



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



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**Interoffice Memorandum**

**Date:** August 11, 2011

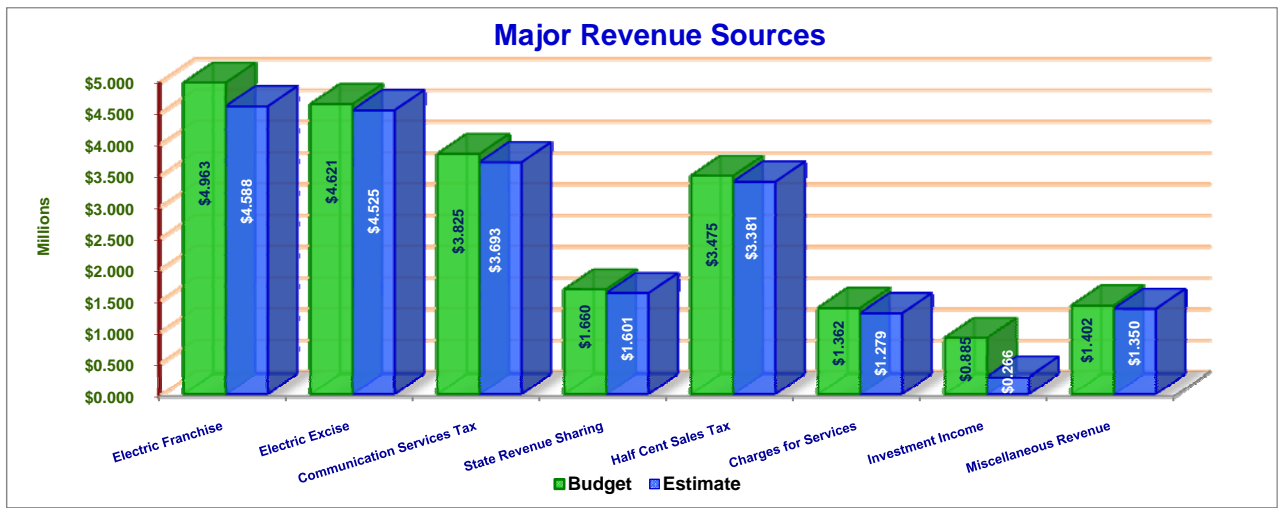
**To:** The Honorable City Commission  
**Thru:** Robert J. Bartolotta, City Manager  
**From:** Christopher H. Lyons, Finance Director  
**Subject:** Financial Status Report as of July 31, 2011

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

**GENERAL FUND**

The General Fund revenues at July 31, 2011, total \$43,548,695 or 82.2% of the \$52,954,533 FY 2011 Budget. Revenues are comparable to last year at July 31, 2010, which totaled \$45,905,399 or 84.7% of the \$54,227,390 budget.

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



Based on an analysis of the Major Revenue Sources, the Electric Franchise fees are projected to be lower than budget. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, is estimated to be \$96,000 under budget. The CST is projected to be \$132,000 under budget, while the ½ cent Sales tax is approximately \$94,000 under budget. The State Revenue Sharing is projected to be \$59,000 under budget along with the Charges for Services, Investment Earnings and Miscellaneous Revenues are all projected to be under budget at this time.

After the first ten months, revenues are lower than originally projected due to lower levels of tourism and the continued lethargic economy. It is evident that the amount of the Major Revenue Sources will be approximately \$1,500,000 less than the budget with over \$600,000 of that resulting from the reduction in investment income.

General Fund expenditures, found on page 3, total \$41,718,776 or 72.4% of the \$57,585,617 budget. This compares to the \$42,251,484 or 73.6% of the \$57,428,397 budgeted at July 31, 2010. The expenditures in

Public Safety total \$25,442,690 or 75.1% of the \$33,900,866 budget. This compares to the \$25,066,970 or 73.9% of the \$33,096,532 budgeted at July 31, 2010.

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

### **OTHER FUNDS**

The Building Services financials are found on page 4. The report shows that revenues total \$1,600,677 which is 82.0% of the \$1,952,000 Budget. This is a slight increase compared to the \$1,925,856 collected at July 31, 2010. Expenditures for Building Services total \$1,714,357 or 80.8% of the \$2,121,482 budget. The Building operation continues to hold its own, despite the construction downturn.

The Bobby Jones Golf Complex financials are found on page 6. The report shows that revenues total \$2,518,883 which is \$265,859 less than the \$2,784,742 year to date budget. Expenditures for Bobby Jones total \$2,282,670 which is \$158,864 less than the \$2,441,134 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the first ten months improved by over \$223,000 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 9 & 10. The report shows that revenues total \$7,776,469 which is \$138,696 less than the \$7,915,165 year to date budget. Conversely, expenditures for the Hall total \$6,960,130 or \$930,912 less than the year to date budget of \$7,891,042. The results from year to date are positive as they reflect an increase to the bottom line for the first ten months as compared to the prior year of over \$225,000.

The Parking Management financials are found on page 12. The report shows revenues total \$409,161 which is \$81,111 less than the \$490,272 year to date budget. Parking Management expenditures total \$511,213 or \$182,903 less than the \$694,116 budget. The 2011 Budget(ed) costs and revenues vary from the Actual due to the fact that the Budget anticipated revenues from the Palm Avenue Garage, for ten months. At the Commission's direction, the 733 space garage will remain free parking. The Budget was also approved without confirmation of on-street meter implementation, or the re-establishment of the State Street Lot, both of which are leading to greater meter and permit income. Difficulty in permanently filling the Parking Manager position (budgeted for October 2010) has reduced the Personnel expenditures as well. However, a Permanent Parking Manager began employment on July 25, 2011.

The Group Medical and Dental financials which covers claims for active employees are found on page 38. The report shows revenues of \$4,204,335 or 85.3% of the \$4,928,636 Budget. This compares with the \$4,406,206 or 81.0% of the \$5,441,497 budgeted at July 31, 2010. Expenditures total \$5,985,174 or 85.8% of the total budget of \$6,976,400. This compares with the \$5,649,843 or 74.7% of the budgeted \$7,560,888 at July 31, 2010.

The OPEB Trust Fund, which cover claims for retirees are found on page 40. The report shows revenues of \$9,826,597 or 162.9% of the \$6,033,400 Budget. This exceeds last year which was \$5,202,074 or 90.4% of the \$5,755,400 budgeted at July 31, 2010, due to two factors. First, return on investments exceeded the ten months for the prior year by over one million three hundred thousand dollars. Secondly, contributions from proprietary funds, that have been accumulated to provide for full funding of OPEB, were contributed to the OPEB Trust Fund. Expenditures total \$4,885,888 or 77.0% of the total budget of \$6,344,745. This compares with the \$4,084,050 or 64.4% of the budgeted \$6,342,301 at July 31, 2010.

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

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

**GENERAL FUND**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**July 31, 2011**

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage
<b>REVENUES</b>					
AD VALOREM TAXES	\$ 17,548,977	\$ 16,112,080	(8.2)%	\$ 16,068,033	100.3 %
LOCAL OPTION, USE & FUEL TAXES	-	-	-	1,384,000	0.0
UTILITIES EXCISE TAX	8,033,919	7,980,258	(0.7)	9,820,308	81.3
BUSINESS LICENSES	710,597	716,379	0.8	695,000	103.1
BUILDING PERMITS	169,979	162,948	(4.1)	100,132	162.7
FRANCHISE TAXES	4,096,320	3,514,342	(14.2)	5,118,000	68.7
FEDERAL GRANTS	957,553	788,670	(17.6)	815,835	96.7
GRANTS FROM OTHER LOCAL UNITS	157,285	330,557	110.2	386,149	85.6
SHARED REV FM OTHER LOCAL UNIT	33,919	31,882	(6.0)	30,000	106.3
LOCAL UNITS IN LIEU OF TAXES	136,588	127,298	(6.8)	152,757	83.3
JUDGMENTS, FINES AND FORFEITS	412,522	305,670	(25.9)	690,100	44.3
MISCELLANEOUS REVENUES	1,641,476	1,359,775	(17.2)	2,287,804	59.4
LICENSES	97,324	99,061	1.8	113,467	87.3
INTERFUND TRANSFER	2,880,450	3,193,928	10.9	3,883,256	82.2
STATE REVENUE SHARING	1,288,534	1,154,178	(10.4)	1,660,000	69.5
MOBILE HOME LICENSES	17,820	20,148	13.1	18,900	106.6
ALCOHOLIC BEVERAGE LICENSES	65,300	93,835	43.7	50,000	187.7
SALES TAX	2,857,003	2,874,412	0.6	3,475,000	82.7
FIREMEN'S INSURANCE PREM TAX	-	-	-	451,000	0.0
CHARGES FOR SERVICES	1,162,276	1,023,351	(12.0)	1,362,884	75.1
COST ALLOCATIONS	3,637,556	3,659,924	0.6	4,391,908	83.3
<b>TOTAL</b>	<b>\$ 45,905,399</b>	<b>\$ 43,548,695</b>	<b>(5.1)%</b>	<b>\$ 52,954,533</b>	<b>82.2 %</b>
<b>EXPENDITURES BY FUNCTION</b>					
CULTURE/RECREATION	\$ 331,725	\$ 195,185	(41.2)%	\$ 166,649	117.1 %
GENERAL GOVERNMENT	11,831,814	11,142,168	(5.8)	15,419,399	72.3
NON- GENERAL FUND	-	33,446	-	168,000	19.9
PHYSICAL ENVIRONMENT	2,562,166	2,573,381	0.4	3,283,422	78.4
PUBLIC SAFETY	25,066,970	25,442,690	1.5	33,900,866	75.1
TRANSPORTATION	2,441,380	2,325,309	(4.8)	3,120,035	74.5
OPERATING TRANSFERS OUT	18,201	-	-	188,131	-
SPECIAL APPROPRIATIONS	(748)	6,597	981.5	1,339,114	0.5
<b>TOTAL</b>	<b>\$ 42,251,507</b>	<b>\$ 41,718,776</b>	<b>(1.3)%</b>	<b>\$ 57,585,617</b>	<b>72.4 %</b>
<b>EXPENDITURES BY CATEGORY</b>					
PERSONAL SERVICES					
SALARIES AND WAGES	\$ 20,335,958	\$ 19,528,309	(4.0)	\$ 23,683,591	82.5 %
MEDICAL AND DENTAL FUNDING	7,306,185	7,155,385	(2.1)	8,949,292	80.0
PENSION FUNDING	3,861,036	5,696,434	47.5	9,197,422	61.9
ALL OTHER BENEFITS	2,680,165	1,139,773	(57.5)	1,338,255	85.2
SUPPLIES AND MATERIALS	978,405	1,191,244	21.8	1,838,829	64.8
CONTRACTUAL SERVICES	4,962,062	4,911,671	(1.0)	6,894,667	71.2
CONTRACTUAL MAINTENANCE	1,321,870	1,287,465	(2.6)	1,774,589	72.6
CAPITAL OUTLAY	467,821	590,171	26.2	3,479,111	17.0
GRANTS AND AIDS	172,174	72,660	(57.8)	101,033	71.9
NON-OPERATING	165,833	145,663	(12.2)	328,829	44.3
<b>TOTAL</b>	<b>\$ 42,251,507</b>	<b>\$ 41,718,776</b>	<b>(1.3)%</b>	<b>\$ 57,585,617</b>	<b>72.4 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 3,653,891</b>	<b>\$ 1,829,919</b>		<b>\$ (4,631,084)</b>	
<b>FUND BALANCE</b>	<b>\$ 23,916,228</b>	<b>\$ 23,671,979</b>		<b>\$ 17,210,976</b>	

