	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
305	3840010	0
	BOND PROCEEDS	
305	3899998	0
	BALANCE FWD-BOND PROCEEDS	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CAPITAL IMPRV BONDS 2007		0

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FUND - 380 - CEDAR GROVE GENERAL FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
380	3111000	0
	AD VALOREM TAXES	
380	3112000	0
	AD VALOREM TAXES-DELIN.	
380	3124101	0
	LOCAL OPT GAS TAX/1ST-4TH	
TOTAL TAXES		0
380	3231001	0
	FRANCHISE FEES	
TOTAL FRANCHISE FEES		0
380	3351200	0
	ST REV SHARING PROCEEDS	
380	3351400	0
	LICENSES-MOBILE HOME	
380	3351800	0
	SALES TAX-LCL GOV/1/2 CEN	
TOTAL INTERGOVERNMENTAL REVENUE		0
380	3699001	0
	OTHER MISC REVENUE	
TOTAL MISCELLANEOUS REVENUE		0
380	3611100	0
	INTEREST-POOL	
380	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
380	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE GENERAL FUND		0

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FUND - 381 - CEDAR GROVE WATER FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
381	3429014	0
	CHRG FOR SRV-PLAN REV/ENG	
381	3433022	0
	UTILITY FEE-RETAIL WATER	
381	3433025	0
	WATER FEES-METER	
381	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		0
381	3699001	0
	OTHER MISC REVENUE	
381	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		0
381	3611100	0
	INTEREST-POOL	
381	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
381	3632305	0
	IMPACT FEES-WATER	
TOTAL SPECIAL ASSESSMENTS		0
381	3810424	0
	TRNSF FRM CG RET WTR/WW	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE WATER FUND		0

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
382	3435040	0
	UTILITY FEE-RETAIL SEWER	
382	3436100	0
	CHRGs FOR SERVICE-WTR/SWR	
	TOTAL CHARGES FOR SERVICES	0
382	3699001	0
	OTHER MISC REVENUE	
382	3699005	0
	PENALTIES	
	TOTAL MISCELLANEOUS REVENUE	0
382	3611100	0
	INTEREST-POOL	
382	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
382	3632307	0
	IMPACT FEES-SEWER	
	TOTAL SPECIAL ASSESSMENTS	0
382	3810424	0
	TRNSF FRM CG RET WTR/WW	
382	3899999	0
	BALANCE FWD-CASH FORWARD	
	TOTAL OTHER REVENUE SOURCES	0
	TOTAL TITLE NOT FOUND	0

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FUND - 382 - CEDAR GROVE SEWER FUND

DEPT TOTAL - 0382 - CEDAR GROVE SEWER

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
0382	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL CEDAR GROVE SEWER		0
TOTAL CEDAR GROVE SEWER FUND		0

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FUND - 383 - CEDAR GROVE CRA

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
383	3115001	0
	TIF-CORE CRA	
383	3115002	0
	TIF-BRANNONVILLE CRA	
TOTAL TAXES		0
383	3611100	0
	INTEREST-POOL	
383	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
383	3810001	0
	TRNSF FRM GENERAL FD(001)	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		0
TOTAL CEDAR GROVE CRA		0



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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
401	3312003	0
	FED GRANT-EPA	
401	3340001	0
	STATE GRANTS	
401	3344908	7,570,000
	ST GRANT-NW FL WTR MGT	
401	3347906	0
	ST GRANT-FISH & WILDLIFE	
TOTAL	INTERGOVERNMENTAL REVENUE	7,570,000
401	3433005	6,751,583
	UTILITY FEE-TREATED WATER	
401	3433007	6,542,634
	UTILITY FEE-TRTD WTR PCB	
401	3433010	604,719
	UTILITY FEE-RAW WATER	
401	3433025	0
	WATER FEES-METER	
401	3435060	0
	CHRGs FOR SERV-RTL WSTWTR	
401	3436100	38,000
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL	CHARGES FOR SERVICES	13,936,936
401	3640010	0
	SALE OF FIXED ASSETS	
401	3660007	0
	CONTRIB-OTHER GOVT UNITS	
401	3699001	0
	OTHER MISC REVENUE	
401	3699005	0
	PENALTIES	
401	3699012	0
	INSURANCE PROCEEDS	
TOTAL	MISCELLANEOUS REVENUE	0
401	3611100	64,999
	INTEREST-POOL	
401	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL	INTEREST EARNINGS	64,999
401	3631001	293,900
	SPECIAL ASSESSMENTS	
401	3632305	245,000
	IMPACT FEES-WATER	

