



**CITY OF SARASOTA
FINANCIAL STATUS REPORT**
For the period
October 1, 2010
Through
January 31, 2011



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Interoffice Memorandum

Date: February 15, 2011

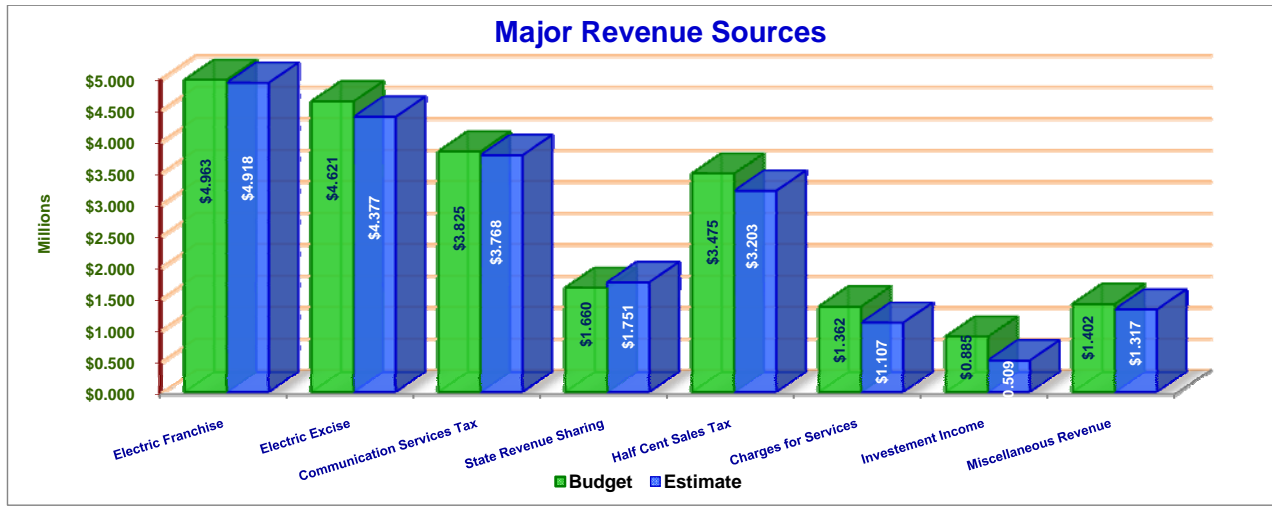
To: The Honorable City Commission
Thru: Robert J. Bartolotta, City Manager
From: Christopher H. Lyons, Finance Director
Subject: Financial Status Report as of January 31, 2011

The January 31, 2011, City’s monthly Financial Status report includes the first four months of fiscal year 2010 - 11 compared to the first four months for last fiscal year.

GENERAL FUND

The General Fund revenues at January 31, 2011, total \$23,321,476 or 44.1% of the \$52,845,533 FY 2011 Budget. Revenues are comparable to last year at January 31, 2010, which totaled \$24,720,505 or 45.6% 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 very close to budget. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, is estimated to be \$244,000 under budget. The CST is projected to be \$57,000 under budget, while the ½ cent Sales tax is approximately \$272,000 under budget. The State Revenue Sharing is projected to be \$91,000 over budget at this time. Charges for services, investment earnings and Miscellaneous Revenues are all projected to be under budget at this time.

After the first four months, revenues are lower than originally projected due to lower levels of tourism and the continued lethargic economy. However, we are only four months into the fiscal year and an accurate projection is difficult, as most of these revenues are based on the economy, weather, and the level of consumer spending.

General Fund expenditures, found on page 3, total \$17,531,946 or 30.5% of the \$57,476,617 budget. This compares to the \$17,374,879 or 30.3% of the \$57,326,397 budgeted at January 31, 2010. The Expenditures in Public Safety total \$10,988,714 or 32.4% of the \$33,900,866 budget. This compares to the \$10,488,672 or 31.7% of the \$33,096,532 budgeted at January 31, 2010.

In summary, after four months into the current fiscal year, General Fund revenues continue to be lethargic despite positive signs of improvement in the economy. Future month's revenues will be monitored closely to determine if the economic downturn will cause a negative effect on budgeted revenues. General Fund expenditures are tracking lower than budget, which should offset any shortfall in revenues.

OTHER FUNDS

The Building Services financials are found on page 6. The report shows that revenues total \$912,518, which is 46.7% of the \$1,952,000 Budget. This is a significant increase compared to the \$647,380 collected at January 31, 2010. This is due to the increase in building permits for the four month period. Expenditures for Building Services total \$692,209 or 32.6% 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 \$953,753, which is \$112,716 less than the \$1,066,469 year to date budget. Expenditures for Bobby Jones total \$892,446 which is \$106,028 less than the \$998,473 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the first four months improved by over \$100,000 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 \$2,937,889 which is \$825,758 less than the \$3,763,647 year to date budget. Expenditures for the Hall total \$2,851,029 or \$767,094 less than the year to date budget of \$3,618,124. The results from their main season (December through April) should determine if the required subsidy will be needed.

The Parking Management financials are found on page 37. The report shows revenues total \$156,083 which is \$18,349 less than the \$174,432 year to date budget. Parking Management expenditures total \$208,982, or \$85,640 less than the \$294,622 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 four months has decreased by \$25,000 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 \$1,776,968 or 36.1% of the \$4,928,636 Budget. This compares with the \$1,916,751 or 35.2% of the \$5,441,497 budgeted at January 31, 2010. Expenditures total \$2,252,207 or 32.3% of the total budget of \$6,976,400. This compares with the \$2,918,839 or 38.6% of the budgeted \$7,560,888 at January 31, 2010.

The OPEB Trust Fund, which cover claims for retirees are found on page 38. The report shows revenues of \$3,562,142 or 59.0% of the \$6,033,400 Budget. This compares with the \$1,874,521 or 32.6% of the \$5,755,400 budgeted at January 31, 2010. Expenditures total \$1,575,749 or 33.2% of the total budget of \$4,744,745. This compares with the \$1,671,357 or 26.4% of the budgeted \$6,342,301 at January 31, 2010.

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
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
AD VALOREM TAXES	\$ 12,709,932	\$ 11,861,281	(6.7)%	\$ 16,068,033	73.8 %
LOCAL OPTION USE & FUEL TAXES	-	-	-	1,384,000	0.0
UTILITIES EXCISE TAX	3,305,905	3,276,541	(0.9)	9,820,308	33.4
BUSINESS LICENSES	664,576	652,536	(1.8)	695,000	93.9
BUILDING PERMITS	33,279	92,299	177.3	100,132	92.2
FRANCHISE TAXES	1,733,660	1,716,470	(1.0)	5,118,000	33.5
FEDERAL GRANTS	764,625	294,996	(61.4)	815,835	36.2
GRANTS FROM OTHER LOCAL UNITS	-	99,419	-	277,149	35.9
SHARED REV FM OTHER LOCAL UNIT	11,397	8,945	(21.5)	30,000	29.8
LOCAL UNITS IN LIEU OF TAXES	90,839	50,919	(43.9)	152,757	33.3
JUDGMENTS, FINES AND FORFEITS	131,027	109,576	(16.4)	690,100	15.9
MISCELLANEOUS REVENUES	581,386	476,924	(18.0)	2,287,804	20.8
LICENSES	37,503	38,357	2.3	113,467	33.8
INTERFUND TRANSFER	1,160,794	1,222,465	5.3	3,883,256	31.5
STATE REVENUE SHARING	572,131	577,089	0.9	1,660,000	34.8
MOBILE HOME LICENSES	13,799	13,598	(1.5)	18,900	71.9
ALCOHOLIC BEVERAGE LICENSES	2,970	7,784	162.1	50,000	15.6
SALES TAX	1,038,710	1,023,556	(1.5)	3,475,000	29.5
FIREMEN'S INSURANCE PREM TAX	-	-	-	451,000	0.0
CHARGES FOR SERVICES	412,949	334,752	(18.9)	1,362,884	24.6
COST ALLOCATIONS	1,455,022	1,463,969	0.6	4,391,908	33.3
TOTAL	\$ 24,720,505	\$ 23,321,476	(5.7)%	\$ 52,845,533	44.1 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
CULTURE/RECREATION	\$ 101,343	\$ 49,620	(51.0)%	\$ 166,649	29.8 %
GENERAL GOVERNMENT	4,718,079	4,532,321	(3.9)	15,444,399	29.3
PHYSICAL ENVIRONMENT	1,062,107	1,023,610	(3.6)	3,317,422	30.9
PUBLIC SAFETY	10,488,672	10,988,714	4.8	33,900,866	32.4
TRANSPORTATION	985,875	933,183	(5.3)	3,120,035	29.9
OPERATING TRANSFERS OUT	18,201	-	-	188,131	-
SPECIAL APPROPRIATIONS	603	4,498	646.4	1,339,114	0.3
TOTAL	\$ 17,374,879	\$ 17,531,946	0.9 %	\$ 57,476,617	30.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 7,345,625	\$ 5,789,530		\$ (4,631,084)	
FUND BALANCE	\$ 27,607,962	\$ 27,631,590		\$ 17,210,976	

