



**CITY OF SARASOTA
FINANCIAL STATUS REPORT**
For the period
October 1, 2009
Through
August 31, 2010

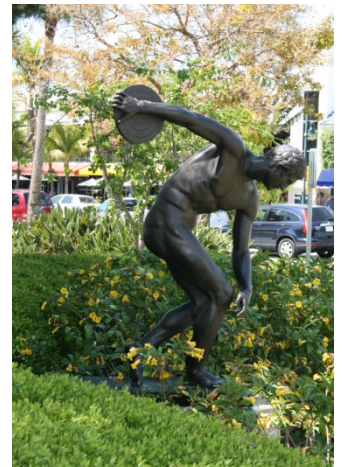


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Interoffice Memorandum

Date: September 15, 2010

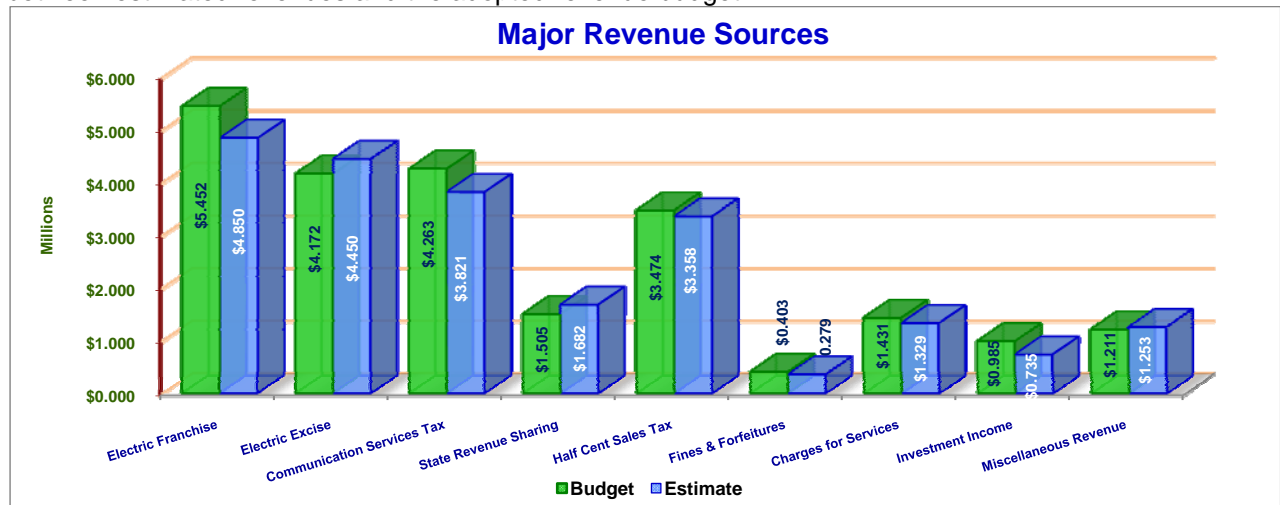
To: The Honorable City Commission
Thru: Robert J. Bartolotta, City Manager
From: Christopher H. Lyons, Finance Director
Subject: Financial Status Report as of August 31, 2010

The August 31, 2010 City's monthly Financial Status report includes the first eleven months of fiscal year 2009-10 compared to the first eleven months of the last fiscal year.

GENERAL FUND

The General Fund revenues at August 31, 2010 total \$49,223,810 or 90.8% of the \$54,227,390 FY 2010 Budget. Revenues are comparable to last year at August 31, 2009, which totaled \$51,556,506 or 88.2% of the \$58,475,724 budget.

The General Fund revenues are projected to be \$1.2 million under budget for the fiscal year. This estimate is based on a review of all the General Fund revenue sources. The following graph highlights some of the major revenues sources which are affected by the economy, and the current variances between estimated revenues and the adopted revenue budget.



The Electric Franchise Tax is projected to be \$602,000 under the budget based on the FP&L rate changes approved by the PSC in January 2010. FP&L had requested a significant two year rate increase, but only received a 6% base rate increase. FP&L customers are paying about \$1 more on their monthly electric bills based on the new base rates approved by the PSC. However, the overall monthly bills have declined because of lower fuel and storm surcharges which negatively affect the franchise revenue. The franchise fee is based on 6% of the collected revenue which includes the base, fuel adjustment charges, storm surcharges and other miscellaneous customer fees. The net effect is that our FP&L franchise fees will be significantly under our original budgeted amount. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge (i.e. base rate), is projected to exceed the budget by \$278,500 due mainly to the base rate increase. The CST is projected to be \$442,000 under the budget, State Revenue Sharing is projected to exceed the budget by \$177,000, the ½ cent Sales tax is projected to be \$116,400 under budget, the Fines and Forfeitures are projected to be \$48,000 under budget, the Charges for services are projected to be under budget by \$102,157, the Investment Income is projected to be

Financial Status Report for August 31 2010
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\$250,000 under budget, and the Miscellaneous Revenues are projected to exceed the budget by \$42,000. Additionally, the Interfund transfers are projected to be \$124,500 under budget. Most of these revenues are based on the economy and the level of consumer spending.

General Fund expenditures, found on page 3, total \$45,902,175, or 79.9% of the \$57,428,397 budget. This compares to the \$49,983,974 or 77.7% of the \$64,319,199 budgeted at August 31, 2009. The Expenditures in Public Safety total \$27,322,341 or 82.6% of the \$33,096,532 budget. This compares to the \$28,131,755 or 80.55% of the \$34,927,075 budgeted at August 31, 2009.

In summary, after eleven months of the current fiscal year, estimated revenue shortfalls in the General Fund are approximately \$1.2 million. Conversely, expenditures also continue to stay reasonably in line with the budget. As a result, fund balance may decrease somewhere slightly under the amended budget.

OTHER FUNDS

The Building Services financials are found on page 6. The report shows that revenues total \$2,145,271, which is **107.4%** of the \$1,997,600 Budget. This compares to the \$1,544,214 collected at August 31 2009. Expenditures for Building Services total \$1,756,131, or 87.0% of the \$2,018,528 budget. The Building Services operation, which is being affected by the commercial construction downturn, has improved as reflected in the department's operating results. The operation continues to maintain a healthy fund balance.

The Bobby Jones Golf Complex financials are found on page 31. The report shows that revenues total \$2,555,234, which is \$718,940 less than the \$3,274,174 year to date budget. Revenues are lower than budgeted mainly due to rain and cold weather decreasing the availability of the course during the December through the middle of March season, plus increased local competition. Expenditures for Bobby Jones total \$2,678,634, which is \$364,944 less than the \$3,073,578 year to date budget.

The Van Wezel Performing Arts Hall financials are found on pages 35 & 36. The report shows that revenues total \$7,362,572, which is \$308,156 less than the \$7,670,728 year to date budget. Expenditures for the Hall total \$6,907,009 or \$1,277,361 less than the year to date budget of \$8,184,370. These results indicate that the budgeted subsidy may not be necessary.

The Parking Management financials are found on page 38. The report shows revenues total \$455,963 which is \$43,485 greater than the \$412,478 year to date budget. Parking Management expenditures total \$641,049, or \$91,816 less than the \$732,865 budget. The operating results have improved over the past months, but the economic downturn and the reduction in parking space inventory continues to affect the profitability of the Parking Management operation.

The Group Medical and Dental financials which covers claims for active employees are found on page 29. The report shows that the year to date revenues total \$4,775,459 or 87.8% of the \$5,441,497 Budget. This compares with the \$6,841,162 or 90.2% of the \$7,580,913 budgeted at August 31, 2009. Expenditures total \$6,163,148 or 81.5% of the \$7,560,888 budget. This compares with the \$6,477,535 or 84.5% of the \$7,665,626 budgeted expenditures at August 31, 2009.

In the Month of August 2010, the OPEB Trust Fund, which covers claims for retirees (page 39), experienced a loss of \$421,166 in investment earnings after the recognition of FMV, primarily due to market reversal of equities. This investment activity, reduced claims and the decrease in investment earnings have decreased the Fund Balance by \$165,931 to a total of \$12,466,538.

I will continue to keep you informed every month. If you have any questions, please call.

Christopher H. Lyons, CPA, CGFO, CPFO
Finance Director

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
TAXES	\$ 29,182,269	\$ 27,285,762	(6.5)%	\$ 29,399,893	92.8 %
LICENSES AND PERMITS	5,139,622	4,778,649	(7.0)	5,822,497	82.1
INTERGOVERNMENTAL REVENUES	5,078,714	6,552,875	29.0	6,957,611	94.2
JUDGMENTS, FINES AND FORFEITS	434,064	433,224	(0.2)	403,320	107.4
MISCELLANEOUS REVENUES	1,992,003	1,761,026	(11.6)	2,197,868	80.1
INTERFUND TRANSFER	4,179,417	3,158,431	(24.4)	3,678,032	85.9
CHARGES FOR SERVICES	1,498,930	1,252,532	(16.4)	1,431,102	87.5
COST ALLOCATIONS	4,051,488	4,001,311	(1.2)	4,337,067	92.3
TOTAL	\$ 51,556,506	\$ 49,223,810	(4.5)%	\$ 54,227,390	90.8 %
EXPENDITURES					
CULTURE/RECREATION	\$ 227,445	\$ 212,709	(6.5)%	\$ 346,092	61.5 %
GENERAL GOVERNMENT	15,604,573	12,953,849	(17.0)	15,018,954	86.3
PHYSICAL ENVIRONMENT	3,150,273	2,793,648	(11.3)	3,680,782	75.9
PUBLIC SAFETY	28,131,755	27,322,341	(2.9)	33,096,532	82.6
TRANSPORTATION	2,844,375	2,597,666	(8.7)	3,276,506	79.3
OPERATING TRANSFERS OUT	-	18,201	-	663,893	2.7
SPECIAL APPROPRIATIONS	25,553	3,762	(85.3)	1,345,638	0.3
TOTAL	\$ 49,983,974	\$ 45,902,175	(8.2)%	\$ 57,428,397	79.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 1,572,532	\$ 3,321,635		\$ (3,201,007)	
FUND BALANCE	\$ 22,968,768	\$ 23,583,971		\$ 17,061,329	

