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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 001 GENERAL FUND			
DEPT 026 FACILITIES MANAGEMENT			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	9,433	18,866
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	5,062	7,467
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	3,333	6,666
TOTAL DEPT 026	FACILITIES MANAGEMENT	17,829	32,999
DEPT 032 HUMAN RESOURCES			
001 - 032 - 000 - 341950 - 000000	CHARGES FOR COPIES	13	13
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	24,516	48,847
TOTAL DEPT 032	HUMAN RESOURCES	24,529	48,861
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	18,975	625,585
001 - 033 - 000 - 316001 - 000000	LOCAL BUSINESS TAX LATE FEES	1,851	3,929
001 - 033 - 000 - 316100 - 000000	VENDORS LICENSE	150	150
001 - 033 - 000 - 322150 - 000000	SIGN PERMITS	788	1,413
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	117	234
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	866	1,541
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	3,024	5,220
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	1,110	2,433
001 - 033 - 000 - 322215 - 000000	VALET PARKING PERMITS	308	1,749
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	6,275	14,942
001 - 033 - 000 - 342501 - 000000	ZONING REVIEW FEES - LBTR	500	1,250
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	10,461	20,405
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	13,397	24,605
001 - 033 - 000 - 359010 - 000000	CITATIONS	415	930
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	520	1,145
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	60,450	120,901
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	119,207	826,431
DEPT 037 FINANCIAL ADMINISTRATION			
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	441,052	877,697
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	105,706	213,392
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	127	275
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	7,339	13,991
001 - 037 - 000 - 314808 - 000000	WALGREENS	203	203
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	133	347
001 - 037 - 000 - 314810 - 000000	HERITAGE PROPANE-FKA TECO GAS	-	44
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	-	1,014
001 - 037 - 000 - 314813 - 000000	DETWEILER	-	526
001 - 037 - 000 - 314816 - 000000	SUBURBAN	724	1,556
001 - 037 - 000 - 314823 - 000000	AMERIGAS	52	133
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	96	238
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	291,371	585,013
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	451,366	897,715
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	102,334	204,668
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	239	615
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	2,951	2,951
001 - 037 - 000 - 335181 - 000000	SALES TAX	241,811	504,784
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	2,807	2,807
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	137	872
001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	20	220
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	2,950	13,410

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 037 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	-	24,329
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	1,658,693	3,346,797
DEPT 039 MISCELLANEOUS ADMINISTRATION			
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	4,845,252	4,845,252
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	(12,303)	(12,303)
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	12,730	25,460
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	572	1,144
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	2,247	3,081
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	364,485	728,971
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13,414	27,432
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	-	3,250
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	2,827	5,655
001 - 039 - 000 - 362114 - 000000	MARINA JACK	19,223	38,446
001 - 039 - 000 - 362115 - 000000	NEXTEL TOWER LEASE	(25)	(25)
001 - 039 - 000 - 362118 - 000000	MATTISONS	3,549	7,098
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	(4,028)	(4,028)
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	(3,497)	29,689
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	2,262	2,262
001 - 039 - 000 - 362210 - 000000	WSPB	2,214	4,428
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	899	1,435
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	-	100
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	-	14,422
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	-	2,489
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	(1,645)	(1,645)
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	(2,481)	(506)
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	42,033	42,033
001 - 039 - 000 - 364220 - 000000	SURPLUS LAND SALES	-	790,000
001 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	50	91
001 - 039 - 000 - 381361 - 000000	TRANSFER OF 361901	6,987	16,465
001 - 039 - 000 - 381400 - 000000	BJGC DEBT SERVICE	5,927	5,927
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	50,726	101,452
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	5,351,418	6,678,074
DEPT 042 CITY AUDITOR AND CLERK			
001 - 042 - 000 - 341400 - 000000	CERTIFICATION, COPYING RECORD	163	350
001 - 042 - 000 - 344530 - 000000	TAXICAB FEES	1,060	2,130
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	621	4,821
TOTAL DEPT 042	CITY AUDITOR AND CLERK	1,844	7,301
DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	12	12
TOTAL DEPT 084	CHILDREN'S FOUNTAIN/PLAYGROUND	12	12
DEPT 086 SKATEBOARD PARK			
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	1,100	2,100
TOTAL DEPT 086	SKATEBOARD PARK	1,100	2,100
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	40	1,023
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	44,955	89,910
001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	806	1,094
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	45,800	92,026
DEPT 091 LIDO BEACH			

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001 - 091 - 000 - 347238 - 000000	RESTAURANT RENTAL	5,110	8,610
001 - 091 - 000 - 347240 - 000000	SWIMMING POOLS	180	180
TOTAL DEPT 091	LIDO BEACH	5,290	8,790
 DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
001 - 118 - 000 - 347210 - 000000	PROGRAM ACTIVITY FEES	155	189
001 - 118 - 000 - 347236 - 000000	MERCHANDISE SALES	5	20
001 - 118 - 000 - 347241 - 000000	LOCKER RENTAL	1	47
001 - 118 - 000 - 347242 - 000000	BUILDING RENTAL	2,125	7,231
001 - 118 - 000 - 347244 - 000000	MEMBERSHIPS	5,934	16,440
001 - 118 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	21	46
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	8,240	23,973
 DEPT 138 STREET AND HIGHWAY MAINTENANCE			
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	41,819	83,637
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	2,503	25,076
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	72,297	144,594
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	21,962	43,924
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	13,596	30,830
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	152,177	328,062
 DEPT 705 POLICE DEPARTMENT			
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	132	304
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	240	310
001 - 705 - 000 - 342112 - 000000	LIVESCAN	260	510
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	20	20
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	2,646	3,979
001 - 705 - 000 - 342136 - 000000	FIREARMS QUALIFICATION	50	100
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	10,651	21,302
001 - 705 - 000 - 347551 - 000000	RENT	350	350
001 - 705 - 000 - 351100 - 000000	COURT FINES	8,602	20,289
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	2,340	3,460
001 - 705 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	356	393
001 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	2,100
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	6,384	15,124
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	200	300
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	382	(70)
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	83,612	167,223
TOTAL DEPT 705	POLICE DEPARTMENT	116,224	235,694
 DEPT 850 SPECIAL EVENTS			
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	2,833	11,313
001 - 850 - 000 - 341906 - 000000	MISC APPLICATION FEES	482	2,337
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	200	300
TOTAL DEPT 850	SPECIAL EVENTS	3,515	13,950
 TOTAL FUND 001 GENERAL FUND		7,505,879	11,645,070

