

FINANCE GOVERNMENT UTILITY AUTHORITY						
MONTHLY OPERATING BUDGET REPORT						
CITRUS SYSTEM						
MARCH, 2006						
A402 CITRUS ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
4020 CITRUS ENTERPRISE REVENUES						

4020 331351 1 FEMA GRANTS	5,000	-	5,000	-	5,000	- %
4020 343601 1 BILLED WATER REVENUE	3,414,543	-	3,414,543	1,573,751	1,840,792	46.10 %
4020 343602 1 BILLED WASTEWATER REVENUE	1,505,798	-	1,505,798	686,881	818,917	45.60 %
4020 343603 1 FIRE LINE REVENUE	-	-	-	109	(109)	100.00 %
4020 343604 1 IRRIGATION REVENUE	10,500	-	10,500	3,361	7,139	32.00 %
4020 343606 1 LATE FEES	15,239	-	15,239	27,942	(12,703)	183.40 %
4020 343607 1 TURN ON FEES	76,412	-	76,412	38,462	37,950	50.30 %
4020 343608 1 MISCELLANEOUS FEES	2,410	-	2,410	300	2,110	12.40 %
4020 343609 1 DRY LINE MAINTENANCE FEES	49,567	-	49,567	44,982	4,585	90.80 %
4020 343612 1 CONNECTON FEES WATER	1,174,612	-	1,174,612	632,785	541,827	53.90 %
4020 343615 1 INSPECTION FEES	-	-	-	37,240	(37,240)	100.00 %
4020 343616 1 PLAN REVIEW FEES	4,440	-	4,440	-	4,440	- %
4020 361100 1 INTEREST	31,964	-	31,964	162,095	(130,131)	507.10 %
4020 363100 1 SPECIAL ASSESSMENTS	1,153,816	-	1,153,816	-	1,153,816	- %
4020 363201 1 WATER IMPACT FEES	-	-	-	1,468,829	(1,468,829)	100.00 %
4020 363202 1 WW IMPACT FEES	-	-	-	438,531	(438,531)	100.00 %
4020 384000 1 DEBT PROCEEDS	24,897,000	-	24,897,000	-	24,897,000	- %
TOTAL CITRUS ENTERPRISE REVENUES	32,341,301	-	32,341,301	5,115,268	27,226,033	15.80 %
TOTAL CITRUS ENTERPRISE FUND	32,341,301	-	32,341,301	5,115,268	27,226,033	15.80 %
TOTAL REVENUES	32,341,301	-	32,341,301	5,115,268	27,226,033	

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40211010 BOARD OF DIRECTORS								

40211010 549001 1 MISCELLANEOUS EXPENSES	20,000	2,002	22,002	1,994	2,002	18,006	18.2 %	
40211010 549002 1 BOARD MEETING EXPENSES	4,758	-	4,758	967	-	3,791	20.3 %	
40211010 549008 1 CONTINGENCIES	37,197	21,022	58,219	1,022	20,000	37,197	36.1 %	
40211010 549009 1 PROPERTY TAXES	100	-	100	41	-	59	41.1 %	
TOTAL BOARD OF DIRECTORS	62,055	23,024	85,079	4,024	22,002	59,053	30.6 %	
A402 CITRUS ENTERPRISE FUND								
40212020 SYSTEM MANAGER								

40212020 534000 1 OTHER CONTRACTUAL SERVIC	-	-	-	2,562	18,578	(21,139)	100 %	
40212020 534005 1 MANAGEMENT CONTRACT	354,794	-	354,794	193,684	-	161,110	54.6 %	
40212020 534012 1 RFQ FOR OPERATIONS & BIL	-	9,075	9,075	-	9,075	-	100 %	
40212020 534013 1 INTEGRATED WATER RESOURC	30,000	-	30,000	11,250	18,750	-	100 %	
40212020 534014 1 ENVIRONMENTAL ASSESSMENT	7,000	4,564	11,564	-	4,564	7,000	39.5 %	
40212020 534016 1 WEB PAGE ENHANCEMENTS	3,717	-	3,717	1,767	1,767	182	95.1 %	
40212020 540001 1 TRAVEL & PER DIEM	232	-	232	745	-	(613)	321.3 %	
40212020 548001 1 CUSTOMER INFORMATION PRO	57,000	-	57,000	9,421	10,790	36,789	35.5 %	
40212020 551001 1 OFFICE SUPPLIES	377	77	454	2,324	77	(1,947)	529.4 %	
40212020 552005 1 COMPUTER SOFTWARE	20,000	4,155	24,155	1,729	4,037	18,389	23.9 %	
40212020 554001 1 SUBSCRIPTIONS & DUES	1,534	-	1,534	1,812	-	(278)	118.1 %	
TOTAL SYSTEM MANAGER	474,654	17,871	492,525	225,295	67,638	199,592	59.5 %	
A402 CITRUS ENTERPRISE FUND								
40213030 FINANCE								

40213030 513003 1 FINANCIAL ADVISOR	-	1,949	1,949	4,200	1,949	(4,200)	315.5 %	
40213030 532002 1 AUDITING	11,021	-	11,021	12,680	-	(1,659)	115.1 %	
40213030 534009 1 BANKING SERVICES	11,809	-	11,809	8,585	-	3,224	72.7 %	
40213030 545001 1 PROPERTY & CASUALTY INSU	77,291	24,768	102,059	51,617	24,768	25,674	74.8 %	
40213030 549001 1 MISCELLANEOUS EXPENSES	-	-	-	171	-	(171)	100 %	
40213030 549003 1 BAD DEBT EXPENSES	22,396	-	22,396	-	-	22,396	0 %	
40213030 549006 1 CASH OVRAGE/SHORTAGE	250	-	250	-	-	250	0 %	
40213030 572000 1 INTEREST	-	-	-	8,019	-	(8,019)	100 %	
TOTAL FINANCE	122,767	26,716	149,483	85,272	26,716	37,495	74.9 %	
A402 CITRUS ENTERPRISE FUND								
40213031 PURCHASING								

40213031 548002 1 LEGAL ADS	5,747	-	5,747	-	-	5,747	0 %	
TOTAL PURCHASING	5,747	-	5,747	-	-	5,747	0 %	
A402 CITRUS ENTERPRISE FUND								
40213034 PROPERTY CONTROL								

40213034 544003 1 EQUIPMENT LEASING	-	2,100	2,100	20,460	2,100	(20,460)	1074.3 %	
TOTAL PROPERTY CONTROL	-	2,100	2,100	20,460	2,100	(20,460)	1074.3 %	

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A402 CITRUS ENTERPRISE FUND							
40213035 PERSONNEL							

40213035 534000 1 OTHER CONTRACTUAL SERVIC	20,000	-	20,000	-	-	20,000	0 %
TOTAL PERSONNEL	20,000	-	20,000	-	-	20,000	0 %
A402 CITRUS ENTERPRISE FUND							
40213036 UTILITY RATE CONSULTANT							

40213036 534000 1 OTHER CONTRACTUAL SERVIC	-	708	708	-	708	-	100 %
TOTAL UTILITY RATE CONSULTANT	-	708	708	-	708	-	100 %
A402 CITRUS ENTERPRISE FUND							
40213037 GRANT MANAGEMENT							

