



**CITY OF SARASOTA  
FINANCIAL STATUS REPORT**  
For the period  
**October 1, 2010**  
Through  
**April 30, 2011**



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**Interoffice Memorandum**

**Date:** May 6, 2011

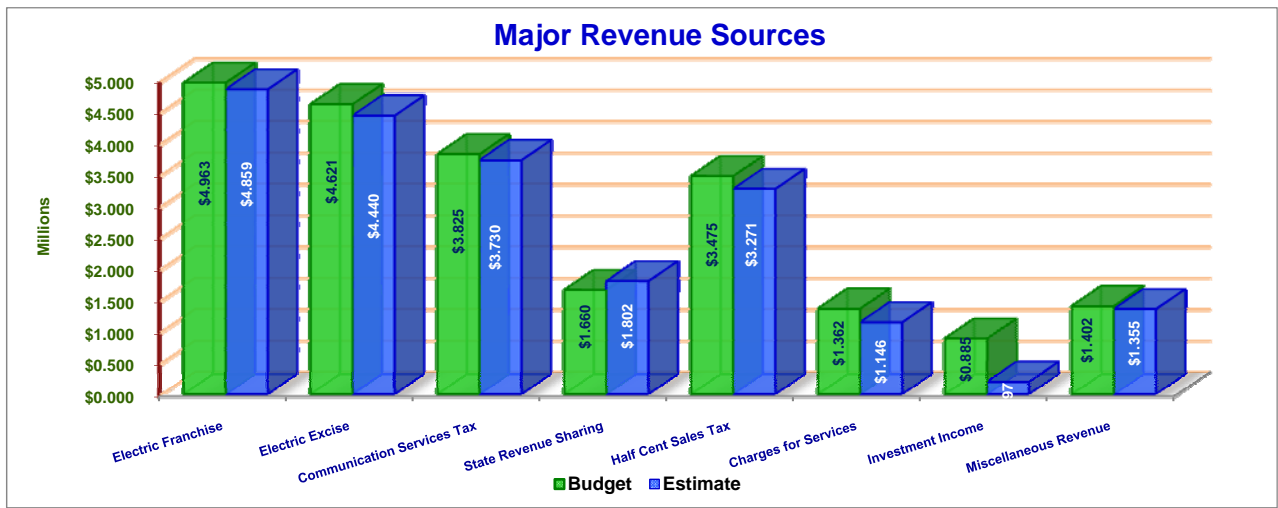
**To:** The Honorable City Commission  
**Thru:** Robert J. Bartolotta, City Manager  
**From:** Christopher H. Lyons, Finance Director  
**Subject:** Financial Status Report as of April 30, 2011

The April 30, 2011, City's monthly Financial Status report includes the first seven months of fiscal year 2010 - 11 compared to the first seven months for last fiscal year.

**GENERAL FUND**

The General Fund revenues at April 30, 2011, total \$34,092,366 or 64.5% of the \$52,845,533 FY 2011 Budget. Revenues are comparable to last year at April 30, 2010, which totaled \$35,431,004 or 65.3% of the \$54,225,390 budget.

The following graph presents the adopted budget compared to projections for the actual revenues. This graph highlights some of the major revenues sources which are affected by the economy, and the current variances from the adopted budget. This graph shows the adopted budget (in light green) and the projected revenues (blue) which reflects our current estimate for the fiscal year.



Based on an analysis of the Major Revenue Sources, the Electric Franchise fees are projected to be lower than budget. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, is estimated to be \$180,000 under budget. The CST is projected to be \$95,000 under budget, while the ½ cent Sales tax is approximately \$200,000 under budget. The State Revenue Sharing is projected to be \$91,000 over budget while the Charges for Services, Investment Earnings and Miscellaneous Revenues are all projected to be under budget at this time.

After the first seven months, revenues are lower than originally projected due to lower levels of tourism and the continued lethargic economy. It is evident that the amount of the Major Revenue Sources will be at least \$1,000,000 less than the budget.

General Fund expenditures, found on page 3, total \$30,333,917 or 52.8% of the \$57,476,617 budget. This compares to the \$30,432,972 or 53.1% of the \$57,426,397 budgeted at April 30, 2010. The Expenditures in

Public Safety total \$18,758,621 or 55.3% of the \$33,900,866 budget. This compares to the \$18,182,700 or 55.0% of the \$33,096,532 budgeted at April 30, 2010.

In summary, seven months through the current fiscal year, there will be revenue shortfalls in the General Fund. Conversely, expenditures appear to be tracking under budget by an amount approximating the shortfall in revenues. As a result, fund balance should remain at the budgeted level. Any further degradation of revenues will be monitored and reported monthly.

### **OTHER FUNDS**

The Building Services financials are found on page 6. The report shows that revenues total \$1,246,321 which is 63.8% of the \$1,952,000 Budget. This is a slight increase compared to the \$1,218,796 collected at April 30, 2010. This is due to the increase in building permits and business licenses for the seven month period. Expenditures for Building Services total \$1,225,222 or 57.8% of the \$2,121,482 budget. The Building operation continues to show positive revenues over expenditures, despite the construction downturn.

The Bobby Jones Golf Complex financials are found on page 31. The report shows that revenues total \$2,132,321, which is \$187,674 less than the \$2,319,995 year to date budget. Expenditures for Bobby Jones total \$1,704,931 which is \$49,773 less than the \$1,754,704 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the first seven months improved by over \$130,000 compared to the same period last year. Further monitoring will be necessary as future month's revenues are critical to achieve a break even operation.

The Van Wezel Performing Arts Hall financials are found on pages 34 & 35. The report shows that revenues total \$7,446,477 which is \$358,144 less than the \$7,804,621 year to date budget. Conversely, expenditures for the Hall total \$6,321,164 or \$941,068 less than the year to date budget of \$7,262,232. The results from year to date are positive as they reflect an increase to the bottom line for the first seven months as compared to the prior year of over \$220,000.

The Parking Management financials are found on page 37. The report shows revenues total \$273,402 which is \$82,065 less than the \$355,467 year to date budget. Parking Management expenditures total \$345,492 or \$151,359 less than the \$496,851 budget. The economic downtown and the reduction in parking space inventory continue to affect the Parking Management operation. Despite this, the operation is performing better than expected as the loss for the first seven months has decreased by over \$65,000 compared to the same period last year.

The Group Medical and Dental financials which covers claims for active employees are found on page 29. The report shows revenues of \$3,071,030 or 62.3% of the \$4,928,636 Budget. This compares with the \$3,272,461 or 60.1% of the \$5,441,497 budgeted at April 30, 2010. Expenditures total \$4,231,079 or 60.6% of the total budget of \$6,976,400. This compares with the \$4,191,780 or 55.4% of the budgeted \$7,560,888 at April 30, 2010.

The OPEB Trust Fund, which cover claims for retirees are found on page 38. The report shows revenues of \$9,051,066 or 150.0% of the \$6,033,400 Budget. This exceeds last year which was \$4,033,840 or 70.1% of the \$5,755,400 budgeted at April 30, 2010, due to two factors. First, return on investments exceeded the seven months for the prior year by over two million dollars. Secondly, contributions from proprietary funds, that have been accumulated to provide for full funding of OPEB, were contributed to the OPEB Trust Fund. Expenditures total \$3,290,967 or 69.4% of the total budget of \$4,744,745. This compares with the \$2,769,957 or 43.7% of the budgeted \$6,342,301 at April 30, 2010.

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

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

**GENERAL FUND  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                       |                         |
| AD VALOREM TAXES                           | \$ 15,659,872              | \$ 14,341,459              | (8.4)%                                | \$ 16,068,033         | 89.3 %                  |
| LOCAL OPTION USE & FUEL TAXES              | -                          | -                          | -                                     | 1,384,000             | 0.0                     |
| UTILITIES EXCISE TAX                       | 5,664,387                  | 5,599,524                  | (1.1)                                 | 9,820,308             | 57.0                    |
| BUSINESS LICENSES                          | 701,566                    | 700,918                    | (0.1)                                 | 695,000               | 100.9                   |
| BUILDING PERMITS                           | 144,100                    | 132,207                    | (8.3)                                 | 100,132               | 132.0                   |
| FRANCHISE TAXES                            | 2,641,745                  | 2,801,820                  | 6.1                                   | 5,118,000             | 54.7                    |
| FEDERAL GRANTS                             | 620,684                    | 550,898                    | (11.2)                                | 815,835               | 67.5                    |
| GRANTS FROM OTHER LOCAL UNITS              | 55,835                     | 162,684                    | 191.4                                 | 277,149               | 58.7                    |
| SHARED REV FM OTHER LOCAL UNIT             | 21,199                     | 19,192                     | (9.5)                                 | 30,000                | 64.0                    |
| LOCAL UNITS IN LIEU OF TAXES               | 127,089                    | 89,108                     | (29.9)                                | 152,757               | 58.3                    |
| JUDGMENTS, FINES AND FORFEITS              | 262,845                    | 222,317                    | (15.4)                                | 690,100               | 32.2                    |
| MISCELLANEOUS REVENUES                     | 1,188,503                  | 915,344                    | (23.0)                                | 2,287,804             | 40.0                    |
| LICENSES                                   | 68,714                     | 70,219                     | 2.2                                   | 113,467               | 61.9                    |
| INTERFUND TRANSFER                         | 2,024,513                  | 2,308,277                  | 14.0                                  | 3,883,256             | 59.4                    |
| STATE REVENUE SHARING                      | 1,001,229                  | 1,009,905                  | 0.9                                   | 1,660,000             | 60.8                    |
| MOBILE HOME LICENSES                       | 16,695                     | 16,400                     | (1.8)                                 | 18,900                | 86.8                    |
| ALCOHOLIC BEVERAGE LICENSES                | 2,970                      | 7,784                      | 162.1                                 | 50,000                | 15.6                    |
| SALES TAX                                  | 1,939,792                  | 1,938,391                  | (0.1)                                 | 3,475,000             | 55.8                    |
| FIREMEN'S INSURANCE PREM TAX               | -                          | -                          | -                                     | 451,000               | 0.0                     |
| CHARGES FOR SERVICES                       | 742,976                    | 643,971                    | (13.3)                                | 1,362,884             | 47.3                    |
| COST ALLOCATIONS                           | 2,546,289                  | 2,561,947                  | 0.6                                   | 4,391,908             | 58.3                    |
| <b>TOTAL</b>                               | <b>\$ 35,431,004</b>       | <b>\$ 34,092,366</b>       | <b>(3.8)%</b>                         | <b>\$ 52,845,533</b>  | <b>64.5 %</b>           |
| <br>                                       |                            |                            |                                       |                       |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                         |
| CULTURE/RECREATION                         | \$ 154,131                 | \$ 108,240                 | (29.8)%                               | \$ 166,649            | 65.0 %                  |
| GENERAL GOVERNMENT                         | 8,490,873                  | 8,029,984                  | (5.4)                                 | 15,444,399            | 52.0                    |
| PHYSICAL ENVIRONMENT                       | 1,832,125                  | 1,822,035                  | (0.6)                                 | 3,317,422             | 54.9                    |
| PUBLIC SAFETY                              | 18,182,700                 | 18,758,621                 | 3.2                                   | 33,900,866            | 55.3                    |
| TRANSPORTATION                             | 1,757,029                  | 1,608,680                  | (8.4)                                 | 3,120,035             | 51.6                    |
| OPERATING TRANSFERS OUT                    | 18,201                     | -                          | -                                     | 188,131               | -                       |
| SPECIAL APPROPRIATIONS                     | (2,088)                    | 6,357                      | (404.4)                               | 1,339,114             | 0.5                     |
| <b>TOTAL</b>                               | <b>\$ 30,432,972</b>       | <b>\$ 30,333,917</b>       | <b>(0.3)%</b>                         | <b>\$ 57,476,617</b>  | <b>52.8 %</b>           |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 4,998,033</b>        | <b>\$ 3,758,449</b>        |                                       | <b>\$ (4,631,084)</b> |                         |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 25,260,369</b>       | <b>\$ 25,600,509</b>       |                                       | <b>\$ 17,210,976</b>  |                         |

**GAS TAX  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>       | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|------------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                              |                                 |
| LOCAL OPTION GAS TAX                       | \$ 712,000                          | \$ 695,917                          | (2.3)%   | \$ 1,210,000                 | 57.5 %                          |
| GAS TAX-COUNTY                             | 108,339                             | 105,923                             | (2.2)  | 205,000                      | 51.7                            |
| <b>TOTAL</b>                               | <b><u>\$ 820,339</u></b>            | <b><u>\$ 801,840</u></b>            | <b>(2.3)%</b>                                  | <b><u>\$ 1,415,000</u></b>   | <b>56.7 %</b>                   |
| <br>                                       |                                     |                                     |  |                              |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>       | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                              |                                 |
| TRAFFIC CALMING PROGRAM                    | \$ 18,213                           | \$ 4,019                            | (77.9)%  | \$ 131,006                   | 3.1 %                           |
| BICYCLE PATHS                              | -                                   | -                                   | -  | 50,000                       | -                               |
| TRAFFIC CONTROL PAV. MARKINGS              | 53,944                              | 20,936                              | (61.2)   | 22,920                       | 91.3                            |
| TRAFFIC CONT & O/H SIGNS                   | 44,967                              | -                                   | -  | 54,942                       | -                               |
| TRAFFIC SIGNALIZATION                      | 31,244                              | 2,800                               | (91.0)   | 180,069                      | 1.6                             |
| TRAFFIC CONTROL COORDINATOR                | -                                   | -                                   | -  | 35,280                       | -                               |
| TRANSPORTATION PLANNER                     | -                                   | -                                   | -  | 41,895                       | -                               |
| CAPITAL EQUIPMENT                          | 17,711                              | -                                   | -  | 51,668                       | -                               |
| BRIDGE REPLACEMENT                         | -                                   | -                                   | -  | 257,335                      | -                               |
| STREET LIGHT/MAST ARM PAINTING             | 12,260                              | 27,028                              | 120.5  | 37,740                       | 71.6                            |
| PRESSURE CLEANING SIDEWALKS                | 18,427                              | 124                                 | (99.3)   | 34,385                       | 0.4                             |
| TRANSPORTATION ENGINEER SUP                | -                                   | -                                   | -  | 40,600                       | -                               |
| REPLACEMENT OF SIDEWALKS                   | 19,894                              | 78,905                              | 296.6  | 168,496                      | 46.8                            |
| BRIDGE & LG. CULVERT MAINT                 | -                                   | -                                   | -  | 30,000                       | -                               |
| TRAFFIC SIGNALS PARTS & CNTRLR             | -                                   | 12,598                              | -  | 105,000                      | 12.0                            |
| TRAFFIC ENGINEERING EQUIPMENT              | -                                   | -                                   | -  | 14,079                       | -                               |
| REPLACEMENT OF CURBS/GUTTERS               | 19,590                              | -                                   | -  | 20,000                       | -                               |
| REMOVAL OF DEAD TREES                      | 17,774                              | 3,730                               | (79.0)   | 25,850                       | 14.4                            |
| TRAFFIC LOOP REPLACEMENT                   | 5,025                               | -                                   | -  | 14,235                       | -                               |
| STREET LIGHTING                            | 496,108                             | 501,069                             | 1.0  | 858,976                      | 58.3                            |
| STREET AMENITIES                           | -                                   | -                                   | -  | 42,774                       | -                               |
| CITY WIDE MOBILITY STUDY                   | -                                   | -                                   | -  | 100,000                      | -                               |
| SCHOOL AVE MULTI USE TRAIL                 | -                                   | -                                   | -  | 225,015                      | -                               |
| <b>TOTAL</b>                               | <b><u>\$ 755,156</u></b>            | <b><u>\$ 651,208</u></b>            | <b>(13.8)%</b>                                 | <b><u>\$ 2,542,265</u></b>   | <b>25.6 %</b>                   |
| <br>                                       |                                     |                                     |  |                              |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 65,182</u></b>             | <b><u>\$ 150,633</u></b>            |  | <b><u>\$ (1,127,265)</u></b> |                                 |
| <br>                                       |                                     |                                     |  |                              |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 1,630,408</u></b>          | <b><u>\$ 2,046,890</u></b>          |  | <b><u>\$ 768,992</u></b>     |                                 |