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 050 OTHER HOUSING GRANT PROGRAMS			
050 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5	(3)
050 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(5)	3
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
050 - 090 - 000 - 331545 - 000000	HUD-EDI GRANT	-	316,250
050 - 090 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	(16)
050 - 090 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	16
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	316,250
DEPT 214	NSP1 PROJECT DELIVERY		
050 - 214 - 000 - 337505 - 000000	SARASOTA COUNTY	-	8,989
TOTAL DEPT 214	NSP1 PROJECT DELIVERY	-	8,989
DEPT 223	HOMELESS PREVENTION/RE-HOUSING		
050 - 223 - 000 - 337505 - 000000	SARASOTA COUNTY	-	2,396
TOTAL DEPT 223	HOMELESS PREVENTION/RE-HOUSING	-	2,396
DEPT 224	CITY OF VENICE CDBG		
050 - 224 - 000 - 337506 - 000000	CITY OF VENICE	-	5,000
TOTAL DEPT 224	CITY OF VENICE CDBG	-	5,000
DEPT 225	CNTY CDBG 09 STIMULUS		
050 - 225 - 000 - 337505 - 000000	SARASOTA COUNTY	-	22,996
TOTAL DEPT 225	CNTY CDBG 09 STIMULUS	-	22,996
DEPT 228	COUNTY NSP1 - ADMIN		
050 - 228 - 000 - 337505 - 000000	SARASOTA COUNTY	-	18,569
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	-	18,569
DEPT 229	COUNTY DISASTER RECOVERY		
050 - 229 - 000 - 337505 - 000000	SARASOTA COUNTY	-	16,761
TOTAL DEPT 229	COUNTY DISASTER RECOVERY	-	16,761
DEPT 232	COUNTY HOME VOUCHERS		
050 - 232 - 000 - 337505 - 000000	SARASOTA COUNTY	-	12,361
TOTAL DEPT 232	COUNTY HOME VOUCHERS	-	12,361
DEPT 234	COUNTY IMPACT FEES		
050 - 234 - 000 - 337505 - 000000	SARASOTA COUNTY	-	26,814
TOTAL DEPT 234	COUNTY IMPACT FEES	-	26,814
DEPT 239	HOUSING ADMINISTRATION		
050 - 239 - 000 - 337505 - 000000	SARASOTA COUNTY	-	22,408
TOTAL DEPT 239	HOUSING ADMINISTRATION	-	22,408
DEPT 243	NORTH PORT ENERGY GRANT		
050 - 243 - 000 - 337507 - 000000	CITY OF NORTH PORT	1,946	1,946
TOTAL DEPT 243	NORTH PORT ENERGY GRANT	1,946	1,946
DEPT 258	REHABILITATION PROGRAM		
050 - 258 - 000 - 337505 - 000000	SARASOTA COUNTY	-	1,471
TOTAL DEPT 258	REHABILITATION PROGRAM	-	1,471
DEPT 267	COUNTY ENERGY GRANT		
050 - 267 - 000 - 337505 - 000000	SARASOTA COUNTY	-	5,534
TOTAL DEPT 267	COUNTY ENERGY GRANT	-	5,534

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TOTAL FUND 050	OTHER HOUSING GRANT PROGRAMS	<u>1,946</u>	<u>461,496</u>

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 055 NEIGHBORHOOD STAB PROG ROLLUP			
055 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	125	233
055 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(125)	(233)
DEPT 210	NSP2 ACQUISITIONS		
055 - 210 - 000 - 331540 - 000000	HUD REVENUE	-	200,354
055 - 210 - 000 - 361700 - 000000	INTEREST INCOME	359	718
055 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,145	2,289
TOTAL DEPT 210	NSP2 ACQUISITIONS	1,504	203,362
DEPT 212	NSP2 REDEVELOPMENT		
055 - 212 - 000 - 331540 - 000000	HUD REVENUE	-	142,488
TOTAL DEPT 212	NSP2 REDEVELOPMENT	-	142,488
DEPT 235	PUBLIC HOUSING		
055 - 235 - 000 - 331540 - 000000	HUD REVENUE	-	201,316
TOTAL DEPT 235	PUBLIC HOUSING	-	201,316
DEPT 239	HOUSING ADMINISTRATION		
055 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	213,641
TOTAL DEPT 239	HOUSING ADMINISTRATION	-	213,641
TOTAL FUND 055 NEIGHBORHOOD STAB PROG ROLLUP		1,504	760,806

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 060 SHIP ROLLUP			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
060 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,107	2,331
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	1,107	2,331
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	10
060 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	7,169	7,804
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	7,179	7,814
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 361700 - 000000	INTEREST INCOME	53	55
060 - 240 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	10
060 - 240 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	9,577	19,605
TOTAL DEPT 240	UTIL CONNECT-IMPACT	9,640	19,670
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	49,785	51,009
TOTAL DEPT 245	HOUSING PARTNERSHIP	49,785	51,009
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 361700 - 000000	INTEREST INCOME	636	1,103
060 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	16	52
060 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,639	2,401
TOTAL DEPT 258	REHABILITATION PROGRAM	2,291	3,555
TOTAL FUND 060 SHIP ROLLUP		70,002	84,379

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 085	DEVELOPMENT APPLICATION SYSTEM		
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	303	642
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	22,172	29,162
TOTAL DEPT 066	BILLABLE FEE SYSTEM	<u>22,475</u>	<u>29,804</u>
TOTAL FUND 085	DEVELOPMENT APPLICATION SYSTEM	<u>22,475</u>	<u>29,804</u>

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 086 PENNY SALES TAX 2010-2024			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
086 - 039 - 000 - 312600 - 000000	LOCAL GOVT INFRASTRUCT SURTAX	348,863	732,484
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,319	9,043
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		353,183	741,527
TOTAL FUND 086 PENNY SALES TAX 2010-2024		353,183	741,527

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 091	GOLDEN GATE POINT SSD		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
091 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	42	90
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>42</u>	<u>90</u>
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	11,510	11,510
TOTAL DEPT 963	GOLDEN GATE POINT STREETScape	<u>11,510</u>	<u>11,510</u>
TOTAL FUND 091	GOLDEN GATE POINT SSD	<u><u>11,552</u></u>	<u><u>11,599</u></u>