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FUND - 401 - WATER SYSTEM REVENUE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL SPECIAL ASSESSMENTS		538,900
401	3810420	0
	TRNSF FRM RETAIL WTR(420)	
401	3840005	0
	LOAN PROCEEDS	
401	3840010	16,993,750
	BOND PROCEEDS	
401	3898010	115,343
	CONTRIBUTION-STONE/ARZONA	
401	3899996	0
	RESERVE RELEASE	
401	3899999	4,000,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		21,109,093
TOTAL TITLE NOT FOUND		43,219,928
TOTAL WATER SYSTEM REVENUE FUND		43,219,928

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT	TITLE-----	APPROVED
420	3343106	0
	ST GRANT-FLA ENTERPRISE	
420	3343108	0
	ST GRANT-FL ENTP/AFRL PRJ	
TOTAL	INTERGOVERNMENTAL REVENUE	0
420	3429014	3,420
	CHRG FOR SRV-PLAN REV/ENG	
420	3433022	738,097
	UTILITY FEE-RETAIL WATER	
420	3433025	17,765
	WATER FEES-METER	
420	3433027	0
	UTILITY FEES-TANKERS	
420	3435005	78,563
	CHRGs FOR SRV-PARKER	
420	3435007	19,532
	CHRGs FOR SRV-MEX BCH	
420	3435009	3,045
	CHRGs FOR SRV-COURTHOUSE	
420	3435010	3,045
	CHRGs FOR SRV-PARKS&REC	
420	3435030	187,333
	UTILITY FEE-MEX BCH DEBT	
420	3435031	15,714
	UTILITY FEE-MEX BCH R&R	
420	3435032	28,100
	UTILITY FEE-MEX BCH RATE	
420	3435040	1,659,549
	UTILITY FEE-RETAIL SEWER	
420	3435045	155,442
	UTILITY FEE-WHLSLE/MEX BC	
420	3435047	589,653
	UTILITY FEE-WHLSLE/TYNDLL	
420	3435049	61,457
	UTILITY FEE-R&R/TYNDALL	
420	3435050	12,479
	UTILITY FEE-TXS/TYNDALL	
420	3435052	34,313
	UTILITY FEE-REUSE TYNDALL	
420	3435055	377,374
	CAP RESERVATION/TYNDALL	
420	3435057	870,453
	CHRGs FOR SRV-AWT STAFF	
420	3436100	11,856
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL	CHARGES FOR SERVICES	4,867,190

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
420	3631050	0
	R & M SEWER ESCROW	
420	3660001	0
	CONTRIBUTIONS-PRIVATE SRC	
420	3660007	0
	CONTRIB-OTHER GOVT UNITS	
420	3699001	190
	OTHER MISC REVENUE	
420	3699005	14,820
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		15,010
420	3611100	14,998
	INTEREST-POOL	
420	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		14,998
420	3632303	1,572
	IMPACT FEES-WTR/RIVER CMP	
420	3632304	0
	IMPACT FEES-WTR/LAKE MRL	
420	3632305	44,547
	IMPACT FEES-WATER	
420	3632307	52,062
	IMPACT FEES-SEWER	
420	3632308	80,862
	IMPACT FEES-SWR/RIVER CMP	
420	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		179,043
420	3810401	0
	TRNSF FRM WATER SYS (401)	
420	3840010	4,860,000
	BOND PROCEEDS	
420	3897001	0
	CAPITAL CONTRIB-OTHER	
420	3899996	0
	RESERVE RELEASE	
420	3899997	0
	BAL FWD-IMPACT FEES	
420	3899999	2,903,191
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		7,763,191
TOTAL TITLE NOT FOUND		12,839,432