**\$0.05 LOCAL OPTION FUEL TAX  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                       |                         |
| LOCAL OPTION GAS TAX                       | \$ 536,971                 | \$ 523,408                 | (2.5)%                                | \$ 907,000            | 57.7 %                  |
| <b>TOTAL</b>                               | <b>\$ 536,971</b>          | <b>\$ 523,408</b>          | <b>(2.5)%</b>                         | <b>\$ 907,000</b>     | <b>57.7 %</b>           |
| <br>                                       |                            |                            |                                       |                       |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                         |
| BICYCLE PATHS                              | 8,568                      | -                          | -                                     | 50,384                | -                       |
| STREET RECONSTRUCTION                      | 210,298                    | 89,060                     | (57.7)                                | 682,099               | 13.1                    |
| MURT-BIRD KEY TO ST ARMANDS                | 132,456                    | 11,389                     | (91.4)                                | 13,453                | 84.7                    |
| OSPREY/HILLVIEW ROUNDABOUT                 | 10,621                     | -                          | -                                     | 8,313                 | -                       |
| BRIDGE REPLACEMENT                         | 5,440                      | 51,600                     | 848.6                                 | 1,383,944             | 3.7                     |
| NEW CURBS AND GUTTERS                      | 59,472                     | 83,931                     | 41.1                                  | 541,627               | 15.5                    |
| PALM AVE/RINGLING ROUNDABOUT               | 1,400                      | 2,953                      | 110.9                                 | 56,458                | 5.2                     |
| US 41 & 10TH ST. ROUNDABOUT                | -                          | 1,918                      | -                                     | 252,000               | 0.8                     |
| US 41 & 14TH ST. ROUNDABOUT                | -                          | -                          | -                                     | 252,000               | -                       |
| SCHOOL AVE MULTI USE TRAIL                 | -                          | 655                        | -                                     | 877                   | 74.7                    |
| MURT N & S BLVD OF PRESIDENTS              | -                          | 9,069                      | -                                     | 237,000               | 3.8                     |
| MURT-ST ARMANDS TO SO LIDO PK              | -                          | 95,419                     | -                                     | 200,000               | 47.7                    |
| <b>TOTAL</b>                               | <b>\$ 428,255</b>          | <b>\$ 345,995</b>          | <b>(19.2)%</b>                        | <b>\$ 3,678,155</b>   | <b>9.4 %</b>            |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 108,716</b>          | <b>\$ 177,413</b>          |                                       | <b>\$ (2,771,155)</b> |                         |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 4,522,339</b>        | <b>\$ 3,733,758</b>        |                                       | <b>\$ 785,189</b>     |                         |

**BUILDING SERVICES**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|----------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                            |                                 |
| ALL BUSINESS LICENSES                      | \$ 57,722                           | \$ 109,715                          | 90.1 %   | \$ 60,000                  | 182.9 %                         |
| BUILDING PERMITS                           | 1,101,486                           | 1,073,318                           | (2.6)  | 1,802,500                  | 59.5                            |
| OTHER GENERAL GOV CHARGES FEES             | 3,743                               | 3,316                               | (11.4)   | 10,000                     | 33.2                            |
| FIRE INSPECTIONS                           | 20,074                              | 32,523                              | 62.0   | 35,000                     | 92.9                            |
| CHARGES FOR SCANNING                       | 3,490                               | 4,663                               | 33.6   | 4,500                      | 103.6                           |
| OTHER MISCELLANEOUS REVENUES               | -                                   | 27                                  | -  | -                          | -                               |
| TRANSFER FROM BILLABLE FEE SYS             | 10,850                              | 8,750                               | (19.4)   | 15,000                     | 58.3                            |
| INVESTMENT EARNINGS                        | 21,431                              | 14,009                              | (34.6)   | 25,000                     | 56.0                            |
| <b>TOTAL</b>                               | <b><u>\$ 1,218,796</u></b>          | <b><u>\$ 1,246,321</u></b>          | <b>2.3 %</b>                                   | <b><u>\$ 1,952,000</u></b> | <b>63.8 %</b>                   |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>Decrease</u>   | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                            |                                 |
| PERSONAL SERVICES                          | \$ 774,600                          | \$ 841,179                          | 8.6 %  | \$ 1,422,047               | 59.2 %                          |
| OTHER OPERATING EXPENSES                   | 97,217                              | 107,775                             | 10.9   | 225,927                    | 47.7                            |
| CAPITAL OUTLAY                             | -                                   | 1,420                               | -  | 2,340                      | 60.7                            |
| COST ALLOCATION                            | 280,062                             | 274,848                             | (1.9)  | 471,168                    | 58.3                            |
| <b>TOTAL</b>                               | <b><u>\$ 1,151,879</u></b>          | <b><u>\$ 1,225,222</u></b>          | <b>6.4 %</b>                                   | <b><u>\$ 2,121,482</u></b> | <b>57.8 %</b>                   |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 66,917</u></b>             | <b><u>\$ 21,098</u></b>             |  | <b><u>\$ (169,482)</u></b> |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 2,040,073</u></b>          | <b><u>\$ 2,304,200</u></b>          |  | <b><u>\$ 2,113,619</u></b> |                                 |

**DEVELOPMENT APPLICATION SYSTEM**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|----------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                            |                                 |
| ENGINEERING SERVICES                       | \$ 835                              | \$ (3,150)                          | (477.4)%                                       | \$ 1,500                   | (210.0)%                        |
| REIMBURSEMENTS                             | 133,761                             | 110,014                             | (17.8)   | 269,000                    | 40.9                            |
| INVESTMENT EARNINGS                        | 5,137                               | 2,582                               | (49.7)   | 5,000                      | 51.6                            |
| <b>TOTAL</b>                               | <b><u>\$ 139,733</u></b>            | <b><u>\$ 109,445</u></b>            | <b>(21.7)%</b>                                 | <b><u>\$ 275,500</u></b>   | <b>39.7 %</b>                   |
| <br>                                       |                                     |                                     |  |                            |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                            |                                 |
| OTHER OPERATING EXPENSES                   | \$ 55,145                           | \$ 46,247                           | (16.1)%  | \$ 178,900                 | 25.9 %                          |
| TRANSFERS                                  | 10,850                              | 8,750                               | (19.4)   | 196,600                    | 4.5                             |
| <b>TOTAL</b>                               | <b><u>\$ 65,995</u></b>             | <b><u>\$ 54,997</u></b>             | <b>(16.7)%</b>                                 | <b><u>\$ 375,500</u></b>   | <b>14.6 %</b>                   |
| <br>                                       |                                     |                                     |  |                            |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ (73,738)</u></b>           | <b><u>\$ 54,449</u></b>             |  | <b><u>\$ (100,000)</u></b> |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 532,555</u></b>            | <b><u>\$ 413,999</u></b>            |  | <b><u>\$ 259,550</u></b>   |                                 |

**COMMUNITY REDEVELOPMENT AGENCY**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|                         | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|-------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>         |                            |                            |                                       |                     |                         |
| AD VALOREM TAXES-CITY   | \$ 4,251,220               | \$ 3,560,268               | (16.3)%                               | \$ 3,538,361        | 100.6 %                 |
| AD VALOREM TAXES-COUNTY | 4,756,226                  | 4,041,953                  | (15.0)                                | 4,017,305           | 100.6                   |
| REIMBURSEMENTS          | -                          | 7,085                      | -                                     | -                   | -                       |
| INVESTMENT EARNINGS     | 221,762                    | 110,137                    | (50.3)                                | 100,000             | 110.1                   |
| <b>TOTAL</b>            | <b>\$ 9,229,208</b>        | <b>\$ 7,719,443</b>        | <b>(16.4)%</b>                        | <b>\$ 7,655,666</b> | <b>100.8 %</b>          |

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget         | Percentage<br>Expended |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|------------------------|
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                        |                        |
| ADMINISTRATIVE/PLANNING STUDY              | -                          | -                          | -                                     | 425,623                | -                      |
| CITY WIDE MOBILITY STUDY                   | 31,727                     | 18,484                     | (41.7)                                | 254,350                | 7.3                    |
| COMMUNITY GRANTS                           | -                          | -                          | -                                     | 148,968                | -                      |
| COMMUNITY HEALTH AND WELFARE               | -                          | -                          | -                                     | 446,905                | -                      |
| CRA-LANDSCAPE/STREETS MAINT                | 345,054                    | 468,418                    | 35.8                                  | 803,002                | 58.3                   |
| DEBT SERVICE                               | 2,658,704                  | 2,013,753                  | (24.3)                                | 2,910,719              | 69.2                   |
| DOWNTOWN PEDESTRIAN ST LIGHTS              | 1,597                      | 100,813                    | 6,212.3                               | 1,253,914              | 8.0                    |
| DOWNTOWN REDEVELOPMENT PLAN                | -                          | 2,500                      | -                                     | 599,745                | 0.4                    |
| DOWNTOWN TRANSPORTATION                    | 169                        | 24,121                     | 14,214.9                              | 526,989                | 4.6                    |
| ECONOMIC DEVELOPMENT                       | -                          | 40,000                     | -                                     | 40,000                 | 100.0                  |
| ECONOMIC DEVELOPMENT                       | -                          | -                          | -                                     | 670,498                | -                      |
| ENHANCED MAINTENANCE RE TIF                | -                          | -                          | -                                     | 30,000                 | -                      |
| FIVE POINTS PK/ROUNDAABOUT                 | 6,827                      | 32,501                     | 376.1                                 | 35,234                 | 92.2                   |
| HERALD TRIBUNE                             | 54,727                     | 40,084                     | (26.8)                                | 533,755                | 7.5                    |
| HOUSING AUTHORITY                          | -                          | 272,756                    | -                                     | 1,331,359              | 20.5                   |
| INDIRECT COSTS                             | 3,018                      | 4,277                      | 41.7                                  | 7,332                  | 58.3                   |
| INFORMATION SYSTEMS & TECHNOLO             | 127                        | 184                        | 44.9                                  | 316                    | 58.3                   |
| INTERSECTION IMPV US 41 & MAIN             | -                          | -                          | -                                     | 210,131                | -                      |
| MANA SARA WORKFORCE FUNDERS                | -                          | 40,000                     | -                                     | 120,000                | 33.3                   |
| NEWTOWN ENTRANCE PLAZAS                    | -                          | -                          | -                                     | 300,000                | -                      |
| NEWTOWN LAND ACQUISITION                   | -                          | 2,500                      | -                                     | 10,500                 | 23.8                   |
| NORTH PALM AVE STREETScape                 | -                          | -                          | -                                     | 224,911                | -                      |
| OTHER FUNDS - ADVANCE                      | 153,309                    | -                          | -                                     | -                      | -                      |
| PALM AVENUE PARKING/RETAIL                 | 763,726                    | 2,355,878                  | 208.5                                 | 2,374,624              | 99.2                   |
| PARKING METERS                             | -                          | -                          | -                                     | 510,000                | -                      |
| PEDESTRIAN SLEEVES                         | -                          | 69,449                     | -                                     | 839,052                | 8.3                    |
| POLICE - TIF FUNDED                        | 431,141                    | 585,282                    | 35.8                                  | 1,003,340              | 58.3                   |
| REDEVELOPMENT OFFICE                       | 373,991                    | 423,152                    | 13.1                                  | 725,404                | 58.3                   |
| SA 1084-RINGLING SQUARE                    | 36,301                     | 30,927                     | (14.8)                                | 264,722                | 11.7                   |
| SPECIAL LEGAL SERVICES                     | 4,010                      | 25,139                     | 527.0                                 | 37,500                 | 67.0                   |
| SPECIAL PROJECT REZONE                     | -                          | -                          | -                                     | 16,957                 | -                      |
| STATE STREET PARKING GARAGE                | -                          | -                          | -                                     | 4,379,382              | -                      |
| STRATEGIC PARKING FACILITIES               | 19,528                     | -                          | -                                     | 632,320                | -                      |
| TCEA UPDATE                                | -                          | -                          | -                                     | 112,500                | -                      |
| US 301-ENHANCED LANDSCAPING                | -                          | -                          | -                                     | 159,599                | -                      |
| WAYFINDING SIGNAGE                         | 75,354                     | 359                        | (99.5)                                | 1,042,216              | -                      |
| WHOLE FOODS                                | -                          | -                          | -                                     | 641,539                | -                      |
| <b>TOTAL</b>                               | <b>\$ 4,959,309</b>        | <b>\$ 6,550,575</b>        | <b>32.1 %</b>                         | <b>\$ 23,623,407</b>   | <b>27.7 %</b>          |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 4,269,899</b>        | <b>\$ 1,168,868</b>        |                                       | <b>\$ (15,967,741)</b> |                        |
| <b>FUND BALANCE</b>                        | <b>\$ 23,708,963</b>       | <b>\$ 18,894,317</b>       |                                       | <b>\$ 1,757,708</b>    |                        |

**TOURIST DEVELOPMENT TAX  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| TOURIST DEVELOPMENT TAX                    | \$ 1,084,455               | \$ 13,528                  | (98.8)%                               | \$ 106,500          | 12.7 %                  |
| FEMA DISASTER RELIEF                       | -                          | -                          | -                                     | 593,500             | -                       |
| FDEP GRANT                                 | 908,211                    | -                          | (100.0)                               | -                   | -                       |
| <b>TOTAL</b>                               | <b>\$ 1,992,666</b>        | <b>\$ 13,528</b>           | <b>(99.3)%</b>                        | <b>\$ 700,000</b>   | <b>1.9 %</b>            |
| <br>                                       |                            |                            |                                       |                     |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| ENGINEERING AND ARCHITECTURAL              | \$ 13,945                  | \$ 5,172                   | (62.9)%                               | \$ 6,845            | 75.6 %                  |
| SPECIAL SERVICES                           | 20,432                     | 22,449                     | 9.9                                   | 248,027             | 9.1                     |
| DUPLICATING AND PRINTING                   | 17                         | -                          | -                                     | -                   | -                       |
| TECHNOLOGY CHARGES                         | 30                         | 54                         | 82.4                                  | 93                  | 58.3                    |
| LAND MAINTENANCE                           | 3,000                      | 2,900                      | (3.3)                                 | 1,335,137           | 0.2                     |
| COST ALLOCATION                            | 707                        | 1,262                      | 78.5                                  | 2,163               | 58.3                    |
| <b>TOTAL</b>                               | <b>\$ 38,131</b>           | <b>\$ 31,838</b>           | <b>(16.5)%</b>                        | <b>\$ 1,592,265</b> | <b>2.0 %</b>            |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 1,954,536</b>        | <b>\$ (18,310)</b>         |                                       | <b>\$ (892,265)</b> |                         |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 4,078,374</b>        | <b>\$ 3,024,211</b>        |                                       | <b>\$ 2,150,256</b> |                         |

