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SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|--|---------------------------------------|----------------|------------------|
| FUND 001 GENERAL FUND | | | |
| DEPT 020 CITY MANAGER'S OFFICE | | | |
| 001 - 020 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 4 |
| TOTAL DEPT 020 | CITY MANAGER'S OFFICE | - | 4 |
| DEPT 024 PURCHASING | | | |
| 001 - 024 - 000 - 362125 - 000000 | FED BLDG-SBNEP | 4,808 | 7,212 |
| TOTAL DEPT 024 | PURCHASING | 4,808 | 7,212 |
| DEPT 026 FACILITIES MANAGEMENT | | | |
| 001 - 026 - 000 - 362120 - 000000 | FED BLDG-HOUSING & COMM DEV | 9,750 | 107,245 |
| 001 - 026 - 000 - 362125 - 000000 | FED BLDG-SBNEP | - | 19,261 |
| 001 - 026 - 000 - 362126 - 000000 | FED BLDG - HOUSE OF REP | 3,333 | 26,664 |
| TOTAL DEPT 026 | FACILITIES MANAGEMENT | 13,083 | 153,169 |
| DEPT 032 HUMAN RESOURCES | | | |
| 001 - 032 - 000 - 341950 - 000000 | CHARGES FOR COPIES | - | 291 |
| 001 - 032 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 7 |
| 001 - 032 - 000 - 399914 - 000000 | RECOVERED FROM INSURANCE FUNDS | 19,906 | 243,550 |
| TOTAL DEPT 032 | HUMAN RESOURCES | 19,906 | 243,848 |
| DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV. | | | |
| 001 - 033 - 000 - 316000 - 000000 | LOCAL BUSINESS TAX | 2,600 | 697,658 |
| 001 - 033 - 000 - 316001 - 000000 | LOCAL BUSINESS TAX LATE FEES | - | 20,871 |
| 001 - 033 - 000 - 316100 - 000000 | VENDORS LICENSE | - | 450 |
| 001 - 033 - 000 - 322140 - 000000 | BUILDING PERMITS | - | 40 |
| 001 - 033 - 000 - 322150 - 000000 | SIGN PERMITS | 1,038 | 9,747 |
| 001 - 033 - 000 - 322180 - 000000 | TRAINING AND CERTIFICATION FEE | 163 | 1,363 |
| 001 - 033 - 000 - 322190 - 000000 | OTHER AND MISC | 881 | 8,824 |
| 001 - 033 - 000 - 322200 - 000000 | PLANS REVIEW | 2,245 | 15,774 |
| 001 - 033 - 000 - 322205 - 000000 | TREE PERMIT | 1,295 | 13,793 |
| 001 - 033 - 000 - 322210 - 000000 | SIDEWALK CAFE PERMITS | 300 | 1,250 |
| 001 - 033 - 000 - 322215 - 000000 | VALET PARKING PERMITS | 350 | 7,812 |
| 001 - 033 - 000 - 322220 - 000000 | RIGHT OF WAY PERMITS | 1,640 | 112,256 |
| 001 - 033 - 000 - 337410 - 000000 | INTERLOCAL AGREEMENT-SARA CTY | - | 99,419 |
| 001 - 033 - 000 - 341300 - 000000 | SALE OF MAPS AND PUBLICATIONS | - | 43 |
| 001 - 033 - 000 - 342501 - 000000 | ZONING REVIEW FEES - LBTR | 550 | 7,800 |
| 001 - 033 - 000 - 342533 - 000000 | ZONING REVIEW FEE | 14,254 | 93,164 |
| 001 - 033 - 000 - 354006 - 000000 | PARKING FINES-CODE ENFORCEMENT | 278 | 525 |
| 001 - 033 - 000 - 359000 - 000000 | OTHER FINE AND/OR FORFEITS | 18,085 | 180,880 |
| 001 - 033 - 000 - 359010 - 000000 | CITATIONS | - | 2,795 |
| 001 - 033 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 117 |
| 001 - 033 - 000 - 367002 - 000000 | ALCOHOL LICENSE FEE | 500 | 4,910 |
| 001 - 033 - 000 - 367003 - 000000 | TRANSFER FEE | 68 | 513 |
| 001 - 033 - 000 - 367004 - 000000 | ADULT ENTERTAINMENT PERMIT | 367 | 367 |
| 001 - 033 - 000 - 381117 - 000000 | TRANSFER FROM REDEVELOPMENT | 60,450 | 664,954 |
| TOTAL DEPT 033 | NEIGHBORHOOD/DEVELOPMENT SERV. | 105,064 | 1,945,326 |
| DEPT 037 FINANCIAL ADMINISTRATION | | | |
| 001 - 037 - 000 - 314100 - 000000 | ELECTRIC EXCISE TAX | 411,064 | 4,090,876 |
| 001 - 037 - 000 - 314300 - 000000 | WATER EXCISE TAX | 104,394 | 1,192,929 |
| 001 - 037 - 000 - 314401 - 000000 | FERRELL GAS, INC | 204 | 3,293 |
| 001 - 037 - 000 - 314403 - 000000 | PEOPLES GAS-NATURAL | - | 97,452 |
| 001 - 037 - 000 - 314711 - 000000 | MORRIS OIL CO. | - | 114 |

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| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|-----------------------------------|-------------------------------------|------------------|-------------------|
| 001 - 037 - 000 - 314809 - 000000 | CVS CAREMARK | 138 | 1,646 |
| 001 - 037 - 000 - 314810 - 000000 | HERITAGE PROPANE-FKA TECO GAS | - | 1,017 |
| 001 - 037 - 000 - 314811 - 000000 | SPEEDWAY | - | 4,522 |
| 001 - 037 - 000 - 314813 - 000000 | DETWEILER | 375 | 7,318 |
| 001 - 037 - 000 - 314816 - 000000 | SUBURBAN | 511 | 11,173 |
| 001 - 037 - 000 - 314822 - 000000 | U HAUL CO. OF FL | 447 | 5,016 |
| 001 - 037 - 000 - 314823 - 000000 | AMERIGAS | 56 | 921 |
| 001 - 037 - 000 - 314824 - 000000 | 7 ELEVEN | 120 | 1,485 |
| 001 - 037 - 000 - 315001 - 000000 | COMMUNICATIONS SERVICE TAX | 299,444 | 3,379,249 |
| 001 - 037 - 000 - 323100 - 000000 | ELECTRIC FRANCHISE | 379,294 | 3,792,045 |
| 001 - 037 - 000 - 323400 - 000000 | GAS FRANCHISE | 16,394 | 117,985 |
| 001 - 037 - 000 - 335120 - 000000 | STATE REVENUE SHARING | 316,895 | 1,136,245 |
| 001 - 037 - 000 - 335140 - 000000 | MOBILE HOME LICENSES | 347 | 20,495 |
| 001 - 037 - 000 - 335150 - 000000 | ALCOHOLIC BEVERAGE LICENSES | - | 93,835 |
| 001 - 037 - 000 - 335181 - 000000 | SALES TAX | 274,217 | 3,148,629 |
| 001 - 037 - 000 - 338200 - 000000 | COUNTY BOAT TAX | 3,198 | 35,080 |
| 001 - 037 - 000 - 341900 - 000000 | OTHER GENERAL GOV CHARGES FEES | 133 | 2,220 |
| 001 - 037 - 000 - 341950 - 000000 | CHARGES FOR COPIES | 208 | 7,497 |
| 001 - 037 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 1 |
| 001 - 037 - 000 - 365100 - 000000 | SCRAP SALES | 14,652 | 42,825 |
| 001 - 037 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 285 |
| 001 - 037 - 000 - 369900 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 639 |
| 001 - 037 - 000 - 369910 - 000000 | P CARD REBATES | - | 12,062 |
| TOTAL DEPT 037 | FINANCIAL ADMINISTRATION | 1,822,089 | 17,206,851 |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 001 - 039 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | 4,201 | 16,074,878 |
| 001 - 039 - 000 - 311200 - 000000 | DELINQUENT AD VALOREM TAXES | 4,945 | 46,348 |
| 001 - 039 - 000 - 339000 - 000000 | OTHER LOCAL UNITS IN LIEU TAX | 12,730 | 140,027 |
| 001 - 039 - 000 - 343204 - 000000 | UNIVERSITY OF SO. FLORIDA | 572 | 6,403 |
| 001 - 039 - 000 - 343220 - 000000 | PRE-ANNEXATION BILLINGS | 1,147 | 39,899 |
| 001 - 039 - 000 - 348100 - 000000 | COST ALLOCATIONS | 365,992 | 4,025,916 |
| 001 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | (26,973) |
| 001 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | - | 1,917 |
| 001 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 48,745 | 306,078 |
| 001 - 039 - 000 - 362111 - 000000 | SADLER BAIT STAND | 1,625 | 16,850 |
| 001 - 039 - 000 - 362112 - 000000 | BELL SOUTH TOWER LEASE | - | 20,935 |
| 001 - 039 - 000 - 362113 - 000000 | O'LEARY'S COASTAL RENTAL | 2,827 | 59,992 |
| 001 - 039 - 000 - 362114 - 000000 | MARINA JACK | 19,223 | 294,407 |
| 001 - 039 - 000 - 362115 - 000000 | NEXTEL TOWER LEASE | 27,110 | 27,562 |
| 001 - 039 - 000 - 362118 - 000000 | MATTISONS | 3,774 | 41,437 |
| 001 - 039 - 000 - 362119 - 000000 | VOICESTREAM TOWER BJGC | - | 34,035 |
| 001 - 039 - 000 - 362121 - 000000 | METRO PCS | 30,562 | 31,014 |
| 001 - 039 - 000 - 362122 - 000000 | VERIZON - NORTH TOWER | - | 29,932 |
| 001 - 039 - 000 - 362123 - 000000 | UNITED STATES MASTERS SWIMMING | 1,131 | 12,177 |
| 001 - 039 - 000 - 362210 - 000000 | WSPB | 2,085 | 23,965 |
| 001 - 039 - 000 - 362215 - 000000 | RITZ LEMON AVE | 1,072 | 6,431 |
| 001 - 039 - 000 - 362216 - 000000 | SARASOTA OUTBOARD CLUB | - | 975 |
| 001 - 039 - 000 - 362218 - 000000 | HUMANE SOCIETY | 10 | 10 |
| 001 - 039 - 000 - 362219 - 000000 | SARASOTA FLOTILLA | - | 1 |
| 001 - 039 - 000 - 362220 - 000000 | GULF WIND MARINA | 16,223 | 157,237 |
| 001 - 039 - 000 - 362228 - 000000 | SARASOTA SAILING SQUADRON | - | 40,728 |
| 001 - 039 - 000 - 362229 - 000000 | T MOBILE/SOUTHGATE TOWER | - | 34,366 |