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

	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
ALL BUSINESS LICENSES	\$ 61,847	\$ 118,915	92.3 %	\$ 60,000	198.2 %
BUILDING PERMITS	1,762,548	1,391,069	(21.1)	1,802,500	77.2
OTHER GENERAL GOV CHARGES FEES	3,743	5,993	60.1	10,000	59.9
FIRE INSPECTIONS	41,329	43,619	5.5	35,000	124.6
CHARGES FOR SCANNING	6,157	6,474	5.1	4,500	143.9
OTHER MISCELLANEOUS REVENUES	-	27	-	-	-
TRANSFER FROM BILLABLE FEE SYS	15,500	12,500	(19.4)	15,000	83.3
INVESTMENT EARNINGS	34,732	22,081	(36.4)	25,000	88.3
<b>TOTAL</b>	<b><u>\$ 1,925,856</u></b>	<b><u>\$ 1,600,677</u></b>	<b>(16.9)%</b>	<b><u>\$ 1,952,000</u></b>	<b>82.0 %</b>
	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ Decrease</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 1,067,351	\$ 1,163,030	9.0 %	\$ 1,419,047	82.0 %
OTHER OPERATING EXPENSES	135,727	157,267	15.9	228,927	68.7
CAPITAL OUTLAY	-	1,420	-	2,340	60.7
COST ALLOCATION	400,089	392,640	(1.9)	471,168	83.3
<b>TOTAL</b>	<b><u>\$ 1,603,167</u></b>	<b><u>\$ 1,714,357</u></b>	<b>6.9 %</b>	<b><u>\$ 2,121,482</u></b>	<b>80.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 322,688</u></b>	<b><u>\$ (113,680)</u></b>		<b><u>\$ (169,482)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 2,295,844</u></b>	<b><u>\$ 2,169,421</u></b>		<b><u>\$ 2,113,619</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DIESEL FUEL	283,387	285,290	0.7	391,452	72.9
EQUIPMENT REPAIR / MAINTENANCE	871,213	1,016,441	16.7	1,105,503	91.9
OTHER CENTRAL SERVICES	35	286	717.1	200	143.0
REBATE ON MUNICIPAL VEHICLES	25,052	31,625	26.2	42,000	75.3
SUPPLIES AND MATERIALS	255,118	338,859	32.8	764,968	44.3
SURPLUS FURNITURE, FIXTURES	1,339	14	(98.9)	-	-
UNLEADED GAS	412,600	612,060	48.3	570,000	107.4
INVESTMENT EARNINGS	(2,331)	(2,803)	(20.2)	12,000	(23.4)
<b>TOTAL</b>	<b>\$ 1,846,412</b>	<b>\$ 2,281,772</b>	<b>23.6 %</b>	<b>\$ 2,886,123</b>	<b>79.1 %</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 600,823	\$ 576,333	(4.1)%	\$ 769,295	74.9 %
CAPITAL OUTLAY	66,030	19,132	(71.0)	34,696	55.1
PRINCIPAL	28,518	29,532	3.6	35,438	83.3
INTEREST	6,093	5,078	(16.6)	6,094	83.3
COST ALLOCATION	70,922	179,829	153.6	215,795	83.3
DEBT-SERVICE	506	504	(0.3)	605	83.3
OPERATING EXPENSES	128,723	117,446	(8.8)	156,638	75.0
MERCHANDISE FOR RESALE	1,187,609	1,437,370	21.0	1,654,866	86.9
<b>TOTAL</b>	<b>\$ 2,089,222</b>	<b>\$ 2,365,225</b>	<b>13.2 %</b>	<b>\$ 2,873,427</b>	<b>82.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (242,810)</b>	<b>\$ (83,454)</b>		<b>\$ 12,696</b>	
<b>FUND BALANCE</b>	<b>\$ (168,835)</b>	<b>\$ (279,100)</b>		<b>\$ (218,389)</b>	

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
ANNUAL GREEN FEES	\$ -	\$ 144,766	\$ -	\$ 121,224	\$ 125,000	\$ (3,776)
CART RENTAL	62,680	978,718	58,585	1,009,637	1,097,600	(87,963)
CONTRIBUTIONS & SPONSORSHIPS	-	9,695	-	-	-	-
EQUIPMENT RENTALS	1,276	22,072	1,781	24,109	22,669	1,440
FOOD SALES	-	-	393	498	-	498
GOLF CLINICS	-	-	980	1,655	-	1,655
GOLF HANDICAP TRACKING	34	2,401	32	2,507	2,472	35
GOLF LESSONS	-	-	390	8,395	-	8,395
GREEN FEES	26,386	1,084,363	27,410	1,138,045	1,275,089	(137,044)
LOCKER RENTAL	528	4,809	-	4,809	4,481	328
MERCHANDISE SALES	12,500	131,195	11,219	119,628	138,371	(18,743)
OTHER GOLF COURSE REVENUE	728	4,978	25	3,000	4,690	(1,690)
OTHER MISCELLANEOUS REVENUES	30	300	(223)	144	126	18
OTHER SALES	-	-	-	-	21,140	(21,140)
POSTAGE AND HANDLING CHARGES	-	-	1	43	-	43
RANGE FEES	1,607	30,418	1,232	30,174	34,358	(4,184)
RESTAURANT RENTAL	839	8,739	883	8,830	6,891	1,939
SURPLUS FURNITURE, FIXTURES	-	-	-	8	-	8
TENNIS COURTS TICKETS	-	137	-	49	150	(101)
TOURNAMENT AND UNIFORM SALES	-	6,312	-	6,398	6,000	398
TOURNAMENT FEES	-	6,795	-	5,979	8,100	(2,121)
UTILITIES	1,655	18,758	2,701	23,381	20,157	3,224
INVESTMENT EARNINGS	1,160	14,921	664	10,370	17,448	\$ (7,078)
<b>TOTAL</b>	<b>\$ 109,422</b>	<b>\$ 2,469,378</b>	<b>\$ 106,071</b>	<b>\$ 2,518,883</b>	<b>\$ 2,784,742</b>	<b>\$ (265,859)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 53,229	\$ 595,833	\$ 54,875	\$ 626,806	\$ 683,639	\$ 56,833
MERCHANDISE FOR RESALE	7,997	82,790	7,009	71,707	102,154	30,447
OTHER OPERATING EXPENSES	131,040	1,383,072	130,721	1,368,696	1,458,366	89,670
CAPITAL OUTLAY	-	-	-	-	9,000	9,000
COST ALLOCATION	12,580	125,798	12,836	128,364	128,365	1
DEBT-SERVICE	838	8,381	836	8,359	8,360	1
TRANSFER - CIP FUND	13,750	137,500	-	-	-	-
TRANSFER TO GENERAL FUND	5,471	123,129	(25,051)	78,738	51,250	(27,488)
<b>TOTAL</b>	<b>\$ 224,905</b>	<b>\$ 2,456,502</b>	<b>\$ 181,226</b>	<b>\$ 2,282,670</b>	<b>\$ 2,441,134</b>	<b>\$ 158,464</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (115,484)</b>	<b>\$ 12,876</b>	<b>\$ (75,155)</b>	<b>\$ 236,212</b>	<b>\$ 343,608</b>	
<b>FUND BALANCE</b>		<b>\$ 540,588</b>		<b>\$ 604,914</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>Payne Park Auditorium</b>						
<b>REVENUES</b>						
AUDITORIUM RENT	\$ 7,605	\$ 68,729	\$ 3,804	\$ 71,754	\$ 73,048	\$ (1,294)
AUDITORIUM CONCESSIONS	305	4,109	157	3,694	6,171	(2,477)
OTHER MISCELLANEOUS REVENUES	5	57	3	44	12	32
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	20,826	(20,826)
<b>TOTAL</b>	<b>\$ 7,916</b>	<b>\$ 72,895</b>	<b>\$ 3,965</b>	<b>\$ 75,492</b>	<b>\$ 100,057</b>	<b>\$ (24,565)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 4,701	\$ 48,814	\$ 5,870	\$ 58,234	\$ 55,219	\$ (3,015)
OTHER OPERATING EXPENSES	1,921	24,937	1,880	22,058	25,401	3,343
BUILDING AND STRUCTURES	-	-	-	618	625	7
COST ALLOCATION	1,425	14,254	1,706	17,060	17,060	-
<b>TOTAL</b>	<b>\$ 8,048</b>	<b>\$ 88,005</b>	<b>\$ 9,456</b>	<b>\$ 97,970</b>	<b>\$ 98,305</b>	<b>\$ 335</b>
	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>Municipal Auditorium</b>						
<b>REVENUES</b>						
TICKET SALES	\$ 1,398	\$ 23,926	\$ 1,378	\$ 20,060	\$ 24,615	\$ (4,555)
RENTALS	6,320	222,557	3,481	193,628	218,504	(24,876)
CONCESSIONS	1,012	23,316	512	22,448	29,511	(7,063)
EVENTS SPONSORED EVENTS	3,729	50,299	5,692	65,811	64,326	1,485
OTHER MISCELLANEOUS REVENUES	47	676	10	502	273	229
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	10,951	(10,951)
INVESTMENT EARNINGS	137	1,652	40	839	-	839
<b>TOTAL</b>	<b>\$ 12,643</b>	<b>\$ 322,425</b>	<b>\$ 11,113</b>	<b>\$ 303,288</b>	<b>\$ 348,180</b>	<b>\$ (44,892)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 12,946	\$ 129,594	\$ 12,989	\$ 144,669	\$ 168,162	\$ 23,493
OTHER OPERATING EXPENSES	10,404	124,624	6,309	113,913	120,989	7,076
CAPITAL OUTLAY	-	-	-	1,685	1,685	-
COST ALLOCATION	4,602	46,020	3,340	33,398	33,400	2
DEBT-SERVICE	228	2,278	227	2,273	2,273	1
<b>TOTAL</b>	<b>\$ 28,180</b>	<b>\$ 302,516</b>	<b>\$ 22,866</b>	<b>\$ 295,938</b>	<b>\$ 326,509</b>	<b>\$ 30,571</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (15,668)</b>	<b>\$ 4,799</b>	<b>\$ (17,245)</b>	<b>\$ (15,127)</b>	<b>\$ 23,423</b>	
<b>FUND BALANCE</b>		<b>\$ 780</b>		<b>\$ (2,932)</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
REFUSE FEES	\$ 852,848	\$ 8,742,403	\$ 749,238	\$ 8,057,006	\$ 8,229,656	\$ (172,650)
OTHER MISCELLANEOUS REVENUES	1,782	32,232	24,692	218,505	112,509	105,996
INVESTMENT EARNINGS	6,860	76,559	4,107	50,366	55,204	(4,838)
<b>TOTAL</b>	<b>\$ 861,489</b>	<b>\$ 8,851,195</b>	<b>\$ 778,037</b>	<b>\$ 8,325,876</b>	<b>\$ 8,397,369</b>	<b>\$ (71,493)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 139,194	\$ 1,526,337	\$ 153,438	\$ 1,585,775	\$ 1,694,114	\$ 108,339
OTHER OPERATING EXPENSES	593,057	5,884,987	463,811	4,992,576	6,191,808	1,199,231
CAPITAL OUTLAY	875	161,126	21,636	95,699	371,471	275,772
COST ALLOCATION	34,150	341,503	34,852	348,520	348,520	-
TRANSFERS-PRINCIPAL	54,167	541,667	53,045	530,448	530,450	2
DEBT-SERVICE	65	647	65	645	646	1
TRANSFER TO GENERAL FUND	-	-	20,457	204,570	204,570	-
<b>TOTAL</b>	<b>\$ 821,508</b>	<b>\$ 8,456,267</b>	<b>\$ 747,304</b>	<b>\$ 7,758,233</b>	<b>\$ 9,341,578</b>	<b>\$ 1,583,345</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 39,981</b>	<b>\$ 394,928</b>	<b>\$ 30,733</b>	<b>\$ 567,643</b>	<b>\$ (944,209)</b>	
<b>FUND BALANCE</b>		<b>\$ 4,052,228</b>		<b>\$ 4,498,253</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
LIQUOR SALES	2,182	5,939	7,436	10,883	-	10,883
TICKET SALES	(3,282)	5,173,438	105,820	5,678,947	5,831,001	(152,054)
CONCESSIONS-ARTISTS	-	14,485	-	11,244	12,000	(756)
POSTAGE AND HANDLING CHARGES	1,024	104,183	2,564	101,057	106,694	(5,637)
TICKET SURCHG HALL PERFORMANCE	(75)	213,590	-	208,057	217,291	(9,235)
CONCESSIONS-IN HOUSE	-	5,355	-	5,340	5,000	340
VALET PARKING FEE	-	9,671	-	9,770	9,000	770
PARKING LOT RENTAL FEE	3,500	3,500	-	-	3,500	(3,500)
PARKING FEES HALL PERFORMANCES	112	184,187	-	185,573	194,385	(8,812)
COMMISSIONS-RENTAL TICKETS	-	14,105	-	3,748	10,688	(6,940)
PARKING FEES HALL RENTAL	1,972	110,954	250	115,733	110,846	4,887
TICKET SURCHG HALL RENTAL	-	100,553	-	112,637	115,628	(2,992)
GRANT TICKET SALES	-	(3,660)	-	(40,614)	(22,900)	(17,714)
PROGRAM ADS	-	47,775	-	47,000	45,000	2,000
COMMISSIONS-FOOD	85	26,554	227	30,232	29,533	699
COMMISSIONS-BEVERAGES	259	31,192	352	36,727	32,585	4,142
BOX OFFICE SERVICES	-	-	-	400	-	400
EQUIPMENT RENTALS	800	23,550	-	20,285	12,450	7,835
MAINSTAGE RENTAL	2,100	326,438	-	340,280	289,335	50,945
OTHER SPACE RENTAL	650	24,110	4,100	33,600	16,500	17,100
RENTER FEES LABOR	2,105	82,226	120	86,548	71,680	14,868
RENTER FEES OTHER	974	12,426	834	10,635	23,725	(13,090)
SURPLUS FURNITURE, FIXTURES	-	409	-	-	-	-
INSURANCE PROCEEDS	-	-	-	22,000	-	22,000
OTHER FOUNDATION GRANTS	-	55,250	-	67,899	40,300	27,599
VAN WEZEL FOUNDATION GRANTS	23,210	399,893	15,418	302,596	350,000	(47,404)
GOVERNMENT: OTHER GRANTS	-	197,094	-	184,408	245,106	(60,698)
CORPORATE SPONSORSHIPS/GIFTS	1,954	102,478	2,604	154,999	20,000	134,999
INDIVIDUAL SPONSORSHIPS/GIFTS	100	600	1,250	2,500	500	2,000
KENNEDY CENTER CONTRIBUTIONS	-	1,250	-	600	-	600
OTHER MISCELLANEOUS REVENUES	686	4,138	1,860	4,741	3,650	1,091
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	125,000	(125,000)
INVESTMENT EARNINGS	3,148	48,644	2,182	28,646	16,668	11,978
<b>TOTAL</b>	<b>\$ 41,505</b>	<b>\$ 7,320,328</b>	<b>\$ 145,017</b>	<b>\$ 7,776,469</b>	<b>\$ 7,915,165</b>	<b>\$ (138,696)</b>

