



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



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**Interoffice Memorandum**

**Date:** July 14, 2011

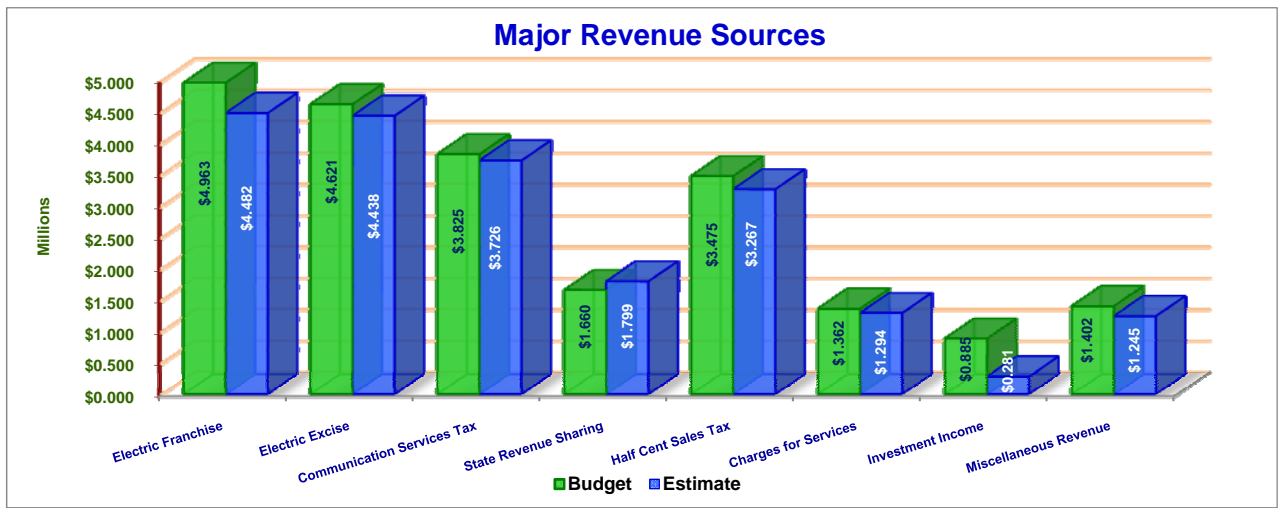
**To:** The Honorable City Commission  
**Thru:** Robert J. Bartolotta, City Manager  
**From:** Christopher H. Lyons, Finance Director  
**Subject:** Financial Status Report as of June 30, 2011

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

**GENERAL FUND**

The General Fund revenues at June 30, 2011, total \$41,184,598 or 77.8% of the \$52,954,533 FY 2011 Budget. Revenues are comparable to last year at June 30, 2010, which totaled \$42,475,064 or 78.3% of the \$54,225,390 budget.

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



Based on an analysis of the Major Revenue Sources, the Electric Franchise fees are projected to be lower than budget. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, is estimated to be \$180,000 under budget. The CST is projected to be \$99,000 under budget, while the ½ cent Sales tax is approximately \$208,000 under budget. The State Revenue Sharing is projected to be \$139,000 over budget while the Charges for Services, Investment Earnings and Miscellaneous Revenues are all projected to be under budget at this time.

After the first nine 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 \$1,000,000 less than the budget.

General Fund expenditures, found on page 3, total \$37,864,810 or 65.8% of the \$57,585,617 budget. This compares to the \$38,348,618 or 66.8% of the \$57,426,397 budgeted at June 30, 2010. The expenditures in

Public Safety total \$23,222,592 or 68.5% of the \$33,900,866 budget. This compares to the \$22,782,865 or 68.8% of the \$33,096,532 budgeted at June 30, 2010.

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

### **OTHER FUNDS**

The Building Services financials are found on page 6. The report shows that revenues total \$1,486,993 which is 76.2% of the \$1,952,000 Budget. This is a slight increase compared to the \$1,608,955 collected at June 30, 2010. Expenditures for Building Services total \$1,549,790 or 73.1% 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 31. The report shows that revenues total \$2,412,811, which is \$247,177 less than the \$2,659,988 year to date budget. Expenditures for Bobby Jones total \$2,101,444 which is \$118,864 less than the \$2,220,308 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the first nine months improved by over \$183,000 compared to the same period last year. Further monitoring will be necessary as future month's revenues are critical to achieve a break even operation.

The Van Wezel Performing Arts Hall financials are found on pages 34 & 35. The report shows that revenues total \$7,631,452 which is \$250,561 less than the \$7,882,013 year to date budget. Conversely, expenditures for the Hall total \$6,746,237 or \$936,263 less than the year to date budget of \$7,682,500. The results from year to date are positive as they reflect an increase to the bottom line for the first nine months as compared to the prior year of over \$145,000.

The Parking Management financials are found on page 37. The report shows revenues total \$373,250 which is \$82,274 less than the \$455,524 year to date budget. Parking Management expenditures total \$460,278 or \$171,165 less than the \$631,443 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 nine 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 is scheduled to begin employment on July 25, 2011.

The Group Medical and Dental financials which covers claims for active employees are found on page 29. The report shows revenues of \$3,811,518 or 77.3% of the \$4,928,636 Budget. This compares with the \$4,029,869 or 74.1% of the \$5,441,497 budgeted at June 30, 2010. Expenditures total \$5,590,635 or 80.1% of the total budget of \$6,976,400. This compares with the \$5,194,582 or 68.7% of the budgeted \$7,560,888 at June 30, 2010.

The OPEB Trust Fund, which cover claims for retirees are found on page 38. The report shows revenues of \$9,721,988 or 161.1% of the \$6,033,400 Budget. This exceeds last year which was \$4,183,052 or 72.7% of the \$5,755,400 budgeted at June 30, 2010, due to two factors. First, return on investments exceeded the nine months for the prior year by over two million two 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 \$4,410,673 or 69.5% of the total budget of \$6,344,745. This compares with the \$3,542,338 or 55.8% of the budgeted \$6,342,301 at June 30, 2010.

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

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

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage
<b>REVENUES</b>					
AD VALOREM TAXES	\$ 17,548,977	\$ 16,108,020	(8.2)%	\$ 16,068,033	100.2 %
LOCAL OPTION, USE & FUEL TAXES	-	-	-	1,384,000	0.0
UTILITIES EXCISE TAX	7,215,766	7,152,215	(0.9)	9,820,308	72.8
BUSINESS LICENSES	708,407	709,344	0.1	695,000	102.1
BUILDING PERMITS	161,896	154,782	(4.4)	100,132	154.6
FRANCHISE TAXES	3,255,311	3,504,493	7.7	5,118,000	68.5
FEDERAL GRANTS	639,614	587,458	(8.2)	815,835	72.0
GRANTS FROM OTHER LOCAL UNITS	157,285	295,252	87.7	386,149	76.5
SHARED REV FM OTHER LOCAL UNIT	29,237	27,734	(5.1)	30,000	92.4
LOCAL UNITS IN LIEU OF TAXES	124,504	114,568	(8.0)	152,757	75.0
JUDGMENTS, FINES AND FORFEITS	324,095	271,254	(16.3)	690,100	39.3
MISCELLANEOUS REVENUES	1,481,518	1,178,496	(20.5)	2,287,804	51.5
LICENSES	87,783	89,896	2.4	113,467	79.2
INTERFUND TRANSFER	2,598,518	2,904,347	11.8	3,883,256	74.8
STATE REVENUE SHARING	1,144,262	1,154,178	0.9	1,660,000	69.5
MOBILE HOME LICENSES	17,471	17,642	1.0	18,900	93.3
ALCOHOLIC BEVERAGE LICENSES	65,300	78,572	20.3	50,000	157.1
SALES TAX	2,586,727	2,597,697	0.4	3,475,000	74.8
FIREMEN'S INSURANCE PREM TAX	-	-	-	451,000	0.0
CHARGES FOR SERVICES	1,054,594	944,720	(10.4)	1,362,884	69.3
COST ALLOCATIONS	3,273,800	3,293,931	0.6	4,391,908	75.0
<b>TOTAL</b>	<b><u>\$ 42,475,064</u></b>	<b><u>\$ 41,184,598</u></b>	<b>(3.0)%</b>	<b><u>\$ 52,954,533</u></b>	<b>77.8 %</b>
<b>EXPENDITURES BY FUNCTION</b>					
CULTURE/RECREATION	\$ 306,870	\$ 146,406	(52.3)%	\$ 166,649	87.9 %
GENERAL GOVERNMENT	10,744,944	10,083,052	(6.2)	15,419,399	65.4
NON- GENERAL FUND	-	1,936	-	168,000	1.2
PHYSICAL ENVIRONMENT	2,295,557	2,299,617	0.2	3,283,422	70.0
PUBLIC SAFETY	22,782,865	23,222,592	1.9	33,900,866	68.5
TRANSPORTATION	2,202,369	2,104,560	(4.4)	3,120,035	67.5
OPERATING TRANSFERS OUT	18,201	-	-	188,131	-
SPECIAL APPROPRIATIONS	(2,188)	6,647	(403.8)	1,339,114	0.5
<b>TOTAL</b>	<b><u>\$ 38,348,618</u></b>	<b><u>\$ 37,864,810</u></b>	<b>(1.3)%</b>	<b><u>\$ 57,585,617</u></b>	<b>65.8 %</b>
<b>EXPENDITURES BY CATEGORY</b>					
PERSONAL SERVICES					
SALARIES AND WAGES	\$ 18,516,650	\$ 17,742,228	(4.2)	\$ 23,683,591	74.9 %
MEDICAL AND DENTAL FUNDING	6,602,679	6,466,135	(2.1)	8,949,292	72.3
PENSION FUNDING	3,524,687.99	5,179,728.24	47.0	9,197,422.00	56.3
ALL OTHER BENEFITS	2,371,856	1,030,526	(56.6)	1,352,255	76.2
SUPPLIES AND MATERIALS	872,630	1,083,524	24.2	1,843,228	58.8
CONTRACTUAL SERVICES	4,553,638	4,462,037	(2.0)	6,901,924	64.6
CONTRACTUAL MAINTENANCE	1,152,080	1,164,424	1.1	1,768,624	65.8
CAPITAL OUTLAY	431,154	558,452	29.5	3,459,420	16.1
GRANTS AND AIDS	172,174	43,660	(74.6)	101,033	43.2
NON-OPERATING	151,070	134,097	(11.2)	328,829	40.8
<b>TOTAL</b>	<b><u>\$ 38,348,618</u></b>	<b><u>\$ 37,864,810</u></b>	<b>(1.3)%</b>	<b><u>\$ 57,585,617</u></b>	<b>65.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 4,126,446</u></b>	<b><u>\$ 3,319,789</u></b>		<b><u>\$ (4,631,084)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 24,388,783</u></b>	<b><u>\$ 25,161,848</u></b>		<b><u>\$ 17,210,976</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 942,011	\$ 937,046	(0.5)%	\$ 1,210,000	77.4 %
GAS TAX-COUNTY	167,756	165,643	(1.3)	205,000	80.8
STREET SWEEPING	200	-	-	-	-
<b>TOTAL</b>	<b>\$ 1,109,966</b>	<b>\$ 1,102,688</b>	<b>(0.7)%</b>	<b>\$ 1,415,000</b>	<b>77.9 %</b>

