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SUMMARY OF REVENUES

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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 026 FACILITIES MANAGEMENT			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	9,750	116,994
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	7,212	26,473
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	3,333	29,997
TOTAL DEPT 026	FACILITIES MANAGEMENT	20,295	173,464
DEPT 032 HUMAN RESOURCES			
001 - 032 - 000 - 341950 - 000000	CHARGES FOR COPIES	11	302
001 - 032 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	7
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	33,953	277,503
TOTAL DEPT 032	HUMAN RESOURCES	33,964	277,813
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	2,746	700,404
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	825	10,572
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	136	1,499
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	611	9,435
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	2,327	18,102
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	948	14,741
001 - 033 - 000 - 322210 - 000000	SIDEWALK CAFE PERMITS	800	2,050
001 - 033 - 000 - 322215 - 000000	VALET PARKING PERMITS	12,121	19,933
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	6,115	118,371
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	150	7,950
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	13,026	106,190
001 - 033 - 000 - 354006 - 000000	PARKING FINES-CODE ENFORCEMENT	-	525
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	14,185	195,065
001 - 033 - 000 - 359010 - 000000	CITATIONS	48	2,843
001 - 033 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	117
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	1,040	5,950
001 - 033 - 000 - 367003 - 000000	TRANSFER FEE	-	513
001 - 033 - 000 - 367004 - 000000	ADULT ENTERTAINMENT PERMIT	-	367
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	60,450	725,404
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	115,528	2,060,855
DEPT 037 FINANCIAL ADMINISTRATION			
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	484,671	4,575,547
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	114,141	1,307,071
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	205	3,498
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	14,220	111,671
001 - 037 - 000 - 314711 - 000000	MORRIS OIL CO.	-	114
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	132	1,779
001 - 037 - 000 - 314810 - 000000	HERITAGE PROPANE-FKA TECO GAS	36	1,053
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	-	4,522
001 - 037 - 000 - 314813 - 000000	DETWEILER	515	7,833
001 - 037 - 000 - 314816 - 000000	SUBURBAN	788	11,961
001 - 037 - 000 - 314822 - 000000	U HAUL CO. OF FL	342	5,358

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001 - 037 - 000 - 314823 - 000000	AMERIGAS	97	1,018
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	109	1,594
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	209,592	3,588,841
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	780,836	4,572,881
001 - 037 - 000 - 323400 - 000000	GAS FRANCHISE	-	117,985
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	102,334	1,238,579
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	285	20,780
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	-	93,835
001 - 037 - 000 - 335181 - 000000	SALES TAX	298,698	3,447,327
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	6,174	41,254
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	198	2,419
001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	138	7,635
001 - 037 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	1
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	-	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	2,013,513	19,220,364
DEPT 039	MISCELLANEOUS ADMINISTRATION		
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	16,074,878
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	16,889	63,237
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	12,730	152,757
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	572	6,975
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	707	40,606
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	365,992	4,391,908
001 - 039 - 000 - 361700 - 000000	INTEREST INCOME	4	1,921
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5,960	312,037
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	1,625	18,475
001 - 039 - 000 - 362112 - 000000	BELL SOUTH TOWER LEASE	-	20,935
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	2,827	62,819
001 - 039 - 000 - 362114 - 000000	MARINA JACK	19,223	313,630
001 - 039 - 000 - 362115 - 000000	NEXTEL TOWER LEASE	-	27,562
001 - 039 - 000 - 362118 - 000000	MATTISONS	3,774	45,211
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	-	34,035
001 - 039 - 000 - 362121 - 000000	METRO PCS	-	31,014
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	-	29,932
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	1,131	13,308
001 - 039 - 000 - 362210 - 000000	WSPB	2,214	26,179
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	-	6,431
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	8,415	9,389
001 - 039 - 000 - 362218 - 000000	HUMANE SOCIETY	-	10
001 - 039 - 000 - 362219 - 000000	SARASOTA FLOTILLA	-	1
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	14,422	171,659
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	-	40,728
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	-	34,366
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	1,975	18,673
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	-	39,322
001 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(183)	3,109
001 - 039 - 000 - 369068 - 000000	SEASON OF SCULPTURE COMMISSION	-	29,167
001 - 039 - 000 - 381361 - 000000	TRANSFER OF 361901	2,439	105,667
001 - 039 - 000 - 381400 - 000000	BJGC DEBT SERVICE	(39,909)	8,881
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	20,457	245,484
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	468,237	22,380,306
DEPT 042	CITY AUDITOR AND CLERK		

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 042 - 000 - 341400 - 000000	CERTIFICATION, COPYING RECORD	285	2,547
001 - 042 - 000 - 344530 - 000000	TAXICAB FEES	3,233	11,673
001 - 042 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	147
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	1,734	28,269
TOTAL DEPT 042	CITY AUDITOR AND CLERK	5,252	42,636
DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	58	210
TOTAL DEPT 084	CHILDREN'S FOUNTAIN/PLAYGROUND	58	210
DEPT 086 SKATEBOARD PARK			
001 - 086 - 000 - 347236 - 000000	MERCHANDISE SALES	-	116
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	1,000	4,548
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	11,227
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
001 - 090 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	-	19,103
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	900	4,289
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	44,955	539,457
001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	1,904	32,524
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	47,759	595,373
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
001 - 118 - 000 - 337715 - 000000	SARASOTA COUNTY	-	109,000
001 - 118 - 000 - 347242 - 000000	BUILDING RENTAL	2,660	2,660
001 - 118 - 000 - 347244 - 000000	MEMBERSHIPS	14,226	14,226
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	16,886	125,886
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	41,819	506,144
001 - 138 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	-	196,729
001 - 138 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	2,378
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	3,408	52,967
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	71,581	858,976
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	21,962	263,545
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	36,607	301,121
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	175,377	2,181,861
DEPT 158 CONSTRUCTION SERVICES			
001 - 158 - 000 - 399911 - 000000	RECOVERABLE CHARGES	84,688	96,885
TOTAL DEPT 158	CONSTRUCTION SERVICES	84,688	96,885
DEPT 705 POLICE DEPARTMENT			
001 - 705 - 000 - 312510 - 000000	INSURANCE PREM TAX-FF PENSION	448,947	448,947
001 - 705 - 000 - 312520 - 000000	CAS INS PREM TAX-POL PENSION	568,100	568,100
001 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	194,969	982,847
001 - 705 - 000 - 335210 - 000000	FIREMEN'S INSURANCE PREM TAX	246,886	246,886
001 - 705 - 000 - 337210 - 000000	WCIND GRANT	6,258	120,004
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	279	5,427
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	125	2,245
001 - 705 - 000 - 342112 - 000000	LIVESCAN	360	3,550
001 - 705 - 000 - 342120 - 000000	I D CARDS	-	10
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	49	76