40213037 534000 1 OTHER CONTRACTUAL SERVIC	4,000	16,102	20,102	10,342	14,523	(4,763)	123.7 %
TOTAL GRANT MANAGEMENT	4,000	16,102	20,102	10,342	14,523	(4,763)	123.7 %
A402 CITRUS ENTERPRISE FUND							
40213038 CLERK TO THE BOARD							

40213038 541004 1 POSTAGE & FREIGHT	5,445	-	5,445	1,064	-	4,381	19.5 %
40213038 547002 1 COPYING CHARGES	28,974	-	28,974	18,786	-	10,188	64.8 %
40213038 548002 1 LEGAL ADS	-	-	-	1,133	-	(1,133)	100 %
40213038 554002 1 TRAINING & EDUCATION COS	-	-	-	39	-	(39)	100 %
TOTAL CLERK TO THE BOARD	34,419	-	34,419	21,022	-	13,397	61.1 %
A402 CITRUS ENTERPRISE FUND							
40214050 GENERAL COUNSEL							

40214050 534008 1 LEGAL SERVICES	52,662	-	52,662	28,080	-	24,582	53.3 %
TOTAL GENERAL COUNSEL	52,662	-	52,662	28,080	-	24,582	53.3 %
A402 CITRUS ENTERPRISE FUND							
40214051 UTILITY COUNSEL							

40214051 534008 1 LEGAL SERVICES	29,326	-	29,326	58,107	-	(28,781)	198.1 %
TOTAL UTILITY COUNSEL	29,326	-	29,326	58,107	-	(28,781)	198.1 %
A402 CITRUS ENTERPRISE FUND							
40214053 LITIGATION COUNSEL							

40214053 549010 1 LITIGATION RESERVE	13,687	-	13,687	-	-	13,687	0 %
TOTAL LITIGATION COUNSEL	13,687	-	13,687	-	-	13,687	0 %

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A402 CITRUS ENTERPRISE FUND							
40214055 OTHER COUNSEL							

40214055 534008 1 LEGAL SERVICES	-	2,983	2,983	-	2,983	-	100 %
TOTAL OTHER COUNSEL	-	2,983	2,983	-	2,983	-	100 %
A402 CITRUS ENTERPRISE FUND							
40215070 DEVELOPMENT REVIEW							

40215070 534011 1 PLAN REVIEW SERVICES	3,000	-	3,000	22,257	-	(19,257)	741.9 %
TOTAL DEVELOPMENT REVIEW	3,000	-	3,000	22,257	-	(19,257)	741.9 %
A402 CITRUS ENTERPRISE FUND							
40215071 ENGINEERING							

40215071 534007 1 ENGINEERING SERVICES	80,189	25,165	105,354	45,507	43,932	15,915	84.9 %
TOTAL ENGINEERING	80,189	25,165	105,354	45,507	43,932	15,915	84.9 %
A402 CITRUS ENTERPRISE FUND							
40217900 2003 REVENUE BONDS							

40217900 571000 1 PRINCIPAL	430,000	-	430,000	420,000	-	10,000	97.7 %
40217900 572000 1 INTEREST	968,374	-	968,374	-	-	968,374	0 %
TOTAL 2003 REVENUE BONDS	1,398,374	-	1,398,374	420,000	-	978,374	30 %
A402 CITRUS ENTERPRISE FUND							
40217901 2004 REVENUE NOTE							

40217901 572000 1 INTEREST	-	-	-	62,865	-	(62,865)	100 %
TOTAL 2004 REVENUE NOTE	-	-	-	62,865	-	(62,865)	100 %
A402 CITRUS ENTERPRISE FUND							
40217915 2005 REVENUE BONDS							

40217915 571000 1 PRINCIPAL	104,039	-	104,039	-	-	104,039	0 %
40217915 572000 1 INTEREST	418,569	-	418,569	-	-	418,569	0 %
TOTAL 2005 REVENUE BONDS	522,608	-	522,608	-	-	522,608	0 %
A402 CITRUS ENTERPRISE FUND							
40217916 2006 SPECIAL ASSMT BONDS							

40217916 571000 1 PRINCIPAL	172,609	-	172,609	-	-	172,609	0 %
40217916 572000 1 INTEREST	981,207	-	981,207	-	-	981,207	0 %
TOTAL 2006 SPECIAL ASSMT BONDS	1,153,816	-	1,153,816	-	-	1,153,816	0 %

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A402 CITRUS ENTERPRISE FUND								
40236100 WATER/WASTEWATER SERVICES								

40236100 534001 1 OPERATIONS & MAINT SERVI	1,217,462	-	1,217,462	522,043	-	695,420	42.9	%
40236100 534002 1 ADDITIONAL O&M SERVICES	704,869	-	704,869	475,508	11,164	218,196	69	%
40236100 534003 1 CUSTOMER SVC & BILLING	236,360	-	236,360	101,080	-	135,280	42.8	%
40236100 534004 1 ADDITIONAL CUST SVC & BI	2,218	-	2,218	-	-	2,218	0	%
40236100 534010 1 LABORATORY SERVICES	-	-	-	15,480	-	(15,480)	100	%
40236100 534020 1 FIVE YEAR CASH FLOW UPDA	20,000	-	20,000	-	-	20,000	0	%
40236100 534022 1 DEVELOPMNT LINE EXT TRAC	5,900	-	5,900	-	-	5,900	0	%
40236100 534023 1 ENVIRON PRMT & COMPL TRA	25,400	-	25,400	-	-	25,400	0	%
40236100 534024 1 UPDATE OP PROCDRS FOR BS	10,000	-	10,000	-	-	10,000	0	%
40236100 534025 1 CROSS CONNECT CONTRL POL	25,000	-	25,000	-	-	25,000	0	%
40236100 534026 1 SYSTEM MAPPING SERVICES	30,000	-	30,000	-	-	30,000	0	%
40236100 534027 1 FIXED ASSET & INVENTORY	10,000	-	10,000	6,805	6,805	(3,609)	136.1	%
40236100 543001 1 PURCHASED WATER SERVICES	34,000	-	34,000	-	-	34,000	0	%
40236100 543005 1 ELECTRICITY SERVICES	295,820	-	295,820	142,037	-	153,783	48	%
40236100 549005 1 REGULATORY & PERMIT FEES	134,002	110	134,112	6,735	110	127,267	5.1	%
40236100 565000 1 CONSTRUCTION SVCS IN PRO	4,800	-	4,800	-	-	4,800	0	%
40236100 565001 1 RENEWAL & REPLACEMENT	286,251	-	286,251	22,009	-	264,242	7.7	%
40236100 570004 1 INTEREST PAID ON CUST DE	6,004	-	6,004	(483)	-	6,487	8	%
TOTAL WATER/WASTEWATER SERVICES	3,048,086	110	3,048,196	1,291,214	18,079	1,738,904	43	%
TOTAL CITRUS ENTERPRISE FUND	7,025,390	114,779	7,140,169	2,294,443	198,681	4,647,045	34.9	%
TOTAL EXPENSES	7,025,390	114,779	7,140,169	2,294,443	198,681	4,647,045		

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GOLDEN GATE SYSTEM							
MARCH, 2006							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
4030 GOLDEN GATE ENTERPRISE REV							

