



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



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**Interoffice Memorandum**

**Date:** June 14, 2011

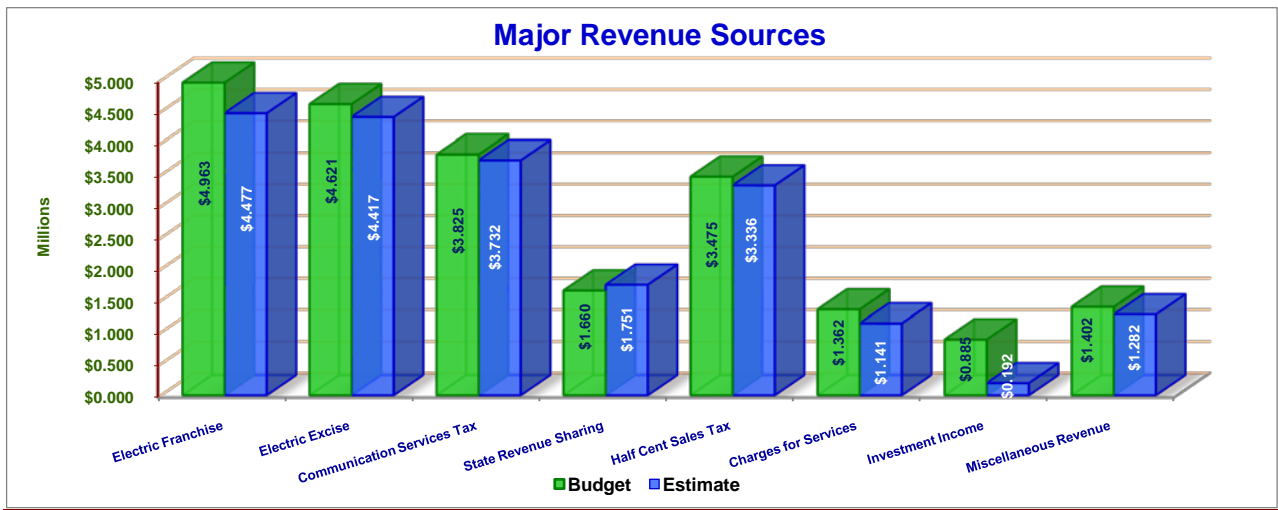
**To:** The Honorable City Commission  
**Thru:** Robert J. Bartolotta, City Manager  
**From:** Christopher H. Lyons, Finance Director  
**Subject:** Financial Status Report as of May 31, 2011

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

**GENERAL FUND**

The General Fund revenues at May 31, 2011, total \$37,117,145 or 70.1% of the \$52,845,533 FY 2011 Budget. Revenues are comparable to last year at May 31, 2010, which totaled \$38,631,713 or 71.2% 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 \$200,000 under budget. The CST is projected to be \$93,000 under budget, while the ½ cent Sales tax is approximately \$139,000 under budget. The State Revenue Sharing is projected to be \$91,000 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 eight 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 \$34,091,884 or 59.2% of the \$57,585,367 budget. This compares to the \$34,431,635 or 60.0% of the \$57,426,397 budgeted at May 31, 2010. The expenditures in

Public Safety total \$20,994,864 or 61.9% of the \$33,900,866 budget. This compares to the \$20,540,942 or 60.6% of the \$33,096,532 budgeted at May 31, 2010.

In summary, eight 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 \$1,384,604 which is 70.9% of the \$1,952,000 Budget. This is a slight increase compared to the \$1,360,137 collected at May 31, 2010. Expenditures for Building Services total \$1,385,672 or 65.3% 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 \$2,292,903, which is \$214,646 less than the \$2,507,549 year to date budget. Expenditures for Bobby Jones total \$1,917,506 which is \$69,111 less than the \$1,986,617 year to date budget. Although, inclement weather affected revenues in the first quarter, the bottom line for the first eight months improved by over \$148,000 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 \$7,581,751 which is \$273,131 less than the \$7,854,882 year to date budget. Conversely, expenditures for the Hall total \$6,564,132 or \$911,596 less than the year to date budget of \$7,475,729. The results from year to date are positive as they reflect an increase to the bottom line for the first eight months as compared to the prior year of over \$196,000.

The Parking Management financials are found on page 37. The report shows revenues total \$305,815 which is \$94,618 less than the \$400,433 year to date budget. Parking Management expenditures total \$413,415 or \$151,423 less than the \$564,838 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. At the Commission's direction, the 733 space garage will remain Free parking, however, the 2011 Budget was approved with hourly, monthly and Special Event revenues expected for approximately 9 months of FY 2011, therefore those revenues have not been realized. 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 \$3,436,270 or 69.7% of the \$4,928,636 Budget. This compares with the \$3,651,996 or 67.1% of the \$5,441,497 budgeted at May 31, 2010. Expenditures total \$4,952,099 or 71.0% of the total budget of \$6,976,400. This compares with the \$4,756,700 or 62.9% of the budgeted \$7,560,888 at May 31, 2010.

The OPEB Trust Fund, which cover claims for retirees are found on page 38. The report shows revenues of \$9,509,464 or 157.6% of the \$6,033,400 Budget. This exceeds last year which was \$4,084,584 or 71.0% of the \$5,755,400 budgeted at May 31, 2010, due to two factors. First, return on investments exceeded the eight 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 \$3,834,686 or 80.8% of the total budget of \$4,744,745. This compares with the \$3,206,847 or 50.5% of the budgeted \$6,342,301 at May 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**  
**May 31, 2011**

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage
<b>REVENUES</b>					
AD VALOREM TAXES	\$ 16,158,231	\$ 14,903,693	(7.8)%	\$ 16,068,033	92.8 %
LOCAL OPTION USE & FUEL TAXES	-	-	-	1,384,000	0.0
UTILITIES EXCISE TAX	6,439,664	6,351,976	(1.4)	9,820,308	64.7
BUSINESS LICENSES	703,953	705,941	0.3	695,000	101.6
BUILDING PERMITS	152,630	141,946	(7.0)	100,132	141.8
FRANCHISE TAXES	2,988,733	2,833,691	(5.2)	5,118,000	55.4
FEDERAL GRANTS	630,149	570,106	(9.5)	815,835	69.9
GRANTS FROM OTHER LOCAL UNITS	122,754	280,076	128.2	386,149	72.5
SHARED REV FM OTHER LOCAL UNIT	25,011	22,969	(8.2)	30,000	76.6
LOCAL UNITS IN LIEU OF TAXES	139,172	101,838	(26.8)	152,757	66.7
JUDGMENTS, FINES AND FORFEITS	289,813	251,895	(13.1)	690,100	36.5
MISCELLANEOUS REVENUES	1,342,544	1,070,500	(20.3)	2,287,804	46.8
LICENSES	78,291	79,820	2.0	113,467	70.3
INTERFUND TRANSFER	2,313,191	2,615,048	13.0	3,883,256	67.3
STATE REVENUE SHARING	1,144,262	1,154,178	0.9	1,660,000	69.5
MOBILE HOME LICENSES	16,898	17,163	1.6	18,900	90.8
ALCOHOLIC BEVERAGE LICENSES	65,300	78,572	20.3	50,000	157.1
SALES TAX	2,283,510	2,287,212	0.2	3,475,000	65.8
FIREMEN'S INSURANCE PREM TAX	-	-	-	451,000	0.0
CHARGES FOR SERVICES	827,561	722,584	(12.7)	1,362,884	53.0
COST ALLOCATIONS	2,910,045	2,927,939	0.6	4,391,908	66.7
<b>TOTAL</b>	<b>\$ 38,631,713</b>	<b>\$ 37,117,145</b>	<b>(3.9)%</b>	<b>\$ 52,954,533</b>	<b>70.1 %</b>
<b>EXPENDITURES BY FUNCTION</b>					
CULTURE/RECREATION	\$ 277,921	\$ 128,591	(53.7)%	\$ 166,649	77.2 %
GENERAL GOVERNMENT	9,537,931	9,025,081	(5.4)	15,419,149	58.5
NON- GENERAL FUND	-	-	-	168,000	-
PHYSICAL ENVIRONMENT	2,074,562	2,060,722	(0.7)	3,283,422	62.8
PUBLIC SAFETY	20,540,942	20,994,864	2.2	33,900,866	61.9
TRANSPORTATION	1,984,216	1,876,152	(5.4)	3,120,035	60.1
OPERATING TRANSFERS OUT	18,201	-	-	188,131	-
SPECIAL APPROPRIATIONS	(2,138)	6,473	(402.8)	1,339,114	0.5
<b>TOTAL</b>	<b>\$ 34,431,635</b>	<b>\$ 34,091,884</b>	<b>(1.0)%</b>	<b>\$ 57,585,367</b>	<b>59.2 %</b>
<b>EXPENDITURES BY CATEGORY</b>					
PERSONAL SERVICES					
SALARIES AND WAGES	\$ 16,704,473	\$ 16,012,908	(4.1)	\$ 23,683,591	67.6 %
MEDICAL AND DENTAL FUNDING	5,895,594	5,774,026	(2.1)	8,949,292	64.5
PENSION FUNDING	3,185,569	4,666,241	46.5	9,197,422	50.7
ALL OTHER BENEFITS	2,124,440	948,837	(55.3)	1,352,255	70.2
SUPPLIES AND MATERIALS	747,548	965,175	29.1	1,848,411	52.2
CONTRACTUAL SERVICES	4,104,125	3,995,249	(2.7)	6,897,521	57.9
CONTRACTUAL MAINTENANCE	1,019,039	1,022,970	0.4	1,769,494	57.8
CAPITAL OUTLAY	342,366	540,286	57.8	3,457,520	15.6
GRANTS AND AIDS	172,174	43,660	(74.6)	101,033	43.2
NON-OPERATING	136,306	122,531	(10.1)	328,829	37.3
<b>TOTAL</b>	<b>\$ 34,431,635</b>	<b>\$ 34,091,884</b>	<b>(1.0)%</b>	<b>\$ 57,585,367</b>	<b>59.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 4,200,078</b>	<b>\$ 3,025,261</b>		<b>\$ (4,630,834)</b>	
<b>FUND BALANCE</b>	<b>\$ 24,462,414</b>	<b>\$ 24,867,321</b>		<b>\$ 17,211,226</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 828,344	\$ 822,076	(0.8)%	\$ 1,210,000	67.9 %
GAS TAX-COUNTY	108,339	165,643	52.9	205,000	80.8
<b>TOTAL</b>	<b>\$ 936,683</b>	<b>\$ 987,719</b>	<b>5.4 %</b>	<b>\$ 1,415,000</b>	<b>69.8 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
TRAFFIC CALMING PROGRAM	\$ 18,296	\$ 6,416	(64.9)%	\$ 131,006	4.9 %
BICYCLE PATHS	-	-	-	50,000	-
TRAFFIC CONTROL PAV. MARKINGS	54,087	20,936	(61.3)	22,920	91.3
TRAFFIC CONT & O/H SIGNS	44,967	-	-	54,942	-
TRAFFIC SIGNALIZATION	54,331	3,473	(93.6)	180,069	1.9
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	21,702	161	(99.3)	34,385	0.5
TRANSPORTATION ENGINEER SUP	-	-	-	40,600	-
REPLACEMENT OF SIDEWALKS	22,835	83,001	263.5	168,496	49.3
BRIDGE & LG. CULVERT MAINT	-	-	-	30,000	-
TRAFFIC SIGNALS PARTS & CNTRLR	-	36,407	-	105,000	34.7
TRAFFIC ENGINEERING EQUIPMENT	-	-	-	14,079	-
REPLACEMENT OF CURBS/GUTTERS	19,590	-	-	20,000	-
REMOVAL OF DEAD TREES	19,283	3,730	(80.7)	25,850	14.4
TRAFFIC LOOP REPLACEMENT	5,345	9,704	81.6	14,235	68.2
STREET LIGHTING	566,981	572,651	1.0	858,976	66.7
STREET AMENITIES	-	-	-	42,774	-
CITY WIDE MOBILITY STUDY	-	-	-	100,000	-
SCHOOL AVE MULTI USE TRAIL	-	-	-	225,015	-
<b>TOTAL</b>	<b>\$ 857,578</b>	<b>\$ 763,550</b>	<b>(11.0)%</b>	<b>\$ 2,542,265</b>	<b>30.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 79,105</b>	<b>\$ 224,168</b>		<b>\$ (1,127,265)</b>	
<b>FUND BALANCE</b>	<b>\$ 1,644,331</b>	<b>\$ 2,120,426</b>		<b>\$ 768,992</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL OPTION GAS TAX	\$ 625,165	\$ 619,281	(0.9)%	\$ 907,000	68.3 %
<b>TOTAL</b>	<b>\$ 625,165</b>	<b>\$ 619,281</b>	<b>(0.9)%</b>	<b>\$ 907,000</b>	<b>68.3 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
BICYCLE PATHS	8,568	-	-	50,384	-
STREET RECONSTRUCTION	210,298	89,060	(57.7)	682,099	13.1
MURT-BIRD KEY TO ST ARMANDS	222,832	12,087	(94.6)	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	75,246	83,931	11.5	541,627	15.5
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	-	117,446	-	200,000	58.7
<b>TOTAL</b>	<b>\$ 543,678</b>	<b>\$ 368,720</b>	<b>(32.2)%</b>	<b>\$ 3,678,155</b>	<b>10.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 81,486</b>	<b>\$ 250,561</b>		<b>\$ (2,771,155)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,495,110</b>	<b>\$ 3,806,906</b>		<b>\$ 785,189</b>	