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 99,208	\$ 1,201,314	\$ 96,379	\$ 1,251,812	\$ 1,368,728	\$ 116,916
CONTRACTUAL MAINTENANCE	6,389	70,934	1,244	88,517	120,801	32,283
INTERFUND TRANSFERS	21,626	216,257	21,156	211,558	211,560	2
PERFORMANCE FEES	800	2,589,300	42,341	2,957,253	3,228,250	270,997
OTHER PERFORMANCE EXPENSES	9,747	593,919	4,090	434,220	472,464	38,244
CONTRACTURAL SERVICES	50,507	1,913,204	40,549	1,864,758	2,292,442	427,684
OTHER OPERATING EXPENSES	2,036	144,175	7,852	152,011	196,797	44,786
<b>TOTAL</b>	<b>\$ 190,313</b>	<b>\$ 6,729,103</b>	<b>\$ 213,610</b>	<b>\$ 6,960,130</b>	<b>\$ 7,891,042</b>	<b>\$ 930,912</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (148,808)</b>	<b>\$ 591,226</b>	<b>\$ (68,593)</b>	<b>\$ 816,339</b>	<b>\$ 24,123</b>	
<b>FUND BALANCE</b>		<b>\$ 1,179,506</b>		<b>\$ 1,763,318</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
CIF 1	\$ (14)	\$ 112,873	\$ -	\$ 108,719	\$ 120,851	\$ (12,132)
OTHER FOUNDATION GRANTS	-	-	-	50,000	-	50,000
RENTAL: CIF1	-	49,910	-	57,047	45,000	12,047
TICKET SALES	-	21	-	-	-	-
INVESTMENT EARNINGS	2,034	22,554	825	9,489	15,000	(5,511)
<b>TOTAL</b>	<b>\$ 2,021</b>	<b>\$ 185,357</b>	<b>\$ 825</b>	<b>\$ 225,255</b>	<b>\$ 180,851</b>	<b>\$ 44,404</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
OTHER OPERATING EXPENSES	\$ 9	\$ 88	\$ (115)	\$ 319	\$ 463	\$ 145
CAPITAL OUTLAY	-	98,211	-	581,227	1,300,361	719,134
COST ALLOCATION	210	2,098	227	2,268	2,722	454
<b>TOTAL</b>	<b>\$ 219</b>	<b>\$ 100,398</b>	<b>\$ 112</b>	<b>\$ 583,814</b>	<b>\$ 1,303,546</b>	<b>\$ 719,732</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,802</b>	<b>\$ 84,959</b>	<b>\$ 713</b>	<b>\$ (358,560)</b>	<b>\$ (1,122,695)</b>	
<b>FUND BALANCE</b>		<b>\$ 1,392,314</b>		<b>\$ 1,004,828</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
PARKING METERS	\$ 1,111	\$ 8,925	\$ -	\$ 5,200	\$ 41,900	\$ (36,700)
METERS-CASH	-	-	13,435	34,551	-	34,551
METERS-CREDIT	-	-	2,531	26,055	-	26,055
PARKING PERMITS	1,159	34,430	1,906	38,913	94,798	(55,885)
SPECIAL EVENTS LEASE	-	-	-	2,500	-	2,500
VIOLATIONS OF LOCAL ORDINANCES	26,661	354,303	16,502	284,871	330,867	(45,996)
PARKING CONVENIENCE FEE	-	-	336	805	-	805
UNIDENTIFIED PAYMENTS-FINES	-	20	-	50	-	50
FIRST ST PARKING LOT	1,006	10,058	1,006	11,064	10,910	154
OTHER MISCELLANEOUS REVENUES	12	109	5	150	88	62
REIMBURSEMENTS	-	2,467	-	2,231	7,025	(4,794)
INVESTMENT EARNINGS	610	8,180	191	2,772	4,684	(1,912)
<b>TOTAL</b>	<b>\$ 30,558</b>	<b>\$ 418,492</b>	<b>\$ 35,911</b>	<b>\$ 409,161</b>	<b>\$ 490,272</b>	<b>\$ (81,111)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 10 Months	Actual Current Month	YTD Actual 2011 10 Months	Budget 2011 10 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 25,245	\$ 282,071	\$ 30,766	\$ 251,771	\$ 374,899	\$ 123,128
OTHER OPERATING EXPENSES	6,595	194,419	11,401	158,079	216,103	58,024
CAPITAL OUTLAY	-	-	-	13,694	15,444	1,750
COST ALLOCATION	11,517	115,173	8,767	87,669	87,670	1
<b>TOTAL</b>	<b>\$ 43,358</b>	<b>\$ 591,662</b>	<b>\$ 50,934</b>	<b>\$ 511,213</b>	<b>\$ 694,116</b>	<b>\$ 182,903</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (12,800)</b>	<b>\$ (173,171)</b>	<b>\$ (15,024)</b>	<b>\$ (102,052)</b>	<b>\$ (203,844)</b>	
<b>FUND BALANCE</b>		<b>\$ 347,882</b>		<b>\$ 175,411</b>		

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
TECHNOLOGY CHARGES	\$ 1,458,333	\$ 1,458,334	- %	\$ 1,750,000	83.3 %
OTHER MISCELLANEOUS REVENUES	510	275	(46.1)	-	-
SURPLUS FURNITURE, FIXTURES	91	973	970.7	-	-
INVESTMENT EARNINGS	14,262	6,505	(54.4)	15,000	43.4
<b>TOTAL</b>	<b>\$ 1,473,197</b>	<b>\$ 1,466,086</b>	<b>(0.5)%</b>	<b>\$ 1,765,000</b>	<b>83.1 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES - RECURRING OPERATIONS</b>					
PERSONAL SERVICES	\$ 738,808	\$ 756,765	2.4 %	\$ 977,354	77.4 %
OTHER OPERATING EXPENSE	554,452	577,705	4.2	729,275	79.2
CAPITAL OUTLAY	71,734	17,666	(75.4)	39,987	44.2
LOSS ON FIXED ASSETS	-	62	-	-	-
<b>TOTAL</b>	<b>1,364,993</b>	<b>1,352,198</b>	<b>(0.9)%</b>	<b>1,746,616</b>	<b>77.4 %</b>
<b>EXPENDITURES - INFORMATION MASTER PLAN</b>					
GEOGRAPHIC INFORMATION SYSTEM	8,477	-	-	36,734	-
NOTES MIGRATION	2,201	-	-	-	-
EMERGENCY OPERATIONS CENTER	36,822	22,008	(40.2)	20,313	108.3
SHAREPOINT	-	24,400	-	25,000	97.6
<b>TOTAL</b>	<b>47,500</b>	<b>46,408</b>	<b>(2.3)%</b>	<b>82,047</b>	<b>56.6 %</b>
<b>EXPENDITURES - CAPITAL REPLACEMENT</b>					
SPECIAL SERVICES	2,320	-	-	-	-
COMPUTER HARDWR & SOFTWR MAIN	6,671	-	-	-	-
PC AND RELATED HARDWARE	165,202	52,174	(68.4)	87,904	59.4
OTHER & UNCLASSIFIED PROPERTY	-	21,410	-	21,411	100.0
<b>TOTAL</b>	<b>174,193</b>	<b>73,584</b>	<b>(57.8)%</b>	<b>109,315</b>	<b>67.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (113,489)</b>	<b>\$ (6,105)</b>		<b>\$ (172,978)</b>	
<b>FUND BALANCE</b>	<b>\$ 603,449</b>	<b>\$ 548,563</b>		<b>\$ 381,628</b>	

