



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



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Interoffice Memorandum

Date: October 28, 2011

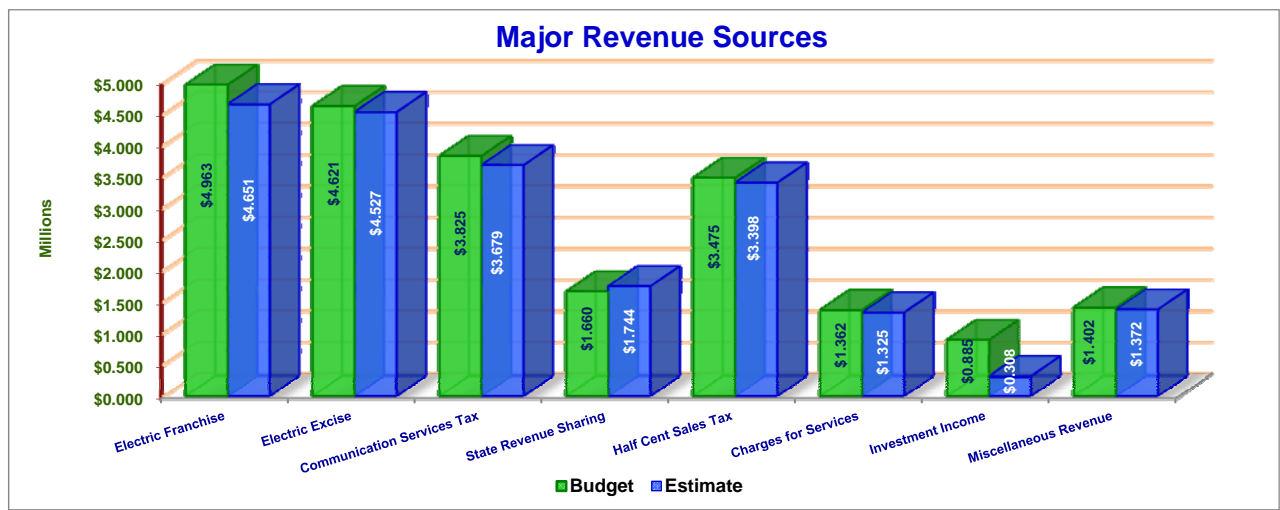
To: The Honorable City Commission
Thru: Robert J. Bartolotta, City Manager
From: Christopher H. Lyons, Finance Director
Subject: Financial Status Report as of September 30, 2011

The September 30, 2011, City's monthly Financial Status report includes is the preliminary report for the 2010 - 11 compared to last fiscal year 2009-2010

GENERAL FUND

The General Fund revenues at September 30, 2011, total \$51,162,371 or 96.6% of the \$52,954,533 FY 2011 Budget. Revenues are down \$2.4 million, compared to last year at September 30, 2010, which totaled \$53,568,548 or 98.8% of the \$54,227,390 budget.

The following graph presents the adopted budget compared to 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 actual revenues (blue) which reflects our actual revenues for the fiscal year.



Based on an analysis of the Major Revenue Sources, the Electric Franchise fees are under budget by \$293,400. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, is under budget by \$56,500. The CST is \$160,400 under budget, while the ½ cent Sales tax is \$65,500 under budget. The State Revenue Sharing is \$118,400 over budget, and the Charges for Services are \$22,300 over budget. Investment Earnings were \$569,000 under budget and Miscellaneous Revenues are \$35,000 under budget for the Fiscal Year. Although revenues were approximately \$1.8 million under budget, expenditures were similarly under budget.

Specifically, General Fund expenditures, found on page 3, total \$51,521,207 or 89.5 % of the \$57,585,617 budget. This compares to the \$51,988,825 or 90.5% of the \$57,428,397 budgeted at September 30, 2010. The expenditures in Public Safety total \$28,783,354 or 93.8% of the \$30,691,635 budget. This compares to the \$28,089,421 or 95.9% of the \$29,300,281 budgeted at September 30, 2010. Although expenditures are approximately \$6.0 million under budget it is estimated that \$3.0 million of commitments will be reappropriated and budgeted in 2011-12.

In summary, although all adjustments have not been finalized for the year ended September 30, 2011, the unassigned fund balance of \$15,176,836 is reasonably in line with the unassigned fund balance at September 30, 2010, and is roughly \$1.0 million higher than projected during the budget process for 2011-12. Due to the overall favorable performance in the General Fund, the revenue stabilization fund of \$2.9 million remains intact for use in future years.

OTHER FUNDS

The Building Services financials are found on page 4. The report shows that revenues total \$1,923,008 which is 98.5% of the \$1,952,000 Budget. This is a decrease compared to the \$2,236,683 collected at September 30, 2010. Expenditures for Building Services total \$2,054,538 or 96.8% of the \$2,121,482 budget. The Building operation continues to hold its own compared to budget, despite the construction downturn.

The Bobby Jones Golf Complex financials are found on page 6. The report shows that revenues total \$2,676,467 which is \$306,801 less than the \$2,983,268 year to date budget. Expenditures for Bobby Jones total \$2,649,822 which is \$209,231 less than the \$2,859,053 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the fiscal year improved by over \$186,000 compared to the same period last year and finished better than projected.

The Van Wezel Performing Arts Hall financials are found on pages 9 & 10. The report shows that revenues total \$7,898,278 which is \$15,209 less than the \$7,913,487 year to date budget. Conversely, expenditures for the Hall total \$7,539,214 or \$707,894 less than the year to date budget of \$8,247,108. The year to date net results reflect an increase to the bottom line for the fiscal year of over \$359,000.

The Parking Management financials are found on page 12. The report shows revenues total \$500,401 which is \$68,572 less than the \$568,973 year to date budget. Parking Management expenditures total \$738,004 or \$62,495 less than the \$800,499 budget. The 2011 Budget(ed) costs and revenues vary from the Actual due to the fact that the Budget anticipated revenues from the Palm Avenue Garage, for twelve months. At the Commission's direction, the 733 space garage will remain free parking. The Budget was also approved without confirmation of on-street meter implementation, or the re-establishment of the State Street Lot, both of which are leading to greater meter and permit income. Difficulty in permanently filling the Parking Manager position (budgeted for October 2010) has reduced the Personnel expenditures as well. However, a Permanent Parking Manager began employment on August 25, 2011. The operation finished the year better than projected with a small fund balance of \$39,860.

The Group Medical and Dental financials which covers claims for active employees are found on page 39. The report shows revenues of \$5,434,995 or 106.0% of the \$5,128,636 Budget. This compares with the \$5,241,563 or 96.3% of the \$5,441,497 budgeted at September 30, 2010. Expenditures total \$7,263,412 or 97.8% of the total budget of \$7,426,400. This compares with the \$6,366,875 or 84.2% of the budgeted \$7,560,888 at September 30, 2010. The operation still maintains a healthy fund balance of \$3,056,039.

The OPEB Trust Fund, which cover claims for retirees are found on page 41. The report shows revenues of \$8,397,206 or 139.2% of the \$6,033,400 Budget. This exceeds last year which was \$6,827,989 or 118.6% of the \$5,755,400 budgeted at September 30, 2010. The contributions from proprietary funds, that have been accumulated to provide for full funding of OPEB, were contributed to the OPEB Trust Fund. Expenditures total \$6,057,566 or 95.5% of the total budget of \$6,344,745. This compares with the \$4,710,721 or 74.3% of the budgeted \$6,342,301 at September 30, 2010. The City has accumulated roughly \$20.0 million in this fund to offset retiree benefit costs.

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

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

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage
REVENUES					
AD VALOREM TAXES	\$ 17,700,591	\$ 16,138,114	(8.8)%	\$ 16,068,033	100.4 %
LOCAL OPTION, USE & FUEL TAXES	1,069,090	1,017,047	(4.9)	1,384,000	73.5
UTILITIES EXCISE TAX	9,750,248	9,621,859	(1.3)	9,820,308	98.0
BUSINESS LICENSES	714,341	721,725	1.0	695,000	103.8
BUILDING PERMITS	191,935	194,743	1.5	100,132	194.5
FRANCHISE TAXES	4,905,214	4,690,865	(4.4)	5,118,000	91.7
FEDERAL GRANTS	1,392,723	982,847	(29.4)	881,063	111.6
GRANTS FROM OTHER LOCAL UNITS	200,919	328,423	63.5	386,149	85.1
SHARED REV FM OTHER LOCAL UNIT	42,642	41,254	(3.3)	30,000	137.5
LOCAL UNITS IN LIEU OF TAXES	160,754	152,757	(5.0)	152,757	100.0
JUDGMENTS, FINES AND FORFEITS	466,646	376,277	(19.4)	690,100	54.5
MISCELLANEOUS REVENUES	1,863,521	1,683,080	(9.7)	2,222,576	75.7
LICENSES	115,938	119,274	2.9	113,467	105.1
INTERFUND TRANSFER	3,738,944	3,761,381	0.6	3,883,256	96.9
STATE REVENUE SHARING	1,740,465	1,744,723	0.2	1,660,000	105.1
MOBILE HOME LICENSES	20,005	20,780	3.9	18,900	109.9
ALCOHOLIC BEVERAGE LICENSES	81,726	93,835	14.8	50,000	187.7
SALES TAX	3,365,128	3,447,327	2.4	3,475,000	99.2
FIREMEN'S INSURANCE PREM TAX	228,834	246,886	7.9	451,000	54.7
CHARGES FOR SERVICES	1,453,818	1,387,265	(4.6)	1,362,884	101.8
COST ALLOCATIONS	4,365,067	4,391,908	0.6	4,391,908	100.0
TOTAL	\$ 53,568,548	\$ 51,162,371	(4.5)%	\$ 52,954,533	96.6 %
EXPENDITURES BY FUNCTION					
CULTURE/RECREATION	\$ 407,222	\$ 145,558	(64.3)%	\$ 166,649	87.3 %
GENERAL GOVERNMENT	17,100,800	16,350,555	(4.4)	18,628,630	87.8
NON- GENERAL FUND	-	161,669	-	175,100	92.3
PHYSICAL ENVIRONMENT	3,210,424	3,110,788	(3.1)	3,276,322	94.9
PUBLIC SAFETY	28,089,421	28,783,354	2.5	30,691,635	93.8
TRANSPORTATION	2,878,990	2,885,474	0.2	3,120,035	92.5
OPERATING TRANSFERS OUT	295,444	76,320	(74.2)	188,131	40.6
SPECIAL APPROPRIATIONS	6,525	7,489	(14.8)	1,339,114	0.6
TOTAL	\$ 51,988,825	\$ 51,521,207	(0.9)%	\$ 57,585,617	89.5 %
EXPENDITURES BY CATEGORY					
PERSONAL SERVICES					
SALARIES AND WAGES	\$ 23,897,787	\$ 22,819,298	(4.5)	\$ 23,748,819	96.1 %
MEDICAL AND DENTAL FUNDING	8,998,765	8,949,292	(0.5)	8,949,292	100.0
PENSION FUNDING	4,628,012	8,066,883	74.3	9,197,422	87.7
ALL OTHER BENEFITS	4,307,535	1,404,202	(67.4)	1,254,727	111.9
SUPPLIES AND MATERIALS	1,219,027	1,485,348	21.8	1,880,743	79.0
CONTRACTUAL SERVICES	5,934,785	6,056,612	2.1	6,829,974	88.7
CONTRACTUAL MAINTENANCE	1,592,718	1,646,631	3.4	1,693,232	97.2
CAPITAL OUTLAY	765,420	775,165	1.3	3,601,547	21.5
GRANTS AND AIDS	172,174	72,660	(57.8)	101,033	71.9
NON-OPERATING	472,602	245,116	(48.1)	328,829	74.5
TOTAL	\$ 51,988,825	\$ 51,521,207	(0.9)%	\$ 57,585,617	89.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 1,579,723	\$ (358,836)		\$ (4,631,084)	
FUND BALANCE	\$ 21,842,060	\$ 21,483,519			
LESS: ESTIMATED ASSIGNED/COMMITTED	(6,338,784)	(6,306,683)			
UNASSIGNED FUND BALANCE	\$ 15,503,276	\$ 15,176,836			

