

Fiscal year thru period ending 12/31/2011

001 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
AD VALOREM TAX	657,528.33	.00	657,528.33	(100.00)	926,686.59	1,433,596.00	(506,909.41)	(64.64)
FRANCHISE FEES	25,381.09	.00	25,381.09	(100.00)	60,600.02	400,500.00	(339,899.98)	(15.13)
COMMUNICATIONS SERVICES TAX	9,708.99	.00	9,708.99	(100.00)	17,924.34	100,000.00	(82,075.66)	(17.92)
BUSINESS REG & OCC LICENSES	1,001.70	.00	1,001.70	(100.00)	31,018.05	33,300.00	(2,281.95)	(93.15)
PERMITS & FEES	8,830.15	.00	8,830.15	(100.00)	29,529.54	141,000.00	(111,470.46)	(20.94)
STATE GRANT - GEN GOVERNMENT	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	.00
INTERGOVERNMENTAL	25,159.24	.00	25,159.24	(100.00)	66,235.87	330,000.00	(263,764.13)	(20.07)
ADMINISTRATIVE FEES	49.84	.00	49.84	(100.00)	63.33	700.00	(636.67)	(9.05)
ASSESSMENTS	225.00	.00	225.00	(100.00)	910.31	900.00	10.31	(101.15)
PARKING FEES	2,686.62	.00	2,686.62	(100.00)	10,512.18	45,000.00	(34,487.82)	(23.36)
CHARGES FOR SERVICES	209.14	.00	209.14	(100.00)	690.51	7,825.00	(7,134.49)	(8.82)
FINES AND FORFEITS	1,016.26	.00	1,016.26	(100.00)	2,288.66	23,500.00	(21,211.34)	(9.74)
INTEREST ON INVESTMENT	301.47	.00	301.47	(100.00)	1,387.22	11,000.00	(9,612.78)	(12.61)
RENTAL INCOME	75.42	.00	75.42	(100.00)	304.93	5,000.00	(4,695.07)	(6.10)
DONATIONS	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	.00
MISCELLANEOUS	243.40	.00	243.40	(100.00)	548.20	5,900.00	(5,351.80)	(9.29)
TRANSFERS	51,683.75	.00	51,683.75	(100.00)	155,051.25	620,205.00	(465,153.75)	(25.00)
Total Revenue	784,100.40	.00	784,100.40	(100.00)	1,303,751.00	3,162,426.00	(1,858,675.00)	(41.23)
CITY COMMISSION	2,478.73	.00	(2,478.73)	100.00	14,061.72	49,057.00	34,995.28	28.66
CITY MANAGER	16,529.54	.00	(16,529.54)	100.00	43,340.66	183,696.00	140,355.34	23.59
FINANCE	21,534.13	.00	(21,534.13)	100.00	64,131.24	274,131.00	209,999.76	23.39
CITY ATTORNEY	3,100.00	.00	(3,100.00)	100.00	10,341.82	63,120.00	52,778.18	16.38
PLANNING	15,703.65	.00	(15,703.65)	100.00	40,185.88	202,563.00	162,377.12	19.84
CITY CLERK	11,529.71	.00	(11,529.71)	100.00	29,139.84	149,268.00	120,128.16	19.52
LAW ENFORCEMENT	70,986.86	.00	(70,986.86)	100.00	214,130.58	861,383.00	647,252.42	24.86
BUILDING AND CODE ENFORCEMENT	11,554.07	.00	(11,554.07)	100.00	29,572.92	140,256.00	110,683.08	21.08
PUBLIC SERVICES	91,272.27	.00	(91,272.27)	100.00	186,582.47	716,066.00	529,483.53	26.06
LIBRARY	6,481.51	.00	(6,481.51)	100.00	17,790.10	81,340.00	63,549.90	21.87
RECREATION DEPARTMENT	3,134.78	.00	(3,134.78)	100.00	5,422.80	15,480.00	10,057.20	35.03
CENTRAL SERVICES	17,834.30	.00	(17,834.30)	100.00	53,537.50	225,779.00	172,241.50	23.71
Total Expenditure	272,139.55	.00	(272,139.55)	100.00	708,237.53	2,962,139.00	2,253,901.47	23.91
Excess Revenue over (under) Expenditures	511,960.85	.00	511,960.85	(100.00)	595,513.47	200,287.00	395,226.47	(297.33)