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| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
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| 001 - 039 - 000 - 362240 - 000000 | G.L. REINHARDT D.V.M. | 1,975 | 16,698 |
| 001 - 039 - 000 - 362243 - 000000 | VERIZON SOUTHGATE TOWER LEASE | - | 39,322 |
| 001 - 039 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 2,546 | 3,292 |
| 001 - 039 - 000 - 369068 - 000000 | SEASON OF SCULPTURE COMMISSION | - | 29,167 |
| 001 - 039 - 000 - 381361 - 000000 | TRANSFER OF 361901 | 20,568 | 103,227 |
| 001 - 039 - 000 - 381400 - 000000 | BJGC DEBT SERVICE | (29,948) | 48,790 |
| 001 - 039 - 000 - 381414 - 000000 | TRANSFER FROM SOLID WASTE | 20,457 | 225,027 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | 559,571 | 21,912,069 |
| DEPT 042 CITY AUDITOR AND CLERK | | | |
| 001 - 042 - 000 - 341400 - 000000 | CERTIFICATION, COPYING RECORD | 20 | 2,262 |
| 001 - 042 - 000 - 344530 - 000000 | TAXICAB FEES | 1,040 | 8,440 |
| 001 - 042 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 147 |
| 001 - 042 - 000 - 399500 - 000000 | DUPLICATING SERVICES | 2,516 | 26,535 |
| TOTAL DEPT 042 | CITY AUDITOR AND CLERK | 3,576 | 37,383 |
| DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND | | | |
| 001 - 084 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | 53 | 152 |
| TOTAL DEPT 084 | CHILDREN'S FOUNTAIN/PLAYGROUND | 53 | 152 |
| DEPT 086 SKATEBOARD PARK | | | |
| 001 - 086 - 000 - 347236 - 000000 | MERCHANDISE SALES | - | 116 |
| 001 - 086 - 000 - 347242 - 000000 | BUILDING RENTAL | 1,000 | 3,548 |
| 001 - 086 - 000 - 347243 - 000000 | FOOD/BEVERAGE COMMISSION | - | 69 |
| 001 - 086 - 000 - 347291 - 000000 | TICKET SALES | - | 4,391 |
| 001 - 086 - 000 - 347292 - 000000 | MEMBERSHIPS | - | 1,963 |
| 001 - 086 - 000 - 347542 - 000000 | PARTY FEES | - | 140 |
| TOTAL DEPT 086 | SKATEBOARD PARK | 1,000 | 10,227 |
| DEPT 090 PARKS & LANDSCAPE MAINTENANCE | | | |
| 001 - 090 - 000 - 344910 - 000000 | FDOT MAINTENANCE AGREEMENT | 6,368 | 19,103 |
| 001 - 090 - 000 - 369400 - 000000 | REIMBURSEMENTS | 70 | 3,389 |
| 001 - 090 - 000 - 381117 - 000000 | TRANSFER FROM REDEVELOPMENT | 44,955 | 494,502 |
| 001 - 090 - 000 - 399000 - 000000 | OTHER INTERNAL SERVICES | 2,030 | 30,621 |
| TOTAL DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | 53,422 | 547,614 |
| DEPT 118 R.L. TAYLOR COMMUNITY CENTER | | | |
| 001 - 118 - 000 - 337715 - 000000 | SARASOTA COUNTY | - | 109,000 |
| TOTAL DEPT 118 | R.L. TAYLOR COMMUNITY CENTER | - | 109,000 |
| DEPT 138 STREET AND HIGHWAY MAINTENANCE | | | |
| 001 - 138 - 000 - 335120 - 000000 | STATE REVENUE SHARING | 129,499 | 464,326 |
| 001 - 138 - 000 - 344910 - 000000 | FDOT MAINTENANCE AGREEMENT | 53,423 | 196,729 |
| 001 - 138 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 2,378 |
| 001 - 138 - 000 - 369400 - 000000 | REIMBURSEMENTS | 5,986 | 49,560 |
| 001 - 138 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 71,581 | 787,395 |
| 001 - 138 - 000 - 381117 - 000000 | TRANSFER FROM REDEVELOPMENT | 21,962 | 241,583 |
| 001 - 138 - 000 - 399000 - 000000 | OTHER INTERNAL SERVICES | 36,195 | 264,514 |
| TOTAL DEPT 138 | STREET AND HIGHWAY MAINTENANCE | 318,646 | 2,006,484 |
| DEPT 158 CONSTRUCTION SERVICES | | | |
| 001 - 158 - 000 - 399911 - 000000 | RECOVERABLE CHARGES | - | 12,197 |
| TOTAL DEPT 158 | CONSTRUCTION SERVICES | - | 12,197 |
| DEPT 705 POLICE DEPARTMENT | | | |
| 001 - 705 - 000 - 331201 - 000000 | DEPARTMENT OF JUSTICE | (791) | 787,878 |

SUMMARY OF REVENUES

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| 001 - 705 - 000 - 337210 - 000000 | WCIND GRANT | (8,392) | 113,746 |
| 001 - 705 - 000 - 342110 - 000000 | SALE OF RECORDS | 393 | 5,148 |
| 001 - 705 - 000 - 342111 - 000000 | NAME CHECKS | 95 | 2,120 |
| 001 - 705 - 000 - 342112 - 000000 | LIVESCAN | 340 | 3,190 |
| 001 - 705 - 000 - 342120 - 000000 | I D CARDS | 10 | 10 |
| 001 - 705 - 000 - 342121 - 000000 | ID CARDS-CITY EMPLOYEES | - | 28 |
| 001 - 705 - 000 - 342135 - 000000 | EXTRA-DUTY ADMINISTRATIVE FEE | 1,907 | 36,445 |
| 001 - 705 - 000 - 342136 - 000000 | FIREARMS QUALIFICATION | 100 | 525 |
| 001 - 705 - 000 - 342140 - 000000 | TOWING & STORAGE CONTRACT | 10,651 | 113,661 |
| 001 - 705 - 000 - 347551 - 000000 | RENT | - | 50 |
| 001 - 705 - 000 - 351100 - 000000 | COURT FINES | 13,672 | 137,089 |
| 001 - 705 - 000 - 359000 - 000000 | OTHER FINE AND/OR FORFEITS | 3,831 | 5,534 |
| 001 - 705 - 000 - 359100 - 000000 | ALARM FINES-POLICE | 1,843 | 16,555 |
| 001 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 443 | 1,992 |
| 001 - 705 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 37,038 |
| 001 - 705 - 000 - 364420 - 000000 | INSURANCE PROCEEDS | - | 3,143 |
| 001 - 705 - 000 - 365900 - 000000 | OTHER SCRAP OR SURPLUS SALES | - | 8,199 |
| 001 - 705 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | - | 60 |
| 001 - 705 - 000 - 367001 - 000000 | BURGLAR ALARM PERMIT | 9,689 | 103,894 |
| 001 - 705 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 196 | 1,136 |
| 001 - 705 - 000 - 369400 - 000000 | REIMBURSEMENTS | 15 | 9,486 |
| 001 - 705 - 000 - 369900 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 23,435 |
| 001 - 705 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 5,268 | 7,627 |
| 001 - 705 - 000 - 381117 - 000000 | TRANSFER FROM REDEVELOPMENT | 83,612 | 919,728 |
| TOTAL DEPT 705 | POLICE DEPARTMENT | 122,882 | 2,337,718 |
| DEPT 850 | SPECIAL EVENTS | | |
| 001 - 850 - 000 - 341905 - 000000 | SPECIAL EVENT FEES | 1,200 | 42,669 |
| 001 - 850 - 000 - 341907 - 000000 | SPECIAL EVENT LATE FEES | 25 | 2,093 |
| TOTAL DEPT 850 | SPECIAL EVENTS | 1,225 | 44,762 |
| TOTAL FUND 001 | GENERAL FUND | 3,025,324 | 46,574,019 |

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| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
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| FUND 050 OTHER HOUSING GRANT PROGRAMS | | | |
| 050 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 107 | (1,487) |
| 050 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (107) | 1,487 |
| DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | | |
| 050 - 090 - 000 - 331545 - 000000 | HUD-EDI GRANT | - | 615,000 |
| 050 - 090 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (918) | (795) |
| 050 - 090 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 918 | 795 |
| TOTAL DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | - | 615,000 |
| DEPT 183 | COUNTY RENTAL ASSISTANCE | | |
| 050 - 183 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 59,172 |
| TOTAL DEPT 183 | COUNTY RENTAL ASSISTANCE | - | 59,172 |
| DEPT 214 | NSP1 PROJECT DELIVERY | | |
| 050 - 214 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 71,635 |
| TOTAL DEPT 214 | NSP1 PROJECT DELIVERY | - | 71,635 |
| DEPT 223 | HOMELESS PREVENTION/RE-HOUSING | | |
| 050 - 223 - 000 - 337505 - 000000 | SARASOTA COUNTY | 10,150 | 60,255 |
| TOTAL DEPT 223 | HOMELESS PREVENTION/RE-HOUSING | 10,150 | 60,255 |
| DEPT 224 | CITY OF VENICE CDBG | | |
| 050 - 224 - 000 - 337506 - 000000 | CITY OF VENICE | - | 7,340 |
| TOTAL DEPT 224 | CITY OF VENICE CDBG | - | 7,340 |
| DEPT 225 | CNTY CDBG 09 STIMULUS | | |
| 050 - 225 - 000 - 337505 - 000000 | SARASOTA COUNTY | 6,089 | 8,683 |
| TOTAL DEPT 225 | CNTY CDBG 09 STIMULUS | 6,089 | 8,683 |
| DEPT 228 | COUNTY NSP1 - ADMIN | | |
| 050 - 228 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 152,062 |
| TOTAL DEPT 228 | COUNTY NSP1 - ADMIN | - | 152,062 |
| DEPT 229 | COUNTY DISASTER RECOVERY | | |
| 050 - 229 - 000 - 337505 - 000000 | SARASOTA COUNTY | 159 | 2,829 |
| TOTAL DEPT 229 | COUNTY DISASTER RECOVERY | 159 | 2,829 |
| DEPT 232 | COUNTY HOME VOUCHERS | | |
| 050 - 232 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 11,892 |
| TOTAL DEPT 232 | COUNTY HOME VOUCHERS | - | 11,892 |
| DEPT 234 | COUNTY IMPACT FEES | | |
| 050 - 234 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 30,422 |
| TOTAL DEPT 234 | COUNTY IMPACT FEES | - | 30,422 |
| DEPT 239 | HOUSING ADMINISTRATION | | |
| 050 - 239 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 168,950 |
| 050 - 239 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | - | - |
| 050 - 239 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | - | - |
| TOTAL DEPT 239 | HOUSING ADMINISTRATION | - | 168,950 |
| DEPT 243 | NORTH PORT ENERGY GRANT | | |
| 050 - 243 - 000 - 337507 - 000000 | CITY OF NORTH PORT | - | 3,500 |
| TOTAL DEPT 243 | NORTH PORT ENERGY GRANT | - | 3,500 |
| DEPT 247 | COUNTY REIMBURSEMENT-BOND | | |
| 050 - 247 - 000 - 337505 - 000000 | SARASOTA COUNTY | 159 | (10,047) |

