

# TABLE OF CONTENTS

*To access the line-item information, click on the respective blue link to the immediate right of the desired fund description.*

## Operating Funds

General Fund	<a href="#">Revenues</a>
Building Services	<a href="#">Revenues</a>
Public Works Equipment Maintenance	<a href="#">Revenues</a>
Bobby Jones Golf Course	<a href="#">Revenues</a>
Municipal Auditoriums	<a href="#">Revenues</a>
Solid Waste Management	<a href="#">Revenues</a>
Van Wezel Performing Arts Hall	<a href="#">Revenues</a>
Van Wezel Surcharge	<a href="#">Revenues</a>
Parking Management	<a href="#">Revenues</a>
Information Technology	<a href="#">Revenues</a>

## Dependent District Funds

Downtown Improvement District	<a href="#">Revenues</a>
Golden Gate Point Special District	<a href="#">Revenues</a>
St. Armands Business District	<a href="#">Revenues</a>

## Special Revenue/Special Purpose Funds

Gas Tax	<a href="#">Revenues</a>
Local Option Fuel Tax	<a href="#">Revenues</a>
Development Application System	<a href="#">Revenues</a>
Community Redevelopment Agency	<a href="#">Revenues</a>
Tourist Development Tax	<a href="#">Revenues</a>
Penny Sales Tax 2010-2024	<a href="#">Revenues</a>
Penny Sales Tax 1999-2009	<a href="#">Revenues</a>
Penny Sales Tax 1989-1999	<a href="#">Revenues</a>
Substandard Housing Demolition	<a href="#">Revenues</a>
Public Art	<a href="#">Revenues</a>
Community Development Block Grant	<a href="#">Revenues</a>
HUD Home Program	<a href="#">Revenues</a>
State Housing Initiative Partnership	<a href="#">Revenues</a>
Neighborhood Stabilization Program II	<a href="#">Revenues</a>
Neighborhood Grant Programs	<a href="#">Revenues</a>
Equipment Replacement	<a href="#">Revenues</a>

## Self Insurance Funds

Workers Compensation	<a href="#">Revenues</a>
Fleet Liability	<a href="#">Revenues</a>
Intentional Kill	<a href="#">Revenues</a>
General Liability	<a href="#">Revenues</a>
Group Medical and Dental	<a href="#">Revenues</a>
Police Liability	<a href="#">Revenues</a>

## Trust Fund

OPEB Trust Fund	<a href="#">Revenues</a>
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## TABLE OF CONTENTS

*To access the line-item information, click on the respective blue link to the immediate right of the desired fund description.*

### Water and Sewer Operating Funds

Water Revenue	<a href="#">Revenues</a>
Sewer Revenue	<a href="#">Revenues</a>
Renewal, Replacement and Improvements	<a href="#">Revenues</a>
General Utility Reserve	<a href="#">Revenues</a>
Water and Sewer Storeroom	<a href="#">Revenues</a>

### Water and Sewer Debt Service Funds

2011 W&S Bonds Debt Service	<a href="#">Revenues</a>
2010A W&S Bonds Debt Service	<a href="#">Revenues</a>
2010B W&S Bonds Debt Service	<a href="#">Revenues</a>
2008 W&S Bonds Debt Service	<a href="#">Revenues</a>
2005 W&S Bonds Debt Service	<a href="#">Revenues</a>
2004 W&S Bonds Debt Service	<a href="#">Revenues</a>
2002A W&S Bonds Debt Service	<a href="#">Revenues</a>
2002B W&S Bonds Debt Service	<a href="#">Revenues</a>
W/S SRF Debt Service	<a href="#">Revenues</a>

### Water and Sewer Construction Funds

2010A W&S Construction	<a href="#">Revenues</a>
2010B W&S Construction	<a href="#">Revenues</a>
2008 W&S Construction	<a href="#">Revenues</a>
1991 W&S Construction	<a href="#">Revenues</a>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 001 GENERAL FUND</b>			
<b>DEPT 020 CITY MANAGER'S OFFICE</b>			
001 - 020 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	4
<b>TOTAL DEPT 020</b>	<b>CITY MANAGER'S OFFICE</b>	<b>-</b>	<b>4</b>
<b>DEPT 024 PURCHASING</b>			
001 - 024 - 000 - 362125 - 000000	FED BLDG-SBNEP	2,404	2,404
<b>TOTAL DEPT 024</b>	<b>PURCHASING</b>	<b>2,404</b>	<b>2,404</b>
<b>DEPT 026 FACILITIES MANAGEMENT</b>			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	9,750	97,495
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	-	19,261
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	3,333	23,331
<b>TOTAL DEPT 026</b>	<b>FACILITIES MANAGEMENT</b>	<b>13,083</b>	<b>140,087</b>
<b>DEPT 032 HUMAN RESOURCES</b>			
001 - 032 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	291
001 - 032 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	7
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	19,869	223,644
<b>TOTAL DEPT 032</b>	<b>HUMAN RESOURCES</b>	<b>19,869</b>	<b>223,943</b>
<b>DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.</b>			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	6,371	695,058
001 - 033 - 000 - 316001 - 000000	LOCAL BUSINESS TAX LATE FEES	514	20,871
001 - 033 - 000 - 316100 - 000000	VENDORS LICENSE	150	450
001 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	-	40
001 - 033 - 000 - 322150 - 000000	SIGN PERMITS	550	8,709
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	221	1,200
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	630	7,943
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	793	13,530
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	1,503	12,498
001 - 033 - 000 - 322210 - 000000	SIDEWALK CAFE PERMITS	300	950
001 - 033 - 000 - 322215 - 000000	VALET PARKING PERMITS	50	7,462
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	4,120	110,616
001 - 033 - 000 - 337410 - 000000	INTERLOCAL AGREEMENT-SARA CTY	-	99,419
001 - 033 - 000 - 341300 - 000000	SALE OF MAPS AND PUBLICATIONS	-	43
001 - 033 - 000 - 342501 - 000000	ZONING REVIEW FEES - LBTR	350	7,250
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	9,191	78,910
001 - 033 - 000 - 354006 - 000000	PARKING FINES-CODE ENFORCEMENT	-	247
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	23,873	162,795
001 - 033 - 000 - 359010 - 000000	CITATIONS	-	2,795
001 - 033 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	117
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	340	4,410
001 - 033 - 000 - 367003 - 000000	TRANSFER FEE	48	446
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	60,450	604,503
<b>TOTAL DEPT 033</b>	<b>NEIGHBORHOOD/DEVELOPMENT SERV.</b>	<b>109,454</b>	<b>1,840,262</b>
<b>DEPT 037 FINANCIAL ADMINISTRATION</b>			
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	399,954	3,679,812
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	114,141	1,088,536
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	176	3,088
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	7,837	97,452
001 - 037 - 000 - 314711 - 000000	MORRIS OIL CO.	-	114
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	146	1,508