**DOWNTOWN IMPROVEMENT DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**July 31, 2011**

	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<b>REVENUES</b>					
AD VALOREM TAXES-CITY	\$ 426,893	\$ 367,256	(14.0)%	\$ 358,000	102.6 %
SPECIAL EVENT FEES	2,275	5,075	123.1	2,750	184.5
INTEREST INCOME	8	34	343.6	-	-
INVESTMENT EARNINGS	3,005	1,762	(41.4)	1,000	176.2
<b>TOTAL</b>	<b><u>\$ 432,180</u></b>	<b><u>\$ 374,127</u></b>	<b>(13.4)%</b>	<b><u>\$ 361,750</u></b>	<b>103.4 %</b>
	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<b>EXPENDITURES</b>					
PART TIME SALARIES	\$ 2,946	\$ 4,944	67.8 %	\$ 10,560	46.8 %
SOCIAL SECURITY	225	378	67.8	808	46.8
WORKERS' COMPENSATION	11	12	12.4	57	21.5
OFFICE SUPPLIES	-	-	-	500	-
GENERAL SUPPLIES	-	1,401	-	1,400	100.1
ADVERTISING	78,115	50,180	(35.8)	50,699	99.0
DUES AND MEMBERSHIPS	495	395	(20.2)	500	79.0
INSURANCE	-	1,417	-	1,500	94.5
ENGINEERING AND ARCHITECTURAL	19,670	6,667	(66.1)	34,167	19.5
SPECIAL SERVICES	6,243	41,500	564.8	41,500	100.0
UTILITY SERVICE	-	-	-	437	-
DUPLICATING AND PRINTING	-	536	-	537	99.8
TITLE RECORDING/FILING FEES	-	100	-	100	100.0
TECHNOLOGY CHARGES	186	75	(59.6)	90	83.3
LAND MAINTENANCE	-	3,344	-	50,000	6.7
ELECTRICAL EQUIPMENT MAINT	-	-	-	500	-
LAND IMPROVEMENT	19,886	162,609	717.7	246,548	66.0
INSTRUMENTS AND APPARATUS	-	-	-	25,297	-
OTHER & UNCLASSIFIED PROPERTY	-	13,686	-	29,353	46.6
CONTINGENCY	-	-	-	4,154	-
OTHER GRANTS	-	25,000	-	25,000	100.0
COST ALLOCATION	5,597	2,985	(46.7)	3,582	83.3
EVENTS FEES PAID TO ASSOC.	-	2,275	-	2,275	100.0
<b>TOTAL</b>	<b><u>\$ 133,374</u></b>	<b><u>\$ 317,504</u></b>	<b>138.1 %</b>	<b><u>\$ 529,564</u></b>	<b>60.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 298,806</u></b>	<b><u>\$ 56,622</u></b>		<b><u>\$ (167,814)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 269,273</u></b>	<b><u>\$ 226,867</u></b>		<b><u>\$ 2,431</u></b>	

**GOLDEN GATE POINT SPECIAL DISTRICT**  
**REVENUE/EXPENDITURE ANALYSIS**  
**COMPARISON OF FISCAL YEARS 2010 & 2011**  
**July 31, 2011**

	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<b>REVENUES</b>					
AD VALOREM TAXES-CITY	\$ 82,831	\$ 58,142	(29.8)%	\$ 57,220	101.6 %
INTEREST INCOME	2	5	156.5	-	-
INVESTMENT EARNINGS	599	597	(0.4)	150	397.9
<b>TOTAL</b>	<b><u>\$ 83,433</u></b>	<b><u>\$ 58,744</u></b>	<b>(29.6)%</b>	<b><u>\$ 57,370</u></b>	<b>102.4 %</b>
	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<b>EXPENDITURES</b>					
GENERAL SUPPLIES	\$ -	\$ -	- %	\$ 200	- %
ADVERTISING	162	-	-	-	-
ENGINEERING AND ARCHITECTURAL	-	250	-	250	100.0
LAND MAINTENANCE	10,264	26,994	163.0	81,550	33.1
COST ALLOCATION	2,500	2,500	-	3,000	83.3
<b>TOTAL</b>	<b><u>\$ 12,925</u></b>	<b><u>\$ 29,744</u></b>	<b>130.1 %</b>	<b><u>\$ 85,000</u></b>	<b>35.0 %</b>
 <b>INCREASE (DECREASE) IN FUND BALANCE</b>	 <b><u>\$ 70,507</u></b>	 <b><u>\$ 29,000</u></b>		 <b><u>\$ (27,630)</u></b>	
 <b>FUND BALANCE</b>	 <b><u>\$ 59,503</u></b>	 <b><u>\$ 73,259</u></b>		 <b><u>\$ 16,629</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Operations</u></b>					
<b>REVENUES</b>					
AD VALOREM TAXES-CITY	\$ 213,777	\$ 199,648	(6.6)%	\$ 197,000	101.3 %
DELINQUENT AD VALOREM TAXES	51	9	(82.7)	-	-
SPECIAL EVENT FEES	3,150	3,650	15.9	4,725	77.2
INTEREST INCOME	6	18	212.5	-	-
INVESTMENT EARNINGS	19	1,442	7,659.2	2,500	57.7
<b>TOTAL</b>	<b>\$ 217,002</b>	<b>\$ 204,767</b>	<b>(5.6)%</b>	<b>\$ 204,225</b>	<b>100.3 %</b>
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ -	- %	\$ 3,068	- %
ADVERTISING	-	290	-	290	100.0
INSURANCE	1,673	1,695	1.3	2,000	84.8
SPECIAL SERVICES	590	631	6.9	1,000	63.1
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	19,835	16,499	(16.8)	16,650	99.1
TECHNOLOGY CHARGES	122	100	(17.8)	120	83.3
LAND MAINTENANCE	7,666	-	-	17,000	-
INSTRUMENS AND APPARATUS MAINT	-	-	-	642	-
LAND IMPROVEMENT	-	-	-	150,000	-
PRINCIPAL	153,850	-	-	-	-
INTEREST	264	-	-	-	-
COST ALLOCATION	4,191	4,213	0.5	5,055	83.3
EVENTS FEES PAID TO ASSOC.	-	3,650	-	4,725	77.2
LEGAL-SPECIAL COUNSEL	1,129	-	-	2,000	-
<b>TOTAL</b>	<b>\$ 189,494</b>	<b>\$ 27,253</b>	<b>(85.6)%</b>	<b>\$ 202,725</b>	<b>13.4 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Capital</u></b>					
<b>REVENUES</b>					
LOAN PROCEEDS	\$ -	\$ 300,000	- %	\$ 300,000	100.0 %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>- %</b>	<b>\$ 300,000</b>	<b>100.0 %</b>
<b>EXPENDITURES</b>					
LAND IMPROVEMENT	\$ -	\$ -	- %	\$ 360,000	- %
INTEREST	\$ -	\$ -	- %	\$ 1,500	- %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ 361,500</b>	<b>- %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 27,508</b>	<b>\$ 477,514</b>		<b>\$ (60,000)</b>	
<b>FUND BALANCE</b>	<b>\$ 62,475</b>	<b>\$ 538,736</b>		<b>\$ 1,222</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 1,053,346	\$ 1,033,871	(1.8)%	\$ 1,210,000	85.4 %
GAS TAX-COUNTY	167,756	165,643	(1.3)	205,000	80.8
STREET SWEEPING	200	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,221,302</b>	<b>\$ 1,199,514</b>	<b>(1.8)%</b>	<b>\$ 1,415,000</b>	<b>84.8 %</b>

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
TRAFFIC CALMING PROGRAM	\$ 18,320	\$ 10,913	(40.4)%	\$ 131,006	8.3 %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	65,100	20,936	(67.8)	22,920	91.3
TRAFFIC CONT & O/H SIGNS	45,058	-	-	54,942	-
TRAFFIC SIGNALIZATION	57,144	3,779	(93.4)	180,069	2.1
TRAFFIC CONTROL COORDINATOR	-	-	-	35,280	-
TRANSPORTATION PLANNER	-	-	-	41,895	-
CAPITAL EQUIPMENT	17,711	-	-	51,668	-
BRIDGE REPLACEMENT	191	44	(76.8)	257,335	-
STREET LIGHT/MAST ARM PAINTING	12,260	27,028	120.5	37,740	71.6
PRESSURE CLEANING SIDEWALKS	21,726	298	(98.6)	34,385	0.9
TRANSPORTATION ENGINEER SUP	-	-	-	40,600	-
REPLACEMENT OF SIDEWALKS	27,324	93,030	240.5	168,496	55.2
BRIDGE & LG. CULVERT MAINT	-	-	-	30,000	-
TRAFFIC SIGNALS PARTS & CNTRLR	-	36,407	-	105,000	34.7
TRAFFIC ENGINEERING EQUIPMENT	-	-	-	14,079	-
REPLACEMENT OF CURBS/GUTTERS	19,590	4,945	(74.8)	20,000	24.7
REMOVAL OF DEAD TREES	22,663	3,730	(83.5)	25,850	14.4
TRAFFIC LOOP REPLACEMENT	5,650	9,704	71.8	14,235	68.2
STREET LIGHTING	708,726	715,813	1.0	858,976	83.3
STREET AMENITIES	-	-	-	42,774	-
CITY WIDE MOBILITY STUDY	-	-	-	100,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
<b>TOTAL</b>	<b>\$ 1,021,463</b>	<b>\$ 926,626</b>	<b>(9.3)%</b>	<b>\$ 2,542,265</b>	<b>36.4 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 199,839**    **\$ 272,888**    **\$ (1,127,265)**