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| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
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| TOTAL DEPT 247 | COUNTY REIMBURSEMENT-BOND | 159 | (10,047) |
| DEPT 258 | REHABILITATION PROGRAM | | |
| 050 - 258 - 000 - 337505 - 000000 | SARASOTA COUNTY | - | 56,079 |
| TOTAL DEPT 258 | REHABILITATION PROGRAM | - | 56,079 |
| DEPT 267 | COUNTY ENERGY GRANT | | |
| 050 - 267 - 000 - 337505 - 000000 | SARASOTA COUNTY | 3,392 | 25,789 |
| TOTAL DEPT 267 | COUNTY ENERGY GRANT | 3,392 | 25,789 |
| TOTAL FUND 050 | OTHER HOUSING GRANT PROGRAMS | 19,950 | 1,263,562 |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|-------------------------|-------------------------|
| FUND 055 NEIGHBORHOOD STAB PROG ROLLUP | | | |
| 055 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (1,331) | 1,002 |
| 055 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 1,331 | (1,002) |
| DEPT 210 | NSP2 ACQUISITIONS | | |
| 055 - 210 - 000 - 331540 - 000000 | HUD REVENUE | 1,000,997 | 7,807,990 |
| 055 - 210 - 000 - 361700 - 000000 | INTEREST INCOME | 360 | 3,621 |
| 055 - 210 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 105 |
| 055 - 210 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 109,076 | 585,889 |
| TOTAL DEPT 210 | NSP2 ACQUISITIONS | <u>1,110,433</u> | <u>8,397,605</u> |
| DEPT 235 | PUBLIC HOUSING | | |
| 055 - 235 - 000 - 331540 - 000000 | HUD REVENUE | 305,784 | 605,784 |
| TOTAL DEPT 235 | PUBLIC HOUSING | <u>305,784</u> | <u>605,784</u> |
| DEPT 239 | HOUSING ADMINISTRATION | | |
| 055 - 239 - 000 - 331540 - 000000 | HUD REVENUE | - | 279,646 |
| TOTAL DEPT 239 | HOUSING ADMINISTRATION | <u>-</u> | <u>279,646</u> |
| TOTAL FUND 055 NEIGHBORHOOD STAB PROG ROLLUP | | <u>1,416,217</u> | <u>9,283,036</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|---------------------------|----------------------|-------------------------|
| FUND 060 SHIP ROLLUP | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 060 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | 3,555 | 33,393 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>3,555</u> | <u>33,393</u> |
| DEPT 199 DOWNPAYMENT ASSISTANCE PROG | | | |
| 060 - 199 - 000 - 361700 - 000000 INTEREST INCOME | | 1 | 10 |
| 060 - 199 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES | | - | 267 |
| 060 - 199 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT | | 30 | 78,365 |
| TOTAL DEPT 199 DOWNPAYMENT ASSISTANCE PROG | | <u>30</u> | <u>78,642</u> |
| DEPT 239 HOUSING ADMINISTRATION | | | |
| 060 - 239 - 000 - 335510 - 000000 STATE HOUSING INITIATIVE PTSP | | - | 467,941 |
| TOTAL DEPT 239 HOUSING ADMINISTRATION | | <u>-</u> | <u>467,941</u> |
| DEPT 240 UTIL CONNECT-IMPACT | | | |
| 060 - 240 - 000 - 361700 - 000000 INTEREST INCOME | | - | 35 |
| 060 - 240 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES | | 20 | 90 |
| 060 - 240 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT | | 11,289 | 30,272 |
| TOTAL DEPT 240 UTIL CONNECT-IMPACT | | <u>11,309</u> | <u>30,397</u> |
| DEPT 245 HOUSING PARTNERSHIP | | | |
| 060 - 245 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES | | - | 10 |
| 060 - 245 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT | | 52,128 | 602,797 |
| 060 - 245 - 000 - 389107 - 000000 LOW REFI OHCD PAYMENT | | - | 6,099 |
| TOTAL DEPT 245 HOUSING PARTNERSHIP | | <u>52,128</u> | <u>608,906</u> |
| DEPT 258 REHABILITATION PROGRAM | | | |
| 060 - 258 - 000 - 361700 - 000000 INTEREST INCOME | | (1,243) | 4,433 |
| 060 - 258 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES | | - | 174 |
| 060 - 258 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT | | (2,976) | 67,783 |
| TOTAL DEPT 258 REHABILITATION PROGRAM | | <u>(4,219)</u> | <u>72,390</u> |
| TOTAL FUND 060 SHIP ROLLUP | | <u><u>62,803</u></u> | <u><u>1,291,669</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|-----------------------|
| FUND 085 | DEVELOPMENT APPLICATION SYSTEM | | |
| DEPT 066 | BILLABLE FEE SYSTEM | | |
| 085 - 066 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 872 | 4,858 |
| 085 - 066 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 307 |
| 085 - 066 - 000 - 369400 - 000000 | REIMBURSEMENTS | 56,850 | 226,665 |
| 085 - 066 - 000 - 399910 - 000000 | ENGINEERING SERVICES | - | (3,150) |
| TOTAL DEPT 066 | BILLABLE FEE SYSTEM | <u>57,721</u> | <u>228,679</u> |
| TOTAL FUND 085 | DEVELOPMENT APPLICATION SYSTEM | <u>57,721</u> | <u>228,679</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|-----------------------|-------------------------|
| FUND 086 PENNY SALES TAX 2010-2024 | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 086 - 039 - 000 - 312600 - 000000 | LOCAL GOVT INFRASTRUCT SURTAX | 515,665 | 5,006,136 |
| 086 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 12,421 | 54,802 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>528,086</u> | <u>5,060,937</u> |
| TOTAL FUND 086 PENNY SALES TAX 2010-2024 | | <u>528,086</u> | <u>5,060,937</u> |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|----------------------|
| FUND 091 | GOLDEN GATE POINT SSD | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 091 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 137 | 734 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>137</u> | <u>734</u> |
| DEPT 963 | GOLDEN GATE POINT STREETScape | | |
| 091 - 963 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | - | 58,142 |
| 091 - 963 - 000 - 361700 - 000000 | INTEREST INCOME | - | 5 |
| TOTAL DEPT 963 | GOLDEN GATE POINT STREETScape | <u>-</u> | <u>58,147</u> |
| TOTAL FUND 091 | GOLDEN GATE POINT SSD | <u><u>137</u></u> | <u><u>58,881</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|-----------------------|
| FUND 092 DOWNTOWN IMPROVEMENT DISTRICT | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 092 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 414 | 2,176 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>414</u> | <u>2,176</u> |
| | | | |
| DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT | | | |
| 092 - 992 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | - | 367,256 |
| 092 - 992 - 000 - 341905 - 000000 | SPECIAL EVENT FEES | - | 5,075 |
| 092 - 992 - 000 - 361700 - 000000 | INTEREST INCOME | - | 34 |
| TOTAL DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT | | <u>-</u> | <u>372,365</u> |
| | | | |
| TOTAL FUND 092 DOWNTOWN IMPROVEMENT DISTRICT | | <u><u>414</u></u> | <u><u>374,541</u></u> |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|-----------------------|-------------------------|
| FUND 104 GAS TAX | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 104 - 039 - 000 - 312410 - 000000 | LOCAL OPTION GAS TAX | 98,940 | 1,132,812 |
| 104 - 039 - 000 - 312411 - 000000 | GAS TAX-COUNTY | 55,925 | 221,568 |
| 104 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,577 | 14,947 |
| 104 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (3,577) | (14,947) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>154,865</u> | <u>1,354,379</u> |
| TOTAL FUND 104 GAS TAX | | <u>154,865</u> | <u>1,354,379</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|--------------------------------|-----------------------|-------------------------|
| FUND 106 BUILDING SERVICES | | | |
| DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV. | | | |
| 106 - 033 - 000 - 321100 - 000000 | CONTRACTORS REGISTRATION | 3,700 | 122,615 |
| 106 - 033 - 000 - 322110 - 000000 | HARV PERMITS | 11,171 | 99,983 |
| 106 - 033 - 000 - 322120 - 000000 | ELECTRICAL PERMITS | 14,425 | 129,477 |
| 106 - 033 - 000 - 322130 - 000000 | PLUMBING PERMITS | 13,645 | 109,261 |
| 106 - 033 - 000 - 322140 - 000000 | BUILDING PERMITS | 105,346 | 1,104,483 |
| 106 - 033 - 000 - 322150 - 000000 | SIGN PERMITS | 1,038 | 9,747 |
| 106 - 033 - 000 - 322170 - 000000 | ROOFING PERMIT | 4,005 | 48,499 |
| 106 - 033 - 000 - 322190 - 000000 | OTHER AND MISC | 2,859 | 24,212 |
| 106 - 033 - 000 - 341900 - 000000 | OTHER GENERAL GOV CHARGES FEES | 2,717 | 8,709 |
| 106 - 033 - 000 - 342241 - 000000 | FIRE INSPECTIONS | 3,435 | 47,054 |
| 106 - 033 - 000 - 342551 - 000000 | CHARGES FOR SCANNING | 592 | 7,066 |
| 106 - 033 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 4,303 | 26,285 |
| 106 - 033 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 27 |
| 106 - 033 - 000 - 381106 - 000000 | TRANSFER FROM BILLABLE FEE SYS | 1,250 | 13,750 |
| TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV. | | <u>168,484</u> | <u>1,751,167</u> |
| DEPT 034 BUILDING TRAINING | | | |
| 106 - 034 - 000 - 322180 - 000000 | TRAINING AND CERTIFICATION FEE | 1,774 | 17,692 |
| 106 - 034 - 000 - 322182 - 000000 | BLDG CODE ADMIN & INSPECTION | 948 | 2,926 |
| 106 - 034 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 39 | 139 |
| TOTAL DEPT 034 BUILDING TRAINING | | <u>2,762</u> | <u>20,756</u> |
| TOTAL FUND 106 BUILDING SERVICES | | <u><u>171,246</u></u> | <u><u>1,771,923</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|--|------------------------------------|----------------|------------------|
| FUND 108 HUD-HOME PROGRAM | | | |
| 108 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (252) | (366) |
| 108 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 252 | 366 |
| DEPT 177 | SECURITY DEPOSIT ASSISTANCE | | |
| 108 - 177 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 539 |
| 108 - 177 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 225 | 11,790 |
| TOTAL DEPT 177 | SECURITY DEPOSIT ASSISTANCE | 225 | 12,328 |
| DEPT 188 | CITY CHDO PROJECT COSTS | | |
| 108 - 188 - 000 - 331540 - 000000 | HUD REVENUE | 280,763 | 914,764 |
| 108 - 188 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | - | 197,741 |
| TOTAL DEPT 188 | CITY CHDO PROJECT COSTS | 280,763 | 1,112,505 |
| DEPT 199 | DOWNPAYMENT ASSISTANCE PROG | | |
| 108 - 199 - 000 - 361700 - 000000 | INTEREST INCOME | 497 | 2,896 |
| 108 - 199 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 10 | 514 |
| 108 - 199 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 4,748 | 23,969 |
| TOTAL DEPT 199 | DOWNPAYMENT ASSISTANCE PROG | 5,254 | 27,379 |
| DEPT 239 | HOUSING ADMINISTRATION | | |
| 108 - 239 - 000 - 331540 - 000000 | HUD REVENUE | 22,823 | 138,519 |
| TOTAL DEPT 239 | HOUSING ADMINISTRATION | 22,823 | 138,519 |
| DEPT 245 | HOUSING PARTNERSHIP | | |
| 108 - 245 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | - | 2,711 |
| TOTAL DEPT 245 | HOUSING PARTNERSHIP | - | 2,711 |
| DEPT 258 | REHABILITATION PROGRAM | | |
| 108 - 258 - 000 - 361700 - 000000 | INTEREST INCOME | 2,677 | 9,105 |
| 108 - 258 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 20 |
| 108 - 258 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 6,540 | 31,279 |
| TOTAL DEPT 258 | REHABILITATION PROGRAM | 9,217 | 40,405 |
| TOTAL FUND 108 HUD-HOME PROGRAM | | 318,282 | 1,333,847 |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------|----------------------|---------------------|
| FUND 109 CITY CDBG | | | |
| 109 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (40) | (397) |
| 109 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 40 | 397 |
| DEPT 226 | CDBG RECOVERY ACT | | |
| 109 - 226 - 000 - 331540 - 000000 | HUD REVENUE | - | 9,954 |
| TOTAL DEPT 226 | CDBG RECOVERY ACT | - | 9,954 |
| DEPT 230 | COMMERCIAL REHABILITATION | | |
| 109 - 230 - 000 - 361700 - 000000 | INTEREST INCOME | 27 | 780 |
| 109 - 230 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 20 |
| 109 - 230 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 273 | 5,030 |
| TOTAL DEPT 230 | COMMERCIAL REHABILITATION | 300 | 5,830 |
| DEPT 239 | HOUSING ADMINISTRATION | | |
| 109 - 239 - 000 - 331540 - 000000 | HUD REVENUE | 23,467 | 593,320 |
| 109 - 239 - 000 - 341950 - 000000 | CHARGES FOR COPIES | 2 | 23 |
| 109 - 239 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 15 |
| 109 - 239 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 1,215 | 13,368 |
| TOTAL DEPT 239 | HOUSING ADMINISTRATION | 24,684 | 606,726 |
| DEPT 258 | REHABILITATION PROGRAM | | |
| 109 - 258 - 000 - 361700 - 000000 | INTEREST INCOME | 94 | 1,108 |
| 109 - 258 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 27 |
| 109 - 258 - 000 - 389100 - 000000 | REHAB LOAN REPAYMENT | 314 | 3,813 |
| TOTAL DEPT 258 | REHABILITATION PROGRAM | 409 | 4,948 |
| TOTAL FUND 109 CITY CDBG | | 25,393 | 627,458 |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|-------------------------|
| FUND 117 | COMMUNITY REDEVELOPMENT AGENCY | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 117 - 039 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | - | 3,560,268 |
| 117 - 039 - 000 - 311300 - 000000 | AD VALOREM TAXES-COUNTY | - | 4,041,953 |
| 117 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 21,261 | 156,053 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>21,261</u> | <u>7,758,274</u> |
| DEPT 065 | DEBT SERVICE RESERVE | | |
| 117 - 065 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 10,009 | 44,983 |
| TOTAL DEPT 065 | DEBT SERVICE RESERVE | <u>10,009</u> | <u>44,983</u> |
| DEPT 067 | HISTORIC DESIGNATION | | |
| 117 - 067 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (12) | (54) |
| TOTAL DEPT 067 | HISTORIC DESIGNATION | <u>(12)</u> | <u>(54)</u> |
| TOTAL FUND 117 | COMMUNITY REDEVELOPMENT AGENCY | <u><u>24,173</u></u> | <u><u>7,803,204</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|--------------------------------|----------------------|-----------------------|
| FUND 118 PENNY SALES TAX 1999-2009 | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 118 - 039 - 000 - 361444 - 000000 | TECH CHARGES - INVEST EARNINGS | (38) | (420) |
| 118 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 26,631 | 164,075 |
| 118 - 039 - 000 - 361920 - 000000 | COST ALLOCATION-INV EARNINGS | (884) | (9,725) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>25,709</u> | <u>153,930</u> |
| DEPT 090 PARKS & LANDSCAPE MAINTENANCE | | | |
| 118 - 090 - 000 - 334491 - 000000 | FDOT GRANT | 7,085 | 7,085 |
| TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE | | <u>7,085</u> | <u>7,085</u> |
| DEPT 138 STREET AND HIGHWAY MAINTENANCE | | | |
| 118 - 138 - 000 - 334491 - 000000 | FDOT GRANT | - | (3,437) |
| TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE | | <u>-</u> | <u>(3,437)</u> |
| TOTAL FUND 118 PENNY SALES TAX 1999-2009 | | <u>32,794</u> | <u>157,578</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|----------------------|
| FUND 125 | TOURIST DEVELOPMENT TAX | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 125 - 039 - 000 - 312110 - 000000 | TOURIST DEVELOPMENT TAX | 10,530 | 24,058 |
| 125 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,257 | 5,654 |
| 125 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (1,257) | (5,654) |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>10,530</u> | <u>24,058</u> |
| DEPT 096 | BEACH RENOURISHMENT | | |
| 125 - 096 - 000 - 334715 - 000000 | FDEP GRANT | 7,321 | 7,321 |
| 125 - 096 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,995 | 17,345 |
| 125 - 096 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (3,995) | (17,345) |
| TOTAL DEPT 096 | BEACH RENOURISHMENT | <u>7,321</u> | <u>7,321</u> |
| TOTAL FUND 125 | TOURIST DEVELOPMENT TAX | <u><u>17,851</u></u> | <u><u>31,379</u></u> |