4030 334311 1 FDEP GRANTS WATER	-	-	-	18,749	(18,749)	100.00	%
4030 343601 1 BILLED WATER REVENUE	2,879,631	-	2,879,631	1,488,719	1,390,912	51.70	%
4030 343602 1 BILLED WASTEWATER REVENUE	2,329,231	-	2,329,231	879,067	1,450,164	37.70	%
4030 343603 1 FIRE LINE REVENUE	5,179	-	5,179	1,926	3,253	37.20	%
4030 343606 1 LATE FEES	100,000	-	100,000	51,963	48,037	52.00	%
4030 343607 1 TURN ON FEES	37,181	-	37,181	18,035	19,146	48.50	%
4030 343608 1 MISCELLANEOUS FEES	26	-	26	-	26	-	%
4030 343612 1 CONNECTON FEES WATER	4,119	-	4,119	2,142	1,977	52.00	%
4030 343615 1 INSPECTION FEES	-	-	-	140	(140)	100.00	%
4030 343616 1 PLAN REVIEW FEES	784	-	784	-	784	-	%
4030 361100 1 INTEREST	23,101	-	23,101	159,088	(135,987)	688.70	%
4030 363100 1 SPECIAL ASSESSMENTS	-	-	-	62,708	(62,708)	100.00	%
4030 363201 1 WATER IMPACT FEES	-	-	-	49,359	(49,359)	100.00	%
4030 381000 1 INTERFUND TRANSFERS	-	-	-	98,613	(98,613)	100.00	%
4030 384000 1 DEBT PROCEEDS	11,800,000	-	11,800,000	12,645,000	(845,000)	107.20	%
TOTAL GOLDEN GATE ENTERPRISE REV	17,179,252	-	17,179,252	15,475,509	1,703,743	90.10	%
TOTAL GOLDEN GATE ENTERPRISE FUND	17,179,252	-	17,179,252	15,475,509	1,703,743	90.10	%
TOTAL REVENUES	17,179,252	-	17,179,252	15,475,509	1,703,743		

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40311010 BOARD OF DIRECTORS								

40311010 549001 1 MISCELLANEOUS EXPENSES	-	1,246	1,246	758	1,246	(758)	160.8	%
40311010 549002 1 BOARD MEETING EXPENSES	1,787	-	1,787	371	-	1,416	20.8	%
40311010 549008 1 CONTINGENCIES	26,896	12,130	39,026	1,902	10,228	26,896	31.1	%
TOTAL BOARD OF DIRECTORS	28,683	13,377	42,060	3,031	11,474	27,554	34.5	%
A403 GOLDEN GATE ENTERPRISE FUND								
40312020 SYSTEM MANAGER								

40312020 534000 1 OTHER CONTRACTUAL SERVIC	-	-	-	988	4,528	(5,516)	100	%
40312020 534005 1 MANAGEMENT CONTRACT	103,516	-	103,516	59,427	-	44,089	57.4	%
40312020 534013 1 INTEGRATED WATER RESOURC	30,000	-	30,000	11,250	18,750	-	100	%
40312020 534014 1 ENVIRONMENTAL ASSESSMENT	5,000	-	5,000	-	-	5,000	0	%
40312020 534016 1 WEB PAGE ENHANCEMENTS	1,977	-	1,977	689	689	598	69.7	%
40312020 534017 1 CUSTOMER FEASIBILITY STU	-	34,580	34,580	-	34,580	-	100	%
40312020 540001 1 TRAVEL & PER DIEM	99	-	99	224	-	(125)	226.6	%
40312020 548001 1 CUSTOMER INFORMATION PRO	15,200	-	15,200	3,281	2,150	9,769	35.7	%
40312020 551001 1 OFFICE SUPPLIES	155	31	186	890	31	(735)	496.4	%
40312020 552005 1 COMPUTER SOFTWARE	-	2,087	2,087	674	2,041	(628)	130.1	%
40312020 554001 1 SUBSCRIPTIONS & DUES	664	-	664	935	-	(271)	140.7	%
TOTAL SYSTEM MANAGER	156,611	36,698	193,309	78,359	62,769	52,181	73	%
A403 GOLDEN GATE ENTERPRISE FUND								
40313030 FINANCE								

40313030 513003 1 FINANCIAL ADVISOR	1,650	799	2,449	-	799	1,650	32.6	%
40313030 517001 1 DEBT SERVICE PAYMENTS	-	-	-	98,613	-	(98,613)	100	%
40313030 532002 1 AUDITING	15,267	-	15,267	4,928	-	10,339	32.3	%
40313030 534009 1 BANKING SERVICES	19,165	-	19,165	10,870	-	8,295	56.7	%
40313030 545001 1 PROPERTY & CASUALTY INSU	40,296	10,840	51,136	20,006	10,840	20,290	60.3	%
40313030 549001 1 MISCELLANEOUS EXPENSES	-	-	-	67	-	(67)	100	%
40313030 549003 1 BAD DEBT EXPENSES	57,915	-	57,915	-	-	57,915	0	%
40313030 549006 1 CASH OVERAGE/SHORTAGE	250	-	250	(866)	-	1,116	346.4	%
40313030 552005 1 COMPUTER SOFTWARE	7,500	-	7,500	-	-	7,500	0	%
40313030 572000 1 INTEREST	-	-	-	35,090	-	(35,090)	100	%
TOTAL FINANCE	142,043	11,639	153,682	168,707	11,639	(26,664)	117.3	%
A403 GOLDEN GATE ENTERPRISE FUND								
40313031 PURCHASING								

40313031 549001 1 MISCELLANEOUS EXPENSES	551	-	551	-	-	551	0	%
TOTAL PURCHASING	551	-	551	-	-	551	0	%
A403 GOLDEN GATE ENTERPRISE FUND								
40313034 PROPERTY CONTROL								

40313034 544003 1 EQUIPMENT LEASING	-	2,108	2,108	29,439	2,108	(29,439)	1496.6	%
TOTAL PROPERTY CONTROL	-	2,108	2,108	29,439	2,108	(29,439)	1496.6	%

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A403 GOLDEN GATE ENTERPRISE FUND								
40313036 UTILITY RATE CONSULTANT								

40313036 534000 1 OTHER CONTRACTUAL SERVIC	-	13,200	13,200	14,570	598	(1,968)	114.9 %	
TOTAL UTILITY RATE CONSULTANT	-	13,200	13,200	14,570	598	(1,968)	114.9 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40313037 GRANT MANAGEMENT								

40313037 534000 1 OTHER CONTRACTUAL SERVIC	-	1,400	1,400	669	1,400	(669)	147.8 %	
TOTAL GRANT MANAGEMENT	-	1,400	1,400	669	1,400	(669)	147.8 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40313038 CLERK TO THE BOARD								

40313038 541004 1 POSTAGE & FREIGHT	2,210	-	2,210	412	-	1,798	18.6 %	
40313038 547001 1 PRINTING & BINDING	-	-	-	1,817	-	(1,817)	100 %	
40313038 547002 1 COPYING CHARGES	12,028	-	12,028	6,948	-	5,080	57.8 %	
40313038 548002 1 LEGAL ADS	4,371	-	4,371	3,699	-	672	84.6 %	
40313038 554002 1 TRAINING & EDUCATION COS	-	-	-	15	-	(15)	100 %	
TOTAL CLERK TO THE BOARD	18,609	-	18,609	12,890	-	5,719	69.3 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40314050 GENERAL COUNSEL								

