

City of Sarasota



FINANCIAL STATUS REPORT

October 1, 2011 through November 30, 2011

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EXECUTIVE SUMMARY TO FOLLOW

EXECUTIVE SUMMARY TO FOLLOW

GENERAL FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|---------------|
| REVENUES | | | | | |
| AD VALOREM TAXES | \$ 5,965,361 | \$ 4,832,949 | (19.0)% | \$ 16,068,033 | 30.1 % |
| LOCAL OPTION, USE & FUEL TAXES | - | - | - | 1,069,000 | 0.0 |
| UTILITIES EXCISE TAX | 1,675,675 | 1,694,428 | 1.1 | 9,894,529 | 17.1 |
| BUSINESS LICENSES | 589,134 | 629,664 | 6.9 | 743,417 | 84.7 |
| BUILDING PERMITS | 33,435 | 27,532 | (17.7) | 100,039 | 27.5 |
| FRANCHISE TAXES | 800,111 | 897,715 | 12.2 | 4,928,081 | 18.2 |
| FEDERAL GRANTS | 144,790 | - | (100.0) | 718,618 | 0.0 |
| GRANTS FROM OTHER LOCAL UNITS | - | - | - | 1,088,932 | 0.0 |
| SHARED REV FM OTHER LOCAL UNIT | 3,035 | 2,807 | (7.5) | 35,000 | 8.0 |
| LOCAL UNITS IN LIEU OF TAXES | 25,460 | 25,460 | - | 153,000 | 16.6 |
| JUDGMENTS, FINES AND FORFEITS | 49,707 | 49,283 | (0.9) | 1,012,050 | 4.9 |
| MISCELLANEOUS REVENUES | 312,607 | 1,062,243 | 239.8 | 2,001,121 | 53.1 |
| LICENSES | 17,210 | 16,269 | (5.5) | 118,117 | 13.8 |
| INTERFUND TRANSFER | 652,294 | 690,396 | 5.8 | 4,339,882 | 15.9 |
| STATE REVENUE SHARING | 288,544 | 288,305 | (0.1) | 1,820,000 | 15.8 |
| MOBILE HOME LICENSES | 757 | 615 | (18.8) | 20,000 | 3.1 |
| ALCOHOLIC BEVERAGE LICENSES | - | 2,951 | - | 50,000 | 5.9 |
| SALES TAX | 483,741 | 504,784 | 4.3 | 3,600,000 | 14.0 |
| FIREMEN'S INSURANCE PREM TAX | - | - | - | 229,000 | 0.0 |
| CHARGES FOR SERVICES | 170,801 | 190,700 | 11.7 | 1,564,671 | 12.2 |
| COST ALLOCATIONS | 731,985 | 728,971 | (0.4) | 4,359,532 | 16.7 |
| TOTAL | \$ 11,944,646 | \$ 11,645,070 | (2.5)% | \$ 53,913,022 | 21.6 % |
| EXPENDITURES BY FUNCTION | | | | | |
| CULTURE/RECREATION | \$ 16,848 | \$ 28,996 | 72.1 % | \$ 331,448 | 8.7 % |
| GENERAL GOVERNMENT | 2,988,991 | 2,960,077 | (1.0) | 18,091,986 | 16.4 |
| NON- GENERAL FUND | - | 136,967 | - | 880,065 | 15.6 |
| PHYSICAL ENVIRONMENT | 540,781 | 526,543 | (2.6) | 3,553,758 | 14.8 |
| PUBLIC SAFETY | 5,491,977 | 4,643,716 | (15.4) | 30,980,153 | 15.0 |
| TRANSPORTATION | 467,683 | 410,714 | (12.2) | 2,946,927 | 13.9 |
| OPERATING TRANSFERS OUT | - | - | - | 29,661 | - |
| SPECIAL APPROPRIATIONS | (100) | (100) | 0.0 | 1,222,583 | - |
| TOTAL | \$ 9,506,181 | \$ 8,706,914 | (8.4)% | \$ 58,036,580 | 15.0 % |
| EXPENDITURES BY CATEGORY | | | | | |
| PERSONAL SERVICES | | | | | |
| SALARIES AND WAGES | \$ 4,441,682 | \$ 3,438,342 | (22.6) | \$ 23,461,712 | 14.7 % |
| MEDICAL AND DENTAL FUNDING | 1,486,987 | 1,375,614 | (7.5) | 8,841,971 | 15.6 |
| PENSION FUNDING | 934,966 | 1,453,151 | 55.4 | 10,905,559 | 13.3 |
| ALL OTHER BENEFITS | 575,199 | 200,805 | (65.1) | 852,181 | 23.6 |
| SUPPLIES AND MATERIALS | 264,810 | 210,366 | (20.6) | 1,738,807 | 12.1 |
| CONTRACTUAL SERVICES | 1,330,743 | 1,404,420 | 5.5 | 6,964,022 | 20.2 |
| CONTRACTUAL MAINTENANCE | 299,534 | 276,772 | (7.6) | 2,206,678 | 12.5 |
| CAPITAL OUTLAY | 146,629 | 318,444 | 117.2 | 2,877,852 | 11.1 |
| GRANTS AND AIDS | 2,500 | 29,000 | 1,060.0 | 138,533 | 20.9 |
| NON-OPERATING | 23,133 | - | (100.0) | 49,265 | - |
| TOTAL | \$ 9,506,181 | \$ 8,706,914 | (8.4)% | \$ 58,036,580 | 15.0 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 2,438,465 | \$ 2,938,156 | | \$ (4,123,558) | |
| FUND BALANCE | \$ 24,280,525 | \$ 24,378,416 | | \$ 17,534,988 | |

BUILDING SERVICES
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| ALL BUSINESS LICENSES | \$ 88,115 | \$ 4,802 | (94.6)% | \$ 4,000 | 120.1 % |
| BUILDING PERMITS | 626,787 | 243,740 | (61.1) | 2,197,800 | 11.1 |
| OTHER GENERAL GOV CHARGES FEES | 628 | 261 | (58.5) | 1,000 | 26.1 |
| FIRE INSPECTIONS | 15,483 | 6,228 | (59.8) | 35,000 | 17.8 |
| CHARGES FOR SCANNING | 1,958 | 821 | (58.1) | 4,500 | 18.3 |
| TRANSFER FROM BILLABLE FEE SYS | 2,500 | 1,667 | (33.3) | 10,000 | 16.7 |
| INVESTMENT EARNINGS | 10,590 | 2,704 | (74.5) | 25,000 | 10.8 |
| TOTAL | \$ 746,062 | \$ 260,223 | (65.1)% | \$ 2,277,300 | 11.4 % |
| | Actual 2 Months | Actual 2 Months | Percentage Increase/ Decrease | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | \$ 258,513 | \$ 220,171 | (14.8)% | \$ 1,446,007 | 15.2 % |
| OTHER OPERATING EXPENSES | 29,370 | 114,129 | 288.6 | 715,176 | 16.0 |
| CAPITAL OUTLAY | 1,420 | - | - | 2,340 | - |
| COST ALLOCATION | 78,528 | - | - | - | - |
| TOTAL | \$ 367,830 | \$ 334,300 | (9.1)% | \$ 2,163,523 | 15.5 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 378,232 | \$ (74,077) | | \$ 113,777 | |
| FUND BALANCE | \$ 2,661,333 | \$ 2,077,479 | | \$ 2,265,333 | |

**PUBLIC WORKS EQUIPMENT MAINT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| DIESEL FUEL | \$ 48,616 | \$ 60,671 | 24.8 % | \$ 506,362 | 12.0 % |
| EQUIPMENT REPAIR / MAINTENANCE | 243,189 | 158,674 | (34.8) | 1,275,000 | 12.4 |
| OTHER CENTRAL SERVICES | 166 | 84 | (49.7) | 300 | 27.8 |
| REBATE ON MUNICIPAL VEHICLES | - | 7,761 | - | 42,000 | 18.5 |
| SUPPLIES AND MATERIALS | 72,133 | 48,477 | (32.8) | 633,000 | 7.7 |
| UNLEADED GAS | 96,578 | 123,712 | 28.1 | 734,000 | 16.9 |
| INVESTMENT EARNINGS | (1,041) | (253) | 75.7 | - | - |
| TOTAL | \$ 459,640 | \$ 399,126 | (13.2)% | \$ 3,190,662 | 12.5 % |
| EXPENDITURES | | | | | |
| PERSONAL SERVICES | \$ 127,773 | \$ 101,114 | (20.9)% | \$ 731,342 | 13.8 % |
| CAPITAL OUTLAY | 7,652 | - | - | 26,130 | - |
| PRINCIPAL | 5,906 | 6,116 | 3.6 | 36,699 | 16.7 |
| INTEREST | 1,016 | 806 | (20.7) | 4,833 | 16.7 |
| COST ALLOCATION | 35,966 | - | - | - | - |
| DEBT-SERVICE | 101 | 100 | (0.5) | 602 | 16.7 |
| OPERATING EXPENSES | 19,199 | 47,152 | 145.6 | 360,481 | 13.1 |
| MERCHANDISE FOR RESALE | 266,926 | 242,279 | (9.2) | 1,863,182 | 13.0 |
| TOTAL | \$ 464,539 | \$ 397,568 | (14.4)% | \$ 3,023,269 | 13.2 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (4,899) | \$ 1,558 | | \$ 167,393 | |
| FUND BALANCE | \$ (200,546) | \$ (110,510) | | \$ 18,626 | |