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

	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
ALL BUSINESS LICENSES	\$ 59,172	\$ 112,765	90.6 %	\$ 60,000	187.9 %
BUILDING PERMITS	1,228,630	1,197,900	(2.5)	1,802,500	66.5
OTHER GENERAL GOV CHARGES FEES	3,743	3,329	(11.1)	10,000	33.3
FIRE INSPECTIONS	25,620	36,474	42.4	35,000	104.2
CHARGES FOR SCANNING	4,108	5,515	34.2	4,500	122.6
OTHER MISCELLANEOUS REVENUES	-	27	-	-	-
TRANSFER FROM BILLABLE FEE SYS	12,400	10,000	(19.4)	15,000	66.7
INVESTMENT EARNINGS	26,464	18,594	(29.7)	25,000	74.4
<b>TOTAL</b>	<b><u>\$ 1,360,137</u></b>	<b><u>\$ 1,384,604</u></b>	<b>1.8 %</b>	<b><u>\$ 1,952,000</u></b>	<b>70.9 %</b>
	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ Decrease</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 872,283	\$ 947,317	8.6 %	\$ 1,419,047	66.8 %
OTHER OPERATING EXPENSES	109,847	122,823	11.8	228,927	53.7
CAPITAL OUTLAY	-	1,420	-	2,340	60.7
COST ALLOCATION	320,071	314,112	(1.9)	471,168	66.7
<b>TOTAL</b>	<b><u>\$ 1,302,201</u></b>	<b><u>\$ 1,385,672</u></b>	<b>6.4 %</b>	<b><u>\$ 2,121,482</u></b>	<b>65.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 57,936</u></b>	<b><u>\$ (1,068)</u></b>		<b><u>\$ (169,482)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 2,031,092</u></b>	<b><u>\$ 2,282,033</u></b>		<b><u>\$ 2,113,619</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
ENGINEERING SERVICES	\$ 1,383	\$ (3,150)	(327.8)%	\$ 1,500	(210.0)%
REIMBURSEMENTS	173,856	121,022	(30.4)	269,000	45.0
INVESTMENT EARNINGS	6,370	3,350	(47.4)	5,000	67.0
<b>TOTAL</b>	<b><u>\$ 181,608</u></b>	<b><u>\$ 121,222</u></b>	<b>(33.3)%</b>	<b><u>\$ 275,500</u></b>	<b>44.0 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
OTHER OPERATING EXPENSES	\$ 59,807	\$ 50,990	(14.7)%	\$ 178,900	28.5 %
TRANSFERS	12,400	10,000	(19.4)	196,600	5.1
<b>TOTAL</b>	<b><u>\$ 72,207</u></b>	<b><u>\$ 60,990</u></b>	<b>(15.5)%</b>	<b><u>\$ 375,500</u></b>	<b>16.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (109,402)</u></b>	<b><u>\$ 60,232</u></b>		<b><u>\$ (100,000)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 568,218</u></b>	<b><u>\$ 419,783</u></b>		<b><u>\$ 259,550</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 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
REIMBURSEMENTS	-	7,085	-	-	-
INVESTMENT EARNINGS	274,514	144,233	(47.5)	100,000	144.2
<b>TOTAL</b>	<b>\$ 9,281,960</b>	<b>\$ 7,753,539</b>	<b>(16.5)%</b>	<b>\$ 7,655,666</b>	<b>101.3 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
CITY WIDE MOBILITY STUDY	31,727	20,463	(35.5)	254,350	8.0
CRA-LANDSCAPE/STREETS MAINT	394,347	535,335	35.8	803,002	66.7
DEBT SERVICE	2,804,519	2,193,146	(21.8)	2,910,719	75.3
DOWNTOWN PEDESTRIAN ST LIGHTS	6,973	100,813	1,345.7	1,253,914	8.0
DOWNTOWN REDEVELOPMENT PLAN	-	2,500	-	599,745	0.4
DOWNTOWN TRANSPORTATION	169	24,121	14,214.9	526,989	4.6
ECONOMIC DEVELOPMENT	-	40,000	-	40,000	100.0
ENHANCED MAINTENANCE RE TIF	-	-	-	30,000	-
FIVE POINTS PK/ROUNDABOUT	16,968	32,501	91.5	35,234	92.2
HERALD TRIBUNE	54,727	40,084	(26.8)	533,755	7.5
HOUSING AUTHORITY	-	308,498	-	1,331,359	23.2
INDIRECT COSTS	3,449	4,888	41.7	7,332	66.7
INFORMATION SYSTEMS & TECHNOLO	145	211	44.9	316	66.7
INTERSECTION IMPV US 41 & MAIN	-	-	-	210,131	-
NCRA-ADMIN/PLANNING STUDY	-	-	-	425,623	-
NCRA-COMM HEALTH AND WELFARE	-	-	-	446,905	-
NCRA-COMMUNITY GRANTS	-	-	-	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	175,210	-	-	-	-
PALM AVENUE PARKING/RETAIL	1,557,378	2,359,378	51.5	2,374,624	99.4
PARKING METERS	-	298,794	-	510,000	58.6
PEDESTRIAN SLEEVES	-	69,671	-	839,052	8.3
POLICE - TIF FUNDED	492,732	668,893	35.8	1,003,340	66.7
REDEVELOPMENT OFFICE	427,418	483,603	13.1	725,404	66.7
SA 1084-RINGLING SQUARE	36,301	30,927	(14.8)	264,722	11.7
SPECIAL LEGAL SERVICES	4,010	25,139	527.0	37,500	67.0
SPECIAL PROJECT REZONE	-	-	-	16,957	-
STATE STREET PARKING GARAGE	-	-	-	5,633,241	-
STRATEGIC PARKING FACILITIES	21,628	-	-	20,000	-
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>\$ 6,128,254</b>	<b>\$ 7,284,742</b>	<b>18.9 %</b>	<b>\$ 23,623,407</b>	<b>30.8 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 3,153,706</b>	<b>\$ 468,797</b>		<b>\$ (15,967,741)</b>	
<b>FUND BALANCE</b>	<b>\$ 22,592,769</b>	<b>\$ 18,194,245</b>		<b>\$ 1,757,708</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
TOURIST DEVELOPMENT TAX	\$ 1,084,455	\$ 13,528	(98.8)%	\$ 106,500	12.7 %
FEMA DISASTER RELIEF	-	-	-	593,500	-
FDEP GRANT	908,211	-	(100.0)	-	-
<b>TOTAL</b>	<b>\$ 1,992,666</b>	<b>\$ 13,528</b>	<b>(99.3)%</b>	<b>\$ 700,000</b>	<b>1.9 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ -	\$ -	- %	\$ 400	- %
ENGINEERING AND ARCHITECTURAL	16,008	5,172	(67.7)	204,659	2.5
SPECIAL SERVICES	25,439	25,792	1.4	248,027	10.4
DUPLICATING AND PRINTING	17	-	-	-	-
TECHNOLOGY CHARGES	34	62	82.4	93	66.7
LAND MAINTENANCE	3,000	146,834	4,794.5	1,136,923	12.9
COST ALLOCATION	808	1,442	78.5	2,163	66.7
<b>TOTAL</b>	<b>\$ 45,306</b>	<b>\$ 179,302</b>	<b>295.8 %</b>	<b>\$ 1,592,265</b>	<b>11.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 1,947,360</b>	<b>\$ (165,774)</b>		<b>\$ (892,265)</b>	
<b>FUND BALANCE</b>	<b>\$ 4,071,198</b>	<b>\$ 2,876,747</b>		<b>\$ 2,150,256</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
LOCAL GOVT INFRASTRUCT SURTAX	\$ 3,248,562	\$ 3,628,716	11.7 %	\$ 5,050,000	71.9 %
