



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



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Interoffice Memorandum

Date: December 14, 2010

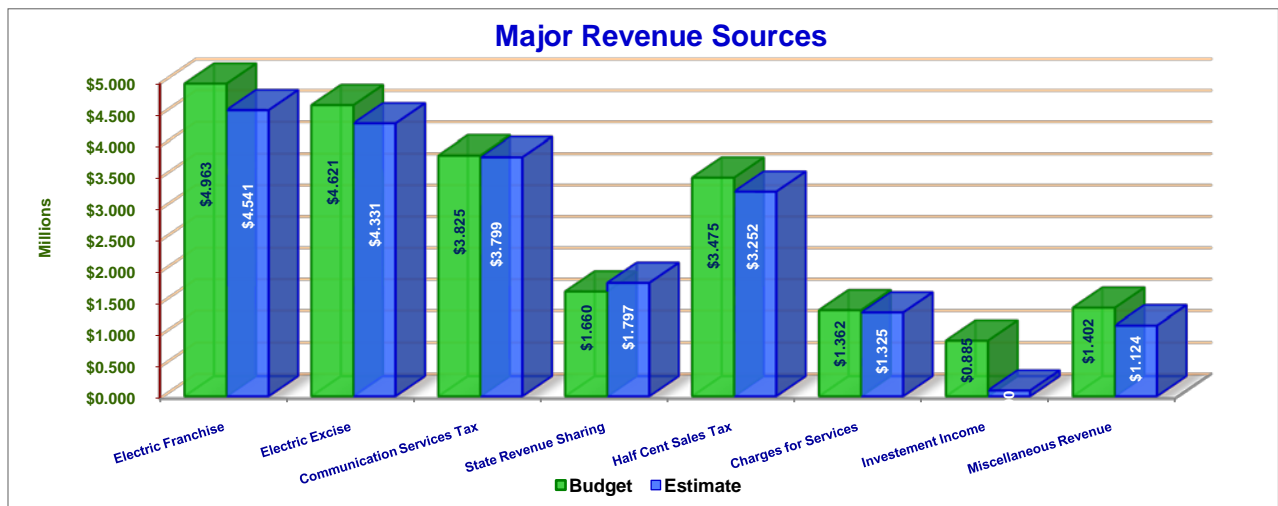
To: The Honorable City Commission
Thru: Robert J. Bartolotta, City Manager
From: Christopher H. Lyons, Finance Director
Subject: Financial Status Report as of November 30, 2010

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

GENERAL FUND

The General Fund revenues at November 30, 2010 total \$11,813,673 or 22.4% of the \$52,845,533 FY 2011 Budget. Revenues are comparable to last year at November 30, 2010, which totaled \$10,556,873 or 19.5% of the \$54,173,531 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 slightly under budget. The Electric Excise tax, which is based on a 10% tax on the base kilowatt charge, the CST, State Revenue Sharing, ½ cent Sales tax, Charges for Services, Investment Earnings, and Miscellaneous Revenues are all estimated to be close to budget at this time. However, we are only two months into the fiscal year, and an accurate projection is difficult, as most of these revenues are based on the economy and the level of consumer spending.

General Fund expenditures, found on page 3, total \$9,499,631 or 16.5% of the \$57,476,617 budget. This compares to the \$9,464,012 or 16.5% of the \$57,254,896 budgeted at November 30, 2009. The Expenditures in Public Safety total \$6,013,308 or 17.7% of the \$33,934,501 budget. This compares to the \$5,906,662 or 17.9% of the \$33,044,673 budgeted at November 30, 2009.

In summary, after two months into the current fiscal year, the General Fund revenues and expenditures are reasonably in line with the adopted budget. Future month's revenues will be monitored closely to determine if the economic downturn will cause a negative effect on budgeted revenues.

OTHER FUNDS

The Building Services financials are found on page 6. The report shows that revenues total \$740,058, which is 37.9% of the \$1,952,000 Budget. This is a significant increase compared to the \$221,756 collected at November 30, 2009. This is due to the increase in building permits for the two month period. Expenditures for Building Services total \$367,830 or 17.3% of the \$2,121,482 budget. The Building operation continues to show positive revenues over expenditures, despite the construction downturn.

The Bobby Jones Golf Complex financials are found on page 31. The report shows that revenues total \$468,779, which is \$62,165 less than the \$530,944 year to date budget. Expenditures for Bobby Jones total \$470,133 which is \$38,876 less than the \$509,009 year to date budget.

The Van Wezel Performing Arts Hall financials are found on pages 34 & 35. The report shows that revenues total \$1,149,035 which is \$8,379 less than the \$1,157,414 year to date budget. Expenditures for the Hall total \$1,251,939 or \$34,274 less than the year to date budget of \$1,286,213. The results from their main season (December through April) should determine if the required subsidy will be needed.

The Parking Management financials are found on page 37. The report shows revenues total \$76,613 which is \$529 less than the \$77,142 year to date budget. Parking Management expenditures total \$89,831, or \$51,854 less than the \$141,685 budget. The economic downtown and the reduction in parking space inventory continue to affect the Parking Management operation. Measures are being explored to reduce expenditures and stimulate revenues.

The Group Medical and Dental financials which covers claims for active employees are found on page 29. The report shows revenues of \$911,345 or 18.5% of the \$4,928,636 Budget. This compares with the \$1,099,188 or 20.2% of the \$5,441,497 budgeted at November 30, 2009. Expenditures total \$961,711 or 13.8% of the total budget of \$6,976,400. This compares with the \$976,298 or 12.9% of the budgeted \$7,560,888 at November 30, 2009.

The OPEB Trust Fund, which cover claims for retirees are found on page 38. The report shows revenues of \$1,506,285 or 25.0% of the \$6,033,400 Budget. This compares with the \$951,009 or 16.5% of the \$5,755,400 budgeted at November 30, 2009. Expenditures total \$728,591 or 15.4% of the total budget of \$4,744,745. This compares with the \$738,582 or 11.6% of the budgeted \$6,342,301 at November 30, 2009.

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

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

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| AD VALOREM TAXES | \$ 4,307,688 | \$ 5,965,361 | 38.5 % | \$ 16,068,033 | 37.1 % |
| LOCAL OPTION USE & FUEL TAXES | - | - | 0.0 | 1,384,000 | 0.0 |
| UTILITIES EXCISE TAX | 1,675,393 | 1,675,675 | 0.0 | 9,820,308 | 17.1 |
| BUSINESS LICENSES | 591,690 | 589,134 | (0.4) | 695,000 | 84.8 |
| BUILDING PERMITS | 20,057 | 33,635 | 67.7 | 100,132 | 33.6 |
| FRANCHISE TAXES | 910,198 | 800,111 | (12.1) | 5,118,000 | 15.6 |
| FEDERAL GRANTS | 245,695 | 144,790 | (41.1) | 815,835 | 17.7 |
| GRANTS FROM OTHER LOCAL UNITS | - | - | 0.0 | 277,149 | 0.0 |
| SHARED REV FM OTHER LOCAL UNIT | 5,388 | 3,035 | (43.7) | 30,000 | 10.1 |
| LOCAL UNITS IN LIEU OF TAXES | 66,672 | 25,460 | (61.8) | 152,757 | 16.7 |
| JUDGMENTS, FINES AND FORFEITS | 70,610 | 49,707 | (29.6) | 690,100 | 7.2 |
| MISCELLANEOUS REVENUES | 349,483 | 223,165 | (36.1) | 2,287,804 | 9.8 |
| LICENSES | 16,626 | 17,210 | 3.5 | 113,467 | 15.2 |
| INTERFUND TRANSFER | 601,936 | 610,561 | 1.4 | 3,883,256 | 15.7 |
| STATE REVENUE SHARING | 286,065 | 288,544 | 0.9 | 1,660,000 | 17.4 |
| MOBILE HOME LICENSES | 644 | 757 | 17.5 | 18,900 | 4.0 |
| ALCOHOLIC BEVERAGE LICENSES | 2,468 | - | (100.0) | 50,000 | 0.0 |
| SALES TAX | 492,465 | 483,741 | (1.8) | 3,475,000 | 13.9 |
| FIREMEN'S INSURANCE PREM TAX | - | - | 0.0 | 451,000 | 0.0 |
| CHARGES FOR SERVICES | 186,282 | 170,804 | (8.3) | 1,362,884 | 12.5 |
| COST ALLOCATIONS | 727,511 | 731,985 | 0.6 | 4,391,908 | 16.7 |
| TOTAL | \$ 10,556,873 | \$ 11,813,673 | 11.9 % | \$ 52,845,533 | 22.4 % |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CULTURE/RECREATION | \$ 44,482 | \$ 36,326 | (18.3)% | \$ 133,014 | 27.3 % |
| GENERAL GOVERNMENT | 2,497,409 | 2,441,632 | (2.2) | 15,444,399 | 15.8 |
| PHYSICAL ENVIRONMENT | 557,243 | 540,781 | (3.0) | 3,317,422 | 16.3 |
| PUBLIC SAFETY | 5,906,662 | 6,013,308 | 1.8 | 33,934,501 | 17.7 |
| TRANSPORTATION | 458,316 | 467,683 | 2.0 | 3,120,035 | 15.0 |
| OPERATING TRANSFERS OUT | - | - | - | 188,131 | - |
| SPECIAL APPROPRIATIONS | (100) | (100) | 0.0 | 1,339,114 | - |
| TOTAL | \$ 9,464,012 | \$ 9,499,631 | 0.4 % | \$ 57,476,617 | 16.5 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 1,092,861 | \$ 2,314,043 | | \$ (4,631,084) | |
| FUND BALANCE | \$ 21,355,197 | \$ 24,245,480 | | \$ 17,306,541 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|----------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL OPTION GAS TAX | \$ 192,967 | \$ 194,853 | 1.0 % | \$ 1,210,000 | 16.1 % |
| GAS TAX-COUNTY | - | 52,701 | - | 205,000 | 25.7 |
| STREET SWEEPING | 322 | - | - | - | - |
| TOTAL | \$ 193,290 | \$ 247,554 | 28.1 % | \$ 1,415,000 | 17.5 % |