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 092 DOWNTOWN IMPROVEMENT DISTRICT			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
092 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	113	249
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>113</u>	<u>249</u>
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
092 - 992 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	92,571	92,571
092 - 992 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	1,000
TOTAL DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT	<u>92,571</u>	<u>93,571</u>
TOTAL FUND 092	DOWNTOWN IMPROVEMENT DISTRICT	<u><u>92,683</u></u>	<u><u>93,820</u></u>

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<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 104 GAS TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
104 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	87,097	178,345
104 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,125	2,423
104 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,125)	(2,423)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>87,097</u>	<u>178,345</u>
TOTAL FUND 104 GAS TAX		<u>87,097</u>	<u>178,345</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 106 BUILDING SERVICES			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
106 - 033 - 000 - 321100 - 000000	CONTRACTORS REGISTRATION	2,450	4,802
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	7,778	16,704
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	10,114	21,809
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	9,825	20,165
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	81,909	167,528
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	788	1,413
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	4,226	7,001
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	2,939	5,975
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	-	261
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	2,217	6,228
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	280	821
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,246	2,676
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	833	1,667
TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.		<u>124,606</u>	<u>257,051</u>
DEPT 034 BUILDING TRAINING			
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	1,320	2,574
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	-	571
106 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	27
TOTAL DEPT 034 BUILDING TRAINING		<u>1,332</u>	<u>3,172</u>
TOTAL FUND 106 BUILDING SERVICES		<u>125,938</u>	<u>260,223</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 108 HUD-HOME PROGRAM			
108 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(92)	(161)
108 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	92	161
DEPT 177	SECURITY DEPOSIT ASSISTANCE		
108 - 177 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	130	284
TOTAL DEPT 177	SECURITY DEPOSIT ASSISTANCE	<u>130</u>	<u>284</u>
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	68,961
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	<u>-</u>	<u>68,961</u>
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 361700 - 000000	INTEREST INCOME	496	544
108 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	150	400
108 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	778	1,479
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	<u>1,423</u>	<u>2,423</u>
DEPT 258	REHABILITATION PROGRAM		
108 - 258 - 000 - 361700 - 000000	INTEREST INCOME	874	1,568
108 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	10
108 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,959	3,684
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>2,833</u>	<u>5,262</u>
TOTAL FUND 108 HUD-HOME PROGRAM		<u>4,386</u>	<u>76,930</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 109 CITY CDBG			
109 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(25)	(81)
109 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	25	81
DEPT 230	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 361700 - 000000	INTEREST INCOME	36	62
109 - 230 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	264	538
TOTAL DEPT 230	COMMERCIAL REHABILITATION	<u>300</u>	<u>600</u>
DEPT 239	HOUSING ADMINISTRATION		
109 - 239 - 000 - 331540 - 000000	HUD REVENUE	59,672	59,672
109 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,215	2,431
TOTAL DEPT 239	HOUSING ADMINISTRATION	<u>60,887</u>	<u>62,103</u>
DEPT 258	REHABILITATION PROGRAM		
109 - 258 - 000 - 361700 - 000000	INTEREST INCOME	91	183
109 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	10
109 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	5,584	5,900
TOTAL DEPT 258	REHABILITATION PROGRAM	<u>5,685</u>	<u>6,093</u>
TOTAL FUND 109 CITY CDBG		<u><u>66,872</u></u>	<u><u>68,796</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 117	COMMUNITY REDEVELOPMENT AGENCY		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
117 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5,506	12,120
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>5,506</u>	<u>12,120</u>
DEPT 065	DEBT SERVICE RESERVE		
117 - 065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,101	6,614
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>3,101</u>	<u>6,614</u>
DEPT 067	HISTORIC DESIGNATION		
117 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(4)	(8)
TOTAL DEPT 067	HISTORIC DESIGNATION	<u>(4)</u>	<u>(8)</u>
TOTAL FUND 117	COMMUNITY REDEVELOPMENT AGENCY	<u><u>8,603</u></u>	<u><u>18,726</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 118 PENNY SALES TAX 1999-2009			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
118 - 039 - 000 - 361420 - 000000	INVESTMENT COST ALLOCATION	(884)	(1,768)
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7,729	16,717
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>6,845</u>	<u>14,949</u>
TOTAL FUND 118 PENNY SALES TAX 1999-2009		<u>6,845</u>	<u>14,949</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 125 TOURIST DEVELOPMENT TAX			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
125 - 039 - 000 - 312110 - 000000	TOURIST DEVELOPMENT TAX	172,458	178,465
125 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	415	833
125 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(415)	(833)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>172,458</u>	<u>178,465</u>
125 - 096 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,239	2,643
125 - 096 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,239)	(2,643)
TOTAL FUND 125	TOURIST DEVELOPMENT TAX	<u><u>172,458</u></u>	<u><u>178,465</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 127 PENNY SALES TAX 1989-1999			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
127 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	676	1,515
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>676</u>	<u>1,515</u>
TOTAL FUND 127 PENNY SALES TAX 1989-1999		<u>676</u>	<u>1,515</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 130 PUBLIC ART			
DEPT 068 PUBLIC ART-ORD 94-3824			
130 - 068 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	135	287
130 - 068 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(135)	(287)
130 - 068 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	4,900	8,200
TOTAL DEPT 068 PUBLIC ART-ORD 94-3824		<u>4,900</u>	<u>8,200</u>
130 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	1
130 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(1)
130 - 126 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2	4
130 - 126 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2)	(4)
130 - 127 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	16	33
130 - 127 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(16)	(33)
130 - 128 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	23	51
130 - 128 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(23)	(51)
TOTAL FUND 130 PUBLIC ART		<u>4,900</u>	<u>8,200</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 135	SUBSTANDARD HOUSING DEMOLITION		
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
135 - 033 - 000 - 343950 - 000000	DEMOLITION REVENUE	500	1,200
135 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	8	19
135 - 033 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(8)	(19)
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	<u>500</u>	<u>1,200</u>
DEPT 067	HISTORIC DESIGNATION		
135 - 067 - 000 - 343950 - 000000	DEMOLITION REVENUE	5,711	9,092
135 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	65	135
135 - 067 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(65)	(135)
TOTAL DEPT 067	HISTORIC DESIGNATION	<u>5,711</u>	<u>9,092</u>
TOTAL FUND 135	SUBSTANDARD HOUSING DEMOLITION	<u>6,211</u>	<u>10,292</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 185 \$0.05 LOCAL OPTION FUEL TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
185 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	60,439	128,082
185 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,255	4,770
185 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(2,255)	(4,770)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>60,439</u>	<u>128,082</u>
TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX		<u><u>60,439</u></u>	<u><u>128,082</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 188 NEIGHBORHOOD GRANT PROGRAMS			
DEPT 705 POLICE DEPARTMENT			
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	6,233	10,938
188 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	48	101
188 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(48)	(101)
TOTAL DEPT 705 POLICE DEPARTMENT		<u>6,233</u>	<u>10,938</u>
TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS		<u>6,233</u>	<u>10,938</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 193 ST ARMANDS BUSINESS DISTRICT			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	36,119	36,119
193 - 961 - 000 - 341905 - 000000	SPECIAL EVENT FEES	1,350	1,350
193 - 961 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	234	573
TOTAL DEPT 961 ST ARMANDS		<u>37,703</u>	<u>38,041</u>
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		<u>37,703</u>	<u>38,041</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 411 BOBBY JONES GOLF COURSE			
DEPT 113 BOBBY JONES GOLF COURSE			
411 - 113 - 000 - 347213 - 000000	GOLF LESSONS	1,215	2,340
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	21	-
411 - 113 - 000 - 347231 - 000000	GREEN FEES	77,904	115,455
411 - 113 - 000 - 347232 - 000000	ANNUAL GREEN FEES	998	81,905
411 - 113 - 000 - 347233 - 000000	FOOD SALES	460	460
411 - 113 - 000 - 347235 - 000000	CART RENTAL	105,927	174,020
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	12,767	22,938
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	29	630
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	612	2,724
411 - 113 - 000 - 347249 - 000000	RANGE FEES	2,841	4,805
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	56	120
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	1,785	2,427
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	9	9
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	1,874	3,828
411 - 113 - 000 - 347517 - 000000	UTILITIES	1,813	3,321
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	336	733
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	30	60
TOTAL DEPT 113 BOBBY JONES GOLF COURSE		<u>208,677</u>	<u>415,774</u>
DEPT 114 BOBBY JONES-TOURNAMENTS			
411 - 114 - 000 - 347253 - 000000	TOURNAMENT FEES	1,476	2,315
TOTAL DEPT 114 BOBBY JONES-TOURNAMENTS		<u>1,476</u>	<u>2,315</u>
TOTAL FUND 411 BOBBY JONES GOLF COURSE		<u>210,153</u>	<u>418,089</u>