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FUND - 420 - RETAIL WATER & WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED

TOTAL RETAIL WATER & WASTEWATER		12,839,432
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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
422	3429014	1,140
	CHRG FOR SRV-PLAN REV/ENG	
422	3433022	352,538
	UTILITY FEE-RETAIL WATER	
422	3433025	6,270
	WATER FEES-METER	
422	3435040	39,353
	UTILITY FEE-RETAIL SEWER	
422	3436100	12,825
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		412,126
422	3699001	188
	OTHER MISC REVENUE	
422	3699005	8,835
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		9,023
422	3611100	0
	INTEREST-POOL	
422	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
422	3632304	3,563
	IMPACT FEES-WTR/LAKE MRL	
422	3632305	17,813
	IMPACT FEES-WATER	
422	3632307	427,500
	IMPACT FEES-SEWER	
422	3632309	0
	IMPACT FEES-SWR/LAKE MRL	
TOTAL SPECIAL ASSESSMENTS		448,876
422	3840005	0
	LOAN PROCEEDS	
422	3840010	0
	BOND PROCEEDS	
422	3897001	0
	CAPITAL CONTRIB-OTHER	
422	3899999	4,496,827
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		4,496,827
TOTAL TITLE NOT FOUND		5,366,852

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FUND - 422 - N BAY RETAIL WTR & WSTWTR

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL N BAY RETAIL WTR & WSTWTR		5,366,852

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FUND - 424 - CEDAR GRV-RETAIL WTR & WW

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
424	3429014	1,140
	CHRG FOR SRV-PLAN REV/ENG	
424	3433022	698,044
	UTILITY FEE-RETAIL WATER	
424	3433025	5,434
	WATER FEES-METER	
424	3435040	904,677
	UTILITY FEE-RETAIL SEWER	
424	3436100	5,301
	CHRGs FOR SERVICE-WTR/SWR	
TOTAL CHARGES FOR SERVICES		1,614,596
424	3699001	190
	OTHER MISC REVENUE	
424	3699005	0
	PENALTIES	
TOTAL MISCELLANEOUS REVENUE		190
424	3611100	2,092
	INTEREST-POOL	
424	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		2,092
424	3632305	13,626
	IMPACT FEES-WATER	
424	3632307	33,231
	IMPACT FEES-SEWER	
TOTAL SPECIAL ASSESSMENTS		46,857
424	3810382	0
	TRNSF FRM CEDAR GRV SWR	
424	3899999	700,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		700,000
TOTAL TITLE NOT FOUND		2,363,735
TOTAL CEDAR GRV-RETAIL WTR & WW		2,363,735



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FUND - 425 - INDUSTRIAL WASTEWATER

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
425	3412001	0
	CHRGs FOR SERVICE	
425	3435505	8,467,840
	CHRGs FOR SRV-STONE	
425	3435512	821,114
	CHRGs FOR SRV-ARIZONA CHM	
TOTAL CHARGES FOR SERVICES		9,288,954
425	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
425	3611100	0
	INTEREST-POOL	
425	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
425	3899999	3,100,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,100,000
TOTAL TITLE NOT FOUND		12,388,954
TOTAL INDUSTRIAL WASTEWATER		12,388,954

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
430	3290010	2,500
	LICENSE & PERMIT/SOLID WS	
TOTAL LICENSES AND PERMITS		2,500
430	3312306	0
	FED GRANT-HURRICANE IVAN	
430	3343410	0
	ST GRANT-SM CAP GENERATOR	
TOTAL INTERGOVERNMENTAL REVENUE		0
430	3434005	544,100
	FEES-OUT OF COUNTY	
430	3434010	8,326,007
	FEES-TIPPING	
430	3434015	1,493,850
	INCINERATOR-SPECIALTY WST	
430	3434505	0
	CHRGs-FL POWER ENRGY SALE	
430	3434510	0
	CHRGs-FL POWER CAPACITY	
430	3434515	4,550,463
	CHRGs-ELECTRICITY SALES	
430	3437005	250,000
	CHRGs FOR SRV-METAL EXTRC	
TOTAL CHARGES FOR SERVICES		15,164,420
430	3620002	0
	LEASE-CITY TRNSF STATION	
430	3640010	0
	SALE OF FIXED ASSETS	
430	3659010	239,200
	SALE OF SURPLUS OR SCRAP	
430	3660001	315,000
	CONTRIBUTIONS-PRIVATE SRC	
430	3670001	0
	GAIN/LOSS ON SALE INVSTMT	
430	3699001	4,806
	OTHER MISC REVENUE	
430	3699005	45,000
	PENALTIES	
430	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		604,006
430	3611100	300,269
	INTEREST-POOL	