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
ALL BUSINESS LICENSES	\$ 63,647	\$ 125,965	97.9 %	\$ 60,000	209.9 %
BUILDING PERMITS	2,057,536	1,687,743	(18.0)	1,802,500	93.6
OTHER GENERAL GOV CHARGES FEES	3,743	8,709	132.7	10,000	87.1
FIRE INSPECTIONS	53,325	50,909	(4.5)	35,000	145.5
CHARGES FOR SCANNING	7,567	7,692	1.7	4,500	170.9
OTHER MISCELLANEOUS REVENUES	-	27	-	-	-
TRANSFER FROM BILLABLE FEE SYS	18,600	15,000	(19.4)	15,000	100.0
INVESTMENT EARNINGS	32,266	26,964	(16.4)	25,000	107.9
TOTAL	\$ 2,236,683	\$ 1,923,008	(14.0)%	\$ 1,952,000	98.5 %
	Actual 2010 13 Months	Actual 2011 13 Months	Percentage Increase/ Decrease	2011 Budget	Percentage Expended
EXPENDITURES					
PERSONAL SERVICES	\$ 1,280,936	\$ 1,380,250	7.8 %	\$ 1,412,047	97.7 %
OTHER OPERATING EXPENSES	164,329	201,700	22.7	235,927	85.5
CAPITAL OUTLAY	1,366	1,420	4.0	2,340	60.7
COST ALLOCATION	480,107	471,168	(1.9)	471,168	100.0
TOTAL	\$ 1,926,738	\$ 2,054,538	6.6 %	\$ 2,121,482	96.8 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 309,945	\$ (131,530)		\$ (169,482)	
FUND BALANCE	\$ 2,283,101	\$ 2,151,571		\$ 2,113,619	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
DIESEL FUEL	338,142	348,594	3.1	391,452	89.1
EQUIPMENT REPAIR / MAINTENANCE	1,093,835	1,241,262	13.5	1,105,503	112.3
OTHER CENTRAL SERVICES	35	286	717.1	200	143.0
REBATE ON MUNICIPAL VEHICLES	34,683	35,579	2.6	42,000	84.7
SUPPLIES AND MATERIALS	392,580	566,113	44.2	764,968	74.0
SURPLUS FURNITURE, FIXTURES	1,339	14	(98.9)	-	-
UNLEADED GAS	518,172	756,579	46.0	680,000	111.3
INVESTMENT EARNINGS	(2,023)	(3,681)	(82.0)	12,000	(30.7)
TOTAL	\$ 2,376,765	\$ 2,944,746	23.9 %	\$ 2,996,123	98.3 %
EXPENDITURES					
PERSONAL SERVICES	\$ 749,267	\$ 712,106	(5.0)%	\$ 769,295	92.6 %
CAPITAL OUTLAY	88,005	23,058	(73.8)	34,696	66.5
PRINCIPAL	34,221	35,438	3.6	35,438	100.0
INTEREST	7,311	6,094	(16.6)	6,094	100.0
COST ALLOCATION	85,106	215,795	153.6	215,795	100.0
DEBT-SERVICE	607	605	(0.3)	605	100.0
OPERATING EXPENSES	148,803	138,253	(7.1)	146,338	94.5
MERCHANDISE FOR RESALE	1,533,066	1,735,593	13.2	1,775,166	97.8
TOTAL	\$ 2,646,386	\$ 2,866,942	8.3 %	\$ 2,983,427	96.1 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (269,622)	\$ 77,804		\$ 12,696	
FUND BALANCE	\$ (231,084)	\$ (117,842)		\$ (218,389)	

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
REVENUES:						
ANNUAL GREEN FEES	\$ -	\$ 144,766	\$ -	\$ 121,224	\$ 125,000	\$ (3,776)
CART RENTAL	50,112	1,078,947	39,566	1,097,294	1,210,000	(112,706)
CONTRIBUTIONS & SPONSORSHIPS	-	9,695	-	-	-	-
EQUIPMENT RENTALS	1,005	24,344	537	26,043	25,000	1,043
FOOD SALES	-	-	-	498	-	498
GAIN ON FIXED ASSETS	-	-	800	800	-	800
GOLF CLINICS	-	-	-	1,655	-	1,655
GOLF HANDICAP TRACKING	11	2,429	24	2,563	2,500	63
GOLF LESSONS	-	-	520	9,690	-	9,690
GREEN FEES	21,144	1,126,810	18,444	1,178,209	1,325,000	(146,791)
LOCKER RENTAL	23	4,833	-	4,844	4,500	344
MERCHANDISE SALES	7,278	146,965	6,019	132,240	155,000	(22,760)
OTHER GOLF COURSE REVENUE	577	5,733	-	3,692	5,400	(1,708)
OTHER MISCELLANEOUS REVENUES	30	360	30	204	150	54
OTHER SALES	-	-	-	-	25,368	(25,368)
POSTAGE AND HANDLING CHARGES	-	-	-	44	-	44
RANGE FEES	1,007	32,315	828	31,941	36,500	(4,559)
RESTAURANT RENTAL	3,872	13,450	3,916	13,629	10,600	3,029
SURPLUS FURNITURE, FIXTURES	-	-	-	8	-	8
TENNIS COURTS TICKETS	-	137	9	58	150	(92)
TOURNAMENT AND UNIFORM SALES	-	6,312	-	6,398	6,000	398
TOURNAMENT FEES	-	6,795	-	5,979	8,100	(2,121)
UTILITIES	3,189	24,199	3,510	27,564	26,000	1,564
INVESTMENT EARNINGS	(4,262)	11,132	156	11,890	18,000	\$ (6,110)
TOTAL	\$ 83,986	\$ 2,639,220	\$ 74,361	\$ 2,676,467	\$ 2,983,268	\$ (306,801)
EXPENDITURES:						
PERSONAL SERVICES	\$ 119,369	\$ 768,066	\$ 80,156	\$ 757,242	\$ 797,867	\$ 40,625
MERCHANDISE FOR RESALE	8,934	96,181	918	75,622	107,500	31,878
OTHER OPERATING EXPENSES	124,960	1,641,381	128,101	1,632,862	1,729,368	96,506
CAPITAL OUTLAY	-	-	11,147	11,147	9,000	(2,147)
COST ALLOCATION	12,580	150,957	12,836	154,037	154,037	-
DEBT-SERVICE	838	10,057	836	10,031	10,031	-
TRANSFER - CIP FUND	(151,250)	-	-	-	-	-
TRANSFER TO GENERAL FUND	4,431	131,853	(39,909)	8,881	51,250	42,369
TOTAL	\$ 119,861	\$ 2,798,496	\$ 194,086	\$ 2,649,822	\$ 2,859,053	\$ 209,231
INCREASE (DECREASE) IN FUND BALANCE	\$ (35,875)	\$ (159,275)	\$ (119,725)	\$ 26,645	\$ 124,215	
FUND BALANCE		\$ 368,437		\$ 395,347		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
Payne Park Auditorium						
REVENUES						
AUDITORIUM RENT	\$ 7,205	\$ 83,567	\$ 5,735	\$ 86,493	\$ 88,816	\$ (2,324)
AUDITORIUM CONCESSIONS	242	4,662	251	4,308	7,000	(2,692)
OTHER MISCELLANEOUS REVENUES	5	168	4	52	35	17
INTERFUND TRANSFER-GENERAL FD	-	-	40,000	40,000	24,990	15,010
TOTAL	\$ 7,452	\$ 88,397	\$ 45,991	\$ 130,853	\$ 120,841	\$ 10,012
EXPENDITURE:						
PERSONAL SERVICES	\$ 21,213	\$ 75,034	\$ 9,984	\$ 73,356	\$ 69,375	\$ (3,981)
OTHER OPERATING EXPENSES	1,595	29,529	3,203	28,207	30,369	2,162
BUILDING AND STRUCTURES	-	-	-	618	625	7
COST ALLOCATION	1,425	17,105	1,706	20,472	20,472	-
TOTAL	\$ 24,233	\$ 121,667	\$ 14,893	\$ 122,653	\$ 120,841	\$ (1,812)
	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
Municipal Auditorium						
REVENUES						
TICKET SALES	\$ 1,572	\$ 27,168	\$ 1,436	\$ 23,100	\$ 27,950	\$ (4,850)
RENTALS	-	229,106	1,462	205,497	224,933	(19,436)
CONCESSIONS	546	25,283	754	24,318	32,000	(7,682)
EVENTS SPONSORED EVENTS	785	57,953	1,276	71,601	74,113	(2,512)
OTHER MISCELLANEOUS REVENUES	46	746	39	572	300	272
INTERFUND TRANSFER-GENERAL FD	65,000	65,000	36,320	36,320	13,141	23,179
INVESTMENT EARNINGS	(133)	1,572	8	907	-	907
TOTAL	\$ 67,816	\$ 406,828	\$ 41,295	\$ 362,315	\$ 372,437	\$ (10,122)
EXPENDITURE:						
PERSONAL SERVICES	\$ 22,279	\$ 164,927	\$ 19,000	\$ 175,413	\$ 193,883	\$ 18,470
OTHER OPERATING EXPENSES	5,800	134,458	8,687	128,391	134,064	5,673
CAPITAL OUTLAY	-	-	-	1,685	1,685	-
COST ALLOCATION	4,602	55,224	3,340	40,078	40,078	-
DEBT-SERVICE	228	2,734	227	2,727	2,727	-
TOTAL	\$ 32,909	\$ 357,344	\$ 31,255	\$ 348,294	\$ 372,437	\$ 24,143
INCREASE (DECREASE) IN FUND BALANCE	\$ 18,126	\$ 16,213	\$ 41,139	\$ 22,221	\$ -	
FUND BALANCE		\$ 12,195		\$ 34,416		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
REVENUES:						
REFUSE FEES	\$ 835,639	\$ 10,429,009	\$ 770,092	\$ 9,646,160	\$ 9,817,340	\$ (171,180)
OTHER MISCELLANEOUS REVENUES	7,923	43,693	32,139	277,828	135,050	142,778
INVESTMENT EARNINGS	(12,344)	67,630	1,239	61,155	60,000	1,155
TOTAL	\$ 831,218	\$ 10,540,331	\$ 803,469	\$ 9,985,144	\$ 10,012,390	\$ (27,246)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 279,759	\$ 1,940,939	\$ 204,419	\$ 1,928,559	\$ 1,959,146	\$ 30,587
OTHER OPERATING EXPENSES	563,079	7,061,322	653,518	6,106,917	6,935,391	828,473
CAPITAL OUTLAY	8,315	204,179	2,606	108,619	442,949	334,329
COST ALLOCATION	34,150	409,804	34,852	418,224	418,224	-
TRANSFERS-PRINCIPAL	54,167	650,000	53,045	636,538	636,538	-
DEBT-SERVICE	65	776	65	774	774	-
TRANSFER TO GENERAL FUND	-	-	20,457	245,484	245,484	-
TOTAL	\$ 939,534	\$ 10,267,021	\$ 968,962	\$ 9,445,116	\$ 10,638,505	\$ 1,193,390
INCREASE (DECREASE) IN FUND BALANCE	\$ (108,316)	\$ 273,310	\$ (165,493)	\$ 540,028	\$ (626,115)	
FUND BALANCE		\$ 3,930,610		\$ 4,470,639		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
REVENUES:						
GOVERNMENT: STATE GRANT	\$ 7,464	\$ 7,464	\$ -	\$ -	\$ -	\$ -
LIQUOR SALES	2,235	11,614	4,297	20,208	-	20,208
TICKET SALES	159,603	5,333,041	-	5,678,947	5,831,001	(152,054)
CONCESSIONS-ARTISTS	972	15,457	45	11,289	12,000	(711)
POSTAGE AND HANDLING CHARGES	47,328	155,014	58,525	163,329	130,000	33,329
TICKET SURCHG HALL PERFORMANCE	3,410	217,000	-	208,057	217,291	(9,235)
CONCESSIONS-IN HOUSE	121	5,568	46	5,386	5,000	386
VALET PARKING FEE	-	9,671	-	10,686	9,000	1,686
PARKING LOT RENTAL FEE	-	3,500	-	-	3,500	(3,500)
PARKING FEES HALL PERFORMANCES	3,188	187,375	-	185,573	194,385	(8,812)
COMMISSIONS-RENTAL TICKETS	5	14,110	645	4,393	10,688	(6,295)
PARKING FEES HALL RENTAL	2,276	114,922	3,007	118,740	110,846	7,894
TICKET SURCHG HALL RENTAL	-	102,064	542	113,179	115,628	(2,450)
GRANT TICKET SALES	-	(3,660)	231	(40,614)	(18,900)	(21,714)
PROGRAM ADS	-	47,775	-	47,000	45,000	2,000
COMMISSIONS-FOOD	2,271	30,085	495	31,187	30,000	1,187
COMMISSIONS-BEVERAGES	4,136	36,506	794	38,352	35,000	3,352
BOX OFFICE SERVICES	-	-	-	400	-	400
EQUIPMENT RENTALS	200	24,150	1,260	21,445	12,450	8,995
MAINSTAGE RENTAL	14,676	347,414	3,275	345,755	289,335	56,420
OTHER SPACE RENTAL	1,300	27,250	2,425	36,025	16,500	19,525
RENTER FEES LABOR	3,180	87,181	11,907	98,705	71,680	27,025
RENTER FEES OTHER	1,160	14,580	3,090	14,639	23,725	(9,086)
SURPLUS FURNITURE, FIXTURES	-	409	-	-	-	-
INSURANCE PROCEEDS	-	-	-	22,000	-	22,000
OTHER FOUNDATION GRANTS	-	55,250	-	67,899	40,300	27,599
VAN WEZEL FOUNDATION GRANTS	812	401,306	600	303,796	350,000	(46,204)
GOVERNMENT: OTHER GRANTS	-	197,094	-	184,408	184,408	-
CORPORATE SPONSORSHIPS/GIFTS	1,750	105,978	3,250	160,332	20,000	140,332
INDIVIDUAL SPONSORSHIPS/GIFTS	-	600	1,250	5,000	500	4,500
KENNEDY CENTER CONTRIBUTIONS	-	14,750	-	600	-	600
OTHER MISCELLANEOUS REVENUES	730	5,799	1,334	7,060	4,150	2,910
INTERFUND TRANSFER-GENERAL FD	200,000	200,000	-	-	150,000	(150,000)
INVESTMENT EARNINGS	(5,060)	45,063	923	34,504	20,000	14,504
TOTAL	\$ 451,757	\$ 7,814,329	\$ 97,942	\$ 7,898,278	\$ 7,913,487	\$ (15,209)