**FUND BALANCE**    **\$ 1,765,065**    **\$ 2,169,145**    **\$ 768,992**

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 793,190	\$ 776,898	(2.1)%	\$ 907,000	85.7 %
FDOT GRANT	13,280	-	-	-	-
<b>TOTAL</b>	<b>\$ 806,470</b>	<b>\$ 776,898</b>	<b>(3.7)%</b>	<b>\$ 907,000</b>	<b>85.7 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
BICYCLE PATHS	8,568	-	-	50,384	-
STREET RECONSTRUCTION	309,164	89,284	(71.1)	682,099	13.1
MURT-BIRD KEY TO ST ARMANDS	687,405	12,087	(98.2)	13,453	89.8
OSPREY/HILLVIEW ROUNDABOUT	10,621	-	-	8,313	-
BRIDGE REPLACEMENT	14,713	51,600	250.7	1,383,944	3.7
NEW CURBS AND GUTTERS	177,493	58,542	(67.0)	541,627	10.8
PALM AVE/RINGLING ROUNDABOUT	1,400	2,953	110.9	56,458	5.2
US 41 & 10TH ST. ROUNDABOUT	-	1,918	-	252,000	0.8
US 41 & 14TH ST. ROUNDABOUT	-	-	-	252,000	-
SCHOOL AVE MULTI USE TRAIL	-	655	-	877	74.7
MURT N & S BLVD OF PRESIDENTS	-	15,604	-	237,000	6.6
MURT-ST ARMANDS TO SO LIDO PK	-	145,024	-	200,000	72.5
<b>TOTAL</b>	<b>\$ 1,209,364</b>	<b>\$ 377,666</b>	<b>(68.8)%</b>	<b>\$ 3,678,155</b>	<b>10.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (402,894)</b>	<b>\$ 399,232</b>		<b>\$ (2,771,155)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,010,729</b>	<b>\$ 3,955,576</b>		<b>\$ 785,189</b>	

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

	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
ENGINEERING SERVICES	\$ 3,031	\$ (3,150)	(203.9)%	\$ 1,500	(210.0)%
OTHER MISCELLANEOUS REVENUES	40	307	666.3	-	-
REIMBURSEMENTS	186,430	169,815	(8.9)	269,000	63.1
INVESTMENT EARNINGS	8,401	3,986	(52.5)	5,000	79.7
<b>TOTAL</b>	<b><u>\$ 197,901</u></b>	<b><u>\$ 170,957</u></b>	<b>(13.6)%</b>	<b><u>\$ 275,500</u></b>	<b>62.1 %</b>
	<u>Actual 2010 10 Months</u>	<u>Actual 2011 10 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
OTHER OPERATING EXPENSES	\$ 71,412	\$ 69,616	(2.5)%	\$ 178,900	38.9 %
TRANSFERS	15,500	12,500	(19.4)	196,600	6.4
<b>TOTAL</b>	<b><u>\$ 86,912</u></b>	<b><u>\$ 82,116</u></b>	<b>(5.5)%</b>	<b><u>\$ 375,500</u></b>	<b>21.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (110,990)</u></b>	<b><u>\$ 88,842</u></b>		<b><u>\$ (100,000)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 569,806</u></b>	<b><u>\$ 448,392</u></b>		<b><u>\$ 259,550</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
AD VALOREM TAXES-CITY	\$ 4,251,220	\$ 3,560,268	(16.3)%	\$ 3,538,361	100.6 %
AD VALOREM TAXES-COUNTY	4,756,226	4,041,953	(15.0)	4,017,305	100.6
SARASOTA COUNTY	250,000	-	-	-	-
CONTRIBUTIONS & SPONSORSHIPS	10,000	-	-	-	-
REIMBURSEMENTS	-	7,085	-	-	-
INVESTMENT EARNINGS	352,401	169,725	(51.8)	100,000	169.7
<b>TOTAL</b>	<b>\$ 9,619,847</b>	<b>\$ 7,779,031</b>	<b>(19.1)%</b>	<b>\$ 7,655,666</b>	<b>101.6 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CITY WIDE MOBILITY STUDY	33,077	78,356	136.9	254,350	30.8
CRA-LANDSCAPE/STREETS MAINT	492,934	669,169	35.8	803,002	83.3
DEBT SERVICE	3,096,149	2,551,933	(17.6)	2,910,719	87.7
DOWNTOWN PEDESTRIAN ST LIGHTS	222,625	100,813	(54.7)	1,253,914	8.0
DOWNTOWN REDEVELOPMENT PLAN	-	2,500	-	599,745	0.4
DOWNTOWN TRANSPORTATION	169	37,500	22,155.2	526,989	7.1
ECONOMIC DEVELOPMENT	-	40,000	-	40,000	100.0
ENHANCED MAINTENANCE RE TIF	-	-	-	30,000	-
FIVE POINTS PK/ROUNDAABOUT	161,503	32,501	(79.9)	35,234	92.2
HERALD TRIBUNE	54,727	40,084	(26.8)	533,755	7.5
HOUSING AUTHORITY	-	361,859	-	1,331,359	27.2
INDIRECT COSTS	4,311	6,110	41.7	7,332	83.3
INFORMATION SYSTEMS & TECHNOLO	182	263	44.9	316	83.3
INTERSECTION IMPV US 41 & MAIN	-	-	-	210,131	-
MAIN STREET & PALM AVE	59,344	-	-	-	-
NCRA-ADMIN/PLANNING STUDY	-	-	-	425,623	-
NCRA-COMM HEALTH AND WELFARE	-	-	-	446,905	-
NCRA-COMMUNITY GRANTS 5K-25K	-	-	-	148,968	-
NCRA-ECONOMIC DEVELOPMENT	-	-	-	670,498	-
NCRA-MANA SARA WORKFORCE FUNDS	-	40,000	-	120,000	33.3
NCRA-NEWTOWN LAND ACQUISITION	-	4,500	-	10,500	42.9
NEWTOWN ENTRANCE PLAZAS	-	-	-	300,000	-
NORTH PALM AVE STREETScape	-	-	-	224,911	-
OTHER FUNDS - ADVANCE	219,013	-	-	-	-
PALM AVENUE PARKING/RETAIL	2,678,229	2,371,237	(11.5)	2,374,624	99.9
PARKING METERS	-	409,106	-	510,000	80.2
PEDESTRIAN SLEEVES	-	71,704	-	839,052	8.5
POLICE - TIF FUNDED	615,915	836,117	35.8	1,003,340	83.3
REDEVELOPMENT OFFICE	534,273	604,503	13.1	725,404	83.3
SA 1084-RINGLING SQUARE	36,301	30,927	(14.8)	264,722	11.7
SPECIAL LEGAL SERVICES	6,767	45,133	567.0	37,500	120.4
SPECIAL PROJECT REZONE	-	-	-	16,957	-
STATE STREET PARKING GARAGE	-	-	-	5,633,241	-
STRATEGIC PARKING FACILITIES	23,728	15,000	(36.8)	20,000	75.0
TCEA UPDATE	-	-	-	112,500	-
US 301-ENHANCED LANDSCAPING	-	-	-	159,599	-
WAYFINDING SIGNAGE	100,553	1,279	(98.7)	1,042,216	0.1
<b>TOTAL</b>	<b>\$ 8,339,799</b>	<b>\$ 8,350,594</b>	<b>0.1 %</b>	<b>\$ 23,623,407</b>	<b>35.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,280,048</b>	<b>\$ (571,562)</b>		<b>\$ (15,967,741)</b>	
<b>FUND BALANCE</b>	<b>\$ 20,719,112</b>	<b>\$ 17,153,886</b>		<b>\$ 1,757,708</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
TOURIST DEVELOPMENT TAX	\$ -	\$ 13,528	- %	\$ 106,500	12.7 %
FEMA DISASTER RELIEF	-	-	-	593,500	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 13,528</b>		<b>\$ 700,000</b>	<b>1.9 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ -	\$ 166	- %	\$ 400	41.5 %
ENGINEERING AND ARCHITECTURAL	21,731	33,964	56.3	204,659	16.6
SPECIAL SERVICES	32,784	32,476	(0.9)	248,027	13.1
DUPLICATING AND PRINTING	17	-	-	-	-
TECHNOLOGY CHARGES	43	78	82.4	93	83.3
LAND MAINTENANCE	3,000	146,834	4,794.5	1,136,923	12.9
COST ALLOCATION	1,010	1,803	78.5	2,163	83.3
<b>TOTAL</b>	<b>\$ 58,584</b>	<b>\$ 215,320</b>	<b>267.5 %</b>	<b>\$ 1,592,265</b>	<b>13.5 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (58,584)</b>	<b>\$ (201,792)</b>		<b>\$ (892,265)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,065,254</b>	<b>\$ 2,840,729</b>		<b>\$ 2,150,256</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 4,085,803	\$ 4,490,471	9.9 %	\$ 5,050,000	88.9 %
INVESTMENT EARNINGS	22,657	42,381	87.1	10,000	423.8
<b>TOTAL</b>	<b>\$ 4,108,460</b>	<b>\$ 4,532,851</b>	<b>10.3 %</b>	<b>\$ 5,060,000</b>	<b>89.6 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN, RINGLI BLVD & US 41 CONSTRUCT NEW SIDEWALKS	\$ -	\$ 18,085	-	\$ 295,800	6.1
DEBT SERVICE	652,235	989,569	51.7	1,187,483	83.3
HOUSING AUTHORITY	-	-	-	2,000,000	-
INDIAN BEACH RESTORATION PROJ	-	5,355	-	150,000	3.6
LANDSCAPE INCLDNG STREET TREES	-	23,654	-	25,000	94.6
MASTER DOWNTOWN GREENSPACE PLA	-	-	-	50,000	-
MULTI-USE RECREATIONAL TRAIL	83,304	151,827	82.3	163,133	93.1
NEIGHBORHOOD DEVELOPMENT	20,773	-	-	354,226	-
NEWTOWN ENTRANCE PLAZAS	-	-	-	200,000	-
PARKS/REC FACILITY R&M	-	-	-	675,000	-
PAYNE PARK PHASE 2	-	11,118	-	1,000,000	1.1
POLICE CAPITAL IMPROVEMENTS	444,481	48,537	(89.1)	632,107	7.7
STREET RECONSTRUCTION	-	-	-	1,150,000	-
STREET TREE PLANTING	-	6,188	-	10,000	61.9
WAYFINDING SIGNAGE	-	7,564	-	650,000	1.2
<b>TOTAL</b>	<b>\$ 1,200,793</b>	<b>\$ 1,261,898</b>	<b>5.1 %</b>	<b>\$ 8,592,749</b>	<b>14.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 2,907,667</b>	<b>\$ 3,270,954</b>		<b>\$ (3,532,749)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,312,667</b>	<b>\$ 7,397,397</b>		<b>\$ 593,694</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
FDOT GRANT	231,700	(3,437)	(101.5)	-	-
INVESTMENT EARNINGS	278,094	128,221	(53.9)	100,000	128.2
<b>TOTAL</b>	<b>\$ 509,794</b>	<b>\$ 124,784</b>	<b>(75.5)%</b>	<b>\$ 100,000</b>	<b>124.8 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ 12,199	- %	\$ 450,000	2.7 %
ALDERMAN MURT	-	97,725	-	420,000	23.3
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
BURNS SQUARE	4,770	-	-	-	-
CONSTRUCT NEW SIDEWALKS	205,938	116,820	(43.3)	179,513	65.1
DEBT SERVICE	267,918	267,833	-	321,399	83.3
FRUITVILLE RD LANDSCAPE 301/MC	25,265	-	-	25,697	-
LANDSCAPE INCLDNG STREET TREES	36,425	850	(97.7)	66,538	1.3
MURT N & S BLVD OF PRESIDENTS	-	19,469	-	149,799	13.0
NEW CURBS AND GUTTERS	48,010	(3,834)	(108.0)	17,188	(22.3)
NEWTOWN CAPITAL IMPROVEMENTS	-	-	-	5,638	-
OLD BRADENTON ROAD	189,239	30,350	(84.0)	3,792,290	0.8
ORANGE AVE-10TH TO 17TH ST	-	-	-	350,000	-
OSPREY AVE @ U.S. 41	109,187	-	-	-	-
PEDESTRIAN SLEEVES	-	-	-	22,837	-
POINSETTIA PARK	67,645	-	-	-	-
POLICE CAPITAL IMPROVEMENTS	28,814	-	-	1,716	-
RIGHT OF WAY IMPROVEMENTS	34,746	20,852	(40.0)	261,433	8.0
ROBERT L. TAYLOR COMMUNITY CTR	49,169	43,468	(11.6)	334,577	13.0
SEAWALL RECONSTRUCTION	-	9,273	-	311,680	3.0
SIESTA DRIVE	1,000	14,700	1,370.0	316,000	4.7
STORMWATER UTILITY PROJECTS	450,920	1,066,320	136.5	4,151,752	25.7
STREET RECONSTRUCTION	501,057	169,933	(66.1)	1,314,689	12.9
STREET RECONSTRUCTION - CRA	-	4,358	-	350,498	1.2
TRAFFIC CALMING PROGRAM	190,384	21,497	(88.7)	949,373	2.3
TRAFFIC SIGNALIZATION	152,048	36,206	(76.2)	1,024,430	3.5
US 301-ENHANCED LANDSCAPING	72,376	78,047	7.8	651,511	12.0
<b>TOTAL</b>	<b>\$ 2,434,910</b>	<b>\$ 2,006,066</b>	<b>(17.6)%</b>	<b>\$ 15,874,558</b>	<b>12.6 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,925,116)</b>	<b>\$ (1,881,282)</b>		<b>\$ (15,774,558)</b>	
<b>FUND BALANCE</b>	<b>\$ 16,868,404</b>	<b>\$ 14,418,590</b>		<b>\$ 525,315</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	26,315	13,590	(48.4)	25,000	54.4
<b>TOTAL</b>	<b><u>\$ 26,315</u></b>	<b><u>\$ 13,590</u></b>	<b>(48.4)%</b>	<b><u>\$ 457,126</u></b>	<b>3.0 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	21,911	127,153	480.3	1,091,251	11.7
FDOT DOWNTOWN STUDY	10,232	-	-	1,911	-
HANDICAP ACCESS IMPROVEMENTS	2,408	2,805	16.5	175,961	1.6
POLICE STATION CONST/IMP	2,338	1,665	(28.8)	1,665	100.0
ROBERT L. TAYLOR COMMUNITY CTR	10,132	48,131	375.0	271,218	17.7
SHORELINE RESTORATION PROJECTS	-	-	-	679	-
<b>TOTAL</b>	<b><u>\$ 47,021</u></b>	<b><u>\$ 179,755</u></b>	<b>282.3 %</b>	<b><u>\$ 1,599,807</u></b>	<b>11.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (20,705)</u></b>	<b><u>\$ (166,165)</u></b>		<b><u>\$ (1,142,681)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 1,629,986</u></b>	<b><u>\$ 1,427,163</u></b>		<b><u>\$ 450,646</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DEMOLITION REVENUE	29,563	19,501	(34.0)	-	-
<b>TOTAL</b>	<b>\$ 29,563</b>	<b>\$ 19,501</b>	<b>(34.0)%</b>	<b>\$ -</b>	<b>- %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ 905	\$ -	- %	\$ -	- %
DEMOLITION	42,914	22,590	(47.4)	33,368	67.7
TAXES-PROPERTY/OTHER	284	32	(88.9)	32	98.5
SPECIAL SERVICES	30,000	-	-	85,000	-
<b>TOTAL</b>	<b>\$ 74,102</b>	<b>\$ 22,622</b>	<b>(69.5)%</b>	<b>\$ 118,400</b>	<b>19.1 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (44,540)</b>	<b>\$ (3,120)</b>		<b>\$ (118,400)</b>	
<b>FUND BALANCE</b>	<b>\$ 91,378</b>	<b>\$ 97,208</b>		<b>\$ (18,072)</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>New Public Art</u></b>					
<b>REVENUES</b>					
CONTRIBUTIONS & SPONSORSHIPS	\$ 67,873	\$ (6,082)	(109.0)%	\$ -	- %
<b>TOTAL</b>	<b><u>\$ 67,873</u></b>	<b><u>\$ (6,082)</u></b>	<b>(109.0)%</b>	<b><u>\$ -</u></b>	<b>- %</b>
<b>EXPENDITURES</b>					
PROVISIONS	\$ -	\$ 400	- %	\$ 400	100.0 %
GENERAL SUPPLIES	-	324	-	156	207.6
EQUIPMENT AND PROPERTY RENTAL	-	26,850	-	30,000	89.5
PUBLIC ART MAINTENANCE	-	145	-	-	-
CAPITAL OUTLAY-SPECIAL SVCS	6,000	-	(100.0)	-	-
ART WORK	50,420	43,060	(14.6)	247,544	17.4
<b>TOTAL</b>	<b><u>\$ 56,420</u></b>	<b><u>\$ 70,779</u></b>	<b>25.5 %</b>	<b><u>\$ 278,100</u></b>	<b>25.5 %</b>

