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SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 001 GENERAL FUND			
DEPT 020 CITY MANAGER'S OFFICE			
001 - 020 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	-	6
TOTAL DEPT 020 CITY MANAGER'S OFFICE		-	6
DEPT 026 FACILITIES MANAGEMENT			
001 - 026 - 000 - 362120 - 000000	FED BLDG-HOUSING & COMM DEV	9,433	113,197
001 - 026 - 000 - 362125 - 000000	FED BLDG-SBNEP	2,489	29,866
001 - 026 - 000 - 362126 - 000000	FED BLDG - HOUSE OF REP	3,433	40,896
001 - 026 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	18
TOTAL DEPT 026 FACILITIES MANAGEMENT		15,355	183,977
DEPT 032 HUMAN RESOURCES			
001 - 032 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	307
001 - 032 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	8
001 - 032 - 000 - 399914 - 000000	RECOVERED FROM INSURANCE FUNDS	9,495	299,725
TOTAL DEPT 032 HUMAN RESOURCES		9,495	300,041
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
001 - 033 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	2,666	734,345
001 - 033 - 000 - 316001 - 000000	LOCAL BUSINESS TAX LATE FEES	-	20,289
001 - 033 - 000 - 316100 - 000000	VENDORS LICENSE	-	372
001 - 033 - 000 - 322150 - 000000	SIGN PERMITS	788	9,388
001 - 033 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	144	950
001 - 033 - 000 - 322190 - 000000	OTHER AND MISC	1,334	20,054
001 - 033 - 000 - 322200 - 000000	PLANS REVIEW	4,477	37,234
001 - 033 - 000 - 322205 - 000000	TREE PERMIT	1,959	29,204
001 - 033 - 000 - 322210 - 000000	SIDEWALK CAFE PERMITS	-	250
001 - 033 - 000 - 322215 - 000000	VALET PARKING PERMITS	9,932	15,912
001 - 033 - 000 - 322220 - 000000	RIGHT OF WAY PERMITS	8,460	89,852
001 - 033 - 000 - 322240 - 000000	INSPECTIONS	-	670
001 - 033 - 000 - 337410 - 000000	INTERLOCAL AGREEMENT-SARA CTY	-	111,363
001 - 033 - 000 - 342501 - 000000	ZONING REVIEW FEES - LBTR	450	7,500
001 - 033 - 000 - 342533 - 000000	ZONING REVIEW FEE	24,322	216,181
001 - 033 - 000 - 354006 - 000000	PARKING FINES-CODE ENFORCEMENT	25	825
001 - 033 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	21,791	222,580
001 - 033 - 000 - 359010 - 000000	CITATIONS	3,012	5,418
001 - 033 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	1,914	2,789
001 - 033 - 000 - 367002 - 000000	ALCOHOL LICENSE FEE	725	6,725
001 - 033 - 000 - 367003 - 000000	TRANSFER FEE	-	433
001 - 033 - 000 - 367004 - 000000	ADULT ENTERTAINMENT PERMIT	-	367
001 - 033 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	60,450	725,404
TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.		142,449	2,258,106
DEPT 037 FINANCIAL ADMINISTRATION			
001 - 037 - 000 - 314100 - 000000	ELECTRIC EXCISE TAX	564,432	4,927,990
001 - 037 - 000 - 314300 - 000000	WATER EXCISE TAX	116,086	1,408,949
001 - 037 - 000 - 314401 - 000000	FERRELL GAS, INC	680	3,403
001 - 037 - 000 - 314403 - 000000	PEOPLES GAS-NATURAL	13,095	101,824
001 - 037 - 000 - 314404 - 000000	TIGER NATURAL GAS	469	2,842
001 - 037 - 000 - 314806 - 000000	WALMART	158	831
001 - 037 - 000 - 314808 - 000000	WALGREENS	471	3,803
001 - 037 - 000 - 314809 - 000000	CVS CAREMARK	276	1,924
001 - 037 - 000 - 314811 - 000000	SPEEDWAY	964	3,935