40314050 534008 1 LEGAL SERVICES	25,665	-	25,665	12,558	-	13,107	48.9 %	
TOTAL GENERAL COUNSEL	25,665	-	25,665	12,558	-	13,107	48.9 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40314051 UTILITY COUNSEL								

40314051 534008 1 LEGAL SERVICES	2,727	-	2,727	1,641	-	1,086	60.2 %	
TOTAL UTILITY COUNSEL	2,727	-	2,727	1,641	-	1,086	60.2 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40314053 LITIGATION COUNSEL								

40314053 549010 1 LITIGATION RESERVE	1,674	-	1,674	-	-	1,674	0 %	
TOTAL LITIGATION COUNSEL	1,674	-	1,674	-	-	1,674	0 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40314055 OTHER COUNSEL								

40314055 534008 1 LEGAL SERVICES	-	1,223	1,223	-	1,223	-	100 %	
TOTAL OTHER COUNSEL	-	1,223	1,223	-	1,223	-	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								

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GOLDEN GATE SYSTEM
MARCH, 2006**

	ORIGINAL APPROP	TRANSFERS/A DJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB RANCES	AVAILABLE BUDGET	PERCENT USED	
40315070 DEVELOPMENT REVIEW								

40315070 534011 1 PLAN REVIEW SERVICES	300	-	300	1,571	-	(1,271)	523.5 %	
TOTAL DEVELOPMENT REVIEW	300	-	300	1,571	-	(1,271)	523.5 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40315071 ENGINEERING								

40315071 534007 1 ENGINEERING SERVICES	30,000	49	30,049	8,925	16,124	5,000	83.4 %	
TOTAL ENGINEERING	30,000	49	30,049	8,925	16,124	5,000	83.4 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40317901 2004 REVENUE NOTE								

40317901 571000 1 PRINCIPAL	74,641	-	74,641	-	-	74,641	0 %	
40317901 572000 1 INTEREST	70,362	-	70,362	74,641	-	(4,279)	106.1 %	
TOTAL 2004 REVENUE NOTE	145,003	-	145,003	74,641	-	70,362	51.5 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40317905 1999 REVENUE BONDS								

40317905 571000 1 PRINCIPAL	605,000	-	605,000	-	-	605,000	0 %	
40317905 572000 1 INTEREST	1,297,273	-	1,297,273	648,636	-	648,637	50 %	
TOTAL 1999 REVENUE BONDS	1,902,273	-	1,902,273	648,636	-	1,253,637	34.1 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40317906 2000 SPEC ASSMT REV BONDS A&B								

40317906 541004 1 POSTAGE & FREIGHT	-	-	-	6	-	(6)	100 %	
40317906 571000 1 PRINCIPAL	50,815	-	50,815	54,614	-	(3,799)	107.5 %	
40317906 572000 1 INTEREST	22,005	-	22,005	21,905	-	100	99.5 %	
TOTAL 2000 SPEC ASSMT REV BONDS A&B	72,820	-	72,820	76,525	-	(3,705)	105.1 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40317909 SRF WASTEWATER LOAN								

40317909 571000 1 PRINCIPAL	68,500	-	68,500	66,364	-	2,136	96.9 %	
40317909 572000 1 INTEREST	38,898	-	38,898	41,034	-	(2,136)	105.5 %	
TOTAL SRF WASTEWATER LOAN	107,398	-	107,398	107,398	-	-	100 %	

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	ORIGINAL APPROP	TRANSFERS/A DJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB RANCES	AVAILABLE BUDGET	PERCENT USED	
A403 GOLDEN GATE ENTERPRISE FUND								
40317910 SRF WATER LOAN								

40317910 571000 1 PRINCIPAL	81,922	-	81,922	43,400	-	38,522	53 %	
40317910 572000 1 INTEREST	43,500	-	43,500	19,311	-	24,189	44.4 %	
TOTAL SRF WATER LOAN	125,422	-	125,422	62,711	-	62,711	50 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40317915 2005 REVENUE BONDS								

40317915 571000 1 PRINCIPAL	160,773	-	160,773	-	-	160,773	0 %	
40317915 572000 1 INTEREST	646,819	-	646,819	-	-	646,819	0 %	
TOTAL 2005 REVENUE BONDS	807,592	-	807,592	-	-	807,592	0 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40336100 WATER/WASTEWATER SERVICES								

40336100 534001 1 OPERATIONS & MAINT SERVI	1,270,884	-	1,270,884	617,490	-	653,394	48.6 %	
40336100 534002 1 ADDITIONAL O&M SERVICES	167,259	4,000	171,259	61,019	4,000	106,240	38 %	
40336100 534003 1 CUSTOMER SVC & BILLING	258,991	-	258,991	107,132	-	151,859	41.4 %	
40336100 534004 1 ADDITIONAL CUST SVC & BI	1,000	-	1,000	-	-	1,000	0 %	
40336100 534010 1 LABORATORY SERVICES	4,051	-	4,051	13,838	-	(9,787)	341.6 %	
40336100 534022 1 DEVELOPMNT LINE EXT TRAC	2,600	-	2,600	-	-	2,600	0 %	
40336100 534023 1 ENVIRON PRMT & COMPL TRA	11,000	-	11,000	-	-	11,000	0 %	
40336100 534024 1 UPDATE OP PROCDRS FOR BS	3,000	-	3,000	-	-	3,000	0 %	
40336100 534025 1 CROSS CONNECT CONTRL POL	10,000	-	10,000	-	-	10,000	0 %	
40336100 534026 1 SYSTEM MAPPING SERVICES	10,000	-	10,000	-	-	10,000	0 %	
40336100 534027 1 FIXED ASSET & INVENTORY	5,000	-	5,000	2,654	2,654	(309)	106.2 %	
40336100 543005 1 ELECTRICITY SERVICES	184,000	-	184,000	-	-	184,000	0 %	
40336100 549005 1 REGULATORY & PERMIT FEES	106,082	420	106,502	33,836	420	72,246	32.2 %	
40336100 565000 1 CONSTRUCTION SVCS IN PRO	-	-	-	120	-	(120)	100 %	
40336100 565001 1 RENEWAL & REPLACEMENT	556,203	-	556,203	-	-	556,203	0 %	
40336100 570004 1 INTEREST PAID ON CUST DE	10,813	-	10,813	7,413	-	3,400	68.6 %	
TOTAL WATER/WASTEWATER SERVICES	2,600,883	4,420	2,605,303	843,502	7,074	1,754,727	32.6 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40336150 SPECIAL ASSMT A								

40336150 534005 1 MANAGEMENT CONTRACT	-	-	-	2,500	-	(2,500)	100 %	
TOTAL SPECIAL ASSMT A	-	-	-	2,500	-	(2,500)	100 %	
A403 GOLDEN GATE ENTERPRISE FUND								
40336152 SPECIAL ASSMT B								