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	2,576	39,020
001 - 705 - 000 - 342136 - 000000	FIREARMS QUALIFICATION	250	775
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	10,651	124,312
001 - 705 - 000 - 347551 - 000000	RENT	50	100
001 - 705 - 000 - 351100 - 000000	COURT FINES	17,055	154,144
001 - 705 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	-	5,534
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	1,610	18,165
001 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	57	2,049
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	215	8,414
001 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	60
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	8,550	112,444
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	150	1,286
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	8,572	18,058
001 - 705 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	10,288	33,723
001 - 705 - 000 - 381000 - 000000	INTERFUND TRANSFERS	3,000	10,627
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	83,612	1,003,340
TOTAL DEPT 705	POLICE DEPARTMENT	<u>1,612,608</u>	<u>3,950,326</u>
DEPT 850	SPECIAL EVENTS		
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	42,669
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	400	2,493
TOTAL DEPT 850	SPECIAL EVENTS	<u>400</u>	<u>45,162</u>
TOTAL FUND 001	GENERAL FUND	<u>4,588,352</u>	<u>51,162,371</u>

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 050 OTHER HOUSING GRANT PROGRAMS			
050 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	(1,474)
050 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(13)	1,474
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
050 - 090 - 000 - 331545 - 000000	HUD-EDI GRANT	-	615,000
050 - 090 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(101)	(896)
050 - 090 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	101	896
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	2,646	74,281
TOTAL DEPT 214	NSP1 PROJECT DELIVERY	2,646	74,281
DEPT 223	HOMELESS PREVENTION/RE-HOUSING		
050 - 223 - 000 - 337505 - 000000	SARASOTA COUNTY	95	60,351
TOTAL DEPT 223	HOMELESS PREVENTION/RE-HOUSING	95	60,351
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	-	8,683
TOTAL DEPT 225	CNTY CDBG 09 STIMULUS	-	8,683
DEPT 228	COUNTY NSP1 - ADMIN		
050 - 228 - 000 - 337505 - 000000	SARASOTA COUNTY	2,546	154,608
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	2,546	154,608
DEPT 229	COUNTY DISASTER RECOVERY		
050 - 229 - 000 - 337505 - 000000	SARASOTA COUNTY	52	2,882
TOTAL DEPT 229	COUNTY DISASTER RECOVERY	52	2,882
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	3,351	33,774
TOTAL DEPT 234	COUNTY IMPACT FEES	3,351	33,774
DEPT 239	HOUSING ADMINISTRATION		
050 - 239 - 000 - 337505 - 000000	SARASOTA COUNTY	22,963	191,913
050 - 239 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
050 - 239 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	-
TOTAL DEPT 239	HOUSING ADMINISTRATION	22,963	191,913
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	158	(9,889)
TOTAL DEPT 247	COUNTY REIMBURSEMENT-BOND	158	(9,889)

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DEPT 258	REHABILITATION PROGRAM		
050 - 258 - 000 - 337505 - 000000	SARASOTA COUNTY	15,536	71,615
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>15,536</u>	<u>71,615</u>
DEPT 267	COUNTY ENERGY GRANT		
050 - 267 - 000 - 337505 - 000000	SARASOTA COUNTY	-	25,789
TOTAL DEPT 267	COUNTY ENERGY GRANT	<u>-</u>	<u>25,789</u>
TOTAL FUND 050	OTHER HOUSING GRANT PROGRAMS	<u>47,348</u>	<u>1,310,910</u>

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<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	12	1,014
055 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(12)	(1,014)
DEPT 210	NSP2 ACQUISITIONS		
055 - 210 - 000 - 331540 - 000000	HUD REVENUE	53,078	7,861,068
055 - 210 - 000 - 361700 - 000000	INTEREST INCOME	360	3,980
055 - 210 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	105
055 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	130,118	716,007
TOTAL DEPT 210	NSP2 ACQUISITIONS	<u>183,555</u>	<u>8,581,161</u>
DEPT 235	PUBLIC HOUSING		
055 - 235 - 000 - 331540 - 000000	HUD REVENUE	-	605,784
TOTAL DEPT 235	PUBLIC HOUSING	<u>-</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><u>183,555</u></u>	<u><u>9,466,591</u></u>

SUMMARY OF REVENUES

September 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 060 SHIP ROLLUP			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
060 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	448	33,841
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	448	33,841
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 361700 - 000000	INTEREST INCOME	-	10
060 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	20	287
060 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	7,849	86,214
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	7,869	86,511
DEPT 239 HOUSING ADMINISTRATION			
060 - 239 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	-	467,941
TOTAL DEPT 239	HOUSING ADMINISTRATION	-	467,941
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 361700 - 000000	INTEREST INCOME	-	35
060 - 240 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	90
060 - 240 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	30,272
TOTAL DEPT 240	UTIL CONNECT-IMPACT	-	30,397
DEPT 241 RENTAL DEV/TAX CREDIT			
060 - 241 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	1,700	1,700
TOTAL DEPT 241	RENTAL DEV/TAX CREDIT	1,700	1,700
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	10
060 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,225	604,022
060 - 245 - 000 - 389107 - 000000	LOW REFI OHCD PAYMENT	-	6,099
TOTAL DEPT 245	HOUSING PARTNERSHIP	1,225	610,131
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 361700 - 000000	INTEREST INCOME	428	4,861
060 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	174
060 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,384	69,167
TOTAL DEPT 258	REHABILITATION PROGRAM	1,812	74,202
TOTAL FUND 060 SHIP ROLLUP		13,054	1,304,723

SUMMARY OF REVENUES
September 30, 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	121	4,979
085 - 066 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	307
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	27,347	254,011
085 - 066 - 000 - 399910 - 000000	ENGINEERING SERVICES	-	(3,150)
TOTAL DEPT 066	BILLABLE FEE SYSTEM	<u>27,468</u>	<u>256,147</u>
TOTAL FUND 085	DEVELOPMENT APPLICATION SYSTEM	<u><u>27,468</u></u>	<u><u>256,147</u></u>

SUMMARY OF REVENUES

September 30, 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	415,906	5,422,041
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,584	56,386
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>417,490</u>	<u>5,478,427</u>
TOTAL FUND 086 PENNY SALES TAX 2010-2024		<u>417,490</u>	<u>5,478,427</u>

SUMMARY OF REVENUES

September 30, 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	17	751
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>17</u>	<u>751</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>17</u></u>	<u><u>58,898</u></u>

SUMMARY OF REVENUES
September 30, 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	52	2,228
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>52</u>	<u>2,228</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>52</u></u>	<u><u>374,592</u></u>