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001 - 037 - 000 - 314813 - 000000	DETWEILER	915	8,288
001 - 037 - 000 - 314816 - 000000	SUBURBAN	1,121	11,111
001 - 037 - 000 - 314823 - 000000	AMERIGAS	740	3,710
001 - 037 - 000 - 314824 - 000000	7 ELEVEN	304	2,058
001 - 037 - 000 - 315001 - 000000	COMMUNICATIONS SERVICE TAX	265,626	3,627,003
001 - 037 - 000 - 323100 - 000000	ELECTRIC FRANCHISE	352,063	4,360,645
001 - 037 - 000 - 323400 - 000000	GAS FRANCHISE	19,433	111,703
001 - 037 - 000 - 335120 - 000000	STATE REVENUE SHARING	109,086	1,299,799
001 - 037 - 000 - 335140 - 000000	MOBILE HOME LICENSES	352	22,430
001 - 037 - 000 - 335150 - 000000	ALCOHOLIC BEVERAGE LICENSES	-	107,945
001 - 037 - 000 - 335181 - 000000	SALES TAX	343,587	3,844,957
001 - 037 - 000 - 338200 - 000000	COUNTY BOAT TAX	6,028	41,405
001 - 037 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	123	2,232
001 - 037 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	250
001 - 037 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	98
001 - 037 - 000 - 365100 - 000000	SCRAP SALES	(25,396)	52,155
001 - 037 - 000 - 369910 - 000000	P CARD REBATES	-	11,481
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	1,770,613	19,962,769
DEPT 039	MISCELLANEOUS ADMINISTRATION		
001 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	16,224,209
001 - 039 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	10,887	49,095
001 - 039 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	-	90,116
001 - 039 - 000 - 339000 - 000000	OTHER LOCAL UNITS IN LIEU TAX	12,730	163,690
001 - 039 - 000 - 343204 - 000000	UNIVERSITY OF SO. FLORIDA	1,108	6,666
001 - 039 - 000 - 343220 - 000000	PRE-ANNEXATION BILLINGS	314	26,156
001 - 039 - 000 - 348100 - 000000	COST ALLOCATIONS	360,011	4,320,128
001 - 039 - 000 - 361700 - 000000	INTEREST INCOME	3	1,592
001 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	32,081	29,140
001 - 039 - 000 - 362111 - 000000	SADLER BAIT STAND	1,737	24,480
001 - 039 - 000 - 362112 - 000000	BELL SOUTH TOWER LEASE	-	32,793
001 - 039 - 000 - 362113 - 000000	O'LEARY'S COASTAL RENTAL	2,976	75,908
001 - 039 - 000 - 362114 - 000000	MARINA JACK	-	304,291
001 - 039 - 000 - 362115 - 000000	NEXTEL TOWER LEASE	-	20,580
001 - 039 - 000 - 362118 - 000000	MATTISONS	3,508	42,091
001 - 039 - 000 - 362119 - 000000	VOICESTREAM TOWER BJGC	-	39,388
001 - 039 - 000 - 362121 - 000000	METRO PCS	34,275	34,495
001 - 039 - 000 - 362122 - 000000	VERIZON - NORTH TOWER	-	32,325
001 - 039 - 000 - 362123 - 000000	UNITED STATES MASTERS SWIMMING	1,200	14,118
001 - 039 - 000 - 362128 - 000000	SALVATION ARMY - 890 CENTRAL	800	9,614
001 - 039 - 000 - 362210 - 000000	WSPB	2,349	28,594
001 - 039 - 000 - 362211 - 000000	SARASOTA MILITARY ACADEMY	1	1
001 - 039 - 000 - 362215 - 000000	RITZ LEMON AVE	886	7,832
001 - 039 - 000 - 362216 - 000000	SARASOTA OUTBOARD CLUB	10,523	10,931
001 - 039 - 000 - 362218 - 000000	HUMANE SOCIETY	-	9
001 - 039 - 000 - 362219 - 000000	SARASOTA FLOTILLA	-	1
001 - 039 - 000 - 362220 - 000000	GULF WIND MARINA	-	165,630
001 - 039 - 000 - 362228 - 000000	SARASOTA SAILING SQUADRON	1,860	37,818
001 - 039 - 000 - 362229 - 000000	T MOBILE/SOUTHGATE TOWER	-	40,605
001 - 039 - 000 - 362238 - 000000	SOS/PELICAN MAN BIRD SANCTUARY	-	50
001 - 039 - 000 - 362240 - 000000	G.L. REINHARDT D.V.M.	1,975	19,116
001 - 039 - 000 - 362243 - 000000	VERIZON SOUTHGATE TOWER LEASE	-	43,119
001 - 039 - 000 - 364220 - 000000	LAND AND BUILDING SALES	-	422,628