40336152 534005 1 MANAGEMENT CONTRACT	-	-	-	2,500	-	(2,500)	100 %	
TOTAL SPECIAL ASSMT B	-	-	-	2,500	-	(2,500)	100 %	
TOTAL GOLDEN GATE ENTERPRISE FUND	6,168,254	84,114	6,252,368	2,150,773	114,410	3,987,185	36.2 %	
TOTAL EXPENSES	6,168,254	84,114	6,252,368	2,150,773	114,410	3,987,185		

FINANCE GOVERNMENT UTILITY AUTHORITY							
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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
A404 LEHIGH ENTERPRISE FUND							

4040 LEHIGH ENTERPRISE REVENUE							

4040 343601 1 BILLED WATER REVENUE	4,396,260	-	4,396,260	1,894,932	2,501,328	43.10	%
4040 343602 1 BILLED WASTEWATER REVENUE	4,962,800	-	4,962,800	2,291,209	2,671,591	46.20	%
4040 343603 1 FIRE LINE REVENUE	1,039	-	1,039	450	589	43.30	%
4040 343604 1 IRRIGATION REVENUE	101,137	-	101,137	169,853	(68,716)	167.90	%
4040 343606 1 LATE FEES	150,000	-	150,000	91,047	58,953	60.70	%
4040 343607 1 TURN ON FEES	124,070	-	124,070	31,830	92,240	25.70	%
4040 343608 1 MISCELLANEOUS FEES	2,000	-	2,000	600	1,400	30.00	%
4040 343612 1 CONNECTON FEES WATER	104,580	-	104,580	53,143	51,437	50.80	%
4040 343615 1 INSPECTION FEES	76,341	-	76,341	56,458	19,883	74.00	%
4040 361100 1 INTEREST	68,703	-	68,703	466,324	(397,621)	678.80	%
4040 363100 1 SPECIAL ASSESSMENTS	678,842	-	678,842	-	678,842	-	%
4040 363201 1 WATER IMPACT FEES	-	-	-	1,167,932	(1,167,932)	100.00	%
4040 363202 1 WW IMPACT FEES	-	-	-	1,442,596	(1,442,596)	100.00	%
4040 384000 1 DEBT PROCEEDS	32,635,000	-	32,635,000	25,795,000	6,840,000	79.00	%
TOTAL LEHIGH ENTERPRISE REVENUE	43,300,772	-	43,300,772	33,461,374	9,839,398	77.30	%

FINANCE GOVERNMENT UTILITY AUTHORITY
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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
40411010 BOARD OF DIRECTORS								

40411010 549001 1 MISCELLANEOUS EXPENSES	-	2,518	2,518	2,630	2,518	(2,630)	204.4	%
40411010 549002 1 BOARD MEETING EXPENSES	6,276	-	6,276	1,285	-	4,991	20.5	%
40411010 549008 1 CONTINGENCIES	26,664	2,495	29,159	1,639	856	26,664	8.6	%
40411010 549009 1 PROPERTY TAXES	18,013	-	18,013	13,675	-	4,338	75.9	%
TOTAL BOARD OF DIRECTORS	50,953	5,012	55,965	19,228	3,373	33,364	40.4	%
A404 LEHIGH ENTERPRISE FUND								

40412020 SYSTEM MANAGER								

40412020 534000 1 OTHER CONTRACTUAL SERVIC	-	-	-	3,419	15,629	(19,048)	100	%
40412020 534005 1 MANAGEMENT CONTRACT	504,725	-	504,725	290,830	-	213,895	57.6	%
40412020 534012 1 RFQ FOR OPERATIONS & BIL	-	8,472	8,472	-	8,472	-	100	%
40412020 534013 1 INTEGRATED WATER RESOURC	45,000	-	45,000	16,875	28,125	-	100	%
40412020 534014 1 ENVIRONMENTAL ASSESSMENT	10,000	4,540	14,540	-	4,540	10,000	31.2	%
40412020 534016 1 WEB PAGE ENHANCEMENTS	4,697	-	4,697	2,381	2,381	(65)	101.4	%
40412020 540001 1 TRAVEL & PER DIEM	-	-	-	778	-	(778)	100	%
40412020 548001 1 CUSTOMER INFORMATION PRO	50,750	-	50,750	7,178	7,350	36,222	28.6	%
40412020 551001 1 OFFICE SUPPLIES	523	105	628	3,085	105	(2,562)	508	%
40412020 552005 1 COMPUTER SOFTWARE	-	4,118	4,118	2,329	3,959	(2,170)	152.7	%
40412020 554001 1 SUBSCRIPTIONS & DUES	2,199	-	2,199	2,210	-	(11)	100.5	%
TOTAL SYSTEM MANAGER	617,894	17,234	635,128	329,086	70,561	235,482	62.9	%
A404 LEHIGH ENTERPRISE FUND								

40413030 FINANCE								

40413030 513003 1 FINANCIAL ADVISOR	5,520	2,705	8,225	-	2,705	5,520	32.9	%
40413030 532002 1 AUDITING	12,413	-	12,413	17,029	-	(4,616)	137.2	%
40413030 534009 1 BANKING SERVICES	13,508	-	13,508	15,342	-	(1,834)	113.6	%
40413030 540001 1 TRAVEL & PER DIEM	330	-	330	-	-	330	0	%
40413030 545001 1 PROPERTY & CASUALTY INSU	85,586	35,735	121,321	69,129	35,735	16,457	86.4	%
40413030 549001 1 MISCELLANEOUS EXPENSES	2,604	-	2,604	330	-	2,274	12.7	%
40413030 549003 1 BAD DEBT EXPENSES	51,500	-	51,500	-	-	51,500	0	%
40413030 549006 1 CASH OVERAGE/SHORTAGE	100	-	100	(64)	-	164	64.3	%
40413030 572000 1 INTEREST	-	-	-	25,817	-	(25,817)	100	%
TOTAL FINANCE	171,561	38,441	210,002	127,582	38,441	43,979	79.1	%
A404 LEHIGH ENTERPRISE FUND								

40413034 PROPERTY CONTROL								

40413034 544003 1 EQUIPMENT LEASING	-	20,322	20,322	5,030	20,322	(5,030)	124.7	%
TOTAL PROPERTY CONTROL	-	20,322	20,322	5,030	20,322	(5,030)	124.7	%
A404 LEHIGH ENTERPRISE FUND								

40413036 UTILITY RATE CONSULTANT								

40413036 534000 1 OTHER CONTRACTUAL SERVIC	-	971	971	-	971	-	100	%
TOTAL UTILITY RATE CONSULTANT	-	971	971	-	971	-	100	%
A404 LEHIGH ENTERPRISE FUND								

40413037 GRANT MANAGEMENT								

40413037 534000 1 OTHER CONTRACTUAL SERVIC	-	2,500	2,500	2,321	2,500	(2,321)	192.9	%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
TOTAL GRANT MANAGEMENT	-	2,500	2,500	2,321	2,500	(2,321)	192.9	%
A404 LEHIGH ENTERPRISE FUND								
40413038 CLERK TO THE BOARD								