SUMMARY OF REVENUES
September 30, 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	79,092	1,211,903
104 - 039 - 000 - 312411 - 000000	GAS TAX-COUNTY	2,000	223,568
104 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	464	15,411
104 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(464)	(15,411)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>81,092</u>	<u>1,435,471</u>
TOTAL FUND 104 GAS TAX		<u>81,092</u>	<u>1,435,471</u>

SUMMARY OF REVENUES

September 30, 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	3,350	125,965
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	9,282	109,265
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	13,320	142,797
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	13,360	122,621
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	96,359	1,200,842
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	825	10,572
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	3,886	52,385
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	2,298	26,510
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	-	8,709
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	3,855	50,909
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	626	7,692
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	536	26,820
106 - 033 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	27
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	1,250	15,000
TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.		<u>148,947</u>	<u>1,900,114</u>
DEPT 034 BUILDING TRAINING			
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	1,562	19,254
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	571	3,497
106 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5	144
TOTAL DEPT 034 BUILDING TRAINING		<u>2,138</u>	<u>22,895</u>
TOTAL FUND 106 BUILDING SERVICES		<u>151,085</u>	<u>1,923,008</u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 108 HUD-HOME PROGRAM			
108 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(21)	(387)
108 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	21	387
DEPT 177	SECURITY DEPOSIT ASSISTANCE		
108 - 177 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	539
108 - 177 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	210	12,000
TOTAL DEPT 177	SECURITY DEPOSIT ASSISTANCE	<u>210</u>	<u>12,538</u>
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 331540 - 000000	HUD REVENUE	-	914,764
108 - 188 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	197,741
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	<u>-</u>	<u>1,112,505</u>
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 361700 - 000000	INTEREST INCOME	255	3,151
108 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	514
108 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	144	24,113
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	<u>399</u>	<u>27,778</u>
DEPT 239	HOUSING ADMINISTRATION		
108 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	138,519
TOTAL DEPT 239	HOUSING ADMINISTRATION	<u>-</u>	<u>138,519</u>
DEPT 245	HOUSING PARTNERSHIP		
108 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	2,711
TOTAL DEPT 245	HOUSING PARTNERSHIP	<u>-</u>	<u>2,711</u>
DEPT 258	REHABILITATION PROGRAM		
108 - 258 - 000 - 361700 - 000000	INTEREST INCOME	900	10,005
108 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	20
108 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	2,036	33,315
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>2,936</u>	<u>43,340</u>
TOTAL FUND 108 HUD-HOME PROGRAM		<u><u>3,545</u></u>	<u><u>1,337,392</u></u>

SUMMARY OF REVENUES
September 30, 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	(7)	(404)
109 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	7	404
DEPT 226	CDBG RECOVERY ACT		
109 - 226 - 000 - 331540 - 000000	HUD REVENUE	-	9,954
TOTAL DEPT 226	CDBG RECOVERY ACT	<u>-</u>	<u>9,954</u>
DEPT 230	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 361700 - 000000	INTEREST INCOME	34	815
109 - 230 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	20
109 - 230 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	266	5,295
TOTAL DEPT 230	COMMERCIAL REHABILITATION	<u>300</u>	<u>6,130</u>
DEPT 239	HOUSING ADMINISTRATION		
109 - 239 - 000 - 331540 - 000000	HUD REVENUE	20,791	614,111
109 - 239 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	23
109 - 239 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	15
109 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,215	14,583
TOTAL DEPT 239	HOUSING ADMINISTRATION	<u>22,006</u>	<u>628,732</u>
DEPT 258	REHABILITATION PROGRAM		
109 - 258 - 000 - 361700 - 000000	INTEREST INCOME	93	1,201
109 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	27
109 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	330	4,143
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>423</u>	<u>5,371</u>
TOTAL FUND 109 CITY CDBG		<u><u>22,729</u></u>	<u><u>650,187</u></u>

SUMMARY OF REVENUES
September 30, 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	2,552	158,606
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2,552</u>	<u>7,760,827</u>
DEPT 065 DEBT SERVICE RESERVE			
117 - 065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,275	46,258
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>1,275</u>	<u>46,258</u>
DEPT 067 HISTORIC DESIGNATION			
117 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2)	(55)
TOTAL DEPT 067	HISTORIC DESIGNATION	<u>(2)</u>	<u>(55)</u>
TOTAL FUND 117	COMMUNITY REDEVELOPMENT AGENCY	<u><u>3,826</u></u>	<u><u>7,807,030</u></u>

SUMMARY OF REVENUES
September 30, 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)	(458)
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,362	167,436
118 - 039 - 000 - 361920 - 000000	COST ALLOCATION-INV EARNINGS	(884)	(10,609)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2,439</u>	<u>156,369</u>
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
118 - 090 - 000 - 334491 - 000000	FDOT GRANT	-	7,085
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>-</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><u>2,439</u></u>	<u><u>160,018</u></u>

SUMMARY OF REVENUES

September 30, 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	178,465	202,524
125 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	155	5,809
125 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(155)	(5,809)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>178,465</u>	<u>202,524</u>
DEPT 096	BEACH RENOURISHMENT		
125 - 096 - 000 - 334715 - 000000	FDEP GRANT	42,915	50,236
125 - 096 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	510	17,855
125 - 096 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(510)	(17,855)
TOTAL DEPT 096	BEACH RENOURISHMENT	<u>42,915</u>	<u>50,236</u>
TOTAL FUND 125	TOURIST DEVELOPMENT TAX	<u>221,381</u>	<u>252,760</u>

SUMMARY OF REVENUES
September 30, 2011

<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	324	16,533
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>324</u>	<u>16,533</u>
TOTAL FUND 127 PENNY SALES TAX 1989-1999		<u><u>324</u></u>	<u><u>16,533</u></u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 130 PUBLIC ART			
DEPT 068 PUBLIC ART-ORD 94-3824			
130 - 068 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	55	2,285
130 - 068 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(55)	(2,285)
130 - 068 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	(6,082)
TOTAL DEPT 068 PUBLIC ART-ORD 94-3824		<u>-</u>	<u>(6,082)</u>
130 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	6
130 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(6)
130 - 126 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	25
130 - 126 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	(25)
130 - 127 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6	234
130 - 127 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(6)	(234)
130 - 128 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	12	441
130 - 128 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(12)	(441)
TOTAL FUND 130 PUBLIC ART		<u><u>-</u></u>	<u><u>(6,082)</u></u>

SUMMARY OF REVENUES
September 30, 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	600	5,375
135 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1)	48
135 - 033 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	1	(48)
135 - 033 - 000 - 381000 - 000000	INTERFUND TRANSFERS	30,000	30,000
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>30,600</u>	<u>35,375</u>
DEPT 067	HISTORIC DESIGNATION		
135 - 067 - 000 - 343950 - 000000	DEMOLITION REVENUE	2,221	22,145
135 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	25	832
135 - 067 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(25)	(832)
TOTAL DEPT 067	HISTORIC DESIGNATION	<u>2,221</u>	<u>22,145</u>
TOTAL FUND 135 SUBSTANDARD HOUSING DEMOLITION		<u><u>32,821</u></u>	<u><u>57,520</u></u>