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| EXPENDITURES | | | | | |
| TRAFFIC CALMING PROGRAM | \$ 1,324 | \$ 27 | (97.9)% | \$ 131,006 | - % |
| BICYCLE PATHS | - | - | - | 50,000 | - |
| TRAFFIC CONTROL PAV. MARKINGS | 33,744 | - | - | 22,920 | - |
| TRAFFIC CONT & O/H SIGNS | 16,473 | - | - | 54,942 | - |
| TRAFFIC SIGNALIZATION | - | - | - | 180,069 | - |
| TRAFFIC CONTROL COORDINATOR | - | - | - | 35,280 | - |
| TRANSPORTATION PLANNER | - | - | - | 41,895 | - |
| CAPITAL EQUIPMENT | - | - | - | 51,668 | - |
| BRIDGE REPLACEMENT | - | - | - | 257,335 | - |
| STREET LIGHT/MAST ARM PAINTING | - | 3,348 | - | 37,740 | 8.9 |
| PRESSURE CLEANING SIDEWALKS | 187 | 25 | (86.8) | 34,385 | 0.1 |
| TRANSPORTATION ENGINEER SUP | - | - | - | 40,600 | - |
| REPLACEMENT OF SIDEWALKS | - | 6,038 | - | 168,496 | 3.6 |
| BRIDGE & LG. CULVERT MAINT | - | - | - | 30,000 | - |
| TRAFFIC SIGNALS PARTS & CNTRLR | - | - | - | 105,000 | - |
| TRAFFIC ENGINEERING EQUIPMENT | - | - | - | 14,079 | - |
| REPLACEMENT OF CURBS/GUTTERS | - | - | - | 20,000 | - |
| REMOVAL OF DEAD TREES | 5,069 | - | - | 25,850 | - |
| TRAFFIC LOOP REPLACEMENT | 1,853 | - | - | 14,235 | - |
| STREET LIGHTING | 141,745 | 143,163 | 1.0 | 858,976 | 16.7 |
| STREET AMENITIES | - | - | - | 42,774 | - |
| CITY WIDE MOBILITY STUDY | - | - | - | 100,000 | - |
| SCHOOL AVE MULTI USE TRAIL | - | - | - | 225,015 | - |
| TOTAL | \$ 200,394 | \$ 152,600 | (23.9)% | \$ 2,542,265 | 6.0 % |

INCREASE (DECREASE) IN FUND BALANCE **\$ (7,104)** **\$ 94,954** **\$ (1,127,265)**

FUND BALANCE **\$ 1,558,122** **\$ 1,991,211** **\$ 768,992**

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL OPTION GAS TAX | \$ 142,365 | \$ 144,269 | 1.3 % | \$ 907,000 | 15.9 % |
| TOTAL | \$ 142,365 | \$ 144,269 | 1.3 % | \$ 907,000 | 15.9 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| BICYCLE PATHS | - | - | - | 50,384 | - |
| STREET RECONSTRUCTION | 776 | 90 | (88.4) | 682,099 | - |
| MURT-BIRD KEY TO ST ARMANDS | 11,516 | - | - | 13,453 | - |
| OSPREY/HILLVIEW ROUNDABOUT | - | - | - | 8,313 | - |
| BRIDGE REPLACEMENT | 5,440 | - | - | 1,383,944 | - |
| NEW CURBS AND GUTTERS | 2,280 | 6,122 | 168.5 | 541,627 | 1.1 |
| PALM AVE/RINGLING ROUNDABOUT | - | - | - | 56,458 | - |
| US 41 & 10TH ST. ROUNDABOUT | - | - | - | 252,000 | - |
| US 41 & 14TH ST. ROUNDABOUT | - | - | - | 252,000 | - |
| SCHOOL AVE MULTI USE TRAIL | - | - | - | 877 | - |
| MURT N & S BLVD OF PRESIDENTS | - | 593 | - | 237,000 | 0.3 |
| MURT-ST ARMANDS TO SO LIDO PK | - | - | - | 200,000 | - |
| TOTAL | \$ 20,011 | \$ 6,805 | (66.0)% | \$ 3,678,155 | 0.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 122,354 | \$ 137,464 | | \$ (2,771,155) | |
| | | | | | |
| FUND BALANCE | \$ 4,535,977 | \$ 3,693,809 | | \$ 785,189 | |

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|----------------------------|---------------------------------|
| REVENUES | | | | | |
| ALL BUSINESS LICENSES | \$ 47,572 | \$ 88,115 | 85.2 % | \$ 60,000 | 146.9 % |
| BUILDING PERMITS | 155,221 | 626,587 | 303.7 | 1,802,500 | 34.8 |
| OTHER GENERAL GOV CHARGES FEES | - | 628 | - | 10,000 | 6.3 |
| FIRE INSPECTIONS | 4,997 | 15,483 | 209.8 | 35,000 | 44.2 |
| CHARGES FOR SCANNING | 1,066 | 1,958 | 83.7 | 4,500 | 43.5 |
| TRANSFER FROM BILLABLE FEE SYS | 3,100 | 2,500 | (19.4) | 15,000 | 16.7 |
| INVESTMENT EARNINGS | 9,800 | 4,786 | (51.2) | 25,000 | 19.1 |
| TOTAL | <u>\$ 221,756</u> | <u>\$ 740,058</u> | 233.7 % | <u>\$ 1,952,000</u> | 37.9 % |
| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ Decrease</u> | <u>2011 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | \$ 247,052 | \$ 258,513 | 4.6 % | \$ 1,422,047 | 18.2 % |
| OTHER OPERATING EXPENSES | 26,755 | 29,370 | 9.8 | 225,927 | 13.0 |
| CAPITAL OUTLAY | - | 1,420 | - | 2,340 | 60.7 |
| COST ALLOCATION | 80,018 | 78,528 | (1.9) | 471,168 | 16.7 |
| TOTAL | <u>\$ 353,824</u> | <u>\$ 367,830</u> | 4.0 % | <u>\$ 2,121,482</u> | 17.3 % |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ (132,069)</u> | <u>\$ 372,228</u> | | <u>\$ (169,482)</u> | |
| FUND BALANCE | <u>\$ 1,841,087</u> | <u>\$ 2,661,133</u> | | <u>\$ 2,119,423</u> | |