40413038 541004 1 POSTAGE & FREIGHT	7,637	-	7,637	1,416	-	6,221	18.5	%
40413038 547002 1 COPYING CHARGES	38,202	-	38,202	23,737	-	14,466	62.1	%
40413038 548002 1 LEGAL ADS	8,958	-	8,958	1,740	-	7,218	19.4	%
40413038 554002 1 TRAINING & EDUCATION COS	-	-	-	52	-	(52)	100	%
TOTAL CLERK TO THE BOARD	54,797	-	54,797	26,944	-	27,853	49.2	%
A404 LEHIGH ENTERPRISE FUND								
40414050 GENERAL COUNSEL								

40414050 534008 1 LEGAL SERVICES	48,071	-	48,071	35,224	-	12,847	73.3	%
TOTAL GENERAL COUNSEL	48,071	-	48,071	35,224	-	12,847	73.3	%
A404 LEHIGH ENTERPRISE FUND								
40414051 UTILITY COUNSEL								

40414051 534008 1 LEGAL SERVICES	8,450	-	8,450	15,091	-	(6,641)	178.6	%
TOTAL UTILITY COUNSEL	8,450	-	8,450	15,091	-	(6,641)	178.6	%
A404 LEHIGH ENTERPRISE FUND								
40414053 LITIGATION COUNSEL								

40414053 549010 1 LITIGATION RESERVE	10,000	-	10,000	-	-	10,000	0	%
TOTAL LITIGATION COUNSEL	10,000	-	10,000	-	-	10,000	0	%
A404 LEHIGH ENTERPRISE FUND								
40414055 OTHER COUNSEL								

40414055 534008 1 LEGAL SERVICES	-	4,141	4,141	-	4,141	-	100	%
TOTAL OTHER COUNSEL	-	4,141	4,141	-	4,141	-	100	%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
A404 LEHIGH ENTERPRISE FUND								
40415070 DEVELOPMENT REVIEW								

40415070 534011 1 PLAN REVIEW SERVICES	77,512	-	77,512	56,996	-	20,516	73.5	%
TOTAL DEVELOPMENT REVIEW	77,512	-	77,512	56,996	-	20,516	73.5	%
A404 LEHIGH ENTERPRISE FUND								
40415071 ENGINEERING								

40415071 534007 1 ENGINEERING SERVICES	89,238	15,178	104,416	5,871	75,529	23,016	78	%
TOTAL ENGINEERING	89,238	15,178	104,416	5,871	75,529	23,016	78	%
A404 LEHIGH ENTERPRISE FUND								
40417900 2003 REVENUE BONDS								

40417900 571000 1 PRINCIPAL	810,000	-	810,000	795,000	-	15,000	98.1	%
40417900 572000 1 INTEREST	1,924,773	-	1,924,773	-	-	1,924,773	0	%
TOTAL 2003 REVENUE BONDS	2,734,773	-	2,734,773	795,000	-	1,939,773	29.1	%
A404 LEHIGH ENTERPRISE FUND								
40417915 2005 REVENUE BONDS								

40417915 571000 1 PRINCIPAL	341,942	-	341,942	-	-	341,942	0	%
40417915 572000 1 INTEREST	1,375,698	-	1,375,698	-	-	1,375,698	0	%
TOTAL 2005 REVENUE BONDS	1,717,640	-	1,717,640	-	-	1,717,640	0	%
A404 LEHIGH ENTERPRISE FUND								
40417916 2005 SPECIAL ASSMT BONDS								

40417916 571000 1 PRINCIPAL	191,941	-	191,941	-	-	191,941	0	%
40417916 572000 1 INTEREST	486,901	-	486,901	-	-	486,901	0	%
TOTAL 2005 SPECIAL ASSMT BONDS	678,842	-	678,842	-	-	678,842	0	%
A404 LEHIGH ENTERPRISE FUND								
40436100 WATER/WASTEWATER SERVICES								

40436100 534001 1 OPERATIONS & MAINT SERVI	2,092,557	-	2,092,557	841,253	-	1,251,304	40.2	%
40436100 534002 1 ADDITIONAL O&M SERVICES	170,929	-	170,929	124,409	51,784	(5,264)	103.1	%
40436100 534003 1 CUSTOMER SVC & BILLING	272,597	-	272,597	109,386	-	163,211	40.1	%
40436100 534004 1 ADDITIONAL CUST SVC & BI	3,000	-	3,000	-	-	3,000	0	%
40436100 534022 1 DEVELOPMNT LINE EXT TRAC	7,200	-	7,200	-	-	7,200	0	%
40436100 534023 1 ENVIRON PRMT & COMPL TRA	31,100	-	31,100	-	-	31,100	0	%
40436100 534024 1 UPDATE OP PROCDRS FOR BS	12,000	-	12,000	-	-	12,000	0	%
40436100 534025 1 CROSS CONNECT CONTRL POL	30,000	-	30,000	-	-	30,000	0	%
40436100 534026 1 SYSTEM MAPPING SERVICES	35,000	-	35,000	-	-	35,000	0	%
40436100 534027 1 FIXED ASSET & INVENTORY	12,000	-	12,000	9,167	9,167	(6,334)	152.8	%
40436100 543001 1 PURCHASED WATER SERVICES	562,100	-	562,100	-	-	562,100	0	%
40436100 543005 1 ELECTRICITY SERVICES	397,399	-	397,399	202,796	-	194,603	51	%
40436100 549005 1 REGULATORY & PERMIT FEES	10,000	420	10,420	17,083	420	(7,083)	168	%
40436100 552005 1 COMPUTER SOFTWARE	20,000	-	20,000	-	-	20,000	0	%
40436100 565000 1 CONSTRUCTION SVCS IN PRO	5,000	-	5,000	780	-	4,220	15.6	%
40436100 565001 1 RENEWAL & REPLACEMENT	470,687	-	470,687	-	-	470,687	0	%
40436100 570004 1 INTEREST PAID ON CUST DE	17,980	-	17,980	13,274	-	4,706	73.8	%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
TOTAL WATER/WASTEWATER SERVICES	4,149,549	420	4,149,969	1,318,147	61,371	2,770,451	33.2	%
TOTAL LEHIGH ENTERPRISE FUND	10,409,280	104,219	10,513,499	2,736,521	277,208	7,499,770	28.7	%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
4050 POINCIANA ENTERPRISE REVENUE							

4050 331351 1 FEMA GRANTS	163,500	-	163,500	81,967	81,533	50.10	%
4050 343601 1 BILLED WATER REVENUE	4,648,103	-	4,648,103	1,995,530	2,652,573	42.90	%
4050 343602 1 BILLED WASTEWATER REVENUE	9,401,558	-	9,401,558	4,483,098	4,918,460	47.70	%
4050 343603 1 FIRE LINE REVENUE	6,842	-	6,842	2,649	4,193	38.70	%
4050 343604 1 IRRIGATION REVENUE	55,110	-	55,110	25,155	29,955	45.60	%
4050 343606 1 LATE FEES	66,830	-	66,830	107,779	(40,949)	161.30	%
4050 343607 1 TURN ON FEES	163,805	-	163,805	91,221	72,584	55.70	%
4050 343608 1 MISCELLANEOUS FEES	62,258	-	62,258	79,337	(17,079)	127.40	%
4050 343609 1 DRY LINE MAINTENANCE FEES	166,000	-	166,000	3,655	162,345	2.20	%
4050 343612 1 CONNECTON FEES WATER	2,018,330	-	2,018,330	303,225	1,715,105	15.00	%
4050 343615 1 INSPECTION FEES	120,000	-	120,000	477,067	(357,067)	397.60	%
4050 361100 1 INTEREST	88,229	-	88,229	589,464	(501,235)	668.10	%
4050 362001 1 CELL TOWER RENTAL REVENUE	40,000	-	40,000	28,677	11,323	71.70	%
4050 363100 1 SPECIAL ASSESSMENTS	540,335	-	540,335	-	540,335	-	%
4050 363201 1 WATER IMPACT FEES	-	-	-	2,878,948	(2,878,948)	100.00	%
4050 363202 1 WW IMPACT FEES	-	-	-	3,182,544	(3,182,544)	100.00	%
4050 384000 1 DEBT PROCEEDS	30,245,000	-	30,245,000	748,256	29,496,744	2.50	%
TOTAL POINCIANA ENTERPRISE REVENUE	47,785,900	-	47,785,900	15,078,573	32,707,327	31.60	%