INVESTMENT EARNINGS	12,581	32,930	161.7	10,000	329.3
<b>TOTAL</b>	<b>\$ 3,261,143</b>	<b>\$ 3,661,645</b>		<b>\$ 5,060,000</b>	<b>72.4 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN, RINGLI BLVD & US 41	\$ -	\$ -	- %	\$ 50,000	- %
CONSTRUCT NEW SIDEWALKS	-	10,729	-	295,800	3.6
DEBT SERVICE	521,788	791,655	51.7	1,187,483	66.7
HOUSING AUTHORITY	-	-	-	2,000,000	-
INDIAN BEACH RESTORATION PROJ	-	-	-	150,000	-
LANDSCAPE INCLDNG STREET TREES	-	-	-	25,000	-
MASTER DOWNTOWN GREENSPACE PLA	-	-	-	50,000	-
MULTI-USE RECREATIONAL TRAIL	23,006	151,827	559.9	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	-	23,719	-	632,107	3.8
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>\$ 565,567</b>	<b>\$ 1,002,801</b>		<b>\$ 8,592,749</b>	<b>11.7 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 2,695,576</b>	<b>\$ 2,658,845</b>		<b>\$ (3,532,749)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,100,576</b>	<b>\$ 6,785,288</b>		<b>\$ 593,694</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
FDOT GRANT	89,939	(3,437)	(103.8)	-	-
INVESTMENT EARNINGS	218,584	108,594	(50.3)	100,000	108.6
<b>TOTAL</b>	<b>\$ 308,523</b>	<b>\$ 105,156</b>	<b>(65.9)%</b>	<b>\$ 100,000</b>	<b>105.2 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
1ST, MAIN AND RINGLING - CRA	\$ -	\$ 7,579	- %	\$ 450,000	1.7 %
ALDERMAN MURT	-	63,282	-	420,000	15.1
BAYFRONT CONNECTIVITY PLAN-CRA	-	-	-	406,000	-
BURNS SQUARE	4,770	-	-	-	-
CONSTRUCT NEW SIDEWALKS	163,150	93,380	(42.8)	179,513	52.0
DEBT SERVICE	214,335	214,266	-	321,399	66.7
FRUITVILLE RD LANDSCAPE 301/MC	25,265	-	-	25,697	-
LANDSCAPE INCLDNG STREET TREES	24,980	150	(99.4)	66,538	0.2
MURT N & S BLVD OF PRESIDENTS	-	19,469	-	149,799	13.0
NEW CURBS AND GUTTERS	-	11,869	-	17,188	69.1
NEWTOWN CAPITAL IMPROVEMENTS	-	-	-	5,638	-
OLD BRADENTON ROAD	114,239	30,350	(73.4)	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	48,774	43,358	(11.1)	334,577	13.0
SEAWALL RECONSTRUCTION	-	9,273	-	311,680	3.0
SIESTA DRIVE	-	10,199	-	316,000	3.2
STORMWATER UTILITY PROJECTS	103,040	918,077	791.0	4,151,752	22.1
STREET RECONSTRUCTION	491,707	61,628	(87.5)	1,314,689	4.7
STREET RECONSTRUCTION - CRA	-	-	-	350,498	-
TRAFFIC CALMING PROGRAM	165,067	15,777	(90.4)	949,373	1.7
TRAFFIC SIGNALIZATION	111,344	30,259	(72.8)	1,024,430	3.0
US 301-ENHANCED LANDSCAPING	50,224	65,562	30.5	651,511	10.1
<b>TOTAL</b>	<b>\$ 1,732,285</b>	<b>\$ 1,615,433</b>	<b>(6.7)%</b>	<b>\$ 15,874,558</b>	<b>10.2 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,423,763)</b>	<b>\$ (1,510,277)</b>		<b>\$ (15,774,558)</b>	
<b>FUND BALANCE</b>	<b>\$ 17,369,757</b>	<b>\$ 14,789,596</b>		<b>\$ 525,315</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
SARASOTA COUNTY	\$ -	\$ -	- %	\$ 432,126	- %
INVESTMENT EARNINGS	20,506	11,425	(44.3)	25,000	45.7
<b>TOTAL</b>	<b><u>\$ 20,506</u></b>	<b><u>\$ 11,425</u></b>	<b>(44.3)%</b>	<b><u>\$ 457,126</u></b>	<b>2.5 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ALDERMAN MURT	\$ -	\$ -	- %	\$ 57,123	- %
BROWNFIELD	21,446	108,662	406.7	1,091,251	10.0
FDOT DOWNTOWN STUDY	-	-	-	1,911	-
HANDICAP ACCESS IMPROVEMENTS	2,408	-	-	175,961	-
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>\$ 36,324</u></b>	<b><u>\$ 110,327</u></b>	<b>203.7 %</b>	<b><u>\$ 1,599,807</u></b>	<b>6.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (15,818)</u></b>	<b><u>\$ (98,902)</u></b>		<b><u>\$ (1,142,681)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 1,634,873</u></b>	<b><u>\$ 1,494,425</u></b>		<b><u>\$ 450,646</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DEMOLITION REVENUE	24,070	16,456	(31.6)	-	-
<b>TOTAL</b>	<b>\$ 24,070</b>	<b>\$ 16,456</b>	<b>(31.6)%</b>	<b>\$ -</b>	<b>- %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
ADVERTISING	\$ 616	\$ -	- %	\$ -	- %
DEMOLITION	36,519	11,772	(67.8)	33,368	35.3
TAXES-PROPERTY/OTHER	284	32	(88.9)	32	98.5
SPECIAL SERVICES	24,300	-	-	85,000	-
<b>TOTAL</b>	<b>\$ 61,719</b>	<b>\$ 11,804</b>	<b>(80.9)%</b>	<b>\$ 118,400</b>	<b>10.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (37,649)</b>	<b>\$ 4,653</b>		<b>\$ (118,400)</b>	
<b>FUND BALANCE</b>	<b>\$ 98,269</b>	<b>\$ 104,980</b>		<b>\$ (18,072)</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>New Public Art</u></b>					
<b>REVENUES</b>					
CONTRIBUTIONS & SPONSORSHIPS	\$ 61,445	\$ (6,082)	(109.9)%	\$ -	- %
<b>TOTAL</b>	<b>\$ 61,445</b>	<b>\$ (6,082)</b>	<b>(109.9)%</b>	<b>\$ -</b>	<b>- %</b>
<b>EXPENDITURES</b>					
PROVISIONS	\$ -	\$ 400	- %	\$ 400	100.0 %
GENERAL SUPPLIES	-	156	-	156	100.0
EQUIPMENT AND PROPERTY RENTAL	-	26,850	-	30,000	89.5
CAPITAL OUTLAY-SPECIAL SVCS	6,000	-	(100.0)	-	-
ART WORK	48,500	43,060	(11.2)	247,544	17.4
<b>TOTAL</b>	<b>\$ 54,500</b>	<b>\$ 70,466</b>	<b>29.3 %</b>	<b>\$ 278,100</b>	<b>25.3 %</b>

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected/ Expended
<b><u>Maintenance-Planning</u></b>					
<b>REVENUES</b>					
INTERFUND TRANSFER-GENERAL FD	\$ 25,333	\$ -	(100.0)%	\$ -	- %
<b>TOTAL</b>	<b>\$ 25,333</b>	<b>\$ -</b>	<b>(100.0)%</b>	<b>\$ -</b>	<b>0.0 %</b>
<b>EXPENDITURES</b>					
PUBLIC ART MAINTENANCE	\$ 1,743	\$ 4,381	151.4%	\$ 58,828	7.4 %
ELECTRICAL	-	7,685	-	7,685	100.0
<b>TOTAL</b>	<b>\$ 1,743</b>	<b>\$ 12,066</b>	<b>592.3 %</b>	<b>\$ 66,513</b>	<b>18.1 %</b>