**PENNY SALES TAX 2010-2024**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                       |                         |
| LOCAL GOVT INFRASTRUCT SURTAX              | \$ 2,623,680               | \$ 2,986,123               | 13.8 %                                | \$ 5,050,000          | 59.1 %                  |
| INVESTMENT EARNINGS                        | 7,196                      | 22,342                     | 210.5                                 | 10,000                | 223.4                   |
| <b>TOTAL</b>                               | <b>\$ 2,630,875</b>        | <b>\$ 3,008,464</b>        |                                       | <b>\$ 5,060,000</b>   | <b>59.5 %</b>           |
| <br>                                       |                            |                            |                                       |                       |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                         |
| 1ST, MAIN, RINGLI BLVD & US 41             | \$ -                       | \$ -                       | - %                                   | \$ 50,000             | - %                     |
| CONSTRUCT NEW SIDEWALKS                    | -                          | 10,729                     | -                                     | 295,800               | 3.6                     |
| DEBT SERVICE                               | 456,565                    | 692,698                    | 51.7                                  | 1,187,483             | 58.3                    |
| HOUSING AUTHORITY                          | -                          | -                          | -                                     | 2,000,000             | -                       |
| INDIAN BEACH RESTORATION PROJ              | -                          | -                          | -                                     | 150,000               | -                       |
| LANDSCAPE INCLDNG STREET TREES             | -                          | -                          | -                                     | 25,000                | -                       |
| MASTER DOWNTOWN GREENSPACE PLA             | -                          | -                          | -                                     | 50,000                | -                       |
| MULTI-USE RECREATIONAL TRAIL               | 1,663                      | 151,767                    | 9,028.3                               | 163,133               | 93.0                    |
| NEIGHBORHOOD DEVELOPMENT                   | -                          | -                          | -                                     | 354,226               | -                       |
| NEWTOWN ENTRANCE PLAZAS                    | -                          | -                          | -                                     | 200,000               | -                       |
| PARKS/REC FACILITY R&M                     | -                          | -                          | -                                     | 675,000               | -                       |
| PAYNE PARK PHASE 2                         | -                          | 11,118                     | -                                     | 1,000,000             | 1.1                     |
| POLICE CAPITAL IMPROVEMENTS                | -                          | 23,719                     | -                                     | 632,107               | 3.8                     |
| STREET RECONSTRUCTION                      | -                          | -                          | -                                     | 1,150,000             | -                       |
| STREET TREE PLANTING                       | -                          | 1,488                      | -                                     | 10,000                | 14.9                    |
| WAYFINDING SIGNAGE                         | -                          | 7,564                      | -                                     | 650,000               | 1.2                     |
| <b>TOTAL</b>                               | <b>\$ 458,227</b>          | <b>\$ 899,084</b>          |                                       | <b>\$ 8,592,749</b>   | <b>10.5 %</b>           |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 2,172,648</b>        | <b>\$ 2,109,381</b>        |                                       | <b>\$ (3,532,749)</b> |                         |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 2,577,648</b>        | <b>\$ 6,235,824</b>        |                                       | <b>\$ 593,694</b>     |                         |

**PENNY SALES TAX 1999-2009**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget         | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                        |                         |
| LOCAL GOVT INFRASTRUCT SURTAX              | \$ 364,560                 | \$ -                       | - %                                   | \$ -                   | - %                     |
| FDOT GRANT                                 | 89,939                     | 130,418                    | 45.0                                  | -                      | -                       |
| SURPLUS FURNITURE, FIXTURES                | -                          | 1,202                      | -                                     | -                      | -                       |
| INVESTMENT EARNINGS                        | 179,967                    | 81,284                     | (54.8)                                | 100,000                | 81.3                    |
| <b>TOTAL</b>                               | <b>\$ 634,466</b>          | <b>\$ 212,903</b>          | <b>(66.4)%</b>                        | <b>\$ 100,000</b>      | <b>212.9 %</b>          |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget         | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                        |                         |
| 1ST, MAIN AND RINGLING - CRA               | \$ -                       | \$ 7,579                   | - %                                   | \$ 450,000             | 1.7 %                   |
| ALDERMAN MURT                              | -                          | 43,624                     | -                                     | 420,000                | 10.4                    |
| BAYFRONT CONNECTIVITY PLAN-CRA             | -                          | -                          | -                                     | 406,000                | -                       |
| BURNS SQUARE                               | 4,770                      | -                          | -                                     | -                      | -                       |
| CONSTRUCT NEW SIDEWALKS                    | 98,157                     | 93,380                     | (4.9)                                 | 179,513                | 52.0                    |
| DEBT SERVICE                               | 187,543                    | 187,483                    | -                                     | 321,399                | 58.3                    |
| FRUITVILLE RD LANDSCAPE 301/MC             | 25,265                     | -                          | -                                     | 25,697                 | -                       |
| LANDSCAPE INCLDNG STREET TREES             | 24,980                     | 150                        | (99.4)                                | 66,538                 | 0.2                     |
| MURT N & S BLVD OF PRESIDENTS              | -                          | 19,469                     | -                                     | 149,799                | 13.0                    |
| NEW CURBS AND GUTTERS                      | -                          | 9,142                      | -                                     | 17,188                 | 53.2                    |
| NEWTOWN CAPITAL IMPROVEMENTS               | -                          | -                          | -                                     | 5,638                  | -                       |
| OLD BRADENTON ROAD                         | 114,239                    | 30,350                     | (73.4)                                | 3,792,290              | 0.8                     |
| ORANGE AVE-10TH TO 17TH ST                 | -                          | -                          | -                                     | 350,000                | -                       |
| OSPREY AVE @ U.S. 41                       | 84,187                     | -                          | -                                     | -                      | -                       |
| PEDESTRIAN SLEEVES                         | -                          | -                          | -                                     | 22,837                 | -                       |
| POINSETTIA PARK                            | 2,548                      | -                          | -                                     | -                      | -                       |
| POLICE CAPITAL IMPROVEMENTS                | 28,814                     | -                          | -                                     | 1,716                  | -                       |
| RIGHT OF WAY IMPROVEMENTS                  | 29,362                     | 11,300                     | (61.5)                                | 261,433                | 4.3                     |
| ROBERT L. TAYLOR COMMUNITY CTR             | 48,774                     | 43,179                     | (11.5)                                | 334,577                | 12.9                    |
| SEAWALL RECONSTRUCTION                     | -                          | 9,273                      | -                                     | 311,680                | 3.0                     |
| SIESTA DRIVE                               | -                          | 6,190                      | -                                     | 316,000                | 2.0                     |
| STORMWATER UTILITY PROJECTS                | 99,251                     | 450,541                    | 353.9                                 | 4,151,752              | 10.9                    |
| STREET RECONSTRUCTION                      | 491,707                    | 61,628                     | (87.5)                                | 1,314,689              | 4.7                     |
| STREET RECONSTRUCTION - CRA                | -                          | -                          | -                                     | 350,498                | -                       |
| TRAFFIC CALMING PROGRAM                    | 153,426                    | 13,422                     | (91.3)                                | 949,373                | 1.4                     |
| TRAFFIC SIGNALIZATION                      | 111,344                    | 27,317                     | (75.5)                                | 1,024,430              | 2.7                     |
| US 301-ENHANCED LANDSCAPING                | 49,532                     | 65,562                     | 32.4                                  | 651,511                | 10.1                    |
| <b>TOTAL</b>                               | <b>\$ 1,553,898</b>        | <b>\$ 1,079,590</b>        | <b>(30.5)%</b>                        | <b>\$ 15,874,558</b>   | <b>6.8 %</b>            |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (919,432)</b>        | <b>\$ (866,687)</b>        |                                       | <b>\$ (15,774,558)</b> |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 17,874,088</b>       | <b>\$ 15,433,186</b>       |                                       | <b>\$ 525,315</b>      |                         |

**PENNY SALES TAX 1989-1999**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                       |                         |
| SARASOTA COUNTY                            | \$ -                       | \$ -                       | - %                                   | \$ 432,126            | - %                     |
| INVESTMENT EARNINGS                        | 16,775                     | 8,663                      | (48.4)                                | 25,000                | 34.7                    |
| <b>TOTAL</b>                               | <b>\$ 16,775</b>           | <b>\$ 8,663</b>            | <b>(48.4)%</b>                        | <b>\$ 457,126</b>     | <b>1.9 %</b>            |
| <br>                                       |                            |                            |                                       |                       |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                         |
| ALDERMAN MURT                              | \$ -                       | \$ -                       | - %                                   | \$ 57,123             | - %                     |
| BROWNFIELD                                 | 9,573                      | 89,980                     | 839.9                                 | 1,091,251             | 8.2                     |
| FDOT DOWNTOWN STUDY                        | -                          | -                          | -                                     | 1,911                 | -                       |
| HANDICAP ACCESS IMPROVEMENTS               | 2,408                      | -                          | -                                     | 175,961               | -                       |
| POLICE STATION CONST/IMP                   | 2,338                      | 1,085                      | (53.6)                                | 1,665                 | 65.2                    |
| ROBERT L. TAYLOR COMMUNITY CTR             | 2,400                      | -                          | -                                     | 271,218               | -                       |
| SHORELINE RESTORATION PROJECTS             | -                          | -                          | -                                     | 679                   | -                       |
| <b>TOTAL</b>                               | <b>\$ 16,719</b>           | <b>\$ 91,065</b>           | <b>444.7 %</b>                        | <b>\$ 1,599,807</b>   | <b>5.7 %</b>            |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 56</b>               | <b>\$ (82,402)</b>         |                                       | <b>\$ (1,142,681)</b> |                         |
| <br>                                       |                            |                            |                                       |                       |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 1,650,747</b>        | <b>\$ 1,510,926</b>        |                                       | <b>\$ 450,646</b>     |                         |

**SUBSTANDARD HOUSING DEMOLITION**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| DEMOLITION REVENUE                         | 19,941                     | 13,694                     | (31.3)                                | -                   | -                       |
| <b>TOTAL</b>                               | <b>\$ 19,941</b>           | <b>\$ 13,694</b>           | <b>(31.3)%</b>                        | <b>\$ -</b>         | <b>- %</b>              |
|  |                            |                            |                                       |                     |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| ADVERTISING                                | \$ 308                     | \$ -                       | - %                                   | \$ -                | - %                     |
| DEMOLITION                                 | 32,019                     | 10,097                     | (68.5)                                | 33,368              | 30.3                    |
| TAXES-PROPERTY/OTHER                       | 284                        | 32                         | (88.9)                                | 32                  | 98.5                    |
| SPECIAL SERVICES                           | 24,300                     | -                          | -                                     | 85,000              | -                       |
| <b>TOTAL</b>                               | <b>\$ 56,911</b>           | <b>\$ 10,129</b>           | <b>(82.2)%</b>                        | <b>\$ 118,400</b>   | <b>8.6 %</b>            |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (36,970)</b>         | <b>\$ 3,566</b>            |                                       | <b>\$ (118,400)</b> |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 98,948</b>           | <b>\$ 103,893</b>          |                                       | <b>\$ (18,072)</b>  |                         |

**PUBLIC ART  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|                               | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget    | Percentage<br>Collected/<br>Expended |
|-------------------------------|----------------------------|----------------------------|---------------------------------------|-------------------|--------------------------------------|
| <b><u>New Public Art</u></b>  |                            |                            |                                       |                   |                                      |
| <b>REVENUES</b>               |                            |                            |                                       |                   |                                      |
| CONTRIBUTIONS & SPONSORSHIPS  | \$ 61,445                  | \$ 19,261                  | (68.7)%                               | \$ -              | - %                                  |
| <b>TOTAL</b>                  | <b>\$ 61,445</b>           | <b>\$ 19,261</b>           | <b>(68.7)%</b>                        | <b>\$ -</b>       | <b>- %</b>                           |
| <b>EXPENDITURES</b>           |                            |                            |                                       |                   |                                      |
| PROVISIONS                    | \$ -                       | \$ 400                     | - %                                   | \$ 400            | 100.0 %                              |
| GENERAL SUPPLIES              | -                          | 156                        | -                                     | 156               | 100.0                                |
| EQUIPMENT AND PROPERTY RENTAL | -                          | 26,850                     | -                                     | 30,000            | 89.5                                 |
| CAPITAL OUTLAY-SPECIAL SVCS   | 6,000                      | -                          | (100.0)                               | -                 | -                                    |
| ART WORK                      | 40,500                     | 43,060                     | 6.3                                   | 247,544           | 17.4                                 |
| <b>TOTAL</b>                  | <b>\$ 46,500</b>           | <b>\$ 70,466</b>           | <b>51.5 %</b>                         | <b>\$ 278,100</b> | <b>25.3 %</b>                        |

|                                    | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget   | Percentage<br>Collected/<br>Expended |
|------------------------------------|----------------------------|----------------------------|---------------------------------------|------------------|--------------------------------------|
| <b><u>Maintenance-Planning</u></b> |                            |                            |                                       |                  |                                      |
| <b>REVENUES</b>                    |                            |                            |                                       |                  |                                      |
| INTERFUND TRANSFER-GENERAL FD      | \$ 22,167                  | \$ -                       | (100.0)%                              | \$ -             | - %                                  |
| <b>TOTAL</b>                       | <b>\$ 22,167</b>           | <b>\$ -</b>                | <b>(100.0)%</b>                       | <b>\$ -</b>      | <b>0.0 %</b>                         |
| <b>EXPENDITURES</b>                |                            |                            |                                       |                  |                                      |
| PUBLIC ART MAINTENANCE             | \$ 1,743                   | \$ 4,381                   | 151.4%                                | \$ 58,828        | 7.4 %                                |
| ELECTRICAL                         | -                          | 7,685                      | -                                     | 7,685            | 100.0                                |
| <b>TOTAL</b>                       | <b>\$ 1,743</b>            | <b>\$ 12,066</b>           | <b>592.3 %</b>                        | <b>\$ 66,513</b> | <b>18.1 %</b>                        |