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Maintenance-Planning</u></b>					
<b>REVENUES</b>					
INTERFUND TRANSFER-GENERAL FD	\$ 31,667	\$ -	(100.0)%	\$ -	- %
<b>TOTAL</b>	<b><u>\$ 31,667</u></b>	<b><u>\$ -</u></b>	<b>(100.0)%</b>	<b><u>\$ -</u></b>	<b>0.0 %</b>
<b>EXPENDITURES</b>					
PUBLIC ART MAINTENANCE	\$ 6,397	\$ 6,112	(4.4)%	\$ 58,828	10.4 %
ELECTRICAL	-	7,685	-	7,685	100.0
<b>TOTAL</b>	<b><u>\$ 6,397</u></b>	<b><u>\$ 13,797</u></b>	<b>115.7 %</b>	<b><u>\$ 66,513</u></b>	<b>20.7 %</b>

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Good Heart Plaza Maintenance</u></b>					
<b>REVENUES</b>					
INVESTMENT EARNINGS TRANSFER	\$ -	\$ -	- %	\$ -	- %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ -</b>	<b>- %</b>
<b>EXPENDITURES</b>					
PUBLIC ART MAINTENANCE	\$ -	\$ -	- %	\$ 27,500	- %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ 27,500</b>	<b>- %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 36,722</b>	<b>\$ (90,659)</b>		<b>\$ (372,113)</b>	
<b>FUND BALANCE</b>	<b>\$ 371,928</b>	<b>\$ 281,731</b>		<b>\$ 276</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ 718,801	\$ 579,807	(19.3)%	\$ 1,411,892	41.1 %
CHARGES FOR COPIES	30	21	(31.7)	-	-
INTEREST INCOME	1,496	1,767	18.1	-	-
SURPLUS FURNITURE, FIXTURES	52	15	(71.0)	-	-
OTHER MISCELLANEOUS REVENUES	-	47	-	-	-
REHAB LOAN REPAYMENT	20,840	20,409	(2.1)	-	-
<b>TOTAL</b>	<b>\$ 741,220</b>	<b>\$ 602,065</b>	<b>(18.8)%</b>	<b>\$ 1,411,892</b>	<b>42.6 %</b>

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CDBG RECOVERY ACT	\$ 115,038	\$ 3,195	(97.2)%	\$ 17,945	17.8 %
COMMERCIAL REHABILITATION	227,676	173,660	(23.7)	263,325	65.9
FAIR HOUSING	409	4,800	1,074.0	4,995	96.1
HOMELESS ACTIVITIES	7,322	24,762	238.2	40,355	61.4
HOUSING ADMINISTRATION	106,380	71,783	(32.5)	125,391	57.2
NEWTOWN BUSINESS INCUBATOR	-	1,450	-	200,000	0.7
NEWTOWN NEIGHBORHOOD IMP	-	50,000	-	50,000	100.0
R.L. TAYLOR COMMUNITY CENTER	-	127,096	-	244,524	52.0
REHABILITATION PROGRAM	190,072	77,714	(59.1)	385,820	20.1
SUMMER YOUTH PROGRAM	51,215	46,303	(9.6)	79,536	58.2
<b>TOTAL</b>	<b>\$ 698,112</b>	<b>\$ 580,764</b>	<b>(16.8)%</b>	<b>\$ 1,411,892</b>	<b>41.1 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 43,107**    **\$ 21,301**    **\$ -**