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

	Actual 2010 8 Months	Actual 2011 8 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>\$ 30,535</b>	<b>\$ (88,615)</b>		<b>\$ (372,113)</b>	
<b>FUND BALANCE</b>	<b>\$ 365,742</b>	<b>\$ 283,775</b>		<b>\$ 276</b>	

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

	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
HUD REVENUE	\$ 104,378	\$ 180,132	72.6 %	\$ 1,411,892	12.8 %
CHARGES FOR COPIES	30	21	(31.7)	-	-
INTEREST INCOME	1,180	1,492	26.4	-	-
SURPLUS FURNITURE, FIXTURES	-	8	-	-	-
OTHER MISCELLANEOUS REVENUES	-	10	-	-	-
REHAB LOAN REPAYMENT	17,175	16,809	(2.1)	-	-
<b>TOTAL</b>	<b><u>\$ 122,763</u></b>	<b><u>\$ 198,471</u></b>	<b>61.7 %</b>	<b><u>\$ 1,411,892</u></b>	<b>14.1 %</b>
	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Expended</u>
<b>EXPENDITURES</b>					
CDBG RECOVERY ACT	\$ 104,378	\$ 3,195	(96.9)%	\$ 17,945	17.8 %
COMMERCIAL REHABILITATION	171,255	99,603	(41.8)	263,325	37.8
FAIR HOUSING	409	4,800	1,074.0	4,995	96.1
HOMELESS ACTIVITIES	-	13,355	-	40,355	33.1
HOUSING ADMINISTRATION	82,695	50,669	(38.7)	125,391	40.4
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	175,701	45,856	(73.9)	385,820	11.9
SUMMER YOUTH PROGRAM	500	4,803	860.6	79,536	6.0
<b>TOTAL</b>	<b><u>\$ 534,938</u></b>	<b><u>\$ 273,731</u></b>	<b>(48.8)%</b>	<b><u>\$ 1,411,892</u></b>	<b>19.4 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ (412,174)</u></b>	<b><u>\$ (75,260)</u></b>		<b><u>\$ -</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ (412,174)</u></b>	<b><u>\$ (75,260)</u></b>		<b><u>\$ -</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ -	\$ 691,073	- %	\$ 2,952,956	23.4 %
INTEREST INCOME	11,876	6,940	(41.6)	-	-
OTHER MISCELLANEOUS REVENUES	2,414	898	(62.8)	-	-
REHAB LOAN REPAYMENT	279,102	176,976	(36.6)	-	-
<b>TOTAL</b>	<b>\$ 293,393</b>	<b>\$ 875,886</b>	<b>198.5 %</b>	<b>\$ 2,952,956</b>	<b>29.7 %</b>
<b>EXPENDITURES</b>					
CITY CHDO PROJECT COSTS	456,423	532,189	16.6	636,095	83.7
DOWNPAYMENT ASSISTANCE PROG	-	213,301	-	746,010	28.6
FOSTER CARE YOUTH ASSISTANCE	-	-	-	168,000	-
TRANSITIONAL HOUSING	57,071	-	-	-	-
HOMELESS ACTIVITIES	-	-	-	100,000	-
HOUSING ADMINISTRATION	63,800	41,373	(35.2)	291,225	14.2
HOUSING PARTNERSHIP	-	-	-	1,516	-
REHABILITATION PROGRAM	6,850	-	-	1,010,111	-
<b>TOTAL</b>	<b>\$ 584,144</b>	<b>\$ 786,862</b>	<b>34.7 %</b>	<b>\$ 2,952,956</b>	<b>26.6 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (290,751)</b>	<b>\$ 89,024</b>		<b>\$ -</b>	
<b>FUND BALANCE</b>	<b>\$ (290,751)</b>	<b>\$ 89,024</b>		<b>\$ -</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 1,931	\$ 4,580	137.2 %	\$ -	- %
LOW OHCD PAYMENT	23,642	-	-	-	-
LOW REFI OHCD PAYMENT	6,299	6,099	(3.2)	-	-
MOD OHCD PAYMENT	27	-	-	-	-
OTHER MISCELLANEOUS REVENUES	-	-	-	300,409	-
OTHER MISCELLANEOUS REVENUES	2,162	521	(75.9)	-	-
REHAB LOAN REPAYMENT	155,769	594,490	281.6	401,211	148.2
STATE HOUSING INITIATIVE PTSP	190,534	-	-	-	-
VLI OHCD PAYMENT	21	-	-	-	-
VLI REFI OHCD	3,261	-	-	-	-
INVESTMENT EARNINGS	86,649	27,381	(68.4)	-	-
<b>TOTAL</b>	<b>\$ 470,295</b>	<b>\$ 633,071</b>	<b>34.6 %</b>	<b>\$ 701,620</b>	<b>90.2 %</b>
	Actual 2010 8 Months	Actual 2011 8 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	91,349	-	-	-	-
HOUSING ADMINISTRATION	-	106,073	-	336,617	31.5
UTIL CONNECT-IMPACT	575	130,848	22,656.2	188,339	69.5
HOME OWNERSHIP COUNSELING	9,100	9,100	-	47,076	19.3
HOUSING PARTNERSHIP	-	2,668,964	-	3,530,398	75.6
REHABILITATION PROGRAM	907,600	814,941	(10.2)	1,184,704	68.8
<b>TOTAL</b>	<b>\$ 1,548,891</b>	<b>\$ 4,447,556</b>	<b>187.1 %</b>	<b>\$ 6,304,762</b>	<b>70.5 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,078,596)</b>	<b>\$ (3,814,485)</b>		<b>\$ (5,603,141)</b>	
<b>FUND BALANCE</b>	<b>\$ 6,326,995</b>	<b>\$ 1,943,046</b>		<b>\$ 154,390</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
HUD REVENUE	\$ -	\$ 7,086,639	- %	\$ 19,610,993	36.1 %
INTEREST INCOME	-	2,539	-	-	-
OTHER MISCELLANEOUS REVENUES	-	105	-	-	-
REHAB LOAN REPAYMENT	-	476,465	-	-	-
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 7,565,749</b>		<b>\$ 19,610,993</b>	<b>38.6 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
NSP2 ACQUISITIONS	\$ 361,356	\$ 5,191,618	1,336.7 %	\$ 9,345,650	55.6 %
NSP2 DEMOLITION	-	-	-	7,525	-
NSP2 REDEVELOPMENT	-	1,782,572	-	7,020,000	25.4
NSP2 PROJECT DELIVERY	12,755	7,032	(44.9)	243,168	2.9
PUBLIC HOUSING	-	300,000	-	807,100	37.2
HOUSING ADMINISTRATION	33,641	417,717	1,141.7	2,187,551	19.1
<b>TOTAL</b>	<b>\$ 407,752</b>	<b>\$ 7,698,939</b>	<b>1,788.1 %</b>	<b>\$ 19,610,993</b>	<b>39.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (407,752)</b>	<b>\$ (133,191)</b>		<b>\$ -</b>	
<b>FUND BALANCE</b>	<b>\$ (407,752)</b>	<b>\$ (133,191)</b>		<b>\$ -</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
CIVIL SEIZURES	\$ 46,435	\$ 32,806	(29.4)%	\$ 64,200	51.1 %
<b>TOTAL</b>	<b>\$ 46,435</b>	<b>\$ 32,806</b>	<b>(29.4)%</b>	<b>\$ 64,200</b>	<b>51.1 %</b>
	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
LAUREL PARK	\$ 1,414	\$ 1,631	15.3 %	\$ 2,640	61.8 %
INDIAN BEACH/SAPPHIRE SHORES	2,086	-	-	3,230	-
ALTA VISTA	1,930	1,781	(7.7)	2,456	72.5
ARLINGTON PARK	1,523	-	-	3,321	-
ROSEMARY DISTRICT	337	1,191	253.2	3,250	36.6
AMARYLLIS PARK	673	335	(50.2)	350	95.7
LIDO KEY RESIDENTS	250	250	-	250	100.0
BELLVUE TERRACE	104	-	-	-	-
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	-
POINSETTIA PARK	237	-	-	92	-
BIRD KEY IMPROVEMENT ASSN	-	-	-	3,000	-
AVONDALE RESIDENTS ASSN	183	1,595	773.5	1,800	88.6
BAY ISLAND-SIESTA ASSN	-	250	-	250	100.0
BAYOU OAKS NEIGHBORHOOD ASSN	-	5,323	-	7,068	75.3
GILLESPIE PARK NEIGHBORHOOD	-	2,999	-	3,250	92.3
GOLDEN GATE POINT	250	113	(55.0)	250	45.0
JANIE POE RESIDENTS ASSN	854	201	(76.5)	2,570	7.8
ORIGINAL GILLESPIE PARK NEIGHB	2,941	-	-	250	-
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	1,835	-	-	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	233	4,505	1,830.3	16,477	27.3
TRANSFER TO NUISANCE ABATEMENT	-	-	-	14,200	-
<b>TOTAL</b>	<b>\$ 18,992</b>	<b>\$ 32,721</b>	<b>72.3 %</b>	<b>\$ 83,998</b>	<b>39.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 27,443</b>	<b>\$ 85</b>		<b>\$ (19,798)</b>	
<b>FUND BALANCE</b>	<b>\$ 170,283</b>	<b>\$ 79,742</b>		<b>\$ 59,859</b>	