BOBBY JONES GOLF COURSE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| ANNUAL GREEN FEES | \$ 2,931 | \$ 119,562 | \$ 998 | \$ 81,905 | \$ 118,354 | \$ (36,449) |
| CART RENTAL | 114,144 | 191,532 | 105,927 | 174,020 | 226,917 | (52,897) |
| CONTRIBUTIONS & SPONSORSHIPS | - | - | - | - | 1,668 | (1,668) |
| EQUIPMENT RENTALS | 1,393 | 2,896 | 1,874 | 3,828 | 3,339 | 489 |
| FOOD SALES | - | - | 460 | 460 | - | 460 |
| GOLF HANDICAP TRACKING | 39 | 50 | 56 | 120 | - | 120 |
| GOLF LESSONS | - | - | 1,215 | 2,340 | - | 2,340 |
| GREEN FEES | 78,442 | 114,146 | 77,904 | 115,455 | 135,636 | (20,181) |
| LOCKER RENTAL | 551 | 4,035 | 612 | 2,724 | 4,998 | (2,274) |
| MERCHANDISE SALES | 10,853 | 21,050 | 12,767 | 22,938 | 23,879 | (941) |
| OTHER GOLF COURSE REVENUE | 173 | 947 | 29 | 630 | 1,284 | (654) |
| OTHER MISCELLANEOUS REVENUES | 30 | 60 | 30 | 60 | 106 | (46) |
| POSTAGE AND HANDLING CHARGES | - | - | 21 | - | - | - |
| RANGE FEES | 2,681 | 4,668 | 2,841 | 4,805 | 8,039 | (3,234) |
| RESTAURANT RENTAL | 883 | 1,766 | - | - | 1,446 | (1,446) |
| TENNIS COURTS TICKETS | 5 | 9 | 9 | 9 | 16 | (7) |
| TOURNAMENT AND UNIFORM SALES | 1,909 | 2,265 | 1,785 | 2,427 | 2,657 | (230) |
| TOURNAMENT FEES | - | 2,086 | 1,476 | 2,315 | 2,827 | (512) |
| UTILITIES | 1,462 | 2,505 | 1,813 | 3,321 | 2,366 | 955 |
| INVESTMENT EARNINGS | 388 | 5,860 | 336 | 733 | 7,396 | \$ (6,663) |
| TOTAL | \$ 215,884 | \$ 473,437 | \$ 210,153 | \$ 418,089 | \$ 540,928 | \$ (122,839) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 59,427 | \$ 136,146 | \$ 52,881 | \$ 103,123 | \$ 141,533 | \$ 38,410 |
| MERCHANDISE FOR RESALE | 2,605 | 12,357 | 666 | 13,582 | 16,867 | 3,285 |
| OTHER OPERATING EXPENSES | 146,697 | 273,147 | 138,181 | 275,677 | 315,643 | 39,966 |
| CAPITAL OUTLAY | - | - | - | - | - | - |
| COST ALLOCATION | 12,836 | 25,673 | - | - | - | - |
| DEBT-SERVICE | 836 | 1,672 | 831 | 1,663 | 1,664 | 1 |
| INTRAFUND TRANSFERS | - | - | 10,792 | 21,583 | 21,584 | 1 |
| TRANSFER TO GENERAL FUND | 10,794 | 23,568 | 5,927 | 5,927 | 24,816 | 18,889 |
| TOTAL | \$ 233,196 | \$ 472,561 | \$ 209,279 | \$ 421,555 | \$ 522,107 | \$ 100,552 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (17,311) | \$ 876 | \$ 874 | \$ (3,466) | \$ 18,821 | |
| FUND BALANCE | | \$ 369,313 | | \$ 390,693 | | |

AUDITORIUMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| <u>Payne Park Auditorium</u> | | | | | | |
| REVENUES | | | | | | |
| AUDITORIUM RENT | \$ 9,177 | \$ 16,742 | \$ 7,930 | \$ 17,724 | \$ 18,817 | \$ (1,093) |
| AUDITORIUM CONCESSIONS | 481 | 821 | 441 | 753 | 974 | (221) |
| OTHER MISCELLANEOUS REVENUES | 6 | 11 | 2 | 8 | 5 | 3 |
| TOTAL | \$ 9,663 | \$ 17,574 | \$ 8,373 | \$ 18,484 | \$ 19,796 | \$ (1,312) |
| EXPENDITURE: | | | | | | |
| PERSONAL SERVICES | \$ 5,122 | \$ 12,721 | \$ 5,933 | \$ 11,406 | \$ 12,791 | \$ 1,385 |
| OTHER OPERATING EXPENSES | 2,114 | 6,126 | 3,384 | 10,293 | 9,903 | (390) |
| COST ALLOCATION | 1,706 | 3,412 | - | - | - | - |
| TOTAL | \$ 8,941 | \$ 22,259 | \$ 9,317 | \$ 21,699 | \$ 22,694 | \$ 995 |
| <u>Municipal Auditorium</u> | | | | | | |
| REVENUES | | | | | | |
| TICKET SALES | \$ 1,638 | \$ 3,228 | \$ 1,690 | \$ 2,696 | \$ 3,770 | \$ (1,074) |
| RENTALS | 25,508 | 44,227 | 26,571 | 52,426 | 50,963 | 1,463 |
| CONCESSIONS | 1,563 | 3,677 | 1,260 | 3,336 | 3,938 | (602) |
| EVENTS SPONSORED EVENTS | 10,550 | 21,835 | 5,860 | 18,939 | 24,934 | (5,995) |
| OTHER MISCELLANEOUS REVENUES | 39 | 56 | 857 | 908 | 30 | 878 |
| INVESTMENT EARNINGS | 80 | 427 | 66 | 134 | 472 | (338) |
| TOTAL | \$ 39,377 | \$ 73,449 | \$ 36,304 | \$ 78,440 | \$ 84,107 | \$ (5,667) |
| EXPENDITURE: | | | | | | |
| PERSONAL SERVICES | \$ 13,948 | \$ 33,384 | \$ 13,205 | \$ 26,294 | \$ 35,224 | \$ 8,930 |
| OTHER OPERATING EXPENSES | 8,114 | 35,888 | 11,744 | 38,850 | 46,249 | 7,399 |
| COST ALLOCATION | 3,340 | 6,680 | - | - | - | - |
| DEBT-SERVICE | 227 | 455 | 226 | 452 | 452 | - |
| TOTAL | \$ 25,628 | \$ 76,406 | \$ 25,175 | \$ 65,596 | \$ 81,925 | \$ 16,329 |
| <u>Bayfront Community Center</u> | | | | | | |
| REVENUES | | | | | | |
| TICKET SALES | \$ - | \$ - | \$ 1,116 | \$ 1,906 | \$ - | \$ 1,906 |
| RENTALS | - | - | 1,240 | 2,890 | 4,168 | (1,278) |
| INTERFUND TRANSFER-GENERAL FD | - | - | - | - | 1,370 | (1,370) |
| TOTAL | \$ - | \$ - | \$ 2,356 | \$ 4,796 | \$ 5,538 | \$ (742) |
| EXPENDITURE: | | | | | | |
| PERSONAL SERVICES | \$ - | \$ - | \$ - | \$ - | \$ 2,454 | \$ 2,454 |
| OTHER OPERATING EXPENSES | - | - | 1,313 | 1,313 | 2,508 | 1,195 |
| PC SOFTWARE | - | - | - | - | 584 | 584 |
| TOTAL | \$ - | \$ - | \$ 1,313 | \$ 1,313 | \$ 5,546 | \$ 4,233 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 14,470 | \$ (7,642) | \$ 11,228 | \$ 13,112 | \$ (724) | |
| FUND BALANCE | | \$ 4,553 | | \$ 47,232 | | |

**SOLID WASTE MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | PRIOR YEAR | | CURRENT YEAR | | | |
|------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| REFUSE FEES | \$ 810,808 | \$ 1,564,624 | \$ 773,515 | \$ 1,648,524 | \$ 1,582,842 | \$ 65,682 |
| OTHER MISCELLANEOUS REVENUES | 14,290 | 27,181 | 83,679 | 111,276 | 31,140 | 80,136 |
| INVESTMENT EARNINGS | 2,868 | 24,495 | 3,056 | 6,495 | 24,034 | (17,539) |
| TOTAL | \$ 827,966 | \$ 1,616,301 | \$ 860,250 | \$ 1,766,295 | \$ 1,638,016 | \$ 128,279 |

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 148,045 | \$ 348,088 | \$ 147,434 | \$ 293,200 | \$ 363,748 | \$ 70,548 |
| OTHER OPERATING EXPENSES | 522,791 | 899,983 | 227,447 | 500,972 | 1,069,326 | 568,355 |
| CAPITAL OUTLAY | 53,340 | 55,105 | 637 | 3,636 | 228,489 | 224,853 |
| COST ALLOCATION | 34,852 | 69,704 | - | - | - | - |
| TRANSFERS-PRINCIPAL | 53,045 | 106,090 | - | - | - | - |
| DEBT-SERVICE | 65 | 129 | 64 | 128 | 130 | 2 |
| TRANSFER TO GENERAL FUND | 20,457 | 40,914 | 50,726 | 101,452 | 101,452 | 1 |
| INTRAFUND TRANSFERS | - | - | 54,167 | 108,333 | 108,334 | 1 |
| TOTAL | \$ 832,594 | \$ 1,520,012 | \$ 480,475 | \$ 1,007,720 | \$ 1,871,479 | \$ 863,759 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (4,628) | \$ 96,289 | \$ 379,775 | \$ 758,575 | \$ (233,463) | |
| FUND BALANCE | | \$ 4,026,900 | | \$ 5,275,112 | | |

VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| TICKET SALES | 736,356 | 764,580 | 403,470 | 890,924 | 808,296 | 82,628 |
| CONCESSIONS-ARTISTS | 1,779 | 1,779 | 1,042 | 2,653 | 1,891 | 762 |
| POSTAGE AND HANDLING CHARGES | 15,836 | 32,469 | 20,266 | 42,426 | 28,350 | 14,076 |
| TICKET SURCHG HALL PERFORMANCE | 24,312 | 26,666 | 17,664 | 30,055 | 28,618 | 1,437 |
| CONCESSIONS-IN HOUSE | 472 | 472 | 690 | 930 | 439 | 491 |
| PARKING LOT RENTAL FEE | - | - | - | - | 500 | (500) |
| PARKING FEES HALL PERFORMANCES | 19,527 | 19,527 | 13,481 | 23,020 | 20,645 | 2,375 |
| GRANT TICKET SALES | (5,420) | (20,046) | (9,984) | (40,553) | (26,173) | (14,380) |
| PROGRAM ADS | 9,000 | 10,000 | 8,635 | 9,635 | 6,437 | 3,198 |
| COMMISSIONS-FOOD | 401 | 401 | 2,538 | 2,863 | 412 | 2,451 |
| COMMISSIONS-BEVERAGES | 2,196 | 2,196 | 6,602 | 6,602 | 2,176 | 4,426 |
| MAINSTAGE RENTAL | - | - | 4,375 | 4,375 | - | 4,375 |
| OTHER SPACE RENTAL | 2,500 | 5,200 | 2,860 | 10,735 | 3,036 | 7,699 |
| RENTER FEES LABOR | - | - | (41) | 634 | - | 634 |
| RENTER FEES OTHER | 268 | 268 | 100 | 100 | 118 | (18) |
| OTHER FOUNDATION GRANTS | - | 7,000 | 7,234 | 29,470 | 12,769 | 16,701 |
| VAN WEZEL FOUNDATION GRANTS | - | 250,000 | 25,000 | 25,000 | 124,422 | (99,422) |
| GOVERNMENT: OTHER GRANTS | - | 15,000 | 4,878 | 4,878 | 15,000 | (10,122) |
| CORPORATE SPONSORSHIPS/GIFTS | 17,500 | 28,511 | 11,330 | 22,830 | 12,916 | 9,914 |
| INDIVIDUAL SPONSORSHIPS/GIFTS | - | 200 | - | 100 | - | 100 |
| OTHER MISCELLANEOUS REVENUES | 31 | 73 | 56 | 86 | 40 | 46 |
| INVESTMENT EARNINGS | 2,552 | 14,725 | 2,836 | 6,031 | 12,803 | (6,772) |
| TOTAL | \$ 827,309 | \$ 1,159,020 | \$ 523,032 | \$ 1,072,794 | \$ 1,052,695 | \$ 20,099 |