**PUBLIC ART**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected/<br>Expended |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------------------------|
| <b><u>Good Heart Plaza Maintenance</u></b> |                            |                            |                                       |                     |                                      |
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                                      |
| INVESTMENT EARNINGS TRANSFER               | \$ -                       | \$ -                       | - %                                   | \$ -                | - %                                  |
| <b>TOTAL</b>                               | <b>\$ -</b>                | <b>\$ -</b>                | <b>- %</b>                            | <b>\$ -</b>         | <b>- %</b>                           |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                                      |
| PUBLIC ART MAINTENANCE                     | \$ -                       | \$ -                       | - %                                   | \$ 27,500           | - %                                  |
| <b>TOTAL</b>                               | <b>\$ -</b>                | <b>\$ -</b>                | <b>- %</b>                            | <b>\$ 27,500</b>    | <b>- %</b>                           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 35,369</b>           | <b>\$ (63,271)</b>         |                                       | <b>\$ (372,113)</b> |                                      |
| <b>FUND BALANCE</b>                        | <b>\$ 370,575</b>          | <b>\$ 309,119</b>          |                                       | <b>\$ 276</b>       |                                      |

**COMMUNITY DEVELOPMENT BLOCK GRANT  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|----------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                            |                                 |
| HUD REVENUE                                | \$ 23,381                           | \$ 156,217                          | 568.1 %  | \$ 1,411,892               | 11.1 %                          |
| CHARGES FOR COPIES                         | 30                                  | 21                                  | (31.7)   | -                          | -                               |
| INTEREST INCOME                            | 1,010                               | 1,359                               | 34.6   | -                          | -                               |
| SURPLUS FURNITURE, FIXTURES                | -                                   | 8                                   | -  | -                          | -                               |
| OTHER MISCELLANEOUS REVENUES               | -                                   | 10                                  | -  | -                          | -                               |
| HOUSE PAYMENT OHCD                         | 15,289                              | 15,017                              | (1.8)  | -                          | -                               |
| <b>TOTAL</b>                               | <b><u>\$ 39,710</u></b>             | <b><u>\$ 172,632</u></b>            | <b>334.7 %</b>                                 | <b><u>\$ 1,411,892</u></b> | <b>12.2 %</b>                   |
| <br>                                       |                                     |                                     |  |                            |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>     | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                            |                                 |
| CDBG RECOVERY ACT                          | \$ 78,604                           | \$ 3,195                            | (95.9)%  | \$ 17,945                  | 17.8 %                          |
| COMMERCIAL REHABILITATION                  | 146,672                             | 78,449                              | (46.5)   | 263,325                    | 29.8                            |
| FAIR HOUSING                               | 409                                 | 4,800                               | 1,074.0  | 4,995                      | 96.1                            |
| HOMELESS ACTIVITIES                        | -                                   | 13,355                              | -  | 40,355                     | 33.1                            |
| HOUSING ADMINISTRATION                     | 84,756                              | 51,555                              | (39.2)   | 125,391                    | 41.1                            |
| NEWTOWN BUSINESS INCUBATOR                 | -                                   | 1,450                               | -  | 200,000                    | 0.7                             |
| NEWTOWN NEIGHBORHOOD IMP                   | -                                   | -                                   | -  | 50,000                     | -                               |
| R.L. TAYLOR COMMUNITY CENTER               | -                                   | -                                   | -  | 244,524                    | -                               |
| REHABILITATION PROGRAM                     | 168,640                             | 32,670                              | (80.6)   | 385,820                    | 8.5                             |
| SUMMER YOUTH PROGRAM                       | -                                   | 357                                 | -  | 79,536                     | 0.4                             |
| <b>TOTAL</b>                               | <b><u>\$ 479,081</u></b>            | <b><u>\$ 185,832</u></b>            | <b>(61.2)%</b>                                 | <b><u>\$ 1,411,892</u></b> | <b>13.2 %</b>                   |
| <br>                                       |                                     |                                     |  |                            |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ (439,370)</u></b>          | <b><u>\$ (13,201)</u></b>           |  | <b><u>\$ -</u></b>         |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ (439,370)</u></b>          | <b><u>\$ (13,201)</u></b>           |  | <b><u>\$ -</u></b>         |                                 |

**HUD-HOME PROGRAM**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| HUD REVENUE                                | \$ -                       | \$ 530,239                 | - %                                   | \$ 2,952,956        | 18.0 %                  |
| INTEREST INCOME                            | 10,546                     | 6,138                      | (41.8)                                | -                   | -                       |
| OTHER MISCELLANEOUS REVENUES               | 2,209                      | 648                        | (70.7)                                | -                   | -                       |
| HOUSE PAYMENT OHCD                         | 272,119                    | 174,692                    | (35.8)                                | -                   | -                       |
| <b>TOTAL</b>                               | <b>\$ 284,874</b>          | <b>\$ 711,717</b>          | <b>149.8 %</b>                        | <b>\$ 2,952,956</b> | <b>24.1 %</b>           |
| <br>                                       |                            |                            |                                       |                     |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| CITY CHDO PROJECT COSTS                    | 428,899                    | 499,334                    | 16.4                                  | 636,095             | 78.5                    |
| DOWNPAYMENT ASSISTANCE PROG                | -                          | 80,000                     | -                                     | 746,010             | 10.7                    |
| FOSTER CARE YOUTH ASSISTANCE               | -                          | -                          | -                                     | 168,000             | -                       |
| TRANSITIONAL HOUSING                       | 57,071                     | -                          | -                                     | -                   | -                       |
| HOMELESS ACTIVITIES                        | -                          | -                          | -                                     | 100,000             | -                       |
| HOUSING ADMINISTRATION                     | 55,119                     | 40,978                     | (25.7)                                | 291,225             | 14.1                    |
| HOUSING PARTNERSHIP                        | -                          | -                          | -                                     | 1,516               | -                       |
| REHABILITATION PROGRAM                     | 6,850                      | -                          | -                                     | 1,010,111           | -                       |
| <b>TOTAL</b>                               | <b>\$ 547,939</b>          | <b>\$ 620,312</b>          | <b>13.2 %</b>                         | <b>\$ 2,952,956</b> | <b>21.0 %</b>           |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (263,065)</b>        | <b>\$ 91,406</b>           |                                       | <b>\$ -</b>         |                         |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>FUND BALANCE</b>                        | <b>\$ (263,065)</b>        | <b>\$ 91,406</b>           |                                       | <b>\$ -</b>         |                         |

**STATE HOUSING INITIATIVE PARTNERSHIP**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                       |                         |
| HOUSE PAYMENT OHCD                         | \$ 102,900                 | \$ 512,588                 | 398.1 %                               | \$ 401,211            | 127.8 %                 |
| INTEREST INCOME                            | 1,274                      | 3,959                      | 210.7                                 | -                     | -                       |
| LOW OHCD PAYMENT                           | 23,642                     | -                          | -                                     | -                     | -                       |
| LOW REFI OHCD PAYMENT                      | 6,299                      | 6,099                      | (3.2)                                 | -                     | -                       |
| MOD OHCD PAYMENT                           | 27                         | -                          | -                                     | -                     | -                       |
| OTHER MISCELLANEOUS REVENUES               | -                          | -                          | -                                     | 300,409               | -                       |
| OTHER MISCELLANEOUS REVENUES               | 1,942                      | 314                        | (83.8)                                | -                     | -                       |
| STATE HOUSING INITIATIVE PTSP              | 190,534                    | -                          | -                                     | -                     | -                       |
| VLI OHCD PAYMENT                           | 21                         | -                          | -                                     | -                     | -                       |
| VLI REFI OHCD                              | 3,261                      | -                          | -                                     | -                     | -                       |
| INVESTMENT EARNINGS                        | 72,080                     | 24,113                     | (66.5)                                | -                     | -                       |
| <b>TOTAL</b>                               | <b>\$ 401,981</b>          | <b>\$ 547,073</b>          | <b>36.1 %</b>                         | <b>\$ 701,620</b>     | <b>78.0 %</b>           |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                         |
| DOWNPAYMENT ASSISTANCE PROG                | \$ 327,690                 | \$ 389,900                 | 19.0 %                                | \$ 411,924            | 94.7 %                  |
| PUBLIC HOUSING                             | 172,727                    | 605,706                    | 250.7                                 | 605,706               | 100.0                   |
| SPECIAL NEEDS                              | 80,304                     | -                          | -                                     | -                     | -                       |
| HOUSING ADMINISTRATION                     | -                          | 103,059                    | -                                     | 336,617               | 30.6                    |
| UTIL CONNECT-IMPACT                        | 575                        | 111,665                    | 19,320.0                              | 188,339               | 59.3                    |
| HOME OWNERSHIP COUNSELING                  | 5,200                      | 7,800                      | 50.0                                  | 47,076                | 16.6                    |
| HOUSING PARTNERSHIP                        | -                          | 2,572,627                  | -                                     | 3,530,398             | 72.9                    |
| REHABILITATION PROGRAM                     | 746,651                    | 700,635                    | (6.2)                                 | 1,184,704             | 59.1                    |
| <b>TOTAL</b>                               | <b>\$ 1,333,147</b>        | <b>\$ 4,491,391</b>        | <b>236.9 %</b>                        | <b>\$ 6,304,762</b>   | <b>71.2 %</b>           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (931,166)</b>        | <b>\$ (3,944,319)</b>      |                                       | <b>\$ (5,603,141)</b> |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 6,474,424</b>        | <b>\$ 1,813,213</b>        |                                       | <b>\$ 154,390</b>     |                         |

**NEIGHBORHOOD STAB PROGRAM II**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget       | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|----------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                      |                         |
| HUD REVENUE                                | \$ -                       | \$ 5,608,816               | - %                                   | \$ 19,610,993        | 28.6 %                  |
| INTEREST INCOME                            | -                          | 2,178                      | -                                     | -                    | -                       |
| OTHER MISCELLANEOUS REVENUES               | -                          | 105                        | -                                     | -                    | -                       |
| HOUSE PAYMENT OHCD                         | -                          | 476,346                    | -                                     | -                    | -                       |
| <b>TOTAL</b>                               | <b>\$ -</b>                | <b>\$ 6,087,445</b>        |                                       | <b>\$ 19,610,993</b> | <b>31.0 %</b>           |
| <br>                                       |                            |                            |                                       |                      |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget       | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                      |                         |
| NSP2 ACQUISITIONS                          | \$ 117,857                 | \$ 5,288,565               | 4,387.3 %                             | \$ 14,545,620        | 36.4 %                  |
| NSP2 DEMOLITION                            | -                          | -                          | -                                     | 7,525                | -                       |
| NSP2 REDEVELOPMENT                         | -                          | -                          | -                                     | 1,792,475            | -                       |
| NSP2 PROJECT DELIVERY                      | 4,982                      | 80,587                     | 1,517.5                               | 270,723              | 29.8                    |
| PUBLIC HOUSING                             | -                          | -                          | -                                     | 807,100              | -                       |
| HOUSING ADMINISTRATION                     | 8,677                      | 315,053                    | 3,531.0                               | 2,187,551            | 14.4                    |
| <b>TOTAL</b>                               | <b>\$ 131,516</b>          | <b>\$ 5,684,205</b>        |                                       | <b>\$ 19,610,993</b> | <b>29.0 %</b>           |
| <br>                                       |                            |                            |                                       |                      |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (131,516)</b>        | <b>\$ 403,240</b>          |                                       | <b>\$ -</b>          |                         |
| <br>                                       |                            |                            |                                       |                      |                         |
| <b>FUND BALANCE</b>                        | <b>\$ (131,516)</b>        | <b>\$ 403,240</b>          |                                       | <b>\$ -</b>          |                         |

**NEIGHBORHOOD GRANT PROGRAMS**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget     | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|--------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                    |                         |
| CIVIL SEIZURES                             | \$ 37,550                  | \$ 28,467                  | (24.2)%                               | \$ 64,200          | 44.3 %                  |
| <b>TOTAL</b>                               | <b>\$ 37,550</b>           | <b>\$ 28,467</b>           | <b>(24.2)%</b>                        | <b>\$ 64,200</b>   | <b>44.3 %</b>           |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget     | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                    |                         |
| LAUREL PARK                                | \$ 1,414                   | \$ 829                     | (41.4)%                               | \$ 2,640           | 31.4 %                  |
| INDIAN BEACH/SAPPHIRE SHORES               | 1,329                      | -                          | -                                     | 3,230              | -                       |
| ALTA VISTA                                 | 1,742                      | 1,559                      | (10.5)                                | 2,456              | 63.5                    |
| ARLINGTON PARK                             | 1,474                      | -                          | -                                     | 3,321              | -                       |
| ROSEMARY DISTRICT                          | 337                        | 791                        | 134.5                                 | 3,250              | 24.3                    |
| AMARYLLIS PARK                             | 423                        | 335                        | (20.8)                                | 350                | 95.7                    |
| LIDO KEY RESIDENTS                         | 250                        | 250                        | -                                     | 250                | 100.0                   |
| BELLVUE TERRACE                            | 94                         | -                          | -                                     | -                  | -                       |
| BURNS SQUARE                               | -                          | 3,000                      | -                                     | 3,250              | 92.3                    |
| CENTRAL/COCOANUT                           | (500)                      | -                          | -                                     | -                  | -                       |
| SAN REMO ESTATES                           | 250                        | 250                        | -                                     | 1,466              | 17.1                    |
| TOWLES COURT                               | 250                        | -                          | -                                     | 250                | -                       |
| POINSETTIA PARK                            | 237                        | -                          | -                                     | -                  | -                       |
| BIRD KEY IMPROVEMENT ASSN                  | -                          | -                          | -                                     | 3,000              | -                       |
| AVONDALE RESIDENTS ASSN                    | 183                        | 1,595                      | 773.5                                 | 1,800              | 88.6                    |
| BAY ISLAND-SIESTA ASSN                     | -                          | -                          | -                                     | 250                | -                       |
| BAYOU OAKS NEIGHBORHOOD ASSN               | -                          | 5,323                      | -                                     | 7,068              | 75.3                    |
| GILLESPIE PARK NEIGHBORHOOD                | -                          | -                          | -                                     | 3,000              | -                       |
| GOLDEN GATE POINT                          | 250                        | 113                        | (55.0)                                | 250                | 45.0                    |
| JANIE POE RESIDENTS ASSN                   | 854                        | 201                        | (76.5)                                | 2,570              | 7.8                     |
| ORIGINAL GILLESPIE PARK NEIGHB             | 2,941                      | -                          | -                                     | 250                | -                       |
| HUDSON BAYOU NEIGHBORHOOD ASSN             | -                          | 449                        | -                                     | 949                | 47.3                    |
| S. POINSETTIA NEIGHBORHOOD                 | -                          | 252                        | -                                     | 250                | 100.7                   |
| LAISSEZ-FAIRE NEIGHBORHOOD ASN             | 203                        | -                          | -                                     | -                  | -                       |
| NORTH TRAIL BUSINESS ALLIANCE              | -                          | 3,000                      | -                                     | 3,000              | 100.0                   |
| BERTHA MITCHELL ORANGE AV CT               | 1,835                      | -                          | -                                     | 1,530              | -                       |
| N TRAIL REDVELOPMNT PARTNERSHI             | 240                        | 750                        | 212.5                                 | 3,750              | 20.0                    |
| DOWNTOWN SARASOTA ALLIANCE                 | 3,200                      | 4,848                      | 51.5                                  | 4,850              | 99.9                    |
| OTHER GRANTS                               | 233                        | 4,505                      | 1,830.3                               | 16,819             | 26.8                    |
| TRANSFER TO NUISANCE ABATEMENT             | -                          | -                          | -                                     | 14,200             | -                       |
| <b>TOTAL</b>                               | <b>\$ 17,240</b>           | <b>\$ 28,048</b>           | <b>62.7 %</b>                         | <b>\$ 83,998</b>   | <b>33.4 %</b>           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 20,310</b>           | <b>\$ 419</b>              |                                       | <b>\$ (19,798)</b> |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 163,150</b>          | <b>\$ 80,076</b>           |                                       | <b>\$ 59,859</b>   |                         |