**GAS TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 1,180,560	\$ 1,153,174	(2.3)%	\$ 1,340,000	86.1 %
GAS TAX-COUNTY	172,675	167,756	(2.8)	215,000	78.0
STREET SWEEPING	1,929	200	(89.6)	-	-
TRANSFER FROM REDEVELOPMENT	62,332	-	-	-	-
TOTAL	\$ 1,417,496	\$ 1,321,129	(6.8)%	\$ 1,555,000	85.0 %

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
TRAFFIC CALMING PROGRAM	\$ 52,260	\$ 20,041	(61.7)%	\$ 103,361	19.4 %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	1,284	68,437	5,230.0	71,357	95.9
TRAFFIC CONT & O/H SIGNS	50,486	45,058	(10.8)	50,000	90.1
TRAFFIC SIGNALIZATION	182,105	57,144	(68.6)	177,213	32.2
TRAFFIC CONTROL COORDINATOR	-	-	-	35,280	-
TRANSPORTATION PLANNER	-	-	-	41,895	-
CAPITAL EQUIPMENT	11,621	17,711	52.4	42,379	41.8
STREET SWEEPING	340,288	-	-	-	-
BRIDGE REPLACEMENT	580	191	(67.0)	257,526	0.1
STREET LIGHT/MAST ARM PAINTING	25,000	12,260	(51.0)	25,000	49.0
PRESSURE CLEANING SIDEWALKS	19,384	21,751	12.2	25,000	87.0
TRANSPORTATION ENGINEER SUP	-	-	-	20,000	-
REPLACEMENT OF SIDEWALKS	99,352	28,485	(71.3)	100,000	28.5
BRIDGE & LG. CULVERT MAINT	-	-	-	20,000	-
TRAFFIC SIGNALS PARTS & CNTRLR	-	-	-	70,000	-
TRAFFIC ENGINEERING EQUIPMENT	241	-	-	14,079	-
REPLACEMENT OF CURBS/GUTTERS	35,083	19,590	(44.2)	20,000	97.9
REMOVAL OF DEAD TREES	25,000	22,663	(9.3)	25,000	90.7
TRAFFIC LOOP REPLACEMENT	4,954	5,650	14.1	10,000	56.5
STREET LIGHTING	681,121	779,598	14.5	850,471	91.7
STREET AMENITIES	2,226	-	-	27,774	-
CITY WIDE MOBILITY STUDY	-	-	-	50,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
TOTAL	\$ 1,530,986	\$ 1,098,579	(28.2)%	\$ 2,311,350	47.5 %

INCREASE (DECREASE) IN FUND BALANCE \$ (113,490) \$ 222,551 \$ (756,350)

FUND BALANCE \$ 1,521,204 \$ 1,787,777 \$ 808,875

**\$0.05 LOCAL OPTION FUEL TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 903,452	\$ 865,768	(4.2)%	\$ 989,000	87.5 %
FDOT GRANT	-	13,280	-	-	-
TOTAL	\$ 903,452	\$ 879,049	(2.7)%	\$ 989,000	88.9 %

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
BICYCLE PATHS	-	8,709	-	59,497	14.6
STREET RECONSTRUCTION	1,195	333,164	27,779.9	572,611	58.2
MURT-PLAN & DESIGN	163,564	-	-	-	-
MURT-BIRD KEY TO ST ARMANDS	30,496	804,559	2,538.2	907,286	88.7
OSPREY/HILLVIEW ROUNDABOUT	119,416	10,621	(91.1)	18,934	56.1
BRIDGE REPLACEMENT	-	291,599	-	1,022,020	28.5
NEW CURBS AND GUTTERS	269,253	177,811	(34.0)	757,779	23.5
PALM AVE/RINGLING ROUNDABOUT	11,015	1,400	(87.3)	57,858	2.4
US 41 & 10TH ST. ROUNDABOUT	-	-	-	252,000	-
US 41 & 14TH ST. ROUNDABOUT	-	-	-	252,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	877	-
MURT N & S BLVD OF PRESIDENTS	-	-	-	237,000	-
MURT-ST ARMANDS TO SO LIDO PK	-	-	-	200,000	-
TOTAL	\$ 594,939	\$ 1,627,863	173.6 %	\$ 4,337,863	37.5 %

INCREASE (DECREASE) IN FUND BALANCE **\$ 308,513** **\$ (748,814)** **\$ (3,348,863)**

FUND BALANCE **\$ 5,200,910** **\$ 3,664,810** **\$ 1,064,760**

BUILDING SERVICES
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
ALL BUSINESS LICENSES	\$ 62,593	\$ 62,872	0.4 %	\$ 55,000	114.3 %
BUILDING PERMITS	1,343,047	1,971,038	46.8	1,844,500	106.9
OTHER GENERAL GOV CHARGES FEES	6,419	3,743	(41.7)	10,000	37.4
FIRE INSPECTIONS	32,935	47,021	42.8	40,000	117.6
CHARGES FOR SCANNING	6,083	7,136	17.3	4,500	158.6
TRANSFER FROM BILLABLE FEE SYS	22,733	17,050	(25.0)	18,600	91.7
INVESTMENT EARNINGS	70,405	36,412	(48.3)	25,000	145.6
TOTAL	<u>\$ 1,544,214</u>	<u>\$ 2,145,271</u>	38.9 %	<u>\$ 1,997,600</u>	107.4 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ Decrease	2010 Budget	Percentage Expended
EXPENDITURES					
PERSONAL SERVICES	\$ 1,212,641	\$ 1,164,579	(4.0)%	\$ 1,327,403	87.7 %
OTHER OPERATING EXPENSES	175,523	150,088	(14.5)	208,678	71.9
CAPITAL OUTLAY	-	1,366	-	2,340	58.4
COST ALLOCATION	490,979	440,098	(10.4)	480,107	91.7
TOTAL	<u>\$ 1,879,142</u>	<u>\$ 1,756,131</u>	(6.5)%	<u>\$ 2,018,528</u>	87.0 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (334,927)</u>	<u>\$ 389,140</u>		<u>\$ (20,928)</u>	
FUND BALANCE	<u>\$ 2,082,773</u>	<u>\$ 2,362,296</u>		<u>\$ 1,952,228</u>	

**DEVELOPMENT APPLICATION SYSTEM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
ENGINEERING SERVICES	\$ 45,100	\$ 3,031	(93.3)%	\$ 65,000	4.7 %
OTHER MISCELLANEOUS REVENUES	113	40	(64.6)	-	-
REIMBURSEMENTS	267,134	221,095	(17.2)	335,000	66.0
INVESTMENT EARNINGS	14,368	8,790	(38.8)	-	-
TOTAL	<u>\$ 326,715</u>	<u>\$ 232,956</u>	(28.7)%	<u>\$ 400,000</u>	58.2 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
OTHER OPERATING EXPENSES	\$ 139,294	\$ 80,886	(41.9)%	\$ 264,642	30.6 %
TRANSFERS	22,733	17,050	(25.0)	258,600	6.6
TOTAL	<u>\$ 162,027</u>	<u>\$ 97,936</u>	(39.6)%	<u>\$ 523,242</u>	18.7 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (164,687)</u>	<u>\$ 135,020</u>		<u>\$ (123,242)</u>	
FUND BALANCE	<u>\$ 594,956</u>	<u>\$ 593,836</u>		<u>\$ 335,575</u>	

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
AD VALOREM TAXES-CITY	\$ 5,079,106	\$ 4,251,220	(16.3)%	\$ 4,250,905	100.0 %
AD VALOREM TAXES-COUNTY	5,584,313	4,756,226	(14.8)	4,755,265	100.0
FDOT GRANT	15,137	-	-	-	-
SARASOTA COUNTY	-	250,000	-	-	-
CONTRIBUTIONS & SPONSORSHIPS	-	10,000	-	10,000	100.0
INVESTMENT EARNINGS	536,017	366,054	(31.7)	100,000	366.1
TOTAL	\$ 11,214,573	\$ 9,633,500	(14.1)%	\$ 9,116,170	105.7 %