SUMMARY OF REVENUES

September 30, 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	58,354	908,727
185 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	908	31,360
185 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(908)	(31,360)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>58,354</u>	<u>908,727</u>
TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX		<u>58,354</u>	<u>908,727</u>

SUMMARY OF REVENUES
September 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 188 NEIGHBORHOOD GRANT PROGRAMS			
DEPT 705 POLICE DEPARTMENT			
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	3,000	60,627
188 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	20	755
188 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(20)	(755)
TOTAL DEPT 705 POLICE DEPARTMENT		3,000	60,627
TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS		3,000	60,627

SUMMARY OF REVENUES
September 30, 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	-	199,657
193 - 961 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	18	27
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	125	2,555
193 - 961 - 000 - 384010 - 000000	LOAN PROCEEDS	-	300,000
TOTAL DEPT 961 ST ARMANDS		<u>144</u>	<u>505,907</u>
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		<u><u>144</u></u>	<u><u>505,907</u></u>

SUMMARY OF REVENUES
September 30, 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	520	9,690
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	-	44
411 - 113 - 000 - 347231 - 000000	GREEN FEES	18,444	1,178,209
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	39,566	1,097,294
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	6,019	132,240
411 - 113 - 000 - 347238 - 000000	RESTAURANT RENTAL	3,916	13,629
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	-	3,692
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	-	4,844
411 - 113 - 000 - 347249 - 000000	RANGE FEES	828	31,941
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	24	2,563
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	-	6,398
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	9	58
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	537	26,043
411 - 113 - 000 - 347517 - 000000	UTILITIES	3,510	27,564
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	156	11,890
411 - 113 - 000 - 364000 - 000000	GAIN ON FIXED ASSETS	800	800
411 - 113 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	8
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	30	204
TOTAL DEPT 113 BOBBY JONES GOLF COURSE		<u>74,361</u>	<u>2,670,488</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><u>74,361</u></u>	<u><u>2,676,467</u></u>

SUMMARY OF REVENUES

September 30, 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	4,297	20,208
413 - 121 - 000 - 347521 - 000000	TICKET SALES	-	5,678,947
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	45	11,289
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	58,525	163,329
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	-	208,057
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	46	5,386
413 - 121 - 000 - 347571 - 000000	VALET PARKING FEE	-	10,686
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	-	185,573
413 - 121 - 000 - 347575 - 000000	COMMISSIONS-RENTAL TICKETS	645	4,393
413 - 121 - 000 - 347576 - 000000	PARKING FEES HALL RENTAL	3,007	118,740
413 - 121 - 000 - 347577 - 000000	TICKET SURCHG HALL RENTAL	542	113,179
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	231	(40,614)
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	-	47,000
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	495	31,187
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	794	38,352
413 - 121 - 000 - 347583 - 000000	BOX OFFICE SERVICES	-	400
413 - 121 - 000 - 347584 - 000000	EQUIPMENT RENTALS	1,260	21,445
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	3,275	345,755
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	2,425	36,025
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	11,907	98,705
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	3,090	14,639
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	923	34,504
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	303,796
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	-	184,408
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	3,250	160,332
413 - 121 - 000 - 366113 - 000000	INDIVIDUAL SPONSORSHIPS/GIFTS	1,250	5,000
413 - 121 - 000 - 366620 - 000000	KENNEDY CENTER CONTRIBUTIONS	-	600
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	1,334	7,060
TOTAL DEPT 121	VAN WEZEL PERFORMING ARTS HALL	97,942	7,898,278
TOTAL FUND 413	VAN WEZEL PERFORMING ARTS HALL	97,942	7,898,278

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 414 SOLID WASTE MANAGEMENT			
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	770,092	9,646,160
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	24,319	241,247
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,239	61,155
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	1,275	12,884
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	32
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	6,545	22,298
TOTAL DEPT 136	SOLID WASTE MANAGEMENT	<u>803,469</u>	<u>9,983,777</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	-	1,368
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>-</u>	<u>1,368</u>
TOTAL FUND 414	SOLID WASTE MANAGEMENT	<u><u>803,469</u></u>	<u><u>9,985,144</u></u>

SUMMARY OF REVENUES
September 30, 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	5,735	86,493
427 - 051 - 000 - 362720 - 000000	AUDITORIUM CONCESSIONS	251	4,308
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	4	52
427 - 051 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	40,000	40,000
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	45,991	130,853
DEPT 092	MUNICIPAL AUDITORIUM		
427 - 092 - 000 - 347531 - 000000	TICKET SALES	1,436	23,100
427 - 092 - 000 - 347532 - 000000	RENTALS	1,462	205,497
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	754	24,318
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	1,276	71,601
427 - 092 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	8	907
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	39	572
427 - 092 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	36,320	36,320
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	41,295	362,315
TOTAL FUND 427	MUNICIPAL AUDITORIUMS	87,286	493,168

SUMMARY OF REVENUES
September 30, 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	271	57,318
433 - 121 - 000 - 347589 - 000000	CIF 1	-	108,719
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	210	11,562
433 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	-	50,000
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		<u>481</u>	<u>227,598</u>
TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE		<u><u>481</u></u>	<u><u>227,598</u></u>

SUMMARY OF REVENUES
September 30, 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	-	26,061
441 - 010 - 000 - 344520 - 000000	PARKING PERMITS	1,561	41,109
441 - 010 - 000 - 344525 - 000000	SPECIAL EVENTS LEASE	-	2,500
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	23,254	333,536
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	672	2,023
441 - 010 - 000 - 354015 - 000000	UNIDENTIFIED PAYMENTS-FINES	-	50
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	29	3,092
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	-	12,070
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	2	156
441 - 010 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	37,824	37,824
441 - 010 - 000 - 369400 - 000000	REIMBURSEMENTS	-	2,231
TOTAL DEPT 010	PARKING/TRAFFIC VIOLATIONS	63,341	500,401
TOTAL FUND 441	PARKING MANAGEMENT	63,341	500,401

SUMMARY OF REVENUES

September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 502 PUBLIC WORKS EQUIPMENT MAINT			
DEPT 132 12th STREET GARAGE			
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	3,955	35,579
502 - 132 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(109)	(3,681)
502 - 132 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	14
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	203,152	566,113
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	166,064	1,241,262
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	67,387	756,579
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	30,169	348,594
502 - 132 - 000 - 399900 - 000000	OTHER CENTRAL SERVICES	-	286
TOTAL DEPT 132 12th STREET GARAGE		<u>470,617</u>	<u>2,944,746</u>
TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT		<u>470,617</u>	<u>2,944,746</u>