SUMMARY OF REVENUES

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
001 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	114,799	120,856
001 - 039 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	20,716
001 - 039 - 000 - 369400 - 000000	REIMBURSEMENTS	200,000	200,000
001 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	500,000	500,000
001 - 039 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	215,000	215,000
001 - 039 - 000 - 381361 - 000000	TRANSFER OF 361901	27,270	19,830
001 - 039 - 000 - 381414 - 000000	TRANSFER FROM SOLID WASTE	51,453	619,285
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		1,587,364	24,012,896
DEPT 042 CITY AUDITOR AND CLERK			
001 - 042 - 000 - 341400 - 000000	CERTIFICATION, COPYING RECORD	91	2,310
001 - 042 - 000 - 341901 - 000000	DOMESTIC PARTNERSHIP REG FEE	180	5,610
001 - 042 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	34
001 - 042 - 000 - 344530 - 000000	TAXICAB FEES	3,580	11,240
001 - 042 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	-	650
001 - 042 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	212	231
001 - 042 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	27
001 - 042 - 000 - 369400 - 000000	REIMBURSEMENTS	-	2,750
001 - 042 - 000 - 399500 - 000000	DUPLICATING SERVICES	232	20,843
TOTAL DEPT 042 CITY AUDITOR AND CLERK		4,294	43,694
DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND			
001 - 084 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	16	140
TOTAL DEPT 084 CHILDREN'S FOUNTAIN/PLAYGROUND		16	140
DEPT 086 SKATEBOARD PARK			
001 - 086 - 000 - 347242 - 000000	BUILDING RENTAL	3,300	14,300
TOTAL DEPT 086 SKATEBOARD PARK		3,300	14,300
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
001 - 090 - 000 - 337309 - 000000	INTERLOCAL AGREEMENT	-	350,000
001 - 090 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	-	14,873
001 - 090 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	1	3,317
001 - 090 - 000 - 369400 - 000000	REIMBURSEMENTS	-	4,006
001 - 090 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	44,955	539,457
001 - 090 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	1,550	12,787
TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE		46,506	924,440
DEPT 091 LIDO BEACH			
001 - 091 - 000 - 347238 - 000000	RESTAURANT RENTAL	16,562	91,360
001 - 091 - 000 - 347240 - 000000	SWIMMING POOLS	1,436	10,005
TOTAL DEPT 091 LIDO BEACH		17,999	101,366
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
001 - 118 - 000 - 337715 - 000000	SARASOTA COUNTY	-	320,000
001 - 118 - 000 - 347210 - 000000	PROGRAM ACTIVITY FEES	-	12,780
001 - 118 - 000 - 347236 - 000000	MERCHANDISE SALES	52	1,055
001 - 118 - 000 - 347240 - 000000	SWIMMING POOLS	-	273
001 - 118 - 000 - 347241 - 000000	LOCKER RENTAL	40	138
001 - 118 - 000 - 347242 - 000000	BUILDING RENTAL	450	31,572
001 - 118 - 000 - 347244 - 000000	MEMBERSHIPS	4,462	77,662
001 - 118 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	17,256
001 - 118 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	17	461
001 - 118 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	7,083	118,000