SUMMARY OF REVENUES

November 30, 2011

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 413 VAN WEZEL PERFORMING ARTS HALL			
DEPT 121	VAN WEZEL PERFORMING ARTS HALL		
413 - 121 - 000 - 347521 - 000000	TICKET SALES	403,470	890,924
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	1,042	2,653
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	20,266	42,426
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	17,664	30,055
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	690	930
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	13,481	23,020
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	(9,984)	(40,553)
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	8,635	9,635
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	2,538	2,863
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	6,602	6,602
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	4,375	4,375
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	2,860	10,735
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	(41)	634
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	100	100
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,836	6,031
413 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	7,234	29,470
413 - 121 - 000 - 366110 - 000000	VAN WEZEL FOUNDATION GRANTS	25,000	25,000
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	4,878	4,878
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	11,330	22,830
413 - 121 - 000 - 366113 - 000000	INDIVIDUAL SPONSORSHIPS/GIFTS	-	100
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	56	86
TOTAL DEPT 121	VAN WEZEL PERFORMING ARTS HALL	523,032	1,072,794
TOTAL FUND 413	VAN WEZEL PERFORMING ARTS HALL	523,032	1,072,794

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 414	SOLID WASTE MANAGEMENT		
DEPT 136	SOLID WASTE MANAGEMENT		
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	773,515	1,648,524
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	22,465	46,959
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,056	6,495
414 - 136 - 000 - 362124 - 000000	TRANSFER STATION LEASE	60,000	60,000
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	-	1,496
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	550
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	1,160	2,110
TOTAL DEPT 136	SOLID WASTE MANAGEMENT	<u>860,197</u>	<u>1,766,134</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	53	161
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>53</u>	<u>161</u>
TOTAL FUND 414	SOLID WASTE MANAGEMENT	<u>860,250</u>	<u>1,766,295</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 427 MUNICIPAL AUDITORIUMS			
DEPT 051 PAYNE PARK AUDITORIUM/MHP			
427 - 051 - 000 - 362100 - 000000	AUDITORIUM RENT	7,930	17,724
427 - 051 - 000 - 362720 - 000000	AUDITORIUM CONCESSIONS	441	753
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	2	8
TOTAL DEPT 051 PAYNE PARK AUDITORIUM/MHP		<u>8,373</u>	<u>18,484</u>
DEPT 092 MUNICIPAL AUDITORIUM			
427 - 092 - 000 - 347531 - 000000	TICKET SALES	1,690	2,696
427 - 092 - 000 - 347532 - 000000	RENTALS	26,571	52,426
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	1,260	3,336
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	5,860	18,939
427 - 092 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	66	134
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	857	908
TOTAL DEPT 092 MUNICIPAL AUDITORIUM		<u>36,304</u>	<u>78,440</u>
DEPT 097 BAYFRONT COMMUNITY CENTER			
427 - 097 - 000 - 347531 - 000000	TICKET SALES	1,116	1,906
427 - 097 - 000 - 347532 - 000000	RENTALS	1,240	2,890
TOTAL DEPT 097 BAYFRONT COMMUNITY CENTER		<u>2,356</u>	<u>4,796</u>
TOTAL FUND 427 MUNICIPAL AUDITORIUMS		<u>47,032</u>	<u>101,720</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 433	VAN WEZEL EQUIPMENT SURCHARGE		
DEPT 121	VAN WEZEL PERFORMING ARTS HALL		
433 - 121 - 000 - 347589 - 000000	CIF 1	10,455	17,745
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	455	973
TOTAL DEPT 121	VAN WEZEL PERFORMING ARTS HALL	<u>10,910</u>	<u>18,718</u>
TOTAL FUND 433	VAN WEZEL EQUIPMENT SURCHARGE	<u>10,910</u>	<u>18,718</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 441 PARKING MANAGEMENT			
DEPT 010 PARKING/TRAFFIC VIOLATIONS			
441 - 010 - 000 - 344511 - 000000	METERS-CASH	21,973	36,525
441 - 010 - 000 - 344512 - 000000	METERS-CREDIT	17,337	26,131
441 - 010 - 000 - 344513 - 000000	HOURLY PAYMENTS-CASH	2,209	2,209
441 - 010 - 000 - 344514 - 000000	HOURLY PAYMENTS-CREDIT	824	824
441 - 010 - 000 - 344515 - 000000	MANUAL PAYMENTS	23	23
441 - 010 - 000 - 344520 - 000000	PARKING PERMITS	1,283	14,371
441 - 010 - 000 - 344521 - 000000	MONTHLY PERMITS	24,724	24,948
441 - 010 - 000 - 344526 - 000000	SPECIAL EVENTS TRANSIENT	230	230
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	19,115	39,881
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	536	1,145
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	75	178
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	2,012	3,017
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	14	26
TOTAL DEPT 010 PARKING/TRAFFIC VIOLATIONS		<u>90,352</u>	<u>149,508</u>
TOTAL FUND 441 PARKING MANAGEMENT		<u>90,352</u>	<u>149,508</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 502 PUBLIC WORKS EQUIPMENT MAINT			
DEPT 132 12th STREET GARAGE			
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	11,572	7,761
502 - 132 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(135)	(253)
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	25,689	48,477
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	79,204	158,674
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	61,010	123,712
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	30,914	60,671
502 - 132 - 000 - 399900 - 000000	OTHER CENTRAL SERVICES	-	84
TOTAL DEPT 132 12th STREET GARAGE		<u>208,255</u>	<u>399,126</u>
TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT		<u>208,255</u>	<u>399,126</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 504 INFORMATION TECHNOLOGY			
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	585	1,209
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	153,508	307,015
TOTAL DEPT 045	INFORMATION TECHNOLOGY	<u>154,092</u>	<u>308,224</u>
DEPT 050	IT CAPITAL REPLACEMENT		
504 - 050 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(154)	(328)
TOTAL DEPT 050	IT CAPITAL REPLACEMENT	<u>(154)</u>	<u>(328)</u>
TOTAL FUND 504	INFORMATION TECHNOLOGY	<u><u>153,938</u></u>	<u><u>307,895</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 505 WORKERS COMPENSATION			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,786	8,156