**ST ARMANDS BUSINESS DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>   | <u>Percentage<br/>Collected/<br/>Expended</u> |
|--|-------------------------------------|-------------------------------------|--|--------------------------|---|
| <b><u>Operations</u></b>                   |                                     |                                     |  |                          |   |
| <b>REVENUES</b>                            |                                     |                                     |  |                          |   |
| AD VALOREM TAXES-CITY                      | \$ 198,123                          | \$ 187,442                          | (5.4)%   | \$ 197,000               | 95.1 %  |
| DELINQUENT AD VALOREM TAXES                | 51                                  | 9                                   | (82.7)   | -                        | -   |
| SPECIAL EVENT FEES                         | 2,925                               | 3,200                               | 9.4  | 4,725                    | 67.7  |
| INTEREST INCOME                            | 6                                   | 15                                  | 156.1  | -                        | -   |
| INVESTMENT EARNINGS                        | (327)                               | 623                                 | 290.5  | 2,500                    | 24.9  |
| <b>TOTAL</b>                               | <b><u>\$ 200,778</u></b>            | <b><u>\$ 191,289</u></b>            | <b>(4.7)%</b>                                  | <b><u>\$ 204,225</u></b> | <b>93.7 %</b>                                 |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                          |   |
| OFFICE SUPPLIES                            | \$ -                                | \$ -                                | - %  | \$ 5,000                 | - %   |
| INSURANCE                                  | 1,673                               | 1,695                               | 1.3  | 2,000                    | 84.8  |
| SPECIAL SERVICES                           | 413                                 | 454                                 | 9.9  | 1,000                    | 45.4  |
| TITLE RECORDING/FILING FEES                | 175                                 | 175                                 | -  | 175                      | 100.0   |
| PROMOTIONAL ACTIVITIES                     | 18,710                              | 16,499                              | (11.8)   | 16,650                   | 99.1  |
| TECHNOLOGY CHARGES                         | 85                                  | 70                                  | (17.8)   | 120                      | 58.3  |
| LAND MAINTENANCE                           | 4,163                               | -                                   | -  | 17,000                   | -   |
| LAND IMPROVEMENT                           | -                                   | -                                   | -  | 150,000                  | -   |
| PRINCIPAL                                  | 153,850                             | -                                   | -  | -                        | -   |
| INTEREST                                   | 264                                 | -                                   | -  | -                        | -   |
| COST ALLOCATION                            | 2,934                               | 2,949                               | 0.5  | 5,055                    | 58.3  |
| EVENTS FEES PAID TO ASSOC.                 | -                                   | 2,525                               | -  | 4,725                    | 53.4  |
| LEGAL-SPECIAL COUNSEL                      | 1,129                               | -                                   | -  | 2,500                    | -   |
| <b>TOTAL</b>                               | <b><u>\$ 183,395</u></b>            | <b><u>\$ 24,367</u></b>             | <b>(86.7)%</b>                                 | <b><u>\$ 204,225</u></b> | <b>11.9 %</b>                                 |
|  | <u>Actual</u>                       | <u>Actual</u>                       | <u>Percentage</u>                              | <u>Budget</u>            | <u>Percentage</u>                             |
|  | <u>Months</u>                       | <u>Months</u>                       | <u>Increase/<br/>(Decrease)</u>                |                          | <u>Collected/<br/>Expended</u>                |
| <b><u>Capital</u></b>                      |                                     |                                     |  |                          |   |
| <b>REVENUES</b>                            |                                     |                                     |  |                          |   |
| <b>TOTAL</b>                               | <b><u>\$ -</u></b>                  | <b><u>\$ -</u></b>                  | <b>- %</b>                                     | <b><u>\$ -</u></b>       | <b>- %</b>                                    |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                          |   |
| <b>TOTAL</b>                               | <b><u>\$ -</u></b>                  | <b><u>\$ -</u></b>                  | <b>- %</b>                                     | <b><u>\$ -</u></b>       | <b>- %</b>                                    |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 17,383</u></b>             | <b><u>\$ 166,922</u></b>            |  | <b><u>\$ -</u></b>       |   |
| <b>FUND BALANCE</b>                        | <b><u>\$ 52,349</u></b>             | <b><u>\$ 228,144</u></b>            |  | <b><u>\$ 61,222</u></b>  |   |

**INFORMATION TECHNOLOGY  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|   | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|---|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                               |                            |                            |                                       |                     |                         |
| TECHNOLOGY CHARGES                            | \$ 1,020,833               | \$ 1,020,833               | -                                     | \$ 1,750,000        | 58.3 %                  |
| OTHER MISCELLANEOUS REVENUES                  | 510                        | 275                        | (46.1)                                | -                   | -                       |
| SURPLUS FURNITURE, FIXTURES                   | 91                         | 487                        | 436.5                                 | -                   | -                       |
| INVESTMENT EARNINGS                           | 9,373                      | 4,435                      | (52.7)                                | 15,000              | 29.6                    |
| <b>TOTAL</b>                                  | <b>\$ 1,030,807</b>        | <b>\$ 1,026,031</b>        | <b>(0.5)%</b>                         | <b>\$ 1,765,000</b> | <b>58.1 %</b>           |
| <b>EXPENDITURES - RECURRING OPERATIONS</b>    |                            |                            |                                       |                     |                         |
| PERSONAL SERVICES                             | \$ 533,147                 | \$ 543,992                 | 2.0 %                                 | \$ 965,701          | 56.3 %                  |
| OTHER OPERATING EXPENSE                       | 444,967                    | 517,539                    | 16.3                                  | 740,928             | 69.9                    |
| CAPITAL OUTLAY                                | 67,819                     | 13,168                     | (80.6)                                | 39,987              | 32.9                    |
| <b>TOTAL</b>                                  | <b>1,045,933</b>           | <b>1,074,699</b>           | <b>2.8 %</b>                          | <b>1,746,616</b>    | <b>61.5 %</b>           |
| <b>EXPENDITURES - INFORMATION MASTER PLAN</b> |                            |                            |                                       |                     |                         |
| GEOGRAPHIC INFORMATION SYSTEM                 | 8,477                      | -                          | -                                     | 36,734              | -                       |
| NOTES MIGRATION                               | 2,201                      | -                          | -                                     | -                   | -                       |
| EMERGENCY OPERATIONS CENTER                   | 24,184                     | 22,008                     | (9.0)                                 | 20,313              | 108.3                   |
| SHAREPOINT                                    | -                          | -                          | -                                     | 25,000              | -                       |
| <b>TOTAL</b>                                  | <b>34,862</b>              | <b>22,008</b>              | <b>(36.9)%</b>                        | <b>82,047</b>       | <b>26.8 %</b>           |
| <b>EXPENDITURES - CAPITAL REPLACEMENT</b>     |                            |                            |                                       |                     |                         |
| SPECIAL SERVICES                              | -                          | -                          | -                                     | -                   | -                       |
| COMPUTER HARDWR & SOFTWR MAIN                 | -                          | -                          | -                                     | -                   | -                       |
| PC AND RELATED HARDWARE                       | 131,414                    | 29,771                     | (77.3)                                | 87,904              | 33.9                    |
| OTHER & UNCLASSIFIED PROPERTY                 | -                          | 21,410                     | -                                     | 21,411              | 100.0                   |
| <b>TOTAL</b>                                  | <b>131,414</b>             | <b>51,181</b>              | <b>(61.1)%</b>                        | <b>109,315</b>      | <b>46.8 %</b>           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b>    | <b>\$ (181,401)</b>        | <b>\$ (121,857)</b>        |                                       | <b>\$ (172,978)</b> |                         |
| <b>FUND BALANCE</b>                           | <b>\$ 535,537</b>          | <b>\$ 432,749</b>          |                                       | <b>\$ 381,628</b>   |                         |

**PUBLIC WORKS EQUIPMENT MAINT  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| DIESEL FUEL                                | 193,433                    | 192,370                    | (0.5)                                 | 391,452             | 49.1                    |
| EQUIPMENT REPAIR / MAINTENANCE             | 567,871                    | 703,713                    | 23.9                                  | 1,105,503           | 63.7                    |
| OTHER CENTRAL SERVICES                     | 35                         | 286                        | 717.1                                 | 200                 | 143.0                   |
| REBATE ON MUNICIPAL VEHICLES               | 17,276                     | 19,665                     | 13.8                                  | 42,000              | 46.8                    |
| SUPPLIES AND MATERIALS                     | 148,654                    | 232,724                    | 56.6                                  | 764,968             | 30.4                    |
| SURPLUS FURNITURE, FIXTURES                | 15                         | 8                          | (48.6)                                | -                   | -                       |
| UNLEADED GAS                               | 266,165                    | 390,802                    | 46.8                                  | 570,000             | 68.6                    |
| INVESTMENT EARNINGS                        | (578)                      | (1,521)                    | (163.1)                               | 12,000              | (12.7)                  |
| <b>TOTAL</b>                               | <b>\$ 1,192,871</b>        | <b>\$ 1,538,048</b>        | <b>28.9 %</b>                         | <b>\$ 2,886,123</b> | <b>53.3 %</b>           |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| PERSONAL SERVICES                          | \$ 436,207                 | \$ 422,666                 | (3.1)%                                | \$ 769,295          | 54.9 %                  |
| CAPITAL OUTLAY                             | 66,030                     | 13,707                     | (79.2)                                | 34,696              | 39.5                    |
| PRINCIPAL                                  | 19,962                     | 20,672                     | 3.6                                   | 35,438              | 58.3                    |
| INTEREST                                   | 4,265                      | 3,555                      | (16.6)                                | 6,094               | 58.3                    |
| COST ALLOCATION                            | 49,645                     | 125,880                    | 153.6                                 | 215,795             | 58.3                    |
| DEBT-SERVICE                               | 354                        | 353                        | (0.3)                                 | 605                 | 58.3                    |
| OPERATING EXPENSES                         | 109,087                    | 86,096                     | (21.1)                                | 156,638             | 55.0                    |
| MERCHANDISE FOR RESALE                     | 741,047                    | 879,807                    | 18.7                                  | 1,654,866           | 53.2                    |
| <b>TOTAL</b>                               | <b>\$ 1,426,597</b>        | <b>\$ 1,552,736</b>        | <b>8.8 %</b>                          | <b>\$ 2,873,427</b> | <b>54.0 %</b>           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (233,726)</b>        | <b>\$ (14,688)</b>         |                                       | <b>\$ 12,696</b>    |                         |
| <b>FUND BALANCE</b>                        | <b>\$ (159,750)</b>        | <b>\$ (210,334)</b>        |                                       | <b>\$ (218,389)</b> |                         |

**EQUIPMENT REPLACEMENT FUND**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| EQUIPMENT                                  | \$ 225,880                 | \$ 225,880                 | - %                                   | \$ 387,233          | 58.3 %                  |
| SURPLUS FURNITURE, FIXTURES                | 24,317                     | 16,242                     | (33.2)                                | 3,000               | 541.4                   |
| INVESTMENT EARNINGS                        | 38,611                     | 21,644                     | (43.9)                                | 60,000              | 36.1                    |
| <b>TOTAL</b>                               | <b>\$ 288,808</b>          | <b>\$ 263,765</b>          | <b>(8.7)%</b>                         | <b>\$ 450,233</b>   | <b>58.6 %</b>           |
|  | Actual<br>Months           | Actual<br>Months           | Percentage<br>Increase/<br>(Decrease) | Budget              | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| DUPLICATING SERVICES                       | 12,678                     | -                          | -                                     | -                   | -                       |
| FINANCIAL ADMINISTRATION                   | 3,512                      | 5,161                      | 47.0                                  | 8,848               | 58.3                    |
| POLICE                                     | 70,470                     | -                          | -                                     | -                   | -                       |
| PARKS & LANDSCAPE MAINTENANCE              | -                          | 424                        | -                                     | 306,775             | 0.1                     |
| MUNICIPAL AUDITORIUM                       | 40,823                     | 127,290                    | 211.8                                 | 196,179             | 64.9                    |
| PAYNE PARK AUDITORIUM/MHP                  | -                          | -                          | -                                     | 10,267              | -                       |
| STREET AND HIGHWAY MAINTENANCE             | -                          | -                          | -                                     | 234,000             | -                       |
| BAYFRONT PARK/MOORINGS                     | 36,206                     | -                          | -                                     | 66,090              | -                       |
| <b>TOTAL</b>                               | <b>\$ 163,689</b>          | <b>\$ 132,875</b>          | <b>(18.8)%</b>                        | <b>\$ 822,159</b>   | <b>16.2 %</b>           |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 125,119</b>          | <b>\$ 130,890</b>          |                                       | <b>\$ (371,926)</b> |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 3,884,694</b>        | <b>\$ 4,064,587</b>        |                                       | <b>\$ 3,561,771</b> |                         |

**WORKERS COMPENSATION  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|                                | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget    | Percentage<br>Collected |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|-------------------|-------------------------|
| <b>REVENUES</b>                |                            |                            |                                       |                   |                         |
| PREMIUMS WORKERS COMP-CITY     | \$ 465,481                 | \$ 325,105                 | (30.2)%                               | \$ 500,000        | 65.0 %                  |
| PREMIUMS WORKERS COMP-OFF DUTY | 12,038                     | 12,606                     | 4.7                                   | -                 | -                       |
| INVESTMENT EARNINGS            | 79,457                     | 42,052                     | (47.1)                                | 130,000           | 32.3                    |
| <b>TOTAL</b>                   | <b>\$ 556,976</b>          | <b>\$ 379,764</b>          | <b>(31.8)%</b>                        | <b>\$ 630,000</b> | <b>60.3 %</b>           |

|                               | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended |
|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| <b>EXPENDITURES</b>           |                            |                            |                                       |                     |                        |
| OFFICE SUPPLIES               | \$ -                       | \$ 119                     | - %                                   | \$ 164              | 72.9 %                 |
| JANITORIAL                    | -                          | 38                         | -                                     | 170                 | 22.5                   |
| MEDICAL & CHEMICAL SUPPLIES   | -                          | 1,163                      | -                                     | 1,258               | 92.4                   |
| GENERAL SUPPLIES              | -                          | 205                        | -                                     | 206                 | 99.7                   |
| FURNITURE < \$500             | -                          | 675                        | -                                     | 676                 | 99.9                   |
| EQUIPMENT < \$500             | -                          | 303                        | -                                     | 304                 | 99.7                   |
| TELECOMMUNICATIONS            | -                          | 14                         | -                                     | 110                 | 12.9                   |
| INSURANCE                     | 115,453                    | 103,085                    | (10.7)                                | 130,000             | 79.3                   |
| ACCOUNTING AND AUDITING       | -                          | 2,333                      | -                                     | 3,000               | 77.8                   |
| CLAIMS AND JUDGMENTS          | 252,645                    | 410,997                    | 62.7                                  | 638,135             | 64.4                   |
| SPECIAL SERVICES              | 48,451                     | 53,506                     | 10.4                                  | 202,685             | 26.4                   |
| TITLE RECORDING/FILING FEES   | -                          | 39                         | -                                     | 40                  | 97.6                   |
| TECHNOLOGY CHARGES            | 12,135                     | 12,091                     | (0.4)                                 | 20,728              | 58.3                   |
| TRANSFER EXPENSE-CONTR CREDIT | -                          | -                          | -                                     | 35,453              | -                      |
| ALLOCATION-BENEFITS/RISK MNGT | 60,185                     | 60,617                     | 0.7                                   | 100,993             | 60.0                   |
| BUILDING MAINTENANCE          | -                          | 263                        | -                                     | 1,109               | 23.7                   |
| COST ALLOCATION               | 30,508                     | 32,910                     | 7.9                                   | 56,417              | 58.3                   |
| TRANSFER-GENERAL LIABILITY    | 58,333                     | 58,333                     | -                                     | 100,000             | 58.3                   |
| <b>TOTAL</b>                  | <b>\$ 577,710</b>          | <b>\$ 736,693</b>          | <b>27.5 %</b>                         | <b>\$ 1,291,448</b> | <b>57.0 %</b>          |