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 213,518	\$ 1,513,577	\$ 175,246	\$ 1,523,813	\$ 1,607,054	\$ 83,241
CONTRACTUAL MAINTENANCE	25,963	99,262	40,409	131,006	157,895	26,889
CAPITAL OUTLAY	-	-	13,481	13,481	20,000	6,519
INTERFUND TRANSFERS	21,626	259,508	21,156	253,870	253,870	-
PERFORMANCE FEES	125,548	2,715,648	-	2,958,053	3,225,250	267,197
OTHER PERFORMANCE EXPENSES	6,651	600,915	4,001	439,321	473,296	33,975
CONTRACTURAL SERVICES	138,294	2,095,168	133,666	2,020,732	2,290,704	269,972
OTHER OPERATING EXPENSES	17,022	171,553	37,614	198,938	219,039	20,101
TOTAL	\$ 548,621	\$ 7,455,630	\$ 425,573	\$ 7,539,214	\$ 8,247,108	\$ 707,894
INCREASE (DECREASE) IN FUND BALANCE	\$ (96,864)	\$ 358,699	\$ (327,631)	\$ 359,064	\$ (333,621)	
FUND BALANCE		\$ 946,979		\$ 1,306,043		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
REVENUES:						
CIF 1	\$ 1,705	\$ 114,578	\$ -	\$ 108,719	\$ 120,851	\$ (12,132)
GAIN ON FIXED ASSETS	4,200	4,200	-	-	-	-
OTHER FOUNDATION GRANTS	-	-	-	50,000	-	50,000
RENTAL: CIF1	-	50,671	271	57,318	45,000	12,318
TICKET SALES	-	21	-	-	-	-
INVESTMENT EARNINGS	(2,284)	21,216	210	11,562	15,000	(3,438)
TOTAL	\$ 3,621	\$ 190,685	\$ 481	\$ 227,598	\$ 180,851	\$ 46,747

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
EXPENDITURES:						
OTHER OPERATING EXPENSES	\$ 10,799	\$ 10,896	\$ 10	\$ 338	\$ 463	\$ 125
CAPITAL OUTLAY	(6,015)	121,238	277,482	859,379	1,300,361	440,982
COST ALLOCATION	210	2,518	227	2,722	2,722	-
TOTAL	\$ 4,993	\$ 134,652	\$ 277,719	\$ 862,439	\$ 1,303,546	\$ 441,107
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,373)	\$ 56,033	\$ (277,238)	\$ (634,840)	\$ (1,122,695)	
FUND BALANCE		\$ 1,363,387		\$ 728,547		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
REVENUES:						
PARKING METERS	\$ 642	\$ 10,031	\$ -	\$ 5,200	\$ 47,093	\$ (41,893)
METERS-CASH	-	-	-	34,551	-	34,551
METERS-CREDIT	-	-	-	26,061	-	26,061
PARKING PERMITS	1,271	36,857	1,561	41,109	101,480	(60,371)
SPECIAL EVENTS LEASE	-	-	-	2,500	-	2,500
VIOLATIONS OF LOCAL ORDINANCES	30,975	417,626	23,254	333,536	390,000	(56,464)
PARKING CONVENIENCE FEE	-	-	672	2,023	-	2,023
UNIDENTIFIED PAYMENTS-FINES	-	20	-	50	-	50
FIRST ST PARKING LOT	-	11,064	-	12,070	12,000	70
OTHER MISCELLANEOUS REVENUES	9	126	2	156	100	56
REFUND OF PRIOR YEAR EXPEND	-	-	37,824	37,824	-	37,824
REIMBURSEMENTS	-	4,671	-	2,231	13,300	(11,069)
INVESTMENT EARNINGS	(673)	7,791	29	3,092	5,000	(1,908)
TOTAL	\$ 32,223	\$ 488,186	\$ 63,341	\$ 500,401	\$ 568,973	\$ (68,572)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 12 Months	Actual Current Month	YTD Actual 2011 12 Months	Budget 2011 12 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 43,012	\$ 350,400	\$ 81,602	\$ 364,815	\$ 427,333	\$ 62,518
OTHER OPERATING EXPENSES	20,322	227,293	47,639	241,066	215,812	(25,254)
CAPITAL OUTLAY	15,875	15,875	12,176	26,920	52,151	25,231
COST ALLOCATION	11,517	138,207	8,767	105,203	105,203	-
TOTAL	\$ 90,725	\$ 731,775	\$ 150,183	\$ 738,004	\$ 800,499	\$ 62,495
INCREASE (DECREASE) IN FUND BALANCE	\$ (58,503)	\$ (243,589)	\$ (86,842)	\$ (237,603)	\$ (231,526)	
FUND BALANCE		\$ 277,463		\$ 39,860		