**VAN WEZEL PERFORMING ARTS HALL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 113,360 | \$ 277,347 | \$ 115,570 | \$ 232,494 | \$ 288,402 | \$ 55,908 |
| COST ALLOCATION TO DEPTS | - | - | 20,675 | 41,351 | 41,352 | 1 |
| CONTRACTUAL MAINTENANCE | 4,207 | 26,537 | 9,394 | 44,360 | 35,309 | (9,051) |
| INTERFUND TRANSFERS | 21,156 | 42,312 | - | - | - | - |
| PERFORMANCE FEES | 392,128 | 403,128 | 144,000 | 534,400 | 418,495 | (115,905) |
| OTHER PERFORMANCE EXPENSES | 39,215 | 39,238 | 14,651 | 32,762 | 50,121 | 17,359 |
| CONTRACTURAL SERVICES | 213,315 | 447,307 | 145,511 | 489,398 | 474,225 | (15,173) |
| OTHER OPERATING EXPENSES | 14,717 | 21,833 | 11,664 | 23,711 | 21,591 | (2,120) |
| TOTAL | \$ 798,098 | \$ 1,257,701 | \$ 461,464 | \$ 1,398,476 | \$ 1,349,495 | \$ (48,981) |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 29,211 | \$ (98,681) | \$ 61,567 | \$ (325,682) | \$ (296,800) | |
| FUND BALANCE | | \$ 848,298 | | \$ 964,436 | | |

**VAN WEZEL EQUIPMENT SURCHARGE
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | PRIOR YEAR | | CURRENT YEAR | | | |
|---------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 Annual | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| CIF 1 | \$ 13,870 | \$ 16,224 | \$ 10,455 | \$ 17,745 | \$ 115,821 | \$ (98,076) |
| RENTAL: CIF1 | - | - | - | - | 55,000 | (55,000) |
| INVESTMENT EARNINGS | 787 | 5,628 | 455 | 973 | 17,000 | (16,027) |
| TOTAL | \$ 14,656 | \$ 21,852 | \$ 10,910 | \$ 18,718 | \$ 187,821 | \$ (169,103) |

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|--------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 Annual | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| OTHER OPERATING EXPENSES | \$ 10 | \$ 20 | \$ 223 | \$ 447 | \$ 17,681 | \$ 17,234 |
| CAPITAL OUTLAY | 3,693 | 6,583 | - | - | 405,000 | 405,000 |
| COST ALLOCATION | 227 | 454 | - | - | - | - |
| TOTAL | \$ 3,929 | \$ 7,056 | \$ 223 | \$ 447 | \$ 422,681 | \$ 422,234 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 10,727 | \$ 14,796 | \$ 10,686 | \$ 18,271 | \$ (234,860) | |
| FUND BALANCE | | \$ 1,378,183 | | \$ 744,015 | | |

PARKING MANAGEMENT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--------------------------------|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| REVENUES: | | | | | | |
| PARKING METERS | \$ - | \$ 599 | \$ - | \$ - | \$ - | \$ - |
| METERS-CASH | - | - | 21,973 | 36,525 | 51,091 | (14,566) |
| METERS-CREDIT | - | - | 17,337 | 26,131 | 51,050 | (24,920) |
| HOURLY PAYMENTS-CASH | - | - | 2,209 | 2,209 | 5,350 | (3,141) |
| HOURLY PAYMENTS-CREDIT | - | - | 824 | 824 | 5,350 | (4,527) |
| MANUAL PAYMENTS | - | - | 23 | 23 | - | 23 |
| PARKING PERMITS | 1,458 | 8,224 | 1,283 | 14,371 | 5,242 | 9,129 |
| MONTHLY PERMITS | - | - | 24,724 | 24,948 | 12,082 | 12,866 |
| SPECIAL EVENTS TRANSIENT | - | - | 230 | 230 | 2 | 228 |
| MERCHANT PRE-SALE PASSES | - | - | - | - | 918 | (918) |
| VALET ACCOUNTS | - | - | - | - | 418 | (418) |
| VIOLATIONS OF LOCAL ORDINANCES | 33,367 | 64,897 | 19,115 | 39,881 | 106,456 | (66,575) |
| PARKING CONVENIENCE FEE | - | - | 536 | 1,145 | - | 1,145 |
| FIRST ST PARKING LOT | 1,006 | 2,012 | 2,012 | 3,017 | 2,012 | 1,005 |
| OTHER MISCELLANEOUS REVENUES | 13 | 21 | 14 | 26 | - | 26 |
| REIMBURSEMENTS | - | 163 | - | - | - | - |
| INVESTMENT EARNINGS | 214 | 1,637 | 75 | 178 | 2,647 | (2,469) |
| TOTAL | \$ 36,057 | \$ 77,551 | \$ 90,352 | \$ 149,508 | \$ 242,618 | \$ (93,110) |

| | PRIOR YEAR | | CURRENT YEAR | | | |
|--|-------------------------|--------------------------------|----------------------------|--------------------------------|----------------------------|--|
| | Actual 2011 Month | YTD Actual 2011 2 Months | Actual Current Month | YTD Actual 2012 2 Months | Budget 2012 2 Months | Variance Favorable (Unfavorable) |
| EXPENDITURES: | | | | | | |
| PERSONAL SERVICES | \$ 19,172 | \$ 50,819 | \$ 40,470 | \$ 79,355 | \$ 103,101 | \$ 23,746 |
| OTHER OPERATING EXPENSES | 18,373 | 21,478 | 30,933 | 15,273 | 66,257 | 50,983 |
| CAPITAL OUTLAY | - | - | - | - | 6,500 | 6,500 |
| OTHER GRANTS | - | - | - | - | 2,500 | 2,500 |
| COST ALLOCATION | 8,767 | 17,534 | - | - | - | - |
| TOTAL | \$ 46,312 | \$ 89,831 | \$ 71,403 | \$ 94,628 | \$ 178,358 | \$ 83,729 |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (10,254) | \$ (12,280) | \$ 18,948 | \$ 54,880 | \$ 64,260 | |
| FUND BALANCE | | \$ 265,183 | | \$ 89,070 | | |

**INFORMATION TECHNOLOGY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|---|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| TECHNOLOGY CHARGES | \$ 291,667 | \$ 307,015 | 5.3 % | \$ 1,834,000 | 16.7 % |
| OTHER MISCELLANEOUS REVENUES | 275 | - | (100.0) | - | - |
| INVESTMENT EARNINGS | 3,523 | 880 | (75.0) | 7,000 | 12.6 |
| TOTAL | \$ 295,465 | \$ 307,895 | 4.2 % | \$ 1,841,000 | 16.7 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES - RECURRING OPERATIONS | | | | | |
| PERSONAL SERVICES | \$ 165,669 | \$ 135,350 | (18.3)% | \$ 1,125,601 | 12.0 % |
| OTHER OPERATING EXPENSE | 119,583 | 140,755 | 17.7 | 706,720 | 19.9 |
| CAPITAL OUTLAY | 11,987 | - | - | 32,000 | - |
| TOTAL | 297,239 | 276,105 | (7.1)% | 1,864,321 | 14.8 % |
| EXPENDITURES - INFORMATION MASTER PLAN | | | | | |
| GEOGRAPHIC INFORMATION SYSTEM | - | - | - | 28,309 | - |
| EMERGENCY OPERATIONS CENTER | 19,665 | - | - | - | - |
| TOTAL | 19,665 | - | - % | 28,309 | - % |
| EXPENDITURES - CAPITAL REPLACEMENT | | | | | |
| PARKING LOTS AND DRIVEWAYS | - | - | - | - | - |
| PC AND RELATED HARDWARE | 9,315 | - | - | 81,219 | - |
| OTHER & UNCLASSIFIED PROPERTY | - | - | - | 15,192 | - |
| PC SOFTWARE | - | - | - | 18,238 | - |
| TOTAL | 9,315 | - | - % | 114,649 | - % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (30,755) | \$ 31,790 | | \$ (166,278) | |
| FUND BALANCE | \$ 523,851 | \$ 595,317 | | \$ 397,248 | |

**DOWNTOWN IMPROVEMENT DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------------------------|
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ 97,237 | \$ 92,571 | (4.8)% | \$ 321,000 | 28.8 % |
| SPECIAL EVENT FEES | 700 | 1,000 | 42.9 | 3,000 | 33.3 |
| INTEREST INCOME | - | - | - | 1,000 | - |
| INVESTMENT EARNINGS | 741 | 249 | (66.4) | - | - |
| TOTAL | \$ 98,678 | \$ 93,820 | (4.9)% | \$ 325,000 | 28.9 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
| EXPENDITURES | | | | | |
| PART TIME SALARIES | \$ - | \$ 3,840 | - % | \$ 24,960 | 15.4 % |
| SOCIAL SECURITY | - | 294 | - | 1,909 | 15.4 |
| WORKERS' COMPENSATION | - | 10 | - | 285 | 3.3 |
| TRANSFER EXPENSE-PERSONAL SERV | - | 918 | - | 5,507 | 16.7 |
| OFFICE SUPPLIES | - | - | - | 319 | - |
| COST ALLOCATION TO DEPTS | - | 1,120 | - | 6,722 | 16.7 |
| ADVERTISING | 36,100 | 7,114 | (80.3) | 60,150 | 11.8 |
| DUES AND MEMBERSHIPS | - | 495 | - | 500 | 99.0 |
| INSURANCE | - | - | - | 1,500 | - |
| ENGINEERING AND ARCHITECTURAL | 1,677 | 11,210 | 568.5 | 31,210 | 35.9 |
| SPECIAL SERVICES | 10,775 | - | - | 25,000 | - |
| UTILITY SERVICE | - | - | - | 750 | - |
| TITLE RECORDING/FILING FEES | - | - | - | 100 | - |
| TECHNOLOGY CHARGES | 15 | 241 | 1,504.4 | 1,444 | 16.7 |
| SIDEWALKS | - | - | - | 2,407 | - |
| LAND MAINTENANCE | - | - | - | 67,604 | - |
| ELECTRICAL EQUIPMENT MAINT | - | 715 | - | 2,000 | 35.8 |
| CAPITAL OUTLAY-ENG & ARCH FEES | - | 11,500 | - | 11,500 | 100.0 |
| LAND IMPROVEMENT | 30,754 | - | - | 75,000 | - |
| INSTRUMENTS AND APPARATUS | - | - | - | 20,000 | - |
| CONTINGENCY | - | - | - | 151,588 | - |
| COST ALLOCATION | 597 | - | - | - | - |
| POSTAGE/DELIVERY SERVICE | - | 238 | - | 250 | 95.3 |
| TOTAL | \$ 79,918 | \$ 37,694 | (52.8)% | \$ 490,705 | 7.7 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 18,760 | \$ 56,126 | | \$ (165,705) | |
| | | | | | |
| FUND BALANCE | \$ 189,005 | \$ 250,104 | | \$ 28,273 | |

GOLDEN GATE POINT SPECIAL DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
|--|----------------------------|----------------------------|---------------------------------------|------------------|--------------------------------------|
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ 12,878 | \$ 11,510 | (10.6)% | \$ 49,750 | 23.1 % |
| INTEREST INCOME | - | - | - | 250 | - |
| INVESTMENT EARNINGS | 215 | 90 | (58.4) | - | - |
| TOTAL | \$ 13,094 | \$ 11,599 | (11.4)% | \$ 50,000 | 23.2 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
| EXPENDITURES | | | | | |
| COST ALLOCATION TO DEPTS | - | 500 | - | 3,000 | 16.7 |
| ENGINEERING AND ARCHITECTURAL | - | - | - | 1,000 | - |
| LAND MAINTENANCE | 9,124 | - | - | 30,000 | - |
| CONTINGENCY RESERVE | - | - | - | 16,000 | - |
| COST ALLOCATION | 500 | - | - | - | - |
| TOTAL | \$ 9,624 | \$ 500 | (94.8)% | \$ 50,000 | 1.0 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 3,469 | \$ 11,099 | | \$ - | |
| FUND BALANCE | \$ 47,729 | \$ 83,562 | | \$ 72,463 | |