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ (20,734)**    **\$ (356,930)**    **\$ (661,448)**

**FUND BALANCE**    **\$ 5,567,018**    **\$ 5,817,549**    **\$ 5,513,030**

**FLEET LIABILITY**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                            |                            |                            |                                       |                     |                         |
| INTEREST INCOME                            | \$ 4,265                   | \$ 3,555                   | (16.6)%                               | \$ 41,094           | 8.7 %                   |
| LOAN PROCEEDS                              | 19,962                     | 20,672                     | 3.6                                   | 35,438              | 58.3                    |
| PREMIUMS FLEET LIABILITY                   | 144,477                    | 96,148                     | (33.5)                                | 100,000             | 96.1                    |
| INVESTMENT EARNINGS                        | 23,373                     | 12,217                     | (47.7)                                | -                   | -                       |
| <b>TOTAL</b>                               | <b>\$ 192,077</b>          | <b>\$ 132,592</b>          | <b>(31.0)%</b>                        | <b>\$ 176,532</b>   | <b>75.1 %</b>           |
| <br>                                       |                            |                            |                                       |                     |                         |
|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended  |
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                     |                         |
| ACCOUNTING AND AUDITING                    | \$ -                       | \$ 2,667                   | - %                                   | \$ 3,000            | 88.9 %                  |
| CLAIMS AND JUDGMENTS                       | 21,276                     | 26,086                     | 22.6                                  | 150,000             | 17.4                    |
| TECHNOLOGY CHARGES                         | 18,288                     | 18,091                     | (1.1)                                 | 31,013              | 58.3                    |
| ALLOCATION-BENEFITS/RISK MNGT              | 49,441                     | 49,796                     | 0.7                                   | 82,966              | 60.0                    |
| COST ALLOCATION                            | 60,550                     | 47,712                     | (21.2)                                | 81,792              | 58.3                    |
| <b>TOTAL</b>                               | <b>\$ 149,556</b>          | <b>\$ 144,352</b>          | <b>(3.5)%</b>                         | <b>\$ 348,771</b>   | <b>41.4 %</b>           |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 42,521</b>           | <b>\$ (11,760)</b>         |                                       | <b>\$ (172,239)</b> |                         |
| <br>                                       |                            |                            |                                       |                     |                         |
| <b>FUND BALANCE</b>                        | <b>\$ 2,299,549</b>        | <b>\$ 2,170,729</b>        |                                       | <b>\$ 2,045,688</b> |                         |

**INTENTIONAL KILL**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>   | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|--------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                          |                                 |
| PREMIUMS-SELF INSURANCE                    | \$ 8,800                            | \$ 8,800                            | - %  | \$ 8,800                 | 100.0 %                         |
| INVESTMENT EARNINGS                        | 3,807                               | 2,124                               | (44.2)   | 5,000                    | 42.5                            |
| <b>TOTAL</b>                               | <b><u>\$ 12,607</u></b>             | <b><u>\$ 10,924</u></b>             | <b>(13.4)%</b>                                 | <b><u>\$ 13,800</u></b>  | <b>79.2 %</b>                   |
| <br>                                       |                                     |                                     |  |                          |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>   | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                          |                                 |
| INSURANCE                                  | \$ -                                | \$ -                                | - %  | \$ (1)                   | - %                             |
| CLAIMS AND JUDGMENTS                       | -                                   | -                                   | -  | 1                        | -                               |
| <b>TOTAL</b>                               | <b><u>\$ -</u></b>                  | <b><u>\$ -</u></b>                  | <b>- %</b>                                     | <b><u>\$ -</u></b>       | <b>- %</b>                      |
| <br>                                       |                                     |                                     |  |                          |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 12,607</u></b>             | <b><u>\$ 10,924</u></b>             |  | <b><u>\$ 13,800</u></b>  |                                 |
| <br>                                       |                                     |                                     |  |                          |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 381,688</u></b>            | <b><u>\$ 394,467</u></b>            |  | <b><u>\$ 397,343</u></b> |                                 |

**GENERAL LIABILITY FUND**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>    | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                           |                                 |
| INTERFUND TRANSFERS                        | \$ 58,333                           | \$ 58,333                           | - %  | \$ 100,000                | 58.3 %                          |
| INVESTMENT EARNINGS                        | 3,472                               | 2,335                               | (32.7)   | 4,000                     | 58.4                            |
| <b>TOTAL</b>                               | <b><u>\$ 61,805</u></b>             | <b><u>\$ 60,668</u></b>             | <b>(1.8)%</b>                                  | <b><u>\$ 104,000</u></b>  | <b>58.3 %</b>                   |
| <br>                                       |                                     |                                     |  |                           |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>    | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                           |                                 |
| CLAIMS AND JUDGMENTS                       | \$ -                                | \$ -                                | - %  | \$ 100,000                | - %                             |
| LEGAL AND JUDICIAL                         | -                                   | 7,833                               | -  | 50,000                    | 15.7                            |
| TECHNOLOGY CHARGES                         | 5                                   | 12                                  | 122.7  | 20                        | 58.5                            |
| COST ALLOCATION                            | 124                                 | 264                                 | 113.2  | 452                       | 58.3                            |
| <b>TOTAL</b>                               | <b><u>\$ 129</u></b>                | <b><u>\$ 8,108</u></b>              |  | <b><u>\$ 150,472</u></b>  | <b>5.4 %</b>                    |
| <br>                                       |                                     |                                     |  |                           |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 61,676</u></b>             | <b><u>\$ 52,560</u></b>             |  | <b><u>\$ (46,472)</u></b> |                                 |
| <br>                                       |                                     |                                     |  |                           |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 375,954</u></b>            | <b><u>\$ 357,059</u></b>            |  | <b><u>\$ 258,028</u></b>  |                                 |

**GROUP MEDICAL AND DENTAL  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|                             | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|-----------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>             |                            |                            |                                       |                     |                         |
| PREMIUMS-PPO                | \$ 22,865                  | \$ -                       | - %                                   | \$ -                | - %                     |
| PREMIUMS-GOLD               | 705,686                    | 699,338                    | (0.9)                                 | 1,080,452           | 64.7                    |
| PREMIUMS-TEAL               | 61,761                     | 68,663                     | 11.2                                  | 89,672              | 76.6                    |
| PREMIUMS-BASIC/NAVIGATOR    | 7,581                      | -                          | -                                     | -                   | -                       |
| PREMIUMS-DENTAL             | 200                        | 482                        | 141.0                                 | 512                 | 94.1                    |
| SPOUSAL SURCHARGE           | 16,987                     | 17,356                     | 2.2                                   | 28,000              | 62.0                    |
| REIMBURSEMENTS              | 131,573                    | 133,301                    | 1.3                                   | -                   | -                       |
| COBRA PREMIUM ASSISTANCE    | 8,505                      | 5,222                      | (38.6)                                | -                   | -                       |
| COBRA CONTINUATION COVERAGE | 12,759                     | 7,102                      | (44.3)                                | 30,000              | 23.7                    |
| CITY CONTRIBUTION           | 2,242,361                  | 2,113,859                  | (5.7)                                 | 3,600,000           | 58.7                    |
| INVESTMENT EARNINGS         | 62,183                     | 25,708                     | (58.7)                                | 100,000             | 25.7                    |
| <b>TOTAL</b>                | <b>\$ 3,272,461</b>        | <b>\$ 3,071,030</b>        | <b>(6.2)%</b>                         | <b>\$ 4,928,636</b> | <b>62.3 %</b>           |

|  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget        | Percentage<br>Expended |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|------------------------|
| <b>EXPENDITURES</b>                        |                            |                            |                                       |                       |                        |
| ACCOUNTING AND AUDITING                    | \$ 4,500                   | \$ 4,500                   | - %                                   | \$ 29,500             | 15.3 %                 |
| BUILDING AND STRUCTURES                    | -                          | 186,052                    | -                                     | 233,246               | 79.8                   |
| BUILDING MAINTENANCE                       | -                          | 1,488                      | -                                     | 7,998                 | 18.6                   |
| CLAIMS AND JUDGMENTS                       | 3,766,656                  | 3,475,558                  | (7.7)                                 | 5,619,989             | 61.8                   |
| CAPITAL OUTLAY-ENG & ARCH FEES             | -                          | 30,750                     | -                                     | 30,950                | 99.4                   |
| COMPUTER EQUIPMENT < \$500                 | -                          | 2,384                      | -                                     | 2,385                 | 100.0                  |
| COST ALLOCATION                            | 2,487                      | 2,636                      | 6.0                                   | 4,519                 | 58.3                   |
| ALLOCATION-BENEFITS/RISK MNGT              | 26,876                     | 32,731                     | 21.8                                  | 73,253                | 44.7                   |
| DUES AND MEMBERSHIPS                       | -                          | -                          | -                                     | 300                   | -                      |
| EMPLOYEE PROGRAMS                          | 391                        | 511                        | 30.4                                  | 14,300                | 3.6                    |
| ENGINEERING AND ARCHITECTURAL              | -                          | -                          | -                                     | 3,800                 | -                      |
| EQUIPMENT < \$500                          | -                          | 2,539                      | -                                     | 3,095                 | 82.0                   |
| EQUIPMENT AND PROPERTY RENTAL              | 5,550                      | 6,266                      | 12.9                                  | 8,064                 | 77.7                   |
| FURNITURE < \$500                          | -                          | 3,131                      | -                                     | 3,131                 | 100.0                  |
| GENERAL SUPPLIES                           | -                          | 1,103                      | -                                     | 1,104                 | 99.9                   |
| INSTRUMENTS AND APPARATUS                  | -                          | 15,576                     | -                                     | 15,577                | 100.0                  |
| INSURANCE                                  | 61,149                     | 188,758                    | 208.7                                 | 270,000               | 69.9                   |
| JANITORIAL                                 | -                          | 177                        | -                                     | 791                   | 22.4                   |
| MEDICAL & CHEMICAL SUPPLIES                | -                          | 5,391                      | -                                     | 5,830                 | 92.5                   |
| OFFICE SUPPLIES                            | -                          | 554                        | -                                     | 754                   | 73.5                   |
| OFFICE FURNITURE                           | -                          | 6,580                      | -                                     | 6,581                 | 100.0                  |
| OTHER & UNCLASSIFIED PROPERTY              | -                          | 540                        | -                                     | 540                   | 100.0                  |
| PC AND RELATED HARDWARE                    | -                          | 9,647                      | -                                     | 11,224                | 86.0                   |
| PC SOFTWARE UNDER \$500                    | -                          | 1,856                      | -                                     | 1,858                 | 99.9                   |
| CONTINGENCY RESERVE                        | -                          | -                          | -                                     | 8,626                 | -                      |
| SPECIAL SERVICES                           | 324,067                    | 251,989                    | (22.2)                                | 776,021               | 32.5                   |
| TECHNOLOGY CHARGES                         | 105                        | 114                        | 8.3                                   | 195                   | 58.3                   |
| TELECOMMUNICATIONS                         | -                          | 66                         | -                                     | 510                   | 12.9                   |
| TITLE RECORDING/FILING FEES                | -                          | 181                        | -                                     | 182                   | 99.5                   |
| TRANSFER EXPENSE-CONTR CREDIT              | -                          | -                          | -                                     | (157,923)             | -                      |
| <b>TOTAL</b>                               | <b>\$ 4,191,780</b>        | <b>\$ 4,231,079</b>        | <b>0.9 %</b>                          | <b>\$ 6,976,400</b>   | <b>60.6 %</b>          |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (919,319)</b>        | <b>\$ (1,160,048)</b>      |                                       | <b>\$ (2,047,764)</b> |                        |
| <b>FUND BALANCE</b>                        | <b>\$ 5,090,450</b>        | <b>\$ 3,724,408</b>        |                                       | <b>\$ 2,836,693</b>   |                        |

**POLICE LIABILITY**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>    | <u>Percentage<br/>Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| <b>REVENUES</b>                            |                                     |                                     |  |                           |                                 |
| PREMIUMS-SELF INSURANCE                    | \$ 125,000                          | \$ 125,000                          | - %  | \$ 125,000                | 100.0 %                         |
| INVESTMENT EARNINGS                        | 5,232                               | 2,494                               | (52.3)   | 6,000                     | 41.6                            |
| <b>TOTAL</b>                               | <b><u>\$ 130,232</u></b>            | <b><u>\$ 127,494</u></b>            | <b>(2.1)%</b>                                  | <b><u>\$ 131,000</u></b>  | <b>97.3 %</b>                   |
| <br>                                       |                                     |                                     |  |                           |                                 |
|  | <u>Actual<br/>2010<br/>7 Months</u> | <u>Actual<br/>2011<br/>7 Months</u> | <u>Percentage<br/>Increase/<br/>(Decrease)</u> | <u>2011<br/>Budget</u>    | <u>Percentage<br/>Expended</u>  |
| <b>EXPENDITURES</b>                        |                                     |                                     |  |                           |                                 |
| ACCOUNTING AND AUDITING                    | \$ -                                | \$ 2,000                            | - %  | \$ 2,000                  | 100.0 %                         |
| CLAIMS AND JUDGMENTS                       | -                                   | 90,582                              | -  | 62,500                    | 144.9                           |
| LEGAL AND JUDICIAL                         | 10,924                              | 14,537                              | 33.1   | 50,000                    | 29.1                            |
| TECHNOLOGY CHARGES                         | 2,486                               | 2,497                               | 0.4  | 4,280                     | 58.3                            |
| COST ALLOCATION                            | 15,122                              | 30,112                              | 99.1   | 51,620                    | 58.3                            |
| LEGAL-SPECIAL COUNSEL                      | 2,173                               | -                                   | -  | 5,000                     | -                               |
| <b>TOTAL</b>                               | <b><u>\$ 30,706</u></b>             | <b><u>\$ 139,728</u></b>            | <b>355.1 %</b>                                 | <b><u>\$ 175,400</u></b>  | <b>79.7 %</b>                   |
| <br>                                       |                                     |                                     |  |                           |                                 |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b><u>\$ 99,527</u></b>             | <b><u>\$ (12,234)</u></b>           |  | <b><u>\$ (44,400)</u></b> |                                 |
| <b>FUND BALANCE</b>                        | <b><u>\$ 506,829</u></b>            | <b><u>\$ (23,206)</u></b>           |  | <b><u>\$ (55,372)</u></b> |                                 |