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
2706 N OSPREY AVE	\$ -	\$ 30,000	- %	\$ 35,000	85.7 %
CITY WIDE MOBILITY STUDY	244,163	33,077	(86.5)	287,427	11.5
COURTHOUSE CENTER	29,061	-	-	-	-
CRA-LANDSCAPE/STREETS MAINT	864,944	542,228	(37.3)	591,521	91.7
DEBT SERVICE	2,674,297	3,241,964	21.2	3,387,779	95.7
DENSITY BONUS INITIATIVE	320	-	-	-	-
DOWNTOWN PEDESTRIAN ST LIGHTS	19,250	225,486	1,071.4	1,564,632	14.4
DOWNTOWN REDEVELOPMENT PLAN	-	-	-	183,129	-
DOWNTOWN TRANSPORTATION	-	169	-	439,179	-
ENHANCED MAINTENANCE RE TIF	7,337	-	-	15,000	-
FIVE POINTS PARK	-	194,734	-	200,000	97.4
GREATER NEWTOWN REDEVELOPMENT	-	-	-	1,260,878	-
HERALD TRIBUNE	79,060	54,727	(30.8)	588,482	9.3
HISTORIC DESIGNATION	5,969	-	-	-	-
HOUSING AUTHORITY	-	-	-	1,331,359	-
INDIRECT COSTS	6,933	4,742	(31.6)	5,173	91.7
INFORMATION SYSTEMS & TECHNOLO	328	200	(39.1)	218	91.7
INTERSECTION IMPV US 41 & MAIN	130	-	-	210,131	-
MAIN STREET & PALM AVE	20,656	59,344	187.3	59,344	100.0
MANA SARA WORKFORCE FUNDERS	-	-	-	120,000	-
NEWTOWN ENTRANCE PLAZAS	-	-	-	300,000	-
NORTH PALM AVE STREETSCAPE	-	-	-	224,911	-
OTHER FUNDS - ADVANCE	495,184	240,914	(51.3)	262,815	91.7
PALM AVENUE PARKING GARAGE	38,022	3,989,409	10,392.4	6,895,902	57.9
PARKING METERS	-	-	-	510,000	-
PEDESTRIAN SLEEVES	-	-	-	858,000	-
PINEAPPLE SQUARE	-	-	-	3,340,274	-
POLICE - TIF FUNDED	1,070,748	677,507	(36.7)	739,098	91.7
REDEVELOPMENT OFFICE	617,225	587,700	(4.8)	641,127	91.7
SA 1084-RINGLING SQUARE	35,783	36,301	1.4	301,023	12.1
SPECIAL LEGAL SERVICES	26,446	6,849	(74.1)	37,500	18.3
SPECIAL PROJECT REZONE	-	-	-	16,957	-
STRATEGIC PARKING FACILITIES	36,232	27,928	(22.9)	611,762	4.6
TCEA UPDATE	-	-	-	100,000	-
US 301-ENHANCED LANDSCAPING	85,401	-	-	159,599	-
WAYFINDING SIGNAGE	4,081	107,989	2,545.9	1,150,205	9.4
WHOLE FOODS	-	-	-	641,539	-
TOTAL	\$ 6,361,570	\$ 10,061,266	58.2 %	\$ 27,069,964	37.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 4,853,004	\$ (427,767)		\$ (17,953,794)	
FUND BALANCE	\$ 19,897,047	\$ 19,011,297		\$ 1,485,269	

**TOURIST DEVELOPMENT TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
TOURIST DEVELOPMENT TAX	\$ 719,790	\$ 28,728	(96.0)%	\$ 730,500	3.9 %
FEMA DISASTER RELIEF	2,424,880	-	(100.0)	-	-
FDEP GRANT	509,228	-	(100.0)	-	-
TOTAL	\$ 3,653,898	\$ 28,728	(99.2)%	\$ 730,500	3.9 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
ADVERTISING	\$ 921	\$ -	- %	\$ 51	- %
ENGINEERING AND ARCHITECTURAL	282,342	67,106	(76.2)	92,286	72.7
SPECIAL SERVICES	35,346	36,126	2.2	53,534	67.5
DUPLICATING AND PRINTING	75	17	(77.1)	18	94.6
TECHNOLOGY CHARGES	39	47	21.4	51	91.7
LAND MAINTENANCE	5,039,080	3,000	(99.9)	874,553	0.3
COST ALLOCATION	640	1,111	73.6	1,212	91.7
TOTAL	\$ 5,358,442	\$ 107,406	(98.0)%	\$ 1,021,705	10.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,704,543)	\$ (78,679)		\$ (291,205)	
FUND BALANCE	\$ 26,783	\$ 2,045,159		\$ 1,832,633	

PENNY SALES TAX 2010-2024
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
LOCAL GOVT INFRASTRUCT SURTAX	\$ -	\$ 4,602,334	- %	\$ 5,812,475	79.2 %
INVESTMENT EARNINGS	-	24,736	-	-	-
TOTAL	\$ -	\$ 4,627,071		\$ 5,812,475	79.6 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
CONSTRUCT NEW SIDEWALKS	\$ -	\$ -	- %	\$ 150,000	- %
DEBT SERVICE	-	717,459	-	782,682	91.7
HOUSING AUTHORITY	-	-	-	1,000,000	-
INDIAN BEACH RESTORATION PROJ	-	-	-	150,000	-
MULTI-USE RECREATIONAL TRAIL	-	189,703	-	500,000	37.9
NEIGHBORHOOD DEVELOPMENT	-	20,773	-	175,000	11.9
NEWTOWN ENTRANCE PLAZAS	-	-	-	100,000	-
POLICE CAPITAL IMPROVEMENTS	-	478,533	-	600,000	79.8
STREET RECONSTRUCTION	-	-	-	1,150,000	-
TOTAL	\$ -	\$ 1,406,468		\$ 4,607,682	30.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ 3,220,603		\$ 1,204,793	
FUND BALANCE	\$ -	\$ 3,625,603		\$ 1,609,793	

PENNY SALES TAX 1999-2009
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 5,243,804	\$ -	- %	\$ -	- %
FDOT GRANT	46,444	89,939	93.7	89,939	100.0
SURPLUS FURNITURE, FIXTURES	3,003	-	-	-	-
INVESTMENT EARNINGS	468,354	288,683	(38.4)	200,157	144.2
TOTAL	\$ 5,761,605	\$ 378,622	(93.4)%	\$ 290,096	130.5 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ -	- %	\$ 450,000	- %
ALDERMAN MURT	-	-	-	420,000	-
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
BURNS SQUARE	56,140	4,770	(91.5)	73,970	6.4
CITY HALL REMODELING	1,051	-	-	-	-
CONSTRUCT NEW SIDEWALKS	66,424	217,671	227.7	436,648	49.9
DEBT SERVICE	1,423,743	294,710	(79.3)	321,502	91.7
FRUITVILLE RD LANDSCAPE 301/MC	269,939	25,265	(90.6)	51,251	49.3
LANDSCAPE INCLDNG STREET TREES	39,440	36,425	(7.6)	129,086	28.2
MURT N & S BLVD OF PRESIDENTS	-	-	-	150,000	-
NEW CURBS AND GUTTERS	-	48,510	-	257,425	18.8
NEWTOWN CAPITAL IMPROVEMENTS	330,000	-	-	5,638	-
OLD BRADENTON ROAD	10,439	189,239	1,712.9	4,051,013	4.7
ORANGE AVE-10TH TO 17TH ST	-	-	-	350,000	-
OSPREY AVE @ U.S. 41	39,125	109,187	179.1	112,324	97.2
PAYNE MHP RECREATIONAL PARK	2,108	-	-	-	-
PEDESTRIAN SLEEVES	128,620	-	-	22,837	-
POINSETTIA PARK	8,309	67,645	714.1	69,142	97.8
POLICE CAPITAL IMPROVEMENTS	285	28,814	10,010.2	30,530	94.4
RIGHT OF WAY IMPROVEMENTS	2,932	34,746	1,085.2	296,640	11.7
ROBERT L. TAYLOR COMMUNITY CTR	148,104	49,604	(66.5)	384,452	12.9
SA 1001-MAIN & LEMON SIGNALS	111,353	-	-	-	-
SEAWALL RECONSTRUCTION	239	-	-	324,905	-
SIESTA DRIVE	-	1,000	-	317,000	0.3
STORMWATER UTILITY PROJECTS	298,161	799,553	168.2	4,509,166	17.7
STREET RECONSTRUCTION	19,263	501,057	2,501.1	1,881,637	26.6
STREET RECONSTRUCTION - CRA	-	-	-	350,498	-
TRAFFIC CALMING PROGRAM	118,802	204,449	72.1	1,162,261	17.6
TRAFFIC SIGNALIZATION	16,025	152,048	848.8	1,178,399	12.9
US 301-ENHANCED LANDSCAPING	319	87,837	27,469.6	756,681	11.6
TOTAL	\$ 3,090,820	\$ 2,852,528	(7.7)%	\$ 18,499,006	15.4 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 2,670,785	\$ (2,473,906)		\$ (18,208,910)	
FUND BALANCE	\$ 19,479,299	\$ 16,319,614		\$ 584,610	

PENNY SALES TAX 1989-1999
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	47,199	27,413	(41.9)	40,000	68.5
TOTAL	<u>\$ 47,199</u>	<u>\$ 27,413</u>	(41.9)%	<u>\$ 472,126</u>	5.8 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	44,026	29,072	(34.0)	1,033,073	2.8
FDOT DOWNTOWN STUDY	-	10,232	-	12,142	84.3
HANDICAP ACCESS IMPROVEMENTS	4,120	2,408	(41.6)	178,368	1.3
POLICE STATION CONST/IMP	(405)	2,338	677.6	4,003	58.4
ROBERT L. TAYLOR COMMUNITY CTR	149	12,222	8,130.1	283,440	4.3
SHORELINE RESTORATION PROJECTS	-	-	-	679	-
TOTAL	<u>\$ 47,889</u>	<u>\$ 56,271</u>	17.5 %	<u>\$ 1,568,828</u>	3.6 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (690)</u>	<u>\$ (28,858)</u>		<u>\$ (1,096,702)</u>	
FUND BALANCE	<u>\$ 1,702,350</u>	<u>\$ 1,621,833</u>		<u>\$ 553,989</u>	

**SUBSTANDARD HOUSING DEMOLITION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
SARASOTA HISTORIC PRESERVATION DEMOLITION REVENUE	\$ - 22,059	\$ 15,000 31,207	- % 41.5	\$ - -	- % -
TOTAL	\$ 22,059	\$ 46,207	109.5 %	\$ -	- %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
GENERAL SUPPLIES	\$ 922	\$ -	- %	\$ -	- %
ADVERTISING	-	905	-	905	100.0
DEMOLITION	27,623	46,159	67.1	60,100	76.8
TAXES-PROPERTY/OTHER	-	284	-	284	99.8
SPECIAL SERVICES	1,743	30,000	1,621.6	72,435	41.4
TOTAL	\$ 30,288	\$ 77,347	155.4 %	\$ 133,724	57.8 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (8,229)	\$ (31,140)		\$ (133,724)	
FUND BALANCE	\$ 138,619	\$ 104,777		\$ 2,193	

**PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected/ Expended
<u>New Public Art</u>					
REVENUES					
CONTRIBUTIONS & SPONSORSHIPS	\$ 83,735	\$ 67,957	(18.8)%	\$ -	- %
TOTAL	\$ 83,735	\$ 67,957	(18.8)%	\$ -	- %
EXPENDITURES					
CAPITAL OUTLAY-SPECIAL SVCS	\$ -	\$ 6,000	- %	\$ 6,000	100.0 %
ART WORK	-	50,420	-	262,063	19.2
TOTAL	\$ -	\$ 56,420	- %	\$ 268,063	21.0 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected/ Expended
<u>Maintenance-Planning</u>					
REVENUES					
INTERFUND TRANSFER-GENERAL FD	\$ 34,833	\$ 34,833	- %	\$ 38,000	91.7 %
TOTAL	\$ 34,833	\$ 34,833	- %	\$ 38,000	91.7 %
EXPENDITURES					
PUBLIC ART MAINTENANCE	6,299	7,053	12.0	50,300	14.0
CAPITAL OUTLAY-ENG & ARCH FEES	17,875	-	-	-	-
BUILDING AND STRUCTURES	29,035	-	-	-	-
TOTAL	\$ 53,209	\$ 7,053	(86.7)%	\$ 50,300	14.0 %

**PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	<u>Actual 2009 11 Months</u>	<u>Actual 2010 11 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2010 Budget</u>	<u>Percentage Collected/ Expended</u>
<u>Maintenance-Public Works</u>					
REVENUES					
TOTAL	\$ -	\$ -	- %	\$ -	- %
EXPENDITURES					
BUILDING AND STRUCTURES	27,436	-	(100.0)	-	-
TOTAL	\$ 27,436	\$ -	(100.0)%	\$ -	- %
	<u>Actual 2009 11 Months</u>	<u>Actual 2010 11 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2010 Budget</u>	<u>Percentage Collected/ Expended</u>
<u>Good Heart Plaza Maintenance</u>					
REVENUES					
INVESTMENT EARNINGS TRANSFER	\$ -	\$ -	- %	\$ -	- %
TOTAL	\$ -	\$ -	- %	\$ -	- %
EXPENDITURES					
PUBLIC ART MAINTENANCE	\$ -	\$ -	- %	\$ 27,500	- %
TOTAL	\$ -	\$ -	- %	\$ 27,500	- %
INCREASE (DECREASE) IN FUND BALANCE	\$ 37,923	\$ 39,317		\$ (307,863)	
FUND BALANCE	\$ 333,784	\$ 374,523		\$ 27,343	

**COMMUNITY DEVELOPMENT BLOCK GRANT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 538,163	\$ 718,801	33.6 %	\$ 1,543,697	46.6 %
CHARGES FOR COPIES	16	30	85.9	-	-
INTEREST INCOME	1,387	1,665	20.1	-	-
SURPLUS FURNITURE, FIXTURES	9	52	456.4	-	-
HOUSE PAYMENT OHCD	22,671	22,595	(0.3)	8,908	253.7
TOTAL	\$ 562,246	\$ 743,143	32.2 %	\$ 1,552,605	47.9 %
EXPENDITURES					
CDBG RECOVERY ACT	\$ -	\$ 120,582	- %	\$ 151,705	79.5 %
COMMERCIAL REHABILITATION	188,958	281,036	48.7	487,465	57.7
ECONOMIC DEVELOPMENT	-	-	-	166,320	-
FAIR HOUSING	-	409	-	3,404	12.0
HOMELESS ACTIVITIES	27,000	13,645	(49.5)	27,000	50.5
HOUSING ADMINISTRATION	106,894	109,800	2.7	117,652	93.3
REHABILITATION PROGRAM	223,667	196,976	(11.9)	519,060	37.9
SUMMER YOUTH PROGRAM	52,460	58,208	11.0	80,000	72.8
TOTAL	\$ 598,980	\$ 780,654	30.3 %	\$ 1,552,605	50.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (36,733)	\$ (37,511)		\$ -	
FUND BALANCE	\$ (36,733)	\$ (35,511)		\$ -	

HUD-HOME PROGRAM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 92,268	\$ -	- %	\$ 2,119,093	- %
INTEREST INCOME	19,226	16,534	(14.0)	-	-
OTHER MISCELLANEOUS REVENUES	1,547	3,008	94.4	-	-
HOUSE PAYMENT OHCD	353,306	338,310	(4.2)	-	-
TOTAL	\$ 466,347	\$ 357,852	(23.3)%	\$ 2,119,093	16.9 %
EXPENDITURES					
AMERICAN DREAM DOWNPAYMENT INI	7,437	-	-	-	-
SECURITY DEPOSIT ASSISTANCE	21,291	40	(99.8)	-	-
CITY CHDO PROJECT COSTS	296,727	472,583	59.3	722,077	65.4
DOWNPAYMENT ASSISTANCE PROG	714,323	-	-	38,317	-
TRANSITIONAL HOUSING	131,911	57,071	(56.7)	70,603	80.8
HOUSING ADMINISTRATION	65,292	22,219	(66.0)	165,994	13.4
HOUSING PARTNERSHIP	9,081	-	-	30,472	-
REHABILITATION PROGRAM	-	-	-	1,091,631	-
TOTAL	\$ 1,246,063	\$ 551,913	(55.7)%	\$ 2,119,093	26.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (779,716)	\$ (194,061)		\$ -	
FUND BALANCE	\$ (779,716)	\$ (194,061)		\$ -	

STATE HOUSING INITIATIVE PARTNERSHIP
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
ELI OHCD PAYMENT	\$ 32,915	\$ -	- %	\$ -	- %
ELI REFI OHCD PAYMENT	11,869	-	-	-	-
HOUSE PAYMENT OHCD	110,714	224,792	103.0	45,000	499.5
INTEREST INCOME	2,400	2,398	(0.1)	-	-
LOW OHCD PAYMENT	69,006	46,066	(33.2)	-	-
LOW REFI OHCD PAYMENT	51,783	6,299	(87.8)	-	-
MOD OHCD PAYMENT	289	27	(90.6)	-	-
OTHER MISCELLANEOUS REVENUES	2,452	2,319	(5.4)	-	-
REFUND OF PRIOR YEAR EXPEND	262,926	-	-	-	-
REIMBURSEMENTS	4,000	-	-	-	-
SARASOTA COUNTY	5,759	-	-	-	-
STATE DEMONSTRATION GRANT	127,510	-	-	-	-
STATE HOUSING INITIATIVE PTSP	2,990,818	190,534	(93.6)	36,000	529.3
VL I OHCD PAYMENT	67,912	21	(100.0)	-	-
VL I REFI OHCD	10,719	3,261	(69.6)	-	-
INVESTMENT EARNINGS	196,710	113,218	(42.4)	-	-
TOTAL	\$ 3,947,782	\$ 588,934	(85.1)%	\$ 81,000	727.1 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
DOWNPAYMENT ASSISTANCE PROG	330,559	362,840	9.8	1,148,539	31.6
FORECLOSURE PREVENTION	-	-	-	386,250	-
PUBLIC HOUSING	136,808	172,727	26.3	778,433	22.2
SPECIAL NEEDS	570,500	155,757	(72.7)	157,108	99.1
HOUSING ADMINISTRATION	193,939	-	-	274,010	-
IMPACT/CAPACITY FEES	137,107	2,177	(98.4)	15,516	14.0
TAX CREDIT/CONTINGENCY	-	-	-	603,073	-
HOME OWNERSHIP COUNSELING	26,100	11,700	(55.2)	62,676	18.7
HOUSING PARTNERSHIP	24,231	195	(99.2)	1,183,732	-
REHABILITATION PROGRAM	969,328	1,278,754	31.9	2,696,990	47.4
TOTAL	\$ 2,388,571	\$ 1,984,150	(16.9)%	\$ 7,306,327	27.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 1,559,211	\$ (1,395,215)		\$ (7,225,327)	
FUND BALANCE	\$ 7,506,683	\$ 6,010,375		\$ 180,264	

NEIGHBORHOOD STAB PROGRAM II
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ -	\$ 1,235,219	- %	\$ 23,000,000	5.4 %
TOTAL	\$ -	\$ 1,235,219		\$ 23,000,000	5.4 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
NSP2 ACQUISITIONS	\$ -	\$ 1,847,103	- %	\$ 10,050,000	18.4 %
NSP2 REHABILITATION	-	-	-	6,800,000	-
NSP2 NEW CONSTRUCTION	-	-	-	1,800,000	-
NSP2 PROJECT DELIVERY	-	40,631	-	150,000	27.1
PUBLIC HOUSING	-	-	-	2,500,000	-
HOUSING ADMINISTRATION	-	41,937	-	1,700,000	2.5
TOTAL	\$ -	\$ 1,929,671		\$ 23,000,000	8.4 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (694,451)		\$ -	
FUND BALANCE	\$ -	\$ (694,451)		\$ -	