SUMMARY OF REVENUES

September 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 504 INFORMATION TECHNOLOGY			
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	244	9,947
504 - 045 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	973
504 - 045 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	275	550
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	145,833	1,750,000
TOTAL DEPT 045	INFORMATION TECHNOLOGY	146,353	1,761,470
DEPT 050	IT CAPITAL REPLACEMENT		
504 - 050 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(63)	(2,030)
TOTAL DEPT 050	IT CAPITAL REPLACEMENT	(63)	(2,030)
TOTAL FUND 504	INFORMATION TECHNOLOGY	146,290	1,759,440

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 505 WORKERS COMPENSATION			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,692	81,545
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1,692</u>	<u>81,545</u>
DEPT 041	RISK MANAGEMENT		
505 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	-	3,500
TOTAL DEPT 041	RISK MANAGEMENT	<u>-</u>	<u>3,500</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	29,039	506,911
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	1,288	19,356
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>30,327</u>	<u>526,267</u>
TOTAL FUND 505	WORKERS COMPENSATION	<u><u>32,019</u></u>	<u><u>611,312</u></u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 506 FLEET LIABILITY			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	508	6,094
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	496	23,731
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	2,953	35,438
506 - 039 - 000 - 390300 - 000000	PREMIUMS FLEET LIABILITY	-	96,148
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>3,957</u>	<u>161,411</u>
TOTAL FUND 506 FLEET LIABILITY		<u>3,957</u>	<u>161,411</u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 507 INTENTIONAL KILL			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	93	4,242
507 - 039 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	8,800
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>93</u>	<u>13,042</u>
TOTAL FUND 507 INTENTIONAL KILL		<u>93</u>	<u>13,042</u>

SUMMARY OF REVENUES

September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 508	GROUP MEDICAL AND DENTAL		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	660	43,992
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	127,502	1,169,037
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	14,560	124,190
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	120	918
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	3,254	29,496
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>146,096</u>	<u>1,367,632</u>
DEPT 041	RISK MANAGEMENT		
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	86,095	282,403
508 - 041 - 000 - 369405 - 000000	COBRA PREMIUM ASSISTANCE	-	6,026
508 - 041 - 000 - 390110 - 000000	COBRA CONTINUATION COVERAGE	-	8,559
TOTAL DEPT 041	RISK MANAGEMENT	<u>86,095</u>	<u>296,988</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	508,435	3,129,174
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	124,115	632,129
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	1,879	9,073
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>634,428</u>	<u>3,770,375</u>
TOTAL FUND 508	GROUP MEDICAL AND DENTAL	<u><u>866,620</u></u>	<u><u>5,434,995</u></u>

SUMMARY OF REVENUES

September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 509 POLICE LIABILITY			
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	92	4,616
509 - 705 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	100,000	225,000
TOTAL DEPT 705 POLICE DEPARTMENT		<u>100,092</u>	<u>229,616</u>
TOTAL FUND 509 POLICE LIABILITY		<u>100,092</u>	<u>229,616</u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 513 EQUIPMENT REPLACEMENT FUND			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
513 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	810	38,598
513 - 039 - 000 - 362300 - 000000	EQUIPMENT	32,269	387,223
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>33,079</u>	<u>425,821</u>
DEPT 085	800 MHZ RADIO SYSTEM		
513 - 085 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	128	4,651
TOTAL DEPT 085	800 MHZ RADIO SYSTEM	<u>128</u>	<u>4,651</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><u>33,207</u></u>	<u><u>454,724</u></u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 515 GENERAL LIABILITY FUND			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
515 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	113	4,857
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>113</u>	<u>4,857</u>
DEPT 041	RISK MANAGEMENT		
515 - 041 - 000 - 381000 - 000000	INTERFUND TRANSFERS	8,333	100,000
TOTAL DEPT 041	RISK MANAGEMENT	<u>8,333</u>	<u>100,000</u>
TOTAL FUND 515	GENERAL LIABILITY FUND	<u><u>8,446</u></u>	<u><u>104,857</u></u>

SUMMARY OF REVENUES

September 30, 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	2,389,099
684 - 037 - 000 - 390115 - 000000	PREMIUMS-GOLD	59,069	824,220
684 - 037 - 000 - 390116 - 000000	PREMIUMS-TEAL	18,513	174,825
684 - 037 - 000 - 390125 - 000000	PREMIUMS-DENTAL	297	2,506
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	276,970	3,390,650
DEPT 039 MISCELLANEOUS ADMINISTRATION			
684 - 039 - 000 - 361700 - 000000	INTEREST INCOME	20,546	273,775
684 - 039 - 000 - 361701 - 000000	DIVIDEND INCOME	29,726	210,665
684 - 039 - 000 - 361702 - 000000	MARKET GAIN (LOSS)	(1,749,609)	(1,266,891)
684 - 039 - 000 - 361703 - 000000	INVESTMENT EXPENSES	(211)	(145,871)
684 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	93	5,229
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(1,699,455)	(923,093)
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	203,901	692,273
684 - 041 - 000 - 390102 - 000000	PREMIUMS-RETIREEES	88,033	969,946
684 - 041 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	-	5,091
TOTAL DEPT 041	RISK MANAGEMENT	291,934	1,667,310
DEPT 052 UNCLASSIFIED ADMINISTRATION			
684 - 052 - 000 - 390100 - 000000	PREMIUMS-PPO	580,567	4,773,756
684 - 052 - 000 - 390101 - 000000	PREMIUMS-FIRE FIGHTER TRUST	5,933	71,200
684 - 052 - 000 - 390106 - 000000	PREMIUMS-OPEB FROM LIQ OF LIAB	-	2,767,965
684 - 052 - 000 - 390150 - 000000	PREMIUMS-LIFE INSURANCE	3,381	40,068
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	589,881	7,652,989
TOTAL FUND 684 OPEB TRUST FUND		(540,670)	11,787,856

SUMMARY OF REVENUES

September 30, 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	(20,613)	(870,571)
401-039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	2,326	74,654
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(18,286)</u>	<u>(795,917)</u>
DEPT 152	WATER ADMINISTRATION		
401-152 - 000 - 343310 - 000000	WATER USAGE FEES	1,360,742	15,423,688
401-152 - 000 - 343320 - 000000	RECONNECTION FEES	9,713	146,284
401-152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	1,456	61,092
401-152 - 000 - 361700 - 000000	INTEREST INCOME	4,260	72,485
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>1,376,171</u>	<u>15,751,617</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>1,357,884</u></u>	<u><u>15,067,449</u></u>