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
TRAFFIC CALMING PROGRAM	\$ 18,308	\$ 8,516	(53.5)%	\$ 131,006	6.5 %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	54,087	20,936	(61.3)	22,920	91.3
TRAFFIC CONT & O/H SIGNS	45,058	-	-	54,942	-
TRAFFIC SIGNALIZATION	54,331	3,779	(93.0)	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	23,726	90,227	280.3	168,496	53.5
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	5,610	9,704	73.0	14,235	68.2
STREET LIGHTING	637,853	644,232	1.0	858,976	75.0
STREET AMENITIES	-	-	-	42,774	-
CITY WIDE MOBILITY STUDY	-	-	-	100,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
<b>TOTAL</b>	<b>\$ 933,114</b>	<b>\$ 849,845</b>	<b>(8.9)%</b>	<b>\$ 2,542,265</b>	<b>33.4 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 176,852**    **\$ 252,844**    **\$ (1,127,265)**

**FUND BALANCE**    **\$ 1,742,078**    **\$ 2,149,101**    **\$ 768,992**

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 712,119	\$ 705,109	(1.0)%	\$ 907,000	77.7 %
<b>TOTAL</b>	<b>\$ 712,119</b>	<b>\$ 705,109</b>	<b>(1.0)%</b>	<b>\$ 907,000</b>	<b>77.7 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
BICYCLE PATHS	8,568	-	-	50,384	-
STREET RECONSTRUCTION	285,164	89,284	(68.7)	682,099	13.1
MURT-BIRD KEY TO ST ARMANDS	432,741	12,087	(97.2)	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	159,421	99,236	(37.8)	541,627	18.3
PALM AVE/RINGLING ROUNDABOUT	1,400	2,953	110.9	56,458	5.2
US 41 & 10TH ST. ROUNDABOUT	-	1,918	-	252,000	0.8
US 41 & 14TH ST. ROUNDABOUT	-	-	-	252,000	-
SCHOOL AVE MULTI USE TRAIL	-	655	-	877	74.7
MURT N & S BLVD OF PRESIDENTS	-	9,069	-	237,000	3.8
MURT-ST ARMANDS TO SO LIDO PK	-	140,695	-	200,000	70.3
<b>TOTAL</b>	<b>\$ 912,628</b>	<b>\$ 407,497</b>	<b>(55.3)%</b>	<b>\$ 3,678,155</b>	<b>11.1 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (200,509)</b>	<b>\$ 297,612</b>		<b>\$ (2,771,155)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,213,114</b>	<b>\$ 3,853,957</b>		<b>\$ 785,189</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
ALL BUSINESS LICENSES	\$ 60,672	\$ 115,865	91.0 %	\$ 60,000	193.1 %
BUILDING PERMITS	1,459,749	1,287,779	(11.8)	1,802,500	71.4
OTHER GENERAL GOV CHARGES FEES	3,743	5,915	58.0	10,000	59.1
FIRE INSPECTIONS	34,489	40,049	16.1	35,000	114.4
CHARGES FOR SCANNING	5,050	5,971	18.2	4,500	132.7
OTHER MISCELLANEOUS REVENUES	-	27	-	-	-
TRANSFER FROM BILLABLE FEE SYS	13,950	11,250	(19.4)	15,000	75.0
INVESTMENT EARNINGS	31,302	20,139	(35.7)	25,000	80.6
<b>TOTAL</b>	<b>\$ 1,608,955</b>	<b>\$ 1,486,993</b>	<b>(7.6)%</b>	<b>\$ 1,952,000</b>	<b>76.2 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ Decrease	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 969,638	\$ 1,053,714	8.7 %	\$ 1,419,047	74.3 %
OTHER OPERATING EXPENSES	122,694	141,280	15.1	228,927	61.7
CAPITAL OUTLAY	-	1,420	-	2,340	60.7
COST ALLOCATION	360,080	353,376	(1.9)	471,168	75.0
<b>TOTAL</b>	<b>\$ 1,452,413</b>	<b>\$ 1,549,790</b>	<b>6.7 %</b>	<b>\$ 2,121,482</b>	<b>73.1 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 156,542</b>	<b>\$ (62,797)</b>		<b>\$ (169,482)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,129,698</b>	<b>\$ 2,220,304</b>		<b>\$ 2,113,619</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
ENGINEERING SERVICES	\$ 1,657	\$ (3,150)	(290.1)%	\$ 1,500	(210.0)%
REIMBURSEMENTS	189,256	146,257	(22.7)	269,000	54.4
INVESTMENT EARNINGS	7,595	3,628	(52.2)	5,000	72.6
<b>TOTAL</b>	<b><u>\$ 198,508</u></b>	<b><u>\$ 146,735</u></b>	<b>(26.1)%</b>	<b><u>\$ 275,500</u></b>	<b>53.3 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
OTHER OPERATING EXPENSES	\$ 65,593	\$ 61,804	(5.8)%	\$ 178,900	34.5 %
TRANSFERS	13,950	11,250	(19.4)	196,600	5.7
<b>TOTAL</b>	<b><u>\$ 79,543</u></b>	<b><u>\$ 73,054</u></b>	<b>(8.2)%</b>	<b><u>\$ 375,500</u></b>	<b>19.5 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (118,965)</u></b>	<b><u>\$ 73,681</u></b>		<b><u>\$ (100,000)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 577,782</u></b>	<b><u>\$ 433,232</u></b>		<b><u>\$ 259,550</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 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	322,338	155,515	(51.8)	100,000	155.5
<b>TOTAL</b>	<b>\$ 9,589,784</b>	<b>\$ 7,764,821</b>	<b>(19.0)%</b>	<b>\$ 7,655,666</b>	<b>101.4 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CITY WIDE MOBILITY STUDY	33,077	76,673	131.8	254,350	30.1
CRA-LANDSCAPE/STREETS MAINT	443,641	602,252	35.8	803,002	75.0
DEBT SERVICE	2,950,334	2,372,539	(19.6)	2,910,719	81.5
DOWNTOWN PEDESTRIAN ST LIGHTS	15,220	100,813	562.4	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	28,749	32,501	13.1	35,234	92.2
HERALD TRIBUNE	54,727	40,084	(26.8)	533,755	7.5
HOUSING AUTHORITY	-	315,658	-	1,331,359	23.7
INDIRECT COSTS	3,880	5,499	41.7	7,332	75.0
INFORMATION SYSTEMS & TECHNOLO	164	237	44.9	316	75.0
INTERSECTION IMPV US 41 & MAIN	-	-	-	210,131	-
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	197,111	-	-	-	-
PALM AVENUE PARKING/RETAIL	2,678,229	2,359,421	(11.9)	2,374,624	99.4
PARKING METERS	-	408,095	-	510,000	80.0
PEDESTRIAN SLEEVES	-	70,956	-	839,052	8.5
POLICE - TIF FUNDED	554,324	752,505	35.8	1,003,340	75.0
REDEVELOPMENT OFFICE	480,845	544,053	13.1	725,404	75.0
SA 1084-RINGLING SQUARE	36,301	30,927	(14.8)	264,722	11.7
SPECIAL LEGAL SERVICES	5,991	37,837	531.6	37,500	100.9
SPECIAL PROJECT REZONE	-	-	-	16,957	-
STATE STREET PARKING GARAGE	-	-	-	5,633,241	-
STRATEGIC PARKING FACILITIES	23,728	7,500	(68.4)	20,000	37.5
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>\$ 7,607,042</b>	<b>\$ 7,883,330</b>	<b>3.6 %</b>	<b>\$ 23,623,407</b>	<b>33.4 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,982,741</b>	<b>\$ (118,509)</b>		<b>\$ (15,967,741)</b>	
<b>FUND BALANCE</b>	<b>\$ 21,421,805</b>	<b>\$ 17,606,939</b>		<b>\$ 1,757,708</b>	