ST ARMANDS BUSINESS DISTRICT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------------------------|
| Operations | | | | | |
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ 68,970 | \$ 36,119 | (47.6)% | \$ 202,000 | 17.9 % |
| SPECIAL EVENT FEES | - | 1,350 | - | 4,725 | 28.6 |
| INVESTMENT EARNINGS | 259 | 573 | 121.3 | 2,000 | 28.6 |
| TOTAL | \$ 69,229 | \$ 38,041 | (45.0)% | \$ 208,725 | 18.2 % |
| EXPENDITURES | | | | | |
| OFFICE SUPPLIES | \$ - | \$ - | - % | \$ 4,928 | - % |
| COST ALLOCATION TO DEPTS | - | 889 | - | 5,332 | 16.7 |
| ADVERTISING | - | 72 | - | 72 | 100.0 |
| INSURANCE | - | - | - | 2,000 | - |
| SPECIAL SERVICES | 118 | 118 | - | 1,000 | 11.8 |
| TITLE RECORDING/FILING FEES | 175 | 175 | - | 175 | 100.0 |
| PROMOTIONAL ACTIVITIES | - | 1,125 | - | 5,599 | 20.1 |
| TECHNOLOGY CHARGES | 20 | 16 | (21.7) | 94 | 16.7 |
| LAND MAINTENANCE | - | - | - | 20,800 | - |
| LAND IMPROVEMENT | - | 11,735 | - | 150,000 | 7.8 |
| COST ALLOCATION | 843 | - | - | - | - |
| EVENTS FEES PAID TO ASSOC. | - | - | - | 4,725 | - |
| LEGAL-SPECIAL COUNSEL | - | - | - | 5,000 | - |
| TOTAL | \$ 1,156 | \$ 14,129 | 1,122.8 % | \$ 199,725 | 7.1 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
| Capital | | | | | |
| REVENUES | | | | | |
| TOTAL | \$ - | \$ - | - % | \$ - | - % |
| EXPENDITURES | | | | | |
| LAND IMPROVEMENT | \$ - | \$ 298,748 | - % | \$ 329,720 | 90.6 % |
| PRINCIPAL | \$ - | \$ 150,000 | - % | \$ 150,000 | 100.0 % |
| INTEREST | \$ - | \$ 1,652 | - % | \$ 9,000 | 18.4 % |
| TOTAL | \$ - | \$ 450,400 | - % | \$ 488,720 | 92.2 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 68,073 | \$ (426,488) | | \$ (479,720) | |
| FUND BALANCE | \$ 129,295 | \$ 79,859 | | \$ 26,627 | |

GAS TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|----------------------|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL OPTION GAS TAX | \$ 194,853 | \$ 178,345 | (8.5)% | \$ 1,225,000 | 14.6 % |
| GAS TAX-COUNTY | 52,701 | - | - | 210,000 | - |
| TOTAL | \$ 247,554 | \$ 178,345 | (28.0)% | \$ 1,435,000 | 12.4 % |

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| EXPENDITURES | | | | | |
| TRAFFIC CALMING PROGRAM | \$ 27 | \$ 555 | 1,932.7 % | \$ 163,780 | 0.3 % |
| BICYCLE PATHS | - | - | - | 100,000 | - |
| TRAFFIC CONTROL PAV. MARKINGS | - | 1,709 | - | 20,000 | 8.5 |
| TRAFFIC CONT & O/H SIGNS | - | - | - | 50,000 | - |
| TRAFFIC SIGNALIZATION | - | 597 | - | 234,982 | 0.3 |
| TRANSPORTATION PLANNER | - | - | - | 41,895 | - |
| CAPITAL EQUIPMENT | - | - | - | 78,668 | - |
| BRIDGE REPLACEMENT | - | - | - | 256,940 | - |
| STREET LIGHT/MAST ARM PAINTING | 3,348 | - | - | 25,000 | - |
| PRESSURE CLEANING SIDEWALKS | 25 | 2,471 | 9,891.9 | 58,758 | 4.2 |
| TRANSPORTATION ENGINEER SUP | - | - | - | 90,600 | - |
| REPLACEMENT OF SIDEWALKS | 6,038 | 7,733 | 28.1 | 149,979 | 5.2 |
| BRIDGE & LG. CULVERT MAINT | - | - | - | 40,000 | - |
| TRAFFIC SIGNALS PARTS & CNTRLR | - | 40,230 | - | 103,593 | 38.8 |
| TRAFFIC ENGINEERING EQUIPMENT | - | - | - | 14,079 | - |
| REPLACEMENT OF CURBS/GUTTERS | - | 5,725 | - | 31,900 | 17.9 |
| REMOVAL OF DEAD TREES | - | - | - | 47,120 | - |
| TRAFFIC LOOP REPLACEMENT | - | 671 | - | 14,531 | 4.6 |
| STREET LIGHTING | 143,163 | 144,594 | 1.0 | 867,566 | 16.7 |
| STREET AMENITIES | - | - | - | 57,774 | - |
| CITY WIDE MOBILITY STUDY | - | - | - | 100,000 | - |
| SCHOOL AVE MULTI USE TRAIL | - | - | - | 225,015 | - |
| TOTAL | \$ 152,600 | \$ 204,285 | 33.9 % | \$ 2,772,181 | 7.4 % |

| | | | | | |
|--|---------------------|---------------------|--|-----------------------|--|
| INCREASE (DECREASE) IN FUND BALANCE | \$ 94,954 | \$ (25,940) | | \$ (1,337,181) | |
| FUND BALANCE | \$ 1,991,211 | \$ 2,188,497 | | \$ 877,256 | |

**\$0.05 LOCAL OPTION FUEL TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL OPTION GAS TAX | \$ 144,269 | \$ 128,082 | (11.2)% | \$ 929,675 | 13.8 % |
| TOTAL | \$ 144,269 | \$ 128,082 | (11.2)% | \$ 929,675 | 13.8 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| BICYCLE PATHS | \$ - | \$ - | - % | \$ 50,384 | - % |
| STREET RECONSTRUCTION | 90 | - | - | 1,042,816 | - |
| MURT-BIRD KEY TO ST ARMANDS | - | - | - | 1,366 | - |
| BRIDGE REPLACEMENT | - | 138 | - | 2,602,345 | - |
| NEW CURBS AND GUTTERS | 6,122 | - | - | 460,766 | - |
| PALM AVE/RINGLING ROUNDABOUT | - | 704 | - | 27,483 | 2.6 |
| US 41 & 10TH ST. ROUNDABOUT | - | 326 | - | 249,425 | 0.1 |
| US 41 & 14TH ST. ROUNDABOUT | - | - | - | 252,000 | - |
| SCHOOL AVE MULTI USE TRAIL | - | - | - | 222 | - |
| MURT N & S BLVD OF PRESIDENTS | 593 | - | - | 221,396 | - |
| MURT-ST ARMANDS TO SO LIDO PK | - | 2,554 | - | 32,239 | 7.9 |
| TOTAL | \$ 6,805 | \$ 3,722 | (45.3)% | \$ 4,940,442 | 0.1 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 137,464 | \$ 124,360 | | \$ (4,010,767) | |
| | | | | | |
| FUND BALANCE | \$ 3,693,809 | \$ 4,140,032 | | \$ 4,905 | |

**DEVELOPMENT APPLICATION SYSTEM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| REVENUES | | | | | |
| ENGINEERING SERVICES | \$ - | \$ - | - % | \$ 1,500 | - % |
| REIMBURSEMENTS | 12,681 | 29,162 | 130.0 | 248,500 | 11.7 |
| INVESTMENT EARNINGS | 1,988 | 642 | (67.7) | 5,000 | 12.8 |
| TOTAL | <u>\$ 14,669</u> | <u>\$ 29,804</u> | 103.2 % | <u>\$ 255,000</u> | 11.7 % |
| | | | | | |
| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| OTHER OPERATING EXPENSES | \$ 12,380 | \$ 10,009 | (19.1)% | \$ 125,900 | 8.0 % |
| TRANSFERS | 2,500 | 1,667 | (33.3) | 225,000 | 0.7 |
| TOTAL | <u>\$ 14,880</u> | <u>\$ 11,676</u> | (21.5)% | <u>\$ 350,900</u> | 3.3 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 211</u> | <u>\$ 18,128</u> | | <u>\$ (95,900)</u> | |
| FUND BALANCE | <u>\$ 359,339</u> | <u>\$ 542,939</u> | | <u>\$ 428,911</u> | |

COMMUNITY REDEVELOPMENT AGENCY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|-------------------------|
| REVENUES | | | | | |
| AD VALOREM TAXES-CITY | \$ - | \$ - | - % | \$ 3,239,836 | - % |
| AD VALOREM TAXES-COUNTY | - | - | - | 3,615,017 | - |
| INVESTMENT EARNINGS | 73,334 | 18,726 | (74.5) | 100,000 | 18.7 |
| TOTAL | \$ 73,334 | \$ 18,726 | (74.5)% | \$ 6,954,853 | 0.3 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CITY WIDE MOBILITY STUDY | \$ 3,849 | \$ - | - % | \$ 171,228 | - % |
| CRA-LANDSCAPE/STREETS MAINT | 133,834 | 133,834 | - | 803,002 | 16.7 |
| DEBT SERVICE | 358,787 | 310,947 | (13.3) | 2,748,612 | 11.3 |
| DOWNTOWN CRA COMMUNITY GRANTS | - | - | - | 94,981 | - |
| DOWNTOWN PEDESTRIAN ST LIGHTS | 12,277 | - | - | 745,636 | - |
| DOWNTOWN REDEVELOPMENT PLAN | 2,500 | - | - | 753,154 | - |
| DOWNTOWN TRANSPORTATION | - | 11,439 | - | 564,420 | 2.0 |
| ECONOMIC DEVELOPMENT | - | - | - | 40,000 | - |
| ENHANCED MAINTENANCE RE TIF | - | - | - | 45,000 | - |
| FIVE POINTS PK/ROUNDAABOUT | 7,501 | - | - | - | - |
| HERALD TRIBUNE | - | - | - | 487,639 | - |
| HOUSING AUTHORITY | - | 90,546 | - | 687,390 | 13.2 |
| INDIRECT COSTS | 1,222 | 1,321 | 8.1 | 7,923 | 16.7 |
| INFORMATION SYSTEMS & TECHNOLO | 53 | 59 | 12.7 | 356 | 16.7 |
| INTERSECTION IMPV US 41 & MAIN | - | - | - | 210,131 | - |
| NCRA-ADMIN/PLANNING STUDY | - | - | - | 488,346 | - |
| NCRA-COMM HEALTH AND WELFARE | - | - | - | 485,790 | - |
| NCRA-COMMUNITY GRANTS 5K-25K | - | 1,105 | - | 197,895 | 0.6 |
| NCRA-ECONOMIC DEVELOPMENT | - | - | - | 770,854 | - |
| NCRA-MANA SARA WORKFORCE FUNDS | 40,000 | - | - | 80,000 | - |
| NCRA-NEWTOWN LAND ACQUISITION | - | - | - | 6,000 | - |
| NEWTOWN ENTRANCE PLAZAS | - | - | - | 300,000 | - |
| NORTH PALM AVE STREETSCAPE | - | - | - | 224,911 | - |
| PALM AVENUE PARKING/RETAIL | 931,144 | - | - | 2,282 | - |
| PARKING METERS | - | 176 | - | 50,623 | 0.3 |
| PEDESTRIAN SLEEVES/FRUITVILLE | - | 2,385 | - | 765,656 | 0.3 |
| POLICE - TIF FUNDED | 167,223 | 167,223 | - | 1,003,340 | 16.7 |
| REDEVELOPMENT OFFICE | 120,901 | 120,901 | - | 725,404 | 16.7 |
| SA 1084-RINGLING SQUARE | - | - | - | 233,795 | - |
| SALVATION ARMY | - | - | - | 80,000 | - |
| SPECIAL LEGAL SERVICES | 1,403 | 7,945 | 466.5 | 37,500 | 21.2 |
| STATE STREET PARKING GARAGE | - | - | - | 7,279,341 | - |
| STRATEGIC PARKING FACILITIES | - | - | - | 5,000 | - |
| TCEA UPDATE | - | - | - | 125,000 | - |
| US 301-ENHANCED LANDSCAPING | - | - | - | 159,599 | - |
| WAYFINDING SIGNAGE | 299 | - | - | 1,040,936 | - |
| TOTAL | \$ 1,780,992 | \$ 847,881 | (52.4)% | \$ 21,421,744 | 4.0 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (1,707,657) | \$ (829,155) | | \$ (14,466,891) | |
| FUND BALANCE | \$ 16,017,791 | \$ 14,799,485 | | \$ 1,161,750 | |