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 037 - 000 - 314810 - 000000	HERITAGE PROPANE-FKA TECO GAS	-	1,017
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	1,302	4,522
001 - 037 - 000 - 314813 - 000000	DETWEILER	420	6,943
001 - 037 - 000 - 314816 - 000000	SUBURBAN	724	10,662
001 - 037 - 000 - 314822 - 000000	U HAUL CO. OF FL	418	4,569
001 - 037 - 000 - 314823 - 000000	AMERIGAS	33	864
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	137	1,365
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	302,755	3,079,805
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	-	3,412,751
001 - 037 - 000 - 323400 - 000000	GAS FRANCHISE	9,849	101,591
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	-	819,351
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	2,506	20,148
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	15,264	93,835
001 - 037 - 000 - 335181 - 000000	SALES TAX	276,715	2,874,412
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	4,148	31,882
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	139	2,088
001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	155	7,288
001 - 037 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	1
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	6,013	28,173
001 - 037 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	285
001 - 037 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	-	639
001 - 037 - 000 - 369910 - 000000	P CARD REBATES	-	12,062
<b>TOTAL DEPT 037</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>1,142,832</b>	<b>15,384,763</b>
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	(212)	16,070,677
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	4,272	41,403
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	12,730	127,298
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	572	5,831
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	2,278	38,752
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	365,992	3,659,924
001 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	(26,973)
001 - 039 - 000 - 361700 - 000000	INTEREST INCOME	478	1,917
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	22,753	257,333
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	1,725	15,225
001 - 039 - 000 - 362112 - 000000	BELL SOUTH TOWER LEASE	-	20,935
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	2,827	57,164
001 - 039 - 000 - 362114 - 000000	MARINA JACK	103,263	275,184
001 - 039 - 000 - 362115 - 000000	NEXTEL TOWER LEASE	-	452
001 - 039 - 000 - 362118 - 000000	MATTISONS	3,774	37,662
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	-	34,035
001 - 039 - 000 - 362121 - 000000	METRO PCS	-	452
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	-	29,932
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	1,131	11,046
001 - 039 - 000 - 362210 - 000000	WSPB	2,343	21,880
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	536	5,360
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	-	975
001 - 039 - 000 - 362219 - 000000	SARASOTA FLOTILLA	-	1
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	13,521	141,014
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	4,317	40,728
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	-	34,366
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	1,975	14,723
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	-	39,322

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	73	746
001 - 039 - 000 - 369068 - 000000	SEASON OF SCULPTURE COMMISSION	-	29,167
001 - 039 - 000 - 381361 - 000000	TRANSFER OF 361901	9,257	82,660
001 - 039 - 000 - 381400 - 000000	BJGC DEBT SERVICE	(25,051)	78,738
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	20,457	204,570
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>549,011</b>	<b>21,352,498</b>
<b>DEPT 042 CITY AUDITOR AND CLERK</b>			
001 - 042 - 000 - 341400 - 000000	CERTIFICATION, COPYING RECORD	185	2,242
001 - 042 - 000 - 344530 - 000000	TAXICAB FEES	620	7,400
001 - 042 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	147
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	1,961	24,019
<b>TOTAL DEPT 042</b>	<b>CITY AUDITOR AND CLERK</b>	<b>2,765</b>	<b>33,808</b>
<b>DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND</b>			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	99
<b>TOTAL DEPT 084</b>	<b>CHILDREN'S FOUNTAIN/PLAYGROUND</b>	<b>-</b>	<b>99</b>
<b>DEPT 086 SKATEBOARD PARK</b>			
001 - 086 - 000 - 347236 - 000000	MERCHANDISE SALES	-	116
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	1,000	2,548
001 - 086 - 000 - 347243 - 000000	FOOD/BEVERAGE COMMISSION	-	69
001 - 086 - 000 - 347291 - 000000	TICKET SALES	-	4,391
001 - 086 - 000 - 347292 - 000000	MEMBERSHIPS	-	1,963
001 - 086 - 000 - 347542 - 000000	PARTY FEES	-	140
<b>TOTAL DEPT 086</b>	<b>SKATEBOARD PARK</b>	<b>1,000</b>	<b>9,227</b>
<b>DEPT 090 PARKS &amp; LANDSCAPE MAINTENANCE</b>			
001 - 090 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	-	12,735
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	40	3,319
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	44,955	449,548
001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	1,276	28,591
<b>TOTAL DEPT 090</b>	<b>PARKS &amp; LANDSCAPE MAINTENANCE</b>	<b>46,271</b>	<b>494,192</b>
<b>DEPT 118 R.L. TAYLOR COMMUNITY CENTER</b>			
001 - 118 - 000 - 337715 - 000000	SARASOTA COUNTY	-	109,000
<b>TOTAL DEPT 118</b>	<b>R.L. TAYLOR COMMUNITY CENTER</b>	<b>-</b>	<b>109,000</b>
<b>DEPT 138 STREET AND HIGHWAY MAINTENANCE</b>			
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	-	334,827
001 - 138 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	-	143,306
001 - 138 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	2,378
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	150	43,574
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	71,581	715,813
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	21,962	219,621
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	26,956	228,319
<b>TOTAL DEPT 138</b>	<b>STREET AND HIGHWAY MAINTENANCE</b>	<b>120,649</b>	<b>1,687,838</b>
<b>DEPT 158 CONSTRUCTION SERVICES</b>			
001 - 158 - 000 - 399911 - 000000	RECOVERABLE CHARGES	-	12,197
<b>TOTAL DEPT 158</b>	<b>CONSTRUCTION SERVICES</b>	<b>-</b>	<b>12,197</b>
<b>DEPT 705 POLICE DEPARTMENT</b>			
001 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	201,212	788,670
001 - 705 - 000 - 337210 - 000000	WCIND GRANT	35,305	122,138
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	223	4,755