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

	Actual 2010 9 Months	Actual 2011 9 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 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ -	\$ 34	- %	\$ 400	8.5 %
ENGINEERING AND ARCHITECTURAL	16,008	5,172	(67.7)	204,659	2.5
SPECIAL SERVICES	28,781	29,134	1.2	248,027	11.7
DUPLICATING AND PRINTING	17	-	-	-	-
TECHNOLOGY CHARGES	38	70	82.4	93	75.0
LAND MAINTENANCE	3,000	146,834	4,794.5	1,136,923	12.9
COST ALLOCATION	909	1,622	78.5	2,163	75.0
<b>TOTAL</b>	<b>\$ 48,754</b>	<b>\$ 182,866</b>	<b>275.1 %</b>	<b>\$ 1,592,265</b>	<b>11.5 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (48,754)</b>	<b>\$ (169,338)</b>		<b>\$ (892,265)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,075,084</b>	<b>\$ 2,873,182</b>		<b>\$ 2,150,256</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 3,694,748	\$ 4,091,692	10.7 %	\$ 5,050,000	81.0 %
INVESTMENT EARNINGS	18,559	37,079	99.8	10,000	370.8
<b>TOTAL</b>	<b>\$ 3,713,307</b>	<b>\$ 4,128,771</b>		<b>\$ 5,060,000</b>	<b>81.6 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN, RINGLI BLVD & US 41	\$ -	\$ -	- %	\$ 50,000	- %
CONSTRUCT NEW SIDEWALKS	-	18,085	-	295,800	6.1
DEBT SERVICE	587,012	890,612	51.7	1,187,483	75.0
HOUSING AUTHORITY	-	-	-	2,000,000	-
INDIAN BEACH RESTORATION PROJ	-	5,355	-	150,000	3.6
LANDSCAPE INCLDNG STREET TREES	-	-	-	25,000	-
MASTER DOWNTOWN GREENSPACE PLA	-	-	-	50,000	-
MULTI-USE RECREATIONAL TRAIL	25,721	151,827	490.3	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	-	48,537	-	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>\$ 633,506</b>	<b>\$ 1,139,286</b>		<b>\$ 8,592,749</b>	<b>13.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 3,079,801</b>	<b>\$ 2,989,484</b>		<b>\$ (3,532,749)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,484,801</b>	<b>\$ 7,115,928</b>		<b>\$ 593,694</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
FDOT GRANT	89,939	(3,437)	(103.8)	-	-
INVESTMENT EARNINGS	254,982	117,162	(54.1)	100,000	117.2
<b>TOTAL</b>	<b>\$ 344,921</b>	<b>\$ 113,725</b>	<b>(67.0)%</b>	<b>\$ 100,000</b>	<b>113.7 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ 9,976	- %	\$ 450,000	2.2 %
ALDERMAN MURT	-	73,738	-	420,000	17.6
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
BURNS SQUARE	4,770	-	-	-	-
CONSTRUCT NEW SIDEWALKS	185,571	93,380	(49.7)	179,513	52.0
DEBT SERVICE	241,126	241,049	-	321,399	75.0
FRUITVILLE RD LANDSCAPE 301/MC	25,265	-	-	25,697	-
LANDSCAPE INCLDNG STREET TREES	36,242	150	(99.6)	66,538	0.2
MURT N & S BLVD OF PRESIDENTS	-	19,469	-	149,799	13.0
NEW CURBS AND GUTTERS	4,340	11,869	173.5	17,188	69.1
NEWTOWN CAPITAL IMPROVEMENTS	-	-	-	5,638	-
OLD BRADENTON ROAD	159,239	30,350	(80.9)	3,792,290	0.8
ORANGE AVE-10TH TO 17TH ST	-	-	-	350,000	-
OSPREY AVE @ U.S. 41	84,187	-	-	-	-
PEDESTRIAN SLEEVES	-	-	-	22,837	-
POINSETTIA PARK	67,645	-	-	-	-
POLICE CAPITAL IMPROVEMENTS	28,814	-	-	1,716	-
RIGHT OF WAY IMPROVEMENTS	34,746	20,952	(39.7)	261,433	8.0
ROBERT L. TAYLOR COMMUNITY CTR	49,148	43,413	(11.7)	334,577	13.0
SEAWALL RECONSTRUCTION	-	9,273	-	311,680	3.0
SIESTA DRIVE	-	12,172	-	316,000	3.9
STORMWATER UTILITY PROJECTS	280,195	999,825	256.8	4,151,752	24.1
STREET RECONSTRUCTION	501,057	61,628	(87.7)	1,314,689	4.7
STREET RECONSTRUCTION - CRA	-	-	-	350,498	-
TRAFFIC CALMING PROGRAM	179,132	19,142	(89.3)	949,373	2.0
TRAFFIC SIGNALIZATION	127,466	33,826	(73.5)	1,024,430	3.3
US 301-ENHANCED LANDSCAPING	63,029	65,562	4.0	651,511	10.1
<b>TOTAL</b>	<b>\$ 2,071,971</b>	<b>\$ 1,745,776</b>	<b>(15.7)%</b>	<b>\$ 15,874,558</b>	<b>11.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,727,050)</b>	<b>\$ (1,632,051)</b>		<b>\$ (15,774,558)</b>	
<b>FUND BALANCE</b>	<b>\$ 17,066,470</b>	<b>\$ 14,667,821</b>		<b>\$ 525,315</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	24,034	12,383	(48.5)	25,000	49.5
<b>TOTAL</b>	<b><u>\$ 24,034</u></b>	<b><u>\$ 12,383</u></b>	<b>(48.5)%</b>	<b><u>\$ 457,126</u></b>	<b>2.7 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	21,446	127,039	492.4	1,091,251	11.6
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	-	-	271,218	-
SHORELINE RESTORATION PROJECTS	-	-	-	679	-
<b>TOTAL</b>	<b><u>\$ 46,555</u></b>	<b><u>\$ 131,509</u></b>	<b>182.5 %</b>	<b><u>\$ 1,599,807</u></b>	<b>8.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (22,522)</u></b>	<b><u>\$ (119,126)</u></b>		<b><u>\$ (1,142,681)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 1,628,169</u></b>	<b><u>\$ 1,474,201</u></b>		<b><u>\$ 450,646</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DEMOLITION REVENUE	27,716	16,818	(39.3)	-	-
<b>TOTAL</b>	<b>\$ 27,716</b>	<b>\$ 16,818</b>	<b>(39.3)%</b>	<b>\$ -</b>	<b>- %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ 616	\$ -	- %	\$ -	- %
DEMOLITION	37,899	18,097	(52.2)	33,368	54.2
TAXES-PROPERTY/OTHER	284	32	(88.9)	32	98.5
SPECIAL SERVICES	30,000	-	-	85,000	-
<b>TOTAL</b>	<b>\$ 68,799</b>	<b>\$ 18,129</b>	<b>(73.6)%</b>	<b>\$ 118,400</b>	<b>15.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (41,082)</b>	<b>\$ (1,311)</b>		<b>\$ (118,400)</b>	
<b>FUND BALANCE</b>	<b>\$ 94,835</b>	<b>\$ 99,017</b>		<b>\$ (18,072)</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>New Public Art</u></b>					
<b>REVENUES</b>					
CONTRIBUTIONS & SPONSORSHIPS	\$ 65,938	\$ (6,082)	(109.2)%	\$ -	- %
<b>TOTAL</b>	<b>\$ 65,938</b>	<b>\$ (6,082)</b>	<b>(109.2)%</b>	<b>\$ -</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>\$ 56,420</b>	<b>\$ 70,779</b>	<b>25.5 %</b>	<b>\$ 278,100</b>	<b>25.5 %</b>

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Maintenance-Planning</u></b>					
<b>REVENUES</b>					
INTERFUND TRANSFER-GENERAL FD	\$ 28,500	\$ -	(100.0)%	\$ -	- %
<b>TOTAL</b>	<b>\$ 28,500</b>	<b>\$ -</b>	<b>(100.0)%</b>	<b>\$ -</b>	<b>0.0 %</b>
<b>EXPENDITURES</b>					
PUBLIC ART MAINTENANCE	\$ 4,295	\$ 4,381	2.0%	\$ 58,828	7.4 %
ELECTRICAL	-	7,685	-	7,685	100.0
<b>TOTAL</b>	<b>\$ 4,295</b>	<b>\$ 12,066</b>	<b>180.9 %</b>	<b>\$ 66,513</b>	<b>18.1 %</b>

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

	Actual 2010 9 Months	Actual 2011 9 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>\$ 33,722</b>	<b>\$ (88,928)</b>		<b>\$ (372,113)</b>	
<b>FUND BALANCE</b>	<b>\$ 368,928</b>	<b>\$ 283,462</b>		<b>\$ 276</b>	