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FUND - 430 - SOLID WASTE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
430	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		300,269
430	3899995	0
	RESERVE RELEASE-CASH FWD	
430	3899999	5,900,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		5,900,000
TOTAL TITLE NOT FOUND		21,971,195
TOTAL SOLID WASTE FUND		21,971,195

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
440	3210001	25,000
	LICENSES-PROF/OCCUPATIONL	
440	3220001	800,000
	BUILDING PERMITS	
440	3220020	0
	BLDG INSPECTION-PCB	
440	3220021	12,000
	BLDG INSPECTION-LYNN HVN	
440	3290015	0
	BEACH PERMITS	
440	3290017	0
	PLAN/SITE REVIEW FEE	
TOTAL LICENSES AND PERMITS		837,000
440	3413000	24,893
	CHRG ADMIN FEES	
440	3425005	50,000
	FEES-FIRE INSPECTIONS	
440	3429019	10,000
	CHRG FOR SRV-PLAN REV PCB	
440	3429020	5,000
	CHRG FOR SRV-PLAN REV-L H	
440	3490001	0
	OTHER CHARGES FOR SERVICE	
TOTAL CHARGES FOR SERVICES		89,893
440	3540005	500
	FINES-CODE ENFORCEMENT	
TOTAL FINES & FORFEITS		500
440	3640010	0
	SALE OF FIXED ASSETS	
440	3699001	0
	OTHER MISC REVENUE	
440	3699012	0
	INSURANCE PROCEEDS	
440	3699022	1,500
	DPR SURCHARGE RETAINED	
TOTAL MISCELLANEOUS REVENUE		1,500
440	3611100	40,001
	INTEREST-POOL	
440	3611120	170,500
	INTEREST-NOTES RECEIVABLE	
440	3613005	0
	UNREALZD GAIN/LOSS INVEST	

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FUND - 440 - BUILDERS SERVICES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
TOTAL INTEREST EARNINGS		210,501
440	3810001	0
	TRNSF FRM GENERAL FD(001)	
440	3810401	526,400
	TRNSF FRM WATER SYS (401)	
440	3899999	3,200,000
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		3,726,400
TOTAL TITLE NOT FOUND		4,865,794
TOTAL BUILDERS SERVICES		4,865,794

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----	-----ACCOUNT TITLE-----	APPROVED
501	3412005	1,143,300
	SALE OF GAS-DEPARTMENTS	
501	3412010	1,984,500
	SALE OF GAS-OUTSIDE AGNY	
501	3412015	0
	SALE OF PARTS-DEPARTMENTS	
501	3412020	113,045
	CHRGs FOR SRV-PURCHASING	
501	3412025	5,000
	OTHER INTERNAL SERVICES	
501	3412030	0
	CHRGs FOR SRV-MECH MAINT	
501	3412035	1,123,494
	CHRGs FOR SRV-FACILITY MN	
501	3412040	1,500
	CHRGs FOR SRV-POSTAGE	
501	3412550	0
	CHRGs FOR SRV-LAB	
501	3412553	0
	LAB CHRGs-TRANSPORTATION	
501	3412555	0
	LAB CHRGs-WATER SYSTEM	
501	3412557	0
	LAB CHRGs-RETAIL WTR/WW	
501	3412560	0
	LAB CHRGs-AWT	
501	3412565	0
	LAB CHRGs-SOLID WASTE	
501	3412570	0
	LAB CHRGs-INDUSTRIAL WSTE	
501	3412580	0
	LAB CHRGs-GENERAL FUND	
501	3412599	0
	LAB CHRGs-OUTSIDE USERS	
501	3419002	5,500
	COPIES	
	TOTAL CHARGES FOR SERVICES	4,376,339
501	3640010	0
	SALE OF FIXED ASSETS	
501	3659010	0
	SALE OF SURPLUS OR SCRAP	
501	3699012	0
	INSURANCE PROCEEDS	
	TOTAL MISCELLANEOUS REVENUE	0
501	3611100	3,200
	INTEREST-POOL	