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	135	2,025
001 - 705 - 000 - 342112 - 000000	LIVESCAN	260	2,850
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	28	28
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	2,657	34,538
001 - 705 - 000 - 342136 - 000000	FIREARMS QUALIFICATION	125	425
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	10,651	103,010
001 - 705 - 000 - 347551 - 000000	RENT	-	50
001 - 705 - 000 - 351100 - 000000	COURT FINES	8,637	123,417
001 - 705 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	-	1,704
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	1,906	14,712
001 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	197	1,549
001 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	37,038
001 - 705 - 000 - 364420 - 000000	INSURANCE PROCEEDS	-	3,143
001 - 705 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	-	8,199
001 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	60
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	8,777	94,205
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	50	940
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	626	9,471
001 - 705 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	-	23,435
001 - 705 - 000 - 381000 - 000000	INTERFUND TRANSFERS	2,359	2,359
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	83,612	836,117
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<b>356,759</b>	<b>2,214,836</b>
<b>DEPT 850</b>	<b>SPECIAL EVENTS</b>		
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	41,469
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	-	2,068
<b>TOTAL DEPT 850</b>	<b>SPECIAL EVENTS</b>	<b>-</b>	<b>43,537</b>
<b>TOTAL FUND 001</b>	<b>GENERAL FUND</b>	<b>2,364,097</b>	<b>43,548,695</b>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 060 SHIP ROLLUP</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
060 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,387	29,839
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>1,387</b>	<b>29,839</b>
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 361700 - 000000	INTEREST INCOME	-	9
060 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	267
060 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	17	78,335
<b>TOTAL DEPT 199</b>	<b>DOWNPAYMENT ASSISTANCE PROG</b>	<b>18</b>	<b>78,611</b>
DEPT 239 HOUSING ADMINISTRATION			
060 - 239 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	467,941	467,941
<b>TOTAL DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>	<b>467,941</b>	<b>467,941</b>
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 361700 - 000000	INTEREST INCOME	-	35
060 - 240 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	70
060 - 240 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	18,982
<b>TOTAL DEPT 240</b>	<b>UTIL CONNECT-IMPACT</b>	<b>-</b>	<b>19,088</b>
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	10
060 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	10	550,669
060 - 245 - 000 - 389107 - 000000	LOW REFI OHCD PAYMENT	-	6,099
<b>TOTAL DEPT 245</b>	<b>HOUSING PARTNERSHIP</b>	<b>10</b>	<b>556,778</b>
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 361700 - 000000	INTEREST INCOME	626	5,676
060 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	174
060 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,014	70,760
<b>TOTAL DEPT 258</b>	<b>REHABILITATION PROGRAM</b>	<b>1,639</b>	<b>76,609</b>
<b>TOTAL FUND 060 SHIP ROLLUP</b>		<b>470,995</b>	<b>1,228,866</b>

**SUMMARY OF REVENUES**  
**July 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 084 NEIGHBORHOOD STAB PROGRAM II</b>			
084 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(587)	2,332
084 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	587	(2,332)
DEPT 210	NSP2 ACQUISITIONS		
084 - 210 - 000 - 331540 - 000000	HUD REVENUE	-	6,806,993
084 - 210 - 000 - 361700 - 000000	INTEREST INCOME	360	3,261
084 - 210 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	105
084 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	129	476,813
<b>TOTAL DEPT 210</b>	<b>NSP2 ACQUISITIONS</b>	<u>490</u>	<u>7,287,172</u>
DEPT 235	PUBLIC HOUSING		
084 - 235 - 000 - 331540 - 000000	HUD REVENUE	-	300,000
<b>TOTAL DEPT 235</b>	<b>PUBLIC HOUSING</b>	<u>-</u>	<u>300,000</u>
DEPT 239	HOUSING ADMINISTRATION		
084 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	279,646
<b>TOTAL DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>	<u>-</u>	<u>279,646</u>
<b>TOTAL FUND 084 NEIGHBORHOOD STAB PROGRAM II</b>		<u><u>490</u></u>	<u><u>7,866,819</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 085</b>	<b>DEVELOPMENT APPLICATION SYSTEM</b>		
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	358	3,986
085 - 066 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	307	307
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	23,558	169,815
085 - 066 - 000 - 399910 - 000000	ENGINEERING SERVICES	-	(3,150)
<b>TOTAL DEPT 066</b>	<b>BILLABLE FEE SYSTEM</b>	<u>24,222</u>	<u>170,957</u>
<b>TOTAL FUND 085</b>	<b>DEVELOPMENT APPLICATION SYSTEM</b>	<u><b>24,222</b></u>	<u><b>170,957</b></u>

# SUMMARY OF REVENUES

## July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 086 PENNY SALES TAX 2010-2024</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
086 - 039 - 000 - 312600 - 000000	LOCAL GOVT INFRASTRUCT SURTAX	398,779	4,490,471
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5,302	42,381
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		404,081	4,532,851
<b>TOTAL FUND 086 PENNY SALES TAX 2010-2024</b>		<b>404,081</b>	<b>4,532,851</b>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 091</b>	<b>GOLDEN GATE POINT SSD</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
091 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	63	597
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>63</u>	<u>597</u>
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	58,142
091 - 963 - 000 - 361700 - 000000	INTEREST INCOME	1	5
<b>TOTAL DEPT 963</b>	<b>GOLDEN GATE POINT STREETScape</b>	<u>1</u>	<u>58,147</u>
<b>TOTAL FUND 091</b>	<b>GOLDEN GATE POINT SSD</b>	<u><b>64</b></u>	<u><b>58,744</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 092</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
092 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	186	1,762
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>186</u>	<u>1,762</u>
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
092 - 992 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	6	367,256
092 - 992 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	5,075
092 - 992 - 000 - 361700 - 000000	INTEREST INCOME	9	34
<b>TOTAL DEPT 992</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>	<u>14</u>	<u>372,365</u>
<b>TOTAL FUND 092</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>	<u><u>200</u></u>	<u><u>374,127</u></u>