SUMMARY OF REVENUES

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ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	12,104	579,196
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
001 - 138 - 000 - 335120 - 000000	STATE REVENUE SHARING	37,871	465,986
001 - 138 - 000 - 344910 - 000000	FDOT MAINTENANCE AGREEMENT	(56,590)	214,097
001 - 138 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	2,011	2,012
001 - 138 - 000 - 369400 - 000000	REIMBURSEMENTS	(89)	62,298
001 - 138 - 000 - 381000 - 000000	INTERFUND TRANSFERS	72,297	867,566
001 - 138 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	21,962	263,545
001 - 138 - 000 - 399000 - 000000	OTHER INTERNAL SERVICES	18,448	233,525
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	95,910	2,109,029
DEPT 158	CONSTRUCTION SERVICES		
001 - 158 - 000 - 349912 - 000000	OTHER CHARGES FOR SERVICES	-	-
TOTAL DEPT 158	CONSTRUCTION SERVICES	-	-
DEPT 705	POLICE DEPARTMENT		
001 - 705 - 000 - 312510 - 000000	INSURANCE PREM TAX-FF PENSION	499,328	499,328
001 - 705 - 000 - 312520 - 000000	CAS INS PREM TAX-POL PENSION	546,909	546,909
001 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	4,193	19,490
001 - 705 - 000 - 335210 - 000000	FIREMEN'S INSURANCE PREM TAX	282,114	282,114
001 - 705 - 000 - 337210 - 000000	WCIND GRANT	5,176	9,651
001 - 705 - 000 - 342110 - 000000	SALE OF RECORDS	164	4,370
001 - 705 - 000 - 342111 - 000000	NAME CHECKS	65	1,313
001 - 705 - 000 - 342115 - 000000	ELECTRONIC RECORD SALES	1,539	11,889
001 - 705 - 000 - 342120 - 000000	I D CARDS	-	42
001 - 705 - 000 - 342121 - 000000	ID CARDS-CITY EMPLOYEES	29	166
001 - 705 - 000 - 342135 - 000000	EXTRA-DUTY ADMINISTRATIVE FEE	1,823	35,487
001 - 705 - 000 - 342140 - 000000	TOWING & STORAGE CONTRACT	12,500	137,057
001 - 705 - 000 - 351100 - 000000	COURT FINES	18,828	116,101
001 - 705 - 000 - 354001 - 000000	SKATEBOARD FINES	25	25
001 - 705 - 000 - 354007 - 000000	RED LIGHT CITATIONS	124,781	1,393,208
001 - 705 - 000 - 354009 - 000000	RED LIGHT CAMERA FEES	(151,484)	(764,511)
001 - 705 - 000 - 359000 - 000000	OTHER FINE AND/OR FORFEITS	-	8,456
001 - 705 - 000 - 359100 - 000000	ALARM FINES-POLICE	1,550	17,188
001 - 705 - 000 - 362300 - 000000	EQUIPMENT	-	718
001 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	11,412
001 - 705 - 000 - 365900 - 000000	OTHER SCRAP OR SURPLUS SALES	227	3,094
001 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	200
001 - 705 - 000 - 367001 - 000000	BURGLAR ALARM PERMIT	8,522	123,126
001 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	665
001 - 705 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	150,444
001 - 705 - 000 - 369400 - 000000	REIMBURSEMENTS	5,075	7,181
001 - 705 - 000 - 369900 - 000000	OTHER MISCELLANEOUS REVENUES	-	38,102
001 - 705 - 000 - 381000 - 000000	INTERFUND TRANSFERS	8,100	94,229
001 - 705 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	83,612	1,003,340
TOTAL DEPT 705	POLICE DEPARTMENT	1,453,075	3,750,794
DEPT 850	SPECIAL EVENTS		
001 - 850 - 000 - 341905 - 000000	SPECIAL EVENT FEES	20	59,751
001 - 850 - 000 - 341906 - 000000	MISC APPLICATION FEES	210	7,028
001 - 850 - 000 - 341907 - 000000	SPECIAL EVENT LATE FEES	-	500
001 - 850 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	184
TOTAL DEPT 850	SPECIAL EVENTS	230	67,463

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE		OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
TOTAL FUND	001	GENERAL FUND	5,158,711	54,308,215

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 050 OTHER HOUSING GRANT PROGRAMS			
050 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(286)	(239)
050 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	286	239
DEPT 202	DISASTER RECOVERY PHASE II		
050 - 202 - 000 - 337505 - 000000	SARASOTA COUNTY	(1,383)	8,770
TOTAL DEPT 202	DISASTER RECOVERY PHASE II	(1,383)	8,770
DEPT 203	COUNTY DISASTER REC PROJ DEL		
050 - 203 - 000 - 337505 - 000000	SARASOTA COUNTY	3,246	23,155
TOTAL DEPT 203	COUNTY DISASTER REC PROJ DEL	3,246	23,155
DEPT 205	PHASE II CTY DIS REC PROJ DEL		
050 - 205 - 000 - 337505 - 000000	SARASOTA COUNTY	(7,862)	(1,968)
TOTAL DEPT 205	PHASE II CTY DIS REC PROJ DEL	(7,862)	(1,968)
DEPT 215	COUNTY NSP3 ADMINISTRATION		
050 - 215 - 000 - 337505 - 000000	SARASOTA COUNTY	35,310	96,819
TOTAL DEPT 215	COUNTY NSP3 ADMINISTRATION	35,310	96,819
DEPT 217	COUNTY NSP3 PROJECT DELIVERY		
050 - 217 - 000 - 337505 - 000000	SARASOTA COUNTY	7,418	34,537
TOTAL DEPT 217	COUNTY NSP3 PROJECT DELIVERY	7,418	34,537
DEPT 228	COUNTY NSP1 - ADMIN		
050 - 228 - 000 - 337505 - 000000	SARASOTA COUNTY	55,351	117,035
TOTAL DEPT 228	COUNTY NSP1 - ADMIN	55,351	117,035
DEPT 229	COUNTY DISASTER RECOVERY		
050 - 229 - 000 - 337505 - 000000	SARASOTA COUNTY	3,517	21,413
TOTAL DEPT 229	COUNTY DISASTER RECOVERY	3,517	21,413
DEPT 234	COUNTY IMPACT FEES		
050 - 234 - 000 - 337505 - 000000	SARASOTA COUNTY	(1,546)	14,054
TOTAL DEPT 234	COUNTY IMPACT FEES	(1,546)	14,054
DEPT 239	HOUSING ADMINISTRATION		
050 - 239 - 000 - 337505 - 000000	SARASOTA COUNTY	67,503	230,517
050 - 239 - 000 - 337510 - 000000	SCHOOL BOARD	7,572	7,572
TOTAL DEPT 239	HOUSING ADMINISTRATION	75,075	238,089
DEPT 247	COUNTY REIMBURSEMENT-BOND		
050 - 247 - 000 - 337505 - 000000	SARASOTA COUNTY	16,449	45,173
TOTAL DEPT 247	COUNTY REIMBURSEMENT-BOND	16,449	45,173
DEPT 258	REHABILITATION PROGRAM		
050 - 258 - 000 - 337505 - 000000	SARASOTA COUNTY	40,727	97,605
TOTAL DEPT 258	REHABILITATION PROGRAM	40,727	97,605
TOTAL FUND 050 OTHER HOUSING GRANT PROGRAMS		226,301	694,682