**GAS TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 391,920	\$ 384,025	(2.0)%	\$ 1,210,000	31.7 %
GAS TAX-COUNTY	53,323	52,701	(1.2)	205,000	25.7
STREET SWEEPING	590	-	-	-	-
TOTAL	\$ 445,833	\$ 436,726	(2.0)%	\$ 1,415,000	30.9 %

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
TRAFFIC CALMING PROGRAM	\$ 5,494	\$ 55	(99.0)%	\$ 131,006	- %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	35,591	18,937	(46.8)	22,920	82.6
TRAFFIC CONT & O/H SIGNS	32,778	-	-	54,942	-
TRAFFIC SIGNALIZATION	2,669	-	-	180,069	-
TRAFFIC CONTROL COORDINATOR	-	-	-	35,280	-
TRANSPORTATION PLANNER	-	-	-	41,895	-
CAPITAL EQUIPMENT	-	-	-	51,668	-
BRIDGE REPLACEMENT	-	-	-	257,335	-
STREET LIGHT/MAST ARM PAINTING	-	3,348	-	37,740	8.9
PRESSURE CLEANING SIDEWALKS	8,212	25	(99.7)	34,385	0.1
TRANSPORTATION ENGINEER SUP	-	-	-	40,600	-
REPLACEMENT OF SIDEWALKS	9,962	68,110	583.7	168,496	40.4
BRIDGE & LG. CULVERT MAINT	-	-	-	30,000	-
TRAFFIC SIGNALS PARTS & CNTRLR	-	-	-	105,000	-
TRAFFIC ENGINEERING EQUIPMENT	-	-	-	14,079	-
REPLACEMENT OF CURBS/GUTTERS	17,643	-	-	20,000	-
REMOVAL OF DEAD TREES	13,246	850	(93.6)	25,850	3.3
TRAFFIC LOOP REPLACEMENT	3,059	-	-	14,235	-
STREET LIGHTING	283,490	286,325	1.0	858,976	33.3
STREET AMENITIES	-	-	-	42,774	-
CITY WIDE MOBILITY STUDY	-	-	-	100,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
TOTAL	\$ 412,144	\$ 377,650	(8.4)%	\$ 2,542,265	14.9 %

INCREASE (DECREASE) IN FUND BALANCE **\$ 33,689** **\$ 59,076** **\$ (1,127,265)**

FUND BALANCE **\$ 1,598,915** **\$ 1,955,334** **\$ 768,992**

**\$0.05 LOCAL OPTION FUEL TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL OPTION GAS TAX	\$ 291,278	\$ 286,212	(1.7)%	\$ 907,000	31.6 %
TOTAL	\$ 291,278	\$ 286,212	(1.7)%	\$ 907,000	31.6 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
BICYCLE PATHS	943	-	-	50,384	-
STREET RECONSTRUCTION	22,375	88,801	296.9	682,099	13.0
MURT-BIRD KEY TO ST ARMANDS	73,401	2,664	(96.4)	13,453	19.8
OSPREY/HILLVIEW ROUNDABOUT	10,621	-	-	8,313	-
BRIDGE REPLACEMENT	5,440	8,558	57.3	1,383,944	0.6
NEW CURBS AND GUTTERS	9,757	42,213	332.6	541,627	7.8
PALM AVE/RINGLING ROUNDABOUT	-	-	-	56,458	-
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	-	1,761	-	237,000	0.7
MURT-ST ARMANDS TO SO LIDO PK	-	-	-	200,000	-
TOTAL	\$ 122,537	\$ 146,571	19.6 %	\$ 3,678,155	4.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 168,742	\$ 139,641		\$ (2,771,155)	
FUND BALANCE	\$ 4,582,365	\$ 3,695,985		\$ 785,189	

BUILDING SERVICES
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
REVENUES					
ALL BUSINESS LICENSES	\$ 51,822	\$ 98,115	89.3 %	\$ 60,000	163.5 %
BUILDING PERMITS	560,027	779,508	39.2	1,802,500	43.2
OTHER GENERAL GOV CHARGES FEES	3,743	700	(81.3)	10,000	7.0
FIRE INSPECTIONS	11,080	20,208	82.4	35,000	57.7
CHARGES FOR SCANNING	1,854	3,171	71.0	4,500	70.5
TRANSFER FROM BILLABLE FEE SYS	6,200	5,000	(19.4)	15,000	33.3
INVESTMENT EARNINGS	12,654	5,815	(54.0)	25,000	23.3
TOTAL	<u>\$ 647,380</u>	<u>\$ 912,518</u>	41.0 %	<u>\$ 1,952,000</u>	46.7 %
	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ Decrease</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
EXPENDITURES					
PERSONAL SERVICES	\$ 436,084	\$ 470,394	7.9 %	\$ 1,422,047	33.1 %
OTHER OPERATING EXPENSES	54,159	63,339	16.9	225,927	28.0
CAPITAL OUTLAY	-	1,420	-	2,340	60.7
COST ALLOCATION	160,036	157,056	(1.9)	471,168	33.3
TOTAL	<u>\$ 650,279</u>	<u>\$ 692,209</u>	6.4 %	<u>\$ 2,121,482</u>	32.6 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (2,899)</u>	<u>\$ 220,309</u>		<u>\$ (169,482)</u>	
FUND BALANCE	<u>\$ 1,970,257</u>	<u>\$ 2,503,410</u>		<u>\$ 2,113,619</u>	

DEVELOPMENT APPLICATION SYSTEM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
ENGINEERING SERVICES	\$ 551	\$ -	- %	\$ 1,500	- %
REIMBURSEMENTS	90,273	50,052	(44.6)	269,000	18.6
INVESTMENT EARNINGS	3,014	1,379	(54.3)	5,000	27.6
TOTAL	<u>\$ 93,838</u>	<u>\$ 51,431</u>	(45.2)%	<u>\$ 275,500</u>	18.7 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
OTHER OPERATING EXPENSES	\$ 27,698	\$ 30,647	10.6 %	\$ 178,900	17.1 %
TRANSFERS	6,200	5,000	(19.4)	196,600	2.5
TOTAL	<u>\$ 33,898</u>	<u>\$ 35,647</u>	5.2 %	<u>\$ 375,500</u>	9.5 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ (59,940)</u>	<u>\$ 15,784</u>		<u>\$ (100,000)</u>	
FUND BALANCE	<u>\$ 518,756</u>	<u>\$ 375,334</u>		<u>\$ 259,550</u>	

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 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
INVESTMENT EARNINGS	123,204	47,665	(61.3)	100,000	47.7
TOTAL	\$ 9,130,650	\$ 7,649,886	(16.2)%	\$ 7,655,666	99.9 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
CITY WIDE MOBILITY STUDY	19,512	14,358	(26.4)	254,350	5.6
CRA-LANDSCAPE/STREETS MAINT	197,174	267,667	35.8	803,002	33.3
DEBT SERVICE	2,221,260	1,475,573	(33.6)	2,910,719	50.7
DOWNTOWN PEDESTRIAN ST LIGHTS	961	50,457	5,149.1	1,253,914	4.0
DOWNTOWN REDEVELOPMENT PLAN	-	2,500	-	624,745	0.4
DOWNTOWN TRANSPORTATION	-	606	-	526,989	0.1
ENHANCED MAINTENANCE RE TIF	-	-	-	30,000	-
FIVE POINTS PARK	-	7,501	-	10,234	73.3
GREATER NEWTOWN REDEVELOPMENT	-	-	-	1,702,494	-
HERALD TRIBUNE	54,727	40,084	(26.8)	533,755	7.5
HOUSING AUTHORITY	-	32,470	-	1,331,359	2.4
INDIRECT COSTS	1,724	2,444	41.7	7,332	33.3
INFORMATION SYSTEMS & TECHNOLO	73	105	44.9	316	33.3
INTERSECTION IMPV US 41 & MAIN	-	-	-	210,131	-
MANA SARA WORKFORCE FUNDERS	-	40,000	-	120,000	33.3
NEWTOWN ENTRANCE PLAZAS	-	-	-	300,000	-
NORTH PALM AVE STREETSCAPE	-	-	-	224,911	-
OTHER FUNDS - ADVANCE	87,605	-	-	-	-
PALM AVENUE PARKING/RETAIL	613,557	2,340,435	281.5	2,341,394	100.0
PARKING METERS	-	-	-	510,000	-
PEDESTRIAN SLEEVES	-	46,644	-	839,052	5.6
PINEAPPLE SQUARE	-	-	-	4,379,382	-
POLICE - TIF FUNDED	246,366	334,447	35.8	1,003,340	33.3
PROJECTS-ALL	-	-	-	40,000	-
REDEVELOPMENT OFFICE	213,709	241,801	13.1	725,404	33.3
SA 1084-RINGLING SQUARE	36,301	30,927	(14.8)	264,722	11.7
SPECIAL LEGAL SERVICES	2,607	12,245	369.7	37,500	32.7
SPECIAL PROJECT REZONE	-	-	-	16,957	-
STRATEGIC PARKING FACILITIES	9,600	-	-	665,550	-
TCEA UPDATE	-	-	-	112,500	-
US 301-ENHANCED LANDSCAPING	-	-	-	159,599	-
WAYFINDING SIGNAGE	2,019	299	(85.2)	1,042,216	-
WHOLE FOODS	-	-	-	641,539	-
TOTAL	\$ 3,707,194	\$ 4,940,563	33.3 %	\$ 23,623,407	20.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 5,423,456	\$ 2,709,323		\$ (15,967,741)	
FUND BALANCE	\$ 24,862,519	\$ 20,434,771		\$ 1,757,708	

