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# SUMMARY OF REVENUES

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 001 GENERAL FUND</b>			
<b>DEPT 026 FACILITIES MANAGEMENT</b>			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	9,433	28,299
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	-	7,467
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	3,333	9,999
<b>TOTAL DEPT 026</b>	<b>FACILITIES MANAGEMENT</b>	<b>12,766</b>	<b>45,765</b>
<b>DEPT 032 HUMAN RESOURCES</b>			
001 - 032 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	13
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	24,495	73,342
<b>TOTAL DEPT 032</b>	<b>HUMAN RESOURCES</b>	<b>24,495</b>	<b>73,355</b>
<b>DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.</b>			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	37,673	663,258
001 - 033 - 000 - 316001 - 000000	LOCAL BUSINESS TAX LATE FEES	6,357	10,286
001 - 033 - 000 - 316100 - 000000	VENDORS LICENSE	-	150
001 - 033 - 000 - 322150 - 000000	SIGN PERMITS	1,000	2,413
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	107	341
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	1,047	2,588
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	1,544	6,765
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	1,953	4,385
001 - 033 - 000 - 322215 - 000000	VALET PARKING PERMITS	(65)	1,684
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	3,980	18,922
001 - 033 - 000 - 337410 - 000000	INTERLOCAL AGREEMENT-SARA CTY	111,372	111,372
001 - 033 - 000 - 342501 - 000000	ZONING REVIEW FEES - LBTR	500	1,750
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	8,059	28,464
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	14,180	38,784
001 - 033 - 000 - 359010 - 000000	CITATIONS	429	1,359
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	880	2,025
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	60,450	181,351
<b>TOTAL DEPT 033</b>	<b>NEIGHBORHOOD/DEVELOPMENT SERV.</b>	<b>249,465</b>	<b>1,075,897</b>
<b>DEPT 037 FINANCIAL ADMINISTRATION</b>			
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	358,102	1,235,799
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	116,387	329,779
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	321	596
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	-	13,991
001 - 037 - 000 - 314808 - 000000	WALGREENS	316	519
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	151	498
001 - 037 - 000 - 314810 - 000000	HERITAGE PROPANE-FKA TECO GAS	161	205
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	-	1,014
001 - 037 - 000 - 314813 - 000000	DETWEILER	1,369	1,895
001 - 037 - 000 - 314816 - 000000	SUBURBAN	922	2,478
001 - 037 - 000 - 314823 - 000000	AMERIGAS	134	267
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	146	384
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	399,732	984,745
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	587,139	1,484,854
001 - 037 - 000 - 323400 - 000000	GAS FRANCHISE	7,326	7,326
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	102,334	307,002
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	6,382	6,997
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	-	2,951
001 - 037 - 000 - 335181 - 000000	SALES TAX	262,036	766,819
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	2,777	5,584
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	139	1,011

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001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	76	296
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	1,442	14,852
001 - 037 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	-	24,329
<b>TOTAL DEPT 037</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>1,847,391</b>	<b>5,194,189</b>
<b>DEPT 039 MISCELLANEOUS ADMINISTRATION</b>			
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	6,803,643	11,648,895
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	1,774	(10,529)
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	12,730	38,189
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	572	1,717
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	2,815	5,897
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	364,485	1,093,456
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	22,835	50,267
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	1,625	4,875
001 - 039 - 000 - 362112 - 000000	BELL SOUTH TOWER LEASE	4,775	4,775
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	5,655	11,309
001 - 039 - 000 - 362114 - 000000	MARINA JACK	19,223	57,669
001 - 039 - 000 - 362115 - 000000	NEXTEL TOWER LEASE	-	(25)
001 - 039 - 000 - 362118 - 000000	MATTISONS	3,549	10,647
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	38,022	33,994
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	-	29,689
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	1,131	3,393
001 - 039 - 000 - 362210 - 000000	WSPB	2,214	6,641
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	967	2,403
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	-	100
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	14,422	28,844
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	-	2,489
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	-	(1,645)
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	1,975	1,468
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	411	42,444
001 - 039 - 000 - 364220 - 000000	SURPLUS LAND SALES	-	790,000
001 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	57	149
001 - 039 - 000 - 381361 - 000000	TRANSFER OF 361901	9,111	25,576
001 - 039 - 000 - 381400 - 000000	BJGC DEBT SERVICE	(4,933)	994
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	50,726	152,177
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>7,357,784</b>	<b>14,035,858</b>
<b>DEPT 042 CITY AUDITOR AND CLERK</b>			
001 - 042 - 000 - 341400 - 000000	CERTIFICATION, COPYING RECORD	270	620
001 - 042 - 000 - 344530 - 000000	TAXICAB FEES	390	2,520
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	1,177	5,999
<b>TOTAL DEPT 042</b>	<b>CITY AUDITOR AND CLERK</b>	<b>1,837</b>	<b>9,139</b>
<b>DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND</b>			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	12
<b>TOTAL DEPT 084</b>	<b>CHILDREN'S FOUNTAIN/PLAYGROUND</b>	<b>-</b>	<b>12</b>
<b>DEPT 086 SKATEBOARD PARK</b>			
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	1,100	3,200
<b>TOTAL DEPT 086</b>	<b>SKATEBOARD PARK</b>	<b>1,100</b>	<b>3,200</b>
<b>DEPT 090 PARKS &amp; LANDSCAPE MAINTENANCE</b>			
001 - 090 - 000 - 337309 - 000000	INTERLOCAL AGREEMENT	500,000	500,000
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	-	1,023
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	44,955	134,864

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001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	681	1,775
<b>TOTAL DEPT 090</b>	<b>PARKS &amp; LANDSCAPE MAINTENANCE</b>	<b>545,636</b>	<b>637,662</b>
<b>DEPT 091 LIDO BEACH</b>			
001 - 091 - 000 - 347238 - 000000	RESTAURANT RENTAL	4,560	13,170
001 - 091 - 000 - 347240 - 000000	SWIMMING POOLS	978	1,158
<b>TOTAL DEPT 091</b>	<b>LIDO BEACH</b>	<b>5,538</b>	<b>14,328</b>
<b>DEPT 118 R.L. TAYLOR COMMUNITY CENTER</b>			
001 - 118 - 000 - 337715 - 000000	SARASOTA COUNTY	320,000	320,000
001 - 118 - 000 - 347210 - 000000	PROGRAM ACTIVITY FEES	576	765
001 - 118 - 000 - 347236 - 000000	MERCHANDISE SALES	18	38
001 - 118 - 000 - 347241 - 000000	LOCKER RENTAL	-	47
001 - 118 - 000 - 347242 - 000000	BUILDING RENTAL	4,490	11,721
001 - 118 - 000 - 347244 - 000000	MEMBERSHIPS	6,553	22,993
001 - 118 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	14	60
<b>TOTAL DEPT 118</b>	<b>R.L. TAYLOR COMMUNITY CENTER</b>	<b>331,651</b>	<b>355,623</b>
<b>DEPT 138 STREET AND HIGHWAY MAINTENANCE</b>			
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	41,819	125,456
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	150	25,226
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	72,297	216,892
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	21,962	65,886
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	14,290	45,120
<b>TOTAL DEPT 138</b>	<b>STREET AND HIGHWAY MAINTENANCE</b>	<b>150,518</b>	<b>478,580</b>
<b>DEPT 705 POLICE DEPARTMENT</b>			
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	234	537
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	100	410
001 - 705 - 000 - 342112 - 000000	LIVESCAN	210	720
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	-	20
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	5,719	9,698
001 - 705 - 000 - 342136 - 000000	FIREARMS QUALIFICATION	150	250
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	-	21,302
001 - 705 - 000 - 347551 - 000000	RENT	-	350
001 - 705 - 000 - 351100 - 000000	COURT FINES	7,870	28,158
001 - 705 - 000 - 354007 - 000000	RED LIGHT CITATIONS	450	450
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	1,551	5,011
001 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	530	530
001 - 705 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	1,464	1,857
001 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	2,100
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	9,728	24,852
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10,678	10,978
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	787	717
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	83,612	250,835
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<b>123,082</b>	<b>358,775</b>
<b>DEPT 850 SPECIAL EVENTS</b>			
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	4,675	15,988
001 - 850 - 000 - 341906 - 000000	MISC APPLICATION FEES	869	3,206
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	100	400
<b>TOTAL DEPT 850</b>	<b>SPECIAL EVENTS</b>	<b>5,644</b>	<b>19,594</b>
<b>TOTAL FUND 001</b>	<b>GENERAL FUND</b>	<b>10,656,907</b>	<b>22,301,977</b>