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

	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
HUD REVENUE	\$ 545,707	\$ 321,625	(41.1)%	\$ 1,411,892	22.8 %
CHARGES FOR COPIES	30	21	(31.7)	-	-
INTEREST INCOME	1,340	1,632	21.8	-	-
SURPLUS FURNITURE, FIXTURES	-	15	-	-	-
OTHER MISCELLANEOUS REVENUES	-	37	-	-	-
REHAB LOAN REPAYMENT	18,939	18,605	(1.8)	-	-
<b>TOTAL</b>	<b><u>\$ 566,017</u></b>	<b><u>\$ 341,935</u></b>	<b><u>(39.6)%</u></b>	<b><u>\$ 1,411,892</u></b>	<b><u>24.2 %</u></b>
	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
CDBG RECOVERY ACT	\$ 109,338	\$ 3,195	(97.1)%	\$ 17,945	17.8 %
COMMERCIAL REHABILITATION	190,488	155,107	(18.6)	263,325	58.9
FAIR HOUSING	409	4,800	1,074.0	4,995	96.1
HOMELESS ACTIVITIES	-	22,614	-	40,355	56.0
HOUSING ADMINISTRATION	91,472	62,635	(31.5)	125,391	50.0
NEWTOWN BUSINESS INCUBATOR	-	1,450	-	200,000	0.7
NEWTOWN NEIGHBORHOOD IMP	-	50,000	-	50,000	100.0
R.L. TAYLOR COMMUNITY CENTER	-	-	-	244,524	-
REHABILITATION PROGRAM	182,807	59,672	(67.4)	385,820	15.5
SUMMER YOUTH PROGRAM	18,075	22,765	25.9	79,536	28.6
<b>TOTAL</b>	<b><u>\$ 592,589</u></b>	<b><u>\$ 382,238</u></b>	<b><u>(35.5)%</u></b>	<b><u>\$ 1,411,892</u></b>	<b><u>27.1 %</u></b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (26,573)</u></b>	<b><u>\$ (40,303)</u></b>		<b><u>\$ -</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ (26,573)</u></b>	<b><u>\$ (40,303)</u></b>		<b><u>\$ -</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ -	\$ 691,073	- %	\$ 2,952,956	23.4 %
INTEREST INCOME	13,238	8,068	(39.1)	-	-
OTHER MISCELLANEOUS REVENUES	2,671	1,063	(60.2)	-	-
REHAB LOAN REPAYMENT	283,736	254,312	(10.4)	197,741	128.6
<b>TOTAL</b>	<b>\$ 299,645</b>	<b>\$ 954,515</b>	<b>218.5 %</b>	<b>\$ 3,150,697</b>	<b>30.3 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CITY CHDO PROJECT COSTS	456,423	548,349	20.1	833,836	65.8
DOWNPAYMENT ASSISTANCE PROG	-	361,301	-	746,010	48.4
FOSTER CARE YOUTH ASSISTANCE	-	-	-	168,000	-
TRANSITIONAL HOUSING	57,071	-	-	-	-
HOMELESS ACTIVITIES	-	-	-	100,000	-
HOUSING ADMINISTRATION	69,558	47,089	(32.3)	291,225	16.2
HOUSING PARTNERSHIP	-	-	-	1,516	-
REHABILITATION PROGRAM	-	-	-	1,010,111	-
<b>TOTAL</b>	<b>\$ 583,052</b>	<b>\$ 956,739</b>	<b>64.1 %</b>	<b>\$ 3,150,697</b>	<b>30.4 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (283,407)</b>	<b>\$ (2,224)</b>		<b>\$ -</b>	
 <b>FUND BALANCE</b>	 <b>\$ (283,407)</b>	 <b>\$ (2,224)</b>		 <b>\$ -</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 2,061	\$ 5,095	147.2 %	\$ -	- %
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	2,259	521	(76.9)	-	-
REHAB LOAN REPAYMENT	193,491	717,705	270.9	401,211	178.9
STATE HOUSING INITIATIVE PTSP	190,534	-	-	-	-
VLI OHCD PAYMENT	21	-	-	-	-
VLI REFI OHCD	3,261	-	-	-	-
INVESTMENT EARNINGS	100,310	28,451	(71.6)	-	-
<b>TOTAL</b>	<b>\$ 544,329</b>	<b>\$ 757,871</b>	<b>39.2 %</b>	<b>\$ 701,620</b>	<b>108.0 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
DOWNPAYMENT ASSISTANCE PROG	\$ 367,540	\$ 411,924	12.1 %	\$ 411,924	100.0 %
PUBLIC HOUSING	172,727	305,706	77.0	605,706	50.5
SPECIAL NEEDS	155,757	-	-	-	-
HOUSING ADMINISTRATION	-	112,284	-	336,617	33.4
UTIL CONNECT-IMPACT	3,202	153,502	4,693.7	188,339	81.5
HOME OWNERSHIP COUNSELING	9,100	10,400	14.3	47,076	22.1
HOUSING PARTNERSHIP	-	2,910,369	-	3,530,398	82.4
REHABILITATION PROGRAM	990,104	996,534	0.6	1,184,704	84.1
<b>TOTAL</b>	<b>\$ 1,698,430</b>	<b>\$ 4,900,719</b>	<b>188.5 %</b>	<b>\$ 6,304,762</b>	<b>77.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,154,101)</b>	<b>\$ (4,142,848)</b>		<b>\$ (5,603,141)</b>	
<b>FUND BALANCE</b>	<b>\$ 6,251,490</b>	<b>\$ 1,614,683</b>		<b>\$ 154,390</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ 425,153	\$ 7,386,639	1,637.4 %	\$ 19,610,993	37.7 %
INTEREST INCOME	-	2,900	-	-	-
OTHER MISCELLANEOUS REVENUES	-	105	-	-	-
REHAB LOAN REPAYMENT	-	476,684	-	-	-
<b>TOTAL</b>	<b><u>\$ 425,153</u></b>	<b><u>\$ 7,866,329</u></b>		<b><u>\$ 19,610,993</u></b>	<b>40.1 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
NSP2 ACQUISITIONS	\$ 760,931	\$ 5,464,329	618.1 %	\$ 9,345,650	58.5 %
NSP2 DEMOLITION	-	-	-	7,525	-
NSP2 REDEVELOPMENT	-	1,782,572	-	7,020,000	25.4
NSP2 PROJECT DELIVERY	20,886	7,102	(66.0)	243,168	2.9
PUBLIC HOUSING	-	300,000	-	807,100	37.2
HOUSING ADMINISTRATION	52,645	471,235	795.1	2,187,551	21.5
<b>TOTAL</b>	<b><u>\$ 834,462</u></b>	<b><u>\$ 8,025,238</u></b>	<b>861.7 %</b>	<b><u>\$ 19,610,993</u></b>	<b>40.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (409,309)</u></b>	<b><u>\$ (158,909)</u></b>		<b><u>\$ -</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ (409,309)</u></b>	<b><u>\$ (158,909)</u></b>		<b><u>\$ -</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
CIVIL SEIZURES	\$ 49,935	\$ 45,288	(9.3)%	\$ 64,200	70.5 %
<b>TOTAL</b>	<b>\$ 49,935</b>	<b>\$ 45,288</b>	<b>(9.3)%</b>	<b>\$ 64,200</b>	<b>70.5 %</b>
	Actual 2010 9 Months	Actual 2011 9 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	1,022	(61.6)	3,230	31.6
ALTA VISTA	1,930	1,781	(7.7)	2,456	72.5
ARLINGTON PARK	1,823	-	-	3,321	-
ROSEMARY DISTRICT	1,002	1,891	88.7	3,250	58.2
AMARYLLIS PARK	2,035	335	(83.5)	350	95.7
LIDO KEY RESIDENTS	250	250	-	250	100.0
BELLVUE TERRACE	246	-	-	-	-
BURNS SQUARE	250	3,000	1,100.0	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
GILLESPIE PARK NEIGHBORHOOD	-	3,239	-	3,250	99.7
GOLDEN GATE POINT	250	113	(55.0)	250	45.0
JANIE POE RESIDENTS ASSN	1,035	1,101	6.3	2,570	42.8
ORIGINAL GILLESPIE PARK NEIGHB	2,941	250	(91.5)	250	100.0
HUDSON BAYOU NEIGHBORHOOD ASSN	-	449	-	949	47.3
S. POINSETTIA NEIGHBORHOOD	-	252	-	250	100.7
LAISSEZ-FAIRE NEIGHBORHOOD ASN	203	-	-	-	-
NORTH TRAIL BUSINESS ALLIANCE	-	3,000	-	3,000	100.0
BERTHA MITCHELL ORANGE AV CT	1,913	-	-	1,530	-
N TRAIL REDVELOPMNT PARTNERSHI	240	750	212.5	3,750	20.0
DOWNTOWN SARASOTA ALLIANCE	3,200	4,848	51.5	4,850	99.9
OTHER GRANTS	542	4,596	747.2	16,477	27.9
TRANSFER TO NUISANCE ABATEMENT	-	-	-	14,200	-
<b>TOTAL</b>	<b>\$ 23,737</b>	<b>\$ 39,266</b>	<b>65.4 %</b>	<b>\$ 83,998</b>	<b>46.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 26,198</b>	<b>\$ 6,022</b>		<b>\$ (19,798)</b>	
<b>FUND BALANCE</b>	<b>\$ 169,038</b>	<b>\$ 85,679</b>		<b>\$ 59,859</b>	