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
TECHNOLOGY CHARGES	\$ 1,750,000	\$ 1,750,000	-	\$ 1,750,000	100.0 %
OTHER MISCELLANEOUS REVENUES	510	550	7.8	-	-
SURPLUS FURNITURE, FIXTURES	91	973	970.7	-	-
INVESTMENT EARNINGS	13,345	7,917	(40.7)	15,000	52.8
TOTAL	\$ 1,763,946	\$ 1,759,440	(0.3)%	\$ 1,765,000	99.7 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES - RECURRING OPERATIONS					
PERSONAL SERVICES	\$ 952,631	\$ 967,400	1.6 %	\$ 977,354	99.0 %
OTHER OPERATING EXPENSE	641,522	610,169	(4.9)	734,466	83.1
CAPITAL OUTLAY	87,447	41,047	(53.1)	34,796	118.0
LOSS ON FIXED ASSETS	-	62	-	-	-
TOTAL	1,681,600	1,618,677	(3.7)%	1,746,616	92.7 %
EXPENDITURES - INFORMATION MASTER PLAN					
GEOGRAPHIC INFORMATION SYSTEM	8,835	6,440	(27.1)	36,734	17.5
NOTES MIGRATION	11,983	-	-	-	-
DISASTER RECOVERY	10,000	-	-	-	-
EMERGENCY OPERATIONS CENTER	39,667	22,008	(44.5)	20,313	108.3
SHAREPOINT	-	24,400	-	25,000	97.6
TOTAL	70,485	52,848	(25.0)%	82,047	64.4 %
EXPENDITURES - CAPITAL REPLACEMENT					
SPECIAL SERVICES	2,320	-	-	-	-
PARKING LOTS AND DRIVEWAYS	-	1,528	-	-	-
COMPUTER HARDWR & SOFTWR MAIN	6,671	-	-	-	-
PC AND RELATED HARDWARE	165,202	52,174	(68.4)	61,666	84.6
OTHER & UNCLASSIFIED PROPERTY	-	23,159	-	29,411	78.7
PC SOFTWARE	-	-	-	18,238	-
TOTAL	174,193	76,861	(55.9)%	109,315	70.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (162,333)	\$ 11,054		\$ (172,978)	
FUND BALANCE	\$ 554,606	\$ 565,722		\$ 381,628	

DOWNTOWN IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
September 30, 2011

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
REVENUES					
AD VALOREM TAXES-CITY	\$ 426,893	\$ 367,256	(14.0)%	\$ 358,000	102.6 %
SPECIAL EVENT FEES	2,275	5,075	123.1	2,750	184.5
INTEREST INCOME	12	34	171.7	-	-
INVESTMENT EARNINGS	2,853	2,228	(21.9)	1,000	222.8
TOTAL	\$ 432,033	\$ 374,592	(13.3)%	\$ 361,750	103.6 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
EXPENDITURES					
PART TIME SALARIES	\$ 2,946	\$ 10,430	254.0 %	\$ 10,560	98.8 %
SOCIAL SECURITY	225	798	254.0	808	98.7
WORKERS' COMPENSATION	11	26	137.4	57	45.5
OFFICE SUPPLIES	-	-	-	500	-
GENERAL SUPPLIES	-	1,401	-	1,402	99.9
ADVERTISING	82,215	52,600	(36.0)	52,699	99.8
DUES AND MEMBERSHIPS	495	395	(20.2)	500	79.0
INSURANCE	-	1,417	-	1,500	94.5
ENGINEERING AND ARCHITECTURAL	34,813	20,457	(41.2)	34,167	59.9
SPECIAL SERVICES	12,213	41,500	239.8	41,720	99.5
UTILITY SERVICE	-	-	-	437	-
DUPLICATING AND PRINTING	-	536	-	537	99.8
TITLE RECORDING/FILING FEES	-	100	-	100	100.0
TECHNOLOGY CHARGES	223	90	(59.6)	90	100.0
SIDEWALKS	6,136	-	-	2,500	-
LAND MAINTENANCE	-	3,344	-	42,500	7.9
ELECTRICAL EQUIPMENT MAINT	-	-	-	500	-
CAPITAL OUTLAY-ENG & ARCH FEES	-	-	-	11,500	-
LAND IMPROVEMENT	86,262	173,009	100.6	240,048	72.1
INSTRUMENTS AND APPARATUS	-	-	-	25,297	-
OTHER & UNCLASSIFIED PROPERTY	-	13,686	-	29,353	46.6
CONTINGENCY	-	-	-	1,932	-
OTHER GRANTS	-	25,000	-	25,000	100.0
COST ALLOCATION	6,716	3,582	(46.7)	3,582	100.0
POSTAGE/DELIVERY SERVICE	-	213	-	-	-
EVENTS FEES PAID TO ASSOC.	-	2,275	-	2,275	100.0
TOTAL	\$ 232,255	\$ 350,859	51.1 %	\$ 529,564	66.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 199,778	\$ 23,733		\$ (167,814)	
FUND BALANCE	\$ 170,245	\$ 193,978		\$ 2,431	

GOLDEN GATE POINT SPECIAL DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
September 30, 2011

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
REVENUES					
AD VALOREM TAXES-CITY	\$ 82,831	\$ 58,142	(29.8)%	\$ 57,220	101.6 %
INTEREST INCOME	4	5	38.1	-	-
INVESTMENT EARNINGS	547	751	37.4	150	500.8
TOTAL	\$ 83,382	\$ 58,898	(29.4)%	\$ 57,370	102.7 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
EXPENDITURES					
GENERAL SUPPLIES	\$ -	\$ -	- %	\$ 200	- %
ADVERTISING	162	-	-	-	-
ENGINEERING AND ARCHITECTURAL	-	250	-	250	100.0
LAND MAINTENANCE	24,957	27,444	10.0	81,550	33.7
COST ALLOCATION	3,000	3,000	-	3,000	100.0
TOTAL	\$ 28,119	\$ 30,694	9.2 %	\$ 85,000	36.1 %
 INCREASE (DECREASE) IN FUND BALANCE	 \$ 55,263	 \$ 28,204		 \$ (27,630)	
 FUND BALANCE	 \$ 44,259	 \$ 72,463		 \$ 16,629	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>Operations</u>					
REVENUES					
AD VALOREM TAXES-CITY	\$ 213,788	\$ 199,657	(6.6)%	\$ 197,000	101.3 %
DELINQUENT AD VALOREM TAXES	51	27	(46.6)	-	-
SPECIAL EVENT FEES	4,725	3,650	(22.8)	4,725	77.2
INTEREST INCOME	9	18	111.7	-	-
INVESTMENT EARNINGS	(43)	2,555	6,045.2	2,500	102.2
TOTAL	\$ 218,530	\$ 205,907	(5.8)%	\$ 204,225	100.8 %
EXPENDITURES					
OFFICE SUPPLIES	\$ -	\$ -	- %	\$ 2,903	- %
ADVERTISING	-	290	-	455	63.7
INSURANCE	1,673	1,695	1.3	2,000	84.8
SPECIAL SERVICES	708	749	5.8	1,000	74.9
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	21,635	16,499	(23.7)	16,650	99.1
TECHNOLOGY CHARGES	146	120	(17.8)	120	100.0
LAND MAINTENANCE	7,666	-	-	17,000	-
INSTRUMENS AND APPARATUS MAINT	-	642	-	642	100.0
LAND IMPROVEMENT	-	-	-	150,000	-
PRINCIPAL	153,850	-	-	-	-
INTEREST	264	-	-	-	-
COST ALLOCATION	5,029	5,055	0.5	5,055	100.0
EVENTS FEES PAID TO ASSOC.	-	3,650	-	4,725	77.2
LEGAL-SPECIAL COUNSEL	1,129	-	-	2,000	-
TOTAL	\$ 192,275	\$ 28,875	(85.0)%	\$ 202,725	14.2 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>Capital</u>					
REVENUES					
LOAN PROCEEDS	\$ -	\$ 300,000	- %	\$ 300,000	100.0 %
TOTAL	\$ -	\$ 300,000	- %	\$ 300,000	100.0 %
EXPENDITURES					
LAND IMPROVEMENT	\$ -	\$ 27,252	- %	\$ 360,000	7.6 %
INTEREST	\$ -	\$ 1,463	- %	\$ 1,500	97.5 %
TOTAL	\$ -	\$ 28,714	- %	\$ 361,500	7.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 26,255	\$ 448,318		\$ (60,000)	
FUND BALANCE	\$ 61,222	\$ 509,540		\$ 1,222	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 1,254,025	\$ 1,211,903	(3.4)%	\$ 1,210,000	100.2 %
GAS TAX-COUNTY	226,207	223,568	(1.2)	205,000	109.1
STREET SWEEPING	200	-	-	-	-
TOTAL	\$ 1,480,432	\$ 1,435,471	(3.0)%	\$ 1,415,000	101.4 %

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
TRAFFIC CALMING PROGRAM	\$ 22,356	\$ 17,226	(22.9)%	\$ 131,006	13.1 %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	68,437	20,936	(69.4)	22,920	91.3
TRAFFIC CONT & O/H SIGNS	45,058	-	-	54,942	-
TRAFFIC SIGNALIZATION	57,144	4,974	(91.3)	180,069	2.8
TRAFFIC CONTROL COORDINATOR	-	-	-	35,280	-
TRANSPORTATION PLANNER	-	-	-	41,895	-
CAPITAL EQUIPMENT	17,711	-	-	51,668	-
BRIDGE REPLACEMENT	191	395	106.7	257,335	0.2
STREET LIGHT/MAST ARM PAINTING	12,260	37,588	206.6	37,740	99.6
PRESSURE CLEANING SIDEWALKS	15,615	627	(96.0)	34,385	1.8
TRANSPORTATION ENGINEER SUP	-	-	-	40,600	-
REPLACEMENT OF SIDEWALKS	31,504	118,517	276.2	168,496	70.3
BRIDGE & LG. CULVERT MAINT	-	-	-	30,000	-
TRAFFIC SIGNALS PARTS & CNTRLR	-	36,407	-	105,000	34.7
TRAFFIC ENGINEERING EQUIPMENT	-	-	-	14,079	-
REPLACEMENT OF CURBS/GUTTERS	19,590	8,100	(58.7)	20,000	40.5
REMOVAL OF DEAD TREES	22,663	3,730	(83.5)	25,850	14.4
TRAFFIC LOOP REPLACEMENT	5,764	9,704	68.3	14,235	68.2
STREET LIGHTING	850,471	858,976	1.0	858,976	100.0
STREET AMENITIES	-	-	-	42,774	-
CITY WIDE MOBILITY STUDY	-	-	-	100,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
TOTAL	\$ 1,168,763	\$ 1,117,179	(4.4)%	\$ 2,542,265	43.9 %