**BOBBY JONES GOLF COURSE**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>REVENUES:</b>                           |                         |                                |                            |                                |                            |  |
| ANNUAL GREEN FEES                          | \$ (280)                | \$ 144,630                     | \$ -                       | \$ 121,224                     | \$ 124,883                 | \$ (3,659)                             |
| CART RENTAL                                | 128,066                 | 749,195                        | 134,905                    | 797,795                        | 840,200                    | (42,405)                               |
| CONTRIBUTIONS & SPONSORSHIPS               | -                       | 9,695                          | -                          | -                              | -                          | -                                      |
| EQUIPMENT RENTALS                          | 3,204                   | 17,249                         | 4,420                      | 19,245                         | 17,717                     | 1,528                                  |
| GOLF CLINICS                               | -                       | -                              | -                          | 535                            | -                          | 535                                    |
| GOLF HANDICAP TRACKING                     | 34                      | 2,316                          | 84                         | 2,367                          | 2,386                      | (19)                                   |
| GOLF LESSONS                               | -                       | -                              | 1,460                      | 6,790                          | -                          | 6,790                                  |
| GREEN FEES                                 | 165,132                 | 984,468                        | 129,383                    | 1,034,509                      | 1,157,626                  | (123,117)                              |
| LOCKER RENTAL                              | 270                     | 4,035                          | 235                        | 4,715                          | 3,762                      | 953                                    |
| MERCHANDISE SALES                          | 16,058                  | 84,918                         | 16,687                     | 80,967                         | 89,566                     | (8,599)                                |
| OTHER GOLF COURSE REVENUE                  | 346                     | 3,689                          | 241                        | 2,479                          | 3,479                      | (1,000)                                |
| OTHER MISCELLANEOUS REVENUES               | 30                      | 210                            | 40                         | 307                            | 90                         | 217                                    |
| OTHER SALES                                | -                       | -                              | -                          | -                              | 14,798                     | (14,798)                               |
| POSTAGE AND HANDLING CHARGES               | -                       | -                              | 2                          | 21                             | -                          | 21                                     |
| RANGE FEES                                 | 3,840                   | 23,709                         | 3,665                      | 24,807                         | 26,786                     | (1,979)                                |
| RESTAURANT RENTAL                          | 839                     | 6,128                          | 883                        | 6,181                          | 4,835                      | 1,346                                  |
| SURPLUS FURNITURE, FIXTURES                | -                       | -                              | -                          | 8                              | -                          | 8                                      |
| TENNIS COURTS TICKETS                      | -                       | 137                            | -                          | 40                             | 150                        | (110)                                  |
| TOURNAMENT AND UNIFORM SALES               | 1,079                   | 4,526                          | 2,220                      | 4,484                          | 4,303                      | 181                                    |
| TOURNAMENT FEES                            | 1,215                   | 4,317                          | 1,795                      | 3,881                          | 5,147                      | (1,266)                                |
| UTILITIES                                  | 2,142                   | 12,529                         | 2,430                      | 14,472                         | 13,466                     | 1,006                                  |
| INVESTMENT EARNINGS                        | 2,331                   | 9,235                          | 820                        | 7,493                          | 10,801                     | \$ (3,308)                             |
| <b>TOTAL</b>                               | <b>\$ 324,306</b>       | <b>\$ 2,060,988</b>            | <b>\$ 299,269</b>          | <b>\$ 2,132,321</b>            | <b>\$ 2,319,995</b>        | <b>\$ (187,674)</b>                    |
| <b>EXPENDITURES:</b>                       |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 72,760               | \$ 437,665                     | \$ 85,770                  | \$ 464,158                     | \$ 502,013                 | \$ 37,855                              |
| MERCHANDISE FOR RESALE                     | 11,580                  | 55,146                         | 9,319                      | 40,904                         | 64,540                     | 23,636                                 |
| OTHER OPERATING EXPENSES                   | 144,987                 | 977,382                        | 136,344                    | 961,699                        | 1,041,192                  | 79,493                                 |
| COST ALLOCATION                            | 12,580                  | 88,058                         | 12,836                     | 89,855                         | 89,857                     | 2                                      |
| DEBT-SERVICE                               | 838                     | 5,867                          | 836                        | 5,851                          | 5,852                      | 1                                      |
| TRANSFER - CIP FUND                        | 13,750                  | 96,250                         | -                          | -                              | -                          | -                                      |
| TRANSFER TO GENERAL FUND                   | 16,155                  | 102,834                        | 13,541                     | 142,463                        | 51,250                     | (91,213)                               |
| <b>TOTAL</b>                               | <b>\$ 272,650</b>       | <b>\$ 1,763,201</b>            | <b>\$ 258,647</b>          | <b>\$ 1,704,931</b>            | <b>\$ 1,754,704</b>        | <b>\$ 49,773</b>                       |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 51,656</b>        | <b>\$ 297,787</b>              | <b>\$ 40,622</b>           | <b>\$ 427,390</b>              | <b>\$ 565,291</b>          |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 840,663</b>              |                            | <b>\$ 795,827</b>              |                            |  |

**AUDITORIUMS**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>Payne Park Auditorium</b>               |                         |                                |                            |                                |                            |  |
| <b>REVENUES</b>                            |                         |                                |                            |                                |                            |  |
| AUDITORIUM RENT                            | \$ 7,834                | \$ 49,465                      | \$ 7,554                   | \$ 55,707                      | \$ 52,575                  | \$ 3,132                               |
| AUDITORIUM CONCESSIONS                     | 460                     | 3,078                          | 451                        | 3,050                          | 4,624                      | (1,574)                                |
| OTHER MISCELLANEOUS REVENUES               | 6                       | 39                             | 3                          | 34                             | 9                          | 25                                     |
| INTERFUND TRANSFER-GENERAL FD              | -                       | -                              | -                          | -                              | 14,580                     | (14,580)                               |
| <b>TOTAL</b>                               | <b>\$ 8,300</b>         | <b>\$ 52,582</b>               | <b>\$ 8,008</b>            | <b>\$ 58,790</b>               | <b>\$ 71,788</b>           | <b>\$ (12,998)</b>                     |
| <b>EXPENDITURE:</b>                        |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 6,828                | \$ 35,215                      | \$ 7,560                   | \$ 42,100                      | \$ 39,568                  | \$ (2,532)                             |
| OTHER OPERATING EXPENSES                   | 5,002                   | 19,922                         | 4,434                      | 16,763                         | 20,326                     | 3,563                                  |
| BUILDING AND STRUCTURES                    | -                       | -                              | -                          | 618                            | 625                        | 7                                      |
| COST ALLOCATION                            | 1,425                   | 9,978                          | 1,706                      | 11,942                         | 11,942                     | -                                      |
| <b>TOTAL</b>                               | <b>\$ 13,256</b>        | <b>\$ 65,116</b>               | <b>\$ 13,700</b>           | <b>\$ 71,423</b>               | <b>\$ 72,461</b>           | <b>\$ 1,038</b>                        |
| <br>                                       |                         |                                |                            |                                |                            |  |
|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>Municipal Auditorium</b>                |                         |                                |                            |                                |                            |  |
| <b>REVENUES</b>                            |                         |                                |                            |                                |                            |  |
| TICKET SALES                               | \$ 1,786                | \$ 19,748                      | \$ 1,660                   | \$ 15,808                      | \$ 20,318                  | \$ (4,510)                             |
| RENTALS                                    | 24,743                  | 197,118                        | 16,983                     | 170,169                        | 193,530                    | (23,361)                               |
| CONCESSIONS                                | 2,555                   | 20,383                         | 2,158                      | 20,068                         | 25,801                     | (5,733)                                |
| EVENTS SPONSORED EVENTS                    | 2,551                   | 43,128                         | 4,907                      | 49,423                         | 55,157                     | (5,734)                                |
| OTHER MISCELLANEOUS REVENUES               | 50                      | 513                            | 15                         | 408                            | 209                        | 199                                    |
| INTERFUND TRANSFER-GENERAL FD              | -                       | -                              | -                          | -                              | 7,666                      | (7,666)                                |
| INVESTMENT EARNINGS                        | 249                     | 997                            | 79                         | 632                            | -                          | 632                                    |
| <b>TOTAL</b>                               | <b>\$ 31,935</b>        | <b>\$ 281,887</b>              | <b>\$ 25,801</b>           | <b>\$ 256,508</b>              | <b>\$ 302,681</b>          | <b>\$ (46,173)</b>                     |
| <b>EXPENDITURE:</b>                        |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 17,226               | \$ 94,977                      | \$ 18,754                  | \$ 107,691                     | \$ 123,216                 | \$ 15,525                              |
| OTHER OPERATING EXPENSES                   | 23,623                  | 95,632                         | 20,157                     | 88,293                         | 92,385                     | 4,092                                  |
| CAPITAL OUTLAY                             | -                       | -                              | -                          | 1,685                          | 1,685                      | -                                      |
| COST ALLOCATION                            | 4,602                   | 32,214                         | 3,340                      | 23,379                         | 23,380                     | 1                                      |
| DEBT-SERVICE                               | 228                     | 1,595                          | 227                        | 1,591                          | 1,592                      | 1                                      |
| <b>TOTAL</b>                               | <b>\$ 45,679</b>        | <b>\$ 224,418</b>              | <b>\$ 42,478</b>           | <b>\$ 222,639</b>              | <b>\$ 242,258</b>          | <b>\$ 19,619</b>                       |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (18,700)</b>      | <b>\$ 44,935</b>               | <b>\$ (22,368)</b>         | <b>\$ 21,237</b>               | <b>\$ 59,750</b>           |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 40,917</b>               |                            | <b>\$ 33,432</b>               |                            |  |

**SOLID WASTE MANAGEMENT  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|                              | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|                              | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>REVENUES:</b>             |                         |                                |                            |                                |                            |  |
| REFUSE FEES                  | \$ 893,805              | \$ 6,160,050                   | \$ 867,245                 | \$ 5,694,068                   | \$ 5,798,760               | \$ (104,692)                           |
| OTHER MISCELLANEOUS REVENUES | 2,600                   | 23,914                         | 3,706                      | 112,210                        | 79,266                     | 32,944                                 |
| INVESTMENT EARNINGS          | 9,991                   | 48,078                         | 4,278                      | 33,198                         | 34,672                     | (1,474)                                |
| <b>TOTAL</b>                 | <b>\$ 906,395</b>       | <b>\$ 6,232,042</b>            | <b>\$ 875,229</b>          | <b>\$ 5,839,477</b>            | <b>\$ 5,912,698</b>        | <b>\$ (73,221)</b>                     |

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>EXPENDITURES:</b>                       |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 195,927              | \$ 1,114,119                   | \$ 204,204                 | \$ 1,146,130                   | \$ 1,232,156               | \$ 86,026                              |
| OTHER OPERATING EXPENSES                   | 613,227                 | 4,051,883                      | 520,423                    | 3,187,061                      | 4,426,433                  | 1,239,371                              |
| CAPITAL OUTLAY                             | 24,320                  | 145,355                        | -                          | 73,409                         | 356,236                    | 282,827                                |
| COST ALLOCATION                            | 34,150                  | 239,052                        | 34,852                     | 243,964                        | 243,964                    | -                                      |
| TRANSFERS-PRINCIPAL                        | 54,167                  | 379,167                        | 53,045                     | 371,314                        | 371,315                    | 1                                      |
| DEBT-SERVICE                               | 65                      | 453                            | 65                         | 452                            | 454                        | 3                                      |
| TRANSFER TO GENERAL FUND                   | -                       | -                              | 20,457                     | 143,199                        | 143,199                    | -                                      |
| <b>TOTAL</b>                               | <b>\$ 921,855</b>       | <b>\$ 5,930,030</b>            | <b>\$ 833,045</b>          | <b>\$ 5,165,529</b>            | <b>\$ 6,773,756</b>        | <b>\$ 1,608,228</b>                    |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (15,460)</b>      | <b>\$ 302,012</b>              | <b>\$ 42,184</b>           | <b>\$ 673,948</b>              | <b>\$ (861,058)</b>        |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 3,959,312</b>            |                            | <b>\$ 4,604,558</b>            |                            |  |