NEIGHBORHOOD GRANT PROGRAMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
CIVIL SEIZURES	\$ 160,791	\$ 64,558	(59.8)%	\$ 150,000	43.0 %
TOTAL	\$ 160,791	\$ 64,558	(59.8)%	\$ 150,000	43.0 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
LAUREL PARK	\$ 1,433	\$ 2,304	60.7 %	\$ 2,555	90.2 %
INDIAN BEACH/SAPPHIRE SHORES	1,352	2,658	96.6	3,251	81.8
ALTA VISTA	1,880	2,117	12.6	2,980	71.0
ARLINGTON PARK	2,331	2,326	(0.2)	2,815	82.6
ROSEMARY DISTRICT	-	1,002	-	2,600	38.5
AMARYLLIS PARK	4,005	2,335	(41.7)	2,335	100.0
LIDO KEY RESIDENTS	4,025	250	(93.8)	250	100.0
BELLVUE TERRACE	-	246	-	250	98.5
BURNS SQUARE	3,350	2,465	(26.4)	2,895	85.1
CENTRAL/COCOANUT	664	(500)	(175.3)	-	-
MAIN STREET MERCHANTS	2,000	-	-	-	-
SAN REMO ESTATES	733	250	(65.9)	250	100.0
TOWLES COURT	-	500	-	500	100.0
POINSETTIA PARK	-	237	-	238	99.7
GREATER NEWTOWN COMM REDEV	225	-	-	-	-
AVONDALE RESIDENTS ASSN	532	183	(65.7)	1,733	10.5
BAY ISLAND-SIESTA ASSN	-	246	-	250	98.5
BAYOU OAKS NEIGHBORHOOD ASSN	350	-	-	5,000	-
ST ARMANDS RESIDENTS	-	250	-	250	100.0
COALITION OF CITY NEIGHBORHOOD	350	-	-	350	-
GILLESPIE PARK NEIGHBORHOOD	3,350	-	-	-	-
GOLDEN GATE POINT	-	368	-	369	99.7
JANIE POE RESIDENTS ASSN	350	1,669	377.0	2,960	56.4
ORIGINAL GILLESPIE PARK NEIGHB	700	2,941	320.2	2,950	99.7
LIDO SHORES PROPERTY ASSN	-	225	-	225	100.0
HUDSON BAYOU NEIGHBORHOOD ASSN	1,968	-	-	-	-
S. POINSETTIA NEIGHBORHOOD	337	-	-	-	-
TAHITI PARK NEIGHBORHOOD ASSOC	350	-	-	-	-
FIVE POINTS NEIGHBORHOOD ASSOC	303	-	-	-	-
LAISSEZ-FAIRE NEIGHBORHOOD ASN	-	203	-	250	81.1
LAKE RIDGE ASSOCIATION	1,160	-	-	-	-
GARDENS OF RINGLING PARK	1,695	-	-	424	-
NEWTOWN CHAT	1,359	-	-	-	-
NORTH TRAIL BUSINESS ALLIANCE	350	-	-	3,000	-
RAMBLEWOOD ACRES CONDO ASSN	1,183	-	-	-	-
BERTHA MITCHELL ORANGE AV CT	320	1,913	497.0	1,913	100.0
N TRAIL REDVELOPMNT PARTNERSHI	-	240	-	5,036	4.8
NEWTOWN BUSINESS & MERCHANT	-	1,055	-	1,652	63.8
DOWNTOWN SARASOTA ALLIANCE	-	4,850	-	5,200	93.3
NATIONAL NIGHT OUT	-	1,987	-	3,000	66.2
OTHER GRANTS	820	-	-	7131	0.0
TRANSFER TO NUISANCE ABATEMENT	80,396	14,558	(81.9)	175,000	8.3
TOTAL	\$ 117,870	\$ 46,878	(60.2)%	\$ 237,612	19.7 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 42,921	\$ 17,680		\$ (87,612)	
FUND BALANCE	\$ 143,848	\$ 160,520		\$ 55,228	

**ST ARMANDS BUSINESS DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	<u>Actual 2009 11 Months</u>	<u>Actual 2010 11 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2010 Budget</u>	<u>Percentage Collected/ Expended</u>
<u>Operations</u>					
REVENUES					
AD VALOREM TAXES-CITY	\$ 246,656	\$ 213,788	(13.3)%	\$ 209,916	101.8 %
DELINQUENT AD VALOREM TAXES	-	51	-	-	-
SPECIAL EVENT FEES	-	3,375	-	-	-
INTEREST INCOME	-	9	-	-	-
INVESTMENT EARNINGS	941	61	(93.6)	2,000	3.0
TOTAL	<u>\$ 247,597</u>	<u>\$ 217,283</u>	(12.2)%	<u>\$ 211,916</u>	102.5 %
EXPENDITURES					
OFFICE SUPPLIES	\$ 219	\$ -	- %	\$ 5,000	- %
INSURANCE	1,673	1,673	-	2,000	83.7
SPECIAL SERVICES	99,276	649	(99.3)	1,000	64.9
DUPLICATING AND PRINTING	328	-	-	-	-
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	74,357	19,835	(73.3)	25,500	77.8
TECHNOLOGY CHARGES	104	134	29.2	146	91.7
LAND MAINTENANCE	13,232	7,666	(42.1)	17,000	45.1
PRINCIPAL	125,000	153,850	23.1	153,850	100.0
INTEREST	5,775	264	(95.4)	300	88.0
COST ALLOCATION	4,640	4,610	(0.7)	5,029	91.7
LEGAL-SPECIAL COUNSEL	12,188	1,129	(90.7)	10,000	11.3
TOTAL	<u>\$ 336,966</u>	<u>\$ 189,984</u>	(43.6)%	<u>\$ 220,000</u>	86.4 %
	<u>Actual 2009 9 Months</u>	<u>Actual 2010 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2010 Budget</u>	<u>Percentage Collected/ Expended</u>
<u>Capital</u>					
REVENUES					
TOTAL	<u>\$ -</u>	<u>\$ -</u>	- %	<u>\$ -</u>	- %
EXPENDITURES					
TOTAL	<u>\$ -</u>	<u>\$ -</u>	- %	<u>\$ -</u>	- %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (89,369)</u>	<u>\$ 27,299</u>		<u>\$ (8,084)</u>	
FUND BALANCE	<u>\$ 40,985</u>	<u>\$ 62,266</u>		<u>\$ 26,883</u>	

**INFORMATION TECHNOLOGY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
TECHNOLOGY CHARGES	\$ 1,604,166	\$ 1,604,167	-	\$ 1,750,000	91.7 %
OTHER MISCELLANEOUS REVENUES	-	510	-	-	-
SURPLUS FURNITURE, FIXTURES	112	91	(19.2)	-	-
INVESTMENT EARNINGS	29,241	14,848	(49.2)	20,000	74.2
TOTAL	\$ 1,633,520	\$ 1,619,616	(0.9)%	\$ 1,770,000	91.5 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES - RECURRING OPERATIONS					
PERSONAL SERVICES	\$ 831,766	\$ 803,916	(3.3)%	\$ 925,707	86.8 %
OTHER OPERATING EXPENSE	537,905	592,004	10.1	738,171	80.2
CAPITAL OUTLAY	83,393	85,197	2.2	109,432	77.9
LOSS ON FIXED ASSETS	893	-	-	-	-
TOTAL	1,453,957	1,481,118	1.9 %	1,773,310	83.5 %
EXPENDITURES - INFORMATION MASTER PLAN					
GEOGRAPHIC INFORMATION SYSTEM	46,931	8,477	(81.9)	46,464	18.2
TELECOMMUNICATIONS SYSTEM	-	-	-	740	-
NOTES MIGRATION	4,403	2,201	(50.0)	2,276	96.7
DISASTER RECOVERY	7,595	-	-	11,816	-
EMERGENCY OPERATIONS CENTER	172,372	41,451	(76.0)	42,384	97.8
TOTAL	231,300	52,129	(77.5)%	103,680	50.3 %
EXPENDITURES - CAPITAL REPLACEMENT					
SPECIAL SERVICES	-	2,320	-	2,320	100.0
COMPUTER HARDWR & SOFTWR MAIN	-	6,671	-	6,672	100.0
PC AND RELATED HARDWARE	16,471	165,202	903.0	174,517	94.7
PC SOFTWARE	-	-	-	20	-
TOTAL	16,471	174,193	957.6 %	183,529	94.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (68,209)	\$ (87,824)		\$ (290,519)	
FUND BALANCE	\$ 809,935	\$ 629,115		\$ 425,636	

**PUBLIC WORKS EQUIPMENT MAINT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
BULK OIL	\$ 16,832	\$ -	- %	\$ -	- %
CAN OIL	342	-	-	-	-
CARS & LIGHT TRUCK PM	116,812	-	-	-	-
CARS & LIGHT TRUCK REPAIRS	467,677	-	-	-	-
CONTAINER REPAIR	-	-	-	-	-
DIESEL FUEL	268,607	314,478	17.1	454,394	69.2
EQUIPMENT REPAIR / MAINTENANCE	-	948,812	-	871,149	108.9
GREASE	1,439	-	-	-	-
OTHER CENTRAL SERVICES	325	35	(89.2)	45,845	0.1
REBATE ON MUNICIPAL VEHICLES	40,540	30,442	(24.9)	50,000	60.9
REFUSE EQUIPMENT PM	13,855	-	-	-	-
REFUSE MAIN REPAIRS	171,459	-	-	-	-
SUPPLIES AND MATERIALS	427,936	284,844	(33.4)	670,127	42.5
SURPLUS FURNITURE, FIXTURES	1,002	1,339	33.7	-	-
TOWING	565	-	-	-	-
TRUCKS/CONSTRUCTION EQUIP PM	25,190	-	-	-	-
TRUCKS/CONSTRUCTION EQUIP REP	148,843	-	-	-	-
UNLEADED GAS	442,953	465,997	5.2	843,550	55.2
WELDING	393	-	-	-	-
INVESTMENT EARNINGS	11,602	(2,529)	(121.8)	15,000	(16.9)
TOTAL	\$ 2,156,371	\$ 2,043,418	(5.2)%	\$ 2,950,065	69.3 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
PERSONAL SERVICES	\$ 794,088	\$ 653,947	(17.6)%	\$ 807,623	81.0 %
CAPITAL OUTLAY	38,905	66,030	69.7	104,504	63.2
PRINCIPAL	30,292	31,369	3.6	34,221	91.7
INTEREST	7,779	6,702	(13.9)	7,311	91.7
COST ALLOCATION	103,968	78,014	(25.0)	85,106	91.7
DEBT-SERVICE	556	556	0.2	607	91.7
OPERATING EXPENSES	87,285	133,435	52.9	175,354	76.1
MERCHANDISE FOR RESALE	1,207,679	1,366,503	13.2	1,813,708	75.3
TOTAL	\$ 2,270,552	\$ 2,336,556	2.9 %	\$ 3,028,434	77.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (114,180)	\$ (293,138)		\$ (78,369)	
FUND BALANCE	\$ 484,298	\$ (219,163)		\$ (38,615)	

EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
EQUIPMENT	\$ 533,500	\$ 354,954	(33.5)%	\$ 370,000	95.9 %
SURPLUS FURNITURE, FIXTURES	13,058	31,629	142.2	3,000	1,054.3
INVESTMENT EARNINGS	103,381	64,209	(37.9)	60,000	107.0
TOTAL	\$ 649,939	\$ 450,792	(30.6)%	\$ 433,000	104.1 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
PURCHASING	\$ -	\$ -	- %	\$ -	- %
DUPLICATING SERVICES	-	12,678	-	36,989	34.3
FINANCIAL ADMINISTRATION	24,450	5,518	(77.4)	6,020	91.7
POLICE	107,645	70,470	(34.5)	70,470	100.0
PARKS & LANDSCAPE MAINTENANCE	40,820	-	-	136,000	-
MUNICIPAL AUDITORIUM	33,859	42,102	24.3	283,500	14.9
PAYNE PARK AUDITORIUM/MHP	13,590	-	-	12,000	-
STREET AND HIGHWAY MAINTENANCE	36,507	-	-	140,000	-
BAYFRONT PARK/MOORINGS	21,605	121,421	462.0	187,512	64.8
TOTAL	\$ 278,475	\$ 252,190	(9.4)%	\$ 872,490	28.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 371,464	\$ 198,602		\$ (439,490)	
FUND BALANCE	\$ 3,941,225	\$ 3,958,177		\$ 3,320,085	

**WORKERS COMPENSATION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
PREMIUMS WORKERS COMP-CITY	1,397,405	702,374	(49.7)	725,000	96.9
PREMIUMS WORKERS COMP-OFF DUTY	17,790	16,688	(6.2)	25,000	66.8
INVESTMENT EARNINGS	203,670	130,484	(35.9)	150,000	87.0
TOTAL	\$ 1,618,865	\$ 849,547	(47.5)%	\$ 900,000	94.4 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
INSURANCE	\$ 136,995	\$ 115,453	(15.7)%	\$ 150,000	77.0 %
ACCOUNTING AND AUDITING	1,833	1,833	-	3,000	61.1
CLAIMS AND JUDGMENTS	382,306	365,100	(4.5)	750,000	48.7
SPECIAL SERVICES	85,661	72,676	(15.2)	147,500	49.3
TECHNOLOGY CHARGES	14,800	19,069	28.9	20,803	91.7
ALLOCATION-BENEFITS/RISK MNGT	93,578	91,045	(2.7)	117,152	77.7
COST ALLOCATION	64,201	47,942	(25.3)	52,300	91.7
TRANSFER-GENERAL LIABILITY	275,000	91,667	(66.7)	100,000	91.7
TOTAL	\$ 1,054,373	\$ 804,785	(23.7)%	\$ 1,340,755	60.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 564,492	\$ 44,762		\$ (440,755)	
FUND BALANCE	\$ 5,550,900	\$ 5,632,513		\$ 5,146,996	

FLEET LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
INTEREST INCOME	\$ 7,779	\$ 6,702	(13.9)%	\$ 7,311	91.7 %
LOAN PROCEEDS	30,292	31,369	3.6	34,221	91.7
PREMIUMS FLEET LIABILITY	291,933	144,477	(50.5)	150,000	96.3
INVESTMENT EARNINGS	60,774	38,149	(37.2)	50,000	76.3
TOTAL	\$ 390,778	\$ 220,697	(43.5)%	\$ 241,532	91.4 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 1,833	- %	\$ 3,000	61.1 %
CLAIMS AND JUDGMENTS	25,737	40,842	58.7	150,000	27.2
TECHNOLOGY CHARGES	24,030	28,738	19.6	31,351	91.7
ALLOCATION-BENEFITS/RISK MNGT	76,874	74,793	(2.7)	96,240	77.7
COST ALLOCATION	105,469	95,150	(9.8)	103,800	91.7
LEGAL-SPECIAL COUNSEL	1,250	-	-	-	-
TOTAL	\$ 235,193	\$ 241,356	2.6 %	\$ 384,391	62.8 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 155,585	\$ (20,660)		\$ (142,859)	
FUND BALANCE	\$ 2,272,272	\$ 2,236,368		\$ 2,148,390	

INTENTIONAL KILL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 8,800	\$ 8,800	- %	\$ 8,800	100.0 %
INVESTMENT EARNINGS	9,870	6,291	(36.3)	15,000	41.9
TOTAL	<u>\$ 18,670</u>	<u>\$ 15,091</u>	(19.2)%	<u>\$ 23,800</u>	63.4 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
INSURANCE	\$ -	\$ -	- %	\$ (1)	- %
CLAIMS AND JUDGMENTS	-	-	-	1	-
TOTAL	<u>\$ -</u>	<u>\$ -</u>	- %	<u>\$ -</u>	- %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 18,670</u>	<u>\$ 15,091</u>		<u>\$ 23,800</u>	
FUND BALANCE	<u>\$ 368,594</u>	<u>\$ 384,172</u>		<u>\$ 392,881</u>	

GENERAL LIABILITY FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
INTERFUND TRANSFERS	\$ 275,000	\$ 91,667	(66.7)%	\$ 100,000	91.7 %
INVESTMENT EARNINGS	4,526	6,015	32.9	4,000	150.4
TOTAL	\$ 279,526	\$ 97,681	(65.1)%	\$ 104,000	93.9 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
CLAIMS AND JUDGMENTS	\$ 50,000	\$ -	- %	\$ 100,000	- %
LEGAL AND JUDICIAL	-	2,278	-	50,000	4.6
TECHNOLOGY CHARGES	-	8	-	9	91.7
COST ALLOCATION	-	194	-	212	91.7
TOTAL	\$ 50,000	\$ 2,481		\$ 150,221	1.7 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 229,526	\$ 95,201		\$ (46,221)	
FUND BALANCE	\$ 288,874	\$ 409,479		\$ 268,057	

**GROUP MEDICAL AND DENTAL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
PREMIUMS-PPO	\$ 78,026	\$ 22,865	(70.7)%	\$ 97,500	23.5 %
PREMIUMS-GOLD	1,008,563	1,061,175	5.2	1,109,890	95.6
PREMIUMS-TEAL	83,987	91,736	9.2	102,799	89.2
PREMIUMS-BASIC/NAVIGATOR	21,103	7,581	(64.1)	17,305	43.8
PREMIUMS-DENTAL	-	384	-	-	-
SPOUSAL SURCHARGE	24,857	25,503	2.6	24,003	106.3
REIMBURSEMENTS	314,483	131,682	(58.1)	-	-
COBRA PREMIUM ASSISTANCE	2,376	11,947	402.9	-	-
COBRA CONTINUATION COVERAGE	37,762	17,672	(53.2)	65,000	27.2
CITY CONTRIBUTION	5,085,546	3,307,528	(35.0)	3,875,000	85.4
INVESTMENT EARNINGS	184,458	97,384	(47.2)	150,000	64.9
TOTAL	\$ 6,841,162	\$ 4,775,459	(30.2)%	\$ 5,441,497	87.8 %

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
PROVISIONS	\$ -	\$ -	- %	\$ 500	- %
ADVERTISING	78	91	16.0	91	100.0
DUES AND MEMBERSHIPS	292	292	-	300	97.3
INSURANCE	227,812	190,200	(16.5)	265,000	71.8
ACCOUNTING AND AUDITING	22,787	4,500	(80.3)	9,750	46.2
CLAIMS AND JUDGMENTS	5,883,880	5,488,800	(6.7)	6,720,364	81.7
SPECIAL SERVICES	275,140	435,418	58.3	485,300	89.7
DUPLICATING AND PRINTING	150	-	(100.0)	-	-
EQUIPMENT AND PROPERTY RENTAL	4,354	5,550	27.5	6,000	92.5
TECHNOLOGY CHARGES	386	165	(57.2)	180	91.7
EMPLOYEE PROGRAMS	1,485	397	(73.2)	14,209	2.8
ALLOCATION-BENEFITS/RISK MNGT	53,838	33,826	(37.2)	54,930	61.6
COST ALLOCATION	7,332	3,909	(46.7)	4,264	91.7
TOTAL	\$ 6,477,535	\$ 6,163,148	(4.9)%	\$ 7,560,888	81.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 363,627	\$ (1,387,689)		\$ (2,119,391)	
FUND BALANCE	\$ 5,979,959	\$ 4,622,080		\$ 3,890,378	

POLICE LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 250,000	\$ 125,000	(50.0)%	\$ 125,000	100.0 %
INVESTMENT EARNINGS	7,376	8,400	13.9	10,000	84.0
TOTAL	\$ 257,376	\$ 133,400	(48.2)%	\$ 135,000	98.8 %
	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 1,833	- %	\$ 2,000	91.7 %
CLAIMS AND JUDGMENTS	400	25,000	6,150.0	125,000	20.0
LEGAL AND JUDICIAL	15,694	16,631	6.0	50,000	33.3
TECHNOLOGY CHARGES	3,813	3,907	2.5	4,262	91.7
COST ALLOCATION	16,042	23,764	48.1	25,924	91.7
LEGAL-SPECIAL COUNSEL	-	1,061	-	-	-
TOTAL	\$ 37,783	\$ 72,195	91.1 %	\$ 207,186	34.8 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 219,593	\$ 61,205		\$ (72,186)	
FUND BALANCE	\$ 410,439	\$ 468,507		\$ 335,117	