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>3,786</u>	<u>8,156</u>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	38,319	76,082
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	1,323	1,990
TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION		<u>39,642</u>	<u>78,072</u>
TOTAL FUND 505 WORKERS COMPENSATION		<u>43,428</u>	<u>86,228</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 506 FLEET LIABILITY			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	403	806
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,191	2,551
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	3,058	6,116
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>4,652</u>	<u>9,473</u>
TOTAL FUND 506 FLEET LIABILITY		<u><u>4,652</u></u>	<u><u>9,473</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 507 INTENTIONAL KILL			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	225	480
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>225</u>	<u>480</u>
TOTAL FUND 507 INTENTIONAL KILL		<u>225</u>	<u>480</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 508	GROUP MEDICAL AND DENTAL		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,923	4,085
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	84,598	169,510
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	10,047	20,109
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	80	160
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	2,123	4,270
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>98,772</u>	<u>198,134</u>
DEPT 041	RISK MANAGEMENT		
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	8,902	8,902
TOTAL DEPT 041	RISK MANAGEMENT	<u>8,902</u>	<u>8,902</u>
DEPT 052	UNCLASSIFIED ADMINISTRATION		
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	269,280	536,418
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	59,976	119,952
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	923	1,846
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	<u>330,179</u>	<u>658,216</u>
TOTAL FUND 508	GROUP MEDICAL AND DENTAL	<u><u>437,853</u></u>	<u><u>865,253</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 509 POLICE LIABILITY			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
509 - 039 - 000 - 381000 - 000000 INTERFUND TRANSFERS		-	400,000
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>-</u>	<u>400,000</u>
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		547	1,113
509 - 705 - 000 - 390500 - 000000 PREMIUMS-SELF INSURANCE		-	150,000
TOTAL DEPT 705 POLICE DEPARTMENT		<u>547</u>	<u>151,113</u>
TOTAL FUND 509 POLICE LIABILITY		<u><u>547</u></u>	<u><u>551,113</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 513	EQUIPMENT REPLACEMENT FUND		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
513 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,993	4,210
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1,993</u>	<u>4,210</u>
DEPT 085	800 MHZ RADIO SYSTEM		
513 - 085 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	312	665
TOTAL DEPT 085	800 MHZ RADIO SYSTEM	<u>312</u>	<u>665</u>
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
513 - 090 - 000 - 362300 - 000000	EQUIPMENT	10,250	20,500
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	<u>10,250</u>	<u>20,500</u>
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
513 - 118 - 000 - 362300 - 000000	EQUIPMENT	6,250	12,500
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	<u>6,250</u>	<u>12,500</u>
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
513 - 138 - 000 - 362300 - 000000	EQUIPMENT	17,221	34,442
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	<u>17,221</u>	<u>34,442</u>
DEPT 705	POLICE DEPARTMENT		
513 - 705 - 000 - 362300 - 000000	EQUIPMENT	13,935	27,871
TOTAL DEPT 705	POLICE DEPARTMENT	<u>13,935</u>	<u>27,871</u>
TOTAL FUND 513	EQUIPMENT REPLACEMENT FUND	<u><u>49,961</u></u>	<u><u>100,188</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 515 GENERAL LIABILITY FUND			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
515 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		195	506
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>195</u>	<u>506</u>
DEPT 041 RISK MANAGEMENT			
515 - 041 - 000 - 381000 - 000000 INTERFUND TRANSFERS		8,333	16,667
TOTAL DEPT 041 RISK MANAGEMENT		<u>8,333</u>	<u>16,667</u>
TOTAL FUND 515 GENERAL LIABILITY FUND		<u><u>8,528</u></u>	<u><u>17,173</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 684 OPEB TRUST FUND			
DEPT 037 FINANCIAL ADMINISTRATION			
684 - 037 - 000 - 390100 - 000000 PREMIUMS-PPO		199,092	398,183
TOTAL DEPT 037 FINANCIAL ADMINISTRATION		<u>199,092</u>	<u>398,183</u>
DEPT 039 MISCELLANEOUS ADMINISTRATION			
684 - 039 - 000 - 361700 - 000000 INTEREST INCOME		21,468	40,159
684 - 039 - 000 - 361701 - 000000 DIVIDEND INCOME		12,653	26,583
684 - 039 - 000 - 361702 - 000000 MARKET GAIN (LOSS)		(291,444)	1,778,552
684 - 039 - 000 - 361703 - 000000 INVESTMENT EXPENSES		(933)	(48,432)
684 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		425	771
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(257,832)</u>	<u>1,797,633</u>
DEPT 041 RISK MANAGEMENT			
684 - 041 - 000 - 369400 - 000000 REIMBURSEMENTS		512,296	512,296
684 - 041 - 000 - 390100 - 000000 PREMIUMS-PPO		(790)	(790)
684 - 041 - 000 - 390102 - 000000 PREMIUMS-RETIREEES		88,252	176,673
684 - 041 - 000 - 390130 - 000000 SPOUSAL SURCHARGE		750	1,350
TOTAL DEPT 041 RISK MANAGEMENT		<u>600,507</u>	<u>689,529</u>
DEPT 052 UNCLASSIFIED ADMINISTRATION			
684 - 052 - 000 - 390100 - 000000 PREMIUMS-PPO		379,815	763,321
684 - 052 - 000 - 390101 - 000000 PREMIUMS-FIRE FIGHTER TRUST		5,933	11,867
684 - 052 - 000 - 390150 - 000000 PREMIUMS-LIFE INSURANCE		3,426	6,807
TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION		<u>389,174</u>	<u>781,995</u>
TOTAL FUND 684 OPEB TRUST FUND		<u>930,941</u>	<u>3,667,339</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 401	WATER REVENUE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
401-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(50,519)	(107,055)
401-039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	3,012	6,139
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(47,508)</u>	<u>(100,916)</u>
DEPT 152	WATER ADMINISTRATION		
401-152 - 000 - 343310 - 000000	WATER USAGE FEES	1,238,722	2,509,320
401-152 - 000 - 343320 - 000000	RECONNECTION FEES	10,140	23,275
401-152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	1,080	1,770
401-152 - 000 - 361700 - 000000	INTEREST INCOME	7,864	16,199
TOTAL DEPT 152	WATER ADMINISTRATION	<u>1,257,806</u>	<u>2,550,563</u>
TOTAL FUND 401	WATER REVENUE	<u>1,210,298</u>	<u>2,449,648</u>