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

	Actual 2010 9 Months	Actual 2011 9 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	15	156.1	-	-
INVESTMENT EARNINGS	(70)	1,200	1,815.8	2,500	48.0
<b>TOTAL</b>	<b>\$ 216,914</b>	<b>\$ 204,521</b>	<b>(5.7)%</b>	<b>\$ 204,225</b>	<b>100.1 %</b>
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ -	- %	\$ 4,710	- %
ADVERTISING	-	290	-	290	100.0
INSURANCE	1,673	1,695	1.3	2,000	84.8
SPECIAL SERVICES	531	572	7.7	1,000	57.2
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	19,835	16,499	(16.8)	16,650	99.1
TECHNOLOGY CHARGES	110	90	(17.8)	120	75.0
LAND MAINTENANCE	7,666	-	-	17,000	-
INSTRUMENTS AND APPARATUS MAINT	-	-	-	500	-
LAND IMPROVEMENT	-	-	-	150,000	-
PRINCIPAL	153,850	-	-	-	-
INTEREST	264	-	-	-	-
COST ALLOCATION	3,772	3,791	0.5	5,055	75.0
EVENTS FEES PAID TO ASSOC.	-	3,650	-	4,725	77.2
LEGAL-SPECIAL COUNSEL	1,129	-	-	2,000	-
<b>TOTAL</b>	<b>\$ 189,004</b>	<b>\$ 26,762</b>	<b>(85.8)%</b>	<b>\$ 204,225</b>	<b>13.1 %</b>
	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Capital</u></b>					
<b>REVENUES</b>					
LOAN PROCEEDS	\$ -	\$ -	- %	\$ 300,000	- %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ 300,000</b>	<b>- %</b>
<b>EXPENDITURES</b>					
LAND IMPROVEMENT	\$ -	\$ -	- %	\$ 300,000	- %
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>- %</b>	<b>\$ 300,000</b>	<b>- %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 27,910</b>	<b>\$ 177,759</b>		<b>\$ -</b>	
<b>FUND BALANCE</b>	<b>\$ 62,876</b>	<b>\$ 238,981</b>		<b>\$ 61,222</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
TECHNOLOGY CHARGES	\$ 1,312,500	\$ 1,312,500	- %	\$ 1,750,000	75.0 %
OTHER MISCELLANEOUS REVENUES	510	275	(46.1)	-	-
SURPLUS FURNITURE, FIXTURES	91	973	970.7	-	-
INVESTMENT EARNINGS	13,033	5,955	(54.3)	15,000	39.7
<b>TOTAL</b>	<b>\$ 1,326,134</b>	<b>\$ 1,319,702</b>	<b>(0.5)%</b>	<b>\$ 1,765,000</b>	<b>74.8 %</b>
<b>EXPENDITURES - RECURRING OPERATIONS</b>					
PERSONAL SERVICES	\$ 670,198	\$ 685,106	2.2 %	\$ 965,701	70.9 %
OTHER OPERATING EXPENSE	512,927	565,898	10.3	740,928	76.4
CAPITAL OUTLAY	70,716	13,168	(81.4)	39,987	32.9
<b>TOTAL</b>	<b>1,253,842</b>	<b>1,264,172</b>	<b>0.8 %</b>	<b>1,746,616</b>	<b>72.4 %</b>
<b>EXPENDITURES - INFORMATION MASTER PLAN</b>					
GEOGRAPHIC INFORMATION SYSTEM	8,477	-	-	36,734	-
NOTES MIGRATION	2,201	-	-	-	-
EMERGENCY OPERATIONS CENTER	27,765	22,008	(20.7)	20,313	108.3
SHAREPOINT	-	19,352	-	25,000	77.4
<b>TOTAL</b>	<b>38,443</b>	<b>41,360</b>	<b>7.6 %</b>	<b>82,047</b>	<b>50.4 %</b>
<b>EXPENDITURES - CAPITAL REPLACEMENT</b>					
SPECIAL SERVICES	2,320	-	-	-	-
COMPUTER HARDWR & SOFTWR MAIN	-	-	-	-	-
PC AND RELATED HARDWARE	139,801	52,174	(62.7)	87,904	59.4
OTHER & UNCLASSIFIED PROPERTY	-	21,410	-	21,411	100.0
<b>TOTAL</b>	<b>142,121</b>	<b>73,584</b>	<b>(48.2)%</b>	<b>109,315</b>	<b>67.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (108,271)</b>	<b>\$ (59,415)</b>		<b>\$ (172,978)</b>	
<b>FUND BALANCE</b>	<b>\$ 608,667</b>	<b>\$ 495,191</b>		<b>\$ 381,628</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DIESEL FUEL	255,248	254,573	(0.3)	391,452	65.0
EQUIPMENT REPAIR / MAINTENANCE	759,604	918,401	20.9	1,105,503	83.1
OTHER CENTRAL SERVICES	35	286	717.1	200	143.0
REBATE ON MUNICIPAL VEHICLES	20,946	31,625	51.0	42,000	75.3
SUPPLIES AND MATERIALS	229,325	309,080	34.8	764,968	40.4
SURPLUS FURNITURE, FIXTURES	84	14	(83.2)	-	-
UNLEADED GAS	360,838	540,394	49.8	570,000	94.8
INVESTMENT EARNINGS	(1,917)	(2,481)	(29.4)	12,000	(20.7)
<b>TOTAL</b>	<b>\$ 1,624,163</b>	<b>\$ 2,051,892</b>	<b>26.3 %</b>	<b>\$ 2,886,123</b>	<b>71.1 %</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 545,433	\$ 523,730	(4.0)%	\$ 769,295	68.1 %
CAPITAL OUTLAY	66,030	13,707	(79.2)	34,696	39.5
PRINCIPAL	25,666	26,579	3.6	35,438	75.0
INTEREST	5,483	4,570	(16.6)	6,094	75.0
COST ALLOCATION	63,830	161,846	153.6	215,795	75.0
DEBT-SERVICE	455	454	(0.3)	605	75.0
OPERATING EXPENSES	117,829	108,055	(8.3)	157,138	68.8
MERCHANDISE FOR RESALE	1,064,397	1,289,485	21.1	1,654,366	77.9
<b>TOTAL</b>	<b>\$ 1,889,123</b>	<b>\$ 2,128,427</b>	<b>12.7 %</b>	<b>\$ 2,873,427</b>	<b>74.1 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (264,960)</b>	<b>\$ (76,534)</b>		<b>\$ 12,696</b>	
<b>FUND BALANCE</b>	<b>\$ (190,984)</b>	<b>\$ (272,181)</b>		<b>\$ (218,389)</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
EQUIPMENT	\$ 290,417	\$ 290,417	- %	\$ 387,233	75.0 %
SURPLUS FURNITURE, FIXTURES	29,722	24,252	(18.4)	3,000	808.4
INVESTMENT EARNINGS	55,968	31,679	(43.4)	60,000	52.8
<b>TOTAL</b>	<b>\$ 376,107</b>	<b>\$ 346,347</b>	<b>(7.9)%</b>	<b>\$ 450,233</b>	<b>76.9 %</b>
	Actual Months	Actual Months	Percentage Increase/ (Decrease)	Budget	Percentage Expended
<b>EXPENDITURES</b>					
DUPLICATING SERVICES	12,678	-	-	-	-
FINANCIAL ADMINISTRATION	4,515	6,636	47.0	8,848	75.0
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	36,206	7	(100.0)	66,090	-
<b>TOTAL</b>	<b>\$ 165,972</b>	<b>\$ 284,714</b>	<b>71.5 %</b>	<b>\$ 822,159</b>	<b>34.6 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 210,136</b>	<b>\$ 61,633</b>		<b>\$ (371,926)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,969,711</b>	<b>\$ 3,995,330</b>		<b>\$ 3,561,771</b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS WORKERS COMP-CITY	\$ 583,405	\$ 400,912	(31.3)%	\$ 500,000	80.2 %
PREMIUMS WORKERS COMP-OFF DUTY	15,082	15,850	5.1	-	-
INVESTMENT EARNINGS	114,117	60,434	(47.0)	130,000	46.5
<b>TOTAL</b>	<b>\$ 712,604</b>	<b>\$ 477,196</b>	<b>(33.0)%</b>	<b>\$ 630,000</b>	<b>75.7 %</b>

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ 230	- %	\$ 244	94.2 %
JANITORIAL	-	38	-	203	18.8
MEDICAL & CHEMICAL SUPPLIES	-	3,306	-	6,133	53.9
GENERAL SUPPLIES	-	257	-	338	76.0
FURNITURE < \$500	-	711	-	735	96.7
EQUIPMENT < \$500	-	303	-	327	92.7
TELECOMMUNICATIONS	-	29	-	110	26.0
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	302,779	511,802	69.0	638,135	80.2
SPECIAL SERVICES	54,409	75,697	39.1	197,483	38.3
TITLE RECORDING/FILING FEES	-	39	-	40	97.6
TECHNOLOGY CHARGES	15,602	15,546	(0.4)	20,728	75.0
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	35,453	-
ALLOCATION-BENEFITS/RISK MNGT	76,410	75,266	(1.5)	100,993	74.5
BUILDING MAINTENANCE	-	498	-	1,109	44.9
COST ALLOCATION	39,225	42,313	7.9	56,417	75.0
TRANSFER-GENERAL LIABILITY	75,000	75,000	-	100,000	75.0
<b>TOTAL</b>	<b>\$ 680,712</b>	<b>\$ 906,452</b>	<b>33.2 %</b>	<b>\$ 1,291,448</b>	<b>70.2 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 31,892**    **\$ (429,256)**    **\$ (661,448)**