SUMMARY OF REVENUES

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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	80	(971)
055 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(80)	971
DEPT 210	ACQUISITION / REHAB		
055 - 210 - 000 - 331540 - 000000	HUD REVENUE	-	1,637,680
055 - 210 - 000 - 361700 - 000000	INTEREST INCOME	348	4,204
055 - 210 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,620	242,199
TOTAL DEPT 210	ACQUISITION / REHAB	1,967	1,884,084
DEPT 212	NSP2 REDEVELOPMENT		
055 - 212 - 000 - 331540 - 000000	HUD REVENUE	-	2,388,767
TOTAL DEPT 212	NSP2 REDEVELOPMENT	-	2,388,767
DEPT 239	HOUSING ADMINISTRATION		
055 - 239 - 000 - 331540 - 000000	HUD REVENUE	34,918	220,222
TOTAL DEPT 239	HOUSING ADMINISTRATION	34,918	220,222
DEPT 258	REHABILITATION PROGRAM		
055 - 258 - 000 - 331540 - 000000	HUD REVENUE	(8,812)	(376)
TOTAL DEPT 258	REHABILITATION PROGRAM	(8,812)	(376)
TOTAL FUND 055 NEIGHBORHOOD STAB PROG ROLLUP		28,073	4,492,696

SUMMARY OF REVENUES

September 30, 2013

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	3,625	3,188
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	3,625	3,188
DEPT 199 DOWNPAYMENT ASSISTANCE PROG			
060 - 199 - 000 - 361700 - 000000	INTEREST INCOME	359	3,271
060 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	41	440
060 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	948	82,506
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	1,349	86,217
DEPT 239 HOUSING ADMINISTRATION			
060 - 239 - 000 - 335510 - 000000	STATE HOUSING INITIATIVE PTSP	-	788,265
060 - 239 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	349
TOTAL DEPT 239	HOUSING ADMINISTRATION	-	788,614
DEPT 240 UTIL CONNECT-IMPACT			
060 - 240 - 000 - 361700 - 000000	INTEREST INCOME	225	1,786
060 - 240 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	2,473
060 - 240 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	566	33,717
TOTAL DEPT 240	UTIL CONNECT-IMPACT	791	37,977
DEPT 241 RENTAL DEV/TAX CREDIT			
060 - 241 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	(2,296)	1,700
TOTAL DEPT 241	RENTAL DEV/TAX CREDIT	(2,296)	1,700
DEPT 245 HOUSING PARTNERSHIP			
060 - 245 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	3,496
060 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,224	14,693
060 - 245 - 000 - 389107 - 000000	LOW REFI OHCD PAYMENT	-	5,421
TOTAL DEPT 245	HOUSING PARTNERSHIP	1,224	23,611
DEPT 258 REHABILITATION PROGRAM			
060 - 258 - 000 - 361700 - 000000	INTEREST INCOME	1,353	10,681
060 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	47	461
060 - 258 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	4,716
060 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	12,545	192,048
TOTAL DEPT 258	REHABILITATION PROGRAM	13,945	207,906
TOTAL FUND 060 SHIP ROLLUP		18,638	1,149,213

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 085 DEVELOPMENT APPLICATION SYSTEM			
DEPT 066	BILLABLE FEE SYSTEM		
085 - 066 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,203	785
085 - 066 - 000 - 369400 - 000000	REIMBURSEMENTS	22,845	301,674
085 - 066 - 000 - 399910 - 000000	ENGINEERING SERVICES	-	81,278
TOTAL DEPT 066	BILLABLE FEE SYSTEM	24,048	383,738
TOTAL FUND 085 DEVELOPMENT APPLICATION SYSTEM		24,048	383,738