SUMMARY OF REVENUES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 402	SEWER REVENUE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
402-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	50,857	107,900
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>50,857</u>	<u>107,900</u>
DEPT 157	WASTEWATER ADMINISTRATION		
402-157 - 000 - 343510 - 000000	SEWER USAGE FEES	1,499,641	3,024,015
402-157 - 000 - 343520 - 000000	REUSE USAGE FEES	11,393	21,369
TOTAL DEPT 157	WASTEWATER ADMINISTRATION	<u>1,511,034</u>	<u>3,045,384</u>
DEPT 174	COMPOST FACILITY		
402-174 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	-	331
TOTAL DEPT 174	COMPOST FACILITY	<u>-</u>	<u>331</u>
TOTAL FUND 402	SEWER REVENUE	<u><u>1,561,890</u></u>	<u><u>3,153,615</u></u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 404	RENEWAL, REPLACEMENT AND IMP		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
404-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11,052	23,462
404-039 - 000 - 381600 - 000000	RR & I	431,970	863,940
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>443,022</u>	<u>887,402</u>
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	<u>443,022</u>	<u>887,402</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 405	GENERAL UTILITY RESERVE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
405-039 - 000 - 343330 - 000000	WATER IMPACT FEES ORD#2227	4,170	4,170
405-039 - 000 - 343530 - 000000	WASTEWATER IMPACT FEES	9,131	9,131
405-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2,627)	(5,805)
405-039 - 000 - 381600 - 000000	RR & I	634,541	869,082
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>645,215</u>	<u>876,578</u>
DEPT 059	BOND SERVICE RESERVE		
405-059 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7,854	16,751
TOTAL DEPT 059	BOND SERVICE RESERVE	<u>7,854</u>	<u>16,751</u>
DEPT 540	RECLAIMED WATER SYSTEM		
405-540 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	354,897	354,897
TOTAL DEPT 540	RECLAIMED WATER SYSTEM	<u>354,897</u>	<u>354,897</u>
TOTAL FUND 405	GENERAL UTILITY RESERVE	<u><u>1,007,966</u></u>	<u><u>1,248,226</u></u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 406	WATER AND SEWER STOREROOM		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
406-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(66)	(114)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>(66)</u>	<u>(114)</u>
DEPT 160	WATER UTILITIES STOCKROOM		
406-160 - 000 - 369400 - 000000	REIMBURSEMENTS	14,279	14,279
TOTAL DEPT 160	WATER UTILITIES STOCKROOM	<u>14,279</u>	<u>14,279</u>
TOTAL FUND 406	WATER AND SEWER STOREROOM	<u>14,213</u>	<u>14,164</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 407	2002B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
407-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	75	137
407-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	26,505	53,011
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>26,580</u>	<u>53,148</u>
DEPT 065	DEBT SERVICE RESERVE		
407-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	62	132
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>62</u>	<u>132</u>
TOTAL FUND 407	2002B W&S BONDS DEBT SERVICE	<u><u>26,642</u></u>	<u><u>53,279</u></u>

SUMMARY OF REVENUES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 408	2010A W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
408-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	110	112
408-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	142,560	285,121
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>142,670</u>	<u>285,233</u>
DEPT 065	DEBT SERVICE RESERVE		
408-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	444	948
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>444</u>	<u>948</u>
TOTAL FUND 408	2010A W&S BONDS DEBT SERVICE	<u><u>143,115</u></u>	<u><u>286,181</u></u>

SUMMARY OF REVENUES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 416	2010B W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
416-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	9,594	20,958
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>9,594</u>	<u>20,958</u>
TOTAL FUND 416	2010B W&S CONSTRUCTION	<u>9,594</u>	<u>20,958</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 428	2008 W&S BOND CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
428-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6,131	13,226
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>6,131</u>	<u>13,226</u>
TOTAL FUND 428	2008 W&S BOND CONSTRUCTION	<u>6,131</u>	<u>13,226</u>

SUMMARY OF REVENUES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 440	1991 W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
440-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,143	2,465
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1,143</u>	<u>2,465</u>
TOTAL FUND 440	1991 W&S CONSTRUCTION	<u>1,143</u>	<u>2,465</u>