**VAN WEZEL PERFORMING ARTS HALL**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|                                | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|                                | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>REVENUES:</b>               |                         |                                |                            |                                |                            |  |
| TICKET SALES                   | 596,513                 | 5,176,098                      | 716,043                    | 5,573,272                      | 5,831,001                  | (257,729)                              |
| CONCESSIONS-ARTISTS            | 1,452                   | 14,238                         | 927                        | 10,256                         | 12,000                     | (1,744)                                |
| POSTAGE AND HANDLING CHARGES   | 3,042                   | 95,505                         | 4,974                      | 92,835                         | 98,409                     | (5,574)                                |
| TICKET SURCHG HALL PERFORMANCE | 30,117                  | 213,607                        | 28,086                     | 208,001                        | 217,291                    | (9,291)                                |
| CONCESSIONS-IN HOUSE           | 428                     | 5,297                          | 243                        | 5,354                          | 5,000                      | 354                                    |
| VALET PARKING FEE              | 2,301                   | 6,051                          | -                          | 5,902                          | 6,701                      | (799)                                  |
| PARKING FEES HALL PERFORMANCES | 23,070                  | 184,045                        | 24,791                     | 185,521                        | 194,385                    | (8,864)                                |
| COMMISSIONS-RENTAL TICKETS     | -                       | 13,957                         | 1,143                      | 3,530                          | 10,688                     | (7,158)                                |
| PARKING FEES HALL RENTAL       | 20,306                  | 80,459                         | 25,591                     | 101,772                        | 110,846                    | (9,074)                                |
| TICKET SURCHG HALL RENTAL      | 21,357                  | 76,195                         | 25,736                     | 105,663                        | 115,628                    | (9,966)                                |
| GRANT TICKET SALES             | (3,660)                 | (3,660)                        | (4,205)                    | (40,614)                       | (22,900)                   | (17,714)                               |
| PROGRAM ADS                    | 9,000                   | 47,775                         | 950                        | 46,950                         | 45,000                     | 1,950                                  |
| COMMISSIONS-FOOD               | 5,639                   | 23,475                         | 7,568                      | 25,707                         | 26,245                     | (538)                                  |
| COMMISSIONS-BEVERAGES          | 5,017                   | 26,233                         | 10,495                     | 31,074                         | 27,491                     | 3,583                                  |
| BOX OFFICE SERVICES            | -                       | -                              | -                          | 400                            | -                          | 400                                    |
| EQUIPMENT RENTALS              | 4,350                   | 14,150                         | 4,750                      | 17,025                         | 12,450                     | 4,575                                  |
| MAINSTAGE RENTAL               | 43,997                  | 238,853                        | 65,603                     | 279,205                        | 289,335                    | (10,130)                               |
| OTHER SPACE RENTAL             | 2,880                   | 17,625                         | 7,600                      | 26,010                         | 16,500                     | 9,510                                  |
| RENTER FEES LABOR              | 13,310                  | 55,291                         | 23,058                     | 68,463                         | 71,680                     | (3,217)                                |
| RENTER FEES OTHER              | 1,575                   | 8,150                          | 2,355                      | 8,313                          | 23,725                     | (15,412)                               |
| SURPLUS FURNITURE, FIXTURES    | -                       | 395                            | -                          | -                              | -                          | -                                      |
| OTHER FOUNDATION GRANTS        | -                       | 38,750                         | 50,249                     | 60,099                         | 32,500                     | 27,599                                 |
| VAN WEZEL FOUNDATION GRANTS    | 6,640                   | 376,083                        | 14,725                     | 286,578                        | 338,000                    | (51,422)                               |
| GOVERNMENT: OTHER GRANTS       | 85,216                  | 90,094                         | 96,589                     | 173,709                        | 220,106                    | (46,397)                               |
| CORPORATE SPONSORSHIPS/GIFTS   | 23,600                  | 97,774                         | 4,500                      | 150,832                        | 20,000                     | 130,832                                |
| INDIVIDUAL SPONSORSHIPS/GIFTS  | -                       | 500                            | -                          | -                              | 500                        | (500)                                  |
| KENNEDY CENTER CONTRIBUTIONS   | 250                     | 250                            | -                          | -                              | -                          | -                                      |
| OTHER MISCELLANEOUS REVENUES   | 304                     | 2,241                          | 375                        | 740                            | 2,871                      | (2,131)                                |
| INTERFUND TRANSFER-GENERAL FD  | -                       | -                              | -                          | -                              | 87,500                     | (87,500)                               |
| INVESTMENT EARNINGS            | 4,793                   | 35,627                         | 2,462                      | 19,881                         | 11,669                     | 8,212                                  |
| <b>TOTAL</b>                   | <b>\$ 901,495</b>       | <b>\$ 6,935,055</b>            | <b>\$ 1,114,607</b>        | <b>\$ 7,446,477</b>            | <b>\$ 7,804,621</b>        | <b>\$ (358,144)</b>                    |

**VAN WEZEL PERFORMING ARTS HALL  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>EXPENDITURES:</b>                       |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 171,047              | \$ 909,926                     | \$ 184,416                 | \$ 956,261                     | \$ 1,014,647               | \$ 58,386                              |
| CONTRACTUAL MAINTENANCE                    | 4,827                   | 59,903                         | 9,858                      | 74,270                         | 96,181                     | 21,911                                 |
| INTERFUND TRANSFERS                        | 21,626                  | 151,380                        | 21,156                     | 148,091                        | 148,094                    | 3                                      |
| PERFORMANCE FEES                           | 286,800                 | 2,587,700                      | 398,785                    | 2,914,912                      | 3,236,750                  | 321,838                                |
| OTHER PERFORMANCE EXPENSES                 | 51,686                  | 539,363                        | 88,888                     | 405,305                        | 463,715                    | 58,410                                 |
| CONTRACTURAL SERVICES                      | 356,944                 | 1,654,541                      | 369,890                    | 1,692,949                      | 2,130,889                  | 437,940                                |
| OTHER OPERATING EXPENSES                   | 15,712                  | 129,447                        | 19,316                     | 129,376                        | 171,956                    | 42,580                                 |
| <b>TOTAL</b>                               | <b>\$ 908,642</b>       | <b>\$ 6,032,259</b>            | <b>\$ 1,092,309</b>        | <b>\$ 6,321,164</b>            | <b>\$ 7,262,232</b>        | <b>\$ 941,068</b>                      |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (7,148)</b>       | <b>\$ 902,796</b>              | <b>\$ 22,298</b>           | <b>\$ 1,125,314</b>            | <b>\$ 542,389</b>          |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 1,491,076</b>            |                            | <b>\$ 2,072,293</b>            |                            |  |

**VAN WEZEL EQUIPMENT SURCHARGE**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|                         | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                          |  |
|-------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
|                         | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>Annual | Variance<br>Favorable<br>(Unfavorable) |
| <b>REVENUES:</b>        |                         |                                |                            |                                |                          |  |
| CIF 1                   | \$ 18,169               | \$ 112,865                     | \$ 14,728                  | \$ 108,691                     | \$ 120,851               | \$ (12,160)                            |
| OTHER FOUNDATION GRANTS | -                       | -                              | 50,000                     | 50,000                         | -                        | 50,000                                 |
| RENTAL: CIF1            | 10,122                  | 37,670                         | 13,156                     | 53,391                         | 45,000                   | 8,391                                  |
| INVESTMENT EARNINGS     | 2,867                   | 14,101                         | 799                        | 6,182                          | 15,000                   | (8,818)                                |
| <b>TOTAL</b>            | <b>\$ 31,158</b>        | <b>\$ 164,635</b>              | <b>\$ 78,683</b>           | <b>\$ 218,264</b>              | <b>\$ 180,851</b>        | <b>\$ 37,413</b>                       |

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                          |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>Annual | Variance<br>Favorable<br>(Unfavorable) |
| <b>EXPENDITURES:</b>                       |                         |                                |                            |                                |                          |  |
| OTHER OPERATING EXPENSES                   | \$ 9                    | \$ 62                          | \$ 10                      | \$ 414                         | \$ 463                   | \$ 49                                  |
| CAPITAL OUTLAY                             | -                       | 29,923                         | 50,000                     | 581,227                        | 1,300,361                | 719,134                                |
| COST ALLOCATION                            | 210                     | 1,469                          | 227                        | 1,588                          | 2,722                    | 1,134                                  |
| <b>TOTAL</b>                               | <b>\$ 219</b>           | <b>\$ 31,453</b>               | <b>\$ 50,237</b>           | <b>\$ 583,230</b>              | <b>\$ 1,303,546</b>      | <b>\$ 720,317</b>                      |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ 30,940</b>        | <b>\$ 133,182</b>              | <b>\$ 28,446</b>           | <b>\$ (364,966)</b>            | <b>\$ (1,122,695)</b>    |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 1,440,537</b>            |                            | <b>\$ 998,422</b>              |                          |  |

**PARKING MANAGEMENT  
REVENUE/EXPENDITURE ANALYSIS  
COMPARISON OF FISCAL YEARS 2010 & 2011  
April 30, 2011**

|                               | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|-------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|                               | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>REVENUES:</b>              |                         |                                |                            |                                |                            |  |
| PARKING METERS                | \$ 740                  | \$ 7,362                       | \$ 3,752                   | \$ 5,347                       | \$ 34,562                  | \$ (29,215)                            |
| PARKING PERMITS               | 4,324                   | 24,449                         | 5,588                      | 29,624                         | 67,320                     | (37,696)                               |
| JUDGMENTS, FINES AND FORFEITS | 48,841                  | 254,903                        | 34,591                     | 227,152                        | 238,026                    | (10,874)                               |
| FIRST ST PARKING LOT          | 1,006                   | 7,041                          | -                          | 7,041                          | 7,637                      | (596)                                  |
| OTHER MISCELLANEOUS REVENUES  | 15                      | 79                             | (938)                      | 111                            | 65                         | 46                                     |
| REIMBURSEMENTS                | -                       | 1,646                          | -                          | 2,136                          | 4,688                      | (2,552)                                |
| INVESTMENT EARNINGS           | 964                     | 5,531                          | 208                        | 1,993                          | 3,169                      | (1,176)                                |
| <b>TOTAL</b>                  | <b>\$ 55,889</b>        | <b>\$ 301,011</b>              | <b>\$ 43,202</b>           | <b>\$ 273,402</b>              | <b>\$ 355,467</b>          | <b>\$ (82,065)</b>                     |

|  | PRIOR YEAR              |                                | CURRENT YEAR               |                                |                            |  |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
|  | Actual<br>2010<br>Month | YTD Actual<br>2010<br>7 Months | Actual<br>Current<br>Month | YTD Actual<br>2011<br>7 Months | Budget<br>2011<br>7 Months | Variance<br>Favorable<br>(Unfavorable) |
| <b>EXPENDITURES:</b>                       |                         |                                |                            |                                |                            |  |
| PERSONAL SERVICES                          | \$ 46,505               | \$ 202,193                     | \$ 37,166                  | \$ 167,053                     | \$ 267,113                 | \$ 100,060                             |
| OTHER OPERATING EXPENSES                   | 13,990                  | 155,374                        | 3,771                      | 116,251                        | 156,847                    | 40,596                                 |
| CAPITAL OUTLAY                             | -                       | -                              | -                          | 820                            | 11,522                     | 10,702                                 |
| COST ALLOCATION                            | 11,517                  | 80,621                         | 8,767                      | 61,368                         | 61,369                     | 1                                      |
| <b>TOTAL</b>                               | <b>\$ 72,012</b>        | <b>\$ 438,188</b>              | <b>\$ 49,703</b>           | <b>\$ 345,492</b>              | <b>\$ 496,851</b>          | <b>\$ 151,359</b>                      |
| <b>INCREASE (DECREASE) IN FUND BALANCE</b> | <b>\$ (16,122)</b>      | <b>\$ (137,177)</b>            | <b>\$ (6,502)</b>          | <b>\$ (72,089)</b>             | <b>\$ (141,384)</b>        |  |
| <b>FUND BALANCE</b>                        |                         | <b>\$ 383,875</b>              |                            | <b>\$ 205,374</b>              |                            |  |

**OPEB TRUST FUND**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**April 30, 2011**

|                                  | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Collected |
|----------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| <b>REVENUES</b>                  |                            |                            |                                       |                     |                         |
| PREMIUMS-FIRE FIGHTER TRUST      | \$ 41,533                  | \$ 41,533                  | -                                     | \$ 71,200           | 58.3 %                  |
| RETIREE PREMIUMS-HEALTH & DENTAL | 479,158                    | 1,025                      | (99.8)                                | -                   | -                       |
| REIMBURSEMENTS                   | 251,276                    | 210,478                    | (16.2)                                | -                   | -                       |
| PREMIUMS-RETIREEES               | -                          | 537,438                    | -                                     | 980,000             | 54.8                    |
| COBRA CONTINUATION COVERAGE      | 390                        | -                          | -                                     | 1,000               | -                       |
| SPOUSAL SURCHARGE                | 2,100                      | 3,390                      | 61.4                                  | 4,200               | 80.7                    |
| CITY CONTRIBUTION                | 2,618,480                  | 5,463,283                  | 108.6                                 | 4,477,000           | 122.0                   |
| INTEREST INCOME                  | 61,862                     | 141,612                    | 128.9                                 | 500,000             | 28.3                    |
| DIVIDEND INCOME                  | 49,604                     | 92,796                     | 87.1                                  | -                   | -                       |
| MARKET GAIN (LOSS)               | 561,193                    | 2,647,748                  | 371.8                                 | -                   | -                       |
| INVESTMENT EXPENSES              | (46,343)                   | (91,163)                   | 96.7                                  | -                   | -                       |
| ALLOCATED INVESTMENT EARNINGS    | 14,588                     | 2,925                      | (80.0)                                | -                   | -                       |
| <b>TOTAL</b>                     | <b>\$ 4,033,840</b>        | <b>\$ 9,051,066</b>        | <b>124.4 %</b>                        | <b>\$ 6,033,400</b> | <b>150.0 %</b>          |

|                               | Actual<br>2010<br>7 Months | Actual<br>2011<br>7 Months | Percentage<br>Increase/<br>(Decrease) | 2011<br>Budget      | Percentage<br>Expended |
|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| <b>EXPENDITURES</b>           |                            |                            |                                       |                     |                        |
| ACCOUNTING AND AUDITING       | \$ 7,225                   | \$ 15,750                  | 118.0 %                               | \$ 16,000           | 98.4 %                 |
| ADVERTISING                   | 145                        | -                          | -                                     | -                   | -                      |
| ALLOCATION-BENEFITS/RISK MNGT | 17,183                     | 20,927                     | 21.8                                  | 48,835              | 42.9                   |
| BUILDING MAINTENANCE          | -                          | 907                        | -                                     | 3,829               | 23.7                   |
| CLAIMS AND JUDGMENTS          | 2,409,862                  | 2,805,656                  | 16.4                                  | 3,707,211           | 75.7                   |
| EMPLOYEE PROGRAMS             | -                          | -                          | -                                     | 500                 | -                      |
| EQUIPMENT < \$500             | -                          | 1,047                      | -                                     | 1,048               | 99.9                   |
| FURNITURE < \$500             | -                          | 2,333                      | -                                     | 2,333               | 100.0                  |
| GENERAL SUPPLIES              | -                          | 710                        | -                                     | 821                 | 86.5                   |
| INSURANCE                     | 74,074                     | 208,692                    | 181.7                                 | 240,000             | 87.0                   |
| JANITORIAL                    | -                          | 132                        | -                                     | 1,800               | 7.3                    |
| MEDICAL & CHEMICAL SUPPLIES   | -                          | 4,017                      | -                                     | 4,344               | 92.5                   |
| OFFICE SUPPLIES               | -                          | 413                        | -                                     | 563                 | 73.3                   |
| SPECIAL SERVICES              | 261,468                    | 230,199                    | (12.0)                                | 594,476             | 38.7                   |
| TELECOMMUNICATIONS            | -                          | 49                         | -                                     | 380                 | 12.9                   |
| TITLE RECORDING/FILING FEES   | -                          | 135                        | -                                     | 135                 | 99.9                   |
| TRANSFER EXPENSE-CONTR CREDIT | -                          | -                          | -                                     | 122,470             | -                      |
| <b>TOTAL</b>                  | <b>\$ 2,769,957</b>        | <b>\$ 3,290,967</b>        | <b>18.8 %</b>                         | <b>\$ 4,744,745</b> |                        |

|  |                      |                      |  |                      |  |
|--|----------------------|----------------------|--|----------------------|--|
| <b>INCREASE (DECR) BEFORE ADV FUNDING</b>  | <b>1,263,883</b>     | <b>5,760,099</b>     |  | <b>1,288,655</b>     |  |
| <b>GENERAL FUND ADVANCE FUNDING</b>        | <b>2,061,887</b>     | <b>2,002,826</b>     |  | <b>3,418,736</b>     |  |
| <b>NET INCREASE (DECR) IN FUND BALANCE</b> | <b>3,325,770</b>     | <b>7,762,924</b>     |  | <b>4,707,391</b>     |  |
| <b>FUND BALANCE</b>                        | <b>\$ 11,934,800</b> | <b>\$ 21,954,399</b> |  | <b>\$ 18,898,866</b> |  |