# SUMMARY OF REVENUES

## July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 104 GAS TAX</b>			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
104 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	96,826	1,033,871
104 - 039 - 000 - 312411 - 000000	GAS TAX-COUNTY	-	165,643
104 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,551	11,370
104 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,551)	(11,370)
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>96,826</b>	<b>1,199,514</b>
<b>TOTAL FUND 104</b>	<b>GAS TAX</b>	<b>96,826</b>	<b>1,199,514</b>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 106 BUILDING SERVICES</b>			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
106 - 033 - 000 - 321100 - 000000	CONTRACTORS REGISTRATION	3,050	118,915
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	8,582	88,812
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	9,521	115,052
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	9,810	95,616
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	68,299	999,137
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	550	8,709
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	2,835	44,495
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	2,406	21,353
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	78	5,993
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	3,570	43,619
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	504	6,474
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,926	21,982
106 - 033 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	27
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	1,250	12,500
<b>TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.</b>		<u>112,380</u>	<u>1,582,682</u>
DEPT 034 BUILDING TRAINING			
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	1,287	15,918
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	-	1,978
106 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	16	99
<b>TOTAL DEPT 034 BUILDING TRAINING</b>		<u>1,303</u>	<u>17,995</u>
<b>TOTAL FUND 106 BUILDING SERVICES</b>		<u><b>113,684</b></u>	<u><b>1,600,677</b></u>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 108 HUD-HOME PROGRAM</b>			
108 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(107)	(113)
108 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	107	113
DEPT 177	SECURITY DEPOSIT ASSISTANCE		
108 - 177 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	539
108 - 177 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	236	11,565
TOTAL DEPT 177	SECURITY DEPOSIT ASSISTANCE	236	12,103
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 331540 - 000000	HUD REVENUE	-	634,002
108 - 188 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	197,741
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	-	831,743
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 361700 - 000000	INTEREST INCOME	52	2,399
108 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	504
108 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	67	19,221
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	119	22,125
DEPT 239	HOUSING ADMINISTRATION		
108 - 239 - 000 - 331540 - 000000	HUD REVENUE	58,625	115,696
TOTAL DEPT 239	HOUSING ADMINISTRATION	58,625	115,696
DEPT 245	HOUSING PARTNERSHIP		
108 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	2,711
TOTAL DEPT 245	HOUSING PARTNERSHIP	-	2,711
DEPT 258	REHABILITATION PROGRAM		
108 - 258 - 000 - 361700 - 000000	INTEREST INCOME	708	6,428
108 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	20
108 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,363	24,740
TOTAL DEPT 258	REHABILITATION PROGRAM	2,071	31,188
<b>TOTAL FUND 108 HUD-HOME PROGRAM</b>		<b>61,051</b>	<b>1,015,565</b>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 109 CITY CDBG</b>			
109 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(47)	(357)
109 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	47	357
<b>DEPT 226</b>	CDBG RECOVERY ACT		
109 - 226 - 000 - 331540 - 000000	HUD REVENUE	-	9,954
<b>TOTAL DEPT 226</b>	CDBG RECOVERY ACT	-	9,954
<b>DEPT 230</b>	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 361700 - 000000	INTEREST INCOME	39	753
109 - 230 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	20
109 - 230 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	261	4,757
<b>TOTAL DEPT 230</b>	COMMERCIAL REHABILITATION	310	5,530
<b>DEPT 239</b>	HOUSING ADMINISTRATION		
109 - 239 - 000 - 331540 - 000000	HUD REVENUE	258,182	569,853
109 - 239 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	21
109 - 239 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	15
109 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,215	12,153
<b>TOTAL DEPT 239</b>	HOUSING ADMINISTRATION	259,397	582,041
<b>DEPT 258</b>	REHABILITATION PROGRAM		
109 - 258 - 000 - 361700 - 000000	INTEREST INCOME	96	1,014
109 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	27
109 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	328	3,499
<b>TOTAL DEPT 258</b>	REHABILITATION PROGRAM	423	4,540
<b>TOTAL FUND 109 CITY CDBG</b>		<b>260,130</b>	<b>602,065</b>

**SUMMARY OF REVENUES**  
**July 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 117 COMMUNITY REDEVELOPMENT AGENCY</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
117 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	3,560,268
117 - 039 - 000 - 311300 - 000000	AD VALOREM TAXES-COUNTY	-	4,041,953
117 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	9,773	134,793
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>9,773</u>	<u>7,737,014</u>
DEPT 065 DEBT SERVICE RESERVE			
117 - 065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,443	34,974
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>4,443</u>	<u>34,974</u>
DEPT 067 HISTORIC DESIGNATION			
117 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(5)	(42)
<b>TOTAL DEPT 067</b>	<b>HISTORIC DESIGNATION</b>	<u>(5)</u>	<u>(42)</u>
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
117 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	-	7,085
<b>TOTAL DEPT 090</b>	<b>PARKS &amp; LANDSCAPE MAINTENANCE</b>	<u>-</u>	<u>7,085</u>
<b>TOTAL FUND 117</b>	<b>COMMUNITY REDEVELOPMENT AGENCY</b>	<u><u>14,210</u></u>	<u><u>7,779,031</u></u>

# SUMMARY OF REVENUES

## July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 118 PENNY SALES TAX 1999-2009</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
118 - 039 - 000 - 361444 - 000000	TECH CHARGES - INVEST EARNINGS	(38)	(382)
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11,982	137,444
118 - 039 - 000 - 361920 - 000000	COST ALLOCATION-INV EARNINGS	(884)	(8,841)
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>11,059</u>	<u>128,221</u>
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
118 - 138 - 000 - 334491 - 000000	FDOT GRANT	-	(3,437)
<b>TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE</b>		<u>-</u>	<u>(3,437)</u>
<b>TOTAL FUND 118 PENNY SALES TAX 1999-2009</b>		<u><u>11,059</u></u>	<u><u>124,784</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 125</b>	<b>TOURIST DEVELOPMENT TAX</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
125 - 039 - 000 - 312110 - 000000	TOURIST DEVELOPMENT TAX	-	13,528
125 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	569	4,398
125 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(569)	(4,398)
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>-</u>	<u>13,528</u>
125 - 096 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,775	13,350
125 - 096 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,775)	(13,350)
<b>TOTAL FUND 125</b>	<b>TOURIST DEVELOPMENT TAX</b>	<u><u>-</u></u>	<u><u>13,528</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 127 PENNY SALES TAX 1989-1999</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
127 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,207	13,590
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>1,207</u>	<u>13,590</u>
<b>TOTAL FUND 127 PENNY SALES TAX 1989-1999</b>		<u><u>1,207</u></u>	<u><u>13,590</u></u>

**SUMMARY OF REVENUES**  
**July 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 130 PUBLIC ART</b>			
DEPT 068 PUBLIC ART-ORD 94-3824			
130 - 068 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	199	1,786
130 - 068 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(199)	(1,786)
130 - 068 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	(6,082)
<b>TOTAL DEPT 068 PUBLIC ART-ORD 94-3824</b>		<u>-</u>	<u>(6,082)</u>
130 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	4
130 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	(4)
130 - 126 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	19
130 - 126 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	(19)
130 - 127 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	22	177
130 - 127 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(22)	(177)
130 - 128 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	42	337
130 - 128 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(42)	(337)
<b>TOTAL FUND 130 PUBLIC ART</b>		<u><u>-</u></u>	<u><u>(6,082)</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 135 SUBSTANDARD HOUSING DEMOLITION</b>			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
135 - 033 - 000 - 343950 - 000000	DEMOLITION REVENUE	600	3,875
135 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2)	56
135 - 033 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	2	(56)
<b>TOTAL DEPT 033</b>	<b>NEIGHBORHOOD/DEVELOPMENT SERV.</b>	<u>600</u>	<u>3,875</u>
DEPT 067 HISTORIC DESIGNATION			
135 - 067 - 000 - 343950 - 000000	DEMOLITION REVENUE	2,084	15,626
135 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	82	617
135 - 067 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(82)	(617)
<b>TOTAL DEPT 067</b>	<b>HISTORIC DESIGNATION</b>	<u>2,084</u>	<u>15,626</u>
<b>TOTAL FUND 135 SUBSTANDARD HOUSING DEMOLITION</b>		<u><b>2,684</b></u>	<u><b>19,501</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 185 \$0.05 LOCAL OPTION FUEL TAX</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
185 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	71,789	776,898
185 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,080	23,432
185 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(3,080)	(23,432)
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>71,789</u>	<u>776,898</u>
<b>TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX</b>		<u><u>71,789</u></u>	<u><u>776,898</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 188 NEIGHBORHOOD GRANT PROGRAMS</b>			
DEPT 705 POLICE DEPARTMENT			
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	7,071	52,359
188 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	74	568
188 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(74)	(568)
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>7,071</u>	<u>52,359</u>
<b>TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS</b>		<u><u>7,071</u></u>	<u><u>52,359</u></u>