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

	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected/ Expended</u>
<b><u>Operations</u></b>					
<b>REVENUES</b>					
AD VALOREM TAXES-CITY	\$ 204,838	\$ 193,409	(5.6)%	\$ 197,000	98.2 %
DELINQUENT AD VALOREM TAXES	51	9	(82.7)	-	-
SPECIAL EVENT FEES	2,925	3,650	24.8	4,725	77.2
INTEREST INCOME	6	15	156.1	-	-
INVESTMENT EARNINGS	(204)	1,046	613.4	2,500	41.9
<b>TOTAL</b>	<b><u>\$ 207,616</u></b>	<b><u>\$ 198,129</u></b>	<b>(4.6)%</b>	<b><u>\$ 204,225</u></b>	<b>97.0 %</b>
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ -	- %	\$ 5,000	- %
INSURANCE	1,673	1,695	1.3	2,000	84.8
SPECIAL SERVICES	472	513	8.7	1,000	51.3
TITLE RECORDING/FILING FEES	175	175	-	175	100.0
PROMOTIONAL ACTIVITIES	19,160	16,499	(13.9)	16,650	99.1
TECHNOLOGY CHARGES	97	80	(17.8)	120	66.7
LAND MAINTENANCE	4,671	-	-	17,000	-
LAND IMPROVEMENT	-	-	-	150,000	-
PRINCIPAL	153,850	-	-	-	-
INTEREST	264	-	-	-	-
COST ALLOCATION	3,353	3,370	0.5	5,055	66.7
EVENTS FEES PAID TO ASSOC.	-	3,650	-	4,725	77.2
LEGAL-SPECIAL COUNSEL	1,129	-	-	2,500	-
<b>TOTAL</b>	<b><u>\$ 184,844</u></b>	<b><u>\$ 25,982</u></b>	<b>(85.9)%</b>	<b><u>\$ 204,225</u></b>	<b>12.7 %</b>
	<u>Actual</u>	<u>Actual</u>	<u>Percentage</u>	<u>Budget</u>	<u>Percentage</u>
	<u>Months</u>	<u>Months</u>	<u>Increase/ (Decrease)</u>		<u>Collected/ Expended</u>
<b><u>Capital</u></b>					
<b>REVENUES</b>					
<b>TOTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b>- %</b>	<b><u>\$ -</u></b>	<b>- %</b>
<b>EXPENDITURES</b>					
<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>\$ 22,772</u></b>	<b><u>\$ 172,147</u></b>		<b><u>\$ -</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 57,739</u></b>	<b><u>\$ 233,368</u></b>		<b><u>\$ 61,222</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
TECHNOLOGY CHARGES	\$ 1,166,667	\$ 1,166,667	- %	\$ 1,750,000	66.7 %
OTHER MISCELLANEOUS REVENUES	510	275	(46.1)	-	-
SURPLUS FURNITURE, FIXTURES	91	487	436.5	-	-
INVESTMENT EARNINGS	11,131	5,523	(50.4)	15,000	36.8
<b>TOTAL</b>	<b>\$ 1,178,399</b>	<b>\$ 1,172,952</b>	<b>(0.5)%</b>	<b>\$ 1,765,000</b>	<b>66.5 %</b>
<b>EXPENDITURES - RECURRING OPERATIONS</b>					
PERSONAL SERVICES	\$ 600,466	\$ 614,933	2.4 %	\$ 965,701	63.7 %
OTHER OPERATING EXPENSE	485,026	530,877	9.5	740,928	71.7
CAPITAL OUTLAY	67,819	13,168	(80.6)	39,987	32.9
<b>TOTAL</b>	<b>1,153,311</b>	<b>1,158,978</b>	<b>0.5 %</b>	<b>1,746,616</b>	<b>66.4 %</b>
<b>EXPENDITURES - INFORMATION MASTER PLAN</b>					
GEOGRAPHIC INFORMATION SYSTEM	8,477	-	-	36,734	-
NOTES MIGRATION	2,201	-	-	-	-
EMERGENCY OPERATIONS CENTER	24,184	22,008	(9.0)	20,313	108.3
SHAREPOINT	-	4,057	-	25,000	16.2
<b>TOTAL</b>	<b>34,862</b>	<b>26,065</b>	<b>(25.2)%</b>	<b>82,047</b>	<b>31.8 %</b>
<b>EXPENDITURES - CAPITAL REPLACEMENT</b>					
SPECIAL SERVICES	2,320	-	-	-	-
COMPUTER HARDWR & SOFTWR MAIN	-	-	-	-	-
PC AND RELATED HARDWARE	139,801	38,746	(72.3)	87,904	44.1
OTHER & UNCLASSIFIED PROPERTY	-	21,410	-	21,411	100.0
<b>TOTAL</b>	<b>142,121</b>	<b>60,156</b>	<b>(57.7)%</b>	<b>109,315</b>	<b>55.0 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (151,896)</b>	<b>\$ (72,247)</b>		<b>\$ (172,978)</b>	
<b>FUND BALANCE</b>	<b>\$ 565,043</b>	<b>\$ 482,359</b>		<b>\$ 381,628</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
DIESEL FUEL	224,911	223,711	(0.5)	391,452	57.1
EQUIPMENT REPAIR / MAINTENANCE	653,130	807,880	23.7	1,105,503	73.1
OTHER CENTRAL SERVICES	35	286	717.1	200	143.0
REBATE ON MUNICIPAL VEHICLES	17,276	27,890	61.4	42,000	66.4
SUPPLIES AND MATERIALS	200,355	267,856	33.7	764,968	35.0
SURPLUS FURNITURE, FIXTURES	15	8	(48.6)	-	-
UNLEADED GAS	311,016	467,963	50.5	570,000	82.1
INVESTMENT EARNINGS	(1,225)	(2,303)	(87.9)	12,000	(19.2)
<b>TOTAL</b>	<b>\$ 1,405,512</b>	<b>\$ 1,793,291</b>	<b>27.6 %</b>	<b>\$ 2,886,123</b>	<b>62.1 %</b>
<b>EXPENDITURES</b>					
PERSONAL SERVICES	\$ 490,809	\$ 472,977	(3.6)%	\$ 769,295	61.5 %
CAPITAL OUTLAY	66,030	13,707	(79.2)	34,696	39.5
PRINCIPAL	22,814	23,626	3.6	35,438	66.7
INTEREST	4,874	4,063	(16.6)	6,094	66.7
COST ALLOCATION	56,737	143,863	153.6	215,795	66.7
DEBT-SERVICE	405	403	(0.3)	605	66.7
OPERATING EXPENSES	113,053	94,493	(16.4)	156,638	60.3
MERCHANDISE FOR RESALE	934,274	1,110,955	18.9	1,654,866	67.1
<b>TOTAL</b>	<b>\$ 1,688,996</b>	<b>\$ 1,864,088</b>	<b>10.4 %</b>	<b>\$ 2,873,427</b>	<b>64.9 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (283,483)</b>	<b>\$ (70,796)</b>		<b>\$ 12,696</b>	
<b>FUND BALANCE</b>	<b>\$ (209,508)</b>	<b>\$ (266,442)</b>		<b>\$ (218,389)</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
EQUIPMENT	\$ 258,149	\$ 258,149	- %	\$ 387,233	66.7 %
SURPLUS FURNITURE, FIXTURES	24,317	16,242	(33.2)	3,000	541.4
INVESTMENT EARNINGS	47,432	29,120	(38.6)	60,000	48.5
<b>TOTAL</b>	<b>\$ 329,898</b>	<b>\$ 303,510</b>	<b>(8.0)%</b>	<b>\$ 450,233</b>	<b>67.4 %</b>
	Actual Months	Actual Months	Percentage Increase/ (Decrease)	Budget	Percentage Expended
<b>EXPENDITURES</b>					
DUPLICATING SERVICES	12,678	-	-	-	-
FINANCIAL ADMINISTRATION	4,013	5,899	47.0	8,848	66.7
POLICE	70,470	-	-	-	-
PARKS & LANDSCAPE MAINTENANCE	-	424	-	306,775	0.1
MUNICIPAL AUDITORIUM	40,823	127,290	211.8	196,179	64.9
PAYNE PARK AUDITORIUM/MHP	-	-	-	10,267	-
STREET AND HIGHWAY MAINTENANCE	-	-	-	234,000	-
BAYFRONT PARK/MOORINGS	36,206	7	(100.0)	66,090	-
<b>TOTAL</b>	<b>\$ 164,191</b>	<b>\$ 133,620</b>	<b>(18.6)%</b>	<b>\$ 822,159</b>	<b>16.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 165,707</b>	<b>\$ 169,890</b>		<b>\$ (371,926)</b>	
<b>FUND BALANCE</b>	<b>\$ 3,925,282</b>	<b>\$ 4,103,587</b>		<b>\$ 3,561,771</b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS WORKERS COMP-CITY	\$ 524,310	\$ 362,751	(30.8)%	\$ 500,000	72.6 %
PREMIUMS WORKERS COMP-OFF DUTY	13,865	13,989	0.9	-	-
INVESTMENT EARNINGS	97,196	55,702	(42.7)	130,000	42.8
<b>TOTAL</b>	<b>\$ 635,370</b>	<b>\$ 432,442</b>	<b>(31.9)%</b>	<b>\$ 630,000</b>	<b>68.6 %</b>