SUMMARY OF REVENUES
September 30, 2011

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 402	SEWER REVENUE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
402-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	20,544	898,415
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	20,544	898,415
DEPT 157	WASTEWATER ADMINISTRATION		
402-157 - 000 - 343510 - 000000	SEWER USAGE FEES	1,645,828	18,297,189
402-157 - 000 - 343520 - 000000	REUSE USAGE FEES	10,438	162,345
402-157 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	-	1,771
TOTAL DEPT 157	WASTEWATER ADMINISTRATION	1,656,266	18,461,305
DEPT 170	WASTEWATER ADMINISTRATION		
402-170 - 000 - 369400 - 000000	REIMBURSEMENTS	6,191	7,850
TOTAL DEPT 170	WASTEWATER ADMINISTRATION	6,191	7,850
DEPT 174	COMPOST FACILITY		
402-174 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	300	6,013
TOTAL DEPT 174	COMPOST FACILITY	300	6,013
TOTAL FUND 402	SEWER REVENUE	1,683,300	19,373,584

SUMMARY OF REVENUES
September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 404	RENEWAL, REPLACEMENT AND IMP		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
404-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,546	71,590
404-039 - 000 - 381600 - 000000	RR & I	361,111	4,333,328
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	365,657	4,404,918
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	-	14,977
DEPT 520	COLLECTION SYSTEM		
404-520 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	3,603
TOTAL DEPT 520	COLLECTION SYSTEM	-	3,603
DEPT 540	RECLAIMED WATER SYSTEM		
404-540 - 000 - 364220 - 000000	SURPLUS LAND SALES	(50,295)	19,178,724
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	(50,295)	19,178,724
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	315,362	23,602,221

SUMMARY OF REVENUES
September 30, 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	9,439	120,687
405-039 - 000 - 343530 - 000000	WASTEWATER IMPACT FEES	1,921	175,494
405-039 - 000 - 343535 - 000000	REUSE IMPACT FEES	-	3,690
405-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,147)	(48,834)
405-039 - 000 - 381600 - 000000	RR & I	19,493	3,333,921
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	29,706	3,584,957
DEPT 059	BOND SERVICE RESERVE		
405-059 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,230	117,174
TOTAL DEPT 059	BOND SERVICE RESERVE	3,230	117,174
DEPT 540	RECLAIMED WATER SYSTEM		
405-540 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	325,197	2,370,617
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	325,197	2,370,617
TOTAL FUND 405	GENERAL UTILITY RESERVE	358,133	6,072,748

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 406	WATER AND SEWER STOREROOM		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
406-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(20)	(1,278)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(20)</u>	<u>(1,278)</u>
DEPT 160	WATER UTILITIES STOCKROOM		
406-160 - 000 - 343391 - 000000	PARTS WATER DIVISION	29,073	77,762
406-160 - 000 - 343591 - 000000	PARTS WASTEWATER DIVISION	31,151	104,334
406-160 - 000 - 369400 - 000000	REIMBURSEMENTS	20,544	134,586
TOTAL DEPT 160	WATER UTILITIES STOCKROOM	<u>80,768</u>	<u>316,682</u>
TOTAL FUND 406	WATER AND SEWER STOREROOM	<u>80,749</u>	<u>315,404</u>

SUMMARY OF REVENUES
September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 407	2002B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
407-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	84	2,304
407-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	39,601	468,324
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>39,686</u>	<u>470,627</u>
DEPT 065	DEBT SERVICE RESERVE		
407-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	25	6,854
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>25</u>	<u>6,854</u>
TOTAL FUND 407	2002B W&S BONDS DEBT SERVICE	<u><u>39,711</u></u>	<u><u>477,481</u></u>

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 408	2010A W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
408-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	31	568
408-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	25,757	309,089
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>25,788</u>	<u>309,657</u>
DEPT 065	DEBT SERVICE RESERVE		
408-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	183	7,332
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>183</u>	<u>7,332</u>
TOTAL FUND 408	2010A W&S BONDS DEBT SERVICE	<u><u>25,971</u></u>	<u><u>316,989</u></u>

SUMMARY OF REVENUES

September 30, 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	4,228	203,888
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>4,228</u>	<u>203,888</u>
TOTAL FUND 416	2010B W&S CONSTRUCTION	<u>4,228</u>	<u>203,888</u>

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 428	2008 W&S BOND CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
428-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,734	156,200
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2,734</u>	<u>156,200</u>
TOTAL FUND 428	2008 W&S BOND CONSTRUCTION	<u>2,734</u>	<u>156,200</u>

SUMMARY OF REVENUES

September 30, 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	486	23,249
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>486</u>	<u>23,249</u>
TOTAL FUND 440	1991 W&S CONSTRUCTION	<u>486</u>	<u>23,249</u>

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 443	2011 W&S BONDS DEBT SERVICE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
443-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	43
443-039 - 000 - 384000 - 000000	BOND PROCEEDS	-	21,885,000
443-039 - 000 - 384001 - 000000	ORIGINAL ISSUE PREMIUM	-	1,985,223
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2</u>	<u>23,870,266</u>
DEPT 063	BOND SERVICE ACCOUNT		
443-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	35	171
443-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	163,446
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>35</u>	<u>163,617</u>
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE	<u>38</u>	<u>24,033,883</u>

SUMMARY OF REVENUES
September 30, 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	11	383
TOTAL DEPT 055	RESERVE ACCOUNT	<u>11</u>	<u>383</u>
DEPT 063	BOND SERVICE ACCOUNT		
447-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	64	1,905
447-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	19,012	228,142
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>19,075</u>	<u>230,047</u>
TOTAL FUND 447	W/S SRF DEBT SERVICE	<u><u>19,086</u></u>	<u><u>230,430</u></u>

SUMMARY OF REVENUES
September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 449	2010B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
449-063 - 000 - 361704 - 000000	INTEREST INCOME - IRS	-	315
449-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	139	1,643
449-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	79,067	948,800
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>79,206</u>	<u>950,758</u>
DEPT 065	DEBT SERVICE RESERVE		
449-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	488	19,553
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>488</u>	<u>19,553</u>
TOTAL FUND 449	2010B W&S BONDS DEBT SERVICE	<u><u>79,693</u></u>	<u><u>970,311</u></u>

SUMMARY OF REVENUES
September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 453	2002A W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
453-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	608	14,952
453-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	224,438	2,693,250
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>225,046</u>	<u>2,708,202</u>
TOTAL FUND 453	2002A W&S BONDS DEBT SERVICE	<u>225,046</u>	<u>2,708,202</u>

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 455	2004 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
455-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	297	7,140
455-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	116,654	1,399,850
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>116,951</u>	<u>1,406,990</u>
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	<u>116,951</u>	<u>1,406,990</u>

SUMMARY OF REVENUES
September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 456	2005 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
456-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	123	3,132
456-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	48,374	580,490
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>48,497</u>	<u>583,622</u>
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	<u>48,497</u>	<u>583,622</u>