INCREASE (DECREASE) IN FUND BALANCE **\$ 311,669** **\$ 318,292** **\$ (1,127,265)**

FUND BALANCE **\$ 1,896,257** **\$ 2,214,549** **\$ 768,992**

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 939,117	\$ 908,727	(3.2)%	\$ 907,000	100.2 %
FDOT GRANT	13,280	-	-	-	-
TOTAL	\$ 952,398	\$ 908,727	(4.6)%	\$ 907,000	100.2 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
BICYCLE PATHS	9,113	-	-	50,384	-
STREET RECONSTRUCTION	340,512	89,284	(73.8)	682,099	13.1
MURT-BIRD KEY TO ST ARMANDS	893,832	12,087	(98.6)	13,453	89.8
OSPREY/HILLVIEW ROUNDABOUT	10,621	-	-	8,313	-
BRIDGE REPLACEMENT	338,045	51,600	(84.7)	1,383,944	3.7
NEW CURBS AND GUTTERS	216,153	78,542	(63.7)	541,627	14.5
PALM AVE/RINGLING ROUNDABOUT	1,400	28,975	1,969.7	56,458	51.3
US 41 & 10TH ST. ROUNDABOUT	-	2,575	-	252,000	1.0
US 41 & 14TH ST. ROUNDABOUT	-	-	-	252,000	-
SCHOOL AVE MULTI USE TRAIL	-	655	-	877	74.7
MURT N & S BLVD OF PRESIDENTS	-	15,604	-	237,000	6.6
MURT-ST ARMANDS TO SO LIDO PK	-	167,761	-	200,000	83.9
TOTAL	\$ 1,809,677	\$ 447,082	(75.3)%	\$ 3,678,155	12.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (857,279)	\$ 461,645		\$ (2,771,155)	
FUND BALANCE	\$ 3,556,344	\$ 4,017,990		\$ 785,189	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
ENGINEERING SERVICES	\$ 3,031	\$ (3,150)	(203.9)%	\$ 1,500	(210.0)%
OTHER MISCELLANEOUS REVENUES	40	307	666.3	-	-
REIMBURSEMENTS	238,067	254,011	6.7	269,000	94.4
INVESTMENT EARNINGS	7,815	4,979	(36.3)	5,000	99.6
TOTAL	<u>\$ 248,953</u>	<u>\$ 256,147</u>	2.9 %	<u>\$ 275,500</u>	93.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
OTHER OPERATING EXPENSES	\$ 89,619	\$ 75,886	(15.3)%	\$ 178,900	42.4 %
TRANSFERS	258,600	15,000	(94.2)	196,600	7.6
TOTAL	<u>\$ 348,219</u>	<u>\$ 90,886</u>	(73.9)%	<u>\$ 375,500</u>	24.2 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 99,266</u>	<u>\$ 165,261</u>		<u>\$ (100,000)</u>	
FUND BALANCE	<u>\$ 359,550</u>	<u>\$ 524,811</u>		<u>\$ 259,550</u>	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
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
CONTRIBUTIONS & SPONSORSHIPS	10,000	-	-	-	-
INVESTMENT EARNINGS	335,381	204,809	(38.9)	100,000	204.8
TOTAL	\$ 9,352,826	\$ 7,807,030	(16.5)%	\$ 7,655,666	102.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
2706 N OSPREY AVE	\$ 35,000	\$ -	- %	\$ -	- %
CITY WIDE MOBILITY STUDY	33,077	83,122	151.3	254,350	32.7
CRA-LANDSCAPE/STREETS MAINT	591,521	803,002	35.8	803,002	100.0
DEBT SERVICE	3,387,779	2,910,719	(14.1)	2,910,719	100.0
DOWNTOWN CRA COMMUNITY GRANTS	-	-	-	94,981	-
DOWNTOWN PEDESTRIAN ST LIGHTS	310,717	421,540	35.7	1,253,914	33.6
DOWNTOWN REDEVELOPMENT PLAN	-	2,500	-	504,764	0.5
DOWNTOWN TRANSPORTATION	169	53,186	31,464.2	526,989	10.1
ECONOMIC DEVELOPMENT	-	40,000	-	40,000	100.0
ENHANCED MAINTENANCE RE TIF	-	-	-	30,000	-
FIVE POINTS PK/ROUNDAABOUT	189,766	32,501	(82.9)	35,234	92.2
HERALD TRIBUNE	54,727	40,084	(26.8)	527,723	7.6
HOUSING AUTHORITY	-	643,969	-	1,331,359	48.4
INDIRECT COSTS	5,173	7,332	41.7	7,332	100.0
INFORMATION SYSTEMS & TECHNOLO	218	316	44.9	316	100.0
INTERSECTION IMPV US 41 & MAIN	-	-	-	210,131	-
MAIN STREET & PALM AVE	59,344	-	-	-	-
NCRA-ADMIN/PLANNING STUDY	-	-	-	425,623	-
NCRA-COMM HEALTH AND WELFARE	-	-	-	397,978	-
NCRA-COMMUNITY GRANTS 5K-25K	-	-	-	197,895	-
NCRA-ECONOMIC DEVELOPMENT	-	-	-	670,498	-
NCRA-MANA SARA WORKFORCE FUNDS	-	40,000	-	120,000	33.3
NCRA-NEWTOWN LAND ACQUISITION	-	4,500	-	10,500	42.9
NEWTOWN ENTRANCE PLAZAS	-	-	-	300,000	-
NORTH PALM AVE STREETSCAPE	-	-	-	224,911	-
OTHER FUNDS - ADVANCE	262,815	-	-	-	-
PALM AVENUE PARKING/RETAIL	4,554,508	2,371,994	(47.9)	2,374,624	99.9
PARKING METERS	-	457,757	-	510,000	89.8
PEDESTRIAN SLEEVES/FRUITVILLE	18,949	73,395	287.3	839,052	8.7
POLICE - TIF FUNDED	739,098	1,003,340	35.8	1,003,340	100.0
REDEVELOPMENT OFFICE	641,127	725,404	13.1	725,404	100.0
SA 1084-RINGLING SQUARE	36,301	30,927	(14.8)	264,722	11.7
SPECIAL LEGAL SERVICES	8,136	50,531	521.1	54,457	92.8
STATE STREET PARKING GARAGE	-	-	-	5,633,241	-
STRATEGIC PARKING FACILITIES	30,028	15,000	(50.0)	20,000	75.0
TCEA UPDATE	-	-	-	112,500	-
US 301-ENHANCED LANDSCAPING	-	-	-	159,599	-
WAYFINDING SIGNAGE	107,989	1,279	(98.8)	1,042,216	0.1
TOTAL	\$ 11,066,442	\$ 9,812,398	(11.3)%	\$ 23,617,375	41.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,713,615)	\$ (2,005,368)		\$ (15,961,709)	
FUND BALANCE	\$ 17,725,448	\$ 15,720,080		\$ 1,763,740	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
TOURIST DEVELOPMENT TAX	\$ 76,274	\$ 202,524	165.5 %	\$ 106,500	190.2 %
FEMA DISASTER RELIEF	919,946	-	(100.0)	593,500	-
FDEP GRANT	51,903	50,236	(3.2)	-	-
TOTAL	\$ 1,048,123	\$ 252,760	(75.9)%	\$ 700,000	36.1 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ADVERTISING	\$ -	\$ -	- %	\$ 400	- %
ENGINEERING AND ARCHITECTURAL	82,350	54,925	(33.3)	204,659	26.8
SPECIAL SERVICES	42,810	42,503	(0.7)	248,027	17.1
DUPLICATING AND PRINTING	17	-	-	-	-
TECHNOLOGY CHARGES	51	93	82.4	93	100.0
LAND MAINTENANCE	3,000	146,834	4,794.5	1,136,923	12.9
COST ALLOCATION	1,212	2,163	78.5	2,163	100.0
TOTAL	\$ 129,441	\$ 246,518	90.4 %	\$ 1,592,265	15.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 918,682	\$ 6,242		\$ (892,265)	
FUND BALANCE	\$ 3,042,521	\$ 3,048,762		\$ 2,150,256	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 5,414,449	\$ 5,422,041	0.1 %	\$ 5,050,000	107.4 %
INVESTMENT EARNINGS	19,408	56,386	190.5	10,000	563.9
TOTAL	\$ 5,433,857	\$ 5,478,427	0.8 %	\$ 5,060,000	108.3 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
1ST, MAIN, RINGLI BLVD & US 41	\$ -	\$ -	- %	\$ 50,000	- %
CONSTRUCT NEW SIDEWALKS	4,200	23,602	462.0	295,800	8.0
DEBT SERVICE	782,682	1,187,483	51.7	1,187,483	100.0
HOUSING AUTHORITY	-	-	-	2,000,000	-
INDIAN BEACH RESTORATION PROJ	-	9,279	-	150,000	6.2
LANDSCAPE INCLDNG STREET TREES	-	5,079	-	25,000	20.3
MASTER DOWNTOWN GREENSPACE PLA	-	6,983	-	50,000	14.0
MULTI-USE RECREATIONAL TRAIL	336,866	151,827	(54.9)	163,133	93.1
NEIGHBORHOOD DEVELOPMENT	20,773	1,853	(91.1)	354,226	0.5
PARKS/REC FACILITY R&M	-	142	-	675,000	-
PAYNE PARK PHASE 2	-	32,118	-	1,000,000	3.2
POLICE CAPITAL IMPROVEMENTS	567,893	339,634	(40.2)	632,107	53.7
STREET RECONSTRUCTION	-	-	-	1,150,000	-
STREET TREE PLANTING	-	6,188	-	10,000	61.9
WAYFINDING SIGNAGE	-	7,564	-	650,000	1.2
TOTAL	\$ 1,712,414	\$ 1,771,753	3.5 %	\$ 8,392,749	21.1 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 3,721,443	\$ 3,706,674		\$ (3,332,749)	
FUND BALANCE	\$ 4,126,443	\$ 7,833,118		\$ 793,694	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
FDOT GRANT	319,974	3,648	(98.9)	-	-
INVESTMENT EARNINGS	261,527	156,369	(40.2)	100,000	156.4
TOTAL	\$ 581,501	\$ 160,018	(72.5)%	\$ 100,000	160.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ 13,721	- %	\$ 450,000	3.0 %
ALDERMAN MURT	-	104,361	-	420,000	24.8
ALTA VISTA SIDEWALK	-	-	-	30,000	-
ATMS PROJECT	-	124	-	1,472,000	-
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
BURNS SQUARE	4,770	-	-	-	-
CONSTRUCT NEW SIDEWALKS	257,134	119,720	(53.4)	149,513	80.1
DEBT SERVICE	321,502	321,399	-	321,399	100.0
FRUITVILLE RD LANDSCAPE 301/MC	25,554	-	-	25,697	-
LANDSCAPE INCLDNG STREET TREES	62,549	2,414	(96.1)	66,538	3.6
MURT N & S BLVD OF PRESIDENTS	201	19,469	9,586.3	149,799	13.0
NEW CURBS AND GUTTERS	240,238	(4,976)	(102.1)	17,188	(28.9)
NEWTOWN CAPITAL IMPROVEMENTS	-	-	-	5,638	-
OLD BRADENTON ROAD	258,723	30,350	(88.3)	3,792,290	0.8
ORANGE AVE-10TH TO 17TH ST	-	45,354	-	350,000	13.0
OSPREY AVE @ U.S. 41	112,324	-	-	-	-
PEDESTRIAN SLEEVES/FRUITVILLE	-	-	-	22,837	-
POINSETTIA PARK	67,645	-	-	-	-
POLICE CAPITAL IMPROVEMENTS	28,814	-	-	1,716	-
RIGHT OF WAY IMPROVEMENTS	35,207	29,506	(16.2)	261,433	11.3
ROBERT L. TAYLOR COMMUNITY CTR	49,874	295,646	492.8	334,577	88.4
SEAWALL RECONSTRUCTION	13,225	9,273	(29.9)	311,680	3.0
SIESTA DRIVE	1,000	26,305	2,530.5	316,000	8.3
STORMWATER UTILITY PROJECTS	357,414	1,014,352	183.8	4,151,752	24.4
STREET RECONSTRUCTION	566,948	465,627	(17.9)	1,314,689	35.4
STREET RECONSTRUCTION - CRA	-	4,358	-	350,498	1.2
TRAFFIC CALMING PROGRAM	212,888	33,408	(84.3)	277,373	12.0
TRAFFIC SIGNALIZATION	353,969	73,283	(79.3)	224,430	32.7
US 301-ENHANCED LANDSCAPING	105,170	87,465	(16.8)	651,511	13.4
TOTAL	\$ 3,075,148	\$ 2,691,161	(12.5)%	\$ 15,874,558	17.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (2,493,647)	\$ (2,531,143)		\$ (15,774,558)	
FUND BALANCE	\$ 16,299,872	\$ 13,768,730		\$ 525,315	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	24,756	16,533	(33.2)	25,000	66.1
TOTAL	<u>\$ 24,756</u>	<u>\$ 16,533</u>	(33.2)%	<u>\$ 457,126</u>	3.6 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	54,921	140,133	155.2	1,091,251	12.8
FDOT DOWNTOWN STUDY	10,232	-	-	1,911	-
HANDICAP ACCESS IMPROVEMENTS	2,408	2,805	16.5	175,961	1.6
POLICE STATION CONST/IMP	2,338	1,665	(28.8)	1,665	100.0
ROBERT L. TAYLOR COMMUNITY CTR	12,222	266,263	2,078.6	271,218	98.2
SHORELINE RESTORATION PROJECTS	-	166	-	679	24.4
TOTAL	<u>\$ 82,120</u>	<u>\$ 411,032</u>	400.5 %	<u>\$ 1,599,807</u>	25.7 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (57,363)</u>	<u>\$ (394,500)</u>		<u>\$ (1,142,681)</u>	
FUND BALANCE	<u>\$ 1,593,327</u>	<u>\$ 1,198,828</u>		<u>\$ 450,646</u>	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
SARASOTA HISTORIC PRESERVATION	\$ 15,000	\$ -	(100.0)%	\$ -	- %
DEMOLITION REVENUE	32,611	27,520	(15.6)	-	-
INTERFUND TRANSFERS	-	30,000	-	30,000	100.0
TOTAL	\$ 47,611	\$ 57,520	20.8 %	\$ 30,000	191.7 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ADVERTISING	\$ 905	\$ -	- %	\$ -	- %
DEMOLITION	52,012	34,930	(32.8)	43,368	80.5
TAXES-PROPERTY/OTHER	284	32	(88.9)	32	98.5
SPECIAL SERVICES	30,000	-	-	85,000	-
DUPLICATING AND PRINTING	-	27	-	-	-
TOTAL	\$ 83,200	\$ 34,988	(57.9)%	\$ 128,400	27.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (35,590)	\$ 22,531		\$ (98,400)	
FUND BALANCE	\$ 100,328	\$ 122,859		\$ 1,928	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>New Public Art</u>					
REVENUES					
CONTRIBUTIONS & SPONSORSHIPS	\$ 67,957	\$ (6,082)	(109.0)%	\$ -	- %
TOTAL	\$ 67,957	\$ (6,082)	(109.0)%	\$ -	- %
EXPENDITURES					
PROVISIONS	\$ -	\$ 400	- %	\$ 400	100.0 %
GENERAL SUPPLIES	-	324	-	324	100.0
EQUIPMENT AND PROPERTY RENTAL	-	26,850	-	30,000	89.5
PUBLIC ART MAINTENANCE	-	145	-	146	99.6
CAPITAL OUTLAY-SPECIAL SVCS	6,000	-	(100.0)	-	-
ART WORK	51,920	43,060	(17.1)	247,230	17.4
TOTAL	\$ 57,920	\$ 70,779	22.2 %	\$ 278,100	25.5 %