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 050 OTHER HOUSING GRANT PROGRAMS</b>			
050 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	(2)
050 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	2
050 - 090 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(16)
050 - 090 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	16
<b>DEPT 183</b>	<b>COUNTY RENTAL ASSISTANCE</b>		
050 - 183 - 000 - 337505 - 000000	SARASOTA COUNTY	324	324
<b>TOTAL DEPT 183</b>	<b>COUNTY RENTAL ASSISTANCE</b>	<u>324</u>	<u>324</u>
<b>DEPT 203</b>	<b>COUNTY DISASTER REC PROJ DEL</b>		
050 - 203 - 000 - 337505 - 000000	SARASOTA COUNTY	2,345	2,345
<b>TOTAL DEPT 203</b>	<b>COUNTY DISASTER REC PROJ DEL</b>	<u>2,345</u>	<u>2,345</u>
<b>DEPT 214</b>	<b>NSP1 PROJECT DELIVERY</b>		
050 - 214 - 000 - 337505 - 000000	SARASOTA COUNTY	-	8,989
<b>TOTAL DEPT 214</b>	<b>NSP1 PROJECT DELIVERY</b>	<u>-</u>	<u>8,989</u>
<b>DEPT 215</b>	<b>COUNTY NSP3 ADMINISTRATION</b>		
050 - 215 - 000 - 337505 - 000000	SARASOTA COUNTY	8,031	8,031
<b>TOTAL DEPT 215</b>	<b>COUNTY NSP3 ADMINISTRATION</b>	<u>8,031</u>	<u>8,031</u>
<b>DEPT 217</b>	<b>COUNTY NSP3 PROJECT DELIVERY</b>		
050 - 217 - 000 - 337505 - 000000	SARASOTA COUNTY	3,138	3,138
<b>TOTAL DEPT 217</b>	<b>COUNTY NSP3 PROJECT DELIVERY</b>	<u>3,138</u>	<u>3,138</u>
<b>DEPT 223</b>	<b>HOMELESS PREVENTION/RE-HOUSING</b>		
050 - 223 - 000 - 337505 - 000000	SARASOTA COUNTY	-	2,396
<b>TOTAL DEPT 223</b>	<b>HOMELESS PREVENTION/RE-HOUSING</b>	<u>-</u>	<u>2,396</u>
<b>DEPT 224</b>	<b>CITY OF VENICE CDBG</b>		
050 - 224 - 000 - 337506 - 000000	CITY OF VENICE	-	5,000
<b>TOTAL DEPT 224</b>	<b>CITY OF VENICE CDBG</b>	<u>-</u>	<u>5,000</u>
<b>DEPT 225</b>	<b>CNTY CDBG 09 STIMULUS</b>		
050 - 225 - 000 - 337505 - 000000	SARASOTA COUNTY	-	22,996
<b>TOTAL DEPT 225</b>	<b>CNTY CDBG 09 STIMULUS</b>	<u>-</u>	<u>22,996</u>
<b>DEPT 228</b>	<b>COUNTY NSP1 - ADMIN</b>		
050 - 228 - 000 - 337505 - 000000	SARASOTA COUNTY	8,601	27,171
<b>TOTAL DEPT 228</b>	<b>COUNTY NSP1 - ADMIN</b>	<u>8,601</u>	<u>27,171</u>
<b>DEPT 229</b>	<b>COUNTY DISASTER RECOVERY</b>		
050 - 229 - 000 - 337505 - 000000	SARASOTA COUNTY	3,877	20,638
<b>TOTAL DEPT 229</b>	<b>COUNTY DISASTER RECOVERY</b>	<u>3,877</u>	<u>20,638</u>
<b>DEPT 232</b>	<b>COUNTY HOME VOUCHERS</b>		
050 - 232 - 000 - 337505 - 000000	SARASOTA COUNTY	-	12,361
<b>TOTAL DEPT 232</b>	<b>COUNTY HOME VOUCHERS</b>	<u>-</u>	<u>12,361</u>
<b>DEPT 234</b>	<b>COUNTY IMPACT FEES</b>		
050 - 234 - 000 - 337505 - 000000	SARASOTA COUNTY	-	26,814
<b>TOTAL DEPT 234</b>	<b>COUNTY IMPACT FEES</b>	<u>-</u>	<u>26,814</u>
<b>DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>		
050 - 239 - 000 - 337505 - 000000	SARASOTA COUNTY	15,132	37,540
<b>TOTAL DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>	<u>15,132</u>	<u>37,540</u>
<b>DEPT 243</b>	<b>NORTH PORT ENERGY GRANT</b>		

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
050 - 243 - 000 - 337507 - 000000	CITY OF NORTH PORT	-	1,946
<b>TOTAL DEPT 243</b>	<b>NORTH PORT ENERGY GRANT</b>	-	1,946
<b>DEPT 258</b>	<b>REHABILITATION PROGRAM</b>		
050 - 258 - 000 - 337505 - 000000	SARASOTA COUNTY	23,548	25,020
<b>TOTAL DEPT 258</b>	<b>REHABILITATION PROGRAM</b>	23,548	25,020
<b>DEPT 267</b>	<b>COUNTY ENERGY GRANT</b>		
050 - 267 - 000 - 337505 - 000000	SARASOTA COUNTY	2,856	8,389
<b>TOTAL DEPT 267</b>	<b>COUNTY ENERGY GRANT</b>	2,856	8,389
<b>TOTAL FUND 050</b>	<b>OTHER HOUSING GRANT PROGRAMS</b>	<b>(248,398)</b>	<b>213,098</b>