# SUMMARY OF REVENUES

## July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 193 ST ARMANDS BUSINESS DISTRICT</b>			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	199,648
193 - 961 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	-	9
193 - 961 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	3,650
193 - 961 - 000 - 361700 - 000000	INTEREST INCOME	3	18
193 - 961 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	242	1,442
193 - 961 - 000 - 384010 - 000000	LOAN PROCEEDS	300,000	300,000
<b>TOTAL DEPT 961 ST ARMANDS</b>		<u>300,245</u>	<u>504,767</u>
<b>TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT</b>		<u><b>300,245</b></u>	<u><b>504,767</b></u>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 411 BOBBY JONES GOLF COURSE</b>			
DEPT 113	BOBBY JONES GOLF COURSE		
411 - 113 - 000 - 347212 - 000000	GOLF CLINICS	980	1,655
411 - 113 - 000 - 347213 - 000000	GOLF LESSONS	390	8,395
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	1	43
411 - 113 - 000 - 347231 - 000000	GREEN FEES	27,410	1,138,045
411 - 113 - 000 - 347232 - 000000	ANNUAL GREEN FEES	-	121,224
411 - 113 - 000 - 347233 - 000000	FOOD SALES	393	498
411 - 113 - 000 - 347235 - 000000	CART RENTAL	58,585	1,009,637
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	11,219	119,628
411 - 113 - 000 - 347238 - 000000	RESTAURANT RENTAL	883	8,830
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	25	3,000
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	-	4,809
411 - 113 - 000 - 347249 - 000000	RANGE FEES	1,232	30,174
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	32	2,507
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	-	6,398
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	-	49
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	1,781	24,109
411 - 113 - 000 - 347517 - 000000	UTILITIES	2,701	23,381
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	664	10,370
411 - 113 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	8
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(223)	144
<b>TOTAL DEPT 113</b>	<b>BOBBY JONES GOLF COURSE</b>	<u>106,071</u>	<u>2,512,904</u>
DEPT 114	BOBBY JONES-TOURNAMENTS		
411 - 114 - 000 - 347253 - 000000	TOURNAMENT FEES	-	5,979
<b>TOTAL DEPT 114</b>	<b>BOBBY JONES-TOURNAMENTS</b>	<u>-</u>	<u>5,979</u>
<b>TOTAL FUND 411</b>	<b>BOBBY JONES GOLF COURSE</b>	<u><u>106,071</u></u>	<u><u>2,518,883</u></u>

# SUMMARY OF REVENUES

July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 413 VAN WEZEL PERFORMING ARTS HALL</b>			
DEPT 121	VAN WEZEL PERFORMING ARTS HALL		
413 - 121 - 000 - 347234 - 000000	LIQUOR SALES	7,436	10,883
413 - 121 - 000 - 347521 - 000000	TICKET SALES	105,820	5,678,947
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	-	11,244
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	2,564	101,057
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	-	208,057
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	-	5,340
413 - 121 - 000 - 347571 - 000000	VALET PARKING FEE	-	9,770
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	-	185,573
413 - 121 - 000 - 347575 - 000000	COMMISSIONS-RENTAL TICKETS	-	3,748
413 - 121 - 000 - 347576 - 000000	PARKING FEES HALL RENTAL	250	115,733
413 - 121 - 000 - 347577 - 000000	TICKET SURCHG HALL RENTAL	-	112,637
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	-	(40,614)
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	-	47,000
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	227	30,232
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	352	36,727
413 - 121 - 000 - 347583 - 000000	BOX OFFICE SERVICES	-	400
413 - 121 - 000 - 347584 - 000000	EQUIPMENT RENTALS	-	20,285
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	-	340,280
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	4,100	33,600
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	120	86,548
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	834	10,635
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,182	28,646
413 - 121 - 000 - 364420 - 000000	INSURANCE PROCEEDS	-	22,000
413 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	-	67,899
413 - 121 - 000 - 366110 - 000000	VAN WEZEL FOUNDATION GRANTS	15,418	302,596
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	-	184,408
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	2,604	154,999
413 - 121 - 000 - 366113 - 000000	INDIVIDUAL SPONSORSHIPS/GIFTS	1,250	2,500
413 - 121 - 000 - 366620 - 000000	KENNEDY CENTER CONTRIBUTIONS	-	600
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	1,860	4,741
<b>TOTAL DEPT 121</b>	<b>VAN WEZEL PERFORMING ARTS HALL</b>	<b>145,017</b>	<b>7,776,469</b>
<b>TOTAL FUND 413</b>	<b>VAN WEZEL PERFORMING ARTS HALL</b>	<b>145,017</b>	<b>7,776,469</b>

# SUMMARY OF REVENUES

## July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 414 SOLID WASTE MANAGEMENT</b>			
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	749,238	8,057,006
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	23,609	193,644
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,107	50,366
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	386	10,037
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	32
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	590	13,578
<b>TOTAL DEPT 136</b>	<b>SOLID WASTE MANAGEMENT</b>	<b>777,930</b>	<b>8,324,662</b>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	107	1,214
<b>TOTAL DEPT 138</b>	<b>STREET AND HIGHWAY MAINTENANCE</b>	<b>107</b>	<b>1,214</b>
<b>TOTAL FUND 414</b>	<b>SOLID WASTE MANAGEMENT</b>	<b>778,037</b>	<b>8,325,876</b>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 427 MUNICIPAL AUDITORIUMS</b>			
DEPT 051 PAYNE PARK AUDITORIUM/MHP			
427 - 051 - 000 - 362100 - 000000	AUDITORIUM RENT	3,804	71,754
427 - 051 - 000 - 362720 - 000000	AUDITORIUM CONCESSIONS	157	3,694
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	3	44
<b>TOTAL DEPT 051 PAYNE PARK AUDITORIUM/MHP</b>		<u>3,965</u>	<u>75,492</u>
DEPT 092 MUNICIPAL AUDITORIUM			
427 - 092 - 000 - 347531 - 000000	TICKET SALES	1,378	20,060
427 - 092 - 000 - 347532 - 000000	RENTALS	3,481	193,628
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	512	22,448
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	5,692	65,811
427 - 092 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	40	839
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	502
<b>TOTAL DEPT 092 MUNICIPAL AUDITORIUM</b>		<u>11,113</u>	<u>303,288</u>
<b>TOTAL FUND 427 MUNICIPAL AUDITORIUMS</b>		<u><u>15,077</u></u>	<u><u>378,781</u></u>