**TOURIST DEVELOPMENT TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
TOURIST DEVELOPMENT TAX	\$ 1,084,455	\$ 47,547	(95.6)%	\$ 106,500	44.6 %
FEMA DISASTER RELIEF	-	-	-	593,500	-
FDEP GRANT	908,211	35,108	(96.1)	-	-
TOTAL	\$ 1,992,666	\$ 82,654	(95.9)%	\$ 700,000	11.8 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ENGINEERING AND ARCHITECTURAL	\$ -	\$ 246	- %	\$ 6,845	3.6 %
SPECIAL SERVICES	9,865	6,685	(32.2)	248,027	2.7
TECHNOLOGY CHARGES	17	31	82.4	93	33.3
LAND MAINTENANCE	-	-	-	1,335,137	-
COST ALLOCATION	404	721	78.5	2,163	33.3
TOTAL	\$ 10,286	\$ 7,682	(25.3)%	\$ 1,592,265	0.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 1,982,380	\$ 74,972		\$ (892,265)	
FUND BALANCE	\$ 4,106,218	\$ 3,117,493		\$ 2,150,256	

PENNY SALES TAX 2010-2024
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 1,162,047	\$ 1,515,251	30.4 %	\$ 5,050,000	30.0 %
INVESTMENT EARNINGS	1,295	7,332	466.2	10,000	73.3
TOTAL	\$ 1,163,341	\$ 1,522,583		\$ 5,060,000	30.1 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
1ST, MAIN, RINGLI BLVD & US 41	\$ -	\$ -	- %	\$ 50,000	- %
CONSTRUCT NEW SIDEWALKS	-	-	-	295,800	-
DEBT SERVICE	260,894	395,828	51.7	1,187,483	33.3
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	-	95,012	-	163,133	58.2
NEIGHBORHOOD DEVELOPMENT	-	-	-	354,226	-
NEWTOWN ENTRANCE PLAZAS	-	-	-	200,000	-
PARKS/REC FACILITY R&M	-	-	-	675,000	-
PAYNE PARK PHASE 2	-	2,743	-	1,000,000	0.3
POLICE CAPITAL IMPROVEMENTS	-	23,719	-	632,107	3.8
STREET RECONSTRUCTION	-	-	-	1,150,000	-
STREET TREE PLANTING	-	-	-	10,000	-
WAYFINDING SIGNAGE	-	-	-	650,000	-
TOTAL	\$ 260,894	\$ 517,302		\$ 8,592,749	6.0 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 902,447	\$ 1,005,281		\$ (3,532,749)	
FUND BALANCE	\$ 1,307,447	\$ 5,131,724		\$ 593,694	

PENNY SALES TAX 1999-2009
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 364,560	\$ -	- %	\$ -	- %
INVESTMENT EARNINGS	110,031	35,088	(68.1)	100,000	35.1
TOTAL	\$ 474,591	\$ 35,088	(92.6)%	\$ 100,000	35.1 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ 606	- %	\$ 450,000	0.1 %
ALDERMAN MURT	-	6,654	-	420,000	1.6
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
CONSTRUCT NEW SIDEWALKS	15,278	49,538	224.3	179,513	27.6
DEBT SERVICE	107,167	107,133	-	321,399	33.3
FRUITVILLE RD LANDSCAPE 301/MC	22,664	-	-	25,697	-
LANDSCAPE INCLDNG STREET TREES	24,980	-	-	66,538	-
MURT N & S BLVD OF PRESIDENTS	-	-	-	149,799	-
NEW CURBS AND GUTTERS	-	8,630	-	17,188	50.2
NEWTOWN CAPITAL IMPROVEMENTS	-	-	-	5,638	-
OLD BRADENTON ROAD	-	10,000	-	3,792,290	0.3
ORANGE AVE-10TH TO 17TH ST	-	-	-	350,000	-
OSPREY AVE @ U.S. 41	78,149	(1,282)	(101.6)	-	-
PEDESTRIAN SLEEVES	-	-	-	22,837	-
POINSETTIA PARK	1,415	-	-	-	-
POLICE CAPITAL IMPROVEMENTS	28,814	-	-	1,716	-
RIGHT OF WAY IMPROVEMENTS	-	-	-	261,433	-
ROBERT L. TAYLOR COMMUNITY CTR	14,544	-	-	334,577	-
SEAWALL RECONSTRUCTION	-	5,089	-	311,680	1.6
SIESTA DRIVE	-	303	-	316,000	0.1
STORMWATER UTILITY PROJECTS	83,336	46,537	(44.2)	4,151,752	1.1
STREET RECONSTRUCTION	434,997	61,628	(85.8)	1,314,689	4.7
STREET RECONSTRUCTION - CRA	-	-	-	350,498	-
TRAFFIC CALMING PROGRAM	108,957	8,823	(91.9)	949,373	0.9
TRAFFIC SIGNALIZATION	15,136	7,004	(53.7)	1,024,430	0.7
US 301-ENHANCED LANDSCAPING	19,445	39,385	102.5	651,511	6.0
TOTAL	\$ 954,882	\$ 350,049	(63.3)%	\$ 15,874,558	2.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (480,291)	\$ (314,960)		\$ (15,774,558)	
FUND BALANCE	\$ 18,313,229	\$ 15,984,912		\$ 525,315	

PENNY SALES TAX 1989-1999
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	10,082	3,815	(62.2)	25,000	15.3
TOTAL	<u>\$ 10,082</u>	<u>\$ 3,815</u>	(62.2)%	<u>\$ 457,126</u>	0.8 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	939	39,988	4,158.5	1,091,251	3.7
FDOT DOWNTOWN STUDY	-	-	-	1,911	-
HANDICAP ACCESS IMPROVEMENTS	497	-	-	175,961	-
POLICE STATION CONST/IMP	967	-	-	1,665	-
ROBERT L. TAYLOR COMMUNITY CTR	2,450	-	-	271,218	-
SHORELINE RESTORATION PROJECTS	-	-	-	679	-
TOTAL	<u>\$ 4,854</u>	<u>\$ 39,988</u>	723.9 %	<u>\$ 1,599,807</u>	2.5 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 5,229</u>	<u>\$ (36,173)</u>		<u>\$ (1,142,681)</u>	
FUND BALANCE	<u>\$ 1,655,920</u>	<u>\$ 1,557,154</u>		<u>\$ 450,646</u>	

SUBSTANDARD HOUSING DEMOLITION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
DEMOLITION REVENUE	14,193	8,145	(42.6)	-	-
TOTAL	\$ 14,193	\$ 8,145	(42.6)%	\$ -	- %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ADVERTISING	\$ 308	\$ -	- %	\$ -	- %
DEMOLITION	22,965	4,342	(81.1)	13,368	32.5
TAXES-PROPERTY/OTHER	-	32	-	32	98.5
SPECIAL SERVICES	-	-	-	85,000	-
TOTAL	\$ 23,273	\$ 4,374	(81.2)%	\$ 98,400	4.4 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (9,080)	\$ 3,772		\$ (98,400)	
FUND BALANCE	\$ 126,837	\$ 104,099		\$ 1,928	

**PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>New Public Art</u>					
REVENUES					
CONTRIBUTIONS & SPONSORSHIPS	\$ 6,370	\$ 6,000	(5.8)%	\$ -	- %
TOTAL	<u>\$ 6,370</u>	<u>\$ 6,000</u>	(5.8)%	<u>\$ -</u>	- %
EXPENDITURES					
PROVISIONS	\$ -	\$ -	- %	\$ 400	- %
GENERAL SUPPLIES	-	156	-	-	-
EQUIPMENT AND PROPERTY RENTAL	-	26,850	-	30,000	89.5
CAPITAL OUTLAY-SPECIAL SVCS	4,500	-	(100.0)	-	-
ART WORK	2,000	-	(100.0)	247,700	-
TOTAL	<u>\$ 6,500</u>	<u>\$ 27,006</u>	315.5%	<u>\$ 278,100</u>	9.7%

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<u>Maintenance-Planning</u>					
REVENUES					
INTERFUND TRANSFER-GENERAL FD	\$ 12,667	\$ -	(100.0)%	\$ -	- %
TOTAL	<u>\$ 12,667</u>	<u>\$ -</u>	(100.0)%	<u>\$ -</u>	0.0%
EXPENDITURES					
PUBLIC ART MAINTENANCE	\$ 1,743	\$ 3,831	119.8%	\$ 58,828	6.5 %
ELECTRICAL	-	7,685	-	7,685	100.0
TOTAL	<u>\$ 1,743</u>	<u>\$ 11,516</u>	560.7%	<u>\$ 66,513</u>	17.3%

**PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 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	\$ 10,794	\$ (32,522)		\$ (372,113)	
FUND BALANCE	\$ 346,000	\$ 339,867		\$ 276	

**COMMUNITY DEVELOPMENT BLOCK GRANT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ -	\$ 25,494	- %	\$ 1,374,915	1.9 %
CHARGES FOR COPIES	3	15	398.3	-	-
INTEREST INCOME	422	945	123.7	-	-
SURPLUS FURNITURE, FIXTURES	-	8	-	-	-
OTHER MISCELLANEOUS REVENUES	-	10	-	-	-
HOUSE PAYMENT OHCD	6,415	9,659	50.6	-	-
TOTAL	\$ 6,841	\$ 36,130	428.2 %	\$ 1,374,915	2.6 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
CDBG RECOVERY ACT	\$ -	\$ -	- %	\$ 17,945	- %
COMMERCIAL REHABILITATION	55,659	54,516	(2.1)	344,246	15.8
ECONOMIC DEVELOPMENT	-	-	-	60,714	-
FAIR HOUSING	-	-	-	4,995	-
HOMELESS ACTIVITIES	-	13,355	-	40,355	33.1
HOUSING ADMINISTRATION	38,707	31,888	(17.6)	125,391	25.4
NEWTOWN BUSINESS INCUBATOR	-	-	-	200,000	-
NEWTOWN NEIGHBORHOOD IMP	-	-	-	152,889	-
REHABILITATION PROGRAM	108,323	20,255	(81.3)	348,843	5.8
SUMMER YOUTH PROGRAM	-	-	-	79,536	-
TOTAL	\$ 202,690	\$ 120,014	(40.8)%	\$ 1,374,915	8.7 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (195,850)	\$ (83,884)		\$ -	
FUND BALANCE	\$ (195,850)	\$ (83,884)		\$ -	

HUD-HOME PROGRAM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ -	\$ 57,071	- %	\$ 2,952,956	1.9 %
INTEREST INCOME	4,986	3,821	(23.4)	-	-
OTHER MISCELLANEOUS REVENUES	1,327	424	(68.0)	-	-
HOUSE PAYMENT OHCD	228,198	24,127	(89.4)	-	-
TOTAL	\$ 234,510	\$ 85,443	(63.6)%	\$ 2,952,956	2.9 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
CITY CHDO PROJECT COSTS	341,880	308,578	(9.7)	399,047	77.3
DOWNPAYMENT ASSISTANCE PROG	-	-	-	746,010	-
FOSTER CARE YOUTH ASSISTANCE	-	-	-	168,000	-
TRANSITIONAL HOUSING	50,590	-	-	-	-
HOMELESS ACTIVITIES	-	-	-	100,000	-
HOUSING ADMINISTRATION	28,870	24,645	(14.6)	291,225	8.5
HOUSING PARTNERSHIP	-	-	-	1,516	-
REHABILITATION PROGRAM	6,850	-	-	1,247,158	-
TOTAL	\$ 428,190	\$ 333,222	(22.2)%	\$ 2,952,956	11.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (193,680)	\$ (247,780)		\$ -	
 FUND BALANCE	 \$ (193,680)	 \$ (247,780)		 \$ -	

STATE HOUSING INITIATIVE PARTNERSHIP
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HOUSE PAYMENT OHCD	\$ 20,707	\$ 134,202	548.1 %	\$ -	- %
INTEREST INCOME	915	2,336	155.3	-	-
LOW OHCD PAYMENT	21,142	-	-	-	-
MOD OHCD PAYMENT	27	-	-	-	-
OTHER MISCELLANEOUS REVENUES	1,814	246	(86.4)	-	-
OTHER MISCELLANEOUS REVENUES	-	-	-	300,409	-
STATE HOUSING INITIATIVE PTSP	190,534	-	-	-	-
VLI OHCD PAYMENT	21	-	-	-	-
VLI REFI OHCD	3,261	-	-	-	-
INVESTMENT EARNINGS	44,698	14,729	(67.0)	-	-
TOTAL	\$ 283,120	\$ 151,513	(46.5)%	\$ 300,409	50.4 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
DOWNPAYMENT ASSISTANCE PROG	\$ 195,050	\$ 142,900	(26.7)%	\$ 411,924	34.7 %
PUBLIC HOUSING	126,231	-	-	605,706	-
SPECIAL NEEDS	43,404	-	-	-	-
HOUSING ADMINISTRATION	3,941	12,522	217.7	336,617	3.7
UTIL CONNECT-IMPACT	-	20,723	-	188,339	11.0
HOME OWNERSHIP COUNSELING	2,600	3,900	50.0	47,076	8.3
HOUSING PARTNERSHIP	-	1,579,664	-	3,187,186	49.6
REHABILITATION PROGRAM	422,718	327,429	(22.5)	1,126,704	29.1
TOTAL	\$ 793,943	\$ 2,087,138	162.9 %	\$ 5,903,550	35.4 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (510,824)	\$ (1,935,625)		\$ (5,603,141)	
FUND BALANCE	\$ 6,894,767	\$ 3,821,907		\$ 154,390	

NEIGHBORHOOD STAB PROGRAM II
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
HUD REVENUE	\$ -	\$ 3,681,831	- %	\$ 19,610,993	18.8 %
INTEREST INCOME	-	1,091	-	-	-
OTHER MISCELLANEOUS REVENUES	-	5	-	-	-
HOUSE PAYMENT OHCD	-	119,922	-	-	-
TOTAL	\$ -	\$ 3,802,849		\$ 19,610,993	19.4 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
NSP2 ACQUISITIONS	\$ -	\$ 3,698,664	- %	\$ 14,545,620	25.4 %
NSP2 NEW CONSTRUCTION	-	-	-	1,800,000	-
NSP2 PROJECT DELIVERY	-	61,265	-	270,723	22.6
PUBLIC HOUSING	-	-	-	807,100	-
HOUSING ADMINISTRATION	-	197,389	-	2,187,551	9.0
TOTAL	\$ -	\$ 3,957,317		\$ 19,610,993	20.2 %
INCREASE (DECREASE) IN FUND BALANCE	\$ -	\$ (154,469)		\$ -	
FUND BALANCE	\$ -	\$ (154,469)		\$ -	