SUMMARY OF REVENUES

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	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 443	2011 W&S BONDS DEBT SERVICE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
443-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4	10
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>4</u>	<u>10</u>
DEPT 063	BOND SERVICE ACCOUNT		
443-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	123	126
443-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	159,579	319,159
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>159,703</u>	<u>319,285</u>
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE	<u><u>159,707</u></u>	<u><u>319,295</u></u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 447	W/S SRF DEBT SERVICE		
DEPT 055	RESERVE ACCOUNT		
447-055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	26	54
TOTAL DEPT 055	RESERVE ACCOUNT	<u>26</u>	<u>54</u>
DEPT 063	BOND SERVICE ACCOUNT		
447-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	112	222
447-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	19,012	38,024
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>19,123</u>	<u>38,245</u>
TOTAL FUND 447	W/S SRF DEBT SERVICE	<u>19,149</u>	<u>38,300</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 449	2010B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
449-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	63	70
449-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	75,597	151,195
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>75,660</u>	<u>151,264</u>
DEPT 065	DEBT SERVICE RESERVE		
449-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,185	2,527
TOTAL DEPT 065	DEBT SERVICE RESERVE	<u>1,185</u>	<u>2,527</u>
TOTAL FUND 449	2010B W&S BONDS DEBT SERVICE	<u><u>76,845</u></u>	<u><u>153,792</u></u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 455	2004 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
455-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	70	113
455-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	43,271	86,542
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>43,341</u>	<u>86,655</u>
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	<u>43,341</u>	<u>86,655</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 456	2005 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
456-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	105	183
456-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	48,691	97,382
TOTAL DEPT 063	BOND SERVICE ACCOUNT	<u>48,796</u>	<u>97,564</u>
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	<u>48,796</u>	<u>97,564</u>

SUMMARY OF REVENUES

November 30, 2011

	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 459	2010A W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
459-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,516	5,366
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>2,516</u>	<u>5,366</u>
TOTAL FUND 459	2010A W&S CONSTRUCTION	<u>2,516</u>	<u>5,366</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 081 AFFORDABLE HOUSING TRUST FUND			
DEPT 264 AFFORDABLE HOUSING			
081 - 264 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	28	59
TOTAL DEPT 264 AFFORDABLE HOUSING		<u>28</u>	<u>59</u>
TOTAL FUND 081 AFFORDABLE HOUSING TRUST FUND		<u><u>28</u></u>	<u><u>59</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 082	TRANSIT DEVELOPMENT FUND		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
082 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	63	134
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>63</u>	<u>134</u>
TOTAL FUND 082	TRANSIT DEVELOPMENT FUND	<u>63</u>	<u>134</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 110	SPECIAL LAW ENFORCEMENT TRUST		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
110 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	22	48
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>22</u>	<u>48</u>
DEPT 080	TREASURY-FORFEITURE		
110 - 080 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
TOTAL DEPT 080	TREASURY-FORFEITURE	<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	183	391
TOTAL DEPT 082	JUSTICE DEPARTMENT-FORFEITURE	<u>183</u>	<u>391</u>
TOTAL FUND 110	SPECIAL LAW ENFORCEMENT TRUST	<u><u>205</u></u>	<u><u>439</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 112	HANDICAP PARKING FINES		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
112 - 039 - 000 - 354100 - 000000	ILLEGAL PARKING FINES-HANDICAP	1,169	2,147
112 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	97	207
112 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(97)	(207)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1,169</u>	<u>2,147</u>
TOTAL FUND 112	HANDICAP PARKING FINES	<u><u>1,169</u></u>	<u><u>2,147</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 114	MANDATORY LOCAL LAW ENFORCEMEN		
DEPT 705	POLICE DEPARTMENT		
114 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	2,769	6,251
114 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	11	27
TOTAL DEPT 705	POLICE DEPARTMENT	<u>2,780</u>	<u>6,278</u>
TOTAL FUND 114	MANDATORY LOCAL LAW ENFORCEMEN	<u>2,780</u>	<u>6,278</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 124 STADIUM OTTED GRANT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
124 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10	31
124 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>10</u>	<u>31</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 334710 - 000000	OTTED GRANT	41,667	83,334
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>41,667</u>	<u>83,334</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u>41,677</u>	<u>83,365</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 126 FDOT GRANTS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
126 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(151)	(360)
126 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	-
126 - 039 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(151)</u>	<u>(360)</u>
TOTAL FUND 126 FDOT GRANTS		<u>(151)</u>	<u>(360)</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 138	COMMUNITY FOUNDATION GRANTS		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
138 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6	12
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>6</u>	<u>12</u>
TOTAL FUND 138	COMMUNITY FOUNDATION GRANTS	<u>6</u>	<u>12</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 155 COUNTY OCCUPATION LICENSE TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
155 - 039 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	909	6,399
155 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	25
155 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(13)	(25)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>909</u>	<u>6,399</u>
TOTAL FUND 155 COUNTY OCCUPATION LICENSE TAX		<u><u>909</u></u>	<u><u>6,399</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 157	POLICE INVESTIGATIVE REIMBURSE		
DEPT 705	POLICE DEPARTMENT		
157 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	1
157 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	(1)
157 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	1,591	1,913
TOTAL DEPT 705	POLICE DEPARTMENT	<u>1,591</u>	<u>1,913</u>
TOTAL FUND 157	POLICE INVESTIGATIVE REIMBURSE	<u>1,591</u>	<u>1,913</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 164 MISC GRANTS			
DEPT 705 POLICE DEPARTMENT			
164 - 705 - 000 - 342150 - 000000	LOCATOR BRACELETS	1,100	1,100
164 - 705 - 000 - 342151 - 000000	BRACELET MAINT FEES	196	301
164 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	28
164 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	-
164 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 705 POLICE DEPARTMENT		<u>1,309</u>	<u>1,429</u>
TOTAL FUND 164 MISC GRANTS		<u>1,309</u>	<u>1,429</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 169	CRIME PREVENTION FUND		
DEPT 705	POLICE DEPARTMENT		
169 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	200	410
169 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	2
169 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1)	(2)
TOTAL DEPT 705	POLICE DEPARTMENT	<u>200</u>	<u>410</u>
TOTAL FUND 169	CRIME PREVENTION FUND	<u>200</u>	<u>410</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 183 DOJ BLOCK GRANT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
183 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>-</u>	<u>-</u>
DEPT 705 POLICE DEPARTMENT			
183 - 705 - 000 - 331201 - 000000 DEPARTMENT OF JUSTICE		281	110
TOTAL DEPT 705 POLICE DEPARTMENT		<u>281</u>	<u>110</u>
TOTAL FUND 183 DOJ BLOCK GRANT		<u>281</u>	<u>110</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 191 POLICE WCIND			
DEPT 705 POLICE DEPARTMENT			
191 - 705 - 000 - 337210 - 000000	WCIND GRANT	845	250
191 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
191 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 705 POLICE DEPARTMENT		<u>845</u>	<u>250</u>
TOTAL FUND 191 POLICE WCIND		<u><u>845</u></u>	<u><u>250</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 204 2009 BUILD AMERICA BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
204 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(876)	(835)
204 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(876)</u>	<u>(835)</u>
DEPT 053 BOND SERVICE ACCOUNT			
204 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
204 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	100,099	200,198
204 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	75,271	150,541
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>175,369</u>	<u>350,739</u>
TOTAL FUND 204 2009 BUILD AMERICA BONDS		<u>174,494</u>	<u>349,904</u>