**FUND BALANCE**    **\$ 5,619,643**    **\$ 5,745,223**    **\$ 5,513,030**

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 5,483	\$ 4,570	(16.6)%	\$ 41,094	11.1 %
LOAN PROCEEDS	25,666	26,579	3.6	35,438	75.0
PREMIUMS FLEET LIABILITY	144,477	96,148	(33.5)	100,000	96.1
INVESTMENT EARNINGS	33,471	17,568	(47.5)	-	-
<b>TOTAL</b>	<b>\$ 209,097</b>	<b>\$ 144,865</b>	<b>(30.7)%</b>	<b>\$ 176,532</b>	<b>82.1 %</b>
	Actual 2010 9 Months	Actual 2011 9 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	29,712	28,617	(3.7)	150,000	19.1
TECHNOLOGY CHARGES	23,513	23,260	(1.1)	31,013	75.0
ALLOCATION-BENEFITS/RISK MNGT	62,770	61,830	(1.5)	82,966	74.5
COST ALLOCATION	77,850	61,344	(21.2)	81,792	75.0
<b>TOTAL</b>	<b>\$ 195,679</b>	<b>\$ 177,718</b>	<b>(9.2)%</b>	<b>\$ 348,771</b>	<b>51.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 13,419</b>	<b>\$ (32,852)</b>		<b>\$ (172,239)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,270,446</b>	<b>\$ 2,149,637</b>		<b>\$ 2,045,688</b>	

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

	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
PREMIUMS-SELF INSURANCE	\$ 8,800	\$ 8,800	- %	\$ 8,800	100.0 %
INVESTMENT EARNINGS	5,495	3,100	(43.6)	5,000	62.0
<b>TOTAL</b>	<b><u>\$ 14,295</u></b>	<b><u>\$ 11,900</u></b>	<b>(16.8)%</b>	<b><u>\$ 13,800</u></b>	<b>86.2 %</b>
	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
INSURANCE	\$ -	\$ -	- %	\$ (1)	- %
CLAIMS AND JUDGMENTS	-	-	-	1	-
<b>TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>- %</b>	<b><u>\$ -</u></b>	<b>- %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 14,295</u></b>	<b><u>\$ 11,900</u></b>		<b><u>\$ 13,800</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 383,376</u></b>	<b><u>\$ 395,444</u></b>		<b><u>\$ 397,343</u></b>	

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

	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
INTERFUND TRANSFERS	\$ 75,000	\$ 75,000	- %	\$ 100,000	75.0 %
INVESTMENT EARNINGS	5,178	3,482	(32.8)	4,000	87.0
<b>TOTAL</b>	<b><u>\$ 80,178</u></b>	<b><u>\$ 78,482</u></b>	<b>(2.1)%</b>	<b><u>\$ 104,000</u></b>	<b>75.5 %</b>
	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
CLAIMS AND JUDGMENTS	\$ -	\$ -	- %	\$ 100,000	- %
LEGAL AND JUDICIAL	-	13,698	-	50,000	27.4
TECHNOLOGY CHARGES	7	15	122.7	20	75.2
COST ALLOCATION	159	339	113.2	452	75.0
<b>TOTAL</b>	<b><u>\$ 166</u></b>	<b><u>\$ 14,052</u></b>		<b><u>\$ 150,472</u></b>	<b>9.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 80,012</u></b>	<b><u>\$ 64,430</u></b>		<b><u>\$ (46,472)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 394,290</u></b>	<b><u>\$ 368,930</u></b>		<b><u>\$ 258,028</u></b>	

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-PPO	\$ 22,865	\$ -	- %	\$ -	- %
PREMIUMS-GOLD	883,666	871,305	(1.4)	1,080,452	80.6
PREMIUMS-TEAL	76,862	89,062	15.9	89,672	99.3
PREMIUMS-BASIC/NAVIGATOR	7,581	-	-	-	-
PREMIUMS-DENTAL	294	638	117.0	512	124.6
SPOUSAL SURCHARGE	21,280	21,857	2.7	28,000	78.1
REIMBURSEMENTS	131,682	153,940	16.9	-	-
COBRA PREMIUM ASSISTANCE	8,505	5,222	(38.6)	-	-
COBRA CONTINUATION COVERAGE	13,942	8,525	(38.8)	30,000	28.4
CITY CONTRIBUTION	2,776,870	2,626,291	(5.4)	3,600,000	73.0
INVESTMENT EARNINGS	86,322	34,677	(59.8)	100,000	34.7
<b>TOTAL</b>	<b>\$ 4,029,869</b>	<b>\$ 3,811,518</b>	<b>(5.4)%</b>	<b>\$ 4,928,636</b>	<b>77.3 %</b>
	Actual 2010 9 Months	Actual 2011 9 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	-	2,578	-	7,998	32.2
CLAIMS AND JUDGMENTS	4,647,943	4,610,883	(0.8)	5,619,989	82.0
CAPITAL OUTLAY-ENG & ARCH FEES	-	30,750	-	30,950	99.4
COMPUTER EQUIPMENT < \$500	-	2,384	-	2,385	100.0
COST ALLOCATION	3,198	3,389	6.0	4,519	75.0
ALLOCATION-BENEFITS/RISK MNGT	30,345	40,674	34.0	73,253	55.5
DUES AND MEMBERSHIPS	-	-	-	300	-
EMPLOYEE PROGRAMS	391	511	30.4	14,300	3.6
ENGINEERING AND ARCHITECTURAL	-	-	-	3,800	-
EQUIPMENT < \$500	-	2,539	-	3,095	82.0
EQUIPMENT AND PROPERTY RENTAL	5,550	6,734	21.3	8,064	83.5
FURNITURE < \$500	-	3,295	-	3,295	100.0
GENERAL SUPPLIES	-	1,342	-	1,751	76.6
INSTRUMENTS AND APPARATUS	-	15,576	-	15,577	100.0
INSURANCE	125,733	250,647	99.3	270,000	92.8
JANITORIAL	-	177	-	944	18.8
MEDICAL & CHEMICAL SUPPLIES	-	15,327	-	17,530	87.4
OFFICE SUPPLIES	-	1,066	-	2,154	49.5
OFFICE FURNITURE	-	6,580	-	6,581	100.0
OTHER & UNCLASSIFIED PROPERTY	-	540	-	540	100.0
PC AND RELATED HARDWARE	-	9,647	-	11,224	86.0
PC SOFTWARE UNDER \$500	-	1,856	-	1,858	99.9
CONTINGENCY RESERVE	-	-	-	8,626	-
SPECIAL SERVICES	376,787	365,972	(2.9)	760,957	48.1
TECHNOLOGY CHARGES	135	146	8.3	195	75.0
TELECOMMUNICATIONS	-	133	-	510	26.0
TITLE RECORDING/FILING FEES	-	181	-	182	99.5
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	(157,923)	-
<b>TOTAL</b>	<b>\$ 5,194,582</b>	<b>\$ 5,590,635</b>	<b>7.6 %</b>	<b>\$ 6,976,400</b>	<b>80.1 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,164,713)</b>	<b>\$ (1,779,117)</b>		<b>\$ (2,047,764)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,845,056</b>	<b>\$ 3,105,340</b>		<b>\$ 2,836,693</b>	

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

	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
PREMIUMS-SELF INSURANCE	\$ 125,000	\$ 125,000	- %	\$ 125,000	100.0 %
INVESTMENT EARNINGS	7,416	3,568	(51.9)	6,000	59.5
<b>TOTAL</b>	<b><u>\$ 132,416</u></b>	<b><u>\$ 128,568</u></b>	<b>(2.9)%</b>	<b><u>\$ 131,000</u></b>	<b>98.1 %</b>
	<u>Actual 2010 9 Months</u>	<u>Actual 2011 9 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<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	13,142	23,393	78.0	50,000	46.8
TECHNOLOGY CHARGES	3,197	3,210	0.4	4,280	75.0
COST ALLOCATION	19,443	38,715	99.1	51,620	75.0
LEGAL-SPECIAL COUNSEL	-	-	-	5,000	-
<b>TOTAL</b>	<b><u>\$ 62,614</u></b>	<b><u>\$ 212,178</u></b>	<b>238.9 %</b>	<b><u>\$ 175,400</u></b>	<b>121.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 69,801</u></b>	<b><u>\$ (83,610)</u></b>		<b><u>\$ (44,400)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 477,104</u></b>	<b><u>\$ (94,582)</u></b>		<b><u>\$ (55,372)</u></b>	