NEIGHBORHOOD GRANT PROGRAMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
REVENUES					
CIVIL SEIZURES	\$ 19,269	\$ 19,011	(1.3)%	\$ 64,200	29.6 %
TOTAL	<u>\$ 19,269</u>	<u>\$ 19,011</u>	(1.3)%	<u>\$ 64,200</u>	29.6 %
	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
EXPENDITURES					
LAUREL PARK	\$ 1,064	\$ 829	(22.2)%	\$ 2,640	31.4 %
INDIAN BEACH/SAPPHIRE SHORES	350	-	-	3,230	-
ALTA VISTA	509	1,164	128.9	2,456	47.4
ARLINGTON PARK	-	-	-	3,321	-
ROSEMARY DISTRICT	-	138	-	3,250	4.2
AMARYLLIS PARK	335	335	-	350	95.7
BURNS SQUARE	-	-	-	3,250	-
SAN REMO ESTATES	250	250	-	250	100.0
POINSETTIA PARK	237	-	-	-	-
BIRD KEY IMPROVEMENT ASSN	-	-	-	3,000	-
AVONDALE RESIDENTS ASSN	183	1,595	773.5	1,800	88.6
BAYOU OAKS NEIGHBORHOOD ASSN	-	-	-	5,350	-
GILLESPIE PARK NEIGHBORHOOD	-	-	-	3,000	-
GOLDEN GATE POINT	250	-	-	-	-
JANIE POE RESIDENTS ASSN	249	201	(19.2)	2,570	7.8
ORIGINAL GILLESPIE PARK NEIGHB	2,714	-	-	-	-
HUDSON BAYOU NEIGHBORHOOD ASSN	-	-	-	949	-
S. POINSETTIA NEIGHBORHOOD	-	252	-	250	100.7
LAISSEZ-FAIRE NEIGHBORHOOD ASN	182	-	-	-	-
NORTH TRAIL BUSINESS ALLIANCE	-	-	-	3,000	-
BERTHA MITCHELL ORANGE AV CT	1,371	-	-	1,530	-
N TRAIL REDVELOPMNT PARTNERSHI	240	750	212.5	750	100.0
DOWNTOWN SARASOTA ALLIANCE	-	4,500	-	4,500	100.0
OTHER GRANTS	-	1,130	-	24,353	4.6
TRANSFER TO NUISANCE ABATEMENT	-	-	-	14,200	-
TOTAL	<u>\$ 7,934</u>	<u>\$ 11,143</u>	40.4 %	<u>\$ 83,998</u>	13.3 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 11,335</u>	<u>\$ 7,868</u>		<u>\$ (19,798)</u>	
FUND BALANCE	<u>\$ 154,175</u>	<u>\$ 87,525</u>		<u>\$ 59,859</u>	

**ST ARMANDS BUSINESS DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<u>Operations</u>					
REVENUES					
AD VALOREM TAXES-CITY	\$ 164,162	\$ 143,261	(12.7)%	\$ 197,000	72.7 %
SPECIAL EVENT FEES	1,125	2,300	104.4	4,725	48.7
INTEREST INCOME	-	6	-	-	-
INVESTMENT EARNINGS	(452)	26	105.7	2,500	1.0
TOTAL	<u><u>\$ 164,835</u></u>	<u><u>\$ 145,593</u></u>	(11.7)%	<u><u>\$ 204,225</u></u>	71.3 %
EXPENDITURES					
OFFICE SUPPLIES	\$ -	\$ -	- %	\$ 5,000	- %
INSURANCE	-	-	-	2,000	-
SPECIAL SERVICES	236	236	-	1,000	23.6
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	16,910	16,499	(2.4)	16,650	99.1
TECHNOLOGY CHARGES	49	40	(17.8)	120	33.3
LAND MAINTENANCE	3,918	-	-	17,000	-
LAND IMPROVEMENT	-	-	-	150,000	-
PRINCIPAL	153,850	-	-	-	-
INTEREST	264	-	-	-	-
COST ALLOCATION	1,676	1,685	0.5	5,055	33.3
EVENTS FEES PAID TO ASSOC.	-	-	-	4,725	-
LEGAL-SPECIAL COUNSEL	1,129	-	-	2,500	-
TOTAL	<u><u>\$ 178,207</u></u>	<u><u>\$ 18,635</u></u>	(89.5)%	<u><u>\$ 204,225</u></u>	9.1 %
	<u>Actual</u>	<u>Actual</u>	<u>Percentage</u>	<u>Budget</u>	<u>Percentage</u>
	<u>Months</u>	<u>Months</u>	<u>Increase/ (Decrease)</u>		<u>Collected/ Expended</u>
<u>Capital</u>					
REVENUES					
TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	- %	<u><u>\$ -</u></u>	- %
EXPENDITURES					
TOTAL	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	- %	<u><u>\$ -</u></u>	- %
INCREASE (DECREASE) IN FUND BALANCE	<u><u>\$ (13,371)</u></u>	<u><u>\$ 126,958</u></u>		<u><u>\$ -</u></u>	
FUND BALANCE	<u><u>\$ 21,595</u></u>	<u><u>\$ 188,179</u></u>		<u><u>\$ 61,222</u></u>	

**INFORMATION TECHNOLOGY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
TECHNOLOGY CHARGES	\$ 583,333	\$ 583,333	- %	\$ 1,750,000	33.3 %
OTHER MISCELLANEOUS REVENUES	510	275	(46.1)	-	-
SURPLUS FURNITURE, FIXTURES	91	487	436.5	-	-
INVESTMENT EARNINGS	5,687	2,174	(61.8)	15,000	14.5
TOTAL	\$ 589,621	\$ 586,269	(0.6)%	\$ 1,765,000	33.2 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES - RECURRING OPERATIONS					
PERSONAL SERVICES	\$ 302,546	\$ 300,251	(0.8)%	\$ 905,676	33.2 %
OTHER OPERATING EXPENSE	165,826	427,579	157.8	796,953	53.7
CAPITAL OUTLAY	3,802	12,619	231.9	43,987	28.7
TOTAL	472,173	740,449	56.8 %	1,746,616	42.4 %
EXPENDITURES - INFORMATION MASTER PLAN					
GEOGRAPHIC INFORMATION SYSTEM	8,477	-	-	36,734	-
NOTES MIGRATION	2,201	-	-	-	-
EMERGENCY OPERATIONS CENTER	11,281	22,008	95.1	20,313	108.3
SHAREPOINT	-	-	-	25,000	-
TOTAL	21,959	22,008	0.2 %	82,047	26.8 %
EXPENDITURES - CAPITAL REPLACEMENT					
SPECIAL SERVICES	-	-	-	-	-
COMPUTER HARDWR & SOFTWR MAIN	-	-	-	-	-
PC AND RELATED HARDWARE	78,136	11,101	(85.8)	87,904	12.6
OTHER & UNCLASSIFIED PROPERTY	-	21,410	-	21,411	100.0
TOTAL	78,136	32,512	(58.4)%	109,315	29.7 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 17,353	\$ (208,699)		\$ (172,978)	
FUND BALANCE	\$ 733,509	\$ 345,907		\$ 381,628	

**PUBLIC WORKS EQUIPMENT MAINT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
DIESEL FUEL	102,282	99,053	(3.2)	391,452	25.3
EQUIPMENT REPAIR / MAINTENANCE	297,318	458,560	54.2	1,105,503	41.5
OTHER CENTRAL SERVICES	35	166	374.3	200	83.0
REBATE ON MUNICIPAL VEHICLES	6,599	11,034	67.2	42,000	26.3
SUPPLIES AND MATERIALS	102,659	138,790	35.2	764,968	18.1
SURPLUS FURNITURE, FIXTURES	-	8	-	-	-
UNLEADED GAS	142,730	202,698	42.0	570,000	35.6
INVESTMENT EARNINGS	354	(804)	(327.2)	12,000	(6.7)
TOTAL	\$ 651,977	\$ 909,505	39.5 %	\$ 2,886,123	31.5 %
EXPENDITURES					
PERSONAL SERVICES	\$ 246,178	\$ 236,595	(3.9)%	\$ 769,295	30.8 %
CAPITAL OUTLAY	60,983	7,652	(87.5)	34,696	22.1
PRINCIPAL	11,407	11,813	3.6	35,438	33.3
INTEREST	2,437	2,031	(16.6)	6,094	33.3
COST ALLOCATION	28,369	71,932	153.6	215,795	33.3
DEBT-SERVICE	202	202	(0.3)	605	33.3
OPERATING EXPENSES	70,699	55,035	(22.2)	154,138	35.7
MERCHANDISE FOR RESALE	430,508	484,677	12.6	1,657,366	29.2
TOTAL	\$ 850,782	\$ 869,936	2.3 %	\$ 2,873,427	30.3 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (198,805)	\$ 39,568		\$ 12,696	
FUND BALANCE	\$ (124,829)	\$ (156,078)		\$ (218,389)	

EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
EQUIPMENT	\$ 129,074	\$ 129,074	- %	\$ 387,233	33.3 %
SURPLUS FURNITURE, FIXTURES	3,186	7,738	142.9	3,000	257.9
INVESTMENT EARNINGS	23,181	9,370	(59.6)	60,000	15.6
TOTAL	\$ 155,442	\$ 146,182	(6.0)%	\$ 450,233	32.5 %
	Actual Months	Actual Months	Percentage Increase/ (Decrease)	Budget	Percentage Expended
EXPENDITURES					
DUPLICATING SERVICES	12,678	-	-	-	-
FINANCIAL ADMINISTRATION	2,007	2,949	47.0	8,848	33.3
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	35,608	-	-	66,090	-
TOTAL	\$ 161,586	\$ 130,663	(19.1)%	\$ 822,159	15.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (6,144)	\$ 15,519		\$ (371,926)	
FUND BALANCE	\$ 3,753,431	\$ 3,949,216		\$ 3,561,771	