SUMMARY OF REVENUES

September 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 458	2008 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
458-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	172	8,050
458-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	146,094	1,596,575
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>146,266</u>	<u>1,604,625</u>
TOTAL FUND 458	2008 W&S BONDS DEBT SERVICE	<u>146,266</u>	<u>1,604,625</u>

SUMMARY OF REVENUES

September 30, 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	1,036	43,258
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1,036</u>	<u>43,258</u>
TOTAL FUND 459	2010A W&S CONSTRUCTION	<u>1,036</u>	<u>43,258</u>

SUMMARY OF REVENUES
September 30, 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	11	521
TOTAL DEPT 264	AFFORDABLE HOUSING	<u>11</u>	<u>521</u>
TOTAL FUND 081	AFFORDABLE HOUSING TRUST FUND	<u><u>11</u></u>	<u><u>521</u></u>

SUMMARY OF REVENUES

September 30, 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	26	1,185
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>26</u>	<u>1,185</u>
TOTAL FUND 082	TRANSIT DEVELOPMENT FUND	<u><u>26</u></u>	<u><u>1,185</u></u>

SUMMARY OF REVENUES
September 30, 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	10	1,096
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>10</u>	<u>1,096</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	78	3,019
110 - 082 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	-	-
TOTAL DEPT 082	JUSTICE DEPARTMENT-FORFEITURE	<u>78</u>	<u>107,809</u>
DEPT 705 POLICE DEPARTMENT			
110 - 705 - 000 - 359070 - 000000	STATE FORFEITURES	-	63,388
110 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	2,205
TOTAL DEPT 705	POLICE DEPARTMENT	<u>-</u>	<u>65,593</u>
TOTAL FUND 110 SPECIAL LAW ENFORCEMENT TRUST		<u><u>88</u></u>	<u><u>174,499</u></u>

SUMMARY OF REVENUES
September 30, 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	2,877	17,282
112 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	40	1,477
112 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(40)	(1,477)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2,877</u>	<u>17,282</u>
TOTAL FUND 112	HANDICAP PARKING FINES	<u><u>2,877</u></u>	<u><u>17,282</u></u>

SUMMARY OF REVENUES
September 30, 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	5,849	38,356
114 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7	418
TOTAL DEPT 705	POLICE DEPARTMENT	<u>5,855</u>	<u>38,775</u>
TOTAL FUND 114	MANDATORY LOCAL LAW ENFORCEMEN	<u><u>5,855</u></u>	<u><u>38,775</u></u>

SUMMARY OF REVENUES

September 30, 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	1	2,374
124 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	81,279
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>1</u>	<u>83,653</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 334710 - 000000	OTTED GRANT	41,667	2,291,685
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>41,667</u>	<u>2,291,685</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u>41,668</u>	<u>2,375,338</u>

SUMMARY OF REVENUES

September 30, 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	(162)	(5,202)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(162)</u>	<u>(5,202)</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><u>(162)</u></u>	<u><u>(4,853)</u></u>

SUMMARY OF REVENUES
September 30, 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	43	1,012
129 - 090 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(43)	(1,012)
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></u>	<u><u>185,000</u></u>

SUMMARY OF REVENUES

September 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
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	98	3,624
136 - 133 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(98)	(3,624)
TOTAL DEPT 133 LOT MOWING		-	830
TOTAL FUND 136 LOT MOWING		-	830

SUMMARY OF REVENUES
September 30, 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	2	53
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2</u>	<u>53</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>2</u></u>	<u><u>20,053</u></u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 146 ENERGY EFFICIENCY CONSERVATION			
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
146 - 090 - 000 - 331555 - 000000	DOE ENERGY GRANT	47,973	107,874
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>47,973</u>	<u>107,874</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
146 - 138 - 000 - 331555 - 000000	DOE ENERGY GRANT	-	76,267
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>-</u>	<u>76,267</u>
DEPT 156	DISTRIBUTION SYSTEM		
146 - 156 - 000 - 331555 - 000000	DOE ENERGY GRANT	-	26,939
TOTAL DEPT 156	DISTRIBUTION SYSTEM	<u>-</u>	<u>26,939</u>
TOTAL FUND 146 ENERGY EFFICIENCY CONSERVATION		<u><u>48,391</u></u>	<u><u>211,080</u></u>

SUMMARY OF REVENUES
September 30, 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
148 - 138 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	(943)
148 - 138 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	943
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>-</u>	<u>289,763</u>
TOTAL FUND 148	LIDO BEACH MURT - FDOT	<u>-</u>	<u>289,763</u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 154	URBAN AND COMM FORESTRY		
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
154 - 090 - 000 - 334315 - 000000	DEPT OF AGRICULTURE GRANT	18,575	18,575
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>18,575</u>	<u>18,575</u>
TOTAL FUND 154	URBAN AND COMM FORESTRY	<u><u>18,575</u></u>	<u><u>18,575</u></u>

SUMMARY OF REVENUES
September 30, 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	2,483	13,553
155 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4	122
155 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(4)	(122)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>2,483</u>	<u>13,553</u>
TOTAL FUND 155 COUNTY OCCUPATION LICENSE TAX		<u>2,483</u>	<u>13,553</u>

SUMMARY OF REVENUES
September 30, 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	-	175,000
DEPT 292	BAYFRONT PARK/MOORINGS		
158 - 292 - 000 - 334715 - 000000	FDEP GRANT	-	-
158 - 292 - 000 - 337210 - 000000	WCIND GRANT	-	-
158 - 292 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	66,575	66,575
TOTAL DEPT 292	BAYFRONT PARK/MOORINGS	66,575	66,575
DEPT 705	POLICE DEPARTMENT		
158 - 705 - 000 - 337210 - 000000	WCIND GRANT	(20,866)	(20,866)
158 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(15)	(1,255)
158 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	15	1,255
158 - 705 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	-
TOTAL DEPT 705	POLICE DEPARTMENT	(20,866)	(20,866)
TOTAL FUND 158	WCIND GRANT	45,709	220,709

SUMMARY OF REVENUES

September 30, 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
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	-	2,395
TOTAL FUND 162 SELBY GRANTS		-	2,395

SUMMARY OF REVENUES

September 30, 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
September 30, 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	1,000	9,678
164 - 705 - 000 - 342151 - 000000	BRACELET MAINT FEES	448	2,354
164 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5	235
164 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	1	1
164 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	43
TOTAL DEPT 705 POLICE DEPARTMENT		<u>1,454</u>	<u>12,310</u>
TOTAL FUND 164 MISC GRANTS		<u><u>1,454</u></u>	<u><u>12,310</u></u>