BOBBY JONES GOLF COURSE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
REVENUES:						
ANNUAL GREEN FEES	\$ -	\$ 174,211	\$ -	\$ 144,766	\$ 149,948	\$ (5,182)
CART RENTAL	60,852	1,086,628	50,116	1,028,835	1,297,701	(268,866)
CLASS FEES	-	-	-	-	33,367	(33,367)
CONTRIBUTIONS & SPONSORSHIPS	-	-	-	9,695	-	9,695
EQUIPMENT RENTALS	1,276	22,821	1,267	23,339	17,866	5,473
GOLF HANDICAP TRACKING	9	2,483	17	2,418	2,497	(79)
GPS CART RENTAL	-	12,997	-	-	-	-
GREEN FEES	29,652	1,423,127	21,303	1,105,666	1,527,207	(421,541)
LOCKER RENTAL	-	4,882	-	4,809	4,500	309
MERCHANDISE SALES	10,528	144,740	8,492	139,687	123,390	16,297
OTHER GOLF COURSE REVENUE	150	4,760	177	5,156	3,935	1,221
OTHER MISCELLANEOUS REVENUES	30	330	30	330	50	280
RANGE FEES	923	36,690	890	31,308	35,723	(4,415)
REIMBURSEMENTS	-	13,910	-	-	-	-
RESTAURANT RENTAL	1,050	11,550	839	9,578	12,128	(2,550)
SURPLUS FURNITURE, FIXTURES	-	2,069	-	-	-	-
TENNIS COURTS TICKETS	-	135	-	137	150	(13)
TOURNAMENT AND UNIFORM SALES	-	4,120	-	6,312	7,500	(1,188)
TOURNAMENT FEES	-	8,868	-	6,795	8,100	(1,306)
UTILITIES	1,676	21,711	2,252	21,010	21,232	(222)
INVESTMENT EARNINGS	2,896	30,512	473	15,393	28,880	\$ (13,487)
TOTAL	\$ 109,041	\$ 3,006,544	\$ 85,856	\$ 2,555,234	\$ 3,274,174	\$ (718,940)
EXPENDITURES:						
PERSONAL SERVICES	\$ 54,015	\$ 664,159	\$ 52,864	\$ 648,697	\$ 753,801	\$ 105,104
MERCHANDISE FOR RESALE	4,341	81,073	4,458	85,335	115,862	30,527
OTHER OPERATING EXPENSES	128,547	1,649,338	133,349	1,518,334	1,711,901	193,567
COST ALLOCATION	12,244	134,679	12,580	138,377	138,378	1
DEBT-SERVICE	838	9,213	838	9,219	9,219	-
TRANSFER - CIP FUND	16,667	183,333	13,750	151,250	151,250	-
TRANSFER TO GENERAL FUND	13,750	151,250	4,293	127,422	163,167	35,745
TOTAL	\$ 230,401	\$ 2,873,046	\$ 222,132	\$ 2,678,634	\$ 3,043,578	\$ 364,944
INCREASE (DECREASE) IN FUND BALANCE	\$ (121,360)	\$ 133,498	\$ (136,276)	\$ (123,400)	\$ 230,596	
FUND BALANCE		\$ 778,848		\$ 404,312		

AUDITORIUMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
Payne Park Auditorium						
REVENUES						
AUDITORIUM RENT	\$ 6,850	\$ 90,847	\$ 7,633	\$ 76,362	\$ 103,957	\$ (27,595)
AUDITORIUM CONCESSIONS	314	5,813	311	4,420	8,613	(4,193)
OTHER RENTS AND ROYALTIES	-	7	-	-	-	-
OTHER MISCELLANEOUS REVENUES	9	90	106	163	47	116
TOTAL	\$ 7,174	\$ 96,756	\$ 8,049	\$ 80,944	\$ 112,617	\$ (31,673)
EXPENDITURE:						
PERSONAL SERVICES	\$ -	\$ 21,632	\$ 5,007	\$ 53,821	\$ 68,725	\$ 14,904
OTHER OPERATING EXPENSES	2,219	30,010	2,997	27,934	32,917	4,983
COST ALLOCATION	1,269	13,964	1,425	15,680	15,680	-
TOTAL	\$ 3,489	\$ 65,605	\$ 9,429	\$ 97,435	\$ 117,322	\$ 19,887
	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
Municipal Auditorium						
REVENUES						
TICKET SALES	\$ 1,590	\$ 24,268	\$ 1,670	\$ 25,596	\$ 33,122	\$ (7,526)
RENTALS	6,674	235,181	6,549	229,106	245,417	(16,311)
CONCESSIONS	754	24,279	1,421	24,737	31,438	(6,701)
EVENTS SPONSORED EVENTS	4,416	49,252	6,869	57,168	73,735	(16,567)
OTHER MISCELLANEOUS REVENUES	9	561	25	700	473	227
INVESTMENT EARNINGS	124	2,321	53	1,705	-	1,705
TOTAL	\$ 13,567	\$ 335,862	\$ 16,587	\$ 339,012	\$ 384,185	\$ (45,173)
EXPENDITURE:						
PERSONAL SERVICES	\$ 16,361	\$ 192,827	\$ 13,055	\$ 142,649	\$ 155,067	\$ 12,418
OTHER OPERATING EXPENSES	4,427	120,593	4,034	128,658	140,079	11,421
CAPITAL OUTLAY	-	1,300	-	-	-	-
COST ALLOCATION	5,890	64,790	4,602	50,622	50,622	-
DEBT-SERVICE	228	2,504	228	2,506	2,507	1
TOTAL	\$ 26,906	\$ 382,015	\$ 21,919	\$ 324,435	\$ 348,275	\$ 23,840
INCREASE (DECREASE) IN FUND BALANCE	\$ (9,654)	\$ (15,001)	\$ (6,712)	\$ (1,913)	\$ 31,205	
FUND BALANCE		\$ (21,958)		\$ (5,932)		

SPORTS STADIUM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
REVENUES:						
COMMISSIONS	\$ 627	\$ 7,760	\$ -	\$ -	\$ -	\$ -
CONCESSIONS	(170)	9,760	-	-	-	-
CONTRIBUTIONS & SPONSORSHIPS	-	6,005	-	(500)	-	(500)
INTERFUND TRANSFER-GENERAL FD	-	-	-	18,201	20,947	(2,746)
LIGHTING CHARGES	5,993	36,910	-	85	-	85
MERCHANDISE SALES	23	197	-	-	-	-
PARKING	-	75,306	-	963	-	963
SEASONAL TICKETS	1,165	10,043	-	905	-	905
TEAM FEES	-	13,600	-	-	-	-
TICKET SALES	4,205	212,337	-	-	-	-
UTILITIES	6,735	67,081	-	1,407	-	1,407
OTHER MISCELLANEOUS REVENUES	1,760	41,100	-	5,644	30,000	(24,356)
INVESTMENT EARNINGS	(462)	(33)	70	1,835	-	1,835
TOTAL	\$ 19,875	\$ 480,064	\$ 70	\$ 28,540	\$ 50,947	\$ (22,407)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 17,888	\$ 217,272	\$ 176	\$ 15,367	\$ 18,522	\$ 3,155
OTHER OPERATING EXPENSES	36,311	473,345	(21)	30,886	32,546	1,660
CAPITAL OUTLAY	-	1,325	-	-	-	-
COST ALLOCATION	7,222	79,441	-	-	-	-
DEBT-SERVICE	480	5,276	-	-	-	-
TOTAL	\$ 61,901	\$ 776,659	\$ 155	\$ 46,253	\$ 51,068	\$ 4,815
INCREASE (DECREASE) IN FUND BALANCE	\$ (42,025)	\$ (296,595)	\$ (85)	\$ (17,713)	\$ (121)	
FUND BALANCE		\$ (270,205)		\$ (15,467)		

**SOLID WASTE MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
REVENUES:						
REFUSE FEES	\$ 846,072	\$ 9,558,366	\$ 850,966	\$ 9,593,370	\$ 9,703,906	\$ (110,536)
OTHER MISCELLANEOUS REVENUES	4,687	32,482	3,538	35,770	34,894	876
INVESTMENT EARNINGS	12,601	114,464	3,415	79,974	57,036	22,938
TOTAL	\$ 863,359	\$ 9,705,312	\$ 857,919	\$ 9,709,114	\$ 9,795,836	\$ (86,722)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 138,036	\$ 1,678,982	\$ 134,843	\$ 1,661,180	\$ 1,840,923	\$ 179,743
OTHER OPERATING EXPENSE	530,193	6,232,408	613,257	6,498,244	6,992,897	494,653
CAPITAL OUTLAY	13,400	148,545	34,738	195,864	174,327	(21,537)
LOSS ON FIXED ASSETS	-	-	-	-	-	-
COST ALLOCATION	27,880	306,675	34,150	375,654	375,655	1
TRANSFERS-PRINCIPAL	54,167	595,833	54,167	595,833	595,834	1
DEBT-SERVICE	65	711	65	711	712	1
TOTAL	\$ 763,739	\$ 8,963,155	\$ 871,220	\$ 9,327,487	\$ 9,980,348	\$ 652,861
INCREASE (DECREASE) IN FUND BALANCE	\$ 99,620	\$ 742,158	\$ (13,301)	\$ 381,627	\$ (184,512)	
FUND BALANCE		\$ 3,839,797		\$ 4,038,927		

**VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
REVENUES:						
GOVERNMENT: STATE GRANT	\$ -	\$ 42,711	\$ -	\$ -	\$ -	\$ -
LIQUOR SALES	4,246	13,804	3,440	9,379	-	9,379
TICKET SALES	20,957	4,844,683	-	5,173,438	5,852,837	(679,399)
CONCESSIONS-ARTISTS	560	10,260	-	14,485	10,000	4,485
POSTAGE AND HANDLING CHARGES	2,380	62,275	3,503	107,686	93,778	13,908
TICKET SURCHG HALL PERFORMANCE	670	188,368	-	213,590	213,908	(318)
CONCESSIONS-IN HOUSE	208	6,720	93	5,447	7,000	(1,553)
VALET PARKING FEE	-	3,162	-	9,671	3,605	6,066
PARKING LOT RENTAL FEE	-	8,000	-	3,500	3,000	500
PARKING FEES HALL PERFORMANCES	638	149,948	-	184,187	189,601	(5,414)
COMMISSIONS-RENTAL TICKETS	-	7,457	-	14,105	2,000	12,105
PARKING FEES HALL RENTAL	2,198	137,736	1,692	112,646	127,113	(14,467)
TICKET SURCHG HALL RENTAL	-	125,098	1,511	102,064	124,432	(22,369)
GRANT TICKET SALES	-	(10,552)	-	(3,660)	(3,660)	-
PROGRAM ADS	-	45,000	-	47,775	45,000	2,775
COMMISSIONS-FOOD	102	29,017	1,259	27,814	27,500	314
COMMISSIONS-BEVERAGES	234	19,779	1,178	32,370	20,000	12,370
EQUIPMENT RENTALS	200	8,040	400	23,950	14,500	9,450
MAINSTAGE RENTAL	4,000	400,970	6,300	332,738	238,350	94,388
OTHER SPACE RENTAL	2,185	25,001	1,840	25,950	7,500	18,450
RENTER FEES LABOR	3,000	102,121	1,775	84,001	50,155	33,846
RENTER FEES OTHER	125	25,985	994	13,420	14,500	(1,080)
SURPLUS FURNITURE, FIXTURES	-	-	-	409	-	409
OTHER FOUNDATION GRANTS	-	64,650	-	55,250	60,000	(4,750)
VAN WEZEL FOUNDATION GRANTS	-	402,973	600	400,493	325,000	75,493
GOVERNMENT: OTHER GRANTS	-	89,503	-	197,094	194,500	2,594
CORPORATE SPONSORSHIPS/GIFTS	2,500	105,900	1,750	104,228	12,500	91,728
INDIVIDUAL SPONSORSHIPS/GIFTS	-	1,751	-	600	1,125	(525)
KENNEDY CENTER CONTRIBUTIONS	3,562	14,250	13,500	14,750	15,000	(250)
OTHER MISCELLANEOUS REVENUES	473	3,405	931	5,069	3,150	1,919
INVESTMENT EARNINGS	3,839	74,530	1,478	50,122	18,334	31,788
TOTAL	\$ 52,075	\$ 7,002,545	\$ 42,244	\$ 7,362,572	\$ 7,670,728	\$ (308,156)

**VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010**

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 102,597	\$ 1,351,030	\$ 98,745	\$ 1,300,059	\$ 1,440,353	\$ 140,294
CONTRACTUAL MAINTENANCE	272	87,117	2,365	73,299	107,977	34,678
INTERFUND TRANSFERS	26,843	295,277	21,626	237,882	237,883	1
PERFORMANCE FEES	75,000	2,890,630	800	2,590,100	3,236,372	646,272
OTHER PERFORMANCE EXPENSES	19,116	398,162	345	594,264	619,864	25,600
CONTRACTURAL SERVICES	38,682	1,748,011	43,669	1,956,874	2,358,107	401,233
OTHER OPERATING EXPENSES	37,198	133,461	10,356	154,531	183,814	29,283
TOTAL	\$ 299,708	\$ 6,903,687	\$ 177,906	\$ 6,907,009	\$ 8,184,370	\$ 1,277,361
INCREASE (DECREASE) IN FUND BALANCE	\$ (247,633)	\$ 98,858	\$ (135,663)	\$ 455,563	\$ (513,642)	
FUND BALANCE		\$ 541,450		\$ 1,043,843		

VAN WEZEL EQUIPMENT SURCHARGE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 Annual	Variance Favorable (Unfavorable)
REVENUES:						
CIF 1	\$ -	\$ 49,998	\$ -	\$ 112,873	\$ 173,439	\$ (60,567)
RENTAL: CIF1	-	-	761	50,671	-	50,671
TICKET SALES	335	111,538	-	21	-	21
VAN WEZEL FOUNDATION GRANTS	-	15,000	-	-	-	-
INVESTMENT EARNINGS	3,703	35,803	947	23,500	15,000	8,500
TOTAL	\$ 4,038	\$ 212,338	\$ 1,707	\$ 187,064	\$ 188,439	\$ (1,375)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 Annual	Variance Favorable (Unfavorable)
EXPENDITURES:						
OTHER OPERATING EXPENSES	\$ 8	\$ 5,911	\$ 9	\$ 97	\$ 106	\$ 9
CAPITAL OUTLAY	12,560	121,632	29,042	127,253	719,319	592,066
COST ALLOCATION	129	1,423	210	2,308	2,518	210
TOTAL	\$ 12,697	\$ 128,966	\$ 29,261	\$ 129,659	\$ 721,943	\$ 592,284
INCREASE (DECREASE) IN FUND BALANCE	\$ (8,659)	\$ 83,372	\$ (27,554)	\$ 57,405	\$ (533,504)	
FUND BALANCE		\$ 1,309,235		\$ 1,364,760		

PARKING MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
REVENUES:						
PARKING METERS	\$ -	\$ 8,998	\$ 465	\$ 9,390	\$ 6,957	\$ 2,433
PARKING PERMITS	1,682	47,433	1,156	35,586	22,856	12,730
JUDGMENTS, FINES AND FORFEITS	23,969	358,590	32,349	386,671	365,373	21,298
FIRST ST PARKING LOT	-	11,064	1,006	11,064	10,154	910
OTHER MISCELLANEOUS REVENUES	8	97	9	118	324	(206)
REIMBURSEMENTS	1,034	3,291	2,204	4,671	2,000	2,671
INVESTMENT EARNINGS	1,751	20,731	284	8,464	4,814	3,650
TOTAL	\$ 28,443	\$ 450,203	\$ 37,472	\$ 455,963	\$ 412,478	\$ 43,485

	PRIOR YEAR		CURRENT YEAR			
	Actual 2009 Month	YTD Actual 2009 11 Months	Actual Current Month	YTD Actual 2010 11 Months	Budget 2010 11 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 25,628	\$ 396,590	\$ 25,317	\$ 307,388	\$ 345,652	\$ 38,264
OTHER OPERATING EXPENSES	8,997	191,557	12,553	206,971	245,796	38,825
CAPITAL OUTLAY	-	13,511	-	-	14,727	14,727
COST ALLOCATION	10,447	114,921	11,517	126,690	126,690	-
TOTAL	\$ 45,072	\$ 716,579	\$ 49,387	\$ 641,049	\$ 732,865	\$ 91,816
INCREASE (DECREASE) IN FUND BALANCE	\$ (16,628)	\$ (266,376)	\$ (11,916)	\$ (185,086)	\$ (320,387)	
FUND BALANCE		\$ 528,492		\$ 335,966		

OPEB TRUST FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2009 & 2010
August 31, 2010

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Collected
REVENUES					
PREMIUMS-FIRE FIGHTER TRUST	\$ 65,267	\$ 65,267	- %	\$ 71,200	91.7 %
RETIREE PREMIUMS-HEALTH & DENTAL	741,759	755,825	1.9	975,000	77.5
REIMBURSEMENTS	16,766	251,276	1,398.7	-	-
COBRA CONTINUATION COVERAGE	-	390	-	5,000	7.8
SPOUSAL SURCHARGE	4,800	2,100	(56.2)	4,200	50.0
CITY CONTRIBUTION	4,027,267	4,137,483	2.7	4,450,000	93.0
INVESTMENT EARNINGS	527,026	23,441	(95.6)	250,000	9.4
TOTAL	\$ 5,382,884	\$ 5,235,781	(2.7)%	\$ 5,755,400	91.0 %

	Actual 2009 11 Months	Actual 2010 11 Months	Percentage Increase/ (Decrease)	2010 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 7,210	\$ 7,225	0.2 %	\$ 8,615	83.9 %
ADVERTISING	48	191	297.3	235	81.3
ALLOCATION-BENEFITS/RISK MNGT	34,421	21,626	(37.2)	46,793	46.2
CLAIMS AND JUDGMENTS	5,005,393	3,965,228	(20.8)	5,665,575	70.0
COST ALLOCATION	2,995	-	-	-	-
DUPLICATING AND PRINTING	90	-	-	-	-
EMPLOYEE PROGRAMS	-	6	-	315	1.8
INSURANCE	219,065	212,430	(3.0)	220,500	96.3
SPECIAL SERVICES	170,297	357,564	110.0	400,268	89.3
TECHNOLOGY CHARGES	157	-	-	-	-
TOTAL	\$ 5,439,676	\$ 4,564,270	(16.1)%	\$ 6,342,301	72.0 %

INCREASE (DECR) BEFORE ADV FUNDING	(56,792)	671,511		(586,901)	
GENERAL FUND ADVANCE FUNDING	3,180,295	3,185,997		3,581,407	
NET INCREASE (DECR) IN FUND BALANCE	3,123,503	3,857,508		2,994,506	
FUND BALANCE	\$ 7,868,930	\$ 12,466,538		\$ 11,603,536	