**WORKERS COMPENSATION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS WORKERS COMP-CITY	\$ 230,426	\$ 189,777	(17.6)%	\$ 500,000	38.0 %
PREMIUMS WORKERS COMP-OFF DUTY	5,952	6,875	15.5	-	-
INVESTMENT EARNINGS	47,802	18,538	(61.2)	130,000	14.3
TOTAL	\$ 284,180	\$ 215,191	(24.3)%	\$ 630,000	34.2 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
INSURANCE	\$ 115,453	\$ 103,085	(10.7)%	\$ 130,000	79.3 %
ACCOUNTING AND AUDITING	-	-	-	3,000	-
CLAIMS AND JUDGMENTS	94,645	179,569	89.7	208,135	86.3
SPECIAL SERVICES	-	-	-	62,155	-
SPECIAL SERVICES	18,267	37,644	106.1	147,500	25.5
TECHNOLOGY CHARGES	6,934	6,909	(0.4)	20,728	33.3
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	32,520	-
ALLOCATION-BENEFITS/RISK MNGT	34,123	33,275	(2.5)	100,993	32.9
COST ALLOCATION	17,433	18,806	7.9	56,417	33.3
TRANSFER-GENERAL LIABILITY	33,333	33,333	-	100,000	33.3
TOTAL	\$ 320,189	\$ 412,622	28.9 %	\$ 861,448	47.9 %
INCREASE (DECREASE) IN FUND BALANCE	\$ (36,009)	\$ (197,431)		\$ (231,448)	
FUND BALANCE	\$ 5,551,742	\$ 5,977,047		\$ 5,943,030	

FLEET LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
INTEREST INCOME	\$ 2,437	\$ 2,031	(16.6)%	\$ 41,094	4.9 %
LOAN PROCEEDS	11,407	11,813	3.6	35,438	33.3
PREMIUMS FLEET LIABILITY	178,202	96,148	(46.0)	100,000	96.1
INVESTMENT EARNINGS	13,878	5,357	(61.4)	-	-
TOTAL	\$ 205,924	\$ 115,349	(44.0)%	\$ 176,532	65.3 %
	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ -	\$ -	- %	\$ 3,000	- %
CLAIMS AND JUDGMENTS	4,758	6,730	41.5	150,000	4.5
TECHNOLOGY CHARGES	10,450	10,338	(1.1)	31,013	33.3
ALLOCATION-BENEFITS/RISK MNGT	28,031	27,335	(2.5)	82,966	32.9
COST ALLOCATION	34,600	27,264	(21.2)	81,792	33.3
TOTAL	\$ 77,839	\$ 71,667	(7.9)%	\$ 348,771	20.5 %
INCREASE (DECREASE) IN FUND BALANCE	\$ 128,084	\$ 43,682		\$ (172,239)	
FUND BALANCE	\$ 2,385,112	\$ 2,226,171		\$ 2,045,688	

INTENTIONAL KILL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 8,800	\$ 8,800	- %	\$ 8,800	100.0 %
INVESTMENT EARNINGS	2,265	907	(60.0)	5,000	18.1
TOTAL	<u>\$ 11,065</u>	<u>\$ 9,707</u>	(12.3)%	<u>\$ 13,800</u>	70.3 %
	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
EXPENDITURES					
INSURANCE	\$ -	\$ -	- %	\$ (1)	- %
CLAIMS AND JUDGMENTS	-	-	-	1	-
TOTAL	<u>\$ -</u>	<u>\$ -</u>	- %	<u>\$ -</u>	- %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 11,065</u>	<u>\$ 9,707</u>		<u>\$ 13,800</u>	
FUND BALANCE	<u>\$ 380,147</u>	<u>\$ 393,250</u>		<u>\$ 397,343</u>	

GENERAL LIABILITY FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
REVENUES					
INTERFUND TRANSFERS	\$ 33,333	\$ 33,333	- %	\$ 100,000	33.3 %
INVESTMENT EARNINGS	2,008	969	(51.7)	4,000	24.2
TOTAL	<u>\$ 35,341</u>	<u>\$ 34,302</u>	(2.9)%	<u>\$ 104,000</u>	33.0 %
	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
EXPENDITURES					
CLAIMS AND JUDGMENTS	\$ -	\$ -	- %	\$ 100,000	- %
LEGAL AND JUDICIAL	-	-	-	50,000	-
TECHNOLOGY CHARGES	3	7	122.7	20	33.4
COST ALLOCATION	71	151	113.2	452	33.3
TOTAL	<u>\$ 74</u>	<u>\$ 157</u>		<u>\$ 150,472</u>	0.1 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 35,268</u>	<u>\$ 34,145</u>		<u>\$ (46,472)</u>	
FUND BALANCE	<u>\$ 349,546</u>	<u>\$ 338,645</u>		<u>\$ 258,028</u>	

**GROUP MEDICAL AND DENTAL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-PPO	\$ 22,865	\$ -	- %	\$ -	- %
PREMIUMS-GOLD	390,848	395,945	1.3	1,080,452	36.6
PREMIUMS-TEAL	35,567	34,595	(2.7)	89,672	38.6
PREMIUMS-BASIC/NAVIGATOR	7,581	-	-	-	-
PREMIUMS-DENTAL	38	230	505.3	512	44.9
SPOUSAL SURCHARGE	9,417	9,601	2.0	28,000	34.3
REIMBURSEMENTS	95,262	110,483	16.0	-	-
COBRA PREMIUM ASSISTANCE	5,191	3,006	(42.1)	-	-
COBRA CONTINUATION COVERAGE	9,169	4,648	(49.3)	30,000	15.5
CITY CONTRIBUTION	1,301,157	1,206,523	(7.3)	3,600,000	33.5
INVESTMENT EARNINGS	39,657	11,936	(69.9)	100,000	11.9
TOTAL	\$ 1,916,751	\$ 1,776,968	(7.3)%	\$ 4,928,636	36.1 %

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ -	\$ -	- %	\$ 29,500	- %
BUILDING AND STRUCTURES	-	69,825	-	237,993	29.3
CLAIMS AND JUDGMENTS	2,693,942	1,891,008	(29.8)	5,619,989	33.6
CAPITAL OUTLAY-ENG & ARCH FEES	-	22,200	-	30,950	71.7
COMPUTER EQUIPMENT < \$500	-	1,187	-	1,188	99.9
ALLOCATION-BENEFITS/RISK MNGT	20,812	17,643	(15.2)	73,253	24.1
COST ALLOCATION	1,421	1,506	6.0	4,519	33.3
DUES AND MEMBERSHIPS	-	-	-	300	-
EMPLOYEE PROGRAMS	391	511	30.4	14,300	3.6
EQUIPMENT < \$500	-	1,133	-	1,689	67.1
EQUIPMENT AND PROPERTY RENTAL	5,550	5,744	3.5	8,064	71.2
INSURANCE	61,149	94,690	54.9	270,000	35.1
PC AND RELATED HARDWARE	-	8,847	-	11,224	78.8
PC SOFTWARE UNDER \$500	-	1,856	-	1,858	99.9
CONTINGENCY RESERVE	-	-	-	9,166	-
SPECIAL SERVICES	135,514	135,991	0.4	807,072	16.8
TECHNOLOGY CHARGES	60	65	8.3	195	33.3
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	(144,860)	-
TOTAL	\$ 2,918,839	\$ 2,252,207	(22.8)%	\$ 6,976,400	32.3 %

INCREASE (DECREASE) IN FUND BALANCE	\$ (1,002,088)	\$ (475,238)		\$ (2,047,764)	
FUND BALANCE	\$ 5,007,681	\$ 4,409,218		\$ 2,836,693	

POLICE LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
REVENUES					
PREMIUMS-SELF INSURANCE	\$ 125,000	\$ 125,000	- %	\$ 125,000	100.0 %
INVESTMENT EARNINGS	3,156	962	(69.5)	6,000	16.0
TOTAL	<u>\$ 128,156</u>	<u>\$ 125,962</u>	(1.7)%	<u>\$ 131,000</u>	96.2 %
	<u>Actual 2010 4 Months</u>	<u>Actual 2011 4 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ -	\$ -	- %	\$ 2,000	-
CLAIMS AND JUDGMENTS	-	65,582	-	62,500	104.9
LEGAL AND JUDICIAL	5,511	6,842	24.2	50,000	13.7
TECHNOLOGY CHARGES	1,421	1,427	0.4	4,280	33.3
COST ALLOCATION	8,641	17,207	99.1	51,620	33.3
LEGAL-SPECIAL COUNSEL	2,173	-	-	5,000	-
TOTAL	<u>\$ 17,746</u>	<u>\$ 91,058</u>	413.1 %	<u>\$ 175,400</u>	51.9 %
INCREASE (DECREASE) IN FUND BALANCE	<u>\$ 110,410</u>	<u>\$ 34,905</u>		<u>\$ (44,400)</u>	
FUND BALANCE	<u>\$ 517,713</u>	<u>\$ 23,933</u>		<u>\$ (55,372)</u>	