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<b>FUND 055 NEIGHBORHOOD STAB PROG ROLLUP</b>			
055 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	162	395
055 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(162)	(395)
DEPT 210	NSP2 ACQUISITIONS		
055 - 210 - 000 - 331540 - 000000	HUD REVENUE	-	200,354
055 - 210 - 000 - 361700 - 000000	INTEREST INCOME	-	718
055 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	2,289
<b>TOTAL DEPT 210</b>	<b>NSP2 ACQUISITIONS</b>	<b>-</b>	<b>203,362</b>
DEPT 212	NSP2 REDEVELOPMENT		
055 - 212 - 000 - 331540 - 000000	HUD REVENUE	-	142,488
<b>TOTAL DEPT 212</b>	<b>NSP2 REDEVELOPMENT</b>	<b>-</b>	<b>142,488</b>
DEPT 235	PUBLIC HOUSING		
055 - 235 - 000 - 331540 - 000000	HUD REVENUE	-	201,316
<b>TOTAL DEPT 235</b>	<b>PUBLIC HOUSING</b>	<b>-</b>	<b>201,316</b>
DEPT 239	HOUSING ADMINISTRATION		
055 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	213,641
<b>TOTAL DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>	<b>-</b>	<b>213,641</b>
<b>TOTAL FUND 055</b>	<b>NEIGHBORHOOD STAB PROG ROLLUP</b>	<b>-</b>	<b>760,806</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 060 SHIP ROLLUP</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
060 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		1,455	3,786
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>1,455</u>	<u>3,786</u>
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES		-	10
060 - 199 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT		-	7,804
<b>TOTAL DEPT 199 DOWNPAYMENT ASSISTANCE PROG</b>		<u>-</u>	<u>7,814</u>
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 361700 - 000000 INTEREST INCOME		30	85
060 - 240 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES		-	10
060 - 240 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT		30	19,635
<b>TOTAL DEPT 240 UTIL CONNECT-IMPACT</b>		<u>60</u>	<u>19,730</u>
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT		301	51,310
<b>TOTAL DEPT 245 HOUSING PARTNERSHIP</b>		<u>301</u>	<u>51,310</u>
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 361700 - 000000 INTEREST INCOME		1,761	2,864
060 - 258 - 000 - 369000 - 000000 OTHER MISCELLANEOUS REVENUES		-	52
060 - 258 - 000 - 389100 - 000000 REHAB LOAN REPAYMENT		904	3,305
<b>TOTAL DEPT 258 REHABILITATION PROGRAM</b>		<u>2,665</u>	<u>6,220</u>
<b>TOTAL FUND 060 SHIP ROLLUP</b>		<u><u>4,481</u></u>	<u><u>88,860</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 085</b>	<b>DEVELOPMENT APPLICATION SYSTEM</b>		
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	413	1,055
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	21,050	50,211
<b>TOTAL DEPT 066</b>	<b>BILLABLE FEE SYSTEM</b>	<u>21,463</u>	<u>51,267</u>
<b>TOTAL FUND 085</b>	<b>DEVELOPMENT APPLICATION SYSTEM</b>	<u><b>21,463</b></u>	<u><b>51,267</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 086 PENNY SALES TAX 2010-2024</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
086 - 039 - 000 - 312600 - 000000	LOCAL GOVT INFRASTRUCT SURTAX	402,393	1,134,877
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5,817	14,860
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>408,210</u>	<u>1,149,736</u>
<b>TOTAL FUND 086 PENNY SALES TAX 2010-2024</b>		<u><b>408,210</b></u>	<u><b>1,149,736</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 091</b>	<b>GOLDEN GATE POINT SSD</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
091 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	74	163
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>74</u>	<u>163</u>
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	24,961	36,471
<b>TOTAL DEPT 963</b>	<b>GOLDEN GATE POINT STREETScape</b>	<u>24,961</u>	<u>36,471</u>
<b>TOTAL FUND 091</b>	<b>GOLDEN GATE POINT SSD</b>	<u><b>25,035</b></u>	<u><b>36,634</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 092</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
092 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	237	486
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>237</u>	<u>486</u>
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
092 - 992 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	157,390	249,961
092 - 992 - 000 - 341905 - 000000	SPECIAL EVENT FEES	1,100	2,100
<b>TOTAL DEPT 992</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>	<u>158,490</u>	<u>252,061</u>
<b>TOTAL FUND 092</b>	<b>DOWNTOWN IMPROVEMENT DISTRICT</b>	<u><b>158,727</b></u>	<u><b>252,547</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 104 GAS TAX</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
104 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	103,781	282,126
104 - 039 - 000 - 312411 - 000000	GAS TAX-COUNTY	47,728	47,728
104 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,493	3,916
104 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,493)	(3,916)
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>151,509</u>	<u>329,854</u>
<b>TOTAL FUND 104 GAS TAX</b>		<u><b>151,509</b></u>	<u><b>329,854</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 106 BUILDING SERVICES</b>			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
106 - 033 - 000 - 321100 - 000000	CONTRACTORS REGISTRATION	2,850	7,652
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	6,300	23,003
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	8,945	30,754
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	9,390	29,555
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	62,083	229,611
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	1,000	2,413
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	4,576	11,577
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	2,006	7,982
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	114	375
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	2,610	8,838
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	573	1,394
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,618	4,294
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	833	2,500
<b>TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.</b>		<u>102,897</u>	<u>359,948</u>
DEPT 034 BUILDING TRAINING			
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	1,067	3,641
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	-	571
106 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	18	45
<b>TOTAL DEPT 034 BUILDING TRAINING</b>		<u>1,085</u>	<u>4,257</u>
<b>TOTAL FUND 106 BUILDING SERVICES</b>		<u><b>103,982</b></u>	<u><b>364,205</b></u>

# SUMMARY OF REVENUES

December 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 108 HUD-HOME PROGRAM</b>			
108 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(160)	(321)
108 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	160	321
DEPT 177	SECURITY DEPOSIT ASSISTANCE		
108 - 177 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	60	344
<b>TOTAL DEPT 177</b>	<b>SECURITY DEPOSIT ASSISTANCE</b>	<b>60</b>	<b>344</b>
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	68,961
<b>TOTAL DEPT 188</b>	<b>CITY CHDO PROJECT COSTS</b>	<b>-</b>	<b>68,961</b>
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 361700 - 000000	INTEREST INCOME	257	801
108 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	400
108 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	5,642	7,121
<b>TOTAL DEPT 199</b>	<b>DOWNPAYMENT ASSISTANCE PROG</b>	<b>5,899</b>	<b>8,322</b>
DEPT 258	REHABILITATION PROGRAM		
108 - 258 - 000 - 361700 - 000000	INTEREST INCOME	887	2,455
108 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	10
108 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	21,697	25,381
<b>TOTAL DEPT 258</b>	<b>REHABILITATION PROGRAM</b>	<b>22,583</b>	<b>27,845</b>
<b>TOTAL FUND 108 HUD-HOME PROGRAM</b>		<b>28,542</b>	<b>105,472</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 109 CITY CDBG</b>			
109 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(50)	(131)
109 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	50	131
DEPT 230	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 361700 - 000000	INTEREST INCOME	24	86
109 - 230 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	276	814
<b>TOTAL DEPT 230</b>	<b>COMMERCIAL REHABILITATION</b>	<u>300</u>	<u>900</u>
DEPT 239	HOUSING ADMINISTRATION		
109 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	59,672
109 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,215	3,646
<b>TOTAL DEPT 239</b>	<b>HOUSING ADMINISTRATION</b>	<u>1,215</u>	<u>63,318</u>
DEPT 258	REHABILITATION PROGRAM		
109 - 258 - 000 - 361700 - 000000	INTEREST INCOME	90	272
109 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	10
109 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	319	6,220
<b>TOTAL DEPT 258</b>	<b>REHABILITATION PROGRAM</b>	<u>409</u>	<u>6,502</u>
<b>TOTAL FUND 109 CITY CDBG</b>		<u><u>1,924</u></u>	<u><u>70,720</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 117</b>	<b>COMMUNITY REDEVELOPMENT AGENCY</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
117 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	3,216,835	3,216,835
117 - 039 - 000 - 311300 - 000000	AD VALOREM TAXES-COUNTY	3,591,603	3,591,603
117 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,005	14,125
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>6,810,443</u>	<u>6,822,563</u>
DEPT 065	DEBT SERVICE RESERVE		
117 - 065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11,550	18,165
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>11,550</u>	<u>18,165</u>
DEPT 067	HISTORIC DESIGNATION		
117 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(5)	(13)
<b>TOTAL DEPT 067</b>	<b>HISTORIC DESIGNATION</b>	<u>(5)</u>	<u>(13)</u>
<b>TOTAL FUND 117</b>	<b>COMMUNITY REDEVELOPMENT AGENCY</b>	<u><b>6,821,989</b></u>	<u><b>6,840,715</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 118 PENNY SALES TAX 1999-2009</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
118 - 039 - 000 - 361420 - 000000	INVESTMENT COST ALLOCATION	(884)	(2,652)
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,137	26,855
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>9,253</u>	<u>24,202</u>
<b>TOTAL FUND 118 PENNY SALES TAX 1999-2009</b>		<u><b>9,253</b></u>	<u><b>24,202</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 125 TOURIST DEVELOPMENT TAX</b>			
125 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	605	1,438
125 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(605)	(1,438)
125 - 096 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,651	4,293
125 - 096 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,651)	(4,293)
<b>TOTAL FUND 125 TOURIST DEVELOPMENT TAX</b>		<b><u>(178,465)</u></b>	<b><u>-</u></b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 127 PENNY SALES TAX 1989-1999</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
127 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	888	2,403
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>888</u>	<u>2,403</u>
<b>TOTAL FUND 127 PENNY SALES TAX 1989-1999</b>		<u><b>888</b></u>	<u><b>2,403</b></u>