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>Maintenance-Planning</u>					
REVENUES					
INTERFUND TRANSFER-GENERAL FD	\$ 38,000	\$ -	(100.0)%	\$ -	- %
TOTAL	\$ 38,000	\$ -	(100.0)%	\$ -	0.0 %
EXPENDITURES					
PUBLIC ART MAINTENANCE	\$ 10,853	\$ 16,582	52.8%	\$ 58,828	28.2 %
ELECTRICAL	-	7,685	-	7,685	100.0
TOTAL	\$ 10,853	\$ 24,267	123.6 %	\$ 66,513	36.5 %

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>Good Heart Plaza Maintenance</u>					
REVENUES					
INVESTMENT EARNINGS TRANSFER	\$ -	\$ -	- %	\$ -	- %
TOTAL	\$ -	\$ -	- %	\$ -	- %
EXPENDITURES					
PUBLIC ART MAINTENANCE	\$ -	\$ -	- %	\$ 27,500	- %
TOTAL	\$ -	\$ -	- %	\$ 27,500	- %
INCREASE (DECREASE) IN FUND BALANCE	\$ 37,183	\$ (101,129)		\$ (372,113)	
FUND BALANCE	\$ 372,390	\$ 271,261		\$ 276	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 793,172	\$ 624,065	(21.3)%	\$ 1,359,407	45.9 %
CHARGES FOR COPIES	30	23	(25.1)	-	-
INTEREST INCOME	1,784	2,016	13.0	-	-
SURPLUS FURNITURE, FIXTURES	52	15	(71.0)	-	-
OTHER MISCELLANEOUS REVENUES	-	47	-	-	-
REHAB LOAN REPAYMENT	24,333	24,022	(1.3)	-	-
TOTAL	\$ 819,371	\$ 650,187	(20.6)%	\$ 1,359,407	47.8 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
CDBG RECOVERY ACT	\$ 133,760	\$ (986)	(100.7)%	\$ 17,945	(5.5)%
COMMERCIAL REHABILITATION	238,524	204,272	(14.4)	263,325	77.6
FAIR HOUSING	409	4,800	1,074.0	4,995	96.1
HOMELESS ACTIVITIES	13,645	31,322	129.6	40,355	77.6
HOUSING ADMINISTRATION	114,760	67,996	(40.7)	125,391	54.2
NEWTOWN BUSINESS INCUBATOR	-	16,742	-	200,000	8.4
NEWTOWN NEIGHBORHOOD IMP	-	50,000	-	50,000	100.0
R.L. TAYLOR COMMUNITY CENTER	-	127,096	-	244,524	52.0
REHABILITATION PROGRAM	256,416	120,633	(53.0)	348,321	34.6
SUMMER YOUTH PROGRAM	61,857	61,505	(0.6)	64,551	95.3
TOTAL	\$ 819,371	\$ 683,380	(16.6)%	\$ 1,359,407	50.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (33,193)		\$ -	
FUND BALANCE	\$ -	\$ (33,193)		\$ -	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 218,073	\$ 1,053,283	383.0 %	\$ 2,952,956	35.7 %
INTEREST INCOME	17,955	13,156	(26.7)	-	-
OTHER MISCELLANEOUS REVENUES	3,125	1,073	(65.7)	-	-
REHAB LOAN REPAYMENT	299,109	269,880	(9.8)	197,741	136.5
TOTAL	\$ 538,261	\$ 1,337,392	148.5 %	\$ 3,150,697	42.4 %
EXPENDITURES					
SECURITY DEPOSIT ASSISTANCE	\$ 40	\$ -	- %	\$ -	- %
CITY CHDO PROJECT COSTS	473,168	738,460	56.1	833,836	88.6
DOWNPAYMENT ASSISTANCE PROG	-	601,301	-	746,010	80.6
FOSTER CARE YOUTH ASSISTANCE	-	-	-	168,000	-
TRANSITIONAL HOUSING	57,071	-	-	-	-
HOMELESS ACTIVITIES	-	-	-	100,000	-
HOUSING ADMINISTRATION	7,982	46,657	484.5	291,225	16.0
HOUSING PARTNERSHIP	-	-	-	1,516	-
REHABILITATION PROGRAM	-	2,060	-	1,010,111	0.2
TOTAL	\$ 538,261	\$ 1,388,478	158.0 %	\$ 3,150,697	44.1 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (51,087)		\$ -	
FUND BALANCE	\$ -	\$ (51,087)		\$ -	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
INTEREST INCOME	\$ 2,408	\$ 4,906	103.7 %	\$ -	- %
LOW OHCD PAYMENT	46,066	-	-	-	-
LOW REFI OHCD PAYMENT	6,299	6,099	(3.2)	-	-
MOD OHCD PAYMENT	27	-	-	-	-
OTHER MISCELLANEOUS REVENUES	2,329	2,261	(2.9)	-	-
OTHER MISCELLANEOUS REVENUES	-	-	-	300,409	-
REHAB LOAN REPAYMENT	277,841	789,675	184.2	401,211	196.8
STATE HOUSING INITIATIVE PTSP	190,534	467,941	145.6	-	-
VLI OHCD PAYMENT	21	-	-	-	-
VLI REFI OHCD	3,261	-	-	-	-
INVESTMENT EARNINGS	103,367	33,841	(67.3)	-	-
TOTAL	\$ 632,153	\$ 1,304,723	106.4 %	\$ 701,620	186.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
DOWNPAYMENT ASSISTANCE PROG	\$ 362,840	\$ 411,924	13.5 %	\$ 411,924	100.0 %
PUBLIC HOUSING	172,727	305,706	77.0	605,706	50.5
SPECIAL NEEDS	152,782	-	-	-	-
HOUSING ADMINISTRATION	(22,515)	296,425	(1,416.6)	336,617	88.1
UTIL CONNECT-IMPACT	2,177	164,594	7,460.4	188,339	87.4
HOME OWNERSHIP COUNSELING	15,600	15,600	-	47,076	33.1
HOUSING PARTNERSHIP	1,447	2,925,879	202,103.1	3,530,398	82.9
REHABILITATION PROGRAM	1,595,154	1,054,113	(33.9)	1,184,704	89.0
TOTAL	\$ 2,280,212	\$ 5,174,240	126.9 %	\$ 6,304,762	82.1 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,648,059)	\$ (3,869,517)		\$ (5,603,141)	
FUND BALANCE	\$ 5,757,531	\$ 1,888,015		\$ 154,390	

NEIGHBORHOOD STABILIZATION PROGRAM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
September 30, 2011