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|----------------------------|---------------------------------|
| REVENUES | | | | | |
| ENGINEERING SERVICES | \$ 551 | \$ - | - % | \$ 1,500 | - % |
| REIMBURSEMENTS | 50,386 | 12,681 | (74.8) | 269,000 | 4.7 |
| INVESTMENT EARNINGS | 2,326 | 623 | (73.2) | 5,000 | 12.5 |
| TOTAL | <u>\$ 53,262</u> | <u>\$ 13,304</u> | (75.0)% | <u>\$ 275,500</u> | 4.8 % |
| | | | | | |
| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| OTHER OPERATING EXPENSES | \$ 10,460 | \$ 12,380 | 18.4 % | \$ 178,900 | 6.9 % |
| TRANSFERS | 3,100 | 2,500 | (19.4) | 196,600 | 1.3 |
| TOTAL | <u>\$ 13,560</u> | <u>\$ 14,880</u> | 9.7 % | <u>\$ 375,500</u> | 4.0 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ (39,702)</u> | <u>\$ (1,576)</u> | | <u>\$ (100,000)</u> | |
| FUND BALANCE | <u>\$ 498,519</u> | <u>\$ 359,339</u> | | <u>\$ 260,915</u> | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|-------------------------|
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ - | \$ - | - % | \$ 3,538,361 | - % |
| AD VALOREM TAXES-COUNTY | - | - | - | 4,017,305 | - |
| INVESTMENT EARNINGS | 90,275 | 30,388 | (66.3) | 100,000 | 30.4 |
| TOTAL | \$ 90,275 | \$ 30,388 | (66.3)% | \$ 7,655,666 | 0.4 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CITY WIDE MOBILITY STUDY | - | 3,849 | - | 254,350 | 1.5 |
| CRA-LANDSCAPE/STREETS MAINT | 98,587 | 133,834 | 35.8 | 803,002 | 16.7 |
| DEBT SERVICE | 291,630 | 358,787 | 23.0 | 2,910,719 | 12.3 |
| DOWNTOWN PEDESTRIAN ST LIGHTS | - | 12,277 | - | 1,253,914 | 1.0 |
| DOWNTOWN REDEVELOPMENT PLAN | - | 2,500 | - | 624,745 | 0.4 |
| DOWNTOWN TRANSPORTATION | - | - | - | 526,989 | - |
| ENHANCED MAINTENANCE RE TIF | - | - | - | 30,000 | - |
| FIVE POINTS PARK | - | 7,501 | - | 10,234 | 73.3 |
| GREATER NEWTOWN REDEVELOPMENT | - | - | - | 1,702,494 | - |
| HERALD TRIBUNE | - | - | - | 533,755 | - |
| HOUSING AUTHORITY | - | - | - | 1,331,359 | - |
| INDIRECT COSTS | 862 | 1,222 | 41.7 | 7,332 | 16.7 |
| INFORMATION SYSTEMS & TECHNOLO | 36 | 53 | 44.9 | 316 | 16.7 |
| INTERSECTION IMPV US 41 & MAIN | - | - | - | 210,131 | - |
| MANA SARA WORKFORCE FUNDERS | - | 40,000 | - | 120,000 | 33.3 |
| NEWTOWN ENTRANCE PLAZAS | - | - | - | 300,000 | - |
| NORTH PALM AVE STREETSCAPE | - | - | - | 224,911 | - |
| OTHER FUNDS - ADVANCE | 43,803 | - | - | - | - |
| PALM AVENUE PARKING GARAGE | 605,000 | 931,144 | 53.9 | 2,341,394 | 39.8 |
| PARKING METERS | - | - | - | 510,000 | - |
| PEDESTRIAN SLEEVES | - | - | - | 839,052 | - |
| PINEAPPLE SQUARE | - | - | - | 4,379,382 | - |
| POLICE - TIF FUNDED | 123,183 | 167,223 | 35.8 | 1,003,340 | 16.7 |
| PROJECTS-ALL | - | - | - | 40,000 | - |
| REDEVELOPMENT OFFICE | 106,855 | 120,901 | 13.1 | 725,404 | 16.7 |
| SA 1084-RINGLING SQUARE | - | - | - | 264,722 | - |
| SPECIAL LEGAL SERVICES | 99 | 1,403 | 1,316.7 | 37,500 | 3.7 |
| SPECIAL PROJECT REZONE | - | - | - | 16,957 | - |
| STRATEGIC PARKING FACILITIES | - | - | - | 665,550 | - |
| TCEA UPDATE | - | - | - | 112,500 | - |
| US 301-ENHANCED LANDSCAPING | - | - | - | 159,599 | - |
| WAYFINDING SIGNAGE | - | 299 | - | 1,042,216 | - |
| WHOLE FOODS | - | - | - | 641,539 | - |
| TOTAL | \$ 1,270,054 | \$ 1,780,992 | 40.2 % | \$ 23,623,407 | 7.5 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (1,179,779) | \$ (1,750,603) | | \$ (15,967,741) | |
| FUND BALANCE | \$ 18,259,284 | \$ 16,017,791 | | \$ 1,800,654 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| TOURIST DEVELOPMENT TAX | \$ 1,084,455 | \$ 47,547 | (95.6)% | \$ 106,500 | 44.6 % |
| FEMA DISASTER RELIEF | - | - | - | 593,500 | - |
| FDEP GRANT | 905,078 | - | (100.0) | - | - |
| TOTAL | \$ 1,989,533 | \$ 47,547 | (97.6)% | \$ 700,000 | 6.8 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| ENGINEERING AND ARCHITECTURAL | \$ - | \$ 246 | - % | \$ 6,845 | 3.6 % |
| SPECIAL SERVICES | 3,218 | 3,342 | 3.8 | 248,027 | 1.3 |
| TECHNOLOGY CHARGES | 9 | 16 | 82.4 | 93 | 16.7 |
| LAND MAINTENANCE | - | - | - | 1,335,137 | - |
| COST ALLOCATION | 202 | 361 | 78.5 | 2,163 | 16.7 |
| TOTAL | \$ 3,429 | \$ 3,964 | 15.6 % | \$ 1,592,265 | 0.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 1,986,105 | \$ 43,583 | | \$ (892,265) | |
| | | | | | |
| FUND BALANCE | \$ 4,109,943 | \$ 3,086,103 | | \$ 2,150,256 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL GOVT INFRASTRUCT SURTAX | \$ 354,058 | \$ 713,383 | 101.5 % | \$ 5,050,000 | 14.1 % |
| INVESTMENT EARNINGS | (42) | 6,229 | 15,076.1 | 10,000 | 62.3 |
| TOTAL | \$ 354,017 | \$ 719,612 | | \$ 5,060,000 | 14.2 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| 1ST, MAIN, RINGLI BLVD & US 41 | \$ - | \$ - | - % | \$ 50,000 | - % |
| CONSTRUCT NEW SIDEWALKS | - | - | - | 295,800 | - |
| DEBT SERVICE | 130,447 | 197,914 | 51.7 | 1,187,483 | 16.7 |
| 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 | - | 38,923 | - | 163,133 | 23.9 |
| NEIGHBORHOOD DEVELOPMENT | - | - | - | 354,226 | - |
| NEWTOWN ENTRANCE PLAZAS | - | - | - | 200,000 | - |
| PARKS/REC FACILITY R&M | - | - | - | 675,000 | - |
| PAYNE PARK PHASE 2 | - | - | - | 1,000,000 | - |
| POLICE CAPITAL IMPROVEMENTS | - | 23,719 | - | 632,107 | 3.8 |
| STREET RECONSTRUCTION | - | - | - | 1,150,000 | - |
| STREET TREE PLANTING | - | - | - | 10,000 | - |
| WAYFINDING SIGNAGE | - | - | - | 650,000 | - |
| TOTAL | \$ 130,447 | \$ 260,556 | | \$ 8,592,749 | 3.0 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 223,570 | \$ 459,056 | | \$ (3,532,749) | |
| | | | | | |
| FUND BALANCE | \$ 628,570 | \$ 4,592,959 | | \$ 601,154 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL GOVT INFRASTRUCT SURTAX | \$ 364,560 | \$ - | - % | \$ - | - % |
| INVESTMENT EARNINGS | 87,762 | 26,640 | (69.6) | 100,000 | 26.6 |
| TOTAL | \$ 452,323 | \$ 26,640 | (94.1)% | \$ 100,000 | 26.6 % |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| 1ST, MAIN AND RINGLING - CRA | \$ - | \$ - | - % | \$ 450,000 | - % |
| ALDERMAN MURT | - | - | - | 420,000 | - |
| BAYFRONT CONNECTIVITY PLAN-CRA | - | - | - | 406,000 | - |
| CONSTRUCT NEW SIDEWALKS | 14,302 | 22,124 | 54.7 | 179,513 | 12.3 |
| DEBT SERVICE | 53,584 | 53,567 | - | 321,399 | 16.7 |
| FRUITVILLE RD LANDSCAPE 301/MC | 22,486 | - | - | 25,697 | - |
| LANDSCAPE INCLDNG STREET TREES | - | - | - | 66,538 | - |
| MURT N & S BLVD OF PRESIDENTS | - | - | - | 149,799 | - |
| NEW CURBS AND GUTTERS | - | 4,232 | - | 17,188 | 24.6 |
| NEWTOWN CAPITAL IMPROVEMENTS | - | - | - | 5,638 | - |
| OLD BRADENTON ROAD | - | 10,000 | - | 3,792,290 | 0.3 |
| ORANGE AVE-10TH TO 17TH ST | - | - | - | 350,000 | - |
| PEDESTRIAN SLEEVES | - | - | - | 22,837 | - |
| POINSETTIA PARK | 283 | - | - | - | - |
| POLICE CAPITAL IMPROVEMENTS | - | - | - | 1,716 | - |
| RIGHT OF WAY IMPROVEMENTS | - | - | - | 261,433 | - |
| ROBERT L. TAYLOR COMMUNITY CTR | - | - | - | 334,577 | - |
| SEAWALL RECONSTRUCTION | - | - | - | 311,680 | - |
| SIESTA DRIVE | - | - | - | 316,000 | - |
| STORMWATER UTILITY PROJECTS | 26,985 | 19,400 | (28.1) | 4,151,752 | 0.5 |
| STREET RECONSTRUCTION | 418,609 | 197 | (100.0) | 1,314,689 | - |
| STREET RECONSTRUCTION - CRA | - | - | - | 350,498 | - |
| TRAFFIC CALMING PROGRAM | - | - | - | 949,373 | - |
| TRAFFIC SIGNALIZATION | - | - | - | 1,024,430 | - |
| US 301-ENHANCED LANDSCAPING | - | 11,589 | - | 651,511 | 1.8 |
| TOTAL | \$ 536,249 | \$ 121,108 | (77.4)% | \$ 15,874,558 | 0.8 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (83,926) | \$ (94,467) | | \$ (15,774,558) | |
| FUND BALANCE | \$ 18,709,594 | \$ 16,242,561 | | \$ 562,471 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | |
| SARASOTA COUNTY | \$ - | \$ - | - % | \$ 432,126 | - % |
| INVESTMENT EARNINGS | 7,901 | 2,760 | (65.1) | 25,000 | 11.0 |
| TOTAL | <u>\$ 7,901</u> | <u>\$ 2,760</u> | (65.1)% | <u>\$ 457,126</u> | 0.6 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| ALDERMAN MURT | \$ - | \$ - | - % | \$ 57,123 | - % |
| BROWNFIELD | - | 1,335 | - | 978,152 | 0.1 |
| FDOT DOWNTOWN STUDY | - | - | - | 1,911 | - |
| HANDICAP ACCESS IMPROVEMENTS | 497 | - | - | 175,961 | - |
| POLICE STATION CONST/IMP | - | - | - | 1,665 | - |
| ROBERT L. TAYLOR COMMUNITY CTR | - | - | - | 271,218 | - |
| SHORELINE RESTORATION PROJECTS | - | - | - | 679 | - |
| TOTAL | <u>\$ 497</u> | <u>\$ 1,335</u> | 168.5 % | <u>\$ 1,486,708</u> | 0.1 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 7,404</u> | <u>\$ 1,424</u> | | <u>\$ (1,029,582)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 1,658,095</u> | <u>\$ 1,598,472</u> | | <u>\$ 567,465</u> | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|--------------------|-------------------------|