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
OFFICE SUPPLIES	\$ -	\$ 132	- %	\$ 244	54.2 %
JANITORIAL	-	38	-	170	22.5
MEDICAL & CHEMICAL SUPPLIES	-	3,133	-	6,133	51.1
GENERAL SUPPLIES	-	237	-	338	70.1
FURNITURE < \$500	-	711	-	712	99.8
EQUIPMENT < \$500	-	303	-	304	99.7
TELECOMMUNICATIONS	-	21	-	110	19.4
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	273,803	461,036	68.4	638,135	72.2
SPECIAL SERVICES	48,451	56,759	17.1	197,562	28.7
TITLE RECORDING/FILING FEES	-	39	-	40	97.6
TECHNOLOGY CHARGES	13,869	13,819	(0.4)	20,728	66.7
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	35,453	-
ALLOCATION-BENEFITS/RISK MNGT	68,817	67,941	(1.3)	100,993	67.3
BUILDING MAINTENANCE	-	388	-	1,109	35.0
COST ALLOCATION	34,867	37,611	7.9	56,417	66.7
TRANSFER-GENERAL LIABILITY	66,667	66,667	-	100,000	66.7
<b>TOTAL</b>	<b>\$ 623,759</b>	<b>\$ 814,254</b>	<b>30.5 %</b>	<b>\$ 1,291,448</b>	<b>63.0 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**    **\$ 11,611**    **\$ (381,812)**    **\$ (661,448)**

**FUND BALANCE**    **\$ 5,599,362**    **\$ 5,792,666**    **\$ 5,513,030**

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
INTEREST INCOME	\$ 4,874	\$ 4,063	(16.6)%	\$ 41,094	9.9 %
LOAN PROCEEDS	22,814	23,626	3.6	35,438	66.7
PREMIUMS FLEET LIABILITY	144,477	96,148	(33.5)	100,000	96.1
INVESTMENT EARNINGS	28,567	16,191	(43.3)	-	-
<b>TOTAL</b>	<b>\$ 200,732</b>	<b>\$ 140,027</b>	<b>(30.2)%</b>	<b>\$ 176,532</b>	<b>79.3 %</b>
	Actual 2010 8 Months	Actual 2011 8 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	25,668	28,617	11.5	150,000	19.1
TECHNOLOGY CHARGES	20,901	20,675	(1.1)	31,013	66.7
ALLOCATION-BENEFITS/RISK MNGT	56,533	55,813	(1.3)	82,966	67.3
COST ALLOCATION	69,200	54,528	(21.2)	81,792	66.7
<b>TOTAL</b>	<b>\$ 174,134</b>	<b>\$ 162,300</b>	<b>(6.8)%</b>	<b>\$ 348,771</b>	<b>46.5 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 26,598</b>	<b>\$ (22,273)</b>		<b>\$ (172,239)</b>	
<b>FUND BALANCE</b>	<b>\$ 2,283,625</b>	<b>\$ 2,160,216</b>		<b>\$ 2,045,688</b>	

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

	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 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	4,671	2,847	(39.0)	5,000	56.9
<b>TOTAL</b>	<b><u>\$ 13,471</u></b>	<b><u>\$ 11,647</u></b>	<b>(13.5)%</b>	<b><u>\$ 13,800</u></b>	<b>84.4 %</b>
	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 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>\$ 13,471</u></b>	<b><u>\$ 11,647</u></b>		<b><u>\$ 13,800</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 382,552</u></b>	<b><u>\$ 395,190</u></b>		<b><u>\$ 397,343</u></b>	

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

	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 Months</u>	<u>Percentage Increase/ (Decrease)</u>	<u>2011 Budget</u>	<u>Percentage Collected</u>
<b>REVENUES</b>					
INTERFUND TRANSFERS	\$ 66,667	\$ 66,667	- %	\$ 100,000	66.7 %
INVESTMENT EARNINGS	4,330	3,179	(26.6)	4,000	79.5
<b>TOTAL</b>	<b><u>\$ 70,997</u></b>	<b><u>\$ 69,846</u></b>	<b>(1.6)%</b>	<b><u>\$ 104,000</u></b>	<b>67.2 %</b>
	<u>Actual 2010 8 Months</u>	<u>Actual 2011 8 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	-	7,833	-	50,000	15.7
TECHNOLOGY CHARGES	6	13	122.7	20	66.8
COST ALLOCATION	141	301	113.2	452	66.7
<b>TOTAL</b>	<b><u>\$ 147</u></b>	<b><u>\$ 8,148</u></b>		<b><u>\$ 150,472</u></b>	<b>5.4 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b><u>\$ 70,849</u></b>	<b><u>\$ 61,698</u></b>		<b><u>\$ (46,472)</u></b>	
<b>FUND BALANCE</b>	<b><u>\$ 385,127</u></b>	<b><u>\$ 366,198</u></b>		<b><u>\$ 258,028</u></b>	

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-PPO	\$ 22,865	\$ -	- %	\$ -	- %
PREMIUMS-GOLD	794,878	785,381	(1.2)	1,080,452	72.7
PREMIUMS-TEAL	69,294	78,511	13.3	89,672	87.6
PREMIUMS-BASIC/NAVIGATOR	7,581	-	-	-	-
PREMIUMS-DENTAL	248	558	125.0	512	109.0
SPOUSAL SURCHARGE	19,156	19,595	2.3	28,000	70.0
REIMBURSEMENTS	131,682	136,529	3.7	-	-
COBRA PREMIUM ASSISTANCE	8,505	5,222	(38.6)	-	-
COBRA CONTINUATION COVERAGE	12,759	7,920	(37.9)	30,000	26.4
CITY CONTRIBUTION	2,510,317	2,370,057	(5.6)	3,600,000	65.8
INVESTMENT EARNINGS	74,709	32,497	(56.5)	100,000	32.5
<b>TOTAL</b>	<b>\$ 3,651,996</b>	<b>\$ 3,436,270</b>	<b>(5.9)%</b>	<b>\$ 4,928,636</b>	<b>69.7 %</b>

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Expended
<b>EXPENDITURES</b>					
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	-	2,071	-	7,998	25.9
CLAIMS AND JUDGMENTS	4,270,256	4,070,765	(4.7)	5,619,989	72.4
CAPITAL OUTLAY-ENG & ARCH FEES	-	30,750	-	30,950	99.4
COMPUTER EQUIPMENT < \$500	-	2,384	-	2,385	100.0
COST ALLOCATION	2,843	3,013	6.0	4,519	66.7
ALLOCATION-BENEFITS/RISK MNGT	28,611	36,703	28.3	73,253	50.1
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	6,440	16.0	8,064	79.9
FURNITURE < \$500	-	3,295	-	3,295	100.0
GENERAL SUPPLIES	-	1,250	-	1,751	71.4
INSTRUMENTS AND APPARATUS	-	15,576	-	15,577	100.0
INSURANCE	93,609	219,702	134.7	270,000	81.4
JANITORIAL	-	177	-	791	22.4
MEDICAL & CHEMICAL SUPPLIES	-	14,525	-	17,530	82.9
OFFICE SUPPLIES	-	613	-	2,154	28.5
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	350,820	305,183	(13.0)	762,110	40.0
TECHNOLOGY CHARGES	120	130	8.3	195	66.7
TELECOMMUNICATIONS	-	99	-	510	19.4
TITLE RECORDING/FILING FEES	-	181	-	182	99.5
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	(157,923)	-
<b>TOTAL</b>	<b>\$ 4,756,700</b>	<b>\$ 4,952,099</b>	<b>4.1 %</b>	<b>\$ 6,976,400</b>	<b>71.0 %</b>

**INCREASE (DECREASE) IN FUND BALANCE**      **\$ (1,104,704)**      **\$ (1,515,829)**      **\$ (2,047,764)**

**FUND BALANCE**      **\$ 4,905,065**      **\$ 3,368,627**      **\$ 2,836,693**

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-SELF INSURANCE	\$ 125,000	\$ 125,000	- %	\$ 125,000	100.0 %
INVESTMENT EARNINGS	6,380	3,322	(47.9)	6,000	55.4
<b>TOTAL</b>	<b>\$ 131,380</b>	<b>\$ 128,322</b>	<b>(2.3)%</b>	<b>\$ 131,000</b>	<b>98.0 %</b>
	Actual 2010 8 Months	Actual 2011 8 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	113,348	353.4	62,500	181.4
LEGAL AND JUDICIAL	11,614	14,537	25.2	50,000	29.1
TECHNOLOGY CHARGES	2,841	2,853	0.4	4,280	66.7
COST ALLOCATION	17,283	34,413	99.1	51,620	66.7
LEGAL-SPECIAL COUNSEL	-	-	-	5,000	-
<b>TOTAL</b>	<b>\$ 58,571</b>	<b>\$ 167,153</b>	<b>185.4 %</b>	<b>\$ 175,400</b>	<b>95.3 %</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 72,809</b>	<b>\$ (38,830)</b>		<b>\$ (44,400)</b>	
<b>FUND BALANCE</b>	<b>\$ 480,111</b>	<b>\$ (49,802)</b>		<b>\$ (55,372)</b>	