# SUMMARY OF REVENUES

December 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 130 PUBLIC ART</b>			
DEPT 068	PUBLIC ART-ORD 94-3824		
130 - 068 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	151	438
130 - 068 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(151)	(438)
130 - 068 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	8,200
<b>TOTAL DEPT 068</b>	<b>PUBLIC ART-ORD 94-3824</b>	<b>-</b>	<b>8,200</b>
130 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	1
130 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	(1)
130 - 126 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	6
130 - 126 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	(6)
130 - 127 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	21	54
130 - 127 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(21)	(54)
130 - 128 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	56	107
130 - 128 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(56)	(107)
<b>TOTAL FUND 130 PUBLIC ART</b>		<b>-</b>	<b>8,200</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 135 SUBSTANDARD HOUSING DEMOLITION</b>			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
135 - 033 - 000 - 343950 - 000000	DEMOLITION REVENUE	800	2,000
135 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	9	27
135 - 033 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(9)	(27)
<b>TOTAL DEPT 033</b>	<b>NEIGHBORHOOD/DEVELOPMENT SERV.</b>	<u>800</u>	<u>2,000</u>
DEPT 067 HISTORIC DESIGNATION			
135 - 067 - 000 - 343950 - 000000	DEMOLITION REVENUE	3,465	12,557
135 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	89	224
135 - 067 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(89)	(224)
<b>TOTAL DEPT 067</b>	<b>HISTORIC DESIGNATION</b>	<u>3,465</u>	<u>12,557</u>
<b>TOTAL FUND 135 SUBSTANDARD HOUSING DEMOLITION</b>		<u><b>4,265</b></u>	<u><b>14,557</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 185 \$0.05 LOCAL OPTION FUEL TAX</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
185 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	82,762	210,844
185 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,011	7,782
185 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(3,011)	(7,782)
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>82,762</u>	<u>210,844</u>
<b>TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX</b>		<u><b>82,762</b></u>	<u><b>210,844</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 188 NEIGHBORHOOD GRANT PROGRAMS</b>			
DEPT 705 POLICE DEPARTMENT			
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	2,500	13,438
188 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	65	166
188 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(65)	(166)
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>2,500</u>	<u>13,438</u>
<b>TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS</b>		<u><b>2,500</b></u>	<u><b>13,438</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 193 ST ARMANDS BUSINESS DISTRICT</b>			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	102,470	138,588
193 - 961 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	9	9
193 - 961 - 000 - 341905 - 000000	SPECIAL EVENT FEES	550	1,900
193 - 961 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	101	674
<b>TOTAL DEPT 961 ST ARMANDS</b>		<u>103,130</u>	<u>141,171</u>
<b>TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT</b>		<u><b>103,130</b></u>	<u><b>141,171</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 411 BOBBY JONES GOLF COURSE</b>			
DEPT 113 BOBBY JONES GOLF COURSE			
411 - 113 - 000 - 347212 - 000000	GOLF CLINICS	120	120
411 - 113 - 000 - 347213 - 000000	GOLF LESSONS	1,390	3,730
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	31	31
411 - 113 - 000 - 347231 - 000000	GREEN FEES	101,765	217,219
411 - 113 - 000 - 347232 - 000000	ANNUAL GREEN FEES	2,223	84,129
411 - 113 - 000 - 347233 - 000000	FOOD SALES	236	696
411 - 113 - 000 - 347235 - 000000	CART RENTAL	93,810	267,830
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	9,050	31,988
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	1,272	1,902
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	117	2,841
411 - 113 - 000 - 347249 - 000000	RANGE FEES	2,926	7,732
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	40	160
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	-	2,427
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	-	9
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	3,051	6,879
411 - 113 - 000 - 347517 - 000000	UTILITIES	1,771	5,091
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	396	1,128
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	30	90
<b>TOTAL DEPT 113 BOBBY JONES GOLF COURSE</b>		<u>218,228</u>	<u>634,002</u>
DEPT 114 BOBBY JONES-TOURNAMENTS			
411 - 114 - 000 - 347253 - 000000	TOURNAMENT FEES	-	2,315
<b>TOTAL DEPT 114 BOBBY JONES-TOURNAMENTS</b>		<u>-</u>	<u>2,315</u>
<b>TOTAL FUND 411 BOBBY JONES GOLF COURSE</b>		<u><b>218,228</b></u>	<u><b>636,317</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 413 VAN WEZEL PERFORMING ARTS HALL</b>			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
413 - 121 - 000 - 347521 - 000000	TICKET SALES	525,391	1,416,315
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	1,464	4,116
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	19,527	61,953
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	22,813	52,868
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	452	1,382
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	20,190	43,210
413 - 121 - 000 - 347575 - 000000	COMMISSIONS-RENTAL TICKETS	10,503	10,503
413 - 121 - 000 - 347576 - 000000	PARKING FEES HALL RENTAL	10,569	10,569
413 - 121 - 000 - 347577 - 000000	TICKET SURCHG HALL RENTAL	11,066	11,066
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	(10,760)	(51,313)
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	8,635	18,271
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	-	2,863
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	-	6,602
413 - 121 - 000 - 347583 - 000000	BOX OFFICE SERVICES	400	400
413 - 121 - 000 - 347584 - 000000	EQUIPMENT RENTALS	600	600
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	34,811	39,186
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	2,800	13,535
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	8,100	8,734
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	300	400
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,055	10,086
413 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	10,000	39,470
413 - 121 - 000 - 366110 - 000000	VAN WEZEL FOUNDATION GRANTS	-	25,000
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	57,280	62,158
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	16,700	39,530
413 - 121 - 000 - 366113 - 000000	INDIVIDUAL SPONSORSHIPS/GIFTS	-	100
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	52	138
<b>TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL</b>		<b>754,948</b>	<b>1,827,741</b>
<b>TOTAL FUND 413 VAN WEZEL PERFORMING ARTS HALL</b>		<b>754,948</b>	<b>1,827,741</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 414</b>	<b>SOLID WASTE MANAGEMENT</b>		
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	819,889	2,468,414
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	29,552	76,511
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,144	10,640
414 - 136 - 000 - 362124 - 000000	TRANSFER STATION LEASE	-	60,000
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	752	2,248
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	550
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	530	2,640
<b>TOTAL DEPT 136</b>	<b>SOLID WASTE MANAGEMENT</b>	<u>854,868</u>	<u>2,621,002</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	107	268
<b>TOTAL DEPT 138</b>	<b>STREET AND HIGHWAY MAINTENANCE</b>	<u>107</u>	<u>268</u>
<b>TOTAL FUND 414</b>	<b>SOLID WASTE MANAGEMENT</b>	<u><b>854,975</b></u>	<u><b>2,621,270</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 427 MUNICIPAL AUDITORIUMS</b>			
DEPT 051 PAYNE PARK AUDITORIUM/MHP			
427 - 051 - 000 - 362100 - 000000	AUDITORIUM RENT	9,764	27,487
427 - 051 - 000 - 362720 - 000000	AUDITORIUM CONCESSIONS	445	1,197
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	5	12
<b>TOTAL DEPT 051 PAYNE PARK AUDITORIUM/MHP</b>		<u>10,213</u>	<u>28,697</u>
DEPT 092 MUNICIPAL AUDITORIUM			
427 - 092 - 000 - 347531 - 000000	TICKET SALES	-	2,696
427 - 092 - 000 - 347532 - 000000	RENTALS	21,331	73,757
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	2,413	5,750
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	2,159	21,098
427 - 092 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	95	229
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	39	947
<b>TOTAL DEPT 092 MUNICIPAL AUDITORIUM</b>		<u>26,038</u>	<u>104,477</u>
DEPT 097 BAYFRONT COMMUNITY CENTER			
427 - 097 - 000 - 347531 - 000000	TICKET SALES	1,312	3,218
427 - 097 - 000 - 347532 - 000000	RENTALS	1,776	4,666
<b>TOTAL DEPT 097 BAYFRONT COMMUNITY CENTER</b>		<u>3,088</u>	<u>7,884</u>
<b>TOTAL FUND 427 MUNICIPAL AUDITORIUMS</b>		<u><b>39,339</b></u>	<u><b>141,059</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 433 VAN WEZEL EQUIPMENT SURCHARGE</b>			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
433 - 121 - 000 - 347568 - 000000	RENTAL: CIF1	5,652	5,652
433 - 121 - 000 - 347589 - 000000	CIF 1	12,016	29,761
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	612	1,585
<b>TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL</b>		<u>18,280</u>	<u>36,998</u>
<b>TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE</b>		<u><b>18,280</b></u>	<u><b>36,998</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 441 PARKING MANAGEMENT</b>			
DEPT 010 PARKING/TRAFFIC VIOLATIONS			
441 - 010 - 000 - 344511 - 000000	METERS-CASH	16,731	53,256
441 - 010 - 000 - 344512 - 000000	METERS-CREDIT	3,165	29,295
441 - 010 - 000 - 344513 - 000000	HOURLY PAYMENTS-CASH	859	3,068
441 - 010 - 000 - 344514 - 000000	HOURLY PAYMENTS-CREDIT	6	829
441 - 010 - 000 - 344515 - 000000	MANUAL PAYMENTS	489	511
441 - 010 - 000 - 344520 - 000000	PARKING PERMITS	1,673	16,044
441 - 010 - 000 - 344521 - 000000	MONTHLY PERMITS	1,201	26,150
441 - 010 - 000 - 344526 - 000000	SPECIAL EVENTS TRANSIENT	-	230
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	18,216	58,097
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	515	1,659
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	48	226
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	1,006	4,023
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	15	41
<b>TOTAL DEPT 010 PARKING/TRAFFIC VIOLATIONS</b>		<u>43,921</u>	<u>193,429</u>
<b>TOTAL FUND 441 PARKING MANAGEMENT</b>		<u><b>43,921</b></u>	<u><b>193,429</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 502 PUBLIC WORKS EQUIPMENT MAINT</b>			
DEPT 132 12th STREET GARAGE			
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	3,755	11,516
502 - 132 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(194)	(447)
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	22,669	71,146
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	81,163	239,836
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	59,157	182,870
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	28,648	89,320
502 - 132 - 000 - 399900 - 000000	OTHER CENTRAL SERVICES	-	84
<b>TOTAL DEPT 132 12th STREET GARAGE</b>		<u>195,198</u>	<u>594,324</u>
<b>TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT</b>		<u><b>195,198</b></u>	<u><b>594,324</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 504</b>	<b>INFORMATION TECHNOLOGY</b>		
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	795	2,004
504 - 045 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	10	10
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	153,508	460,523
<b>TOTAL DEPT 045</b>	<b>INFORMATION TECHNOLOGY</b>	<u>154,312</u>	<u>462,536</u>
DEPT 050	IT CAPITAL REPLACEMENT		
504 - 050 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(203)	(532)
<b>TOTAL DEPT 050</b>	<b>IT CAPITAL REPLACEMENT</b>	<u>(203)</u>	<u>(532)</u>
<b>TOTAL FUND 504</b>	<b>INFORMATION TECHNOLOGY</b>	<u><b>154,109</b></u>	<u><b>462,005</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 505</b>	<b>WORKERS COMPENSATION</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,975	13,131
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>4,975</u>	<u>13,131</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	40,041	116,124
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	2,860	4,849
<b>TOTAL DEPT 052</b>	<b>UNCLASSIFIED ADMINISTRATION</b>	<u>42,901</u>	<u>120,973</u>
<b>TOTAL FUND 505</b>	<b>WORKERS COMPENSATION</b>	<u><b>47,876</b></u>	<u><b>134,104</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 506 FLEET LIABILITY</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	403	1,208
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,561	4,112
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	3,058	9,175
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>5,022</u>	<u>14,495</u>
<b>TOTAL FUND 506 FLEET LIABILITY</b>		<u><b>5,022</b></u>	<u><b>14,495</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 507 INTENTIONAL KILL</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	297	777
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>297</u>	<u>777</u>
<b>TOTAL FUND 507 INTENTIONAL KILL</b>		<u><u>297</u></u>	<u><u>777</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 508</b>	<b>GROUP MEDICAL AND DENTAL</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,507	6,592
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	83,630	253,141
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	9,950	30,059
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	80	240
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	2,031	6,301
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>98,198</u>	<u>296,333</u>
DEPT 041	RISK MANAGEMENT		
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	2,137	11,040
<b>TOTAL DEPT 041</b>	<b>RISK MANAGEMENT</b>	<u>2,137</u>	<u>11,040</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	268,056	804,474
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	60,588	180,540
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	923	2,769
<b>TOTAL DEPT 052</b>	<b>UNCLASSIFIED ADMINISTRATION</b>	<u>329,567</u>	<u>987,783</u>
<b>TOTAL FUND 508</b>	<b>GROUP MEDICAL AND DENTAL</b>	<u><u>429,903</u></u>	<u><u>1,295,155</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 509 POLICE LIABILITY</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
509 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	400,000
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>-</u>	<u>400,000</u>
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	714	1,827
509 - 705 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	150,000
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>714</u>	<u>151,827</u>
<b>TOTAL FUND 509 POLICE LIABILITY</b>		<u><u>714</u></u>	<u><u>551,827</u></u>