SUMMARY OF REVENUES

September 30, 2013

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	183,430	5,787,187
086 - 039 - 000 - 361420 - 000000	INVESTMENT COST ALLOCATION	(233)	(2,799)
086 - 039 - 000 - 361444 - 000000	TECH CHARGES - INVEST EARNINGS	(11)	(131)
086 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	21,240	4,656
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		204,426	5,788,913
TOTAL FUND 086 PENNY SALES TAX 2010-2024		204,426	5,788,913

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 091	GOLDEN GATE POINT SSD		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
091 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	88	101
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	88	101
DEPT 963	GOLDEN GATE POINT STREETScape		
091 - 963 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	50,141
091 - 963 - 000 - 361700 - 000000	INTEREST INCOME	-	4
TOTAL DEPT 963	GOLDEN GATE POINT STREETScape	-	50,145
TOTAL FUND 091	GOLDEN GATE POINT SSD	88	50,245

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 092 DOWNTOWN IMPROVEMENT DISTRICT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
092 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	310	290
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		310	290
DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT			
092 - 992 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	346,933
092 - 992 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	963
092 - 992 - 000 - 361700 - 000000	INTEREST INCOME	-	29
TOTAL DEPT 992 DOWNTOWN IMPROVEMENT DISTRICT		-	347,924
TOTAL FUND 092 DOWNTOWN IMPROVEMENT DISTRICT		310	348,215

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 104 GAS TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
104 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	98,054	1,097,732
104 - 039 - 000 - 312411 - 000000	GAS TAX-COUNTY	(52,000)	159,514
104 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,494	2,688
104 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(3,494)	(2,688)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		46,054	1,257,245
TOTAL FUND 104 GAS TAX		46,054	1,257,245

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 106 BUILDING SERVICES			
DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.		
106 - 033 - 000 - 321100 - 000000	CONTRACTORS REGISTRATION	3,550	126,892
106 - 033 - 000 - 322110 - 000000	HARV PERMITS	14,889	152,593
106 - 033 - 000 - 322120 - 000000	ELECTRICAL PERMITS	23,041	191,729
106 - 033 - 000 - 322130 - 000000	PLUMBING PERMITS	20,782	182,562
106 - 033 - 000 - 322140 - 000000	BUILDING PERMITS	130,541	1,184,010
106 - 033 - 000 - 322150 - 000000	SIGN PERMITS	788	9,348
106 - 033 - 000 - 322170 - 000000	ROOFING PERMIT	6,660	110,318
106 - 033 - 000 - 322190 - 000000	OTHER AND MISC	7,631	66,951
106 - 033 - 000 - 341900 - 000000	OTHER GENERAL GOV CHARGES FEES	-	2,112
106 - 033 - 000 - 342241 - 000000	FIRE INSPECTIONS	5,353	42,052
106 - 033 - 000 - 342551 - 000000	CHARGES FOR SCANNING	1,266	14,035
106 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,122	2,427
106 - 033 - 000 - 381106 - 000000	TRANSFER FROM BILLABLE FEE SYS	750	9,000
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	218,372	2,094,027
DEPT 034	BUILDING TRAINING		
106 - 034 - 000 - 322180 - 000000	TRAINING AND CERTIFICATION FEE	2,226	21,984
106 - 034 - 000 - 322182 - 000000	BLDG CODE ADMIN & INSPECTION	-	4,397
106 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	81	63
TOTAL DEPT 034	BUILDING TRAINING	2,307	26,444
TOTAL FUND 106 BUILDING SERVICES		220,679	2,120,470