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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRA NCES	AVAILABLE BUDGET	PERCENT USED	
A405 POINCIANA ENTERPRISE FUND								
40511010 BOARD OF DIRECTORS								

40511010 549001 1 MISCELLANEOUS EXPENSES	-	5,328	5,328	4,803	5,328	(4,803)	190.2 %	
40511010 549002 1 BOARD MEETING EXPENSES	9,419	-	9,419	2,314	-	7,105	24.6 %	
40511010 549008 1 CONTINGENCIES	43,852	7,661	51,513	2,927	4,734	43,852	14.9 %	
40511010 549009 1 PROPERTY TAXES	481,000	-	481,000	469,963	-	11,037	97.7 %	
TOTAL BOARD OF DIRECTORS	534,271	12,988	547,259	480,007	10,062	57,191	89.5 %	
A405 POINCIANA ENTERPRISE FUND								
40512020 SYSTEM MANAGER								

40512020 534000 1 OTHER CONTRACTUAL SERVIC	-	-	-	6,094	27,203	(33,297)	100 %	
40512020 534005 1 MANAGEMENT CONTRACT	597,536	-	597,536	337,114	-	260,422	56.4 %	
40512020 534012 1 RFQ FOR OPERATIONS & BIL	-	14,842	14,842	-	14,842	-	100 %	
40512020 534013 1 INTEGRATED WATER RESOURC	50,000	-	50,000	18,750	31,250	-	100 %	
40512020 534014 1 ENVIRONMENTAL ASSESSMENT	10,000	-	10,000	-	-	10,000	0 %	
40512020 534015 1 PERFORMANCE AUDIT -CUST	25,000	-	25,000	-	-	25,000	0 %	
40512020 534016 1 WEB PAGE ENHANCEMENTS	8,647	-	8,647	4,162	4,162	323	96.3 %	
40512020 540001 1 TRAVEL & PER DIEM	475	-	475	1,421	-	(946)	299.2 %	
40512020 548001 1 CUSTOMER INFORMATION PRO	120,000	-	120,000	13,051	14,306	92,643	22.8 %	
40512020 551001 1 OFFICE SUPPLIES	842	178	1,020	5,560	178	(4,718)	562.4 %	
40512020 552005 1 COMPUTER SOFTWARE	-	8,275	8,275	4,071	7,997	(3,794)	145.8 %	
40512020 554001 1 SUBSCRIPTIONS & DUES	3,123	-	3,123	3,389	-	(266)	108.5 %	
TOTAL SYSTEM MANAGER	815,623	23,295	838,918	393,613	99,939	345,366	58.8 %	
A405 POINCIANA ENTERPRISE FUND								
40513030 FINANCE								

40513030 513003 1 FINANCIAL ADVISOR	6,000	4,347	10,347	-	4,347	6,000	42 %	
40513030 532002 1 AUDITING	28,644	-	28,644	29,963	-	(1,319)	104.6 %	
40513030 534009 1 BANKING SERVICES	40,389	-	40,389	25,105	-	15,284	62.2 %	
40513030 545001 1 PROPERTY & CASUALTY INSU	141,888	50,140	192,028	122,632	50,140	19,256	90 %	
40513030 549001 1 MISCELLANEOUS EXPENSES	19,327	-	19,327	402	-	18,925	2.1 %	
40513030 549003 1 BAD DEBT EXPENSES	80,300	-	80,300	-	-	80,300	0 %	
40513030 549006 1 CASH OVERAGE/SHORTAGE	113	-	113	508	-	(395)	449.6 %	
40513030 572000 1 INTEREST	23,049	-	23,049	21,860	-	1,189	94.8 %	
TOTAL FINANCE	339,710	54,487	394,197	200,469	54,487	139,241	64.7 %	
A405 POINCIANA ENTERPRISE FUND								
40513034 PROPERTY CONTROL								

40513034 544003 1 EQUIPMENT LEASING	-	18,905	18,905	831	18,905	(831)	104.4 %	
TOTAL PROPERTY CONTROL	-	18,905	18,905	831	18,905	(831)	104.4 %	
A405 POINCIANA ENTERPRISE FUND								
40513036 UTILITY RATE CONSULTANT								

40513036 534000 1 OTHER CONTRACTUAL SERVIC	20,000	1,653	21,653	-	1,653	20,000	7.6 %	
TOTAL UTILITY RATE CONSULTANT	20,000	1,653	21,653	-	1,653	20,000	7.6 %	

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A405 POINCIANA ENTERPRISE FUND								
40513037 GRANT MANAGEMENT								

40513037 534000 1 OTHER CONTRACTUAL SERVIC	-	2,000	2,000	4,254	2,000	(4,254)	312.7 %	
TOTAL GRANT MANAGEMENT	-	2,000	2,000	4,254	2,000	(4,254)	312.7 %	
A405 POINCIANA ENTERPRISE FUND								
40513038 CLERK TO THE BOARD								

40513038 541004 1 POSTAGE & FREIGHT	11,826	-	11,826	3,392	-	8,434	28.7 %	
40513038 547002 1 COPYING CHARGES	61,844	-	61,844	42,111	-	19,733	68.1 %	
40513038 548002 1 LEGAL ADS	11,819	-	11,819	3,247	-	8,572	27.5 %	
40513038 554002 1 TRAINING & EDUCATION COS	-	-	-	94	-	(94)	100 %	
TOTAL CLERK TO THE BOARD	85,489	-	85,489	48,844	-	36,645	57.1 %	
A405 POINCIANA ENTERPRISE FUND								
40514050 GENERAL COUNSEL								

40514050 534008 1 LEGAL SERVICES	79,713	-	79,713	65,715	-	13,998	82.4 %	
TOTAL GENERAL COUNSEL	79,713	-	79,713	65,715	-	13,998	82.4 %	
A405 POINCIANA ENTERPRISE FUND								
40514051 UTILITY COUNSEL								

40514051 534008 1 LEGAL SERVICES	18,218	-	18,218	10,488	-	7,730	57.6 %	
TOTAL UTILITY COUNSEL	18,218	-	18,218	10,488	-	7,730	57.6 %	
A405 POINCIANA ENTERPRISE FUND								
40514053 LITIGATION COUNSEL								