SUMMARY OF REVENUES

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| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|----------------------|
| FUND 127 PENNY SALES TAX 1989-1999 | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 127 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 2,619 | 16,209 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>2,619</u> | <u>16,209</u> |
| TOTAL FUND 127 PENNY SALES TAX 1989-1999 | | <u><u>2,619</u></u> | <u><u>16,209</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|-----------------------------------|-------------------------------|---------------|----------------|
| FUND 130 PUBLIC ART | | | |
| DEPT 068 | PUBLIC ART-ORD 94-3824 | | |
| 130 - 068 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 444 | 2,230 |
| 130 - 068 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (444) | (2,230) |
| 130 - 068 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | - | (6,082) |
| TOTAL DEPT 068 | PUBLIC ART-ORD 94-3824 | - | (6,082) |
| 130 - 124 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1 | 6 |
| 130 - 124 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (1) | (6) |
| 130 - 126 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 5 | 24 |
| 130 - 126 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (5) | (24) |
| 130 - 127 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 50 | 228 |
| 130 - 127 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (50) | (228) |
| 130 - 128 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 93 | 430 |
| 130 - 128 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (93) | (430) |
| TOTAL FUND 130 PUBLIC ART | | - | (6,082) |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|---------------------------------------|----------------------|----------------------|
| FUND 135 SUBSTANDARD HOUSING DEMOLITION | | | |
| DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV. | | | |
| 135 - 033 - 000 - 343950 - 000000 | DEMOLITION REVENUE | 900 | 4,775 |
| 135 - 033 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (8) | 48 |
| 135 - 033 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 8 | (48) |
| TOTAL DEPT 033 | NEIGHBORHOOD/DEVELOPMENT SERV. | <u>900</u> | <u>4,775</u> |
| DEPT 067 HISTORIC DESIGNATION | | | |
| 135 - 067 - 000 - 343950 - 000000 | DEMOLITION REVENUE | 4,298 | 19,924 |
| 135 - 067 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 190 | 807 |
| 135 - 067 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (190) | (807) |
| TOTAL DEPT 067 | HISTORIC DESIGNATION | <u>4,298</u> | <u>19,924</u> |
| TOTAL FUND 135 SUBSTANDARD HOUSING DEMOLITION | | <u>5,198</u> | <u>24,699</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 185 \$0.05 LOCAL OPTION FUEL TAX | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 185 - 039 - 000 - 312410 - 000000 | LOCAL OPTION GAS TAX | 73,475 | 850,373 |
| 185 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 7,020 | 30,452 |
| 185 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (7,020) | (30,452) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>73,475</u> | <u>850,373</u> |
| TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX | | <u><u>73,475</u></u> | <u><u>850,373</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|----------------------|
| FUND 188 NEIGHBORHOOD GRANT PROGRAMS | | | |
| DEPT 705 POLICE DEPARTMENT | | | |
| 188 - 705 - 000 - 354010 - 000000 | CIVIL SEIZURES | 5,268 | 57,627 |
| 188 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 167 | 735 |
| 188 - 705 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (167) | (735) |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>5,268</u> | <u>57,627</u> |
| TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS | | <u>5,268</u> | <u>57,627</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 193 ST ARMANDS BUSINESS DISTRICT | | | |
| DEPT 961 ST ARMANDS | | | |
| 193 - 961 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | 9 | 199,657 |
| 193 - 961 - 000 - 311200 - 000000 | DELINQUENT AD VALOREM TAXES | - | 9 |
| 193 - 961 - 000 - 341905 - 000000 | SPECIAL EVENT FEES | - | 3,650 |
| 193 - 961 - 000 - 361700 - 000000 | INTEREST INCOME | - | 18 |
| 193 - 961 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 988 | 2,429 |
| 193 - 961 - 000 - 384010 - 000000 | LOAN PROCEEDS | - | 300,000 |
| TOTAL DEPT 961 ST ARMANDS | | <u>997</u> | <u>505,764</u> |
| TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT | | <u>997</u> | <u>505,764</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|-------------------------|
| FUND 411 BOBBY JONES GOLF COURSE | | | |
| DEPT 113 BOBBY JONES GOLF COURSE | | | |
| 411 - 113 - 000 - 347212 - 000000 | GOLF CLINICS | - | 1,655 |
| 411 - 113 - 000 - 347213 - 000000 | GOLF LESSONS | 775 | 9,170 |
| 411 - 113 - 000 - 347225 - 000000 | POSTAGE AND HANDLING CHARGES | 1 | 44 |
| 411 - 113 - 000 - 347231 - 000000 | GREEN FEES | 21,719 | 1,159,765 |
| 411 - 113 - 000 - 347232 - 000000 | ANNUAL GREEN FEES | - | 121,224 |
| 411 - 113 - 000 - 347233 - 000000 | FOOD SALES | - | 498 |
| 411 - 113 - 000 - 347235 - 000000 | CART RENTAL | 48,090 | 1,057,727 |
| 411 - 113 - 000 - 347236 - 000000 | MERCHANDISE SALES | 6,593 | 126,221 |
| 411 - 113 - 000 - 347238 - 000000 | RESTAURANT RENTAL | 883 | 9,713 |
| 411 - 113 - 000 - 347239 - 000000 | OTHER GOLF COURSE REVENUE | 692 | 3,692 |
| 411 - 113 - 000 - 347241 - 000000 | LOCKER RENTAL | 35 | 4,844 |
| 411 - 113 - 000 - 347249 - 000000 | RANGE FEES | 938 | 31,112 |
| 411 - 113 - 000 - 347250 - 000000 | GOLF HANDICAP TRACKING | 32 | 2,539 |
| 411 - 113 - 000 - 347256 - 000000 | TOURNAMENT AND UNIFORM SALES | - | 6,398 |
| 411 - 113 - 000 - 347261 - 000000 | TENNIS COURTS TICKETS | - | 49 |
| 411 - 113 - 000 - 347294 - 000000 | EQUIPMENT RENTALS | 1,397 | 25,506 |
| 411 - 113 - 000 - 347517 - 000000 | UTILITIES | 673 | 24,054 |
| 411 - 113 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,364 | 11,734 |
| 411 - 113 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 8 |
| 411 - 113 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 30 | 174 |
| TOTAL DEPT 113 BOBBY JONES GOLF COURSE | | <u>83,223</u> | <u>2,596,127</u> |
| DEPT 114 BOBBY JONES-TOURNAMENTS | | | |
| 411 - 114 - 000 - 347253 - 000000 | TOURNAMENT FEES | - | 5,979 |
| TOTAL DEPT 114 BOBBY JONES-TOURNAMENTS | | <u>-</u> | <u>5,979</u> |
| TOTAL FUND 411 BOBBY JONES GOLF COURSE | | <u>83,223</u> | <u>2,602,106</u> |

SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|--|---------------------------------------|---------------|------------------|
| FUND 413 VAN WEZEL PERFORMING ARTS HALL | | | |
| DEPT 121 | VAN WEZEL PERFORMING ARTS HALL | | |
| 413 - 121 - 000 - 347234 - 000000 | LIQUOR SALES | 5,027 | 15,911 |
| 413 - 121 - 000 - 347521 - 000000 | TICKET SALES | - | 5,678,947 |
| 413 - 121 - 000 - 347523 - 000000 | CONCESSIONS-ARTISTS | - | 11,244 |
| 413 - 121 - 000 - 347525 - 000000 | POSTAGE AND HANDLING CHARGES | 3,747 | 104,804 |
| 413 - 121 - 000 - 347528 - 000000 | TICKET SURCHG HALL PERFORMANCE | - | 208,057 |
| 413 - 121 - 000 - 347529 - 000000 | CONCESSIONS-IN HOUSE | - | 5,340 |
| 413 - 121 - 000 - 347571 - 000000 | VALET PARKING FEE | 917 | 10,686 |
| 413 - 121 - 000 - 347573 - 000000 | PARKING FEES HALL PERFORMANCES | - | 185,573 |
| 413 - 121 - 000 - 347575 - 000000 | COMMISSIONS-RENTAL TICKETS | - | 3,748 |
| 413 - 121 - 000 - 347576 - 000000 | PARKING FEES HALL RENTAL | - | 115,733 |
| 413 - 121 - 000 - 347577 - 000000 | TICKET SURCHG HALL RENTAL | - | 112,637 |
| 413 - 121 - 000 - 347578 - 000000 | GRANT TICKET SALES | (231) | (40,845) |
| 413 - 121 - 000 - 347580 - 000000 | PROGRAM ADS | - | 47,000 |
| 413 - 121 - 000 - 347581 - 000000 | COMMISSIONS-FOOD | 459 | 30,692 |
| 413 - 121 - 000 - 347582 - 000000 | COMMISSIONS-BEVERAGES | 831 | 37,558 |
| 413 - 121 - 000 - 347583 - 000000 | BOX OFFICE SERVICES | - | 400 |
| 413 - 121 - 000 - 347584 - 000000 | EQUIPMENT RENTALS | (100) | 20,185 |
| 413 - 121 - 000 - 347585 - 000000 | MAINSTAGE RENTAL | 2,200 | 342,480 |
| 413 - 121 - 000 - 347586 - 000000 | OTHER SPACE RENTAL | - | 33,600 |
| 413 - 121 - 000 - 347587 - 000000 | RENTER FEES LABOR | 250 | 86,798 |
| 413 - 121 - 000 - 347588 - 000000 | RENTER FEES OTHER | 914 | 11,549 |
| 413 - 121 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 4,935 | 33,581 |
| 413 - 121 - 000 - 364420 - 000000 | INSURANCE PROCEEDS | - | 22,000 |
| 413 - 121 - 000 - 366109 - 000000 | OTHER FOUNDATION GRANTS | - | 67,899 |
| 413 - 121 - 000 - 366110 - 000000 | VAN WEZEL FOUNDATION GRANTS | 600 | 303,196 |
| 413 - 121 - 000 - 366111 - 000000 | GOVERNMENT: OTHER GRANTS | - | 184,408 |
| 413 - 121 - 000 - 366112 - 000000 | CORPORATE SPONSORSHIPS/GIFTS | 2,084 | 157,082 |
| 413 - 121 - 000 - 366113 - 000000 | INDIVIDUAL SPONSORSHIPS/GIFTS | 1,250 | 3,750 |
| 413 - 121 - 000 - 366620 - 000000 | KENNEDY CENTER CONTRIBUTIONS | - | 600 |
| 413 - 121 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 984 | 5,725 |
| TOTAL DEPT 121 | VAN WEZEL PERFORMING ARTS HALL | 23,867 | 7,800,336 |
| TOTAL FUND 413 | VAN WEZEL PERFORMING ARTS HALL | 23,867 | 7,800,336 |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
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| FUND 414 | SOLID WASTE MANAGEMENT | | |
| DEPT 136 | SOLID WASTE MANAGEMENT | | |
| 414 - 136 - 000 - 343410 - 000000 | REFUSE FEES | 819,063 | 8,876,069 |
| 414 - 136 - 000 - 343480 - 000000 | RECYCLING REVENUE | 23,284 | 216,928 |
| 414 - 136 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 9,550 | 59,916 |
| 414 - 136 - 000 - 365100 - 000000 | SCRAP SALES | 1,572 | 11,609 |
| 414 - 136 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 32 |
| 414 - 136 - 000 - 369400 - 000000 | REIMBURSEMENTS | 2,175 | 15,753 |
| TOTAL DEPT 136 | SOLID WASTE MANAGEMENT | <u>855,645</u> | <u>9,180,307</u> |
| DEPT 138 | STREET AND HIGHWAY MAINTENANCE | | |
| 414 - 138 - 000 - 344905 - 000000 | STREET SWEEPING | 153 | 1,368 |
| TOTAL DEPT 138 | STREET AND HIGHWAY MAINTENANCE | <u>153</u> | <u>1,368</u> |
| TOTAL FUND 414 | SOLID WASTE MANAGEMENT | <u>855,798</u> | <u>9,181,675</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|-----------------------|
| FUND 427 MUNICIPAL AUDITORIUMS | | | |
| DEPT 051 PAYNE PARK AUDITORIUM/MHP | | | |
| 427 - 051 - 000 - 362100 - 000000 | AUDITORIUM RENT | 9,003 | 80,758 |
| 427 - 051 - 000 - 362720 - 000000 | AUDITORIUM CONCESSIONS | 363 | 4,057 |
| 427 - 051 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 4 | 48 |
| TOTAL DEPT 051 PAYNE PARK AUDITORIUM/MHP | | <u>9,370</u> | <u>84,862</u> |
| DEPT 092 MUNICIPAL AUDITORIUM | | | |
| 427 - 092 - 000 - 347531 - 000000 | TICKET SALES | 1,604 | 21,664 |
| 427 - 092 - 000 - 347532 - 000000 | RENTALS | 10,407 | 204,035 |
| 427 - 092 - 000 - 347533 - 000000 | CONCESSIONS | 1,116 | 23,564 |
| 427 - 092 - 000 - 347535 - 000000 | EVENTS SPONSORED EVENTS | 4,514 | 70,325 |
| 427 - 092 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 61 | 899 |
| 427 - 092 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 31 | 533 |
| TOTAL DEPT 092 MUNICIPAL AUDITORIUM | | <u>17,732</u> | <u>321,020</u> |
| TOTAL FUND 427 MUNICIPAL AUDITORIUMS | | <u>27,102</u> | <u>405,882</u> |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 433 VAN WEZEL EQUIPMENT SURCHARGE | | | |
| DEPT 121 VAN WEZEL PERFORMING ARTS HALL | | | |
| 433 - 121 - 000 - 347568 - 000000 | RENTAL: CIF1 | - | 57,047 |
| 433 - 121 - 000 - 347589 - 000000 | CIF 1 | - | 108,719 |
| 433 - 121 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,863 | 11,352 |
| 433 - 121 - 000 - 366109 - 000000 | OTHER FOUNDATION GRANTS | - | 50,000 |
| TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL | | <u>1,863</u> | <u>227,117</u> |
| TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE | | <u><u>1,863</u></u> | <u><u>227,117</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|--------------------------------|----------------------|-----------------------|
| FUND 441 PARKING MANAGEMENT | | | |
| DEPT 010 PARKING/TRAFFIC VIOLATIONS | | | |
| 441 - 010 - 000 - 344510 - 000000 | PARKING METERS | - | 5,200 |
| 441 - 010 - 000 - 344511 - 000000 | METERS-CASH | - | 34,551 |
| 441 - 010 - 000 - 344512 - 000000 | METERS-CREDIT | 6 | 26,061 |
| 441 - 010 - 000 - 344520 - 000000 | PARKING PERMITS | 635 | 39,548 |
| 441 - 010 - 000 - 344525 - 000000 | SPECIAL EVENTS LEASE | - | 2,500 |
| 441 - 010 - 000 - 354000 - 000000 | VIOLATIONS OF LOCAL ORDINANCES | 25,412 | 310,282 |
| 441 - 010 - 000 - 354008 - 000000 | PARKING CONVENIENCE FEE | 546 | 1,351 |
| 441 - 010 - 000 - 354015 - 000000 | UNIDENTIFIED PAYMENTS-FINES | - | 50 |
| 441 - 010 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 291 | 3,064 |
| 441 - 010 - 000 - 362245 - 000000 | FIRST ST PARKING LOT | 1,006 | 12,070 |
| 441 - 010 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | 4 | 153 |
| 441 - 010 - 000 - 369400 - 000000 | REIMBURSEMENTS | - | 2,231 |
| TOTAL DEPT 010 PARKING/TRAFFIC VIOLATIONS | | <u>27,899</u> | <u>437,060</u> |
| TOTAL FUND 441 PARKING MANAGEMENT | | <u>27,899</u> | <u>437,060</u> |

SUMMARY OF REVENUES

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|--|--------------------------------|-----------------------|-------------------------|
| FUND 502 PUBLIC WORKS EQUIPMENT MAINT | | | |
| DEPT 132 12th STREET GARAGE | | | |
| 502 - 132 - 000 - 335410 - 000000 | REBATE ON MUNICIPAL VEHICLES | - | 31,625 |
| 502 - 132 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (769) | (3,572) |
| 502 - 132 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 14 |
| 502 - 132 - 000 - 392200 - 000000 | SUPPLIES AND MATERIALS | 24,102 | 362,961 |
| 502 - 132 - 000 - 399166 - 000000 | EQUIPMENT REPAIR / MAINTENANCE | 58,758 | 1,075,199 |
| 502 - 132 - 000 - 399220 - 000000 | UNLEADED GAS | 77,132 | 689,192 |
| 502 - 132 - 000 - 399230 - 000000 | DIESEL FUEL | 33,134 | 318,424 |
| 502 - 132 - 000 - 399900 - 000000 | OTHER CENTRAL SERVICES | - | 286 |
| TOTAL DEPT 132 12th STREET GARAGE | | <u>192,357</u> | <u>2,474,129</u> |
| TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT | | <u>192,357</u> | <u>2,474,129</u> |

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| FUND 504 | INFORMATION TECHNOLOGY | | |
| DEPT 045 | INFORMATION TECHNOLOGY | | |
| 504 - 045 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,722 | 9,703 |
| 504 - 045 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 973 |
| 504 - 045 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 275 |
| 504 - 045 - 000 - 393000 - 000000 | TECHNOLOGY CHARGES | 145,833 | 1,604,167 |
| TOTAL DEPT 045 | INFORMATION TECHNOLOGY | <u>147,555</u> | <u>1,615,118</u> |
| DEPT 050 | IT CAPITAL REPLACEMENT | | |
| 504 - 050 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (491) | (1,968) |
| TOTAL DEPT 050 | IT CAPITAL REPLACEMENT | <u>(491)</u> | <u>(1,968)</u> |
| TOTAL FUND 504 | INFORMATION TECHNOLOGY | <u>147,064</u> | <u>1,613,150</u> |

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| FUND 505 WORKERS COMPENSATION | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 505 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | 13,416 | 79,853 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>13,416</u> | <u>79,853</u> |
| DEPT 041 RISK MANAGEMENT | | | |
| 505 - 041 - 000 - 369400 - 000000 REIMBURSEMENTS | | 3,500 | 3,500 |
| TOTAL DEPT 041 RISK MANAGEMENT | | <u>3,500</u> | <u>3,500</u> |
| DEPT 052 UNCLASSIFIED ADMINISTRATION | | | |
| 505 - 052 - 000 - 390200 - 000000 PREMIUMS WORKERS COMP-CITY | | 37,372 | 477,872 |
| 505 - 052 - 000 - 390210 - 000000 PREMIUMS WORKERS COMP-OFF DUTY | | 890 | 18,068 |
| TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION | | <u>38,262</u> | <u>495,940</u> |
| TOTAL FUND 505 WORKERS COMPENSATION | | <u><u>55,177</u></u> | <u><u>579,293</u></u> |

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| FUND 506 FLEET LIABILITY | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 506 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | 508 | 5,586 |
| 506 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,918 | 23,235 |
| 506 - 039 - 000 - 384010 - 000000 | LOAN PROCEEDS | 2,953 | 32,485 |
| 506 - 039 - 000 - 390300 - 000000 | PREMIUMS FLEET LIABILITY | - | 96,148 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>7,379</u> | <u>157,454</u> |
| TOTAL FUND 506 FLEET LIABILITY | | <u>7,379</u> | <u>157,454</u> |

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| FUND 507 INTENTIONAL KILL | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 507 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 726 | 4,149 |
| 507 - 039 - 000 - 390500 - 000000 | PREMIUMS-SELF INSURANCE | - | 8,800 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>726</u> | <u>12,949</u> |
| TOTAL FUND 507 INTENTIONAL KILL | | <u>726</u> | <u>12,949</u> |

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| FUND 508 | GROUP MEDICAL AND DENTAL | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 508 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 5,915 | 43,332 |
| 508 - 039 - 000 - 390115 - 000000 | PREMIUMS-GOLD | 85,045 | 1,041,534 |
| 508 - 039 - 000 - 390116 - 000000 | PREMIUMS-TEAL | 9,987 | 109,630 |
| 508 - 039 - 000 - 390125 - 000000 | PREMIUMS-DENTAL | 80 | 798 |
| 508 - 039 - 000 - 390130 - 000000 | SPOUSAL SURCHARGE | 2,170 | 26,242 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | 103,197 | 1,221,536 |
| DEPT 041 | RISK MANAGEMENT | | |
| 508 - 041 - 000 - 369400 - 000000 | REIMBURSEMENTS | 6,213 | 196,308 |
| 508 - 041 - 000 - 369405 - 000000 | COBRA PREMIUM ASSISTANCE | - | 6,026 |
| 508 - 041 - 000 - 390110 - 000000 | COBRA CONTINUATION COVERAGE | 34 | 8,559 |
| TOTAL DEPT 041 | RISK MANAGEMENT | 6,247 | 210,893 |
| DEPT 052 | UNCLASSIFIED ADMINISTRATION | | |
| 508 - 052 - 000 - 390115 - 000000 | PREMIUMS-GOLD | 206,388 | 2,620,738 |
| 508 - 052 - 000 - 390116 - 000000 | PREMIUMS-TEAL | 47,502 | 508,014 |
| 508 - 052 - 000 - 390125 - 000000 | PREMIUMS-DENTAL | 706 | 7,194 |
| TOTAL DEPT 052 | UNCLASSIFIED ADMINISTRATION | 254,596 | 3,135,947 |
| TOTAL FUND 508 | GROUP MEDICAL AND DENTAL | 364,040 | 4,568,375 |

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| FUND 509 POLICE LIABILITY | | | |
| DEPT 705 POLICE DEPARTMENT | | | |
| 509 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 648 | 4,525 |
| 509 - 705 - 000 - 390500 - 000000 | PREMIUMS-SELF INSURANCE | - | 125,000 |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>648</u> | <u>129,525</u> |
| TOTAL FUND 509 POLICE LIABILITY | | <u><u>648</u></u> | <u><u>129,525</u></u> |

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| FUND 513 | EQUIPMENT REPLACEMENT FUND | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 513 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 6,358 | 37,789 |
| 513 - 039 - 000 - 362300 - 000000 | EQUIPMENT | 32,269 | 354,954 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>38,627</u> | <u>392,743</u> |
| DEPT 085 | 800 MHZ RADIO SYSTEM | | |
| 513 - 085 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,006 | 4,523 |
| TOTAL DEPT 085 | 800 MHZ RADIO SYSTEM | <u>1,006</u> | <u>4,523</u> |
| DEPT 705 | POLICE DEPARTMENT | | |
| 513 - 705 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 24,252 |
| TOTAL DEPT 705 | POLICE DEPARTMENT | <u>-</u> | <u>24,252</u> |
| TOTAL FUND 513 | EQUIPMENT REPLACEMENT FUND | <u>39,633</u> | <u>421,517</u> |