BOBBY JONES GOLF COURSE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
REVENUES:						
ANNUAL GREEN FEES	\$ 679	\$ 145,189	\$ 2,536	\$ 121,224	\$ 125,365	\$ (4,141)
CART RENTAL	87,507	354,242	97,872	363,345	397,273	(33,928)
CONTRIBUTIONS & SPONSORSHIPS	-	9,695	-	-	-	-
EQUIPMENT RENTALS	1,800	7,772	2,542	7,153	7,985	(832)
GOLF CLINICS	-	-	-	535	-	535
GOLF HANDICAP TRACKING	2,050	2,150	1,202	2,127	2,215	(88)
GREEN FEES	159,935	375,540	183,270	386,183	441,597	(55,414)
LOCKER RENTAL	185	3,648	188	4,364	3,400	964
MERCHANDISE SALES	8,042	41,586	7,350	35,669	43,864	(8,195)
OTHER GOLF COURSE REVENUE	193	2,803	265	1,394	2,644	(1,250)
OTHER MISCELLANEOUS REVENUES	30	120	30	207	52	155
OTHER SALES	-	-	-	-	8,456	(8,456)
POSTAGE AND HANDLING CHARGES	-	-	2	18	-	18
RANGE FEES	3,207	11,705	4,005	11,286	13,223	(1,937)
RESTAURANT RENTAL	839	3,610	883	3,532	2,850	682
SURPLUS FURNITURE, FIXTURES	-	-	-	8	-	8
TENNIS COURTS TICKETS	49	82	14	33	91	(58)
TOURNAMENT AND UNIFORM SALES	-	2,640	-	2,265	2,512	(247)
TOURNAMENT FEES	-	2,463	-	2,086	2,937	(851)
UTILITIES	1,469	5,475	2,984	7,521	5,889	1,632
INVESTMENT EARNINGS	1,236	5,229	819	4,804	6,116	\$ (1,312)
TOTAL	\$ 267,221	\$ 973,949	\$ 303,963	\$ 953,753	\$ 1,066,469	\$ (112,716)
EXPENDITURES:						
PERSONAL SERVICES	\$ 57,216	\$ 252,281	\$ 62,305	\$ 261,412	\$ 285,881	\$ 24,469
MERCHANDISE FOR RESALE	7,664	24,297	7,906	17,906	28,439	10,533
OTHER OPERATING EXPENSES	133,924	570,450	139,269	558,438	606,389	47,951
COST ALLOCATION	12,580	50,319	12,836	51,346	51,348	2
DEBT-SERVICE	838	3,352	836	3,344	3,344	-
TRANSFER - CIP FUND	13,750	55,000	-	-	-	-
TRANSFER TO GENERAL FUND	14,833	59,333	-	-	23,072	23,072
TOTAL	\$ 240,805	\$ 1,015,034	\$ 223,153	\$ 892,446	\$ 998,473	\$ 106,028
INCREASE (DECREASE) IN FUND BALANCE	\$ 26,416	\$ (41,085)	\$ 80,810	\$ 61,308	\$ 67,996	
FUND BALANCE		\$ 501,791		\$ 431,991		

AUDITORIUMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
Payne Park Auditorium						
REVENUES						
AUDITORIUM RENT	\$ 8,654	\$ 27,596	\$ 4,689	\$ 31,498	\$ 29,331	\$ 2,167
AUDITORIUM CONCESSIONS	494	1,648	420	1,646	2,477	(831)
OTHER MISCELLANEOUS REVENUES	2	22	7	24	6	18
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	8,332	(8,332)
TOTAL	\$ 9,150	\$ 29,266	\$ 5,117	\$ 33,167	\$ 40,146	\$ (6,979)
EXPENDITURE:						
PERSONAL SERVICES	\$ 4,411	\$ 19,121	\$ 5,506	\$ 23,434	\$ 21,483	\$ (1,951)
OTHER OPERATING EXPENSES	2,255	11,517	3,248	9,964	11,829	1,865
BUILDING AND STRUCTURES	-	-	-	618	625	7
COST ALLOCATION	1,425	5,702	1,706	6,824	6,824	-
TOTAL	\$ 8,091	\$ 36,340	\$ 10,460	\$ 40,839	\$ 40,761	\$ (78)
	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
Municipal Auditorium						
REVENUES						
TICKET SALES	\$ 4,946	\$ 8,218	\$ 4,682	\$ 7,910	\$ 8,456	\$ (546)
RENTALS	24,267	123,710	30,419	101,293	121,459	(20,166)
CONCESSIONS	4,123	8,720	4,516	10,300	11,038	(738)
EVENTS SPONSORED EVENTS	11,579	29,243	10,724	33,049	37,399	(4,350)
OTHER MISCELLANEOUS REVENUES	49	365	63	191	149	42
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	4,381	(4,381)
INVESTMENT EARNINGS	176	517	171	186	-	186
TOTAL	\$ 45,140	\$ 170,773	\$ 50,575	\$ 152,929	\$ 182,882	\$ (29,953)
EXPENDITURE:						
PERSONAL SERVICES	\$ 11,375	\$ 54,239	\$ 14,021	\$ 60,975	\$ 70,713	\$ 9,738
OTHER OPERATING EXPENSES	5,235	50,351	3,873	44,655	48,920	4,265
CAPITAL OUTLAY	-	-	-	1,685	1,685	-
COST ALLOCATION	4,602	18,408	3,340	13,359	13,360	1
DEBT-SERVICE	228	911	227	909	911	2
TOTAL	\$ 21,440	\$ 123,909	\$ 21,461	\$ 121,584	\$ 135,589	\$ 14,005
INCREASE (DECREASE) IN FUND BALANCE	\$ 24,758	\$ 39,790	\$ 23,771	\$ 23,674	\$ 46,678	
FUND BALANCE		\$ 35,771		\$ 35,869		

**SOLID WASTE MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011**

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
REVENUES:						
REFUSE FEES	\$ 874,570	\$ 3,527,623	\$ 835,450	\$ 3,226,272	\$ 3,320,726	\$ (94,454)
OTHER MISCELLANEOUS REVENUES	1,634	11,434	20,129	65,588	43,909	21,679
INVESTMENT EARNINGS	7,272	28,427	6,192	16,392	20,502	(4,110)
TOTAL	\$ 883,475	\$ 3,567,484	\$ 861,772	\$ 3,308,252	\$ 3,385,137	\$ (76,885)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 121,205	\$ 630,405	\$ 146,916	\$ 647,314	\$ 697,747	\$ 50,433
OTHER OPERATING EXPENSES	865,516	2,529,749	484,622	1,754,798	2,889,336	1,134,538
CAPITAL OUTLAY	5,720	57,335	1,550	58,144	235,288	177,144
COST ALLOCATION	34,150	136,601	34,852	139,408	139,408	-
TRANSFERS-PRINCIPAL	54,167	216,667	53,045	212,179	212,180	1
DEBT-SERVICE	65	259	65	258	260	2
TRANSFER TO GENERAL FUND	-	-	20,457	81,828	81,828	-
TOTAL	\$ 1,080,823	\$ 3,571,015	\$ 741,506	\$ 2,893,929	\$ 4,256,046	\$ 1,362,118
INCREASE (DECREASE) IN FUND BALANCE	\$ (197,348)	\$ (3,531)	\$ 120,265	\$ 414,324	\$ (870,909)	
FUND BALANCE		\$ 3,653,769		\$ 4,344,934		

VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
REVENUES:						
TICKET SALES	882,921	1,860,199	938,211	2,174,627	2,582,489	(407,862)
CONCESSIONS-ARTISTS	3,602	7,232	721	3,238	6,206	(2,968)
POSTAGE AND HANDLING CHARGES	14,216	70,474	18,101	68,094	72,999	(4,905)
TICKET SURCHG HALL PERFORMANCE	34,624	89,368	32,734	79,915	95,283	(15,368)
CONCESSIONS-IN HOUSE	1,270	2,543	891	2,140	2,368	(228)
VALET PARKING FEE	741	1,650	1,004	1,004	900	104
PARKING FEES HALL PERFORMANCES	32,367	73,383	29,559	68,268	81,834	(13,566)
COMMISSIONS-RENTAL TICKETS	4,990	13,787	-	-	10,688	(10,688)
PARKING FEES HALL RENTAL	2,491	19,270	5,015	13,978	46,676	(32,698)
TICKET SURCHG HALL RENTAL	2,664	13,018	5,262	14,752	48,651	(33,899)
GRANT TICKET SALES	-	-	(3,228)	(25,087)	(22,900)	(2,187)
PROGRAM ADS	-	20,775	9,000	28,000	27,000	1,000
COMMISSIONS-FOOD	1,381	5,687	1,923	4,993	6,155	(1,162)
COMMISSIONS-BEVERAGES	1,746	10,461	2,619	8,837	10,451	(1,614)
EQUIPMENT RENTALS	-	2,100	1,200	1,800	4,712	(2,912)
MAINSTAGE RENTAL	24,530	74,461	16,425	53,080	130,836	(77,756)
OTHER SPACE RENTAL	650	11,090	3,010	8,460	7,000	1,460
RENTER FEES LABOR	2,055	15,345	3,280	8,190	31,722	(23,532)
RENTER FEES OTHER	575	2,450	465	958	10,226	(9,268)
SURPLUS FURNITURE, FIXTURES	-	395	-	-	-	-
OTHER FOUNDATION GRANTS	-	36,250	-	7,000	32,500	(25,500)
VAN WEZEL FOUNDATION GRANTS	19,443	369,443	21,853	271,853	319,000	(47,147)
GOVERNMENT: OTHER GRANTS	4,878	4,878	-	77,120	195,106	(117,986)
CORPORATE SPONSORSHIPS/GIFTS	10,500	36,800	9,901	59,862	5,000	54,862
INDIVIDUAL SPONSORSHIPS/GIFTS	-	500	(200)	-	500	(500)
OTHER MISCELLANEOUS REVENUES	287	988	42	157	1,577	(1,420)
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	50,000	(50,000)
INVESTMENT EARNINGS	6,168	23,415	5,686	6,649	6,668	(19)
TOTAL	\$ 1,052,099	\$ 2,765,963	\$ 1,103,474	\$ 2,937,889	\$ 3,763,647	\$ (825,758)

VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 109,569	\$ 495,071	\$ 118,028	\$ 515,390	\$ 560,634	\$ 45,244
CONTRACTUAL MAINTENANCE	6,531	41,948	13,221	41,580	70,864	29,284
CAPITAL OUTLAY	-	-	(1,197)	-	-	-
INTERFUND TRANSFERS	21,626	86,503	21,156	84,623	84,626	3
PERFORMANCE FEES	290,500	940,400	293,500	1,216,628	1,508,903	292,275
OTHER PERFORMANCE EXPENSES	81,828	183,856	47,818	142,512	250,323	107,811
CONTRACTURAL SERVICES	184,924	736,124	241,898	795,994	1,048,622	252,628
OTHER OPERATING EXPENSES	17,529	68,963	26,783	54,303	94,152	39,849
TOTAL	\$ 712,507	\$ 2,552,865	\$ 761,207	\$ 2,851,029	\$ 3,618,124	\$ 767,094
INCREASE (DECREASE) IN FUND BALANCE	\$ 339,592	\$ 213,098	\$ 342,267	\$ 86,860	\$ 145,523	
FUND BALANCE		\$ 801,378		\$ 1,033,839		

VAN WEZEL EQUIPMENT SURCHARGE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
REVENUES:						
CIF 1	\$ 17,312	\$ 47,414	\$ 16,927	\$ 43,408	\$ 120,851	\$ (77,443)
RENTAL: CIF1	1,332	6,542	2,648	7,441	45,000	(37,559)
INVESTMENT EARNINGS	2,200	8,355	1,194	3,071	15,000	(11,929)
TOTAL	\$ 20,844	\$ 62,311	\$ 20,768	\$ 53,920	\$ 180,851	\$ (126,931)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
EXPENDITURES:						
OTHER OPERATING EXPENSES	\$ 9	\$ 35	\$ 10	\$ 385	\$ 117	\$ (268)
CAPITAL OUTLAY	-	11,370	68,266	529,178	1,300,707	771,529
COST ALLOCATION	210	839	227	907	2,722	1,815
TOTAL	\$ 219	\$ 12,245	\$ 68,503	\$ 530,471	\$ 1,303,546	\$ 773,075
INCREASE (DECREASE) IN FUND BALANCE	\$ 20,626	\$ 50,067	\$ (47,735)	\$ (476,550)	\$ (1,122,695)	
FUND BALANCE		\$ 1,357,422		\$ 886,837		

PARKING MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
REVENUES:						
PARKING METERS	\$ 2,106	\$ 3,500	\$ 996	\$ 1,594	\$ 16,433	\$ (14,839)
PARKING PERMITS	3,606	13,023	10,354	19,251	35,860	(16,609)
JUDGMENTS, FINES AND FORFEITS	32,969	121,744	39,911	130,044	113,677	16,367
FIRST ST PARKING LOT	-	3,017	-	4,023	3,273	750
OTHER MISCELLANEOUS REVENUES	13	43	3	29	36	(7)
REIMBURSEMENTS	-	1,109	-	163	3,159	(2,996)
INVESTMENT EARNINGS	831	3,478	428	978	1,994	(1,016)
TOTAL	\$ 39,525	\$ 145,915	\$ 51,692	\$ 156,083	\$ 174,432	\$ (18,349)

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 4 Months	Actual Current Month	YTD Actual 2011 4 Months	Budget 2011 4 Months	Variance Favorable (Unfavorable)
EXPENDITURES:						
PERSONAL SERVICES	\$ 22,210	\$ 108,944	\$ 20,178	\$ 90,151	\$ 149,331	\$ 59,180
OTHER OPERATING EXPENSES	36,598	67,329	49,200	83,763	110,055	26,292
CAPITAL OUTLAY	-	-	-	-	168	168
COST ALLOCATION	11,517	46,069	8,767	35,068	35,068	-
TOTAL	\$ 70,324	\$ 222,342	\$ 78,145	\$ 208,982	\$ 294,622	\$ 85,640
INCREASE (DECREASE) IN FUND BALANCE	\$ (30,799)	\$ (76,428)	\$ (26,454)	\$ (52,899)	\$ (120,190)	
FUND BALANCE		\$ 444,624		\$ 224,565		

OPEB TRUST FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2010 & 2011
January 31, 2011

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
REVENUES					
PREMIUMS-FIRE FIGHTER TRUST	\$ 23,733	\$ 23,733	-	\$ 71,200	33.3 %
RETIREE PREMIUMS-HEALTH & DENTAL	273,845	3,201	(98.8)	-	-
REIMBURSEMENTS	86,168	171,238	98.7	-	-
PREMIUMS-RETIREEES	-	206,845	-	980,000	21.1
COBRA CONTINUATION COVERAGE	390	-	-	1,000	-
SPOUSAL SURCHARGE	1,500	-	-	4,200	-
CITY CONTRIBUTION	1,482,710	1,544,507	4.2	4,477,000	34.5
INTEREST INCOME	36,993	69,921	(89.0)	500,000	14.0
DIVIDEND INCOME	33,399	56,024	(67.7)	-	-
MARKET GAIN (LOSS)	(23,757)	1,525,023	6,519.2	-	-
INVESTMENT EXPENSES	(46,173)	(40,271)	12.8	-	-
ALLOCATED INVESTMENT EARNINGS	5,713	1,920	66.4	-	-
TOTAL	\$ 1,874,521	\$ 3,562,142	90.0 %	\$ 6,033,400	59.0 %

	Actual 2010 4 Months	Actual 2011 4 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
EXPENDITURES					
ACCOUNTING AND AUDITING	\$ 5,750	\$ 15,750	173.9 %	\$ 7,225	218.0 %
ALLOCATION-BENEFITS/RISK MNGT	13,306	11,280	(15.2)	48,835	23.1
CLAIMS AND JUDGMENTS	1,491,178	1,315,958	(11.8)	3,707,211	35.5
EMPLOYEE PROGRAMS	-	-	-	500	-
INSURANCE	64,294	102,868	60.0	240,000	42.9
SPECIAL SERVICES	96,829	129,893	34.1	628,634	20.7
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	112,340	-
TOTAL	\$ 1,671,357	\$ 1,575,749	(5.7)%	\$ 4,744,745	

INCREASE (DECR) BEFORE ADV FUNDING	203,164	1,986,393		1,288,655	
GENERAL FUND ADVANCE FUNDING	609,431	1,126,371		3,418,736	
NET INCREASE (DECR) IN FUND BALANCE	821,858	3,112,763		4,707,391	
FUND BALANCE	\$ 9,987,205	\$ 17,304,238		\$ 18,898,866	