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 4,185,211	\$ 8,746,498	109.0 %	\$ 19,610,993	44.6 %
INTEREST INCOME	-	3,980	-	-	-
OTHER MISCELLANEOUS REVENUES	-	105	-	-	-
REHAB LOAN REPAYMENT	-	716,007	-	-	-
TOTAL	<u>\$ 4,185,211</u>	<u>\$ 9,466,591</u>		<u>\$ 19,610,993</u>	48.3 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
NSP2 ACQUISITIONS	\$ 2,312,177	\$ 6,314,629	173.1 %	\$ 9,345,541	67.6 %
NSP2 DEMOLITION	-	7,633	-	7,633	100.0
NSP2 REDEVELOPMENT	-	1,950,637	-	7,020,000	27.8
NSP2 PROJECT DELIVERY	67,785	-	-	243,168	-
NSP1 PROJECT DELIVERY	7,432	-	-	-	-
PUBLIC HOUSING	1,692,900	807,100	(52.3)	807,100	100.0
HOUSING ADMINISTRATION	104,918	432,730	312.4	2,187,551	19.8
TOTAL	<u>\$ 4,185,211</u>	<u>\$ 9,512,729</u>	127.3 %	<u>\$ 19,610,993</u>	48.5 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ -</u>	<u>\$ (46,138)</u>		<u>\$ -</u>	
 FUND BALANCE	 <u>\$ -</u>	 <u>\$ (46,138)</u>		 <u>\$ -</u>	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
CIVIL SEIZURES	\$ 71,459	\$ 60,627	(15.2)%	\$ 64,200	94.4 %
TOTAL	\$ 71,459	\$ 60,627	(15.2)%	\$ 64,200	94.4 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
LAUREL PARK	\$ 2,554	\$ 2,321	(9.1)%	\$ 2,640	87.9 %
INDIAN BEACH/SAPPHIRE SHORES	3,251	3,230	(0.6)	3,230	100.0
ALTA VISTA	2,553	2,167	(15.1)	2,456	88.2
ARLINGTON PARK	2,804	1,128	(59.8)	3,321	34.0
ROSEMARY DISTRICT	2,574	3,138	21.9	3,250	96.6
AMARYLLIS PARK	2,335	335	(85.7)	350	95.7
LIDO KEY RESIDENTS	250	250	-	250	100.0
BELLVUE TERRACE	246	-	-	-	-
BURNS SQUARE	2,710	3,000	10.7	3,250	92.3
CENTRAL/COCOANUT	(20)	-	-	-	-
SAN REMO ESTATES	250	1,466	486.4	1,466	100.0
TOWLES COURT	500	250	(50.0)	250	100.0
POINSETTIA PARK	237	91	(61.5)	92	99.3
BIRD KEY IMPROVEMENT ASSN	-	3,000	-	3,000	100.0
AVONDALE RESIDENTS ASSN	183	1,595	773.5	1,800	88.6
BAY ISLAND-SIESTA ASSN	246	250	1.6	250	100.0
BAYOU OAKS NEIGHBORHOOD ASSN	-	7,041	-	7,068	99.6
ST ARMANDS RESIDENTS	250	-	-	-	-
COALITION OF CITY NEIGHBORHOOD	350	-	-	-	-
GILLESPIE PARK NEIGHBORHOOD	-	3,239	-	3,250	99.7
GOLDEN GATE POINT	368	113	(69.4)	250	45.0
JANIE POE RESIDENTS ASSN	2,799	1,551	(44.6)	2,570	60.3
ORIGINAL GILLESPIE PARK NEIGHB	2,941	250	(91.5)	250	100.0
LIDO SHORES PROPERTY ASSN	225	-	-	-	-
HUDSON BAYOU NEIGHBORHOOD ASSN	-	579	-	949	61.0
S. POINSETTIA NEIGHBORHOOD	-	252	-	250	100.7
LAISSEZ-FAIRE NEIGHBORHOOD ASN	203	-	-	-	-
GARDENS OF RINGLING PARK	325	-	-	-	-
NORTH TRAIL BUSINESS ALLIANCE	-	3,000	-	3,000	100.0
BERTHA MITCHELL ORANGE AV CT	1,913	597	(68.8)	1,530	39.0
N TRAIL REDVELOPMNT PARTNERSHI	4,526	3,750	(17.2)	3,750	100.0
NEWTOWN BUSINESS & MERCHANT	1,055	-	-	-	-
DOWNTOWN SARASOTA ALLIANCE	5,200	4,848	(6.8)	4,850	99.9
NATIONAL NIGHT OUT	1,987	970	(51.2)	971	99.9
OTHER GRANTS	-	4,505	-	15,506	29.1
TRANSFER TO NUISANCE ABATEMENT	91,828	10,627	(88.4)	14,200	74.8
TOTAL	\$ 134,642	\$ 63,542	(52.8)%	\$ 83,998	75.6 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (63,183)	\$ (2,915)		\$ (19,798)	
FUND BALANCE	\$ 79,657	\$ 76,742		\$ 59,859	

OTHER HOUSING GRANT PROGRAMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
September 30, 2011