**TOURIST DEVELOPMENT TAX
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| TOURIST DEVELOPMENT TAX | \$ 47,547 | \$ 178,465 | 275.3 % | \$ 395,389 | 45.1 % |
| TOTAL | \$ 47,547 | \$ 178,465 | 275.3 % | \$ 395,389 | 45.1 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| COST ALLOCATION TO DEPTS | \$ - | \$ 282 | - % | \$ 1,693 | 16.7 % |
| ENGINEERING AND ARCHITECTURAL | 246 | - | - | 10,086 | - |
| SPECIAL SERVICES | 3,342 | 3,342 | - | 39,003 | 8.6 |
| TECHNOLOGY CHARGES | 16 | 13 | (15.1) | 79 | 16.7 |
| LAND MAINTENANCE | - | - | - | 1,681,603 | - |
| COST ALLOCATION | 361 | - | - | - | - |
| TOTAL | \$ 3,964 | \$ 3,638 | (8.2)% | \$ 1,732,463 | 0.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 43,583 | \$ 174,828 | | \$ (1,337,074) | |
| | | | | | |
| FUND BALANCE | \$ 3,086,103 | \$ 3,214,918 | | \$ 1,703,016 | |

PENNY SALES TAX 2010-2024
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| LOCAL GOVT INFRASTRUCT SURTAX | \$ 713,383 | \$ 732,484 | 2.7 % | \$ 5,253,000 | 13.9 % |
| INVESTMENT EARNINGS | 13,689 | 9,043 | (33.9) | 30,000 | 30.1 |
| TOTAL | \$ 727,072 | \$ 741,527 | 2.0 % | \$ 5,283,000 | 14.0 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| 1ST, MAIN, RINGLI BLVD & US 41 | \$ - | \$ - | - % | \$ 50,000 | - % |
| ARLINGTON PARK IMPROVEMENTS | - | - | - | 500,000 | - |
| ATMS PROJECT | - | - | - | 125,000 | - |
| BJGC CLUBHOUSE RENO/RBLD | - | - | - | 150,000 | - |
| CONSTRUCT NEW SIDEWALKS | - | - | - | 404,896 | - |
| DEBT SERVICE | 197,914 | 200,198 | 1.2 | 1,201,187 | 16.7 |
| HOUSING AUTHORITY | - | - | - | 3,000,000 | - |
| INDIAN BEACH RESTORATION PROJ | - | - | - | 140,721 | - |
| LANDSCAPE INCLDNG STREET TREES | - | - | - | 102,599 | - |
| MASTER DOWNTOWN GREENSPACE PLA | - | - | - | 93,017 | - |
| MULTI-USE RECREATIONAL TRAIL | 38,923 | - | - | 160,577 | - |
| NEIGHBORHOOD DEVELOPMENT | - | - | - | 352,373 | - |
| PARKS/REC FACILITY R&M | - | - | - | 824,859 | - |
| PAYNE PARK PHASE 2 | - | - | - | 1,267,882 | - |
| POLICE CAPITAL IMPROVEMENTS | 23,719 | - | - | 742,470 | - |
| RADIO SYSTEM TECH UPGRADE | - | 25,000 | - | 150,000 | 16.7 |
| STREET RECONSTRUCTION | - | - | - | 2,350,000 | - |
| STREET TREE PLANTING | - | - | - | 3,812 | - |
| WAYFINDING SIGNAGE | - | - | - | 642,436 | - |
| TOTAL | \$ 260,556 | \$ 225,198 | (13.6)% | \$ 12,261,829 | 1.8 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 466,516 | \$ 516,329 | | \$ (6,978,829) | |
| | | | | | |
| FUND BALANCE | \$ 4,592,959 | \$ 8,576,010 | | \$ 1,080,852 | |

PENNY SALES TAX 1999-2009
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------|-------------------------|
| REVENUES | | | | | |
| INVESTMENT COST ALLOCATION | - | (1,768) | - | (10,609) | 16.7 |
| INVESTMENT EARNINGS | 63,796 | 16,717 | (73.8) | 110,609 | 15.1 |
| TOTAL | \$ 63,796 | \$ 14,949 | (76.6)% | \$ 100,000 | 14.9 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| 1ST, MAIN AND RINGLING - CRA | \$ - | \$ - | - % | \$ 436,279 | - % |
| ALDERMAN MURT | - | - | - | 315,638 | - |
| ALTA VISTA SIDEWALK | - | - | - | 30,000 | - |
| ATMS PROJECT | - | 2,609 | - | 1,471,876 | 0.2 |
| BAYFRONT CONNECTIVITY PLAN-CRA | - | - | - | 406,000 | - |
| CONSTRUCT NEW SIDEWALKS | 22,124 | - | - | 29,793 | - |
| DEBT SERVICE | 53,567 | - | - | - | - |
| FRUITVILLE RD LANDSCAPE 301/MC | - | - | - | 25,697 | - |
| LANDSCAPE INCLDNG STREET TREES | - | 2,663 | - | 64,124 | 4.2 |
| MURT N & S BLVD OF PRESIDENTS | - | - | - | 130,330 | - |
| NEW CURBS AND GUTTERS | 4,232 | - | - | 1,296 | - |
| NEWTOWN CAPITAL IMPROVEMENTS | - | - | - | 5,638 | - |
| OLD BRADENTON ROAD | 10,000 | - | - | 3,761,940 | - |
| ORANGE AVE-10TH TO 17TH ST | - | 4,688 | - | 304,646 | 1.5 |
| PEDESTRIAN SLEEVES/FRUITVILLE | - | - | - | 22,837 | - |
| POLICE CAPITAL IMPROVEMENTS | - | - | - | 1,716 | - |
| RIGHT OF WAY IMPROVEMENTS | - | 27,293 | - | 231,927 | 11.8 |
| ROBERT L. TAYLOR COMMUNITY CTR | - | - | - | 38,930 | - |
| SEAWALL RECONSTRUCTION | - | 125 | - | 302,407 | - |
| SIESTA DRIVE | - | 7,306 | - | 289,695 | 2.5 |
| STORMWATER UTILITY PROJECTS | 19,400 | 14,895 | (23.2) | 3,027,530 | 0.5 |
| STREET RECONSTRUCTION | 197 | - | - | 663,751 | - |
| STREET RECONSTRUCTION - CRA | - | - | - | 346,140 | - |
| TRAFFIC CALMING PROGRAM | - | 2,609 | - | 243,965 | 1.1 |
| TRAFFIC SIGNALIZATION | - | - | - | 351,147 | - |
| US 301-ENHANCED LANDSCAPING | 11,589 | 8,390 | (27.6) | 564,046 | 1.5 |
| TOTAL | \$ 121,108 | \$ 70,577 | (41.7)% | \$ 13,067,346 | 0.5 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (57,311) | \$ (55,628) | | \$ (12,967,346) | |
| FUND BALANCE | \$ 16,242,561 | \$ 13,397,054 | | \$ 485,335 | |

**PENNY SALES TAX 1989-1999
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|----------------------------|-------------------------|
| REVENUES | | | | | |
| SARASOTA COUNTY | \$ - | \$ - | - % | \$ 432,126 | - % |
| INVESTMENT EARNINGS | 6,480 | 1,515 | (76.6) | 15,000 | 10.1 |
| TOTAL | <u>\$ 6,480</u> | <u>\$ 1,515</u> | (76.6)% | <u>\$ 447,126</u> | 0.3 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| ALDERMAN MURT | \$ - | \$ - | - % | \$ 57,123 | - % |
| BROWNFIELD | 1,335 | 3,500 | 162.1 | 949,626 | 0.4 |
| FDOT DOWNTOWN STUDY | - | - | - | 1,911 | - |
| HANDICAP ACCESS IMPROVEMENTS | - | - | - | 173,156 | - |
| ROBERT L. TAYLOR COMMUNITY CTR | - | 3,418 | - | - | - |
| SHORELINE RESTORATION PROJECTS | - | - | - | 513 | - |
| TOTAL | <u>\$ 1,335</u> | <u>\$ 6,918</u> | 418.1 % | <u>\$ 1,182,329</u> | 0.6 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 5,144</u> | <u>\$ (5,403)</u> | | <u>\$ (735,203)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 1,598,472</u> | <u>\$ 1,187,269</u> | | <u>\$ 457,468</u> | |

SUBSTANDARD HOUSING DEMOLITION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| DEMOLITION REVENUE | \$ 6,196 | \$ 10,292 | 66.1 % | \$ - | - % |
| TOTAL | \$ 6,196 | \$ 10,292 | 66.1 % | \$ - | - % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| DEMOLITION | \$ 1,770 | \$ 2,465 | 39.3 % | \$ 55,540 | 4.4 % |
| TAXES-PROPERTY/OTHER | 32 | - | - | - | - |
| SPECIAL SERVICES | - | - | - | 84,973 | - |
| TOTAL | \$ 1,802 | \$ 2,465 | 36.8 % | \$ 140,513 | 1.8 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 4,395 | \$ 7,827 | | \$ (140,513) | |
| | | | | | |
| FUND BALANCE | \$ 104,723 | \$ 130,686 | | \$ (17,654) | |

PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
|------------------------------------|----------------------------|----------------------------|---------------------------------------|--------------------------|--------------------------------------|
| <u>New Public Art</u> | | | | | |
| REVENUES | | | | | |
| CONTRIBUTIONS & SPONSORSHIPS | \$ 6,000 | \$ 8,200 | 36.7 % | \$ - | - % |
| TOTAL | <u>\$ 6,000</u> | <u>\$ 8,200</u> | 36.7 % | <u>\$ -</u> | - % |
| EXPENDITURES | | | | | |
| EQUIPMENT AND PROPERTY RENTAL | 17,550 | - | (100.0) | - | - |
| ART WORK | - | 15,000 | - | 163,239 | 9.2 |
| TOTAL | <u>\$ 17,550</u> | <u>\$ 15,000</u> | (14.5)% | <u>\$ 163,239</u> | 9.2 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
| <u>Maintenance-Planning</u> | | | | | |
| REVENUES | | | | | |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | - % | <u>\$ -</u> | 0.0 % |
| EXPENDITURES | | | | | |
| GENERAL SUPPLIES | \$ - | \$ - | - | \$ 962 | - |
| PUBLIC ART MAINTENANCE | 1,425 | 2,737 | 92.1 | 75,914 | 3.6 |
| TOTAL | <u>\$ 1,425</u> | <u>\$ 2,737</u> | 92.1 % | <u>\$ 76,876</u> | 3.6 % |

PUBLIC ART
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected/ Expended |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|--------------------------------------|
| <u>Good Heart Plaza Maintenance</u> | | | | | |
| REVENUES | | | | | |
| INVESTMENT EARNINGS TRANSFER | \$ - | \$ - | - % | \$ - | - % |
| TOTAL | \$ - | \$ - | - % | \$ - | - % |
| EXPENDITURES | | | | | |
| PUBLIC ART MAINTENANCE | \$ - | \$ - | - % | \$ 27,500 | - % |
| TOTAL | \$ - | \$ - | - % | \$ 27,500 | - % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (12,975) | \$ (9,537) | | \$ (267,615) | |
| FUND BALANCE | \$ 359,415 | \$ 261,724 | | \$ 3,646 | |

**COMMUNITY DEVELOPMENT BLOCK GRANT
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ - | \$ 59,672 | - % | \$ 1,186,341 | 5.0 % |
| CHARGES FOR COPIES | 12 | - | - | - | - |
| INTEREST INCOME | 332 | 245 | (26.2) | - | - |
| OTHER MISCELLANEOUS REVENUES | 10 | 10 | - | - | - |
| REHAB LOAN REPAYMENT | 3,992 | 8,869 | 122.2 | - | - |
| TOTAL | \$ 4,346 | \$ 68,796 | 1,482.9 % | \$ 1,186,341 | 5.8 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CDBG RECOVERY ACT | \$ - | \$ - | - % | \$ (66,408) | - % |
| COMMERCIAL REHABILITATION | 42,253 | 687 | (98.4) | 144,391 | 0.5 |
| FAIR HOUSING | - | - | - | 2,695 | - |
| HOMELESS ACTIVITIES | - | 4,484 | - | 39,363 | 11.4 |
| HOUSING ADMINISTRATION | 18,323 | 20,361 | 11.1 | 105,171 | 19.4 |
| NEWTOWN BUSINESS RESOURCE CTR | - | - | - | 203,258 | - |
| R.L. TAYLOR COMMUNITY CENTER | - | - | - | 417,429 | - |
| REHABILITATION PROGRAM | 11,989 | 2,909 | (75.7) | 334,059 | 0.9 |
| SUMMER YOUTH PROGRAM | - | - | - | 29,058 | - |
| TOTAL | \$ 72,566 | \$ 28,441 | (60.8)% | \$ 1,209,017 | 2.4 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (68,219) | \$ 40,355 | | \$ (22,676) | |
| | | | | | |
| FUND BALANCE | \$ (68,219) | \$ 40,355 | | \$ (22,676) | |

HUD-HOME PROGRAM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ - | \$ - | - % | \$ 2,731,740 | - % |
| INTEREST INCOME | 2,024 | 2,112 | 4.3 | - | - |
| OTHER MISCELLANEOUS REVENUES | 227 | 410 | 80.6 | - | - |
| REHAB LOAN REPAYMENT | 18,800 | 74,409 | 295.8 | - | - |
| TOTAL | \$ 21,051 | \$ 76,930 | 265.5 % | \$ 2,731,740 | 2.8 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| CITY CHDO PROJECT COSTS | \$ 103,226 | \$ 16,160 | (84.3)% | \$ 228,232 | 7.1 % |
| DOWNPAYMENT ASSISTANCE PROG | - | 100,000 | - | 144,709 | 69.1 |
| FOSTER CARE YOUTH ASSISTANCE | - | - | - | 168,000 | - |
| HOMELESS ACTIVITIES | - | - | - | 100,000 | - |
| HOUSING ADMINISTRATION | 12,611 | 13,848 | 9.8 | 345,070 | 4.0 |
| RENTAL DEV/TAX CREDIT | - | - | - | 50,000 | - |
| HOUSING PARTNERSHIP | - | - | - | 1,516 | - |
| REHABILITATION PROGRAM | - | 48,267 | - | 1,791,443 | 2.7 |
| TOTAL | \$ 115,837 | \$ 178,275 | 53.9 % | \$ 2,828,970 | 6.3 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (94,787) | \$ (101,345) | | \$ (97,230) | |
| | | | | | |
| FUND BALANCE | \$ (94,787) | \$ (101,345) | | \$ (97,230) | |

**STATE HOUSING INITIATIVE PARTNERSHIP
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-----------------------|-------------------------|
| REVENUES | | | | | |
| INTEREST INCOME | \$ 547 | \$ 1,157 | 111.4 % | \$ - | - % |
| OTHER MISCELLANEOUS REVENUES | 40 | 72 | 78.9 | 20,000 | 0.4 |
| REHAB LOAN REPAYMENT | 51,679 | 80,820 | 56.4 | 250,000 | 32.3 |
| INVESTMENT EARNINGS | 23,544 | 2,331 | (90.1) | - | - |
| TOTAL | \$ 75,811 | \$ 84,379 | 11.3 % | \$ 270,000 | 31.3 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| DOWNPAYMENT ASSISTANCE PROG | \$ 20,000 | \$ - | - % | \$ - | - % |
| HOUSING ADMINISTRATION | 5,248 | 5,663 | 7.9 | 193,330 | 2.9 |
| UTIL CONNECT-IMPACT | - | 3,487 | - | 23,745 | 14.7 |
| HOME OWNERSHIP COUNSELING | 1,300 | - | - | 31,476 | - |
| HOUSING PARTNERSHIP | 364,144 | 10,870 | (97.0) | 544,917 | 2.0 |
| REHABILITATION PROGRAM | 133,189 | 8,367 | (93.7) | 1,663,072 | 0.5 |
| TOTAL | \$ 523,881 | \$ 28,386 | (94.6)% | \$ 2,456,540 | 1.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (448,070) | \$ 55,993 | | \$ (2,186,540) | |
| | | | | | |
| FUND BALANCE | \$ 5,309,462 | \$ 1,944,007 | | \$ (298,525) | |

NEIGHBORHOOD STABILIZATION PROGRAM
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|-----------------------------|---------------------------------|
| REVENUES | | | | | |
| HUD REVENUE | \$ 60,551 | \$ 757,799 | 1,151.5 % | \$ 10,488,541 | 7.2 % |
| INTEREST INCOME | 364 | 718 | 97.0 | - | - |
| REHAB LOAN REPAYMENT | 73,679 | 2,289 | (96.9) | - | - |
| TOTAL | <u>\$ 134,594</u> | <u>\$ 760,806</u> | | <u>\$ 10,488,541</u> | 7.3 % |
| | | | | | |
| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| NSP2 ACQUISITIONS | \$ 1,959,554 | \$ 36,848 | (98.1)% | \$ 4,124,740 | 0.9 % |
| NSP2 REDEVELOPMENT | - | 8,022 | - | 5,069,363 | 0.2 |
| NSP2 PROJECT DELIVERY | 32,434 | - | - | - | - |
| HOUSING ADMINISTRATION | 122,691 | 76,063 | (38.0) | 1,266,233 | 6.0 |
| REHABILITATION PROGRAM | - | 4,111 | - | 84,270 | 4.9 |
| TOTAL | <u>\$ 2,114,679</u> | <u>\$ 125,044</u> | (94.1)% | <u>\$ 10,544,606</u> | 1.2 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ (1,980,085)</u> | <u>\$ 635,762</u> | | <u>\$ (56,066)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ (1,980,085)</u> | <u>\$ 635,762</u> | | <u>\$ (56,066)</u> | |

NEIGHBORHOOD GRANT PROGRAMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|--------------------|-------------------------|
| REVENUES | | | | | |
| CIVIL SEIZURES | \$ 8,227 | \$ 10,938 | 33.0 % | \$ 55,000 | 19.9 % |
| TOTAL | \$ 8,227 | \$ 10,938 | 33.0 % | \$ 55,000 | 19.9 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| LAUREL PARK | \$ - | \$ - | - % | \$ 2,230 | - % |
| INDIAN BEACH/SAPPHIRE SHORES | - | - | - | 2,641 | - |
| ALTA VISTA | 610 | - | - | 1,910 | - |
| ARLINGTON PARK | - | - | - | 1,446 | - |
| ROSEMARY DISTRICT | 138 | - | - | 2,000 | - |
| AMARYLLIS PARK | 335 | - | - | - | - |
| SAN REMO ESTATES | - | - | - | 250 | - |
| TOWLES COURT | - | - | - | 250 | - |
| BIRD KEY IMPROVEMENT ASSN | - | - | - | 2,000 | - |
| AVONDALE RESIDENTS ASSN | 1,595 | 250 | (84.3) | 250 | 100.0 |
| JANIE POE RESIDENTS ASSN | 201 | 450 | 124.2 | - | - |
| HUDSON BAYOU NEIGHBORHOOD ASSN | - | - | - | 250 | - |
| N TRAIL REDVELOPMNT PARTNERSHI | - | - | - | 250 | - |
| DOWNTOWN SARASOTA ALLIANCE | - | - | - | 3,000 | - |
| OTHER GRANTS | 1,130 | - | - | 24,844 | 0.0 |
| TRANSFER TO NUISANCE ABATEMENT | - | - | - | 30,000 | - |
| TOTAL | \$ 4,008 | \$ 700 | (82.5)% | \$ 71,321 | 1.0 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 4,219 | \$ 10,238 | | \$ (16,321) | |
| FUND BALANCE | \$ 83,875 | \$ 86,422 | | \$ 59,863 | |