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FUND - 501 - INTERNAL SERVICE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
501	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		3,200
501	3810001	0
	TRNSF FRM GENERAL FD(001)	
501	3899999	29,479
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		29,479
TOTAL TITLE NOT FOUND		4,409,018
TOTAL INTERNAL SERVICE FUND		4,409,018

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FUND - 505 - WORKERS COMPENSATION

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
505	3412055	1,067,519
	CHRGs FOR SRV-WORK COMP	
TOTAL CHARGES FOR SERVICES		1,067,519
505	3640010	0
	SALE OF FIXED ASSETS	
TOTAL MISCELLANEOUS REVENUE		0
505	3611100	65,000
	INTEREST-POOL	
505	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		65,000
505	3810001	0
	TRNSF FRM GENERAL FD(001)	
505	3899996	0
	RESERVE RELEASE	
505	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		1,132,519
TOTAL WORKERS COMPENSATION		1,132,519



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FUND - 506 - INSURANCE FUND

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT	2011
-----ACCOUNT TITLE-----		APPROVED
506	3412045	2,042,092
	CHRGs FOR SRV-INSUR TRUST	
506	3412050	30,545
	CHRGs FOR SRV-INSR OTHERS	
TOTAL CHARGES FOR SERVICES		2,072,637
506	3699001	0
	OTHER MISC REVENUE	
506	3699012	0
	INSURANCE PROCEEDS	
TOTAL MISCELLANEOUS REVENUE		0
506	3611100	0
	INTEREST-POOL	
506	3613005	0
	UNREALZD GAIN/LOSS INVEST	
TOTAL INTEREST EARNINGS		0
506	3810001	0
	TRNSF FRM GENERAL FD(001)	
506	3899996	0
	RESERVE RELEASE	
506	3899999	0
	BALANCE FWD-CASH FORWARD	
TOTAL OTHER REVENUE SOURCES		0
TOTAL TITLE NOT FOUND		2,072,637
TOTAL INSURANCE FUND		2,072,637

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FUND - 510 - UTILITIES

DEPT TOTAL - - TITLE NOT FOUND

SELECTION CRITERIA: ALL  
SORTED BY: FUND,DEPT TOTAL,1ST SUBTOTAL,ACCOUNT

ORGANIZATION	ACCOUNT -----ACCOUNT TITLE-----	2011 APPROVED
510	3412550	0
	CHRG FOR SRV-LAB	
510	3412555	48,601
	LAB CHRG-WATER SYSTEM	
510	3412557	65,122
	LAB CHRG-RETAIL WTR/WW	
510	3412560	149,823
	LAB CHRG-AWT	
510	3412565	122,041
	LAB CHRG-SOLID WASTE	
510	3412570	160,448
	LAB CHRG-INDUSTRIAL WSTE	
510	3412580	13,358
	LAB CHRG-GENERAL FUND	
510	3412599	2,137
	LAB CHRG-OUTSIDE USERS	
510	3413001	1,163,677
	CHRG UTILITY ADMIN	
	TOTAL CHARGES FOR SERVICES	1,725,207
510	3611100	0
	INTEREST-POOL	
510	3613005	0
	UNREALZD GAIN/LOSS INVEST	
	TOTAL INTEREST EARNINGS	0
	TOTAL TITLE NOT FOUND	1,725,207
	TOTAL UTILITIES	1,725,207
	TOTAL REPORT	287,957,486