# SUMMARY OF REVENUES

December 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 513 EQUIPMENT REPLACEMENT FUND</b>			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
513 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,650	6,860
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>2,650</b>	<b>6,860</b>
DEPT 085	800 MHZ RADIO SYSTEM		
513 - 085 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	411	1,076
<b>TOTAL DEPT 085</b>	<b>800 MHZ RADIO SYSTEM</b>	<b>411</b>	<b>1,076</b>
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
513 - 090 - 000 - 362300 - 000000	EQUIPMENT	10,250	30,750
513 - 090 - 000 - 381935 - 000000	CAPITAL ASSET TRANSFERS	26,106	26,106
<b>TOTAL DEPT 090</b>	<b>PARKS &amp; LANDSCAPE MAINTENANCE</b>	<b>36,356</b>	<b>56,856</b>
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
513 - 118 - 000 - 362300 - 000000	EQUIPMENT	6,250	18,750
<b>TOTAL DEPT 118</b>	<b>R.L. TAYLOR COMMUNITY CENTER</b>	<b>6,250</b>	<b>18,750</b>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
513 - 138 - 000 - 362300 - 000000	EQUIPMENT	17,221	51,662
513 - 138 - 000 - 381935 - 000000	CAPITAL ASSET TRANSFERS	17,404	17,404
<b>TOTAL DEPT 138</b>	<b>STREET AND HIGHWAY MAINTENANCE</b>	<b>34,625</b>	<b>69,066</b>
DEPT 705	POLICE DEPARTMENT		
513 - 705 - 000 - 362300 - 000000	EQUIPMENT	13,935	41,806
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<b>13,935</b>	<b>41,806</b>
<b>TOTAL FUND 513 EQUIPMENT REPLACEMENT FUND</b>		<b>94,227</b>	<b>194,414</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 515 GENERAL LIABILITY FUND</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
515 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		228	734
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>228</u>	<u>734</u>
DEPT 041 RISK MANAGEMENT			
515 - 041 - 000 - 381000 - 000000 INTERFUND TRANSFERS		8,333	25,000
<b>TOTAL DEPT 041 RISK MANAGEMENT</b>		<u>8,333</u>	<u>25,000</u>
<b>TOTAL FUND 515 GENERAL LIABILITY FUND</b>		<u><b>8,561</b></u>	<u><b>25,734</b></u>