| REVENUES | | | | | |
| DEMOLITION REVENUE | 9,944 | 6,196 | (37.7) | - | - |
| TOTAL | \$ 9,944 | \$ 6,196 | (37.7)% | \$ - | - % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| DEMOLITION | 17,940 | 1,770 | (90.1) | 13,400 | 13.2 |
| TAXES-PROPERTY/OTHER | - | 32 | - | - | - |
| SPECIAL SERVICES | - | - | - | 85,000 | - |
| TOTAL | \$ 17,940 | \$ 1,802 | (90.0)% | \$ 98,400 | 1.8 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (7,996) | \$ 4,395 | | \$ (98,400) | |
| | | | | | |
| FUND BALANCE | \$ 127,922 | \$ 104,723 | | \$ 1,928 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected/ Expended |
|------------------------------------|----------------------------|----------------------------|---------------------------------------|-------------------|--------------------------------------|
| <u>New Public Art</u> | | | | | |
| REVENUES | | | | | |
| CONTRIBUTIONS & SPONSORSHIPS | \$ - | \$ 6,000 | - % | \$ - | - % |
| TOTAL | \$ - | \$ 6,000 | - % | \$ - | - % |
| EXPENDITURES | | | | | |
| EQUIPMENT AND PROPERTY RENTAL | \$ - | \$ 17,550 | - % | \$ 30,000 | 58.5 % |
| CAPITAL OUTLAY-SPECIAL SVCS | 1,500 | - | (100.0) | - | - |
| ART WORK | - | - | - | 248,100 | - |
| TOTAL | \$ 1,500 | \$ 17,550 | 1,070.0 % | \$ 278,100 | 6.3 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected/ Expended |
| <u>Maintenance-Planning</u> | | | | | |
| REVENUES | | | | | |
| INTERFUND TRANSFER-GENERAL FD | \$ 6,333 | \$ - | (100.0)% | \$ - | - % |
| TOTAL | \$ 6,333 | \$ - | (100.0)% | \$ - | 0.0 % |
| EXPENDITURES | | | | | |
| PUBLIC ART MAINTENANCE | \$ - | \$ 1,425 | - % | \$ 58,828 | 2.4 % |
| ELECTRICAL | - | - | - | 7,685 | - |
| TOTAL | \$ - | \$ 1,425 | - % | \$ 66,513 | 2.1 % |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected/ Expended |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------------------------|
| <u>Good Heart Plaza Maintenance</u> | | | | | |
| REVENUES | | | | | |
| INVESTMENT EARNINGS TRANSFER | \$ - | \$ - | - % | \$ - | - % |
| TOTAL | \$ - | \$ - | - % | \$ - | - % |
| EXPENDITURES | | | | | |
| PUBLIC ART MAINTENANCE | \$ - | \$ - | - % | \$ 27,500 | - % |
| TOTAL | \$ - | \$ - | - % | \$ 27,500 | - % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 4,833 | \$ (12,975) | | \$ (372,113) | |
| FUND BALANCE | \$ 340,040 | \$ 359,415 | | \$ 276 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ - | \$ - | - % | \$ 1,374,915 | - % |
| CHARGES FOR COPIES | 3 | 12 | 322.0 | - | - |
| INTEREST INCOME | 151 | 332 | 119.4 | - | - |
| OTHER MISCELLANEOUS REVENUES | - | 10 | - | - | - |
| HOUSE PAYMENT OHCD | 2,272 | 3,992 | 75.7 | - | - |
| TOTAL | \$ 2,426 | \$ 4,346 | 79.1 % | \$ 1,374,915 | 0.3 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CDBG RECOVERY ACT | \$ - | \$ - | - % | \$ 17,945 | - % |
| COMMERCIAL REHABILITATION | 484 | 42,253 | 8,634.4 | 248,941 | 17.0 |
| ECONOMIC DEVELOPMENT | - | - | - | 166,320 | - |
| FAIR HOUSING | - | - | - | 4,995 | - |
| HOMELESS ACTIVITIES | - | - | - | 40,355 | - |
| HOUSING ADMINISTRATION | 19,977 | 18,323 | (8.3) | 125,391 | 14.6 |
| NEWTOWN BUSINESS INCUBATOR | - | - | - | 200,000 | - |
| NEWTOWN NEIGHBORHOOD IMP | - | - | - | 137,932 | - |
| REHABILITATION PROGRAM | 37,713 | 11,989 | (68.2) | 331,243 | 3.6 |
| SUMMER YOUTH PROGRAM | - | - | - | 101,792 | - |
| TOTAL | \$ 58,173 | \$ 72,566 | 24.7 % | \$ 1,374,915 | 5.3 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (55,747) | \$ (68,219) | | \$ - | |
| FUND BALANCE | \$ (55,747) | \$ (68,219) | | \$ - | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ - | \$ - | - % | \$ 2,952,956 | - % |
| INTEREST INCOME | 2,088 | 2,024 | (3.1) | - | - |
| OTHER MISCELLANEOUS REVENUES | 500 | 227 | (54.6) | - | - |
| HOUSE PAYMENT OHCD | 48,071 | 18,800 | (60.9) | - | - |
| TOTAL | \$ 50,659 | \$ 21,051 | (58.4)% | \$ 2,952,956 | 0.7 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CITY CHDO PROJECT COSTS | 314,560 | 103,226 | (67.2) | 399,047 | 25.9 |
| DOWNPAYMENT ASSISTANCE PROG | - | - | - | 746,010 | - |
| FOSTER CARE YOUTH ASSISTANCE | - | - | - | 168,000 | - |
| TRANSITIONAL HOUSING | 34,417 | - | - | - | - |
| HOMELESS ACTIVITIES | - | - | - | 100,000 | - |
| HOUSING ADMINISTRATION | 14,752 | 12,611 | (14.5) | 291,225 | 4.3 |
| HOUSING PARTNERSHIP | - | - | - | 1,516 | - |
| REHABILITATION PROGRAM | 6,850 | - | - | 1,247,158 | - |
| TOTAL | \$ 370,579 | \$ 115,837 | (68.7)% | \$ 2,952,956 | 3.9 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (319,921) | \$ (94,787) | | \$ - | |
| FUND BALANCE | \$ (319,921) | \$ (94,787) | | \$ - | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| HOUSE PAYMENT OHCD | \$ 3,310 | \$ 51,679 | 1,461.2 % | \$ - | - % |
| INTEREST INCOME | 31 | 547 | 1,650.1 | - | - |
| LOW OHCD PAYMENT | 21,142 | - | - | - | - |
| MOD OHCD PAYMENT | 27 | - | - | - | - |
| OTHER MISCELLANEOUS REVENUES | - | - | - | 300,409 | - |
| OTHER MISCELLANEOUS REVENUES | 1,757 | 40 | (97.7) | - | - |
| STATE HOUSING INITIATIVE PTSP | 130,163 | - | - | - | - |
| VLI OHCD PAYMENT | 21 | - | - | - | - |
| INVESTMENT EARNINGS | 35,591 | 9,752 | (72.6) | - | - |
| TOTAL | \$ 192,043 | \$ 62,019 | (67.7)% | \$ 300,409 | 20.6 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| DOWNPAYMENT ASSISTANCE PROG | \$ 127,400 | \$ 20,000 | (84.3)% | \$ 646,830 | 3.1 % |
| PUBLIC HOUSING | - | - | - | 605,706 | - |
| HOUSING ADMINISTRATION | 3,941 | 5,248 | 33.2 | 359,434 | 1.5 |
| IMPACT/CAPACITY FEES | - | - | - | 193,339 | - |
| TAX CREDIT/CONTINGENCY | - | - | - | 215,684 | - |
| HOME OWNERSHIP COUNSELING | - | 1,300 | - | 47,076 | 2.8 |
| HOUSING PARTNERSHIP | - | 364,144 | - | 2,261,317 | 16.1 |
| REHABILITATION PROGRAM | 116,185 | 133,189 | 14.6 | 1,173,046 | 11.4 |
| TOTAL | \$ 247,526 | \$ 523,881 | 111.6 % | \$ 5,502,432 | 9.5 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (55,483) | \$ (461,862) | | \$ (5,202,023) | |
| | | | | | |
| FUND BALANCE | \$ 7,350,107 | \$ 5,309,462 | | \$ 569,301 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|----------------------|-------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ - | \$ 60,551 | - % | \$ 19,610,993 | 0.3 % |
| INTEREST INCOME | - | 364 | - | - | - |
| HOUSE PAYMENT OHCD | - | 73,679 | - | - | - |
| TOTAL | \$ - | \$ 134,594 | | \$ 19,610,993 | 0.7 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| NSP2 ACQUISITIONS | \$ - | \$ 1,959,554 | - % | \$ 7,745,620 | 25.3 % |
| NSP2 REHABILITATION | - | - | - | 6,800,000 | - |
| NSP2 NEW CONSTRUCTION | - | - | - | 1,800,000 | - |
| NSP2 PROJECT DELIVERY | - | 32,434 | - | 270,723 | 12.0 |
| PUBLIC HOUSING | - | - | - | 807,100 | - |
| HOUSING ADMINISTRATION | - | 122,412 | - | 2,187,551 | 5.6 |
| TOTAL | \$ - | \$ 2,114,399 | | \$ 19,610,993 | 10.8 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ - | \$ (1,979,806) | | \$ - | |
| | | | | | |
| FUND BALANCE | \$ - | \$ (1,979,806) | | \$ - | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|--------------------|-------------------------|
| REVENUES | | | | | |
| CIVIL SEIZURES | \$ 10,000 | \$ 8,227 | (17.7)% | \$ 64,200 | 12.8 % |
| TOTAL | \$ 10,000 | \$ 8,227 | (17.7)% | \$ 64,200 | 12.8 % |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| LAUREL PARK | \$ - | \$ - | - % | \$ 2,640 | - % |
| INDIAN BEACH/SAPPHIRE SHORES | - | - | - | 3,230 | - |
| ALTA VISTA | 187 | 610 | 225.6 | 2,456 | 24.8 |
| ARLINGTON PARK | - | - | - | 3,321 | - |
| ROSEMARY DISTRICT | - | 138 | - | 3,250 | 4.2 |
| AMARYLLIS PARK | 335 | 335 | - | 350 | 95.7 |
| BURNS SQUARE | - | - | - | 3,250 | - |
| SAN REMO ESTATES | - | - | - | 250 | - |
| BIRD KEY IMPROVEMENT ASSN | - | - | - | 3,000 | - |
| AVONDALE RESIDENTS ASSN | 183 | 1,595 | 773.5 | 1,800 | 88.6 |
| BAYOU OAKS NEIGHBORHOOD ASSN | - | - | - | 5,350 | - |
| GILLESPIE PARK NEIGHBORHOOD | - | - | - | 3,000 | - |
| JANIE POE RESIDENTS ASSN | 249 | 201 | (19.2) | 2,570 | 7.8 |
| ORIGINAL GILLESPIE PARK NEIGHB | 800 | - | - | - | - |
| HUDSON BAYOU NEIGHBORHOOD ASSN | - | - | - | 949 | - |
| LAISSEZ-FAIRE NEIGHBORHOOD ASN | 182 | - | - | - | - |
| NORTH TRAIL BUSINESS ALLIANCE | - | - | - | 3,000 | - |
| BERTHA MITCHELL ORANGE AV CT | 1,371 | - | - | 1,530 | - |
| N TRAIL REDVELOPMNT PARTNERSHI | - | - | - | 750 | - |
| DOWNTOWN SARASOTA ALLIANCE | - | - | - | 4,500 | - |
| OTHER GRANTS | - | 1,130 | - | 24,603 | 4.6 |
| OTHER GRANTS | - | - | - | 3,000 | 0.0 |
| TRANSFER TO NUISANCE ABATEMENT | - | - | - | 14,200 | 0.0 |
| TOTAL | \$ 3,307 | \$ 4,008 | 21.2 % | \$ 86,998 | 4.6 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 6,693 | \$ 4,219 | | \$ (22,798) | |
| FUND BALANCE | \$ 149,533 | \$ 83,875 | | \$ 56,859 | |