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|--|-------------------------------|----------------------|----------------------|
| FUND 515 GENERAL LIABILITY FUND | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 515 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 877 | 4,744 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>877</u> | <u>4,744</u> |
| DEPT 041 RISK MANAGEMENT | | | |
| 515 - 041 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 8,333 | 91,667 |
| TOTAL DEPT 041 RISK MANAGEMENT | | <u>8,333</u> | <u>91,667</u> |
| TOTAL FUND 515 GENERAL LIABILITY FUND | | <u><u>9,211</u></u> | <u><u>96,411</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|---------------------------------------|-------------------------------------|--------------------|-------------------|
| FUND 684 OPEB TRUST FUND | | | |
| DEPT 037 FINANCIAL ADMINISTRATION | | | |
| 684 - 037 - 000 - 390100 - 000000 | PREMIUMS-PPO | 199,092 | 2,190,007 |
| 684 - 037 - 000 - 390115 - 000000 | PREMIUMS-GOLD | 63,504 | 765,152 |
| 684 - 037 - 000 - 390116 - 000000 | PREMIUMS-TEAL | 14,616 | 156,312 |
| 684 - 037 - 000 - 390125 - 000000 | PREMIUMS-DENTAL | 217 | 2,209 |
| TOTAL DEPT 037 | FINANCIAL ADMINISTRATION | 277,429 | 3,113,680 |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 684 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | 33,893 | 253,229 |
| 684 - 039 - 000 - 361701 - 000000 | DIVIDEND INCOME | 16,280 | 180,938 |
| 684 - 039 - 000 - 361702 - 000000 | MARKET GAIN (LOSS) | (1,186,082) | 482,719 |
| 684 - 039 - 000 - 361703 - 000000 | INVESTMENT EXPENSES | (656) | (145,659) |
| 684 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 703 | 5,136 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | (1,135,864) | 776,363 |
| DEPT 041 RISK MANAGEMENT | | | |
| 684 - 041 - 000 - 369400 - 000000 | REIMBURSEMENTS | 49,920 | 488,372 |
| 684 - 041 - 000 - 390102 - 000000 | PREMIUMS-RETIREEES | 86,448 | 881,913 |
| 684 - 041 - 000 - 390130 - 000000 | SPOUSAL SURCHARGE | - | 5,091 |
| TOTAL DEPT 041 | RISK MANAGEMENT | 136,368 | 1,375,375 |
| DEPT 052 UNCLASSIFIED ADMINISTRATION | | | |
| 684 - 052 - 000 - 390100 - 000000 | PREMIUMS-PPO | 378,430 | 4,193,189 |
| 684 - 052 - 000 - 390101 - 000000 | PREMIUMS-FIRE FIGHTER TRUST | 5,933 | 65,267 |
| 684 - 052 - 000 - 390106 - 000000 | PREMIUMS-OPEB FROM LIQ OF LIAB | - | 2,767,965 |
| 684 - 052 - 000 - 390150 - 000000 | PREMIUMS-LIFE INSURANCE | 3,381 | 36,687 |
| TOTAL DEPT 052 | UNCLASSIFIED ADMINISTRATION | 387,744 | 7,063,108 |
| TOTAL FUND 684 | OPEB TRUST FUND | (334,323) | 12,328,526 |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|--------------------------|
| FUND 401 | WATER REVENUE | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 401-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (159,255) | (849,958) |
| 401-039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 17,205 | 72,328 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>(142,050)</u> | <u>(777,630)</u> |
| DEPT 152 | WATER ADMINISTRATION | | |
| 401-152 - 000 - 343310 - 000000 | WATER USAGE FEES | 1,232,082 | 14,062,947 |
| 401-152 - 000 - 343320 - 000000 | RECONNECTION FEES | 11,170 | 136,571 |
| 401-152 - 000 - 343390 - 000000 | OTHER WATER UTILITY REVENUE | 26,503 | 59,636 |
| 401-152 - 000 - 361700 - 000000 | INTEREST INCOME | 8,464 | 68,225 |
| 401-152 - 000 - 362232 - 000000 | WILLIAM M. WELSH | - | 18,551 |
| 401-152 - 000 - 362246 - 000000 | FLORIDA TURF | - | 29,517 |
| TOTAL DEPT 152 | WATER ADMINISTRATION | <u>1,278,220</u> | <u>14,375,446</u> |
| DEPT 158 | CONSTRUCTION SERVICES | | |
| 401-158 - 000 - 399911 - 000000 | RECOVERABLE CHARGES | - | 87,035 |
| 401-158 - 623 - 399911 - 000000 | RECOVERABLE CHARGES | - | 14,801 |
| 401-158 - 624 - 399911 - 000000 | RECOVERABLE CHARGES | - | 9,913 |
| TOTAL DEPT 158 | CONSTRUCTION SERVICES | <u>-</u> | <u>111,749</u> |
| TOTAL FUND 401 | WATER REVENUE | <u><u>1,136,170</u></u> | <u><u>13,709,565</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|--------------------------|
| FUND 402 | SEWER REVENUE | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 402-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 159,987 | 877,872 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>159,987</u> | <u>877,872</u> |
| DEPT 157 | WASTEWATER ADMINISTRATION | | |
| 402-157 - 000 - 343510 - 000000 | SEWER USAGE FEES | 1,428,443 | 16,651,361 |
| 402-157 - 000 - 343520 - 000000 | REUSE USAGE FEES | 10,641 | 151,907 |
| 402-157 - 000 - 343590 - 000000 | OTHER SEWER UTILITY REVENUE | - | 1,771 |
| TOTAL DEPT 157 | WASTEWATER ADMINISTRATION | <u>1,439,083</u> | <u>16,805,039</u> |
| DEPT 170 | WASTEWATER ADMINISTRATION | | |
| 402-170 - 000 - 369400 - 000000 | REIMBURSEMENTS | - | 1,660 |
| TOTAL DEPT 170 | WASTEWATER ADMINISTRATION | <u>-</u> | <u>1,660</u> |
| DEPT 174 | COMPOST FACILITY | | |
| 402-174 - 000 - 343590 - 000000 | OTHER SEWER UTILITY REVENUE | 298 | 5,713 |
| TOTAL DEPT 174 | COMPOST FACILITY | <u>298</u> | <u>5,713</u> |
| TOTAL FUND 402 | SEWER REVENUE | <u><u>1,599,368</u></u> | <u><u>17,690,284</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|--------------------------|
| FUND 404 | RENEWAL, REPLACEMENT A | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 404-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 35,321 | 67,044 |
| 404-039 - 000 - 381600 - 000000 | RR & I | 361,111 | 3,972,217 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>396,432</u> | <u>4,039,261</u> |
| DEPT 450 | WATER | | |
| 404-450 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 4 |
| 404-450 - 000 - 399911 - 000000 | RECOVERABLE CHARGES | - | 14,973 |
| TOTAL DEPT 450 | WATER | <u>-</u> | <u>14,977</u> |
| DEPT 520 | COLLECTION SYSTEM | | |
| 404-520 - 000 - 364410 - 000000 | SURPLUS FURNITURE, FIXTURES | - | 3,603 |
| TOTAL DEPT 520 | COLLECTION SYSTEM | <u>-</u> | <u>3,603</u> |
| DEPT 540 | RECLAIMED WATER SYSTEM | | |
| 404-540 - 000 - 364220 - 000000 | SURPLUS LAND SALES | - | 19,229,018 |
| TOTAL DEPT 540 | RECLAIMED WATER SYSTEM | <u>-</u> | <u>19,229,018</u> |
| TOTAL FUND 404 | RENEWAL, REPLACEMENT AND IMP | <u><u>396,432</u></u> | <u><u>23,286,859</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| | | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|-------------------------------|--------------------------|-------------------------|
| FUND 405 | GENERAL UTILITY RESERVE | | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | | |
| 405-039 - 000 - 343330 - 000000 | | WATER IMPACT FEES ORD#2227 | 2,515 | 111,248 |
| 405-039 - 000 - 343530 - 000000 | | WASTEWATER IMPACT FEES | - | 173,573 |
| 405-039 - 000 - 343535 - 000000 | | REUSE IMPACT FEES | - | 3,690 |
| 405-039 - 000 - 361820 - 000000 | | ALLOCATED INVESTMENT EARNINGS | (10,093) | (47,687) |
| 405-039 - 000 - 381600 - 000000 | | RR & I | 419,493 | 3,314,428 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | | <u>411,916</u> | <u>3,555,251</u> |
| DEPT 059 | BOND SERVICE RESERVE | | | |
| 405-059 - 000 - 361820 - 000000 | | ALLOCATED INVESTMENT EARNINGS | 25,352 | 113,944 |
| TOTAL DEPT 059 | BOND SERVICE RESERVE | | <u>25,352</u> | <u>113,944</u> |
| DEPT 540 | RECLAIMED WATER SYSTEM | | | |
| 405-540 - 000 - 331505 - 000000 | | FEMA DISASTER RELIEF | 1,403,511 | 2,045,420 |
| TOTAL DEPT 540 | RECLAIMED WATER SYSTEM | | <u>1,403,511</u> | <u>2,045,420</u> |
| TOTAL FUND 405 | GENERAL UTILITY RESERVE | | <u>1,840,778</u> | <u>5,714,615</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|-----------------------|
| FUND 406 | WATER AND SEWER STOREF | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 406-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (209) | (1,258) |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>(209)</u> | <u>(1,258)</u> |
| DEPT 160 | WATER UTILITIES STOCKROOM | | |
| 406-160 - 000 - 343391 - 000000 | PARTS WATER DIVISION | 28,683 | 48,689 |
| 406-160 - 000 - 343591 - 000000 | PARTS WASTEWATER DIVISION | 60,682 | 73,183 |
| 406-160 - 000 - 369400 - 000000 | REIMBURSEMENTS | 15,561 | 114,042 |
| TOTAL DEPT 160 | WATER UTILITIES STOCKROOM | <u>104,926</u> | <u>235,913</u> |
| TOTAL FUND 406 | WATER AND SEWER STOREROOM | <u>104,717</u> | <u>234,655</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|---|--------------------------|-----------------------|
| FUND 407 | 2002B W&S BONDS DEBT SE | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 407-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 608 | 2,219 |
| 407-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 32,709 | 428,722 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>33,317</u> | <u>430,942</u> |
| DEPT 065 | DEBT SERVICE RESERVE | | |
| 407-065 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 254 | 6,828 |
| TOTAL DEPT 065 | DEBT SERVICE RESERVE | <u>254</u> | <u>6,828</u> |
| TOTAL FUND 407 | 2002B W&S BONDS DEBT SERVICE | <u><u>33,570</u></u> | <u><u>437,770</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|---|--------------------------|-----------------------|
| FUND 408 | 2010A W&S BONDS DEBT SE | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 408-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 192 | 537 |
| 408-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 25,757 | 283,332 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>25,950</u> | <u>283,869</u> |
| DEPT 065 | DEBT SERVICE RESERVE | | |
| 408-065 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,437 | 7,149 |
| TOTAL DEPT 065 | DEBT SERVICE RESERVE | <u>1,437</u> | <u>7,149</u> |
| TOTAL FUND 408 | 2010A W&S BONDS DEBT SERVICE | <u><u>27,387</u></u> | <u><u>291,018</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|-----------------------|
| FUND 416 | 2010B W&S CONSTRUCTION | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 416-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 33,847 | 199,660 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>33,847</u> | <u>199,660</u> |
| TOTAL FUND 416 | 2010B W&S CONSTRUCTION | <u>33,847</u> | <u>199,660</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|---------------------------------------|--------------------------|-----------------------|
| FUND 428 | 2008 W&S BOND CONSTRUC' | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 428-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 22,917 | 153,466 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>22,917</u> | <u>153,466</u> |
| TOTAL FUND 428 | 2008 W&S BOND CONSTRUCTION | <u>22,917</u> | <u>153,466</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|----------------------|
| FUND 440 | 1991 W&S CONSTRUCTION | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 440-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,853 | 22,763 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>3,853</u> | <u>22,763</u> |
| TOTAL FUND 440 | 1991 W&S CONSTRUCTION | <u>3,853</u> | <u>22,763</u> |