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
ANNUAL GREEN FEES	\$ 479	\$ 145,109	\$ -	\$ 121,224	\$ 125,296	\$ (4,072)
CART RENTAL	89,026	838,221	85,738	883,533	940,039	(56,506)
CONTRIBUTIONS & SPONSORSHIPS	-	9,695	-	-	-	-
EQUIPMENT RENTALS	1,963	19,212	1,644	20,889	19,732	1,157
GOLF CLINICS	-	-	-	535	-	535
GOLF HANDICAP TRACKING	25	2,342	84	2,451	2,412	39
GOLF LESSONS	-	-	565	7,355	-	7,355
GREEN FEES	41,141	1,025,609	45,194	1,079,703	1,206,003	(126,300)
LOCKER RENTAL	70	4,106	23	4,739	3,827	912
MERCHANDISE SALES	20,053	104,971	15,428	96,395	110,715	(14,320)
OTHER GOLF COURSE REVENUE	185	3,874	451	2,930	3,653	(723)
OTHER MISCELLANEOUS REVENUES	30	240	30	337	102	235
OTHER SALES	-	-	-	-	16,912	(16,912)
POSTAGE AND HANDLING CHARGES	-	-	2	23	-	23
RANGE FEES	3,084	26,794	2,792	27,599	30,268	(2,669)
RESTAURANT RENTAL	933	7,061	883	7,064	5,571	1,493
SURPLUS FURNITURE, FIXTURES	-	-	-	8	-	8
TENNIS COURTS TICKETS	-	137	9	49	150	(101)
TOURNAMENT AND UNIFORM SALES	1,786	6,312	1,914	6,398	6,000	398
TOURNAMENT FEES	2,477	6,795	2,098	5,979	8,100	(2,121)
UTILITIES	1,450	13,980	2,026	16,498	15,024	1,474
INVESTMENT EARNINGS	2,518	11,754	1,702	9,195	13,745	\$ (4,550)
<b>TOTAL</b>	<b>\$ 165,223</b>	<b>\$ 2,226,211</b>	<b>\$ 160,582</b>	<b>\$ 2,292,903</b>	<b>\$ 2,507,549</b>	<b>\$ (214,646)</b>
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 50,966	\$ 488,631	\$ 56,390	\$ 520,548	\$ 561,146	\$ 40,598
MERCHANDISE FOR RESALE	8,051	64,858	12,208	56,962	80,831	23,869
OTHER OPERATING EXPENSES	141,313	1,117,034	147,635	1,105,484	1,175,009	69,525
CAPITAL OUTLAY	-	-	-	-	9,000	9,000
COST ALLOCATION	12,580	100,638	12,836	102,691	102,693	2
DEBT-SERVICE	838	6,705	836	6,687	6,688	1
TRANSFER - CIP FUND	13,750	110,000	-	-	-	-
TRANSFER TO GENERAL FUND	8,137	110,971	(17,330)	125,133	51,250	(73,883)
<b>TOTAL</b>	<b>\$ 235,635</b>	<b>\$ 1,998,836</b>	<b>\$ 212,575</b>	<b>\$ 1,917,506</b>	<b>\$ 1,986,617</b>	<b>\$ 69,111</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (70,412)</b>	<b>\$ 227,375</b>	<b>\$ (51,992)</b>	<b>\$ 375,397</b>	<b>\$ 520,932</b>	
<b>FUND BALANCE</b>		<b>\$ 770,251</b>		<b>\$ 743,835</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>Payne Park Auditorium</b>						
<b>REVENUES</b>						
AUDITORIUM RENT	\$ 6,279	\$ 55,744	\$ 5,556	\$ 61,263	\$ 59,249	\$ 2,014
AUDITORIUM CONCESSIONS	415	3,493	214	3,264	5,246	(1,982)
OTHER MISCELLANEOUS REVENUES	6	45	4	38	10	28
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	16,662	(16,662)
<b>TOTAL</b>	<b>\$ 6,700</b>	<b>\$ 59,282</b>	<b>\$ 5,774</b>	<b>\$ 64,564</b>	<b>\$ 81,167</b>	<b>\$ (16,603)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 4,462	\$ 39,678	\$ 5,042	\$ 47,142	\$ 44,702	\$ (2,440)
OTHER OPERATING EXPENSES	1,487	21,409	1,303	18,066	21,841	3,775
BUILDING AND STRUCTURES	-	-	-	618	625	7
COST ALLOCATION	1,425	11,403	1,706	13,648	13,648	-
<b>TOTAL</b>	<b>\$ 7,375</b>	<b>\$ 72,490</b>	<b>\$ 8,051</b>	<b>\$ 79,474</b>	<b>\$ 80,816</b>	<b>\$ 1,342</b>
<b>Municipal Auditorium</b>						
<b>REVENUES</b>						
TICKET SALES	\$ 1,444	\$ 21,192	\$ 1,480	\$ 17,288	\$ 21,803	\$ (4,515)
RENTALS	14,281	211,400	12,994	183,163	207,551	(24,388)
CONCESSIONS	1,279	21,662	1,490	21,558	27,419	(5,861)
EVENTS SPONSORED EVENTS	-	43,128	5,103	54,526	55,157	(631)
OTHER MISCELLANEOUS REVENUES	30	543	41	449	221	228
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	8,761	(8,761)
INVESTMENT EARNINGS	293	1,289	132	764	-	764
<b>TOTAL</b>	<b>\$ 17,327</b>	<b>\$ 299,215</b>	<b>\$ 21,240</b>	<b>\$ 277,748</b>	<b>\$ 320,912</b>	<b>\$ (43,164)</b>
<b>EXPENDITURE:</b>						
PERSONAL SERVICES	\$ 11,095	\$ 106,073	\$ 11,906	\$ 119,597	\$ 137,648	\$ 18,051
OTHER OPERATING EXPENSES	9,988	105,620	11,488	99,829	102,016	2,187
CAPITAL OUTLAY	-	-	-	1,685	1,685	-
COST ALLOCATION	4,602	36,816	3,340	26,719	26,720	1
DEBT-SERVICE	228	1,823	227	1,818	1,819	1
<b>TOTAL</b>	<b>\$ 25,913</b>	<b>\$ 250,331</b>	<b>\$ 26,961</b>	<b>\$ 249,647</b>	<b>\$ 269,888</b>	<b>\$ 20,241</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (9,260)</b>	<b>\$ 35,675</b>	<b>\$ (7,998)</b>	<b>\$ 13,191</b>	<b>\$ 51,375</b>	
<b>FUND BALANCE</b>		<b>\$ 31,657</b>		<b>\$ 25,386</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
REFUSE FEES	\$ 864,867	\$ 7,024,917	\$ 812,603	\$ 6,506,671	\$ 6,612,902	\$ (106,231)
OTHER MISCELLANEOUS REVENUES	2,478	26,392	23,918	136,128	90,178	45,950
INVESTMENT EARNINGS	11,074	59,152	9,853	43,051	42,656	395
<b>TOTAL</b>	<b>\$ 878,420</b>	<b>\$ 7,110,461</b>	<b>\$ 846,374</b>	<b>\$ 6,685,851</b>	<b>\$ 6,745,736</b>	<b>\$ (59,885)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 138,122	\$ 1,252,242	\$ 141,703	\$ 1,287,833	\$ 1,385,216	\$ 97,383
OTHER OPERATING EXPENSES	653,908	4,705,792	827,652	4,014,713	5,024,807	1,010,093
CAPITAL OUTLAY	-	145,355	654	74,063	357,486	283,423
COST ALLOCATION	34,150	273,203	34,852	278,816	278,816	-
TRANSFERS-PRINCIPAL	54,167	433,333	53,045	424,359	424,360	1
DEBT-SERVICE	65	517	65	516	518	2
TRANSFER TO GENERAL FUND	-	-	20,457	163,656	163,656	-
<b>TOTAL</b>	<b>\$ 880,412</b>	<b>\$ 6,810,442</b>	<b>\$ 1,078,428</b>	<b>\$ 6,243,956</b>	<b>\$ 7,634,858</b>	<b>\$ 1,390,902</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (1,992)</b>	<b>\$ 300,020</b>	<b>\$ (232,054)</b>	<b>\$ 441,894</b>	<b>\$ (889,122)</b>	
<b>FUND BALANCE</b>		<b>\$ 3,957,320</b>		<b>\$ 4,372,505</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
TICKET SALES	622	5,176,720	(145)	5,573,127	5,831,001	(257,874)
CONCESSIONS-ARTISTS	248	14,485	988	11,244	12,000	(756)
POSTAGE AND HANDLING CHARGES	3,981	99,486	361	93,196	101,516	(8,320)
TICKET SURCHG HALL PERFORMANCE	58	213,665	56	208,057	217,291	(9,235)
CONCESSIONS-IN HOUSE	11	5,308	(14)	5,340	5,000	340
VALET PARKING FEE	3,620	9,671	3,868	9,770	8,501	1,269
PARKING FEES HALL PERFORMANCES	30	184,075	52	185,573	194,385	(8,812)
COMMISSIONS-RENTAL TICKETS	148	14,105	218	3,748	10,688	(6,940)
PARKING FEES HALL RENTAL	24,211	104,670	6,837	108,609	110,846	(2,237)
TICKET SURCHG HALL RENTAL	24,359	100,553	6,974	112,637	115,628	(2,992)
GRANT TICKET SALES	-	(3,660)	-	(40,614)	(22,900)	(17,714)
PROGRAM ADS	-	47,775	-	46,950	45,000	1,950
COMMISSIONS-FOOD	2,181	25,656	3,674	29,381	28,982	399
COMMISSIONS-BEVERAGES	3,727	29,959	4,726	35,800	30,662	5,138
BOX OFFICE SERVICES	-	-	-	400	-	400
EQUIPMENT RENTALS	6,200	20,350	1,600	18,625	12,450	6,175
MAINSTAGE RENTAL	66,745	305,599	55,400	334,605	289,335	45,270
OTHER SPACE RENTAL	3,220	20,845	2,370	28,380	16,500	11,880
RENTER FEES LABOR	15,860	71,151	9,120	77,583	71,680	5,903
RENTER FEES OTHER	1,650	9,800	600	8,913	23,725	(14,812)
SURPLUS FURNITURE, FIXTURES	-	395	-	-	-	-
INSURANCE PROCEEDS	-	-	22,000	22,000	-	22,000
OTHER FOUNDATION GRANTS	-	38,750	-	60,099	32,500	27,599
VAN WEZEL FOUNDATION GRANTS	-	376,083	-	286,578	338,000	(51,422)
GOVERNMENT: OTHER GRANTS	78,000	168,094	10,699	184,408	245,106	(60,698)
CORPORATE SPONSORSHIPS/GIFTS	-	97,774	360	151,192	20,000	131,192
INDIVIDUAL SPONSORSHIPS/GIFTS	-	500	-	-	500	(500)
KENNEDY CENTER CONTRIBUTIONS	1,000	1,250	600	600	-	600
OTHER MISCELLANEOUS REVENUES	(28)	2,213	44	784	3,150	(2,366)
INTERFUND TRANSFER-GENERAL FD	-	-	-	-	100,000	(100,000)
INVESTMENT EARNINGS	5,126	40,753	4,888	24,769	13,336	11,433
<b>TOTAL</b>	<b>\$ 240,968</b>	<b>\$ 7,176,023</b>	<b>\$ 135,274</b>	<b>\$ 7,581,751</b>	<b>\$ 7,854,882</b>	<b>\$ (273,131)</b>