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected/ Expended</u> |
|--|-------------------------------------|-------------------------------------|--|------------------------|---|
| <u>Operations</u> | | | | | |
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ 28,469 | \$ 68,970 | 142.3 % | \$ 197,000 | 35.0 % |
| SPECIAL EVENT FEES | - | - | - | 4,725 | - |
| INVESTMENT EARNINGS | (501) | 114 | 122.7 | 2,500 | 4.5 |
| TOTAL | <u>\$ 27,968</u> | <u>\$ 69,084</u> | 147.0 % | <u>\$ 204,225</u> | 33.8 % |
| EXPENDITURES | | | | | |
| OFFICE SUPPLIES | \$ - | \$ - | - % | \$ 5,000 | - % |
| INSURANCE | - | - | - | 2,000 | - |
| SPECIAL SERVICES | 118 | 118 | - | 1,000 | 11.8 |
| TITLE RECORDING/FILING FEES | 175 | 175 | - | 175 | 100.0 |
| PROMOTIONAL ACTIVITIES | - | - | - | 16,650 | - |
| TECHNOLOGY CHARGES | 24 | 20 | (17.8) | 120 | 16.7 |
| LAND MAINTENANCE | 1,306 | - | - | 17,000 | - |
| LAND IMPROVEMENT | - | - | - | 150,000 | - |
| PRINCIPAL | 153,850 | - | - | - | - |
| INTEREST | 264 | - | - | - | - |
| COST ALLOCATION | 838 | 843 | 0.5 | 5,055 | 16.7 |
| EVENTS FEES PAID TO ASSOC. | - | - | - | 4,725 | - |
| LEGAL-SPECIAL COUNSEL | - | - | - | 2,500 | - |
| TOTAL | <u>\$ 156,575</u> | <u>\$ 1,156</u> | (99.3)% | <u>\$ 204,225</u> | 0.6 % |
| | <u>Actual 2009 9 Months</u> | <u>Actual 2010 9 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2010 Budget</u> | <u>Percentage Collected/ Expended</u> |
| <u>Capital</u> | | | | | |
| REVENUES | | | | | |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | - % | <u>\$ -</u> | - % |
| EXPENDITURES | | | | | |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | - % | <u>\$ -</u> | - % |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ (128,607)</u> | <u>\$ 67,928</u> | | <u>\$ -</u> | |
| FUND BALANCE | <u>\$ (93,641)</u> | <u>\$ 129,295</u> | | <u>\$ 61,367</u> | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|---|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| TECHNOLOGY CHARGES | \$ 291,667 | \$ 291,667 | - % | \$ 1,750,000 | 16.7 % |
| OTHER MISCELLANEOUS REVENUES | 150 | 275 | 83.3 | - | - |
| SURPLUS FURNITURE, FIXTURES | 91 | - | (100.0) | - | - |
| INVESTMENT EARNINGS | 4,430 | 1,418 | (68.0) | 15,000 | 9.5 |
| TOTAL | \$ 296,337 | \$ 293,360 | (1.0)% | \$ 1,765,000 | 16.6 % |
| EXPENDITURES - RECURRING OPERATIONS | | | | | |
| PERSONAL SERVICES | \$ 168,297 | \$ 165,669 | (1.6)% | \$ 905,676 | 18.3 % |
| OTHER OPERATING EXPENSE | 114,957 | 119,583 | 4.0 | 796,953 | 15.0 |
| CAPITAL OUTLAY | - | 11,987 | - | 43,987 | 27.3 |
| TOTAL | 283,255 | 297,239 | 4.9 % | 1,746,616 | 17.0 % |
| EXPENDITURES - INFORMATION MASTER PLAN | | | | | |
| GEOGRAPHIC INFORMATION SYSTEM | - | - | - | 36,734 | - |
| NOTES MIGRATION | 2,201 | - | - | - | - |
| EMERGENCY OPERATIONS CENTER | 781 | 19,665 | 2,417.4 | 20,313 | 96.8 |
| SHAREPOINT | - | - | - | 25,000 | - |
| TOTAL | 2,982 | 19,665 | 559.4 % | 82,047 | 24.0 % |
| EXPENDITURES - CAPITAL REPLACEMENT | | | | | |
| SPECIAL SERVICES | - | - | - | - | - |
| COMPUTER HARDWR & SOFTWR MAIN | - | - | - | - | - |
| PC AND RELATED HARDWARE | - | 9,315 | - | 87,904 | 10.6 |
| OTHER & UNCLASSIFIED PROPERTY | - | - | - | 21,411 | - |
| TOTAL | - | 9,315 | - % | 109,315 | 8.5 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 10,100 | \$ (32,860) | | \$ (172,978) | |
| FUND BALANCE | \$ 726,256 | \$ 523,851 | | \$ 383,733 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| BULK OIL | \$ - | \$ - | - % | \$ - | - % |
| CAN OIL | - | - | - | - | - |
| CARS & LIGHT TRUCK PM | - | - | - | - | - |
| CARS & LIGHT TRUCK REPAIRS | - | - | - | - | - |
| CONTAINER REPAIR | - | - | - | - | - |
| DIESEL FUEL | 43,704 | 48,616 | 11.2 | 391,452 | 12.4 |
| EQUIPMENT REPAIR / MAINTENANCE | 113,814 | 243,189 | 113.7 | 1,105,503 | 22.0 |
| GREASE | - | - | - | - | - |
| OTHER CENTRAL SERVICES | - | 166 | - | 200 | 83.0 |
| REBATE ON MUNICIPAL VEHICLES | - | - | - | 42,000 | - |
| REFUSE EQUIPMENT PM | - | - | - | - | - |
| REFUSE MAIN REPAIRS | - | - | - | - | - |
| SUPPLIES AND MATERIALS | 34,785 | 72,133 | 107.4 | 764,968 | 9.4 |
| SURPLUS FURNITURE, FIXTURES | - | - | - | - | - |
| TOWING | - | - | - | - | - |
| TRUCKS/CONSTRUCTION EQUIP PM | - | - | - | - | - |
| TRUCKS/CONSTRUCTION EQUIP REP | - | - | - | - | - |
| UNLEADED GAS | 62,591 | 96,578 | 54.3 | 570,000 | 16.9 |
| WELDING | - | - | - | - | - |
| INVESTMENT EARNINGS | 482 | (332) | (169.0) | 12,000 | (2.8) |
| TOTAL | \$ 255,375 | \$ 460,349 | 80.3 % | \$ 2,886,123 | 16.0 % |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | \$ 139,587 | \$ 127,773 | (8.5)% | \$ 769,295 | 16.6 % |
| CAPITAL OUTLAY | - | 7,652 | - | 34,696 | 22.1 |
| PRINCIPAL | 5,704 | 5,906 | 3.6 | 35,438 | 16.7 |
| INTEREST | 1,219 | 1,016 | (16.6) | 6,094 | 16.7 |
| COST ALLOCATION | 14,184 | 35,966 | 153.6 | 215,795 | 16.7 |
| DEBT-SERVICE | 101 | 101 | (0.3) | 605 | 16.7 |
| OPERATING EXPENSES | 13,438 | 19,199 | 42.9 | 154,138 | 12.5 |
| MERCHANDISE FOR RESALE | 88,280 | 266,926 | 202.4 | 1,657,366 | 16.1 |
| TOTAL | \$ 262,513 | \$ 464,539 | 77.0 % | \$ 2,873,427 | 16.2 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (7,137) | \$ (4,190) | | \$ 12,696 | |
| FUND BALANCE | \$ 66,838 | \$ (200,546) | | \$ (219,098) | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| EQUIPMENT | \$ 64,537 | \$ 64,537 | - % | \$ 387,233 | 16.7 % |
| SURPLUS FURNITURE, FIXTURES | - | - | - | 3,000 | - |
| INVESTMENT EARNINGS | 18,242 | 6,820 | (62.6) | 60,000 | 11.4 |
| TOTAL | \$ 82,779 | \$ 71,357 | (13.8)% | \$ 450,233 | 15.8 % |
| | Actual | Actual | Percentage | Budget | Percentage |
| | Months | Months | Increase/ (Decrease) | | Expended |
| EXPENDITURES | | | | | |
| DUPLICATING SERVICES | 12,678 | - | - | - | - |
| FINANCIAL ADMINISTRATION | 1,003 | 1,475 | 47.0 | 8,848 | 16.7 |
| POLICE | - | - | - | - | - |
| PARKS & LANDSCAPE MAINTENANCE | - | - | - | 306,775 | - |
| MUNICIPAL AUDITORIUM | 32,047 | - | - | 196,179 | - |
| PAYNE PARK AUDITORIUM/MHP | - | - | - | 10,267 | - |
| STREET AND HIGHWAY MAINTENANCE | - | - | - | 234,000 | - |
| BAYFRONT PARK/MOORINGS | - | - | - | 66,090 | - |
| TOTAL | \$ 45,729 | \$ 1,475 | (96.8)% | \$ 822,159 | 0.2 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 37,050 | \$ 69,883 | | \$ (371,926) | |
| FUND BALANCE | \$ 3,796,625 | \$ 4,012,711 | | \$ 3,570,902 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS WORKERS COMP-CITY | \$ 287,216 | \$ 109,697 | (61.8)% | \$ 500,000 | 21.9 % |
| PREMIUMS WORKERS COMP-OFF DUTY | 2,969 | 2,470 | (16.8) | - | - |
| INVESTMENT EARNINGS | 37,559 | 13,279 | (64.6) | 130,000 | 10.2 |
| TOTAL | \$ 327,744 | \$ 125,445 | (61.7)% | \$ 630,000 | 19.9 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| INSURANCE | \$ 123,247 | \$ 106,489 | (13.6)% | \$ 130,000 | 81.9 % |
| ACCOUNTING AND AUDITING | - | - | - | 3,000 | - |
| CLAIMS AND JUDGMENTS | 64,982 | 112,702 | 73.4 | 208,135 | 54.1 |
| SPECIAL SERVICES | - | - | - | 62,155 | - |
| SPECIAL SERVICES | 5,958 | 12,333 | 107.0 | 147,500 | 8.4 |
| TECHNOLOGY CHARGES | 3,467 | 3,455 | (0.4) | 20,728 | 16.7 |
| TRANSFER EXPENSE-CONTR CREDIT | - | - | - | 32,520 | - |
| ALLOCATION-BENEFITS/RISK MNGT | 19,249 | 16,766 | (12.9) | 100,993 | 16.6 |
| COST ALLOCATION | 8,717 | 9,403 | 7.9 | 56,417 | 16.7 |
| TRANSFER-GENERAL LIABILITY | 16,667 | 16,667 | - | 100,000 | 16.7 |
| TOTAL | \$ 242,287 | \$ 277,814 | 14.7 % | \$ 861,448 | 32.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 85,457 | \$ (152,369) | | \$ (231,448) | |
| | | | | | |
| FUND BALANCE | \$ 5,673,208 | \$ 5,423,946 | | \$ 5,344,867 | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| INTEREST INCOME | \$ 1,219 | \$ 1,016 | (16.6)% | \$ 41,094 | 2.5 % |
| LOAN PROCEEDS | 5,704 | 5,906 | 3.6 | 35,438 | 16.7 |
| PREMIUMS FLEET LIABILITY | - | - | - | 100,000 | - |
| INVESTMENT EARNINGS | 10,697 | 3,728 | (65.2) | - | - |
| TOTAL | \$ 17,619 | \$ 10,650 | (39.6)% | \$ 176,532 | 6.0 % |
| | | | | | |
| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| ACCOUNTING AND AUDITING | \$ - | \$ - | - % | \$ 3,000 | - % |
| CLAIMS AND JUDGMENTS | 1,360 | 2,328 | 71.2 | 150,000 | 1.6 |
| TECHNOLOGY CHARGES | 5,225 | 5,169 | (1.1) | 31,013 | 16.7 |
| ALLOCATION-BENEFITS/RISK MNGT | 15,813 | 13,773 | (12.9) | 82,966 | 16.6 |
| COST ALLOCATION | 17,300 | 13,632 | (21.2) | 81,792 | 16.7 |
| TOTAL | \$ 39,698 | \$ 34,901 | (12.1)% | \$ 348,771 | 10.0 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (22,079) | \$ (24,252) | | \$ (172,239) | |
| | | | | | |
| FUND BALANCE | \$ 2,234,949 | \$ 2,163,327 | | \$ 2,050,778 | |