**FUND BALANCE**    **\$ 45,107**    **\$ 21,301**    **\$ -**

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ -	\$ 749,698	- %	\$ 2,952,956	25.4 %
INTEREST INCOME	14,971	8,827	(41.0)	-	-
OTHER MISCELLANEOUS REVENUES	2,969	1,063	(64.2)	-	-
REHAB LOAN REPAYMENT	335,136	255,978	(23.6)	197,741	129.5
<b>TOTAL</b>	<b>\$ 353,075</b>	<b>\$ 1,015,565</b>	<b>187.6 %</b>	<b>\$ 3,150,697</b>	<b>32.2 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CITY CHDO PROJECT COSTS	472,583	648,586	37.2	833,836	77.8
DOWNPAYMENT ASSISTANCE PROG	-	581,301	-	746,010	77.9
FOSTER CARE YOUTH ASSISTANCE	-	-	-	168,000	-
TRANSITIONAL HOUSING	57,071	-	-	-	-
HOMELESS ACTIVITIES	-	-	-	100,000	-
HOUSING ADMINISTRATION	80,454	53,471	(33.5)	291,225	18.4
HOUSING PARTNERSHIP	-	-	-	1,516	-
REHABILITATION PROGRAM	-	-	-	1,010,111	-
<b>TOTAL</b>	<b>\$ 610,108</b>	<b>\$ 1,283,359</b>	<b>110.3 %</b>	<b>\$ 3,150,697</b>	<b>40.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (257,033)</b>	<b>\$ (267,793)</b>		<b>\$ -</b>	
<b>FUND BALANCE</b>	<b>\$ (257,033)</b>	<b>\$ (267,793)</b>		<b>\$ -</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 2,071	\$ 5,720	176.2 %	\$ -	- %
LOW OHCD PAYMENT	46,066	-	-	-	-
LOW REFI OHCD PAYMENT	6,299	6,099	(3.2)	-	-
MOD OHCD PAYMENT	27	-	-	-	-
OTHER MISCELLANEOUS REVENUES	-	-	-	300,409	-
OTHER MISCELLANEOUS REVENUES	2,289	521	(77.2)	-	-
REHAB LOAN REPAYMENT	207,621	718,746	246.2	401,211	179.1
STATE HOUSING INITIATIVE PTSP	190,534	467,941	145.6	-	-
VLI OHCD PAYMENT	21	-	-	-	-
VLI REFI OHCD	3,261	-	-	-	-
INVESTMENT EARNINGS	109,074	29,839	(72.6)	-	-
<b>TOTAL</b>	<b>\$ 567,263</b>	<b>\$ 1,228,866</b>	<b>116.6 %</b>	<b>\$ 701,620</b>	<b>175.1 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
DOWNPAYMENT ASSISTANCE PROG	\$ 362,840	\$ 411,924	13.5 %	\$ 411,924	100.0 %
PUBLIC HOUSING	172,727	305,706	77.0	605,706	50.5
SPECIAL NEEDS	155,757	-	-	-	-
HOUSING ADMINISTRATION	-	284,723	-	336,617	84.6
UTIL CONNECT-IMPACT	3,177	153,631	4,735.6	188,339	81.6
HOME OWNERSHIP COUNSELING	10,400	11,700	12.5	47,076	24.9
HOUSING PARTNERSHIP	-	2,925,819	-	3,530,398	82.9
REHABILITATION PROGRAM	1,144,280	1,009,158	(11.8)	1,184,704	85.2
<b>TOTAL</b>	<b>\$ 1,849,181</b>	<b>\$ 5,102,661</b>	<b>175.9 %</b>	<b>\$ 6,304,762</b>	<b>80.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,281,918)</b>	<b>\$ (3,873,795)</b>		<b>\$ (5,603,141)</b>	
<b>FUND BALANCE</b>	<b>\$ 6,123,673</b>	<b>\$ 1,883,737</b>		<b>\$ 154,390</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ 1,235,219	\$ 7,386,639	498.0 %	\$ 19,610,993	37.7 %
INTEREST INCOME	-	3,261	-	-	-
OTHER MISCELLANEOUS REVENUES	-	105	-	-	-
REHAB LOAN REPAYMENT	-	476,813	-	-	-
<b>TOTAL</b>	<b><u>\$ 1,235,219</u></b>	<b><u>\$ 7,866,819</u></b>		<b><u>\$ 19,610,993</u></b>	<b>40.1 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
NSP2 ACQUISITIONS	\$ 1,459,960	\$ 5,673,208	288.6 %	\$ 9,345,650	60.7 %
NSP2 DEMOLITION	-	-	-	7,525	-
NSP2 REDEVELOPMENT	-	1,789,178	-	7,020,000	25.5
NSP2 PROJECT DELIVERY	28,784	(1,160)	(104.0)	243,168	(0.5)
PUBLIC HOUSING	-	605,784	-	807,100	75.1
HOUSING ADMINISTRATION	68,714	366,768	433.8	2,187,551	16.8
<b>TOTAL</b>	<b><u>\$ 1,557,458</u></b>	<b><u>\$ 8,433,779</u></b>	<b>441.5 %</b>	<b><u>\$ 19,610,993</u></b>	<b>43.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (322,239)</u></b>	<b><u>\$ (566,960)</u></b>		<b><u>\$ -</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ (322,239)</u></b>	<b><u>\$ (566,960)</u></b>		<b><u>\$ -</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
CIVIL SEIZURES	\$ 54,785	\$ 52,359	(4.4)%	\$ 64,200	81.6 %
<b>TOTAL</b>	<b>\$ 54,785</b>	<b>\$ 52,359</b>	<b>(4.4)%</b>	<b>\$ 64,200</b>	<b>81.6 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
LAUREL PARK	\$ 2,304	\$ 1,631	(29.2)%	\$ 2,640	61.8 %
INDIAN BEACH/SAPPHIRE SHORES	2,658	1,817	(31.6)	3,230	56.3
ALTA VISTA	2,117	1,974	(6.7)	2,456	80.4
ARLINGTON PARK	2,326	-	-	3,321	-
ROSEMARY DISTRICT	1,002	1,891	88.7	3,250	58.2
AMARYLLIS PARK	2,335	335	(85.7)	350	95.7
LIDO KEY RESIDENTS	250	250	-	250	100.0
BELLVUE TERRACE	246	-	-	-	-
BURNS SQUARE	2,465	3,000	21.7	3,250	92.3
CENTRAL/COCOANUT	(500)	-	-	-	-
SAN REMO ESTATES	250	250	-	1,466	17.1
TOWLES COURT	500	250	(50.0)	250	100.0
POINSETTIA PARK	237	91	(61.5)	92	99.3
BIRD KEY IMPROVEMENT ASSN	-	3,000	-	3,000	100.0
AVONDALE RESIDENTS ASSN	183	1,595	773.5	1,800	88.6
BAY ISLAND-SIESTA ASSN	246	250	1.6	250	100.0
BAYOU OAKS NEIGHBORHOOD ASSN	-	5,323	-	7,068	75.3
ST ARMANDS RESIDENTS	250	-	-	-	-
GILLESPIE PARK NEIGHBORHOOD	-	3,239	-	3,250	99.7
GOLDEN GATE POINT	368	113	(69.4)	250	45.0
JANIE POE RESIDENTS ASSN	1,035	1,551	49.8	2,570	60.3
ORIGINAL GILLESPIE PARK NEIGHB	2,941	250	(91.5)	250	100.0
LIDO SHORES PROPERTY ASSN	225	-	-	-	-
HUDSON BAYOU NEIGHBORHOOD ASSN	-	579	-	949	61.0
S. POINSETTIA NEIGHBORHOOD	-	252	-	250	100.7
LAISSEZ-FAIRE NEIGHBORHOOD ASN	203	-	-	-	-
NORTH TRAIL BUSINESS ALLIANCE	-	3,000	-	3,000	100.0
BERTHA MITCHELL ORANGE AV CT	1,913	597	(68.8)	1,530	39.0
N TRAIL REDVELOPMNT PARTNERSHI	240	750	212.5	3,750	20.0
DOWNTOWN SARASOTA ALLIANCE	4,850	4,848	(0.1)	4,850	99.9
NATIONAL NIGHT OUT	876	163	(81.4)	970	16.8
OTHER GRANTS	-	4,505	-	15,507	29.0
TRANSFER TO NUISANCE ABATEMENT	4,785	2,359	(50.7)	14,200	16.6
<b>TOTAL</b>	<b>\$ 34,305</b>	<b>\$ 43,862</b>	<b>27.9 %</b>	<b>\$ 83,998</b>	<b>52.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 20,480</b>	<b>\$ 8,497</b>		<b>\$ (19,798)</b>	
<b>FUND BALANCE</b>	<b>\$ 163,320</b>	<b>\$ 88,154</b>		<b>\$ 59,859</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
EQUIPMENT	\$ 322,686	\$ 322,686	- %	\$ 387,233	83.3 %
SURPLUS FURNITURE, FIXTURES	31,629	24,252	(23.3)	3,000	808.4
INVESTMENT EARNINGS	61,548	34,947	(43.2)	60,000	58.2
<b>TOTAL</b>	<b>\$ 415,862</b>	<b>\$ 381,884</b>	<b>(8.2)%</b>	<b>\$ 450,233</b>	<b>84.8 %</b>
	Actual Months	Actual Months	Percentage Increase/ (Decrease)	Budget	Percentage Expended
<b>EXPENDITURES</b>					
DUPLICATING SERVICES	12,678	-	-	-	-
FINANCIAL ADMINISTRATION	5,017	7,373	47.0	8,848	83.3
POLICE	70,470	-	-	-	-
PARKS & LANDSCAPE MAINTENANCE	-	424	-	306,775	0.1
MUNICIPAL AUDITORIUM	42,102	127,290	202.3	196,179	64.9
PAYNE PARK AUDITORIUM/MHP	-	10,267	-	10,267	100.0
STREET AND HIGHWAY MAINTENANCE	-	140,090	-	234,000	59.9
BAYFRONT PARK/MOORINGS	121,421	7	(100.0)	66,090	-
<b>TOTAL</b>	<b>\$ 251,688</b>	<b>\$ 285,451</b>	<b>13.4 %</b>	<b>\$ 822,159</b>	<b>34.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 164,174</b>	<b>\$ 96,432</b>		<b>\$ (371,926)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,923,749</b>	<b>\$ 4,030,130</b>		<b>\$ 3,561,771</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS WORKERS COMP-CITY	\$ 643,328	\$ 440,500	(31.5)%	\$ 500,000	88.1 %
PREMIUMS WORKERS COMP-OFF DUTY	16,107	17,179	6.6	-	-
INVESTMENT EARNINGS	125,161	66,437	(46.9)	130,000	51.1
<b>TOTAL</b>	<b>\$ 784,596</b>	<b>\$ 524,116</b>	<b>(33.2)%</b>	<b>\$ 630,000</b>	<b>83.2 %</b>

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ 231	- %	\$ 244	94.6 %
JANITORIAL	-	49	-	203	23.9
MEDICAL & CHEMICAL SUPPLIES	-	3,934	-	6,133	64.1
GENERAL SUPPLIES	-	263	-	338	77.8
FURNITURE < \$500	-	734	-	735	99.8
EQUIPMENT < \$500	-	325	-	327	99.5
TELECOMMUNICATIONS	-	38	-	110	34.1
INSURANCE	115,453	103,085	(10.7)	130,000	79.3
ACCOUNTING AND AUDITING	1,833	2,333	27.3	3,000	77.8
CLAIMS AND JUDGMENTS	330,664	599,408	81.3	638,135	93.9
SPECIAL SERVICES	72,676	84,889	16.8	197,483	43.0
TITLE RECORDING/FILING FEES	-	39	-	40	97.6
TECHNOLOGY CHARGES	17,336	17,273	(0.4)	20,728	83.3
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	35,453	-
ALLOCATION-BENEFITS/RISK MNGT	83,961	82,598	(1.6)	100,993	81.8
BUILDING MAINTENANCE	-	676	-	1,109	61.0
COST ALLOCATION	43,583	47,014	7.9	56,417	83.3
TRANSFER-GENERAL LIABILITY	83,333	83,333	-	100,000	83.3
<b>TOTAL</b>	<b>\$ 748,840</b>	<b>\$ 1,026,222</b>	<b>37.0 %</b>	<b>\$ 1,291,448</b>	<b>79.5 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 35,757**    **\$ (502,106)**    **\$ (661,448)**