OTHER HOUSING GRANT PROGRAMS
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-------------------|-------------------------|
| REVENUES | | | | | |
| HUD-EDI GRANT | - | 316,250 | - | - | - |
| SARASOTA COUNTY | 7,661 | 138,300 | 1,705.3 | 970,999 | 14.2 |
| CITY OF VENICE | - | 5,000 | - | 1,000 | 500.0 |
| CITY OF NORTH PORT | - | 1,946 | - | - | - |
| TOTAL | \$ 7,661 | \$ 461,496 | 5,924.1 % | \$ 971,999 | 47.5 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| COUNTY RENTAL ASSISTANCE | 13,507 | - | - | - | - |
| DISASTER RECOVERY PHASE II | - | 1,449 | - | 9,909 | 14.6 |
| COUNTY DISASTER REC PROJ DEL | - | 3,207 | - | 57,374 | 5.6 |
| PHASE II CTY DIS REC PROJ DEL | - | 1,527 | - | 19,820 | 7.7 |
| NSP1 PROJECT DELIVERY | 14,398 | - | - | - | - |
| COUNTY NSP3 ADMINISTRATION | - | 15,706 | - | 121,651 | 12.9 |
| COUNTY NSP3 PROJECT DELIVERY | - | 4,177 | - | 27,526 | 15.2 |
| HOMELESS PREVENTION/RE-HOUSING | 260 | - | - | 10,000 | - |
| CITY OF VENICE CDBG | 209 | - | - | 1,000 | - |
| CNTY CDBG 09 STIMULUS | - | - | - | 30,000 | - |
| COUNTY NSP1 - ADMIN | 25,464 | 15,521 | (39.0) | 110,000 | 14.1 |
| COUNTY DISASTER RECOVERY | 265 | 4,373 | 1,552.5 | 29,422 | 14.9 |
| COUNTY IMPACT FEES | 3,333 | - | - | - | - |
| HOUSING ADMINISTRATION | 32,478 | 29,515 | (9.1) | 263,942 | 11.2 |
| COUNTY REIMBURSEMENT-BOND | 468 | 3,230 | 590.0 | 45,000 | 7.2 |
| REHABILITATION PROGRAM | 19,651 | 33,010 | 68.0 | 218,927 | 15.1 |
| COUNTY ENERGY GRANT | - | - | - | 35,000 | - |
| TOTAL | \$ 110,033 | \$ 111,716 | 1.5 % | \$ 979,571 | 11.4 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (102,372) | \$ 349,780 | | \$ (7,572) | |
| | | | | | |
| FUND BALANCE | \$ (102,372) | \$ 349,780 | | \$ (7,572) | |

EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|------------------------------|-------------------------|
| REVENUES | | | | | |
| EQUIPMENT | \$ 64,537 | \$ 95,312 | 47.7 % | \$ 571,873 | 16.7 % |
| INVESTMENT EARNINGS | 15,951 | 4,875 | (69.4) | 30,000 | 16.3 |
| TOTAL | <u>\$ 80,488</u> | <u>\$ 100,188</u> | 24.5 % | <u>\$ 601,873</u> | 16.6 % |
| EXPENDITURES | | | | | |
| FINANCIAL ADMINISTRATION | 1,475 | 742 | (49.7) | 304,451 | 0.2 |
| POLICE | - | - | - | 1,699,278 | - |
| PARKS & LANDSCAPE MAINTENANCE | - | - | - | 418,351 | - |
| MUNICIPAL AUDITORIUM | - | - | - | 25,000 | - |
| PAYNE PARK AUDITORIUM/MHP | - | - | - | - | - |
| STREET AND HIGHWAY MAINTENANCE | - | - | - | 343,910 | - |
| BAYFRONT PARK/MOORINGS | - | - | - | - | - |
| TOTAL | <u>\$ 1,475</u> | <u>\$ 742</u> | (49.7)% | <u>\$ 2,790,990</u> | - % |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 79,014</u> | <u>\$ 99,446</u> | | <u>\$ (2,189,117)</u> | |
| FUND BALANCE | <u>\$ 4,012,711</u> | <u>\$ 4,096,048</u> | | <u>\$ 1,807,486</u> | |

**WORKERS COMPENSATION
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|-------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS WORKERS COMP-CITY | \$ 109,697 | \$ 76,082 | (30.6)% | \$ 500,000 | 15.2 % |
| PREMIUMS WORKERS COMP-OFF DUTY | 2,470 | 1,990 | (19.4) | - | - |
| INVESTMENT EARNINGS | 31,200 | 8,156 | (73.9) | 60,000 | 13.6 |
| TOTAL | \$ 143,366 | \$ 86,228 | (39.9)% | \$ 560,000 | 15.4 % |

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
|--------------------------------|----------------------------|----------------------------|---------------------------------------|---------------------|------------------------|
| EXPENDITURES | | | | | |
| OFFICE SUPPLIES | \$ - | \$ 45 | - % | \$ 218 | 20.6 % |
| JANITORIAL | - | 13 | - | 1,595 | 0.8 |
| MEDICAL & CHEMICAL SUPPLIES | - | 545 | - | 25,575 | 2.1 |
| GENERAL SUPPLIES | - | 2 | - | 165 | 1.2 |
| PC SOFTWARE UNDER \$500 | - | - | - | 110 | - |
| COMPUTER EQUIPMENT < \$500 | - | - | - | 110 | - |
| FURNITURE < \$500 | - | - | - | 275 | - |
| EQUIPMENT < \$500 | - | - | - | 165 | - |
| COST ALLOCATION TO DEPTS | - | 9,006 | - | 54,037 | 16.7 |
| TELECOMMUNICATIONS | - | 14 | - | 244 | 5.7 |
| INSURANCE | 106,489 | 121,166 | 13.8 | 115,000 | 105.4 |
| ACCOUNTING AND AUDITING | - | - | - | 3,000 | - |
| CLAIMS AND JUDGMENTS | 112,702 | 57,855 | (48.7) | 400,000 | 14.5 |
| SPECIAL SERVICES | 12,333 | 13,271 | 7.6 | 204,371 | 6.5 |
| UTILITY SERVICE | - | - | - | 660 | - |
| EQUIPMENT AND PROPERTY RENTAL | - | 65 | - | 341 | 19.1 |
| TITLE RECORDING/FILING FEES | - | 17 | - | 17 | 97.1 |
| TECHNOLOGY CHARGES | 3,455 | 1,667 | (51.8) | 10,000 | 16.7 |
| ALLOCATION-BENEFITS/RISK MNGT | 16,766 | 17,113 | 2.1 | 116,514 | 14.7 |
| BUILDING MAINTENANCE | - | 283 | - | 1,630 | 17.3 |
| AIR CONDITIONING/HEATING MAINT | - | 65 | - | 66 | 99.0 |
| BUILDING AND STRUCTURES | - | - | - | 7,634 | - |
| PC AND RELATED HARDWARE | - | - | - | 220 | - |
| OFFICE FURNITURE | - | - | - | 165 | - |
| INSTRUMENTS AND APPARATUS | - | - | - | 770 | - |
| OTHER & UNCLASSIFIED PROPERTY | - | - | - | 1,606 | - |
| TRANSFERS | - | 400,000 | - | 400,000 | 100.0 |
| COST ALLOCATION | 9,403 | - | - | - | - |
| TRANSFER-GENERAL LIABILITY | 16,667 | 16,667 | - | 100,000 | 16.7 |
| BUILDING INSURANCE | - | (565) | - | - | - |
| TOTAL | \$ 277,814 | \$ 637,229 | 129.4 % | \$ 1,444,488 | 44.1 % |

INCREASE (DECREASE) IN FUND BALANCE **\$ (134,448)** **\$ (551,001)** **\$ (884,488)**

FUND BALANCE **\$ 6,040,030** **\$ 5,023,106** **\$ 4,689,619**

FLEET LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| INTEREST INCOME | \$ 1,016 | \$ 806 | (20.7)% | \$ 4,833 | 16.7 % |
| LOAN PROCEEDS | 5,906 | 6,116 | 3.6 | 36,699 | 16.7 |
| PREMIUMS FLEET LIABILITY | - | - | - | 100,000 | - |
| INVESTMENT EARNINGS | 8,818 | 2,551 | (71.1) | 30,000 | 8.5 |
| TOTAL | \$ 15,740 | \$ 9,473 | (39.8)% | \$ 171,532 | 5.5 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| COST ALLOCATION TO DEPTS | \$ - | \$ 13,028 | - % | \$ 78,166 | 16.7 % |
| ACCOUNTING AND AUDITING | - | - | - | 3,000 | - |
| CLAIMS AND JUDGMENTS | 2,328 | - | - | 100,000 | - |
| TECHNOLOGY CHARGES | 5,169 | 1,667 | (67.8) | 10,000 | 16.7 |
| ALLOCATION-BENEFITS/RISK MNGT | 13,773 | 14,059 | 2.1 | 95,716 | 14.7 |
| COST ALLOCATION | 13,632 | - | - | - | - |
| TOTAL | \$ 34,901 | \$ 28,753 | (17.6)% | \$ 286,882 | 10.0 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (19,162) | \$ (19,280) | | \$ (115,350) | |
| | | | | | |
| FUND BALANCE | \$ 2,163,327 | \$ 2,094,578 | | \$ 2,035,207 | |

INTENTIONAL KILL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|--------------------------|---------------------------------|
| REVENUES | | | | | |
| PREMIUMS-SELF INSURANCE | \$ - | \$ - | - % | \$ 8,800 | - % |
| INVESTMENT EARNINGS | 1,538 | 480 | (68.8) | 5,000 | 9.6 |
| TOTAL | <u>\$ 1,538</u> | <u>\$ 480</u> | (68.8)% | <u>\$ 13,800</u> | 3.5 % |
| | | | | | |
| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| INSURANCE | \$ - | \$ - | - % | \$ (1) | - % |
| CLAIMS AND JUDGMENTS | - | - | - | 1 | - |
| TOTAL | <u>\$ -</u> | <u>\$ -</u> | - % | <u>\$ -</u> | - % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 1,538</u> | <u>\$ 480</u> | | <u>\$ 13,800</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 385,081</u> | <u>\$ 397,065</u> | | <u>\$ 410,385</u> | |

GENERAL LIABILITY FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Collected</u> |
|--|-------------------------------------|-------------------------------------|--|---------------------------|---------------------------------|
| REVENUES | | | | | |
| INTERFUND TRANSFERS | \$ 16,667 | \$ 16,667 | - % | \$ 100,000 | 16.7 % |
| INVESTMENT EARNINGS | 1,659 | 506 | (69.5) | 4,000 | 12.7 |
| TOTAL | <u>\$ 18,326</u> | <u>\$ 17,173</u> | (6.3)% | <u>\$ 104,000</u> | 16.5 % |
| | | | | | |
| | <u>Actual 2011 2 Months</u> | <u>Actual 2012 2 Months</u> | <u>Percentage Increase/ (Decrease)</u> | <u>2012 Budget</u> | <u>Percentage Expended</u> |
| EXPENDITURES | | | | | |
| COST ALLOCATION TO DEPTS | \$ - | \$ 92 | - % | \$ 552 | 16.7 % |
| CLAIMS AND JUDGMENTS | - | - | - | 100,000 | - |
| LEGAL AND JUDICIAL | - | 642 | - | 50,000 | 1.3 |
| TECHNOLOGY CHARGES | 3 | 4 | 29.9 | 26 | 16.7 |
| COST ALLOCATION | 75 | - | - | - | - |
| TOTAL | <u>\$ 79</u> | <u>\$ 738</u> | | <u>\$ 150,578</u> | 0.5 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | <u>\$ 18,247</u> | <u>\$ 16,435</u> | | <u>\$ (46,578)</u> | |
| | | | | | |
| FUND BALANCE | <u>\$ 322,747</u> | <u>\$ 201,483</u> | | <u>\$ 337,860</u> | |