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
ANNUAL GREEN FEES	\$ (344)	\$ 144,766	\$ -	\$ 121,224	\$ 125,000	\$ (3,776)
CART RENTAL	77,817	916,039	67,519	951,052	1,027,308	(76,256)
CONTRIBUTIONS & SPONSORSHIPS	-	9,695	-	-	-	-
EQUIPMENT RENTALS	1,584	20,796	1,439	22,328	21,359	969
FOOD SALES	-	-	106	106	-	106
GOLF CLINICS	-	-	140	675	-	675
GOLF HANDICAP TRACKING	25	2,367	24	2,475	2,438	37
GOLF LESSONS	-	-	650	8,005	-	8,005
GREEN FEES	32,369	1,057,978	30,933	1,110,636	1,244,063	(133,427)
LOCKER RENTAL	176	4,281	70	4,809	3,991	818
MERCHANDISE SALES	13,723	118,695	12,014	108,409	125,188	(16,779)
OTHER GOLF COURSE REVENUE	376	4,251	45	2,975	4,005	(1,030)
OTHER MISCELLANEOUS REVENUES	30	270	30	367	114	253
OTHER SALES	-	-	-	-	19,026	(19,026)
POSTAGE AND HANDLING CHARGES	-	-	19	42	-	42
RANGE FEES	2,017	28,810	1,343	28,942	32,543	(3,601)
RESTAURANT RENTAL	839	7,900	883	7,947	6,231	1,716
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	3,124	17,103	4,182	20,680	18,380	2,300
INVESTMENT EARNINGS	2,007	13,761	511	9,706	16,092	\$ (6,386)
<b>TOTAL</b>	<b>\$ 133,746</b>	<b>\$ 2,359,956</b>	<b>\$ 119,908</b>	<b>\$ 2,412,811</b>	<b>\$ 2,659,988</b>	<b>\$ (247,177)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 53,973	\$ 542,604	\$ 51,382	\$ 571,931	\$ 622,866	\$ 50,935
MERCHANDISE FOR RESALE	9,935	74,793	7,736	64,699	92,795	28,096
OTHER OPERATING EXPENSES	134,998	1,252,032	132,491	1,237,975	1,321,344	83,369
CAPITAL OUTLAY	-	-	-	-	9,000	9,000
COST ALLOCATION	12,580	113,218	12,836	115,528	115,529	1
DEBT-SERVICE	838	7,543	836	7,523	7,524	1
TRANSFER - CIP FUND	13,750	123,750	-	-	-	-
TRANSFER TO GENERAL FUND	6,687	117,658	(21,344)	103,789	51,250	(52,539)
<b>TOTAL</b>	<b>\$ 232,761</b>	<b>\$ 2,231,597</b>	<b>\$ 183,938</b>	<b>\$ 2,101,444</b>	<b>\$ 2,220,308</b>	<b>\$ 118,864</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (99,016)</b>	<b>\$ 128,359</b>	<b>\$ (64,030)</b>	<b>\$ 311,367</b>	<b>\$ 439,680</b>	
<b>FUND BALANCE</b>		<b>\$ 671,235</b>		<b>\$ 680,069</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>Payne Park Auditorium</b>						
<b>REVENUES</b>						
AUDITORIUM RENT	\$ 5,380	\$ 61,124	\$ 6,688	\$ 67,950	\$ 64,966	\$ 2,984
AUDITORIUM CONCESSIONS	311	3,804	273	3,537	5,713	(2,176)
OTHER MISCELLANEOUS REVENUES	6	51	3	41	11	30
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	18,744	(18,744)
<b>TOTAL</b>	<b>\$ 5,698</b>	<b>\$ 64,979</b>	<b>\$ 6,964</b>	<b>\$ 71,528</b>	<b>\$ 89,434</b>	<b>\$ (17,906)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 4,435	\$ 44,113	\$ 5,222	\$ 52,364	\$ 49,821	\$ (2,543)
OTHER OPERATING EXPENSES	1,607	23,016	2,112	20,177	23,563	3,386
BUILDING AND STRUCTURES	-	-	-	618	625	7
COST ALLOCATION	1,425	12,829	1,706	15,354	15,354	-
<b>TOTAL</b>	<b>\$ 7,468</b>	<b>\$ 79,958</b>	<b>\$ 9,040</b>	<b>\$ 88,513</b>	<b>\$ 89,363</b>	<b>\$ 850</b>
<b>Municipal Auditorium</b>						
<b>REVENUES</b>						
TICKET SALES	\$ 1,336	\$ 22,528	\$ 1,394	\$ 18,682	\$ 23,177	\$ (4,495)
RENTALS	4,837	216,236	6,984	190,147	212,299	(22,152)
CONCESSIONS	642	22,304	379	21,936	28,231	(6,295)
EVENTS SPONSORED EVENTS	3,441	46,570	5,593	60,120	59,558	562
OTHER MISCELLANEOUS REVENUES	85	628	43	492	255	237
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	9,856	(9,856)
INVESTMENT EARNINGS	225	1,515	35	799	-	799
<b>TOTAL</b>	<b>\$ 10,567</b>	<b>\$ 309,781</b>	<b>\$ 14,427</b>	<b>\$ 292,176</b>	<b>\$ 333,376</b>	<b>\$ (41,200)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 10,575	\$ 116,648	\$ 12,083	\$ 131,680	\$ 151,468	\$ 19,788
OTHER OPERATING EXPENSES	8,600	114,220	7,774	107,603	111,737	4,134
CAPITAL OUTLAY	-	-	-	1,685	1,685	-
COST ALLOCATION	4,602	41,418	3,340	30,058	30,060	2
DEBT-SERVICE	228	2,050	227	2,045	2,046	1
<b>TOTAL</b>	<b>\$ 24,005</b>	<b>\$ 274,336</b>	<b>\$ 23,424</b>	<b>\$ 273,072</b>	<b>\$ 296,996</b>	<b>\$ 23,924</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (15,208)</b>	<b>\$ 20,467</b>	<b>\$ (11,073)</b>	<b>\$ 2,118</b>	<b>\$ 36,451</b>	
<b>FUND BALANCE</b>		<b>\$ 16,448</b>		<b>\$ 14,313</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
REFUSE FEES	\$ 864,639	\$ 7,889,556	\$ 801,096	\$ 7,307,768	\$ 7,426,829	\$ (119,062)
OTHER MISCELLANEOUS REVENUES	4,058	30,450	57,685	193,813	102,183	91,630
INVESTMENT EARNINGS	10,547	69,699	3,207	46,259	50,259	(4,001)
<b>TOTAL</b>	<b>\$ 879,244</b>	<b>\$ 7,989,705</b>	<b>\$ 861,989</b>	<b>\$ 7,547,839</b>	<b>\$ 7,579,271</b>	<b>\$ (31,432)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 134,901	\$ 1,387,143	\$ 144,504	\$ 1,432,337	\$ 1,538,987	\$ 106,650
OTHER OPERATING EXPENSES	586,138	5,291,929	514,051	4,528,765	5,605,079	1,076,314
CAPITAL OUTLAY	14,896	160,251	-	74,063	369,585	295,522
COST ALLOCATION	34,150	307,353	34,852	313,668	313,668	-
TRANSFERS-PRINCIPAL	54,167	487,500	53,045	477,403	477,405	2
DEBT-SERVICE	65	582	65	581	582	2
TRANSFER TO GENERAL FUND	-	-	20,457	184,113	184,113	-
<b>TOTAL</b>	<b>\$ 824,317</b>	<b>\$ 7,634,758</b>	<b>\$ 766,973</b>	<b>\$ 7,010,930</b>	<b>\$ 8,489,418</b>	<b>\$ 1,478,488</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 54,927</b>	<b>\$ 354,947</b>	<b>\$ 95,015</b>	<b>\$ 536,910</b>	<b>\$ (910,147)</b>	
<b>FUND BALANCE</b>		<b>\$ 4,012,247</b>		<b>\$ 4,467,520</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
LIQUOR SALES	3,757	3,757	3,448	3,448	-	3,448
TICKET SALES	-	5,176,720	-	5,573,127	5,831,001	(257,874)
CONCESSIONS-ARTISTS	-	14,485	-	11,244	12,000	(756)
POSTAGE AND HANDLING CHARGES	3,673	103,159	5,297	98,493	104,105	(5,612)
TICKET SURCHG HALL PERFORMANCE	-	213,665	-	208,057	217,291	(9,235)
CONCESSIONS-IN HOUSE	47	5,355	-	5,340	5,000	340
VALET PARKING FEE	-	9,671	-	9,770	9,000	770
PARKING FEES HALL PERFORMANCES	-	184,075	-	185,573	194,385	(8,812)
COMMISSIONS-RENTAL TICKETS	-	14,105	-	3,748	10,688	(6,940)
PARKING FEES HALL RENTAL	4,313	108,982	6,874	115,483	110,846	4,637
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	50	47,000	45,000	2,000
COMMISSIONS-FOOD	814	26,469	624	30,005	29,483	522
COMMISSIONS-BEVERAGES	974	30,933	575	36,374	31,988	4,386
BOX OFFICE SERVICES	-	-	-	400	-	400
EQUIPMENT RENTALS	2,400	22,750	1,660	20,285	12,450	7,835
MAINSTAGE RENTAL	18,740	324,338	5,675	340,280	289,335	50,945
OTHER SPACE RENTAL	2,615	23,460	1,120	29,500	16,500	13,000
RENTER FEES LABOR	8,970	80,121	8,845	86,428	71,680	14,748
RENTER FEES OTHER	1,652	11,452	889	9,801	23,725	(13,924)
SURPLUS FURNITURE, FIXTURES	14	409	-	-	-	-
INSURANCE PROCEEDS	-	-	-	22,000	-	22,000
OTHER FOUNDATION GRANTS	16,500	55,250	7,800	67,899	40,300	27,599
VAN WEZEL FOUNDATION GRANTS	600	376,683	600	287,178	338,000	(50,822)
GOVERNMENT: OTHER GRANTS	29,000	197,094	-	184,408	245,106	(60,698)
CORPORATE SPONSORSHIPS/GIFTS	2,750	100,524	1,203	152,395	20,000	132,395
INDIVIDUAL SPONSORSHIPS/GIFTS	-	500	1,250	1,250	500	750
KENNEDY CENTER CONTRIBUTIONS	-	1,250	-	600	-	600
OTHER MISCELLANEOUS REVENUES	1,240	3,453	2,098	2,881	3,400	(519)
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	112,500	(112,500)
INVESTMENT EARNINGS	4,743	45,496	1,695	26,464	15,002	11,462
<b>TOTAL</b>	<b>\$ 102,800</b>	<b>\$ 7,278,824</b>	<b>\$ 49,701</b>	<b>\$ 7,631,452</b>	<b>\$ 7,882,013</b>	<b>\$ (250,561)</b>