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|------------------------|---------------------------------|
| REVENUES | | | | | |
| PREMIUMS-SELF INSURANCE | \$ - | \$ - | - % | \$ 8,800 | - % |
| INVESTMENT EARNINGS | 1,762 | 657 | (62.7) | 5,000 | 13.1 |
| TOTAL | <u>\$ 1,762</u> | <u>\$ 657</u> | (62.7)% | <u>\$ 13,800</u> | 4.8 % |
| | | | | | |
| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| INSURANCE | \$ - | \$ - | - % | \$ (1) | - % |
| CLAIMS AND JUDGMENTS | - | - | - | 1 | - |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | - % | <u>\$ -</u> | - % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 1,762</u> | <u>\$ 657</u> | | <u>\$ 13,800</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 370,843</u> | <u>\$ 385,081</u> | | <u>\$ 398,224</u> | |

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| REVENUES | | | | | |
| INTERFUND TRANSFERS | \$ 16,667 | \$ 16,667 | - % | \$ 100,000 | 16.7 % |
| INVESTMENT EARNINGS | 1,544 | 705 | (54.3) | 4,000 | 17.6 |
| TOTAL | <u>\$ 18,210</u> | <u>\$ 17,372</u> | (4.6)% | <u>\$ 104,000</u> | 16.7 % |
| | | | | | |
| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| CLAIMS AND JUDGMENTS | \$ - | \$ - | - % | \$ 100,000 | - % |
| LEGAL AND JUDICIAL | - | - | - | 50,000 | - |
| TECHNOLOGY CHARGES | 2 | 3 | 122.7 | 20 | 16.7 |
| COST ALLOCATION | 35 | 75 | 113.2 | 452 | 16.7 |
| TOTAL | <u>\$ 37</u> | <u>\$ 79</u> | | <u>\$ 150,472</u> | 0.1 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 18,174</u> | <u>\$ 17,293</u> | | <u>\$ (46,472)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 332,452</u> | <u>\$ 422,747</u> | | <u>\$ 358,982</u> | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|-----------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS-PPO | \$ 16,332 | \$ - | - % | \$ - | - % |
| PREMIUMS-GOLD | 214,655 | 220,137 | 2.6 | 1,080,452 | 20.4 |
| PREMIUMS-TEAL | 19,911 | 18,200 | (8.6) | 89,672 | 20.3 |
| PREMIUMS-BASIC/NAVIGATOR | 5,415 | - | - | - | - |
| PREMIUMS-DENTAL | - | 110 | - | 512 | 21.5 |
| SPOUSAL SURCHARGE | 5,078 | 5,262 | 3.6 | 28,000 | 18.8 |
| REIMBURSEMENTS | 39,101 | 164 | (99.6) | - | - |
| COBRA PREMIUM ASSISTANCE | 3,150 | 3,006 | (4.6) | - | - |
| COBRA CONTINUATION COVERAGE | 5,795 | 3,162 | (45.4) | 30,000 | 10.5 |
| CITY CONTRIBUTION | 757,116 | 652,281 | (13.8) | 3,600,000 | 18.1 |
| INVESTMENT EARNINGS | 32,636 | 9,021 | (72.4) | 100,000 | 9.0 |
| TOTAL | \$ 1,099,188 | \$ 911,345 | (17.1)% | \$ 4,928,636 | 18.5 % |

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| EXPENDITURES | | | | | |
| SALARIES AND WAGES | \$ - | \$ - | - % | \$ - | - % |
| SOCIAL SECURITY | - | - | - | - | - |
| WORKERS' COMPENSATION | - | - | - | - | - |
| PROVISIONS | - | - | - | - | - |
| ADVERTISING | - | - | - | - | - |
| DUES AND MEMBERSHIPS | - | - | - | 300 | - |
| INSURANCE | 20,328 | 31,618 | 55.5 | 270,000 | 11.7 |
| ACCOUNTING AND AUDITING | - | - | - | 29,500 | - |
| CLAIMS AND JUDGMENTS | 891,495 | 812,249 | (8.9) | 5,619,989 | 14.5 |
| SPECIAL SERVICES | 46,159 | 83,289 | 80.4 | 518,894 | 16.1 |
| EQUIPMENT AND PROPERTY RENTAL | 5,550 | 5,744 | 3.5 | 6,500 | 88.4 |
| TECHNOLOGY CHARGES | 30 | 33 | 8.3 | 195 | 16.7 |
| EMPLOYEE PROGRAMS | 391 | 511 | 30.4 | 14,300 | 3.6 |
| ALLOCATION-BENEFITS/RISK MNGT | 11,635 | 9,263 | (20.4) | 73,253 | 12.6 |
| COST ALLOCATION | 711 | 753 | 6.0 | 4,519 | 16.7 |
| SPECIAL SERVICES | \$ - | \$ - | - % | \$ 288,178 | - % |
| TRANSFER EXPENSE-CONTR CREDIT | - | - | - | (144,860) | - |
| CAPITAL OUTLAY-ENG & ARCH FEES | - | 18,250 | - | 30,950 | 59.0 |
| BUILDING AND STRUCTURES | - | - | - | 239,682 | - |
| CONTINGENCY RESERVE | - | - | - | 25,000 | - |
| TOTAL | \$ 976,298 | \$ 961,711 | (1.5)% | \$ 6,976,400 | 13.8 % |

