

Fiscal year thru period ending 05/31/2010

001 GENERAL FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
AD VALOREM TAX	37,720	0	37,720	(100)	1,599,585	1,709,311	(109,726)	(94)
FRANCHISE FEES	29,675	0	29,675	(100)	242,843	374,444	(131,601)	(65)
COMMUNICATIONS SERVICES TAX	9,475	0	9,475	(100)	63,438	110,000	(46,562)	(58)
BUSINESS REG & OCC LICENSES	248	0	248	(100)	34,015	34,500	(485)	(99)
PERMITS & FEES	7,117	0	7,117	(100)	89,149	130,200	(41,051)	(68)
FEDERAL GRANT REVENUE	0	0	0	0	58	0	58	(100)
STATE GRANT - GEN GOVERNMENT	0	0	0	0	1,492	0	1,492	(100)
INTERGOVERNMENTAL	32,237	0	32,237	(100)	222,901	366,859	(143,958)	(61)
ADMINISTRATIVE FEES	21	0	21	(100)	805	500	305	(161)
ASSESSMENTS	220	0	220	(100)	720	0	720	(100)
PARKING FEES	8,918	0	8,918	(100)	31,098	35,900	(4,802)	(87)
CHARGES FOR SERVICES	129	0	129	(100)	5,797	9,900	(4,103)	(59)
FINES AND FORFEITS	1,268	0	1,268	(100)	13,466	20,700	(7,234)	(65)
INTEREST ON INVESTMENT	582	0	582	(100)	4,349	2,000	2,349	(217)
RENTAL INCOME	134	0	134	(100)	4,128	1,430	2,698	(289)
DONATIONS	0	0	0	0	5,613	2,000	3,613	(281)
MISCELLANEOUS	195	0	195	(100)	3,382	4,900	(1,518)	(69)
TRANSFERS	15,299	0	15,299	(100)	122,062	338,639	(216,577)	(36)
Total Revenue	143,238	0	143,238	(100)	2,444,901	3,141,283	(696,382)	(78)
CITY COMMISSION	2,097	0	(2,097)	100	24,247	35,604	11,357	68
CITY MANAGER	13,280	0	(13,280)	100	115,728	184,809	69,081	63
FINANCE	23,055	0	(23,055)	100	184,903	270,205	85,302	68
CITY ATTORNEY	3,631	0	(3,631)	100	33,087	67,400	34,313	49
PLANNING	17,996	0	(17,996)	100	125,710	213,235	87,525	59
CITY CLERK	9,302	0	(9,302)	100	86,352	161,299	74,947	54
LAW ENFORCEMENT	68,967	0	(68,967)	100	554,760	832,598	277,839	67
BUILDING AND CODE ENFORCEMENT	10,276	0	(10,276)	100	87,709	147,802	60,093	59
PUBLIC SERVICES	49,611	0	(49,611)	100	438,663	748,828	310,165	59
LIBRARY	7,996	0	(7,996)	100	52,591	77,347	24,756	68
RECREATION DEPARTMENT	901	0	(901)	100	11,688	17,730	6,042	66
CENTRAL SERVICES	20,499	0	(20,499)	100	160,459	253,311	92,852	63
Total Expenditure	227,611	0	(227,611)	100	1,875,897	3,010,168	1,134,271	62
Excess Revenue over (under) Expenditures	(84,373)	0	(84,373)	(100)	569,004	131,115	437,889	(434)

Fiscal year thru period ending 05/31/2010

401 SEWER FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
SEWER	329,214	0	329,214	(100)	1,245,421	1,878,176	(632,755)	(66)
INTEREST	22	0	22	(100)	270	0	270	(100)
MISCELLANEOUS	0	0	0	0	1,534	3,450	(1,916)	(44)
Total Revenue	329,236	0	329,236	(100)	1,247,225	1,881,626	(634,401)	(66)
SEWER	104,326	0	(104,326)	100	774,702	1,606,158	831,456	48
Total Expenditure	104,326	0	(104,326)	100	774,702	1,606,158	831,456	48
Excess Revenue over (under) Expenditures	224,910	0	224,910	(100)	472,523	275,468	197,055	(172)

Fiscal year thru period ending 05/31/2010

402 SOLID WASTE FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
	3,962	0	3,962	(100)	3,962	0	3,962	(100)
SOLID WASTE	224,236	0	224,236	(100)	864,750	1,273,584	(408,834)	(68)
FUEL PURCHASED SFRD	2,403	0	2,403	(100)	13,833	35,000	(21,167)	(40)
SALE OF EQUIPMENT	(36,075)	0	(36,075)	(100)	33,601	0	33,601	(100)
MISCELLANEOUS	0	0	0	0	268	3,000	(2,732)	(9)
Total Revenue	194,526	0	194,526	(100)	916,414	1,311,584	(395,170)	(70)
SOLID WASTE	73,430	0	(73,430)	100	803,551	1,190,631	387,080	67
Total Expenditure	73,430	0	(73,430)	100	803,551	1,190,631	387,080	67
Excess Revenue over (under) Expenditures	121,096	0	121,096	(100)	112,863	120,953	(8,090)	(93)

101 SURTAX FUND Penny for Pinellas

Fiscal year thru period ending 05/31/2010

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
1C SURTAX Penny for Pinellas	0	0	0	0	172,973	350,000	(177,027)	(49)
GRANTS	0	0	0	0	19,772	0	19,772	(100)
COASTAL GRANT	0	0	0	0	50,000	50,000	0	(100)
INTEREST	33	0	33	(100)	406	0	406	(100)
TRANSFERS IN	0	0	0	0	65,000	65,000	0	(100)
Total Revenue	33	0	33	(100)	308,151	465,000	(156,849)	(66)
CONSTRUCTION PROJECTS	14,082	0	(14,082)	100	483,602	955,000	471,398	51
Total Expenditure	14,082	0	(14,082)	100	483,602	955,000	471,398	51
Excess Revenue over (under) Expenditures	(14,049)	0	(14,049)	(100)	(175,451)	(490,000)	314,549	(36)

Fiscal year thru period ending 05/31/2010

102 LOCAL OPTION GAS FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
LOCAL OPTION GAS TAX	0	0	0	0	32,501	66,072	(33,571)	(49)
Total Revenue	0	0	0	0	32,501	66,072	(33,571)	(49)
INTERFUND TRANSFERS	0	0	0	0	65,000	65,000	0	100
Total Expenditure	0	0	0	0	65,000	65,000	0	100
Excess Revenue over (under) Expenditures	0	0	0	0	(32,499)	1,072	(33,571)	3,032

Fiscal year thru period ending 05/31/2010

103 TRANSPORTATION I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
TRANSPORTATION IMP FEE	0	0	0	0	0	1,000	(1,000)	0
INTERFUND TRANSFERS	0	0	0	0	328	0	328	(100)
Total Revenue	0	0	0	0	328	1,000	(672)	(33)

Fiscal year thru period ending 05/31/2010

104 RECREATION I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
RECREATION IMPACT FEE	0	0	0	0	0	500	(500)	0
Total Revenue	0	0	0	0	0	500	(500)	0

Fiscal year thru period ending 05/31/2010

105 DEVELOPMENT I/F FUND

Description	+-----Period to date-----+				+-----Year to date-----+			
	Actual	Budget	Variance	% Var	Actual	Budget	Variance	% Var
DEVELOPMENTAL IMPACT FEES	0	0	0	0	0	1,000	(1,000)	0
Total Revenue	0	0	0	0	0	1,000	(1,000)	0