SUMMARY OF REVENUES
September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 168 CHILDREN FOUNTAIN/PLAYGROUND			
DEPT 124 PRIVATE CONTRIBUTIONS			
168 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3	135
168 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(3)	(135)
168 - 124 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	5,167	5,167
TOTAL DEPT 124 PRIVATE CONTRIBUTIONS		<u>5,167</u>	<u>5,167</u>
TOTAL FUND 168 CHILDREN FOUNTAIN/PLAYGROUND		<u><u>5,167</u></u>	<u><u>5,167</u></u>

SUMMARY OF REVENUES
September 30, 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	51	1,908
169 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	24
169 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(24)
TOTAL DEPT 705	POLICE DEPARTMENT	<u>51</u>	<u>1,908</u>
TOTAL FUND 169	CRIME PREVENTION FUND	<u><u>51</u></u>	<u><u>1,908</u></u>

SUMMARY OF REVENUES

September 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 170 DEPT OF JUSTICE POLICE GRANT			
DEPT 705 POLICE DEPARTMENT			
170 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
170 - 705 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	171	171
TOTAL DEPT 705 POLICE DEPARTMENT		<u>171</u>	<u>171</u>
TOTAL FUND 170 DEPT OF JUSTICE POLICE GRANT		<u><u>171</u></u>	<u><u>171</u></u>

SUMMARY OF REVENUES
September 30, 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	-	122
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	-	122
DEPT 705	POLICE DEPARTMENT		
172 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	-	25,205
TOTAL DEPT 705	POLICE DEPARTMENT	-	25,205
TOTAL FUND 172 JAG GRANT		-	25,327

SUMMARY OF REVENUES

September 30, 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

September 30, 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	14,608	70,618
191 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2)	8
191 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	-
TOTAL DEPT 705	POLICE DEPARTMENT	14,606	70,626
TOTAL FUND 191	POLICE WCIND	14,606	70,626

SUMMARY OF REVENUES

September 30, 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	4	103
194 - 125 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(4)	(103)
194 - 125 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	(5,167)	4,773
TOTAL DEPT 125 TREE LEGACY		<u>(5,167)</u>	<u>4,773</u>
TOTAL FUND 194 TREE REPLACEMENT FUND		<u>(5,167)</u>	<u>4,773</u>

SUMMARY OF REVENUES
September 30, 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	(13)	(4,123)
204 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	173,099	2,077,189
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>173,086</u>	<u>2,073,066</u>
TOTAL FUND 204 2009 BUILD AMERICA BONDS		<u><u>173,086</u></u>	<u><u>2,073,066</u></u>

SUMMARY OF REVENUES
September 30, 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	12	1,744
205 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	51,444	617,325
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>51,456</u>	<u>619,074</u>
TOTAL FUND 205 2001A FFGFC DEBT SERVICE		<u><u>51,456</u></u>	<u><u>619,074</u></u>

SUMMARY OF REVENUES
September 30, 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	(34,895)	105,000
216 - 039 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	34,908	34,908
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	42	2,284
216 - 039 - 000 - 363000 - 000000	SPECIAL ASSESSMENTS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>42</u>	<u>142,193</u>
TOTAL FUND 216 2001B FIRST FLORIDA		<u>42</u>	<u>142,193</u>

SUMMARY OF REVENUES
September 30, 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	67	3,257
217 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	77,824	574,459
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>77,891</u>	<u>577,720</u>
TOTAL FUND 217 2003 FFGFC DEBT SERVICE		<u><u>77,891</u></u>	<u><u>577,720</u></u>

SUMMARY OF REVENUES
September 30, 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	84	4,727
218 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	55,899	670,788
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>55,983</u>	<u>675,519</u>
TOTAL FUND 218 2005 FFGFC		<u>55,983</u>	<u>675,519</u>

SUMMARY OF REVENUES
September 30, 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	940	51,267
225 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	758,000
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>940</u>	<u>809,267</u>
DEPT 055	RESERVE ACCOUNT		
225 - 055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	406	14,726
TOTAL DEPT 055	RESERVE ACCOUNT	<u>406</u>	<u>14,726</u>
TOTAL FUND 225 1992 SPECIAL OBLIGATION		<u><u>1,346</u></u>	<u><u>823,994</u></u>

SUMMARY OF REVENUES
September 30, 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	-	2,979,567
230 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	645	6,063
230 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	288
230 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	157	10,704
230 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>802</u>	<u>2,996,622</u>
TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS		<u><u>802</u></u>	<u><u>2,996,622</u></u>

SUMMARY OF REVENUES
September 30, 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	57	2,452
231 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>57</u>	<u>287,043</u>
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		<u><u>57</u></u>	<u><u>287,043</u></u>

SUMMARY OF REVENUES

September 30, 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	11	782
232 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	41,667	375,003
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>41,678</u>	<u>375,785</u>
DEPT 063 BOND SERVICE ACCOUNT			
232 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	34	399
TOTAL DEPT 063 BOND SERVICE ACCOUNT		<u>34</u>	<u>399</u>
TOTAL FUND 232 2010 STADIUM BONDS		<u><u>41,711</u></u>	<u><u>376,184</u></u>

SUMMARY OF REVENUES
September 30, 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	(1)	(12)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(1)</u>	<u>(12)</u>
TOTAL FUND 303 GLEN OAKS		<u><u>(1)</u></u>	<u><u>(12)</u></u>

SUMMARY OF REVENUES
September 30, 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	109	4,993
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>109</u>	<u>4,993</u>
TOTAL FUND 306 2001 FFGFC CONSTRUCTION		<u><u>109</u></u>	<u><u>4,993</u></u>

SUMMARY OF REVENUES

September 30, 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

September 30, 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	71	3,249
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>71</u>	<u>3,249</u>
TOTAL FUND 324 2000 FFGFC CONSTRUCTION FUND		<u><u>71</u></u>	<u><u>3,249</u></u>

SUMMARY OF REVENUES

September 30, 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	642	56,284
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>642</u>	<u>56,284</u>
TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS		<u><u>642</u></u>	<u><u>56,284</u></u>

SUMMARY OF REVENUES
September 30, 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	425	80,236
331 - 039 - 000 - 384000 - 000000	BOND PROCEEDS	-	-
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>425</u>	<u>80,236</u>
TOTAL FUND 331	2009 BUILD AMERICA BONDS	<u><u>425</u></u>	<u><u>80,236</u></u>

SUMMARY OF REVENUES
September 30, 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	(4)	152
332 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	379,935
332 - 039 - 000 - 384000 - 000000	BOND PROCEEDS	-	8,260,000
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(4)	8,640,086
DEPT 144	ENVIRONMENTAL REMEDIATION		
332 - 144 - 000 - 369400 - 000000	REIMBURSEMENTS	-	202,224
TOTAL DEPT 144	ENVIRONMENTAL REMEDIATION	-	202,224
TOTAL FUND 332	2010 STADIUM BONDS	(4)	8,842,310