# SUMMARY OF REVENUES

December 31, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
<b>FUND 684 OPEB TRUST FUND</b>			
DEPT 037 FINANCIAL ADMINISTRATION			
684 - 037 - 000 - 390100 - 000000	PREMIUMS-PPO	199,092	597,275
<b>TOTAL DEPT 037</b>	<b>FINANCIAL ADMINISTRATION</b>	<b>199,092</b>	<b>597,275</b>
DEPT 039 MISCELLANEOUS ADMINISTRATION			
684 - 039 - 000 - 361700 - 000000	INTEREST INCOME	17,316	57,475
684 - 039 - 000 - 361701 - 000000	DIVIDEND INCOME	43,142	69,725
684 - 039 - 000 - 361702 - 000000	MARKET GAIN (LOSS)	(76,248)	1,702,304
684 - 039 - 000 - 361703 - 000000	INVESTMENT EXPENSES	(379)	(1,312)
684 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	267	1,038
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>(15,902)</b>	<b>1,829,229</b>
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	18,095	530,392
684 - 041 - 000 - 390100 - 000000	PREMIUMS-PPO	-	(790)
684 - 041 - 000 - 390102 - 000000	PREMIUMS-RETIREEES	88,181	264,854
684 - 041 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	750	2,100
<b>TOTAL DEPT 041</b>	<b>RISK MANAGEMENT</b>	<b>107,026</b>	<b>796,555</b>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
684 - 052 - 000 - 390100 - 000000	PREMIUMS-PPO	386,737	1,150,058
684 - 052 - 000 - 390101 - 000000	PREMIUMS-FIRE FIGHTER TRUST	5,933	17,800
684 - 052 - 000 - 390150 - 000000	PREMIUMS-LIFE INSURANCE	3,426	10,233
<b>TOTAL DEPT 052</b>	<b>UNCLASSIFIED ADMINISTRATION</b>	<b>396,096</b>	<b>1,178,091</b>
<b>TOTAL FUND 684 OPEB TRUST FUND</b>		<b>686,312</b>	<b>4,401,150</b>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 401</b>	<b>WATER REVENUE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
401-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(67,338)	(174,392)
401-039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	4,233	10,372
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>(63,105)</u>	<u>(164,020)</u>
<b>DEPT 152</b>	<b>WATER ADMINISTRATION</b>		
401-152 - 000 - 343310 - 000000	WATER USAGE FEES	1,345,242	3,854,561
401-152 - 000 - 343320 - 000000	RECONNECTION FEES	13,936	37,211
401-152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	1,898	3,668
401-152 - 000 - 361700 - 000000	INTEREST INCOME	6,089	22,288
<b>TOTAL DEPT 152</b>	<b>WATER ADMINISTRATION</b>	<u>1,367,165</u>	<u>3,917,728</u>
<b>TOTAL FUND 401</b>	<b>WATER REVENUE</b>	<u><u>1,304,060</u></u>	<u><u>3,753,708</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 402</b>	<b>SEWER REVENUE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
402-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	67,627	175,527
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>67,627</u>	<u>175,527</u>
<b>DEPT 157</b>	<b>WASTEWATER ADMINISTRATION</b>		
402-157 - 000 - 343510 - 000000	SEWER USAGE FEES	1,673,766	4,697,781
402-157 - 000 - 343520 - 000000	REUSE USAGE FEES	14,245	35,614
<b>TOTAL DEPT 157</b>	<b>WASTEWATER ADMINISTRATION</b>	<u>1,688,011</u>	<u>4,733,395</u>
<b>DEPT 174</b>	<b>COMPOST FACILITY</b>		
402-174 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	1,393	1,724
<b>TOTAL DEPT 174</b>	<b>COMPOST FACILITY</b>	<u>1,393</u>	<u>1,724</u>
<b>TOTAL FUND 402</b>	<b>SEWER REVENUE</b>	<u><u>1,757,031</u></u>	<u><u>4,910,646</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 404</b>	<b>RENEWAL, REPLACEMENT AND IMP</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
404-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	14,662	38,125
404-039 - 000 - 381600 - 000000	RR & I	431,970	1,295,910
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>446,632</u>	<u>1,334,034</u>
<b>DEPT 450</b>	<b>WATER</b>		
404-450 - 000 - 381935 - 000000	CAPITAL ASSET TRANSFERS	8,702	8,702
<b>TOTAL DEPT 450</b>	<b>WATER</b>	<u>8,702</u>	<u>8,702</u>
<b>DEPT 489</b>	<b>DISTRIBUTION SYSTEM</b>		
404-489 - 000 - 381935 - 000000	CAPITAL ASSET TRANSFERS	8,702	8,702
<b>TOTAL DEPT 489</b>	<b>DISTRIBUTION SYSTEM</b>	<u>8,702</u>	<u>8,702</u>
<b>TOTAL FUND 404</b>	<b>RENEWAL, REPLACEMENT AND IMP</b>	<u><u>464,036</u></u>	<u><u>1,351,438</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 405</b>	<b>GENERAL UTILITY RESERVE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
405-039 - 000 - 343330 - 000000	WATER IMPACT FEES ORD#2227	5,653	9,823
405-039 - 000 - 343530 - 000000	WASTEWATER IMPACT FEES	7,148	16,279
405-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,815)	(8,620)
405-039 - 000 - 381600 - 000000	RR & I	434,541	1,303,623
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>444,526</u>	<u>1,321,104</u>
<b>DEPT 059</b>	<b>BOND SERVICE RESERVE</b>		
405-059 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,351	27,102
<b>TOTAL DEPT 059</b>	<b>BOND SERVICE RESERVE</b>	<u>10,351</u>	<u>27,102</u>
<b>TOTAL FUND 405</b>	<b>GENERAL UTILITY RESERVE</b>	<u><b>99,981</b></u>	<u><b>1,348,206</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 406</b>	<b>WATER AND SEWER STOREROOM</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
406-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(83)	(197)
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>(83)</u>	<u>(197)</u>
<b>DEPT 160</b>	<b>WATER UTILITIES STOCKROOM</b>		
406-160 - 000 - 369400 - 000000	REIMBURSEMENTS	11,094	25,373
<b>TOTAL DEPT 160</b>	<b>WATER UTILITIES STOCKROOM</b>	<u>11,094</u>	<u>25,373</u>
<b>TOTAL FUND 406</b>	<b>WATER AND SEWER STOREROOM</b>	<u><u>11,011</u></u>	<u><u>25,175</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 407</b>	<b>2002B W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
407-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	119	256
407-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	26,505	79,516
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>26,624</u>	<u>79,772</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
407-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	81	213
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>81</u>	<u>213</u>
<b>TOTAL FUND 407</b>	<b>2002B W&amp;S BONDS DEBT SERVICE</b>	<u><u>26,706</u></u>	<u><u>79,985</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 408</b>	<b>2010A W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
408-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	254	366
408-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	142,560	427,681
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>142,814</u>	<u>428,047</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
408-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	585	1,533
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>585</u>	<u>1,533</u>
<b>TOTAL FUND 408</b>	<b>2010A W&amp;S BONDS DEBT SERVICE</b>	<u><u>143,399</u></u>	<u><u>429,580</u></u>