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 98,268	\$ 1,008,194	\$ 103,419	\$ 1,059,681	\$ 1,134,631	\$ 74,950
CONTRACTUAL MAINTENANCE	3,882	63,785	5,683	79,953	100,855	20,902
INTERFUND TRANSFERS	21,626	173,005	21,156	169,247	169,250	3
PERFORMANCE FEES	-	2,587,700	-	2,914,912	3,228,250	313,338
OTHER PERFORMANCE EXPENSES	32,754	572,116	16,229	421,533	468,132	46,599
CONTRACTURAL SERVICES	161,943	1,816,484	91,429	1,784,378	2,194,506	410,128
OTHER OPERATING EXPENSES	4,036	133,483	5,053	134,429	180,105	45,676
<b>TOTAL</b>	<b>\$ 322,507</b>	<b>\$ 6,354,767</b>	<b>\$ 242,968</b>	<b>\$ 6,564,132</b>	<b>\$ 7,475,729</b>	<b>\$ 911,596</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (81,539)</b>	<b>\$ 821,257</b>	<b>\$ (107,695)</b>	<b>\$ 1,017,619</b>	<b>\$ 379,153</b>	
<b>FUND BALANCE</b>		<b>\$ 1,409,537</b>		<b>\$ 1,964,598</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
CIF 1	\$ 22	\$ 112,886	\$ 28	\$ 108,719	\$ 120,851	\$ (12,132)
OTHER FOUNDATION GRANTS	-	-	-	50,000	-	50,000
RENTAL: CIF1	12,241	49,910	3,656	57,047	45,000	12,047
TICKET SALES	21	21	-	-	-	-
INVESTMENT EARNINGS	3,283	17,384	1,835	8,017	15,000	(6,983)
<b>TOTAL</b>	<b>\$ 15,565</b>	<b>\$ 180,200</b>	<b>\$ 5,519</b>	<b>\$ 223,783</b>	<b>\$ 180,851</b>	<b>\$ 42,932</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 Annual	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
OTHER OPERATING EXPENSES	\$ 9	\$ 71	\$ 10	\$ 424	\$ 463	\$ 39
CAPITAL OUTLAY	3,500	33,423	-	581,227	1,300,361	719,134
COST ALLOCATION	210	1,679	227	1,815	2,722	907
<b>TOTAL</b>	<b>\$ 3,719</b>	<b>\$ 35,172</b>	<b>\$ 237</b>	<b>\$ 583,466</b>	<b>\$ 1,303,546</b>	<b>\$ 720,080</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ 11,847</b>	<b>\$ 145,028</b>	<b>\$ 5,283</b>	<b>\$ (359,683)</b>	<b>\$ (1,122,695)</b>	
<b>FUND BALANCE</b>		<b>\$ 1,452,383</b>		<b>\$ 1,003,704</b>		

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

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>REVENUES:</b>						
PARKING METERS	\$ 453	\$ 7,815	\$ -	\$ 5,347	\$ 36,687	\$ (31,340)
PARKING PERMITS	1,495	25,945	5,177	34,801	71,436	(36,635)
VIOLATIONS OF LOCAL ORDINANCES	38,300	293,183	23,171	250,273	273,792	(23,519)
UNIDENTIFIED PAYMENTS-FINES	-	20	-	50	-	50
FIRST ST PARKING LOT	-	7,041	1,006	8,046	7,637	409
PALM AVENUE PARKING GARAGE	-	-	2,500	2,500	-	2,500
OTHER MISCELLANEOUS REVENUES	12	90	27	138	74	64
REIMBURSEMENTS	821	2,467	96	2,231	7,025	(4,794)
INVESTMENT EARNINGS	1,072	6,603	436	2,429	3,782	(1,353)
<b>TOTAL</b>	<b>\$ 42,151</b>	<b>\$ 343,162</b>	<b>\$ 32,412</b>	<b>\$ 305,815</b>	<b>\$ 400,433</b>	<b>\$ (94,618)</b>

	PRIOR YEAR		CURRENT YEAR			
	Actual 2010 Month	YTD Actual 2010 8 Months	Actual Current Month	YTD Actual 2011 8 Months	Budget 2011 8 Months	Variance Favorable (Unfavorable)
<b>EXPENDITURES:</b>						
PERSONAL SERVICES	\$ 28,291	\$ 230,484	\$ 26,537	\$ 193,589	\$ 304,284	\$ 110,695
OTHER OPERATING EXPENSES	16,393	171,767	21,548	137,798	175,056	37,258
CAPITAL OUTLAY	-	-	11,072	11,892	15,362	3,470
COST ALLOCATION	11,517	92,138	8,767	70,135	70,136	1
<b>TOTAL</b>	<b>\$ 56,201</b>	<b>\$ 494,389</b>	<b>\$ 67,923</b>	<b>\$ 413,415</b>	<b>\$ 564,838</b>	<b>\$ 151,423</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>\$ (14,050)</b>	<b>\$ (151,226)</b>	<b>\$ (35,511)</b>	<b>\$ (107,601)</b>	<b>\$ (164,405)</b>	
<b>FUND BALANCE</b>		<b>\$ 369,826</b>		<b>\$ 169,863</b>		

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

	Actual 2010 8 Months	Actual 2011 8 Months	Percentage Increase/ (Decrease)	2011 Budget	Percentage Collected
<b>REVENUES</b>					
PREMIUMS-FIRE FIGHTER TRUST	\$ 47,467	\$ 47,467	-	\$ 71,200	66.7 %
RETIREE PREMIUMS-HEALTH & DENTAL	548,143	-	-	-	-
REIMBURSEMENTS	251,276	400,987	59.6	-	-
PREMIUMS-RETIREES	-	623,749	-	980,000	63.6
COBRA CONTINUATION COVERAGE	390	-	-	1,000	-
SPOUSAL SURCHARGE	2,100	3,890	85.2	4,200	92.6
CITY CONTRIBUTION	2,999,731	5,849,224	95.0	4,477,000	130.7
INTEREST INCOME	84,971	171,704	102.1	500,000	34.3
DIVIDEND INCOME	67,975	112,944	66.2	-	-
MARKET GAIN (LOSS)	132,177	2,387,138	1,706.0	-	-
INVESTMENT EXPENSES	(70,981)	(91,634)	29.1	-	-
ALLOCATED INVESTMENT EARNINGS	21,337	3,995	(81.3)	-	-
<b>TOTAL</b>	<b>\$ 4,084,584</b>	<b>\$ 9,509,464</b>	<b>132.8 %</b>	<b>\$ 6,033,400</b>	<b>157.6 %</b>

	Actual 2010 8 Months	Actual 2011 8 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	18,292	23,466	28.3	48,835	48.1
BUILDING MAINTENANCE	-	1,342	-	3,829	35.0
CLAIMS AND JUDGMENTS	2,787,531	3,262,641	17.0	3,707,211	88.0
EMPLOYEE PROGRAMS	-	-	-	500	-
EQUIPMENT < \$500	-	1,047	-	1,048	99.9
FURNITURE < \$500	-	2,455	-	2,455	100.0
GENERAL SUPPLIES	-	820	-	1,161	70.6
INSURANCE	108,017	239,861	122.1	240,000	99.9
JANITORIAL	-	132	-	1,800	7.3
MEDICAL & CHEMICAL SUPPLIES	-	10,823	-	13,823	78.3
OFFICE SUPPLIES	-	457	-	1,563	29.2
SPECIAL SERVICES	285,636	275,684	(3.5)	583,535	47.2
TELECOMMUNICATIONS	-	74	-	380	19.4
TITLE RECORDING/FILING FEES	-	135	-	135	99.9
TRANSFER EXPENSE-CONTR CREDIT	-	-	-	122,470	-
<b>TOTAL</b>	<b>\$ 3,206,847</b>	<b>\$ 3,834,686</b>	<b>19.6 %</b>	<b>\$ 4,744,745</b>	

<b>INCREASE (DECR) BEFORE ADV FUNDING</b>	<b>877,738</b>	<b>5,674,778</b>		<b>1,288,655</b>	
<b>GENERAL FUND ADVANCE FUNDING</b>	<b>2,343,427</b>	<b>2,280,747</b>		<b>3,418,736</b>	
<b>NET INCREASE (DECR) IN FUND BALANCE</b>	<b>3,221,164</b>	<b>7,955,526</b>		<b>4,707,391</b>	
<b>FUND BALANCE</b>	<b>\$ 11,830,195</b>	<b>\$ 22,147,001</b>		<b>\$ 18,898,866</b>	