**GROUP MEDICAL AND DENTAL
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011**

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|---------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS-GOLD | 220,137 | 169,510 | (23.0) | 1,190,000 | 14.2 |
| PREMIUMS-TEAL | 18,200 | 20,109 | 10.5 | 109,064 | 18.4 |
| PREMIUMS-DENTAL | 110 | 160 | 45.5 | 750 | 21.3 |
| SPOUSAL SURCHARGE | 5,262 | 4,270 | (18.9) | 27,500 | 15.5 |
| REIMBURSEMENTS | 164 | 8,902 | 5,315.6 | - | - |
| COBRA PREMIUM ASSISTANCE | 3,006 | - | - | - | - |
| COBRA CONTINUATION COVERAGE | 3,162 | - | - | 14,500 | - |
| CITY CONTRIBUTION | 652,281 | 658,216 | 0.9 | 4,717,502 | 14.0 |
| INVESTMENT EARNINGS | 20,306 | 4,085 | (79.9) | 30,000 | 13.6 |
| TOTAL | \$ 922,630 | \$ 865,253 | (6.2)% | \$ 6,089,316 | 14.2 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| AIR CONDITIONING/HEATING MAINT | \$ - | \$ 303 | - % | \$ 303 | 99.9 % |
| ACCOUNTING AND AUDITING | - | - | - | 29,500 | - |
| BUILDING INSURANCE | - | (2,621) | - | - | - |
| BUILDING AND STRUCTURES | - | - | - | 35,700 | - |
| BUILDING MAINTENANCE | - | 1,265 | - | 7,255 | 17.4 |
| CLAIMS AND JUDGMENTS | 811,758 | 732,441 | (9.8) | 5,067,000 | 14.5 |
| CAPITAL OUTLAY-ENG & ARCH FEES | 18,250 | - | (100.0) | - | - |
| COMPUTER EQUIPMENT < \$500 | - | - | - | 510 | - |
| COST ALLOCATION TO DEPTS | - | 1,114 | - | 6,684 | 16.7 |
| COST ALLOCATION | 753 | - | (100.0) | - | - |
| ALLOCATION-BENEFITS/RISK MNGT | 9,263 | 10,782 | 16.4 | 88,919 | 12.1 |
| DUES AND MEMBERSHIPS | - | - | - | 300 | - |
| DUPLICATING AND PRINTING | - | - | - | 250 | - |
| EMPLOYEE PROGRAMS | 511 | 853 | 67.0 | 2,000 | 42.6 |
| EQUIPMENT < \$500 | - | - | - | 765 | - |
| EQUIPMENT AND PROPERTY RENTAL | 5,744 | 6,562 | 14.2 | 8,081 | 81.2 |
| FURNITURE < \$500 | - | - | - | 1,275 | - |
| GENERAL SUPPLIES | - | 9 | - | 765 | 1.2 |
| INSTRUMENTS AND APPARATUS | - | - | - | 3,570 | - |
| INSURANCE | 31,618 | 60,316 | 90.8 | 396,962 | 15.2 |
| JANITORIAL | - | 62 | - | 7,395 | 0.8 |
| MEDICAL & CHEMICAL SUPPLIES | - | 2,528 | - | 118,575 | 2.1 |
| OFFICE SUPPLIES | - | 209 | - | 1,010 | 20.7 |
| OFFICE FURNITURE | - | - | - | 765 | - |
| OTHER & UNCLASSIFIED PROPERTY | - | - | - | 7,446 | - |
| PC AND RELATED HARDWARE | - | - | - | 1,020 | - |
| PC SOFTWARE UNDER \$500 | - | - | - | 510 | - |
| SPECIAL SERVICES | 83,289 | 87,637 | 5.2 | 722,186 | 12.1 |
| TECHNOLOGY CHARGES | 33 | 44 | 34.3 | 262 | 16.7 |
| TELECOMMUNICATIONS | - | 67 | - | 1,132 | 5.9 |
| TITLE RECORDING/FILING FEES | - | 77 | - | 77 | 99.4 |
| UTILITY SERVICE | - | - | - | 3,060 | - |
| TOTAL | \$ 961,219 | \$ 901,646 | (6.2)% | \$ 6,513,277 | 13.8 % |
| INCREASE (DECREASE) IN FUND BALANCE | \$ (38,590) | \$ (36,393) | | \$ (423,961) | |
| FUND BALANCE | \$ 4,845,867 | \$ 3,128,920 | | \$ 2,741,353 | |

POLICE LIABILITY
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|-------------------|-------------------------|
| REVENUES | | | | | |
| INTERFUND TRANSFERS | \$ - | \$ 400,000 | - % | \$ 400,000 | 100.0 % |
| PREMIUMS-SELF INSURANCE | 125,000 | 150,000 | 20.0 | 150,000 | 100.0 |
| INVESTMENT EARNINGS | 1,961 | 1,113 | (43.3) | 4,000 | 27.8 |
| TOTAL | \$ 126,961 | \$ 551,113 | 334.1 % | \$ 554,000 | 99.5 % |
| | | | | | |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| COST ALLOCATION TO DEPTS | \$ - | \$ 8,545 | - % | \$ 51,270 | 16.7 % |
| ACCOUNTING AND AUDITING | - | - | - | 2,000 | - |
| CLAIMS AND JUDGMENTS | - | 9,952 | - | 120,000 | 8.3 |
| LEGAL AND JUDICIAL | 2,967 | 10,737 | 261.9 | 37,100 | 28.9 |
| TECHNOLOGY CHARGES | 713 | 333 | (53.3) | 2,000 | 16.7 |
| COST ALLOCATION | 8,603 | - | - | - | - |
| LEGAL-SPECIAL COUNSEL | - | - | - | 7,630 | - |
| TOTAL | \$ 12,284 | \$ 29,567 | 140.7 % | \$ 220,000 | 13.4 % |
| | | | | | |
| INCREASE (DECREASE) IN FUND BALANCE | \$ 114,678 | \$ 521,546 | | \$ 334,000 | |
| | | | | | |
| FUND BALANCE | \$ 103,706 | \$ 483,413 | | \$ 295,867 | |

OPEB TRUST FUND
REVENUE/EXPENDITURE ANALYSIS
COMPARISON OF FISCAL YEARS 2011 & 2012
November 30, 2011

| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Collected |
|--|----------------------------|----------------------------|---------------------------------------|----------------------|-------------------------|
| REVENUES | | | | | |
| PREMIUMS-FIRE FIGHTER TRUST | \$ 11,867 | \$ 11,867 | - % | \$ 71,200 | 16.7 % |
| RETIREE PREMIUMS-HEALTH & DENTAL | 1,570 | (790) | (150.4) | - | - |
| REIMBURSEMENTS | - | 512,296 | - | - | - |
| PREMIUMS-RETIREEES | 137,647 | 176,673 | 28.4 | 995,000 | 17.8 |
| SPOUSAL SURCHARGE | - | 1,350 | - | 5,000 | 27.0 |
| CITY CONTRIBUTION | 769,454 | 770,128 | 0.1 | 5,326,096 | 14.5 |
| INTEREST INCOME | 34,122 | 40,159 | 17.7 | 1,750,000 | 2.3 |
| DIVIDEND INCOME | 19,569 | 26,583 | 35.8 | - | - |
| MARKET GAIN (LOSS) | 669,619 | 1,778,552 | 165.6 | - | - |
| INVESTMENT EXPENSES | (587) | (48,432) | 8,146.4 | - | - |
| ALLOCATED INVESTMENT EARNINGS | 3,663 | 771 | (79.0) | 2,500 | 30.8 |
| TOTAL | \$ 1,646,923 | \$ 3,269,156 | 98.5 % | \$ 8,149,796 | 40.1 % |
| | Actual 2011 2 Months | Actual 2012 2 Months | Percentage Increase/ (Decrease) | 2012 Budget | Percentage Expended |
| EXPENDITURES | | | | | |
| ACCOUNTING AND AUDITING | \$ 15,750 | \$ - | - % | \$ 17,500 | - % |
| AIR CONDITIONING/HEATING MAINT | - | 226 | - | 226 | 99.8 |
| ALLOCATION-BENEFITS/RISK MNGT | 5,923 | 6,893 | 16.4 | 59,279 | 11.6 |
| BUILDING AND STRUCTURES | - | - | - | 26,600 | - |
| BUILDING INSURANCE | - | (1,953) | - | - | - |
| BUILDING MAINTENANCE | - | 976 | - | 5,406 | 18.1 |
| CLAIMS AND JUDGMENTS | 592,748 | 918,637 | 55.0 | 4,900,000 | 18.7 |
| COMPUTER EQUIPMENT < \$500 | - | - | - | 380 | - |
| DUPLICATING AND PRINTING | - | - | - | 250 | - |
| EQUIPMENT < \$500 | - | - | - | 570 | - |
| EQUIPMENT AND PROPERTY RENTAL | - | 225 | - | 1,178 | 19.1 |
| FURNITURE < \$500 | - | - | - | 950 | - |
| GENERAL SUPPLIES | - | 7 | - | 570 | 1.2 |
| INSTRUMENTS AND APPARATUS | - | - | - | 2,660 | - |
| INSURANCE | 33,989 | 67,371 | 98.2 | 381,500 | 17.7 |
| JANITORIAL | - | 46 | - | 5,510 | 0.8 |
| MEDICAL & CHEMICAL SUPPLIES | - | 1,883 | - | 88,350 | 2.1 |
| OFFICE FURNITURE | - | - | - | 570 | - |
| OFFICE SUPPLIES | - | 155 | - | 753 | 20.6 |
| OTHER & UNCLASSIFIED PROPERTY | - | - | - | 5,548 | - |
| PC AND RELATED HARDWARE | - | - | - | 760 | - |
| PC SOFTWARE UNDER \$500 | - | - | - | 380 | - |
| SPECIAL SERVICES | 79,962 | 82,252 | 2.9 | 559,851 | 14.7 |
| TECHNOLOGY CHARGES | - | 833 | - | 5,000 | 16.7 |
| TELECOMMUNICATIONS | - | 48 | - | 844 | 5.7 |
| TITLE RECORDING/FILING FEES | - | 57 | - | 57 | 100.0 |
| UTILITY SERVICE | - | - | - | 2,280 | - |
| TOTAL | \$ 728,372 | \$ 1,077,657 | 48.0 % | \$ 6,066,972 | 17.8 % |
| INCREASE (DECR) BEFORE ADV FUNDING | 918,551 | 2,191,499 | | 2,082,824 | |
| GENERAL FUND ADVANCE FUNDING | 598,885 | 398,183 | | 2,389,099 | |
| NET INCREASE (DECR) IN FUND BALANCE | 1,517,436 | 2,589,682 | | 4,471,923 | |
| FUND BALANCE | \$ 15,708,911 | \$ 22,410,025 | | \$ 24,292,266 | |