**SUMMARY OF REVENUES**  
**July 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 433 VAN WEZEL EQUIPMENT SURCHARGE</b>			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
433 - 121 - 000 - 347568 - 000000	RENTAL: CIF1	-	57,047
433 - 121 - 000 - 347589 - 000000	CIF 1	-	108,719
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	825	9,489
433 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	-	50,000
<b>TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL</b>		<u>825</u>	<u>225,255</u>
<b>TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE</b>		<u><u>825</u></u>	<u><u>225,255</u></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 441</b>	<b>PARKING MANAGEMENT</b>		
DEPT 010	PARKING/TRAFFIC VIOLATIONS		
441 - 010 - 000 - 344510 - 000000	PARKING METERS	-	5,200
441 - 010 - 000 - 344511 - 000000	METERS-CASH	13,435	34,551
441 - 010 - 000 - 344512 - 000000	METERS-CREDIT	2,531	26,055
441 - 010 - 000 - 344520 - 000000	PARKING PERMITS	1,906	38,913
441 - 010 - 000 - 344525 - 000000	SPECIAL EVENTS LEASE	-	2,500
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	16,502	284,871
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	336	805
441 - 010 - 000 - 354015 - 000000	UNIDENTIFIED PAYMENTS-FINES	-	50
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	191	2,772
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	1,006	11,064
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	5	150
441 - 010 - 000 - 369400 - 000000	REIMBURSEMENTS	-	2,231
<b>TOTAL DEPT 010</b>	<b>PARKING/TRAFFIC VIOLATIONS</b>	<u>35,911</u>	<u>409,161</u>
<b>TOTAL FUND 441</b>	<b>PARKING MANAGEMENT</b>	<u><b>35,911</b></u>	<u><b>409,161</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 502 PUBLIC WORKS EQUIPMENT MAINT</b>			
DEPT 132 12th STREET GARAGE			
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	-	31,625
502 - 132 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(322)	(2,803)
502 - 132 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	14
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	29,780	338,859
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	98,040	1,016,441
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	71,666	612,060
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	30,717	285,290
502 - 132 - 000 - 399900 - 000000	OTHER CENTRAL SERVICES	-	286
<b>TOTAL DEPT 132 12th STREET GARAGE</b>		<u>229,880</u>	<u>2,281,772</u>
<b>TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT</b>		<u><b>229,880</b></u>	<u><b>2,281,772</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 504</b>	<b>INFORMATION TECHNOLOGY</b>		
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	767	7,981
504 - 045 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	973
504 - 045 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	275
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	145,833	1,458,334
<b>TOTAL DEPT 045</b>	<b>INFORMATION TECHNOLOGY</b>	<u>146,600</u>	<u>1,467,562</u>
DEPT 050	IT CAPITAL REPLACEMENT		
504 - 050 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(217)	(1,477)
<b>TOTAL DEPT 050</b>	<b>IT CAPITAL REPLACEMENT</b>	<u>(217)</u>	<u>(1,477)</u>
<b>TOTAL FUND 504</b>	<b>INFORMATION TECHNOLOGY</b>	<u><b>146,383</b></u>	<u><b>1,466,086</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 505 WORKERS COMPENSATION</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6,003	66,437
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>6,003</u>	<u>66,437</u>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	39,588	440,500
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	1,329	17,179
<b>TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION</b>		<u>40,917</u>	<u>457,679</u>
<b>TOTAL FUND 505 WORKERS COMPENSATION</b>		<u><b>46,920</b></u>	<u><b>524,116</b></u>

# SUMMARY OF REVENUES

## July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 506 FLEET LIABILITY</b>			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	508	5,078
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,749	19,317
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	2,953	29,532
506 - 039 - 000 - 390300 - 000000	PREMIUMS FLEET LIABILITY	-	96,148
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>5,210</b>	<b>150,075</b>
<b>TOTAL FUND 506</b>	<b>FLEET LIABILITY</b>	<b>5,210</b>	<b>150,075</b>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 507 INTENTIONAL KILL</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	322	3,423
507 - 039 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	8,800
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>322</u>	<u>12,223</u>
<b>TOTAL FUND 507 INTENTIONAL KILL</b>		<u><b>322</b></u>	<u><b>12,223</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 508 GROUP MEDICAL AND DENTAL</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,739	37,417
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	85,184	956,489
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	10,581	99,643
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	80	718
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	2,216	24,072
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<b>100,800</b>	<b>1,118,339</b>
DEPT 041 RISK MANAGEMENT			
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	36,154	190,094
508 - 041 - 000 - 369405 - 000000	COBRA PREMIUM ASSISTANCE	803	6,026
508 - 041 - 000 - 390110 - 000000	COBRA CONTINUATION COVERAGE	-	8,525
<b>TOTAL DEPT 041 RISK MANAGEMENT</b>		<b>36,957</b>	<b>204,645</b>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	206,856	2,414,350
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	47,502	460,512
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	701	6,488
<b>TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION</b>		<b>255,059</b>	<b>2,881,351</b>
<b>TOTAL FUND 508 GROUP MEDICAL AND DENTAL</b>		<b>392,817</b>	<b>4,204,335</b>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 509 POLICE LIABILITY</b>			
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	308	3,876
509 - 705 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	125,000
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>308</u>	<u>128,876</u>
<b>TOTAL FUND 509 POLICE LIABILITY</b>		<u><b>308</b></u>	<u><b>128,876</b></u>

# SUMMARY OF REVENUES

July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 513</b>	<b>EQUIPMENT REPLACEMENT FUND</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
513 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,821	31,430
513 - 039 - 000 - 362300 - 000000	EQUIPMENT	32,269	322,686
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>35,090</u>	<u>354,116</u>
DEPT 085	800 MHZ RADIO SYSTEM		
513 - 085 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	447	3,516
<b>TOTAL DEPT 085</b>	<b>800 MHZ RADIO SYSTEM</b>	<u>447</u>	<u>3,516</u>
DEPT 705	POLICE DEPARTMENT		
513 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	24,252
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<u>-</u>	<u>24,252</u>
<b>TOTAL FUND 513</b>	<b>EQUIPMENT REPLACEMENT FUND</b>	<u><b>35,537</b></u>	<u><b>381,884</b></u>

# SUMMARY OF REVENUES

## July 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 515 GENERAL LIABILITY FUND</b>			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
515 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	385	3,867
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>385</b>	<b>3,867</b>
DEPT 041	RISK MANAGEMENT		
515 - 041 - 000 - 381000 - 000000	INTERFUND TRANSFERS	8,333	83,333
<b>TOTAL DEPT 041</b>	<b>RISK MANAGEMENT</b>	<b>8,333</b>	<b>83,333</b>
<b>TOTAL FUND 515</b>	<b>GENERAL LIABILITY FUND</b>	<b>8,719</b>	<b>87,200</b>