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 108 HUD-HOME PROGRAM			
108 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(80)	(547)
108 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	80	547
DEPT 177	SECURITY DEPOSIT ASSISTANCE		
108 - 177 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	185
108 - 177 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	72	2,215
TOTAL DEPT 177	SECURITY DEPOSIT ASSISTANCE	72	2,400
DEPT 188	CITY CHDO PROJECT COSTS		
108 - 188 - 000 - 331540 - 000000	HUD REVENUE	205	205
TOTAL DEPT 188	CITY CHDO PROJECT COSTS	205	205
DEPT 199	DOWNPAYMENT ASSISTANCE PROG		
108 - 199 - 000 - 361700 - 000000	INTEREST INCOME	24	837
108 - 199 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	10	138
108 - 199 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	27	12,916
108 - 199 - 000 - 389101 - 000000	RECAPTURED HOME PROGRAM	23,942	56,871
TOTAL DEPT 199	DOWNPAYMENT ASSISTANCE PROG	24,003	70,763
DEPT 208	FOSTER CARE YOUTH ASSISTANCE		
108 - 208 - 000 - 331540 - 000000	HUD REVENUE	3,379	3,379
TOTAL DEPT 208	FOSTER CARE YOUTH ASSISTANCE	3,379	3,379
DEPT 239	HOUSING ADMINISTRATION		
108 - 239 - 000 - 331540 - 000000	HUD REVENUE	-	(5,389)
TOTAL DEPT 239	HOUSING ADMINISTRATION	-	(5,389)
DEPT 245	HOUSING PARTNERSHIP		
108 - 245 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	2,711
TOTAL DEPT 245	HOUSING PARTNERSHIP	-	2,711
DEPT 258	REHABILITATION PROGRAM		
108 - 258 - 000 - 331540 - 000000	HUD REVENUE	108,990	578,495
108 - 258 - 000 - 361700 - 000000	INTEREST INCOME	863	11,481
108 - 258 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	24	225
108 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	1,898	65,480
TOTAL DEPT 258	REHABILITATION PROGRAM	111,775	655,682
TOTAL FUND 108 HUD-HOME PROGRAM		139,434	729,750

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 109 CITY CDBG			
109 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(4)	(15)
109 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	4	15
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
109 - 090 - 000 - 331540 - 000000	HUD REVENUE	-	500
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	-	500
DEPT 118	R.L. TAYLOR COMMUNITY CENTER		
109 - 118 - 000 - 331540 - 000000	HUD REVENUE	-	3,190
TOTAL DEPT 118	R.L. TAYLOR COMMUNITY CENTER	-	3,190
DEPT 230	COMMERCIAL REHABILITATION		
109 - 230 - 000 - 361700 - 000000	INTEREST INCOME	-	187
109 - 230 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	50
109 - 230 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	-	4,375
TOTAL DEPT 230	COMMERCIAL REHABILITATION	-	4,612
DEPT 231	SUMMER YOUTH PROGRAM		
109 - 231 - 000 - 331540 - 000000	HUD REVENUE	3,892	31,499
TOTAL DEPT 231	SUMMER YOUTH PROGRAM	3,892	31,499
DEPT 235	PUBLIC HOUSING		
109 - 235 - 000 - 331540 - 000000	HUD REVENUE	-	(7,497)
TOTAL DEPT 235	PUBLIC HOUSING	-	(7,497)
DEPT 236	HOMELESS ACTIVITIES		
109 - 236 - 000 - 331540 - 000000	HUD REVENUE	-	31,497
TOTAL DEPT 236	HOMELESS ACTIVITIES	-	31,497
DEPT 239	HOUSING ADMINISTRATION		
109 - 239 - 000 - 331540 - 000000	HUD REVENUE	27,073	3,976
109 - 239 - 000 - 341950 - 000000	CHARGES FOR COPIES	-	71
109 - 239 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	7	3,414
109 - 239 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	2,431	14,583
TOTAL DEPT 239	HOUSING ADMINISTRATION	29,511	22,044
DEPT 248	FAIR HOUSING		
109 - 248 - 000 - 331540 - 000000	HUD REVENUE	34	263
TOTAL DEPT 248	FAIR HOUSING	34	263
DEPT 258	REHABILITATION PROGRAM		
109 - 258 - 000 - 331540 - 000000	HUD REVENUE	3,284	61,678
109 - 258 - 000 - 361700 - 000000	INTEREST INCOME	64	849
109 - 258 - 000 - 389100 - 000000	REHAB LOAN REPAYMENT	333	4,062
TOTAL DEPT 258	REHABILITATION PROGRAM	3,681	66,589
TOTAL FUND 109 CITY CDBG		37,118	152,698

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 117 COMMUNITY REDEVELOPMENT AGENCY			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
117 - 039 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	3,147,762
117 - 039 - 000 - 311300 - 000000	AD VALOREM TAXES-COUNTY	-	3,525,633
117 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,924	(633)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	3,924	6,672,762
DEPT 065	DEBT SERVICE RESERVE		
117 - 065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	26,801	21,706
TOTAL DEPT 065	DEBT SERVICE RESERVE	26,801	21,706
DEPT 067	HISTORIC DESIGNATION		
117 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	6
TOTAL DEPT 067	HISTORIC DESIGNATION	-	6
DEPT 264	AFFORDABLE HOUSING		
117 - 264 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	70,537	70,537
TOTAL DEPT 264	AFFORDABLE HOUSING	70,537	70,537
DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT		
117 - 992 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	150,000
TOTAL DEPT 992	DOWNTOWN IMPROVEMENT DISTRICT	-	150,000
TOTAL FUND 117 COMMUNITY REDEVELOPMENT AGENCY		101,262	6,915,012