SUMMARY OF REVENUES

August 31, 2011

| | | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|--|-------------------------------|--------------------------|--------------------------|
| FUND 443 | 2011 W&S BONDS DEBT SER | | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | | |
| 443-039 - 000 - 361820 - 000000 | | ALLOCATED INVESTMENT EARNINGS | 41 | 41 |
| 443-039 - 000 - 384000 - 000000 | | BOND PROCEEDS | 21,885,000 | 21,885,000 |
| 443-039 - 000 - 384001 - 000000 | | ORIGINAL ISSUE PREMIUM | 1,985,223 | 1,985,223 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | | <u>23,870,264</u> | <u>23,870,264</u> |
| DEPT 063 | BOND SERVICE ACCOUNT | | | |
| 443-063 - 000 - 361820 - 000000 | | ALLOCATED INVESTMENT EARNINGS | 135 | 135 |
| 443-063 - 000 - 381000 - 000000 | | INTERFUND TRANSFERS | 163,446 | 163,446 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | | <u>163,581</u> | <u>163,581</u> |
| TOTAL FUND 443 | 2011 W&S BONDS DEBT SERVICE | | <u>24,033,845</u> | <u>24,033,845</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------|--------------------------|-----------------------|
| FUND 447 | W/S SRF DEBT SERVICE | | |
| DEPT 055 | RESERVE ACCOUNT | | |
| 447-055 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 83 | 373 |
| TOTAL DEPT 055 | RESERVE ACCOUNT | <u>83</u> | <u>373</u> |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 447-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 464 | 1,841 |
| 447-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 19,012 | 209,130 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>19,476</u> | <u>210,971</u> |
| TOTAL FUND 447 | W/S SRF DEBT SERVICE | <u>19,559</u> | <u>211,344</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|---|--------------------------|-----------------------|
| FUND 449 | 2010B W&S BONDS DEBT SE | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 449-063 - 000 - 361704 - 000000 | INTEREST INCOME - IRS | - | 315 |
| 449-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 601 | 1,504 |
| 449-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 79,067 | 869,733 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>79,668</u> | <u>871,552</u> |
| DEPT 065 | DEBT SERVICE RESERVE | | |
| 449-065 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,834 | 19,065 |
| TOTAL DEPT 065 | DEBT SERVICE RESERVE | <u>3,834</u> | <u>19,065</u> |
| TOTAL FUND 449 | 2010B W&S BONDS DEBT SERVICE | <u>83,501</u> | <u>890,618</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|---|--------------------------|-------------------------|
| FUND 453 | 2002A W&S BONDS DEBT SE | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 453-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 4,521 | 14,344 |
| 453-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 224,438 | 2,468,813 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>228,958</u> | <u>2,483,157</u> |
| TOTAL FUND 453 | 2002A W&S BONDS DEBT SERVICE | <u>228,958</u> | <u>2,483,157</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|--|--------------------------|-------------------------|
| FUND 455 | 2004 W&S BONDS DEBT SER | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 455-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 2,198 | 6,843 |
| 455-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 116,654 | 1,283,196 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>118,852</u> | <u>1,290,039</u> |
| TOTAL FUND 455 | 2004 W&S BONDS DEBT SERVICE | <u>118,852</u> | <u>1,290,039</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|--|--------------------------|-----------------------|
| FUND 456 | 2005 W&S BONDS DEBT SER | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 456-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 894 | 3,010 |
| 456-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 48,374 | 532,116 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>49,268</u> | <u>535,126</u> |
| TOTAL FUND 456 | 2005 W&S BONDS DEBT SERVICE | <u>49,268</u> | <u>535,126</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|--|--------------------------|-------------------------|
| FUND 458 | 2008 W&S BONDS DEBT SER | | |
| DEPT 063 | BOND SERVICE ACCOUNT | | |
| 458-063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,245 | 7,878 |
| 458-063 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | (10,460) | 1,450,481 |
| TOTAL DEPT 063 | BOND SERVICE ACCOUNT | <u>(9,215)</u> | <u>1,458,359</u> |
| TOTAL FUND 458 | 2008 W&S BONDS DEBT SERVICE | <u>(9,215)</u> | <u>1,458,359</u> |

SUMMARY OF REVENUES

August 31, 2011

| | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---------------------------------|-------------------------------------|--------------------------|----------------------|
| FUND 459 | 2010A W&S CONSTRUCTION | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 459-039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 8,181 | 42,222 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>8,181</u> | <u>42,222</u> |
| TOTAL FUND 459 | 2010A W&S CONSTRUCTION | <u>8,181</u> | <u>42,222</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|---------------------|
| FUND 081 AFFORDABLE HOUSING TRUST FUND | | | |
| DEPT 264 AFFORDABLE HOUSING | | | |
| 081 - 264 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 89 | 510 |
| TOTAL DEPT 264 AFFORDABLE HOUSING | | <u>89</u> | <u>510</u> |
| TOTAL FUND 081 AFFORDABLE HOUSING TRUST FUND | | <u>89</u> | <u>510</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|---------------------|
| FUND 082 | TRANSIT DEVELOPMENT FUND | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 082 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 202 | 1,159 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>202</u> | <u>1,159</u> |
| TOTAL FUND 082 | TRANSIT DEVELOPMENT FUND | <u>202</u> | <u>1,159</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|---------------------------|-----------------------|-----------------------|
| FUND 110 SPECIAL LAW ENFORCEMENT TRUST | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 110 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | 96 | 1,086 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>96</u> | <u>1,086</u> |
| DEPT 080 TREASURY-FORFEITURE | | | |
| 110 - 080 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | - | 1 |
| TOTAL DEPT 080 TREASURY-FORFEITURE | | <u>-</u> | <u>1</u> |
| DEPT 082 JUSTICE DEPARTMENT-FORFEITURE | | | |
| 110 - 082 - 000 - 359082 - 000000 JUSTICE DEPT FORFEITURES | | - | 104,791 |
| 110 - 082 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | 643 | 2,940 |
| 110 - 082 - 000 - 365900 - 000000 OTHER SCRAP OR SURPLUS SALES | | - | - |
| TOTAL DEPT 082 JUSTICE DEPARTMENT-FORFEITURE | | <u>643</u> | <u>107,731</u> |
| DEPT 705 POLICE DEPARTMENT | | | |
| 110 - 705 - 000 - 359070 - 000000 STATE FORFEITURES | | 510 | 63,388 |
| 110 - 705 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES | | (11,036) | 2,205 |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>(10,526)</u> | <u>65,593</u> |
| TOTAL FUND 110 SPECIAL LAW ENFORCEMENT TRUST | | <u>(9,787)</u> | <u>174,411</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|----------------------|
| FUND 112 | HANDICAP PARKING FINES | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 112 - 039 - 000 - 354100 - 000000 | ILLEGAL PARKING FINES-HANDICAP | 1,515 | 14,405 |
| 112 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 313 | 1,437 |
| 112 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (313) | (1,437) |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>1,515</u> | <u>14,405</u> |
| TOTAL FUND 112 | HANDICAP PARKING FINES | <u>1,515</u> | <u>14,405</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|----------------------|
| FUND 114 | MANDATORY LOCAL LAW ENFORCEMEN | | |
| DEPT 705 | POLICE DEPARTMENT | | |
| 114 - 705 - 000 - 354000 - 000000 | VIOLATIONS OF LOCAL ORDINANCES | 3,615 | 32,507 |
| 114 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 55 | 412 |
| TOTAL DEPT 705 | POLICE DEPARTMENT | <u>3,670</u> | <u>32,919</u> |
| TOTAL FUND 114 | MANDATORY LOCAL LAW ENFORCEMEN | <u>3,670</u> | <u>32,919</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-------------------------|
| FUND 124 STADIUM OTTED GRANT | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 124 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 47 | 2,373 |
| 124 - 039 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 81,279 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>47</u> | <u>83,652</u> |
| DEPT 111 ED SMITH SPORTS STADIUM | | | |
| 124 - 111 - 000 - 334710 - 000000 | OTTED GRANT | 41,667 | 2,250,018 |
| TOTAL DEPT 111 ED SMITH SPORTS STADIUM | | <u>41,667</u> | <u>2,250,018</u> |
| TOTAL FUND 124 STADIUM OTTED GRANT | | <u>41,714</u> | <u>2,333,670</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|-----------------------|-----------------------|
| FUND 126 FDOT GRANTS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 126 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (1,272) | (5,040) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>(1,272)</u> | <u>(5,040)</u> |
| DEPT 138 STREET AND HIGHWAY MAINTENANCE | | | |
| 126 - 138 - 000 - 334112 - 000000 | FDOT GRANTS | - | - |
| 126 - 138 - 000 - 334491 - 000000 | FDOT GRANT | - | 349 |
| TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE | | <u>-</u> | <u>349</u> |
| TOTAL FUND 126 FDOT GRANTS | | <u>(1,272)</u> | <u>(4,691)</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|--|----------------------|-----------------------|
| FUND 129 | PARK IMPACT FEES | | |
| DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | | |
| 129 - 090 - 000 - 324621 - 000000 | IMPACT FEES-PARKS-COMMERCIAL | - | 185,000 |
| 129 - 090 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 340 | 969 |
| 129 - 090 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (340) | (969) |
| 129 - 090 - 000 - 363245 - 000000 | PARK IMPACT FEES | - | - |
| TOTAL DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | <u>-</u> | <u>185,000</u> |
| TOTAL FUND 129 | PARK IMPACT FEES | <u>-</u> | <u>185,000</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------|----------------------|---------------------|
| FUND 136 LOT MOWING | | | |
| DEPT 133 LOT MOWING | | | |
| 136 - 133 - 000 - 342910 - 000000 | LOT MOWING-LIENS | - | 830 |
| 136 - 133 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 780 | 3,526 |
| 136 - 133 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (780) | (3,526) |
| TOTAL DEPT 133 LOT MOWING | | <u>-</u> | <u>830</u> |
| TOTAL FUND 136 LOT MOWING | | <u><u>-</u></u> | <u><u>830</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|-------------------------------------|----------------------|----------------------|
| FUND 138 | COMMUNITY FOUNDATION GRANTS | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 138 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 18 | 51 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>18</u> | <u>51</u> |
| DEPT 705 | POLICE DEPARTMENT | | |
| 138 - 705 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | - | 20,000 |
| TOTAL DEPT 705 | POLICE DEPARTMENT | <u>-</u> | <u>20,000</u> |
| TOTAL FUND 138 | COMMUNITY FOUNDATION GRANTS | <u><u>18</u></u> | <u><u>20,051</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|---------------------------|----------------------|-----------------------|
| FUND 146 ENERGY EFFICIENCY CONSERVATION | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 146 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | (109) | (419) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>(109)</u> | <u>(419)</u> |
| DEPT 090 PARKS & LANDSCAPE MAINTENANCE | | | |
| 146 - 090 - 000 - 331555 - 000000 DOE ENERGY GRANT | | 8,052 | 59,901 |
| TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE | | <u>8,052</u> | <u>59,901</u> |
| DEPT 138 STREET AND HIGHWAY MAINTENANCE | | | |
| 146 - 138 - 000 - 331555 - 000000 DOE ENERGY GRANT | | 76,267 | 76,267 |
| TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE | | <u>76,267</u> | <u>76,267</u> |
| DEPT 156 DISTRIBUTION SYSTEM | | | |
| 146 - 156 - 000 - 331555 - 000000 DOE ENERGY GRANT | | (50,000) | 26,939 |
| TOTAL DEPT 156 DISTRIBUTION SYSTEM | | <u>(50,000)</u> | <u>26,939</u> |
| TOTAL FUND 146 ENERGY EFFICIENCY CONSERVATION | | <u>34,210</u> | <u>162,688</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|-----------------------|-----------------------|
| FUND 148 LIDO BEACH MURT - FDOT | | | |
| DEPT 138 STREET AND HIGHWAY MAINTENANCE | | | |
| 148 - 138 - 000 - 334491 - 000000 | FDOT GRANT | 289,763 | 289,763 |
| 148 - 138 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (496) | (945) |
| 148 - 138 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | 496 | 945 |
| TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE | | <u>289,763</u> | <u>289,763</u> |
| TOTAL FUND 148 LIDO BEACH MURT - FDOT | | <u>289,763</u> | <u>289,763</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|----------------------|
| FUND 155 COUNTY OCCUPATION LICENSE TAX | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 155 - 039 - 000 - 316000 - 000000 | LOCAL BUSINESS TAX | 3,607 | 11,070 |
| 155 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 25 | 118 |
| 155 - 039 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (25) | (118) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>3,607</u> | <u>11,070</u> |
| TOTAL FUND 155 COUNTY OCCUPATION LICENSE TAX | | <u>3,607</u> | <u>11,070</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| FUND 157 | POLICE INVESTIGATIVE REIMBURSE | | |
| DEPT 705 | POLICE DEPARTMENT | | |
| 157 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 13 | 41 |
| 157 - 705 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (13) | (41) |
| 157 - 705 - 000 - 369400 - 000000 | REIMBURSEMENTS | 560 | 7,322 |
| TOTAL DEPT 705 | POLICE DEPARTMENT | <u>560</u> | <u>7,322</u> |
| TOTAL FUND 157 | POLICE INVESTIGATIVE REIMBURSE | <u>560</u> | <u>7,322</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|--|----------------------|---------------------|
| FUND 158 | WCIND GRANT | | |
| DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | | |
| 158 - 090 - 000 - 337210 - 000000 | WCIND GRANT | - | 175,000 |
| TOTAL DEPT 090 | PARKS & LANDSCAPE MAINTENANCE | <u>-</u> | <u>175,000</u> |
| TOTAL FUND 158 | WCIND GRANT | <u>-</u> | <u>175,000</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|------------------------------------|---------------------------------------|----------------------|---------------------|
| FUND 162 SELBY GRANTS | | | |
| DEPT 138 | STREET AND HIGHWAY MAINTENANCE | | |
| 162 - 138 - 000 - 369300 - 000000 | REFUND OF PRIOR YEAR EXPEND | 2,395 | 2,395 |
| TOTAL DEPT 138 | STREET AND HIGHWAY MAINTENANCE | <u>2,395</u> | <u>2,395</u> |
| TOTAL FUND 162 SELBY GRANTS | | <u>2,395</u> | <u>2,395</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|---------------------------------------|----------------------|---------------------|
| FUND 163 FDEP GRANT | | | |
| DEPT 138 | STREET AND HIGHWAY MAINTENANCE | | |
| 163 - 138 - 000 - 334310 - 000000 | DEP GRANTS | - | 135,611 |
| TOTAL DEPT 138 | STREET AND HIGHWAY MAINTENANCE | - | 135,611 |
| TOTAL FUND 163 FDEP GRANT | | - | 135,611 |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|----------------------|
| FUND 164 MISC GRANTS | | | |
| DEPT 705 POLICE DEPARTMENT | | | |
| 164 - 705 - 000 - 342150 - 000000 | LOCATOR BRACELETS | 825 | 8,678 |
| 164 - 705 - 000 - 342151 - 000000 | BRACELET MAINT FEES | 14 | 1,906 |
| 164 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 41 | 230 |
| 164 - 705 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | - | - |
| 164 - 705 - 000 - 369000 - 000000 | OTHER MISCELLANEOUS REVENUES | - | 43 |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>880</u> | <u>10,856</u> |
| TOTAL FUND 164 MISC GRANTS | | <u>880</u> | <u>10,856</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|--------------------------------|----------------------|---------------------|
| FUND 169 | CRIME PREVENTION FUND | | |
| DEPT 705 | POLICE DEPARTMENT | | |
| 169 - 705 - 000 - 354000 - 000000 | VIOLATIONS OF LOCAL ORDINANCES | 98 | 1,857 |
| 169 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 4 | 23 |
| 169 - 705 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (4) | (23) |
| TOTAL DEPT 705 | POLICE DEPARTMENT | <u>98</u> | <u>1,857</u> |
| TOTAL FUND 169 | CRIME PREVENTION FUND | <u>98</u> | <u>1,857</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|----------------------|
| FUND 172 JAG GRANT | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 172 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1 | 122 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>1</u> | <u>122</u> |
| DEPT 705 POLICE DEPARTMENT | | | |
| 172 - 705 - 000 - 331201 - 000000 | DEPARTMENT OF JUSTICE | 25,205 | 25,205 |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>25,205</u> | <u>25,205</u> |
| TOTAL FUND 172 JAG GRANT | | <u>25,205</u> | <u>25,327</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|---------------------------|----------------------|----------------------|
| FUND 183 DOJ BLOCK GRANT | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 183 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS | | - | - |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>-</u> | <u>-</u> |
| DEPT 705 POLICE DEPARTMENT | | | |
| 183 - 705 - 000 - 331201 - 000000 DEPARTMENT OF JUSTICE | | - | 55,427 |
| TOTAL DEPT 705 POLICE DEPARTMENT | | <u>-</u> | <u>55,427</u> |
| TOTAL FUND 183 DOJ BLOCK GRANT | | <u><u>-</u></u> | <u><u>55,427</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| ACCOUNT CODE | OBJECT DESCRIPTION | CURRENT MONTH | YEAR TO DATE |
|---|-------------------------------|---------------|---------------|
| FUND 191 POLICE WCIND | | | |
| DEPT 705 POLICE DEPARTMENT | | | |
| 191 - 705 - 000 - 331201 - 000000 | DEPARTMENT OF JUSTICE | - | - |
| 191 - 705 - 000 - 337210 - 000000 | WCIND GRANT | 7,242 | 56,010 |
| 191 - 705 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (5) | 10 |
| 191 - 705 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | - | - |
| TOTAL DEPT 705 POLICE DEPARTMENT | | 7,237 | 56,020 |
| TOTAL FUND 191 POLICE WCIND | | 7,237 | 56,020 |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|---------------------|
| FUND 194 TREE REPLACEMENT FUND | | | |
| DEPT 125 TREE LEGACY | | | |
| 194 - 125 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 28 | 100 |
| 194 - 125 - 000 - 361901 - 000000 | INVESTMENT EARNINGS TRANSFER | (28) | (100) |
| 194 - 125 - 000 - 366000 - 000000 | CONTRIBUTIONS & SPONSORSHIPS | - | 9,940 |
| TOTAL DEPT 125 TREE LEGACY | | <u>-</u> | <u>9,940</u> |
| TOTAL FUND 194 TREE REPLACEMENT FUND | | <u><u>-</u></u> | <u><u>9,940</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|-----------------------|-------------------------|
| FUND 204 2009 BUILD AMERICA BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 204 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (550) | (4,110) |
| 204 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 173,099 | 1,904,090 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>172,549</u> | <u>1,899,980</u> |
| TOTAL FUND 204 2009 BUILD AMERICA BONDS | | <u><u>172,549</u></u> | <u><u>1,899,980</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 205 2001A FFGFC DEBT SERVICE | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 205 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | 5 |
| 205 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1 | 1,732 |
| 205 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 51,444 | 565,881 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>51,445</u> | <u>567,618</u> |
| TOTAL FUND 205 2001A FFGFC DEBT SERVICE | | <u><u>51,445</u></u> | <u><u>567,618</u></u> |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|--------------------------------|----------------------|-----------------------|
| FUND 216 2001B FIRST FLORIDA | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 216 - 039 - 000 - 325100 - 000000 | SPECIAL ASSESSMENT-CAPITAL IMP | 704 | 139,895 |
| 216 - 039 - 000 - 325200 - 000000 | SPECIAL ASSESSMENT-SERV CHARGE | - | - |
| 216 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | 1 |
| 216 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | - | 13 |
| 216 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 328 | 2,242 |
| 216 - 039 - 000 - 363000 - 000000 | SPECIAL ASSESSMENTS | - | - |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>1,032</u> | <u>142,152</u> |
| TOTAL FUND 216 2001B FIRST FLORIDA | | <u>1,032</u> | <u>142,152</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 217 2003 FFGFC DEBT SERVICE | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 217 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | 5 |
| 217 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 375 | 3,190 |
| 217 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 42,421 | 496,635 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>42,797</u> | <u>499,830</u> |
| TOTAL FUND 217 2003 FFGFC DEBT SERVICE | | <u>42,797</u> | <u>499,830</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 218 2005 FFGFC | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 218 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | 4 |
| 218 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 515 | 4,643 |
| 218 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 55,899 | 614,889 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>56,414</u> | <u>619,536</u> |
| TOTAL FUND 218 2005 FFGFC | | <u>56,414</u> | <u>619,536</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 225 1992 SPECIAL OBLIGATION | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 225 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 7,376 | 50,327 |
| 225 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | - | 758,000 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>7,376</u> | <u>808,327</u> |
| DEPT 055 RESERVE ACCOUNT | | | |
| 225 - 055 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 3,186 | 14,320 |
| TOTAL DEPT 055 RESERVE ACCOUNT | | <u>3,186</u> | <u>14,320</u> |
| TOTAL FUND 225 1992 SPECIAL OBLIGATION | | <u>10,563</u> | <u>822,648</u> |