**SUMMARY OF REVENUES**

**December 31, 2011**

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 416</b>	<b>2010B W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
416-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11,942	32,900
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>11,942</u>	<u>32,900</u>
<b>TOTAL FUND 416</b>	<b>2010B W&amp;S CONSTRUCTION</b>	<u><b>11,942</b></u>	<u><b>32,900</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 428</b>	<b>2008 W&amp;S BOND CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
428-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7,756	20,982
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>7,756</u>	<u>20,982</u>
<b>TOTAL FUND 428</b>	<b>2008 W&amp;S BOND CONSTRUCTION</b>	<u><b>7,756</b></u>	<u><b>20,982</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 440</b>	<b>1991 W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
440-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,499	3,964
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>1,499</u>	<u>3,964</u>
<b>TOTAL FUND 440</b>	<b>1991 W&amp;S CONSTRUCTION</b>	<u><b>1,499</b></u>	<u><b>3,964</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 443</b>	<b>2011 W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
443-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6	16
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>6</u>	<u>16</u>
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
443-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	283	410
443-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	159,579	478,738
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>159,863</u>	<u>479,148</u>
<b>TOTAL FUND 443</b>	<b>2011 W&amp;S BONDS DEBT SERVICE</b>	<u><u>159,868</u></u>	<u><u>479,164</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 447</b>	<b>W/S SRF DEBT SERVICE</b>		
<b>DEPT 055</b>	<b>RESERVE ACCOUNT</b>		
447-055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	34	88
<b>TOTAL DEPT 055</b>	<b>RESERVE ACCOUNT</b>	<u>34</u>	<u>88</u>
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
447-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	161	383
447-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	19,012	57,035
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>19,173</u>	<u>57,419</u>
<b>TOTAL FUND 447</b>	<b>W/S SRF DEBT SERVICE</b>	<u><b>19,207</b></u>	<u><b>57,507</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 449</b>	<b>2010B W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
449-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	141	211
449-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	75,597	226,792
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>75,738</u>	<u>227,002</u>
<b>DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>		
449-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,560	4,088
<b>TOTAL DEPT 065</b>	<b>DEBT SERVICE RESERVE</b>	<u>1,560</u>	<u>4,088</u>
<b>TOTAL FUND 449</b>	<b>2010B W&amp;S BONDS DEBT SERVICE</b>	<u><u>77,298</u></u>	<u><u>231,090</u></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 455</b>	<b>2004 W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
455-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	126	238
455-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	43,271	129,813
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>43,396</u>	<u>130,051</u>
<b>TOTAL FUND 455</b>	<b>2004 W&amp;S BONDS DEBT SERVICE</b>	<u><b>43,396</b></u>	<u><b>130,051</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 456</b>	<b>2005 W&amp;S BONDS DEBT SERVICE</b>		
<b>DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>		
456-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	176	358
456-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	48,691	146,073
<b>TOTAL DEPT 063</b>	<b>BOND SERVICE ACCOUNT</b>	<u>48,866</u>	<u>146,431</u>
<b>TOTAL FUND 456</b>	<b>2005 W&amp;S BONDS DEBT SERVICE</b>	<u><b>48,866</b></u>	<u><b>146,431</b></u>

# SUMMARY OF REVENUES

December 31, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 459</b>	<b>2010A W&amp;S CONSTRUCTION</b>		
<b>DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>		
459-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,282	8,647
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>3,282</u>	<u>8,647</u>
<b>TOTAL FUND 459</b>	<b>2010A W&amp;S CONSTRUCTION</b>	<u><b>3,282</b></u>	<u><b>8,647</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 081</b>	<b>AFFORDABLE HOUSING TRUST FUND</b>		
DEPT 264	AFFORDABLE HOUSING		
081 - 264 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	36	95
<b>TOTAL DEPT 264</b>	<b>AFFORDABLE HOUSING</b>	<u>36</u>	<u>95</u>
<b>TOTAL FUND 081</b>	<b>AFFORDABLE HOUSING TRUST FUND</b>	<u><b>36</b></u>	<u><b>95</b></u>

**SUMMARY OF REVENUES**

**December 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 082</b>	<b>TRANSIT DEVELOPMENT FUND</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
082 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	83	216
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>83</u>	<u>216</u>
<b>TOTAL FUND 082</b>	<b>TRANSIT DEVELOPMENT FUND</b>	<u><b>83</b></u>	<u><b>216</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 110 SPECIAL LAW ENFORCEMENT TRUST</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
110 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		29	77
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>29</u>	<u>77</u>
DEPT 080 TREASURY-FORFEITURE			
110 - 080 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		-	-
<b>TOTAL DEPT 080 TREASURY-FORFEITURE</b>		<u>-</u>	<u>-</u>
DEPT 082 JUSTICE DEPARTMENT-FORFEITURE			
110 - 082 - 000 - 359082 - 000000 JUSTICE DEPT FORFEITURES		-	-
110 - 082 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		232	623
<b>TOTAL DEPT 082 JUSTICE DEPARTMENT-FORFEITURE</b>		<u>232</u>	<u>623</u>
DEPT 705 POLICE DEPARTMENT			
110 - 705 - 000 - 359070 - 000000 STATE FORFEITURES		1,200	1,200
110 - 705 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES		-	-
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>1,200</u>	<u>1,200</u>
<b>TOTAL FUND 110 SPECIAL LAW ENFORCEMENT TRUST</b>		<u><u>1,461</u></u>	<u><u>1,901</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 112</b>	<b>HANDICAP PARKING FINES</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
112 - 039 - 000 - 354100 - 000000	ILLEGAL PARKING FINES-HANDICAP	1,932	4,079
112 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	127	334
112 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(127)	(334)
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>1,932</u>	<u>4,079</u>
<b>TOTAL FUND 112</b>	<b>HANDICAP PARKING FINES</b>	<u><b>1,932</b></u>	<u><b>4,079</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 114</b>	<b>MANDATORY LOCAL LAW ENFORCEMEN</b>		
DEPT 705	POLICE DEPARTMENT		
114 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	2,225	8,477
114 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	14	41
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<u>2,239</u>	<u>8,517</u>
<b>TOTAL FUND 114</b>	<b>MANDATORY LOCAL LAW ENFORCEMEN</b>	<u><b>2,239</b></u>	<u><b>8,517</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 124 STADIUM OTTED GRANT</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
124 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	44
124 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>13</u>	<u>44</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 334710 - 000000	OTTED GRANT	41,667	125,001
<b>TOTAL DEPT 111 ED SMITH SPORTS STADIUM</b>		<u>41,667</u>	<u>125,001</u>
<b>TOTAL FUND 124 STADIUM OTTED GRANT</b>		<u><b>41,680</b></u>	<u><b>125,045</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 126 FDOT GRANTS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
126 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(202)	(562)
126 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	-
126 - 039 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>(202)</u>	<u>(562)</u>
<b>TOTAL FUND 126 FDOT GRANTS</b>		<u><b>(202)</b></u>	<u><b>(562)</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 138</b>	<b>COMMUNITY FOUNDATION GRANTS</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
138 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7	19
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>7</u>	<u>19</u>
<b>TOTAL FUND 138</b>	<b>COMMUNITY FOUNDATION GRANTS</b>	<u><u>7</u></u>	<u><u>19</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 155 COUNTY OCCUPATION LICENSE TAX</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
155 - 039 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	290	6,688
155 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	18	43
155 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(18)	(43)
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>290</u>	<u>6,688</u>
<b>TOTAL FUND 155 COUNTY OCCUPATION LICENSE TAX</b>		<u><u>290</u></u>	<u><u>6,688</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 157</b>	<b>POLICE INVESTIGATIVE REIMBURSE</b>		
DEPT 705	POLICE DEPARTMENT		
157 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	2
157 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	(2)
157 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	598	2,510
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<u>598</u>	<u>2,510</u>
<b>TOTAL FUND 157</b>	<b>POLICE INVESTIGATIVE REIMBURSE</b>	<u><b>598</b></u>	<u><b>2,510</b></u>