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 93,912	\$ 1,102,106	\$ 95,753	\$ 1,155,434	\$ 1,251,543	\$ 96,110
CONTRACTUAL MAINTENANCE	760	64,544	7,320	87,273	107,078	19,805
INTERFUND TRANSFERS	21,626	194,631	21,156	190,403	190,405	2
PERFORMANCE FEES	800	2,588,500	-	2,914,912	3,228,250	313,338
OTHER PERFORMANCE EXPENSES	12,056	584,172	8,314	429,847	472,048	42,201
CONTRACTURAL SERVICES	46,213	1,862,697	39,831	1,824,209	2,247,825	423,616
OTHER OPERATING EXPENSES	8,657	142,139	9,730	144,159	185,351	41,192
<b>TOTAL</b>	<b>\$ 184,023</b>	<b>\$ 6,538,789</b>	<b>\$ 182,104</b>	<b>\$ 6,746,237</b>	<b>\$ 7,682,500</b>	<b>\$ 936,263</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (81,223)</b>	<b>\$ 740,034</b>	<b>\$ (132,403)</b>	<b>\$ 885,216</b>	<b>\$ 199,513</b>	
<b>FUND BALANCE</b>		<b>\$ 1,328,314</b>		<b>\$ 1,832,194</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
CIF 1	\$ -	\$ 112,886	\$ -	\$ 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	3,136	20,519	647	8,664	15,000	(6,336)
<b>TOTAL</b>	<b>\$ 3,136</b>	<b>\$ 183,336</b>	<b>\$ 647</b>	<b>\$ 224,430</b>	<b>\$ 180,851</b>	<b>\$ 43,579</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
OTHER OPERATING EXPENSES	\$ 9	\$ 79	\$ 10	\$ 434	\$ 463	\$ 29
CAPITAL OUTLAY	64,789	98,211	-	581,227	1,300,361	719,134
COST ALLOCATION	210	1,888	227	2,041	2,722	681
<b>TOTAL</b>	<b>\$ 65,007</b>	<b>\$ 100,179</b>	<b>\$ 237</b>	<b>\$ 583,703</b>	<b>\$ 1,303,546</b>	<b>\$ 719,843</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (61,872)</b>	<b>\$ 83,157</b>	<b>\$ 411</b>	<b>\$ (359,273)</b>	<b>\$ (1,122,695)</b>	
<b>FUND BALANCE</b>		<b>\$ 1,390,511</b>		<b>\$ 1,004,115</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
PARKING METERS	\$ -	\$ 7,815	\$ (147)	\$ 5,200	\$ 36,687	\$ (31,487)
METERS-CASH	-	-	21,116	21,116	-	21,116
METERS-CREDIT	-	-	23,525	23,525	-	23,525
PARKING PERMITS	7,326	33,271	2,205	37,006	91,608	(54,602)
SPECIAL EVENTS LEASE	-	-	2,500	2,500	-	2,500
VIOLATIONS OF LOCAL ORDINANCES	34,460	327,642	18,097	268,369	305,971	(37,602)
PARKING CONVENIENCE FEE	-	-	469	469	-	469
UNIDENTIFIED PAYMENTS-FINES	-	20	-	50	-	50
FIRST ST PARKING LOT	2,012	9,052	2,012	10,058	9,819	239
PALM AVENUE PARKING GARAGE	-	-	(2,500)	-	-	-
OTHER MISCELLANEOUS REVENUES	7	97	6	144	79	65
REIMBURSEMENTS	-	2,467	-	2,231	7,025	(4,794)
INVESTMENT EARNINGS	967	7,570	153	2,582	4,335	(1,753)
<b>TOTAL</b>	<b>\$ 44,771</b>	<b>\$ 387,934</b>	<b>\$ 67,435</b>	<b>\$ 373,250</b>	<b>\$ 455,524</b>	<b>\$ (82,274)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 9 Months	Actual Current Month	YTD Actual 2011 9 Months	Budget 2011 9 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 26,342	\$ 256,826	\$ 27,416	\$ 221,005	\$ 341,907	\$ 120,902
OTHER OPERATING EXPENSES	16,057	187,823	8,879	146,677	195,230	48,553
CAPITAL OUTLAY	-	-	1,801	13,694	15,403	1,709
COST ALLOCATION	11,517	103,655	8,767	78,902	78,903	1
<b>TOTAL</b>	<b>\$ 53,916</b>	<b>\$ 548,305</b>	<b>\$ 46,863</b>	<b>\$ 460,278</b>	<b>\$ 631,443</b>	<b>\$ 171,165</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (9,144)</b>	<b>\$ (160,371)</b>	<b>\$ 20,572</b>	<b>\$ (87,029)</b>	<b>\$ (175,919)</b>	
<b>FUND BALANCE</b>		<b>\$ 360,681</b>		<b>\$ 190,435</b>		

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

	Actual 2010 9 Months	Actual 2011 9 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-FIRE FIGHTER TRUST	\$ 53,400	\$ 53,400	-	\$ 71,200	75.0 %
RETIREE PREMIUMS-HEALTH & DENTAL	616,948	-	-	-	-
REIMBURSEMENTS	251,276	400,987	59.6	-	-
PREMIUMS-RETIREEES	-	709,616	-	980,000	72.4
COBRA CONTINUATION COVERAGE	390	-	-	1,000	-
SPOUSAL SURCHARGE	2,100	4,490	113.8	4,200	106.9
CITY CONTRIBUTION	3,380,520	6,233,781	84.4	4,477,000	139.2
INTEREST INCOME	95,871	191,313	(99.6)	500,000	38.3
DIVIDEND INCOME	85,207	143,249	(68.1)	-	-
MARKET GAIN (LOSS)	(253,632)	2,072,965	917.3	-	-
INVESTMENT EXPENSES	(72,812)	(91,994)	(26.3)	-	-
ALLOCATED INVESTMENT EARNINGS	23,785	4,181	82.4	-	-
<b>TOTAL</b>	<b>\$ 4,183,052</b>	<b>\$ 9,721,988</b>	<b>132.4 %</b>	<b>\$ 6,033,400</b>	<b>161.1 %</b>

	Actual 2010 9 Months	Actual 2011 9 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	19,401	26,005	34.0	48,835	53.3
BUILDING MAINTENANCE	-	1,720	-	3,829	44.9
CLAIMS AND JUDGMENTS	3,064,212	3,745,114	22.2	5,209,211	71.9
EMPLOYEE PROGRAMS	-	-	-	500	-
EQUIPMENT < \$500	-	1,047	-	1,125	93.1
FURNITURE < \$500	-	2,455	-	2,535	96.8
GENERAL SUPPLIES	-	888	-	1,161	76.5
INSURANCE	141,736	277,693	95.9	372,330	74.6
JANITORIAL	-	132	-	1,800	7.3
MEDICAL & CHEMICAL SUPPLIES	-	11,420	-	13,823	82.6
OFFICE SUPPLIES	-	794	-	1,563	50.8
SPECIAL SERVICES	309,618	327,421	5.7	549,048	59.6
TELECOMMUNICATIONS	-	99	-	380	26.0
TITLE RECORDING/FILING FEES	-	135	-	135	99.9
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	122,470	-
<b>TOTAL</b>	<b>\$ 3,542,338</b>	<b>\$ 4,410,673</b>	<b>24.5 %</b>	<b>\$ 6,344,745</b>	

<b>INCREASE (DECR) BEFORE ADV FUNDING</b>	<b>640,714</b>	<b>5,311,315</b>		<b>(311,345)</b>	
<b>GENERAL FUND ADVANCE FUNDING</b>	<b>2,624,534</b>	<b>2,558,680</b>		<b>3,418,736</b>	
<b>NET INCREASE (DECR) IN FUND BALANCE</b>	<b>3,265,248</b>	<b>7,869,995</b>		<b>3,107,391</b>	
<b>FUND BALANCE</b>	<b>\$ 11,874,278</b>	<b>\$ 22,061,470</b>		<b>\$ 17,298,866</b>	