SUMMARY OF REVENUES
August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|-------------------------|
| FUND 230 2007 GENERAL OBLIGATION BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 230 - 039 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | 627 | 2,979,567 |
| 230 - 039 - 000 - 311200 - 000000 | DELINQUENT AD VALOREM TAXES | 504 | 5,417 |
| 230 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | - | 288 |
| 230 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 1,231 | 10,547 |
| 230 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | - | - |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>2,363</u> | <u>2,995,819</u> |
| TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS | | <u>2,363</u> | <u>2,995,819</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|-----------------------|
| FUND 231 2008 GENERAL OBLIGATION BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 231 - 039 - 000 - 311100 - 000000 | AD VALOREM TAXES-CITY | - | 284,564 |
| 231 - 039 - 000 - 361700 - 000000 | INTEREST INCOME | - | 26 |
| 231 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 448 | 2,395 |
| 231 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | - | - |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>448</u> | <u>286,986</u> |
| TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS | | <u>448</u> | <u>286,986</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-----------------------|
| FUND 232 2010 STADIUM BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 232 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (24) | 772 |
| 232 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | 41,667 | 333,336 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>41,643</u> | <u>334,108</u> |
| DEPT 063 BOND SERVICE ACCOUNT | | | |
| 232 - 063 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 264 | 365 |
| TOTAL DEPT 063 BOND SERVICE ACCOUNT | | <u>264</u> | <u>365</u> |
| TOTAL FUND 232 2010 STADIUM BONDS | | <u><u>41,907</u></u> | <u><u>334,473</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|---------------------|
| FUND 303 GLEN OAKS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 303 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (4) | (11) |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>(4)</u> | <u>(11)</u> |
| TOTAL FUND 303 GLEN OAKS | | <u>(4)</u> | <u>(11)</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|---------------------|
| FUND 306 2001 FFGFC CONSTRUCTION | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 306 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 852 | 4,885 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>852</u> | <u>4,885</u> |
| TOTAL FUND 306 2001 FFGFC CONSTRUCTION | | <u>852</u> | <u>4,885</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|-----------------------------------|--------------------------------------|----------------------|---------------------|
| FUND 315 | GOLDEN GATE POINT STREETScape | | |
| DEPT 039 | MISCELLANEOUS ADMINISTRATION | | |
| 315 - 039 - 000 - 361100 - 000000 | INTEREST ON INVESTMENTS | - | - |
| 315 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | - | 450 |
| TOTAL DEPT 039 | MISCELLANEOUS ADMINISTRATION | <u>-</u> | <u>450</u> |
| TOTAL FUND 315 | GOLDEN GATE POINT STREETScape | <u>-</u> | <u>450</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|---------------------|
| FUND 324 2000 FFGFC CONSTRUCTION FUND | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 324 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 554 | 3,178 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>554</u> | <u>3,178</u> |
| TOTAL FUND 324 2000 FFGFC CONSTRUCTION FUND | | <u><u>554</u></u> | <u><u>3,178</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|---|-------------------------------|----------------------|----------------------|
| FUND 330 2007 GENERAL OBLIGATION BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 330 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 5,053 | 55,642 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>5,053</u> | <u>55,642</u> |
| TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS | | <u>5,053</u> | <u>55,642</u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|----------------------|
| FUND 331 2009 BUILD AMERICA BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 331 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | 5,644 | 79,811 |
| 331 - 039 - 000 - 384000 - 000000 | BOND PROCEEDS | - | - |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>5,644</u> | <u>79,811</u> |
| TOTAL FUND 331 2009 BUILD AMERICA BONDS | | <u><u>5,644</u></u> | <u><u>79,811</u></u> |

SUMMARY OF REVENUES

August 31, 2011

| <u>ACCOUNT CODE</u> | <u>OBJECT DESCRIPTION</u> | <u>CURRENT MONTH</u> | <u>YEAR TO DATE</u> |
|--|-------------------------------|----------------------|-------------------------|
| FUND 332 2010 STADIUM BONDS | | | |
| DEPT 039 MISCELLANEOUS ADMINISTRATION | | | |
| 332 - 039 - 000 - 361820 - 000000 | ALLOCATED INVESTMENT EARNINGS | (64) | 155 |
| 332 - 039 - 000 - 381000 - 000000 | INTERFUND TRANSFERS | - | 379,935 |
| 332 - 039 - 000 - 384000 - 000000 | BOND PROCEEDS | - | 8,260,000 |
| TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION | | <u>(64)</u> | <u>8,640,090</u> |
| DEPT 144 ENVIRONMENTAL REMEDIATION | | | |
| 332 - 144 - 000 - 369400 - 000000 | REIMBURSEMENTS | 29,278 | 202,224 |
| TOTAL DEPT 144 ENVIRONMENTAL REMEDIATION | | <u>29,278</u> | <u>202,224</u> |
| TOTAL FUND 332 2010 STADIUM BONDS | | <u>29,213</u> | <u>8,842,313</u> |