**SUMMARY OF REVENUES**  
July 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 684 OPEB TRUST FUND</b>			
<b>DEPT 037 FINANCIAL ADMINISTRATION</b>			
684 - 037 - 000 - 390100 - 000000	PREMIUMS-PPO	199,092	1,990,916
684 - 037 - 000 - 390115 - 000000	PREMIUMS-GOLD	63,648	701,648
684 - 037 - 000 - 390116 - 000000	PREMIUMS-TEAL	14,616	141,696
684 - 037 - 000 - 390125 - 000000	PREMIUMS-DENTAL	216	1,992
<b>TOTAL DEPT 037</b>	<b>FINANCIAL ADMINISTRATION</b>	<u>277,571</u>	<u>2,836,251</u>
<b>DEPT 039 MISCELLANEOUS ADMINISTRATION</b>			
684 - 039 - 000 - 361700 - 000000	INTEREST INCOME	28,024	219,336
684 - 039 - 000 - 361701 - 000000	DIVIDEND INCOME	21,410	164,659
684 - 039 - 000 - 361702 - 000000	MARKET GAIN (LOSS)	(404,164)	1,668,801
684 - 039 - 000 - 361703 - 000000	INVESTMENT EXPENSES	(53,009)	(145,003)
684 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	252	4,434
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>(407,487)</u>	<u>1,912,226</u>
<b>DEPT 041 RISK MANAGEMENT</b>			
684 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	37,465	438,452
684 - 041 - 000 - 390102 - 000000	PREMIUMS-RETIREEES	85,849	795,465
684 - 041 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	600	5,091
<b>TOTAL DEPT 041</b>	<b>RISK MANAGEMENT</b>	<u>123,914</u>	<u>1,239,008</u>
<b>DEPT 052 UNCLASSIFIED ADMINISTRATION</b>			
684 - 052 - 000 - 390100 - 000000	PREMIUMS-PPO	378,892	3,814,759
684 - 052 - 000 - 390101 - 000000	PREMIUMS-FIRE FIGHTER TRUST	5,933	59,333
684 - 052 - 000 - 390106 - 000000	PREMIUMS-OPEB FROM LIQ OF LIAB	-	2,767,965
684 - 052 - 000 - 390150 - 000000	PREMIUMS-LIFE INSURANCE	3,358	33,307
<b>TOTAL DEPT 052</b>	<b>UNCLASSIFIED ADMINISTRATION</b>	<u>388,183</u>	<u>6,675,364</u>
<b>TOTAL FUND 684 OPEB TRUST FUND</b>		<u><b>382,181</b></u>	<u><b>12,662,849</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 401</b>	<b>WATER REVENUE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
401-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(70,048)	(690,704)
401-039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	9,688	55,123
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>(60,360)</u>	<u>(635,581)</u>
<b>DEPT 152</b>	<b>WATER ADMINISTRATION</b>		
401-152 - 000 - 343310 - 000000	WATER USAGE FEES	1,372,299	12,830,865
401-152 - 000 - 343320 - 000000	RECONNECTION FEES	10,620	125,401
401-152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	2,542	33,133
401-152 - 000 - 361700 - 000000	INTEREST INCOME	5,740	59,761
401-152 - 000 - 362232 - 000000	WILLIAM M. WELSH	-	18,551
401-152 - 000 - 362246 - 000000	FLORIDA TURF	5,017	29,517
<b>TOTAL DEPT 152</b>	<b>WATER ADMINISTRATION</b>	<u>1,396,218</u>	<u>13,097,227</u>
<b>DEPT 158</b>	<b>CONSTRUCTION SERVICES</b>		
401-158 - 000 - 399911 - 000000	RECOVERABLE CHARGES	-	87,035
401-158 - 623 - 399911 - 000000	RECOVERABLE CHARGES	-	14,801
401-158 - 624 - 399911 - 000000	RECOVERABLE CHARGES	-	9,913
<b>TOTAL DEPT 158</b>	<b>CONSTRUCTION SERVICES</b>	<u>-</u>	<u>111,749</u>
<b>TOTAL FUND 401</b>	<b>WATER REVENUE</b>	<u><b>1,335,857</b></u>	<u><b>12,573,395</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 402</b>	<b>SEWER REVENUE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
402-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	70,288	717,885
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>70,288</u>	<u>717,885</u>
<b>DEPT 157</b>	<b>WASTEWATER ADMINISTRATION</b>		
402-157 - 000 - 343510 - 000000	SEWER USAGE FEES	1,572,793	15,222,918
402-157 - 000 - 343520 - 000000	REUSE USAGE FEES	16,466	141,266
402-157 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	-	1,771
<b>TOTAL DEPT 157</b>	<b>WASTEWATER ADMINISTRATION</b>	<u>1,589,259</u>	<u>15,365,956</u>
<b>DEPT 170</b>	<b>WASTEWATER ADMINISTRATION</b>		
402-170 - 000 - 369400 - 000000	REIMBURSEMENTS	-	1,660
<b>TOTAL DEPT 170</b>	<b>WASTEWATER ADMINISTRATION</b>	<u>-</u>	<u>1,660</u>
<b>DEPT 174</b>	<b>COMPOST FACILITY</b>		
402-174 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	442	5,415
<b>TOTAL DEPT 174</b>	<b>COMPOST FACILITY</b>	<u>442</u>	<u>5,415</u>
<b>TOTAL FUND 402</b>	<b>SEWER REVENUE</b>	<u><u>1,659,989</u></u>	<u><u>16,090,915</u></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 404</b>	<b>RENEWAL, REPLACEMENT A</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
404-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	15,708	31,723
404-039 - 000 - 381600 - 000000	RR & I	361,111	3,611,107
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>376,819</u>	<u>3,642,829</u>
<b>DEPT 450</b>	<b>WATER</b>		
404-450 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	4
404-450 - 000 - 399911 - 000000	RECOVERABLE CHARGES	-	14,973
<b>TOTAL DEPT 450</b>	<b>WATER</b>	<u>-</u>	<u>14,977</u>
<b>DEPT 520</b>	<b>COLLECTION SYSTEM</b>		
404-520 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	3,603
<b>TOTAL DEPT 520</b>	<b>COLLECTION SYSTEM</b>	<u>-</u>	<u>3,603</u>
<b>DEPT 540</b>	<b>RECLAIMED WATER SYSTEM</b>		
404-540 - 000 - 364220 - 000000	SURPLUS LAND SALES	-	19,229,018
<b>TOTAL DEPT 540</b>	<b>RECLAIMED WATER SYSTEM</b>	<u>-</u>	<u>19,229,018</u>
<b>TOTAL FUND 404</b>	<b>RENEWAL, REPLACEMENT AND IMP</b>	<u><u>376,819</u></u>	<u><u>22,890,427</u></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 405</b>	<b>GENERAL UTILITY RESERVE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
405-039 - 000 - 343330 - 000000	WATER IMPACT FEES ORD#2227	2,995	108,733
405-039 - 000 - 343530 - 000000	WASTEWATER IMPACT FEES	31,597	173,573
405-039 - 000 - 343535 - 000000	REUSE IMPACT FEES	975	3,690
405-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(5,666)	(37,594)
405-039 - 000 - 381600 - 000000	RR & I	519,493	2,894,934
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>549,394</u>	<u>3,143,335</u>
<b>DEPT 059</b>	<b>BOND SERVICE RESERVE</b>		
405-059 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11,253	88,592
<b>TOTAL DEPT 059</b>	<b>BOND SERVICE RESERVE</b>	<u>11,253</u>	<u>88,592</u>
<b>DEPT 540</b>	<b>RECLAIMED WATER SYSTEM</b>		
405-540 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	-	641,909
<b>TOTAL DEPT 540</b>	<b>RECLAIMED WATER SYSTEM</b>	<u>-</u>	<u>641,909</u>
<b>TOTAL FUND 405</b>	<b>GENERAL UTILITY RESERVE</b>	<u><b>560,648</b></u>	<u><b>3,873,837</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 406</b>	<b>WATER AND SEWER STOREF</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
406-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(89)	(1,049)
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>(89)</u>	<u>(1,049)</u>
<b>DEPT 160</b>	<b>WATER UTILITIES STOCKROOM</b>		
406-160 - 000 - 343391 - 000000	PARTS WATER DIVISION	-	20,006
406-160 - 000 - 343591 - 000000	PARTS WASTEWATER DIVISION	-	12,501
406-160 - 000 - 369400 - 000000	REIMBURSEMENTS	8,787	98,481
<b>TOTAL DEPT 160</b>	<b>WATER UTILITIES STOCKROOM</b>	<u>8,787</u>	<u>130,987</u>
<b>TOTAL FUND 406</b>	<b>WATER AND SEWER STOREROOM</b>	<u><b>8,698</b></u>	<u><b>129,938</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 407</b>	<b>2002B W&amp;S BONDS DEBT SE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
407-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	285	1,612
407-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	39,601	396,013
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>39,886</u>	<u>397,625</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
407-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	825	6,575
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>825</u>	<u>6,575</u>
<b>TOTAL FUND 407</b>	<b>2002B W&amp;S BONDS DEBT SERVICE</b>	<u><u>40,711</u></u>	<u><u>404,200</u></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 408</b>	<b>2010A W&amp;S BONDS DEBT SE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
408-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	66	345
408-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	25,757	257,574
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>25,823</u>	<u>257,919</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
408-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	639	5,712
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>639</u>	<u>5,712</u>
<b>TOTAL FUND 408</b>	<b>2010A W&amp;S BONDS DEBT SERVICE</b>	<u><u>26,462</u></u>	<u><u>263,631</u></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 416</b>	<b>2010B W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
416-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	15,286	165,813
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>15,286</u>	<u>165,813</u>
<b>TOTAL FUND 416</b>	<b>2010B W&amp;S CONSTRUCTION</b>	<u><b>15,286</b></u>	<u><b>165,813</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 428</b>	<b>2008 W&amp;S BOND CONSTRUC'</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
428-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,826	130,549
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>10,826</u>	<u>130,549</u>
<b>TOTAL FUND 428</b>	<b>2008 W&amp;S BOND CONSTRUCTION</b>	<u><b>10,826</b></u>	<u><b>130,549</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 440</b>	<b>1991 W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
440-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,720	18,910
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>1,720</u>	<u>18,910</u>
<b>TOTAL FUND 440</b>	<b>1991 W&amp;S CONSTRUCTION</b>	<u><b>1,720</b></u>	<u><b>18,910</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 443	2011 W&S BONDS DEBT SER		
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE	-	-