**SUMMARY OF REVENUES**  
**December 31, 2011**

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 164 MISC GRANTS</b>			
DEPT 705 POLICE DEPARTMENT			
164 - 705 - 000 - 342150 - 000000	LOCATOR BRACELETS	366	1,466
164 - 705 - 000 - 342151 - 000000	BRACELET MAINT FEES	21	322
164 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	18	46
164 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	1,287	1,287
164 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>1,692</u>	<u>3,121</u>
<b>TOTAL FUND 164 MISC GRANTS</b>		<u><b>1,692</b></u>	<u><b>3,121</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 169</b>	<b>CRIME PREVENTION FUND</b>		
DEPT 705	POLICE DEPARTMENT		
169 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	115	525
169 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	4
169 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	(4)
<b>TOTAL DEPT 705</b>	<b>POLICE DEPARTMENT</b>	<u>115</u>	<u>525</u>
<b>TOTAL FUND 169</b>	<b>CRIME PREVENTION FUND</b>	<u><b>115</b></u>	<u><b>525</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 183</b>	<b>DOJ BLOCK GRANT</b>		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
183 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	-	-
<b>TOTAL FUND 183</b>	<b>DOJ BLOCK GRANT</b>	<b>(110)</b>	<b>-</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 191 POLICE WCIND</b>			
DEPT 705 POLICE DEPARTMENT			
191 - 705 - 000 - 337210 - 000000	WCIND GRANT	(250)	-
191 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
191 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
<b>TOTAL DEPT 705 POLICE DEPARTMENT</b>		<u>(250)</u>	<u>-</u>
<b>TOTAL FUND 191 POLICE WCIND</b>		<u><b>(250)</b></u>	<u><b>-</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 203 2000 FFGFC DEBT SERVICE</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
203 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
203 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(23)	(23)
203 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>(23)</u>	<u>(23)</u>
<b>TOTAL FUND 203 2000 FFGFC DEBT SERVICE</b>		<u><b>(23)</b></u>	<u><b>(23)</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 204 2009 BUILD AMERICA BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
204 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(1,021)	(1,856)
204 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>(1,021)</u>	<u>(1,856)</u>
DEPT 053 BOND SERVICE ACCOUNT			
204 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
204 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	100,099	300,297
204 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	75,271	225,812
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>175,369</u>	<u>526,108</u>
<b>TOTAL FUND 204 2009 BUILD AMERICA BONDS</b>		<u><b>174,349</b></u>	<u><b>524,253</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 205 2001A FFGFC DEBT SERVICE</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
205 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
205 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	33
205 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>-</u>	<u>33</u>
<b>TOTAL FUND 205 2001A FFGFC DEBT SERVICE</b>		<u><u>-</u></u>	<u><u>33</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 216 2001B FIRST FLORIDA</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
216 - 039 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	-	-
216 - 039 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
216 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
216 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	-
216 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	161	380
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>161</u>	<u>380</u>
DEPT 053 BOND SERVICE ACCOUNT			
216 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	52,112	69,810
216 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
216 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>52,112</u>	<u>69,810</u>
<b>TOTAL FUND 216 2001B FIRST FLORIDA</b>		<u><b>52,273</b></u>	<u><b>70,190</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 217 2003 FFGFC DEBT SERVICE</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
217 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
217 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	307	737
217 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	6,129	18,388
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>6,436</u>	<u>19,125</u>
DEPT 053 BOND SERVICE ACCOUNT			
217 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
217 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
217 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	24,512	73,537
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>24,512</u>	<u>73,537</u>
<b>TOTAL FUND 217 2003 FFGFC DEBT SERVICE</b>		<u><b>30,949</b></u>	<u><b>92,662</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 218 2005 FFGFC</b>			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
218 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
218 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	358	856
218 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<u>358</u>	<u>856</u>
DEPT 053	BOND SERVICE ACCOUNT		
218 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
218 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	55,691	167,072
<b>TOTAL DEPT 053</b>	<b>BOND SERVICE ACCOUNT</b>	<u>55,691</u>	<u>167,072</u>
<b>TOTAL FUND 218 2005 FFGFC</b>		<u><b>56,049</b></u>	<u><b>167,928</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 225 1992 SPECIAL OBLIGATION</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
225 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,700	5,542
225 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>1,700</u>	<u>5,542</u>
DEPT 055 RESERVE ACCOUNT			
225 - 055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,301	3,407
<b>TOTAL DEPT 055 RESERVE ACCOUNT</b>		<u>1,301</u>	<u>3,407</u>
<b>TOTAL FUND 225 1992 SPECIAL OBLIGATION</b>		<u><u>3,001</u></u>	<u><u>8,949</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 230 2007 GENERAL OBLIGATION BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
230 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	-
230 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	-	-
230 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	-
230 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,712	2,622
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>1,712</u>	<u>2,622</u>
DEPT 053 BOND SERVICE ACCOUNT			
230 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	1,472,628	2,184,618
230 - 053 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	251	(1,672)
230 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	-
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>1,472,879</u>	<u>2,182,947</u>
<b>TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS</b>		<u><u>1,474,591</u></u>	<u><u>2,185,568</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 231 2008 GENERAL OBLIGATION BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
231 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	-
231 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	-
231 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	243	507
231 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>243</u>	<u>507</u>
DEPT 053 BOND SERVICE ACCOUNT			
231 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	136,727	199,750
231 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>136,727</u>	<u>199,750</u>
<b>TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS</b>		<u><u>136,970</u></u>	<u><u>200,257</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 232 2010 STADIUM BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
232 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	117	219
232 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>117</u>	<u>219</u>
DEPT 053 BOND SERVICE ACCOUNT			
232 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	41,667	125,001
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>41,667</u>	<u>125,001</u>
DEPT 063 BOND SERVICE ACCOUNT			
232 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	108	282
<b>TOTAL DEPT 063 BOND SERVICE ACCOUNT</b>		<u>108</u>	<u>282</u>
<b>TOTAL FUND 232 2010 STADIUM BONDS</b>		<u><u>41,892</u></u>	<u><u>125,502</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 233 GLEN OAKS DEBT SERVICE</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
233 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	8	9
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>8</u>	<u>9</u>
DEPT 053 BOND SERVICE ACCOUNT			
233 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	7,355	12,477
233 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
<b>TOTAL DEPT 053 BOND SERVICE ACCOUNT</b>		<u>7,355</u>	<u>12,477</u>
<b>TOTAL FUND 233 GLEN OAKS DEBT SERVICE</b>		<u><b>7,363</b></u>	<u><b>12,486</b></u>

**SUMMARY OF REVENUES**  
December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 303 GLEN OAKS</b>			
DEPT 029	NEIGHBORHOOD DEVELOPMENT		
303 - 029 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	199,390
<b>TOTAL DEPT 029</b>	<b>NEIGHBORHOOD DEVELOPMENT</b>	<b>-</b>	<b>199,390</b>
DEPT 039	MISCELLANEOUS ADMINISTRATION		
303 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	140	208
<b>TOTAL DEPT 039</b>	<b>MISCELLANEOUS ADMINISTRATION</b>	<b>140</b>	<b>208</b>
<b>TOTAL FUND 303 GLEN OAKS</b>		<b>140</b>	<b>199,598</b>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 306 2001 FFGFC CONSTRUCTION</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
306 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	348	911
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>348</u>	<u>911</u>
<b>TOTAL FUND 306 2001 FFGFC CONSTRUCTION</b>		<u><b>348</b></u>	<u><b>911</b></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 324 2000 FFGFC CONSTRUCTION FUND</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
324 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	226	593
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>226</u>	<u>593</u>
<b>TOTAL FUND 324 2000 FFGFC CONSTRUCTION FUND</b>		<u><u>226</u></u>	<u><u>593</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 330 2007 GENERAL OBLIGATION BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
330 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,015	5,288
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>2,015</u>	<u>5,288</u>
<b>TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS</b>		<u><u>2,015</u></u>	<u><u>5,288</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 331 2009 BUILD AMERICA BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
331 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,024	2,820
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>1,024</u>	<u>2,820</u>
<b>TOTAL FUND 331 2009 BUILD AMERICA BONDS</b>		<u><u>1,024</u></u>	<u><u>2,820</u></u>

# SUMMARY OF REVENUES

December 31, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
<b>FUND 332 2010 STADIUM BONDS</b>			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
332 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(48)	(98)
332 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
332 - 039 - 000 - 384000 - 000000	BOND PROCEEDS	-	-
<b>TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION</b>		<u>(48)</u>	<u>(98)</u>
<b>TOTAL FUND 332 2010 STADIUM BONDS</b>		<u><b>(48)</b></u>	<u><b>(98)</b></u>