INCREASE (DECREASE) IN FUND BALANCE **\$ 122,890** **\$ (50,366)** **\$ (2,047,764)**

FUND BALANCE **\$ 6,132,659** **\$ 4,605,230** **\$ 2,607,833**

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

| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| REVENUES | | | | | |
| PREMIUMS-SELF INSURANCE | \$ 125,000 | \$ 125,000 | - % | \$ 125,000 | 100.0 % |
| INVESTMENT EARNINGS | 2,475 | 890 | (64.0) | 6,000 | 14.8 |
| TOTAL | <u>\$ 127,475</u> | <u>\$ 125,890</u> | (1.2)% | <u>\$ 131,000</u> | 96.1 % |
| | | | | | |
| | <u>Actual 2010 2 Months</u> | <u>Actual 2011 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2011 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| ACCOUNTING AND AUDITING | \$ - | \$ - | - % | \$ 2,000 | - % |
| CLAIMS AND JUDGMENTS | - | - | - | 62,500 | - |
| LEGAL AND JUDICIAL | 2,378 | 2,967 | 24.7 | 50,000 | 5.9 |
| TECHNOLOGY CHARGES | 710 | 713 | 0.4 | 4,280 | 16.7 |
| COST ALLOCATION | 4,321 | 8,603 | 99.1 | 51,620 | 16.7 |
| LEGAL-SPECIAL COUNSEL | 2,173 | - | - | 5,000 | - |
| TOTAL | <u>\$ 9,582</u> | <u>\$ 12,284</u> | 28.2 % | <u>\$ 175,400</u> | 7.0 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 117,893</u> | <u>\$ 113,607</u> | | <u>\$ (44,400)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 525,196</u> | <u>\$ 577,568</u> | | <u>\$ 419,561</u> | |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| ANNUAL GREEN FEES | \$ 1,038 | \$ 140,709 | \$ 2,931 | \$ 119,562 | \$ 121,497 | \$ (1,935) |
| CART RENTAL | 105,246 | 192,705 | 114,144 | 191,532 | 216,112 | (24,580) |
| EQUIPMENT RENTALS | 1,795 | 3,568 | 1,393 | 2,896 | 3,666 | (770) |
| GOLF HANDICAP TRACKING | 6 | 17 | 39 | 50 | 18 | 32 |
| GREEN FEES | 86,254 | 116,146 | 78,442 | 114,146 | 136,575 | (22,429) |
| LOCKER RENTAL | 528 | 3,237 | 551 | 4,035 | 3,016 | 1,019 |
| MERCHANDISE SALES | 12,919 | 24,615 | 10,853 | 21,050 | 25,962 | (4,912) |
| OTHER GOLF COURSE REVENUE | 216 | 968 | 173 | 947 | 912 | 35 |
| OTHER MISCELLANEOUS REVENUES | 30 | 60 | - | 30 | 26 | 4 |
| OTHER SALES | - | - | - | - | 4,228 | (4,228) |
| RANGE FEES | 3,817 | 5,922 | 2,681 | 4,668 | 6,689 | (2,021) |
| RESTAURANT RENTAL | 839 | 1,931 | 883 | 1,766 | 1,523 | 243 |
| TENNIS COURTS TICKETS | 9 | 14 | 5 | 9 | 17 | (8) |
| TOURNAMENT AND UNIFORM SALES | 2,117 | 2,640 | 1,909 | 2,265 | 2,511 | (246) |
| TOURNAMENT FEES | - | 715 | - | 2,086 | 852 | 1,234 |
| UTILITIES | 2,508 | 2,276 | 1,462 | 2,505 | 2,448 | 57 |
| INVESTMENT EARNINGS | 2,652 | 4,183 | 388 | 1,232 | 4,892 | \$ (3,660) |
| TOTAL | \$ 219,975 | \$ 499,705 | \$ 215,854 | \$ 468,779 | \$ 530,944 | \$ (62,165) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 57,929 | \$ 136,929 | \$ 59,427 | \$ 136,146 | \$ 153,505 | \$ 17,359 |
| MERCHANDISE FOR RESALE | 5,511 | 3,680 | 409 | 7,398 | 4,309 | (3,089) |
| OTHER OPERATING EXPENSES | 149,663 | 293,657 | 146,697 | 275,910 | 312,315 | 36,405 |
| COST ALLOCATION | 12,580 | 25,160 | 12,836 | 25,673 | 25,674 | 1 |
| DEBT-SERVICE | 838 | 1,676 | 836 | 1,672 | 1,672 | - |
| TRANSFER - CIP FUND | 13,750 | 27,500 | - | - | - | - |
| TRANSFER TO GENERAL FUND | 14,833 | 29,667 | 10,793 | 23,335 | 11,534 | (11,801) |
| TOTAL | \$ 255,105 | \$ 518,268 | \$ 230,998 | \$ 470,133 | \$ 509,009 | \$ 38,876 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (35,129) | \$ (18,563) | \$ (15,144) | \$ (1,354) | \$ 21,935 | |
| FUND BALANCE | | \$ 534,008 | | \$ 371,712 | | |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| Payne Park Auditorium | | | | | | |
| REVENUES | | | | | | |
| AUDITORIUM RENT | \$ 10,017 | \$ 15,201 | \$ 8,972 | \$ 16,537 | \$ 16,157 | \$ 380 |
| AUDITORIUM CONCESSIONS | 546 | 773 | 481 | 821 | 1,162 | (341) |
| OTHER MISCELLANEOUS REVENUES | 6 | 14 | - | 5 | 4 | 1 |
| INTERFUND TRANSFER-GENERAL FD | - | - | - | - | 4,166 | (4,166) |
| TOTAL | \$ 10,569 | \$ 15,988 | \$ 9,452 | \$ 17,363 | \$ 21,489 | \$ (4,126) |
| EXPENDITURE: | | | | | | |
| PERSONAL SERVICES | \$ 4,814 | \$ 9,751 | \$ 5,122 | \$ 12,721 | \$ 10,894 | \$ (1,827) |
| OTHER OPERATING EXPENSES | 1,498 | 6,915 | 2,114 | 6,126 | 6,248 | 122 |
| COST ALLOCATION | 1,425 | 2,851 | 1,706 | 3,412 | 3,412 | - |
| TOTAL | \$ 7,737 | \$ 19,517 | \$ 8,941 | \$ 22,259 | \$ 20,554 | \$ (1,705) |
| | | | | | | |
| | PRIOR YEAR | | CURRENT YEAR | | | |
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| Municipal Auditorium | | | | | | |
| REVENUES | | | | | | |
| TICKET SALES | \$ 1,598 | \$ 3,272 | \$ 1,638 | \$ 3,228 | \$ 3,367 | \$ (139) |
| RENTALS | 28,242 | 60,746 | 25,713 | 44,432 | 59,641 | (15,209) |
| CONCESSIONS | 979 | 2,797 | 1,563 | 3,677 | 3,541 | 136 |
| EVENTS SPONSORED EVENTS | 6,477 | 17,565 | 10,550 | 21,835 | 22,464 | (629) |
| OTHER MISCELLANEOUS REVENUES | 112 | 267 | 9 | 26 | 109 | (83) |
| INTERFUND TRANSFER-GENERAL FD | - | - | - | - | 2,191 | (2,191) |
| INVESTMENT EARNINGS | 245 | 362 | 80 | 241 | - | 241 |
| TOTAL | \$ 37,653 | \$ 85,010 | \$ 39,552 | \$ 73,438 | \$ 91,313 | \$ (17,875) |
| EXPENDITURE: | | | | | | |
| PERSONAL SERVICES | \$ 11,663 | \$ 30,697 | \$ 13,948 | \$ 33,384 | \$ 39,833 | \$ 6,449 |
| OTHER OPERATING EXPENSES | 9,265 | 34,906 | 8,114 | 35,888 | 33,994 | (1,894) |
| COST ALLOCATION | 4,602 | 9,204 | 3,340 | 6,680 | 6,680 | - |
| DEBT-SERVICE | 228 | 456 | 227 | 455 | 456 | 2 |
| TOTAL | \$ 25,758 | \$ 75,263 | \$ 25,628 | \$ 76,406 | \$ 80,963 | \$ 4,557 |
| | | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 14,727 | \$ 6,218 | \$ 14,434 | \$ (7,864) | \$ 10,660 | |
| FUND BALANCE | | \$ 2,200 | | \$ 4,517 | | |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| REFUSE FEES | \$ 884,343 | \$ 1,747,834 | \$ 810,808 | \$ 1,564,624 | \$ 1,645,323 | \$ (80,699) |
| OTHER MISCELLANEOUS REVENUES | 2,768 | 3,517 | 14,290 | 27,181 | 10,421 | 16,760 |
| INVESTMENT EARNINGS | 14,991 | 22,349 | 2,868 | 8,910 | 16,116 | (7,206) |
| TOTAL | \$ 902,102 | \$ 1,773,700 | \$ 827,966 | \$ 1,600,716 | \$ 1,671,860 | \$ (71,144) |