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 447</b>	<b>W/S SRF DEBT SERVICE</b>		
<b>DEPT 055</b>	<b>RESERVE ACCOUNT</b>		
447-055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	37	290
<b>TOTAL DEPT 055</b>	<b>RESERVE ACCOUNT</b>	<u>37</u>	<u>290</u>
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
447-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	192	1,377
447-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	19,012	190,118
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>19,204</u>	<u>191,495</u>
<b>TOTAL FUND 447</b>	<b>W/S SRF DEBT SERVICE</b>	<u><b>19,240</b></u>	<u><b>191,785</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 449</b>	<b>2010B W&amp;S BONDS DEBT SE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
449-063 - 000 - 361704 - 000000	INTEREST INCOME - IRS	-	315
449-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	207	903
449-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	79,067	790,667
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>79,273</u>	<u>791,885</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
449-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,704	15,232
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>1,704</u>	<u>15,232</u>
<b>TOTAL FUND 449</b>	<b>2010B W&amp;S BONDS DEBT SERVICE</b>	<u><u>80,977</u></u>	<u><u>807,116</u></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 453</b>	<b>2002A W&amp;S BONDS DEBT SE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
453-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,837	9,823
453-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	224,438	2,244,375
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>226,275</u>	<u>2,254,198</u>
<b>TOTAL FUND 453</b>	<b>2002A W&amp;S BONDS DEBT SERVICE</b>	<u><b>226,275</b></u>	<u><b>2,254,198</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 455</b>	<b>2004 W&amp;S BONDS DEBT SER</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
455-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	888	4,645
455-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	116,654	1,166,542
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>117,542</u>	<u>1,171,186</u>
<b>TOTAL FUND 455</b>	<b>2004 W&amp;S BONDS DEBT SERVICE</b>	<u><b>117,542</b></u>	<u><b>1,171,186</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 456</b>	<b>2005 W&amp;S BONDS DEBT SER</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
456-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	360	2,115
456-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	48,374	483,742
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>48,735</u>	<u>485,857</u>
<b>TOTAL FUND 456</b>	<b>2005 W&amp;S BONDS DEBT SERVICE</b>	<u><b>48,735</b></u>	<u><b>485,857</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 458</b>	<b>2008 W&amp;S BONDS DEBT SER</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
458-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	746	6,633
458-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	146,094	1,460,941
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>146,840</u>	<u>1,467,574</u>
<b>TOTAL FUND 458</b>	<b>2008 W&amp;S BONDS DEBT SERVICE</b>	<u><b>146,840</b></u>	<u><b>1,467,574</b></u>

# SUMMARY OF REVENUES

July 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 459</b>	<b>2010A W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
459-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,642	34,041
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>3,642</u>	<u>34,041</u>
<b>TOTAL FUND 459</b>	<b>2010A W&amp;S CONSTRUCTION</b>	<u><b>3,642</b></u>	<u><b>34,041</b></u>