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ 161	\$ -	- %	\$ -	- %
HUD-EDI GRANT	-	615,000	-	931,250	66.0
MY SAFE FLORIDA HOME	2,306	-	-	-	-
SARASOTA COUNTY	134,940	-	-	-	-
SARASOTA COUNTY	883,194	685,070	(22.4)	1,168,410	58.6
CITY OF VENICE	-	7,340	-	5,000	146.8
CITY OF NORTH PORT	-	3,500	-	-	-
SCHOOL BOARD	-	-	-	15,536	-
TOTAL	\$ 1,020,601	\$ 1,310,910	28.4 %	\$ 2,120,196	61.8 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
PARKS & LANDSCAPE MAINTENANCE	\$ -	\$ 931,250	- %	\$ 931,250	100.0 %
HOPWA GRANTS	(26,723)	-	-	-	-
COUNTY RENTAL ASSISTANCE	332,725	(14,862)	(104.5)	263,884	(5.6)
NSP1 PROJECT DELIVERY	35,043	61,555	75.7	82,081	75.0
HOMELESS PREVENTION/RE-HOUSING	50,291	18,106	(64.0)	14,545	124.5
CITY OF VENICE CDBG	7,340	4,159	(43.3)	5,000	83.2
CNTY CDBG 09 STIMULUS	-	31,679	-	38,048	83.3
COUNTY NSP1 - ADMIN	191,447	132,186	(31.0)	205,000	64.5
COUNTY DISASTER RECOVERY	-	20,499	-	58,844	34.8
COUNTY HOME VOUCHERS	-	24,577	-	-	-
COUNTY IMPACT FEES	7,297	63,953	776.4	35,000	182.7
EDUCATIONAL SYSTEM IMPACT FEE	-	-	-	4,064	-
HOUSING ADMINISTRATION	275,104	165,565	(39.8)	304,195	54.4
NORTH PORT ENERGY GRANT	-	5,446	-	-	-
COUNTY REIMBURSEMENT-BOND	11,145	(920)	(108.3)	25,000	(3.7)
REHABILITATION PROGRAM	136,932	65,028	(52.5)	103,285	63.0
COUNTY ENERGY GRANT	-	30,103	-	50,000	60.2
TOTAL	\$ 1,020,601	\$ 1,538,324	50.7 %	\$ 2,120,196	72.6 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (227,414)		\$ -	
FUND BALANCE	\$ -	\$ (227,414)		\$ -	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
EQUIPMENT	\$ 387,223	\$ 387,223	- %	\$ 387,233	100.0 %
SURPLUS FURNITURE, FIXTURES	31,629	24,252	(23.3)	3,000	808.4
CONTRIBUTIONS & SPONSORSHIPS	14,800	-	-	-	-
INVESTMENT EARNINGS	57,687	43,249	(25.0)	60,000	72.1
TOTAL	\$ 491,339	\$ 454,724	(7.5)%	\$ 450,233	101.0 %
	Actual Months	Actual Months	Percentage Increase/ (Decrease)	Budget	Percentage Expended
EXPENDITURES					
DUPLICATING SERVICES	12,678	-	-	-	-
FINANCIAL ADMINISTRATION	6,020	8,848	47.0	8,848	100.0
POLICE	70,470	-	-	-	-
PARKS & LANDSCAPE MAINTENANCE	19,225	424	(97.8)	306,775	0.1
MUNICIPAL AUDITORIUM	87,402	166,666	90.7	196,179	85.0
PAYNE PARK AUDITORIUM/MHP	-	10,267	-	10,267	100.0
STREET AND HIGHWAY MAINTENANCE	-	140,090	-	234,000	59.9
BAYFRONT PARK/MOORINGS	121,421	66,090	(45.6)	66,090	100.0
TOTAL	\$ 317,217	\$ 392,385	23.7 %	\$ 822,159	47.7 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 174,122	\$ 62,338		\$ (371,926)	
FUND BALANCE	\$ 3,933,697	\$ 3,996,036		\$ 3,561,771	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS WORKERS COMP-CITY	\$ 712,259	\$ 506,911	(28.8)%	\$ 500,000	101.4 %
PREMIUMS WORKERS COMP-OFF DUTY	18,664	19,356	3.7	-	-
REIMBURSEMENTS	-	3,500	-	-	-
INVESTMENT EARNINGS	117,685	81,545	(30.7)	130,000	62.7
TOTAL	\$ 848,608	\$ 611,312	(28.0)%	\$ 630,000	97.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
OFFICE SUPPLIES	\$ -	\$ 300	- %	\$ 364	82.5 %
JANITORIAL	-	53	-	203	26.1
MEDICAL & CHEMICAL SUPPLIES	-	5,639	-	6,133	91.9
GENERAL SUPPLIES	-	276	-	338	81.7
FURNITURE < \$500	-	789	-	789	99.9
EQUIPMENT < \$500	-	338	-	339	99.7
TELECOMMUNICATIONS	-	50	-	110	45.3
INSURANCE	115,453	103,085	(10.7)	130,000	79.3
ACCOUNTING AND AUDITING	1,833	2,333	27.3	3,000	77.8
CLAIMS AND JUDGMENTS	(216,552)	675,939	(412.1)	688,135	98.2
SPECIAL SERVICES	84,985	113,592	33.7	146,696	77.4
TITLE RECORDING/FILING FEES	-	39	-	40	97.6
TECHNOLOGY CHARGES	20,803	20,728	(0.4)	20,728	100.0
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	35,453	-
ALLOCATION-BENEFITS/RISK MNGT	103,059	101,797	(1.2)	100,993	100.8
BUILDING MAINTENANCE	-	906	-	1,109	81.7
COST ALLOCATION	52,300	56,417	7.9	56,417	100.0
TRANSFER-GENERAL LIABILITY	100,000	100,000	-	100,000	100.0
BUILDING INSURANCE	-	601	-	601	100.0
TOTAL	\$ 261,881	\$ 1,182,881	351.7 %	\$ 1,291,448	91.6 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 586,727	\$ (571,569)		\$ (661,448)	
FUND BALANCE	\$ 6,174,478	\$ 5,602,910		\$ 5,513,030	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
INTEREST INCOME	\$ 7,311	\$ 6,094	(16.6)%	\$ 41,094	14.8 %
LOAN PROCEEDS	34,221	35,438	3.6	35,438	100.0
PREMIUMS FLEET LIABILITY	144,477	96,148	(33.5)	100,000	96.1
INVESTMENT EARNINGS	34,513	23,731	(31.2)	-	-
TOTAL	\$ 220,522	\$ 161,411	(26.8)%	\$ 176,532	91.4 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 2,667	45.5 %	\$ 3,000	88.9 %
CLAIMS AND JUDGMENTS	73,414	30,945	(57.8)	150,000	20.6
TECHNOLOGY CHARGES	31,351	31,013	(1.1)	31,013	100.0
ALLOCATION-BENEFITS/RISK MNGT	84,662	83,625	(1.2)	82,966	100.8
COST ALLOCATION	103,800	81,792	(21.2)	81,792	100.0
TOTAL	\$ 295,061	\$ 230,042	(22.0)%	\$ 348,771	66.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (74,538)	\$ (68,631)		\$ (172,239)	
FUND BALANCE	\$ 2,217,927	\$ 2,113,858		\$ 2,045,688	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 8,800	\$ 8,800	- %	\$ 8,800	100.0 %
INVESTMENT EARNINGS	5,662	4,242	(25.1)	5,000	84.8
TOTAL	\$ 14,462	\$ 13,042	(9.8)%	\$ 13,800	94.5 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
INSURANCE	\$ -	\$ -	- %	\$ (1)	- %
CLAIMS AND JUDGMENTS	-	-	-	1	-
TOTAL	\$ -	\$ -	- %	\$ -	- %
INCREASE (DECREASE) IN FUND BALANCE	\$ 14,462	\$ 13,042		\$ 13,800	
FUND BALANCE	\$ 383,543	\$ 396,585		\$ 397,343	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
INTERFUND TRANSFERS	\$ 100,000	\$ 100,000	- %	\$ 100,000	100.0 %
INVESTMENT EARNINGS	5,333	4,857	(8.9)	4,000	121.4
TOTAL	\$ 105,333	\$ 104,857	(0.5)%	\$ 104,000	100.8 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ADVERTISING	\$ -	\$ 208	- %	\$ 208	100.0 %
CLAIMS AND JUDGMENTS	112,000	3,500	(96.9)	100,000	3.5
LEGAL AND JUDICIAL	2,278	20,739	810.3	49,792	41.7
TECHNOLOGY CHARGES	9	20	122.7	20	100.2
COST ALLOCATION	212	452	113.2	452	100.0
LEGAL-SPECIAL COUNSEL	613	-	-	-	-
TOTAL	\$ 115,112	\$ 24,919		\$ 150,472	16.6 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (9,778)	\$ 79,938		\$ (46,472)	
FUND BALANCE	\$ 304,500	\$ 384,438		\$ 258,028	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-PPO	\$ 22,865	\$ -	- %	\$ -	- %
PREMIUMS-GOLD	1,149,521	1,169,037	1.7	1,080,452	108.2
PREMIUMS-TEAL	99,028	124,190	25.4	89,672	138.5
PREMIUMS-BASIC/NAVIGATOR	7,581	-	-	-	-
PREMIUMS-DENTAL	428	918	114.5	512	179.3
SPOUSAL SURCHARGE	27,604	29,496	6.9	28,000	105.3
REIMBURSEMENTS	131,682	282,403	114.5	200,000	141.2
COBRA PREMIUM ASSISTANCE	11,947	6,026	(49.6)	-	-
COBRA CONTINUATION COVERAGE	18,442	8,559	(53.6)	30,000	28.5
CITY CONTRIBUTION	3,683,142	3,770,375	2.4	3,600,000	104.7
INVESTMENT EARNINGS	89,324	43,992	(50.8)	100,000	44.0
TOTAL	\$ 5,241,563	\$ 5,434,995	3.7 %	\$ 5,128,636	106.0 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
AIR CONDITIONING/HEATING MAINT	\$ -	\$ 377	- %	\$ 1,000	37.7 %
ACCOUNTING AND AUDITING	4,500	4,500	-	29,500	15.3
ADVERTISING	91	-	(100.0)	-	-
BUILDING INSURANCE	-	2,786	-	2,787	100.0
BUILDING MATERIALS	-	744	-	744	100.0
BUILDING AND STRUCTURES	-	212,325	-	233,246	91.0
BUILDING MAINTENANCE	-	5,317	-	7,998	66.5
CLAIMS AND JUDGMENTS	5,575,618	5,980,731	7.3	6,111,339	97.9
CAPITAL OUTLAY-ENG & ARCH FEES	-	30,750	-	30,950	99.4
COMPUTER EQUIPMENT < \$500	-	2,384	-	2,385	100.0
COST ALLOCATION	4,264	4,519	6.0	4,519	100.0
ALLOCATION-BENEFITS/RISK MNGT	39,429	56,170	42.5	73,253	76.7
DUES AND MEMBERSHIPS	292	-	(100.0)	300	-
EMPLOYEE PROGRAMS	603	511	(15.4)	14,300	3.6
ENGINEERING AND ARCHITECTURAL	-	-	-	3,800	-
EQUIPMENT < \$500	-	2,700	-	3,257	82.9
EQUIPMENT AND PROPERTY RENTAL	5,550	7,191	29.6	8,064	89.2
SOCIAL SECURITY	5	-	(100.0)	-	-
FURNITURE < \$500	-	3,656	-	3,657	100.0
GENERAL SUPPLIES	-	1,432	-	1,751	81.8
INSTRUMENTS AND APPARATUS	-	15,576	-	15,577	100.0
INSURANCE	221,678	342,693	54.6	345,000	99.3
JANITORIAL	-	245	-	944	26.0
MEDICAL & CHEMICAL SUPPLIES	-	26,142	-	26,980	96.9
OFFICE SUPPLIES	-	1,391	-	2,009	69.3
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	-
SALARIES AND WAGES	63	-	(100.0)	-	-
SPECIAL SERVICES	514,600	542,032	5.3	631,247	85.9
TECHNOLOGY CHARGES	180	195	8.3	195	100.0
TELECOMMUNICATIONS	-	241	-	510	47.3
TITLE RECORDING/FILING FEES	-	181	-	182	99.5
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	(157,923)	-
WORKERS' COMPENSATION	2	-	(100.0)	-	-
TOTAL	\$ 6,366,875	\$ 7,263,412	14.1 %	\$ 7,426,400	97.8 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (1,125,312)	\$ (1,828,417)		\$ (2,297,764)	
FUND BALANCE	\$ 4,884,457	\$ 3,056,039		\$ 2,586,693	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 125,000	\$ 225,000	80.0 %	\$ 125,000	180.0 %
INVESTMENT EARNINGS	7,635	4,616	(39.5)	6,000	76.9
TOTAL	\$ 132,635	\$ 229,616	73.1 %	\$ 131,000	175.3 %
	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 2,000	9.1 %	\$ 2,000	100.0 %
CLAIMS AND JUDGMENTS	498,862	169,860	(66.0)	62,500	271.8
LEGAL AND JUDICIAL	20,028	29,018	44.9	50,000	58.0
TECHNOLOGY CHARGES	4,262	4,280	0.4	4,280	100.0
COST ALLOCATION	25,924	51,620	99.1	51,620	100.0
LEGAL-SPECIAL COUNSEL	-	-	-	5,000	-
TOTAL	\$ 550,910	\$ 256,778	(53.4)%	\$ 175,400	146.4 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (418,274)	\$ (27,162)		\$ (44,400)	
FUND BALANCE	\$ (10,972)	\$ (38,133)		\$ (55,372)	

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

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-FIRE FIGHTER TRUST	\$ 71,200	\$ 71,200	- %	\$ 71,200	100.0 %
RETIREE PREMIUMS-HEALTH & DENTAL	825,273	-	-	-	-
REIMBURSEMENTS	251,276	692,273	175.5	-	-
PREMIUMS-RETIREEES	-	969,946	-	980,000	99.0
COBRA CONTINUATION COVERAGE	390	-	-	1,000	-
SPOUSAL SURCHARGE	2,050	5,091	148.3	4,200	121.2
CITY CONTRIBUTION	4,667,301	7,581,789	62.4	4,477,000	169.3
INTEREST INCOME	142,223	273,775	92.5	500,000	54.8
DIVIDEND INCOME	119,800	210,665	75.8	-	-
MARKET GAIN (LOSS)	859,566	(1,266,891)	(247.4)	-	-
INVESTMENT EXPENSES	(135,917)	(145,871)	7.3	-	-
ALLOCATED INVESTMENT EARNINGS	24,828	5,229	(78.9)	-	-
TOTAL	\$ 6,827,989	\$ 8,397,206	23.0 %	\$ 6,033,400	139.2 %

	Actual 2010 12 Months	Actual 2011 12 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 7,225	\$ 15,750	118.0 %	\$ 16,000	98.4 %
ADVERTISING	191	-	-	-	-
ALLOCATION-BENEFITS/RISK MNGT	25,209	35,912	42.5	48,835	73.5
BUILDING INSURANCE	-	2,076	-	-	-
BUILDING MAINTENANCE	-	3,129	-	3,829	81.7
CLAIMS AND JUDGMENTS	4,017,256	5,120,983	27.5	5,203,273	98.4
EMPLOYEE PROGRAMS	6	-	-	500	-
EQUIPMENT < \$500	-	1,167	-	1,170	99.8
FURNITURE < \$500	-	2,724	-	2,725	100.0
GENERAL SUPPLIES	-	955	-	1,161	82.2
INSURANCE	246,501	381,676	54.8	378,268	100.9
JANITORIAL	-	183	-	1,800	10.2
MEDICAL & CHEMICAL SUPPLIES	-	19,478	-	20,504	95.0
OFFICE SUPPLIES	-	1,037	-	1,453	71.3
SPECIAL SERVICES	414,333	472,188	14.0	542,242	87.1
TELECOMMUNICATIONS	-	172	-	380	45.3
TITLE RECORDING/FILING FEES	-	135	-	135	99.9
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	122,470	-
TOTAL	\$ 4,710,721	\$ 6,057,566	28.6 %	\$ 6,344,745	

INCREASE (DECR) BEFORE ADV FUNDING	2,117,269	2,339,640		(311,345)	
GENERAL FUND ADVANCE FUNDING	3,465,177	3,390,650		3,418,736	
NET INCREASE (DECR) IN FUND BALANCE	5,582,446	5,730,290		3,107,391	
FUND BALANCE	\$ 14,191,475	\$ 19,921,765		\$ 17,298,866	