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 145,941 | \$ 361,795 | \$ 148,045 | \$ 348,088 | \$ 390,431 | \$ 42,343 |
| OTHER OPERATING EXPENSE | 511,708 | 1,059,847 | 522,512 | 899,703 | 1,397,897 | 498,194 |
| CAPITAL OUTLAY | 2,800 | 49,940 | 53,340 | 55,105 | 165,582 | 110,478 |
| LOSS ON FIXED ASSETS | - | - | - | - | - | - |
| COST ALLOCATION | 34,150 | 68,301 | 34,852 | 69,704 | 69,704 | - |
| TRANSFERS-PRINCIPAL | 54,167 | 108,333 | 53,045 | 106,090 | 106,090 | - |
| DEBT-SERVICE | 65 | 129 | 65 | 129 | 130 | 1 |
| TRANSFER TO GENERAL FUND | - | - | - | - | 40,914 | 40,914 |
| TOTAL | \$ 748,831 | \$ 1,648,345 | \$ 811,858 | \$ 1,478,818 | \$ 2,170,748 | \$ 691,930 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 153,271 | \$ 125,355 | \$ 16,109 | \$ 121,897 | \$ (48,888) | |
| FUND BALANCE | | \$ 3,782,655 | | \$ 4,068,093 | | |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| TICKET SALES | 517,096 | 568,403 | 736,356 | 764,580 | 615,452 | 149,128 |
| CONCESSIONS-ARTISTS | 1,684 | 2,281 | 1,779 | 1,779 | 1,772 | 7 |
| POSTAGE AND HANDLING CHARGES | 21,360 | 41,321 | 12,965 | 29,598 | 34,654 | (5,056) |
| TICKET SURCHG HALL PERFORMANCE | 33,154 | 36,123 | 24,312 | 26,666 | 36,115 | (9,450) |
| CONCESSIONS-IN HOUSE | 379 | 573 | 472 | 472 | 515 | (43) |
| PARKING FEES HALL PERFORMANCES | 21,750 | 23,644 | 19,527 | 19,527 | 24,102 | (4,575) |
| PARKING FEES HALL RENTAL | 6,530 | 6,780 | - | - | 6,541 | (6,541) |
| GRANT TICKET SALES | - | - | (5,420) | (20,046) | (4,000) | (16,046) |
| PROGRAM ADS | 1,850 | 2,775 | 9,000 | 10,000 | 2,615 | 7,385 |
| COMMISSIONS-FOOD | 885 | 885 | 401 | 401 | 883 | (482) |
| COMMISSIONS-BEVERAGES | 1,827 | 1,827 | 2,196 | 2,196 | 1,752 | 444 |
| EQUIPMENT RENTALS | 450 | 450 | - | - | 232 | (232) |
| MAINSTAGE RENTAL | 18,900 | 18,900 | - | - | 15,741 | (15,741) |
| OTHER SPACE RENTAL | 2,055 | 10,190 | 2,500 | 5,200 | 6,171 | (971) |
| RENTER FEES LABOR | 5,420 | 6,070 | - | - | 4,992 | (4,992) |
| RENTER FEES OTHER | 200 | 200 | 268 | 268 | 326 | (58) |
| SURPLUS FURNITURE, FIXTURES | 395 | 395 | - | - | - | - |
| OTHER FOUNDATION GRANTS | - | 23,750 | - | 7,000 | 17,324 | (10,324) |
| VAN WEZEL FOUNDATION GRANTS | - | 250,000 | - | 250,000 | 250,916 | (916) |
| GOVERNMENT: OTHER GRANTS | - | - | - | 15,000 | 106,000 | (91,000) |
| CORPORATE SPONSORSHIPS/GIFTS | 11,500 | 14,500 | 17,500 | 28,511 | 2,410 | 26,101 |
| INDIVIDUAL SPONSORSHIPS/GIFTS | - | 500 | - | 200 | 417 | (217) |
| OTHER MISCELLANEOUS REVENUES | 398 | 528 | 1 | 43 | 458 | (415) |
| INTERFUND TRANSFER-GENERAL FD | - | - | - | - | 25,000 | (25,000) |
| INVESTMENT EARNINGS | 12,534 | 18,315 | 2,552 | 7,641 | 7,026 | 615 |
| TOTAL | \$ 658,368 | \$ 1,028,411 | \$ 824,408 | \$ 1,149,035 | \$ 1,157,414 | \$ (8,379) |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 2 Months | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 110,690 | \$ 269,681 | \$ 113,360 | \$ 277,347 | \$ 315,749 | \$ 38,402 |
| CONTRACTUAL MAINTENANCE | 7,544 | 33,312 | 4,207 | 26,537 | 31,631 | 5,094 |
| INTERFUND TRANSFERS | 21,626 | 43,251 | 21,156 | 42,312 | 42,314 | 2 |
| PERFORMANCE FEES | 188,500 | 318,200 | 392,128 | 403,128 | 386,317 | (16,811) |
| OTHER PERFORMANCE EXPENSES | 47,212 | 50,857 | 39,215 | 39,238 | 29,103 | (10,135) |
| CONTRACTURAL SERVICES | 110,920 | 375,417 | 209,041 | 443,033 | 450,084 | 7,051 |
| OTHER OPERATING EXPENSES | 18,832 | 24,046 | 13,229 | 20,345 | 31,015 | 10,670 |
| TOTAL | \$ 505,323 | \$ 1,114,765 | \$ 792,336 | \$ 1,251,939 | \$ 1,286,213 | \$ 34,274 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 153,044 | \$ (86,353) | \$ 32,072 | \$ (102,904) | \$ (128,799) | |
| FUND BALANCE | | \$ 501,926 | | \$ 851,159 | | |

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

| | PRIOR YEAR | | CURRENT YEAR | | | |
|---------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 Annual | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| CIF 1 | \$ 9,893 | \$ 11,849 | \$ 13,870 | \$ 16,224 | \$ 120,851 | \$ (104,628) |
| RENTAL: CIF1 | - | - | - | - | 45,000 | (45,000) |
| INVESTMENT EARNINGS | 4,314 | 6,508 | 787 | 2,430 | 15,000 | (12,570) |
| TOTAL | \$ 14,207 | \$ 18,356 | \$ 14,656 | \$ 18,654 | \$ 180,851 | \$ (162,197) |

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
| | Actual 2010 Month | YTD Actual 2010 2 Months | Actual Current Month | YTD Actual 2011 2 Months | Budget 2011 Annual | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| OTHER OPERATING EXPENSES | \$ 9 | \$ 18 | \$ 10 | \$ 20 | \$ 117 | \$ 98 |
| CAPITAL OUTLAY | 10,106 | 10,106 | 3,693 | 6,583 | 1,300,707 | 1,294,124 |
| COST ALLOCATION | 210 | 420 | 227 | 454 | 2,722 | 2,268 |
| TOTAL | \$ 10,325 | \$ 10,543 | \$ 3,929 | \$ 7,056 | \$ 1,303,546 | \$ 1,296,490 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 3,882 | \$ 7,813 | \$ 10,727 | \$ 11,598 | \$ (1,122,695) | |
| FUND BALANCE | | \$ 1,315,168 | | \$ 1,378,183 | | |

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

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Collected |
|----------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS-FIRE FIGHTER TRUST | \$ 11,867 | \$ 11,867 | - % | \$ 71,200 | 16.7 % |
| RETIREE PREMIUMS-HEALTH & DENTAL | 136,508 | (67,737) | (149.6) | - | - |
| REIMBURSEMENTS | 240 | - | - | - | - |
| PREMIUMS-RETIREES | - | 68,300 | - | 980,000 | 7.0 |
| COBRA CONTINUATION COVERAGE | 390 | - | - | 1,000 | - |
| SPOUSAL SURCHARGE | 1,000 | - | - | 4,200 | - |
| CITY CONTRIBUTION | 740,659 | 769,454 | 3.9 | 4,477,000 | 17.2 |
| INTEREST INCOME | 20,660 | 34,122 | 65.2 | 500,000 | 6.8 |
| DIVIDEND INCOME | 12,655 | 19,569 | 54.6 | - | - |
| MARKET GAIN (LOSS) | 45,985 | 669,619 | 1,356.2 | - | - |
| INVESTMENT EXPENSES | (22,585) | (587) | (97.4) | - | - |
| ALLOCATED INVESTMENT EARNII | 3,632 | 1,679 | (53.8) | - | - |
| TOTAL | \$ 951,009 | \$ 1,506,285 | 58.4 % | \$ 6,033,400 | 25.0 % |

| | Actual 2010 2 Months | Actual 2011 2 Months | Percentage Increase/ (Decrease) | 2011 Budget | Percentage Expended |
|-------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| EXPENDITURES | | | | | |
| ACCOUNTING AND AUDITING | - | \$ 15,750 | - % | \$ 7,225 | 218.0 % |
| ALLOCATION-BENEFITS/RISK MNGT | 7,439 | 5,923 | (20.4) | 48,835 | 12.1 |
| CLAIMS AND JUDGMENTS | 678,529 | 592,967 | (12.6) | 3,707,211 | 16.0 |
| EMPLOYEE PROGRAMS | - | - | - | 500 | - |
| INSURANCE | 23,566 | 33,989 | 44.2 | 240,000 | 14.2 |
| SPECIAL SERVICES | 29,049 | 79,962 | 175.3 | 628,634 | 12.7 |
| TRANSFER EXPENSE-CONTR CREDIT | - | - | - | 112,340 | - |
| TOTAL | \$ 738,582 | \$ 728,591 | (1.4)% | \$ 4,744,745 | |

| | | | | | |
|--|---------------------|----------------------|--|----------------------|--|
| INCREASE (DECR) BEFORE ADV FUNDING | 212,427 | 777,694 | | 1,288,655 | |
| GENERAL FUND ADVANCE FUNDING | 609,431 | 598,885 | | 3,418,736 | |
| NET INCREASE (DECR) IN FUND BALANCE | 821,858 | 1,376,579 | | 4,707,391 | |
| FUND BALANCE | \$ 9,430,888 | \$ 15,316,911 | | \$ 18,647,722 | |