SUMMARY OF REVENUES

November 30, 2011

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

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 216 2001B FIRST FLORIDA			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
216 - 039 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	-	-
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	103	219
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>103</u>	<u>219</u>
DEPT 053 BOND SERVICE ACCOUNT			
216 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	17,698	17,698
216 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
216 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>17,698</u>	<u>17,698</u>
TOTAL FUND 216 2001B FIRST FLORIDA		<u>17,802</u>	<u>17,917</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 217 2003 FFGFC DEBT SERVICE			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
217 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
217 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	229	430
217 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	6,129	12,259
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>6,359</u>	<u>12,689</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	49,025
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>24,512</u>	<u>49,025</u>
TOTAL FUND 217 2003 FFGFC DEBT SERVICE		<u>30,871</u>	<u>61,714</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 218 2005 FFGFC			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
218 - 039 - 000 - 361100 - 000000	INTEREST ON INVESTMENTS	-	-
218 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	256	498
218 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>256</u>	<u>498</u>
DEPT 053 BOND SERVICE ACCOUNT			
218 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
218 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	55,691	111,381
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>55,691</u>	<u>111,381</u>
TOTAL FUND 218 2005 FFGFC		<u><u>55,947</u></u>	<u><u>111,879</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 225 1992 SPECIAL OBLIGATION			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
225 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,290	3,842
225 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>1,290</u>	<u>3,842</u>
DEPT 055 RESERVE ACCOUNT			
225 - 055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	987	2,106
TOTAL DEPT 055 RESERVE ACCOUNT		<u>987</u>	<u>2,106</u>
TOTAL FUND 225 1992 SPECIAL OBLIGATION		<u><u>2,277</u></u>	<u><u>5,948</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 230 2007 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
230 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	-
230 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	-	-
230 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	-
230 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	477	910
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>477</u>	<u>910</u>
DEPT 053 BOND SERVICE ACCOUNT			
230 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	711,990	711,990
230 - 053 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	(1,923)	(1,923)
230 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>710,068</u>	<u>710,068</u>
TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS		<u>710,544</u>	<u>710,978</u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 231 2008 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
231 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	-
231 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	-
231 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	108	264
231 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>108</u>	<u>264</u>
DEPT 053 BOND SERVICE ACCOUNT			
231 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	63,023	63,023
231 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>63,023</u>	<u>63,023</u>
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		<u><u>63,131</u></u>	<u><u>63,287</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 232 2010 STADIUM BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
232 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	65	102
232 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>65</u>	<u>102</u>
DEPT 053 BOND SERVICE ACCOUNT			
232 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	41,667	83,334
TOTAL DEPT 053 BOND SERVICE ACCOUNT		<u>41,667</u>	<u>83,334</u>
DEPT 063 BOND SERVICE ACCOUNT			
232 - 063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	82	174
TOTAL DEPT 063 BOND SERVICE ACCOUNT		<u>82</u>	<u>174</u>
TOTAL FUND 232 2010 STADIUM BONDS		<u><u>41,813</u></u>	<u><u>83,610</u></u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 233 GLEN OAKS DEBT SERVICE			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
233 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	1
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>1</u>	<u>1</u>
DEPT 053	BOND SERVICE ACCOUNT		
233 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	5,122	5,122
233 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>5,122</u>	<u>5,122</u>
TOTAL FUND 233	GLEN OAKS DEBT SERVICE	<u><u>5,123</u></u>	<u><u>5,123</u></u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 303 GLEN OAKS			
DEPT 029	NEIGHBORHOOD DEVELOPMENT		
303 - 029 - 000 - 381000 - 000000	INTERFUND TRANSFERS	199,390	199,390
TOTAL DEPT 029	NEIGHBORHOOD DEVELOPMENT	<u>199,390</u>	<u>199,390</u>
DEPT 039	MISCELLANEOUS ADMINISTRATION		
303 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	79	69
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>79</u>	<u>69</u>
TOTAL FUND 303 GLEN OAKS		<u><u>199,469</u></u>	<u><u>199,459</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 306 2001 FFGFC CONSTRUCTION			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
306 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	264	563
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>264</u>	<u>563</u>
TOTAL FUND 306 2001 FFGFC CONSTRUCTION		<u><u>264</u></u>	<u><u>563</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 324 2000 FFGFC CONSTRUCTION FUND			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
324 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	172	366
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>172</u>	<u>366</u>
TOTAL FUND 324 2000 FFGFC CONSTRUCTION FUND		<u><u>172</u></u>	<u><u>366</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 330 2007 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
330 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,533	3,274
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>1,533</u>	<u>3,274</u>
TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS		<u><u>1,533</u></u>	<u><u>3,274</u></u>

SUMMARY OF REVENUES

November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 331 2009 BUILD AMERICA BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
331 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	793	1,796
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>793</u>	<u>1,796</u>
TOTAL FUND 331 2009 BUILD AMERICA BONDS		<u>793</u>	<u>1,796</u>

SUMMARY OF REVENUES
November 30, 2011

<u>ACCOUNT CODE</u>	<u>OBJECT DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR TO DATE</u>
FUND 332 2010 STADIUM BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
332 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(35)	(50)
332 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
332 - 039 - 000 - 384000 - 000000	BOND PROCEEDS	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>(35)</u>	<u>(50)</u>
TOTAL FUND 332 2010 STADIUM BONDS		<u>(35)</u>	<u>(50)</u>