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401 SEWER FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER	.00	.00	.00	.00	287,782.13	1,929,000.00	(1,641,217.87)	(14.92)
INTEREST	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	.00
Total Revenue	.00	.00	.00	.00	287,782.13	1,931,000.00	(1,643,217.87)	(14.90)
SEWER	110,820.73	.00	(110,820.73)	100.00	303,563.90	1,841,755.00	1,538,191.10	16.48
Total Expenditure	110,820.73	.00	(110,820.73)	100.00	303,563.90	1,841,755.00	1,538,191.10	16.48
Excess Revenue over (under) Expenditures	(110,820.73)	.00	(110,820.73)	(100.00)	(15,781.77)	89,245.00	(105,026.77)	17.68

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402 SOLID WASTE FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SOLID WASTE	776.96	.00	776.96	(100.00)	191,685.08	1,349,300.00	(1,157,614.92)	(14.21)
FUEL PURCHASED SFRD	2,364.84	.00	2,364.84	(100.00)	4,172.35	22,500.00	(18,327.65)	(18.54)
INVESTMENT INTEREST	.00	.00	.00	.00	.00	3,000.00	(3,000.00)	.00
MISCELLANEOUS	.00	.00	.00	.00	97.20	.00	97.20	(100.00)
Total Revenue	3,141.80	.00	3,141.80	(100.00)	195,954.63	1,374,800.00	(1,178,845.37)	(14.25)
SOLID WASTE	105,449.53	.00	(105,449.53)	100.00	264,345.68	1,301,101.00	1,036,755.32	20.32
Total Expenditure	105,449.53	.00	(105,449.53)	100.00	264,345.68	1,301,101.00	1,036,755.32	20.32
Excess Revenue over (under) Expenditures	(102,307.73)	.00	(102,307.73)	(100.00)	(68,391.05)	73,699.00	(142,090.05)	92.80

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101 SURTAX FUND Penny for Pinellas

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
1C SURTAX Penny for Pinellas	27,217.48	.00	27,217.48	(100.00)	63,807.69	370,000.00	(306,192.31)	(17.25)
GRANTS	.00	.00	.00	.00	.00	360,000.00	(360,000.00)	.00
INTEREST	.18	.00	.18	(100.00)	153.33	1,000.00	(846.67)	(15.33)
TRANSFERS IN	.00	.00	.00	.00	.00	50,000.00	(50,000.00)	.00
Total Revenue	27,217.66	.00	27,217.66	(100.00)	63,961.02	781,000.00	(717,038.98)	(8.19)
CONSTRUCTION PROJECTS	59,197.99	.00	(59,197.99)	100.00	201,419.38	1,504,000.00	1,302,580.62	13.39
Total Expenditure	59,197.99	.00	(59,197.99)	100.00	201,419.38	1,504,000.00	1,302,580.62	13.39
Excess Revenue over (under) Expenditures	(31,980.33)	.00	(31,980.33)	(100.00)	(137,458.36)	(723,000.00)	585,541.64	(19.01)

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102 LOCAL OPTION GAS FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LOCAL OPTION GAS TAX	5,511.18	.00	5,511.18	(100.00)	11,111.63	66,000.00	(54,888.37)	(16.84)
Total Revenue	5,511.18	.00	5,511.18	(100.00)	11,111.63	66,000.00	(54,888.37)	(16.84)
UTILITIES - STREET LIGHTING	3,145.58	.00	(3,145.58)	100.00	6,291.16	38,000.00	31,708.84	16.56
INTERFUND TRANSFERS	.00	.00	.00	.00	.00	50,000.00	50,000.00	.00
Total Expenditure	3,145.58	.00	(3,145.58)	100.00	6,291.16	88,000.00	81,708.84	7.15
Excess Revenue over (under) Expenditures	2,365.60	.00	2,365.60	(100.00)	4,820.47	(22,000.00)	26,820.47	21.91

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103 TRANSPORTATION I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TRANSPORTATION IMP FEE	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00
Total Revenue	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00

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104 RECREATION I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
RECREATION IMPACT FEE	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	.00
Total Revenue	.00	.00	.00	.00	.00	1,000.00	(1,000.00)	.00

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105 DEVELOPMENT I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEVELOPMENTAL IMPACT FEES	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00
Total Revenue	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	.00