**FUND BALANCE**    **\$ 5,623,508**    **\$ 5,672,372**    **\$ 5,513,030**

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 6,093	\$ 5,078	(16.6)%	\$ 41,094	12.4 %
LOAN PROCEEDS	28,518	29,532	3.6	35,438	83.3
PREMIUMS FLEET LIABILITY	144,477	96,148	(33.5)	100,000	96.1
INVESTMENT EARNINGS	36,637	19,317	(47.3)	-	-
<b>TOTAL</b>	<b>\$ 215,725</b>	<b>\$ 150,075</b>	<b>(30.4)%</b>	<b>\$ 176,532</b>	<b>85.0 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 2,667	45.5 %	\$ 3,000	88.9 %
CLAIMS AND JUDGMENTS	36,258	29,974	(17.3)	150,000	20.0
TECHNOLOGY CHARGES	26,126	25,844	(1.1)	31,013	83.3
ALLOCATION-BENEFITS/RISK MNGT	68,973	67,854	(1.6)	82,966	81.8
COST ALLOCATION	86,500	68,160	(21.2)	81,792	83.3
<b>TOTAL</b>	<b>\$ 219,690</b>	<b>\$ 194,499</b>	<b>(11.5)%</b>	<b>\$ 348,771</b>	<b>55.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (3,966)</b>	<b>\$ (44,424)</b>		<b>\$ (172,239)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,253,062</b>	<b>\$ 2,138,065</b>		<b>\$ 2,045,688</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-SELF INSURANCE	\$ 8,800	\$ 8,800	- %	\$ 8,800	100.0 %
INVESTMENT EARNINGS	6,033	3,423	(43.3)	5,000	68.5
<b>TOTAL</b>	<b><u>\$ 14,833</u></b>	<b><u>\$ 12,223</u></b>	<b>(17.6)%</b>	<b><u>\$ 13,800</u></b>	<b>88.6 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
INSURANCE	\$ -	\$ -	- %	\$ (1)	- %
CLAIMS AND JUDGMENTS	-	-	-	1	-
<b>TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>- %</b>	<b><u>\$ -</u></b>	<b>- %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 14,833</u></b>	<b><u>\$ 12,223</u></b>		<b><u>\$ 13,800</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 383,914</u></b>	<b><u>\$ 395,766</u></b>		<b><u>\$ 397,343</u></b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTERFUND TRANSFERS	\$ 83,333	\$ 83,333	- %	\$ 100,000	83.3 %
INVESTMENT EARNINGS	5,739	3,867	(32.6)	4,000	96.7
<b>TOTAL</b>	<b>\$ 89,072</b>	<b>\$ 87,200</b>	<b>(2.1)%</b>	<b>\$ 104,000</b>	<b>83.8 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CLAIMS AND JUDGMENTS	\$ -	\$ -	- %	\$ 100,000	- %
LEGAL AND JUDICIAL	-	15,965	-	50,000	31.9
TECHNOLOGY CHARGES	8	17	122.7	20	83.5
COST ALLOCATION	177	377	113.2	452	83.3
<b>TOTAL</b>	<b>\$ 184</b>	<b>\$ 16,358</b>		<b>\$ 150,472</b>	<b>10.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 88,888</b>	<b>\$ 70,842</b>		<b>\$ (46,472)</b>	
<b>FUND BALANCE</b>	<b>\$ 403,166</b>	<b>\$ 375,342</b>		<b>\$ 258,028</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-PPO	\$ 22,865	\$ -	- %	\$ -	- %
PREMIUMS-GOLD	972,345	956,489	(1.6)	1,080,452	88.5
PREMIUMS-TEAL	84,430	99,643	18.0	89,672	111.1
PREMIUMS-BASIC/NAVIGATOR	7,581	-	-	-	-
PREMIUMS-DENTAL	340	718	111.2	512	140.2
SPOUSAL SURCHARGE	23,403	24,072	2.9	28,000	86.0
REIMBURSEMENTS	131,682	190,094	44.4	-	-
COBRA PREMIUM ASSISTANCE	11,947	6,026	(49.6)	-	-
COBRA CONTINUATION COVERAGE	15,124	8,525	(43.6)	30,000	28.4
CITY CONTRIBUTION	3,042,684	2,881,351	(5.3)	3,600,000	80.0
INVESTMENT EARNINGS	93,805	37,417	(60.1)	100,000	37.4
<b>TOTAL</b>	<b>\$ 4,406,206</b>	<b>\$ 4,204,335</b>	<b>(4.6)%</b>	<b>\$ 4,928,636</b>	<b>85.3 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
AIR CONDITIONING/HEATING MAINT	\$ -	\$ 140	- %	\$ 1,000	14.0 %
ACCOUNTING AND AUDITING	4,500	4,500	-	29,500	15.3
BUILDING MATERIALS	-	744	-	-	-
BUILDING AND STRUCTURES	-	212,325	-	233,246	91.0
BUILDING MAINTENANCE	-	3,705	-	7,998	46.3
CLAIMS AND JUDGMENTS	5,036,524	4,908,328	(2.5)	5,619,989	87.3
CAPITAL OUTLAY-ENG & ARCH FEES	-	30,750	-	30,950	99.4
COMPUTER EQUIPMENT < \$500	-	2,384	-	2,385	100.0
COST ALLOCATION	3,553	3,766	6.0	4,519	83.3
ALLOCATION-BENEFITS/RISK MNGT	32,091	44,647	39.1	73,253	60.9
DUES AND MEMBERSHIPS	-	-	-	300	-
EMPLOYEE PROGRAMS	391	511	30.4	14,300	3.6
ENGINEERING AND ARCHITECTURAL	-	-	-	3,800	-
EQUIPMENT < \$500	-	2,642	-	3,199	82.6
EQUIPMENT AND PROPERTY RENTAL	5,550	6,908	24.5	8,064	85.7
FURNITURE < \$500	-	3,402	-	3,402	100.0
GENERAL SUPPLIES	-	1,370	-	1,751	78.2
INSTRUMENTS AND APPARATUS	-	15,576	-	15,577	100.0
INSURANCE	158,133	281,815	78.2	345,000	81.7
JANITORIAL	-	225	-	944	23.8
MEDICAL & CHEMICAL SUPPLIES	-	18,240	-	26,980	67.6
OFFICE SUPPLIES	-	1,070	-	2,154	49.7
OFFICE FURNITURE	-	6,580	-	6,581	100.0
OTHER & UNCLASSIFIED PROPERTY	-	540	-	540	100.0
PC AND RELATED HARDWARE	-	9,647	-	11,224	86.0
PC SOFTWARE UNDER \$500	-	1,856	-	1,858	99.9
CONTINGENCY RESERVE	-	-	-	8,626	-
SPECIAL SERVICES	408,951	422,986	3.4	676,296	62.5
TECHNOLOGY CHARGES	150	163	8.3	195	83.3
TELECOMMUNICATIONS	-	175	-	510	34.3
TITLE RECORDING/FILING FEES	-	181	-	182	99.5
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	(157,923)	-
<b>TOTAL</b>	<b>\$ 5,649,843</b>	<b>\$ 5,985,174</b>	<b>5.9 %</b>	<b>\$ 6,976,400</b>	<b>85.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,243,637)</b>	<b>\$ (1,780,839)</b>		<b>\$ (2,047,764)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,766,131</b>	<b>\$ 3,103,617</b>		<b>\$ 2,836,693</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-SELF INSURANCE	\$ 125,000	\$ 125,000	- %	\$ 125,000	100.0 %
INVESTMENT EARNINGS	8,082	3,876	(52.0)	6,000	64.6
<b>TOTAL</b>	<b>\$ 133,082</b>	<b>\$ 128,876</b>	<b>(3.2)%</b>	<b>\$ 131,000</b>	<b>98.4 %</b>
	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ACCOUNTING AND AUDITING	\$ 1,833	\$ 2,000	9.1 %	\$ 2,000	100.0 %
CLAIMS AND JUDGMENTS	25,000	144,860	479.4	62,500	231.8
LEGAL AND JUDICIAL	14,147	27,125	91.7	50,000	54.3
TECHNOLOGY CHARGES	3,552	3,567	0.4	4,280	83.3
COST ALLOCATION	21,603	43,017	99.1	51,620	83.3
LEGAL-SPECIAL COUNSEL	982	-	-	5,000	-
<b>TOTAL</b>	<b>\$ 67,116</b>	<b>\$ 220,568</b>	<b>228.6 %</b>	<b>\$ 175,400</b>	<b>125.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 65,966</b>	<b>\$ (91,692)</b>		<b>\$ (44,400)</b>	
<b>FUND BALANCE</b>	<b>\$ 473,268</b>	<b>\$ (102,664)</b>		<b>\$ (55,372)</b>	

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

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-FIRE FIGHTER TRUST	\$ 59,333	\$ 59,333	-	\$ 71,200	83.3 %
RETIREE PREMIUMS-HEALTH & DENTAL	685,828	-	-	-	-
REIMBURSEMENTS	251,276	438,452	74.5	-	-
PREMIUMS-RETIREEES	-	795,465	-	980,000	81.2
COBRA CONTINUATION COVERAGE	390	-	-	1,000	-
SPOUSAL SURCHARGE	2,100	5,091	142.4	4,200	121.2
CITY CONTRIBUTION	3,758,540	6,616,031	76.0	4,477,000	147.8
INTEREST INCOME	113,195	219,336	93.8	500,000	43.9
DIVIDEND INCOME	95,857	164,659	71.8	-	-
MARKET GAIN (LOSS)	311,887	1,668,801	435.1	-	-
INVESTMENT EXPENSES	(101,641)	(145,003)	42.7	-	-
ALLOCATED INVESTMENT EARNINGS	25,309	4,434	(82.5)	-	-
<b>TOTAL</b>	<b>\$ 5,202,074</b>	<b>\$ 9,826,597</b>	<b>88.9 %</b>	<b>\$ 6,033,400</b>	<b>162.9 %</b>

	Actual 2010 10 Months	Actual 2011 10 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ACCOUNTING AND AUDITING	\$ 7,225	\$ 15,750	118.0 %	\$ 16,000	98.4 %
ADVERTISING	145	-	-	-	-
ALLOCATION-BENEFITS/RISK MNGT	20,517	28,545	39.1	48,835	58.5
BUILDING MAINTENANCE	-	2,335	-	3,829	61.0
CLAIMS AND JUDGMENTS	3,547,233	4,138,792	16.7	5,209,211	79.5
EMPLOYEE PROGRAMS	-	-	-	500	-
EQUIPMENT < \$500	-	1,124	-	1,125	99.9
FURNITURE < \$500	-	2,535	-	2,535	100.0
GENERAL SUPPLIES	-	909	-	1,161	78.3
INSURANCE	175,383	308,862	76.1	372,330	83.0
JANITORIAL	-	168	-	1,800	9.3
MEDICAL & CHEMICAL SUPPLIES	-	13,591	-	13,823	98.3
OFFICE SUPPLIES	-	797	-	1,563	51.0
SPECIAL SERVICES	333,547	372,217	11.6	549,048	67.8
TELECOMMUNICATIONS	-	129	-	380	34.1
TITLE RECORDING/FILING FEES	-	135	-	135	99.9
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	122,470	-
<b>TOTAL</b>	<b>\$ 4,084,050</b>	<b>\$ 4,885,888</b>	<b>19.6 %</b>	<b>\$ 6,344,745</b>	

<b>INCREASE (DECR) BEFORE ADV FUNDING</b>	<b>1,118,024</b>	<b>4,940,709</b>		<b>(311,345)</b>	
<b>GENERAL FUND ADVANCE FUNDING</b>	<b>2,905,415</b>	<b>2,836,251</b>		<b>3,418,736</b>	
<b>NET INCREASE (DECR) IN FUND BALANCE</b>	<b>4,023,439</b>	<b>7,776,961</b>		<b>3,107,391</b>	
<b>FUND BALANCE</b>	<b>\$ 12,632,469</b>	<b>\$ 21,968,436</b>		<b>\$ 17,298,866</b>	