40514053 534008 1 LEGAL SERVICES	-	-	-	92	-	(92)	100 %	
40514053 549010 1 LITIGATION RESERVE	49,481	-	49,481	6,048	-	43,433	12.2 %	
TOTAL LITIGATION COUNSEL	49,481	-	49,481	6,140	-	43,341	12.4 %	
A405 POINCIANA ENTERPRISE FUND								
40514055 OTHER COUNSEL								

40514055 534008 1 LEGAL SERVICES	-	6,653	6,653	-	6,653	-	100 %	
TOTAL OTHER COUNSEL	-	6,653	6,653	-	6,653	-	100 %	
A405 POINCIANA ENTERPRISE FUND								
40515070 DEVELOPMENT REVIEW								

40515070 534011 1 PLAN REVIEW SERVICES	297,495	-	297,495	193,548	-	103,947	65.1 %	
TOTAL DEVELOPMENT REVIEW	297,495	-	297,495	193,548	-	103,947	65.1 %	

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A405 POINCIANA ENTERPRISE FUND								
40515071 ENGINEERING								

40515071 534007 1 ENGINEERING SERVICES	125,242	-	125,242	91,466	53,534	(19,758)	115.8 %	
TOTAL ENGINEERING	125,242	-	125,242	91,466	53,534	(19,758)	115.8 %	
A405 POINCIANA ENTERPRISE FUND								
40517901 2004 REVENUE NOTE								

40517901 571000 1 PRINCIPAL	400,000	-	400,000	200,000	-	200,000	50 %	
40517901 572000 1 INTEREST	333,608	-	333,608	-	-	333,608	0 %	
TOTAL 2004 REVENUE NOTE	733,608	-	733,608	200,000	-	533,608	27.3 %	
A405 POINCIANA ENTERPRISE FUND								
40517905 1999 REVENUE BONDS								

40517905 571000 1 PRINCIPAL	580,000	-	580,000	555,000	-	25,000	95.7 %	
40517905 572000 1 INTEREST	1,235,170	-	1,235,170	-	-	1,235,170	0 %	
TOTAL 1999 REVENUE BONDS	1,815,170	-	1,815,170	555,000	-	1,260,170	30.6 %	
A405 POINCIANA ENTERPRISE FUND								
40517907 2001 REVENUE BONDS								

40517907 571000 1 PRINCIPAL	375,000	-	375,000	365,000	-	10,000	97.3 %	
40517907 572000 1 INTEREST	833,144	-	833,144	-	-	833,144	0 %	
TOTAL 2001 REVENUE BONDS	1,208,144	-	1,208,144	365,000	-	843,144	30.2 %	
A405 POINCIANA ENTERPRISE FUND								
40517915 2005 REVENUE BONDS								

40517915 571000 1 PRINCIPAL	330,334	-	330,334	-	-	330,334	0 %	
40517915 572000 1 INTEREST	1,328,995	-	1,328,995	-	-	1,328,995	0 %	
TOTAL 2005 REVENUE BONDS	1,659,329	-	1,659,329	-	-	1,659,329	0 %	
A405 POINCIANA ENTERPRISE FUND								
40517916 2005 SPECIAL ASSMT BONDS								

40517916 571000 1 PRINCIPAL	152,778	-	152,778	-	-	152,778	0 %	
40517916 572000 1 INTEREST	387,557	-	387,557	-	-	387,557	0 %	
TOTAL 2005 SPECIAL ASSMT BONDS	540,335	-	540,335	-	-	540,335	0 %	

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A405 POINCIANA ENTERPRISE FUND								
40517927 2005 REVENUE NOTE								

40517927 572000 1 INTEREST	-	-	-	5,733	-	(5,733)	100 %	
TOTAL 2005 REVENUE NOTE	-	-	-	5,733	-	(5,733)	100 %	
A405 POINCIANA ENTERPRISE FUND								
40536100 WATER/WASTEWATER SERVICES								

40536100 534001 1 OPERATIONS & MAINT SERVI	2,461,628	-	2,461,628	1,262,523	-	1,199,105	51.3 %	
40536100 534002 1 ADDITIONAL O&M SERVICES	2,085,429	-	2,085,429	810,905	82,620	1,191,905	42.8 %	
40536100 534003 1 CUSTOMER SVC & BILLING	1,174,128	-	1,174,128	492,306	-	681,822	41.9 %	
40536100 534004 1 ADDITIONAL CUST SVC & BI	2,000	-	2,000	-	-	2,000	0 %	
40536100 534010 1 LABORATORY SERVICES	20,000	-	20,000	32,473	-	(12,473)	162.4 %	
40536100 534018 1 DISASTER RECOVERY PLAN	10,000	-	10,000	-	-	10,000	0 %	
40536100 534022 1 DEVELOPMNT LINE EXT TRAC	12,400	-	12,400	-	-	12,400	0 %	
40536100 534023 1 ENVIRON PRMT & COMPL TRA	53,700	-	53,700	-	-	53,700	0 %	
40536100 534024 1 UPDATE OP PROCDRS FOR BS	20,000	-	20,000	-	-	20,000	0 %	
40536100 534025 1 CROSS CONNECT CONTRL POL	50,000	-	50,000	-	-	50,000	0 %	
40536100 534026 1 SYSTEM MAPPING SERVICES	60,000	-	60,000	-	-	60,000	0 %	
40536100 534027 1 FIXED ASSET & INVENTORY	20,000	-	20,000	16,024	16,024	(12,048)	160.2 %	
40536100 543001 1 PURCHASED WATER SERVICES	-	-	-	63,626	-	(63,626)	100 %	
40536100 543002 1 PURCHASED WASTEWATER SVC	47,252	-	47,252	-	-	47,252	0 %	
40536100 543005 1 ELECTRICITY SERVICES	923,000	-	923,000	-	-	923,000	0 %	
40536100 549001 1 MISCELLANEOUS EXPENSES	-	2,661	2,661	5,000	37,661	(40,000)	1603.1 %	
40536100 549005 1 REGULATORY & PERMIT FEES	33,378	2,200	35,578	19,074	2,200	14,304	59.8 %	
40536100 552005 1 COMPUTER SOFTWARE	40,000	-	40,000	-	-	40,000	0 %	
40536100 565000 1 CONSTRUCTION SVCS IN PRO	10,000	-	10,000	210	-	9,790	2.1 %	
40536100 565001 1 RENEWAL & REPLACEMENT	705,218	-	705,218	-	-	705,218	0 %	
40536100 570004 1 INTEREST PAID ON CUST DE	-	-	-	(11,488)	-	11,488	100 %	
TOTAL WATER/WASTEWATER SERVICES	7,728,133	4,861	7,732,994	2,690,652	138,505	4,903,837	36.6 %	
A405 POINCIANA ENTERPRISE FUND								
40536105 RENEWAL & REPLACEMENT								

40536105 565000 1 CONSTRUCTION SVCS IN PRO	-	-	-	224,840	-	(224,840)	100 %	
TOTAL RENEWAL & REPLACEMENT	-	-	-	224,840	-	(224,840)	100 %	
TOTAL POINCIANA ENTERPRISE FUND	16,049,961	124,843	16,174,804	5,536,602	385,737	10,252,465	36.6 %	