SUMMARY OF REVENUES

September 30, 2013

<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	(996)	(11,953)
118 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	18,846	15,456
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>17,850</u>	<u>3,503</u>
TOTAL FUND 118	PENNY SALES TAX 1999-2009	<u>17,850</u>	<u>3,503</u>

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 125 TOURIST DEVELOPMENT TAX			
125 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,271	949
125 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(1,271)	(949)
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
125 - 090 - 000 - 312110 - 000000	TOURIST DEVELOPMENT TAX	55,477	63,589
125 - 090 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	38,483	38,483
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	93,960	102,072
DEPT 096 SHORELINE PROTECTION			
125 - 096 - 000 - 334715 - 000000	FDEP GRANT	5,492	6,483
125 - 096 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,872	3,140
125 - 096 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(3,872)	(3,140)
TOTAL DEPT 096	SHORELINE PROTECTION	5,492	6,483
TOTAL FUND 125 TOURIST DEVELOPMENT TAX		99,452	108,555

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 127 PENNY SALES TAX 1989-1999			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
127 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,885	1,559
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		1,885	1,559
TOTAL FUND 127 PENNY SALES TAX 1989-1999		1,885	1,559

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 130 PUBLIC ART			
DEPT 068 PUBLIC ART-ORD 94-3824			
130 - 068 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	360	278
130 - 068 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(360)	(278)
130 - 068 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	1,600	18,828
TOTAL DEPT 068 PUBLIC ART-ORD 94-3824		1,600	18,828
130 - 124 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	2
130 - 124 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(2)
130 - 126 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	7
130 - 126 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(7)
130 - 127 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	47	38
130 - 127 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(47)	(38)
130 - 128 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	100	78
130 - 128 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(100)	(78)
TOTAL FUND 130 PUBLIC ART		1,600	18,828

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 135 SUBSTANDARD HOUSING DEMOLITION			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
135 - 033 - 000 - 343950 - 000000	DEMOLITION REVENUE	900	8,506
135 - 033 - 000 - 343951 - 000000	DEMOLITION COSTS RECOVERED	-	52,954
135 - 033 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	141	95
135 - 033 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(141)	(95)
TOTAL DEPT 033	NEIGHBORHOOD/DEVELOPMENT SERV.	900	61,460
135 - 034 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	8
135 - 034 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	-	(8)
DEPT 067 HISTORIC DESIGNATION			
135 - 067 - 000 - 343950 - 000000	DEMOLITION REVENUE	4,322	30,023
135 - 067 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	273	214
135 - 067 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(273)	(214)
TOTAL DEPT 067	HISTORIC DESIGNATION	4,322	30,023
TOTAL FUND 135 SUBSTANDARD HOUSING DEMOLITION		5,222	91,484

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 185 \$0.05 LOCAL OPTION FUEL TAX			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
185 - 039 - 000 - 312410 - 000000	LOCAL OPTION GAS TAX	75,906	832,122
185 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7,319	5,795
185 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(7,319)	(5,795)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		75,906	832,122
TOTAL FUND 185 \$0.05 LOCAL OPTION FUEL TAX		75,906	832,122

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 188 NEIGHBORHOOD GRANT PROGRAMS			
DEPT 705 POLICE DEPARTMENT			
188 - 705 - 000 - 354010 - 000000	CIVIL SEIZURES	8,140	37,607
188 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	146	115
188 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(146)	(115)
TOTAL DEPT 705 POLICE DEPARTMENT		8,140	37,607
TOTAL FUND 188 NEIGHBORHOOD GRANT PROGRAMS		8,140	37,607

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 193 ST ARMANDS BUSINESS DISTRICT			
DEPT 961 ST ARMANDS			
193 - 961 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	204,592
193 - 961 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	-	255
193 - 961 - 000 - 341905 - 000000	SPECIAL EVENT FEES	-	2,338
193 - 961 - 000 - 361700 - 000000	INTEREST INCOME	-	17
193 - 961 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	138	42
TOTAL DEPT 961 ST ARMANDS		138	207,244
TOTAL FUND 193 ST ARMANDS BUSINESS DISTRICT		138	207,244

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 411 BOBBY JONES GOLF COURSE			
DEPT 113 BOBBY JONES GOLF COURSE			
411 - 113 - 000 - 347212 - 000000	GOLF CLINICS	-	4,206
411 - 113 - 000 - 347213 - 000000	GOLF LESSONS	740	18,135
411 - 113 - 000 - 347225 - 000000	POSTAGE AND HANDLING CHARGES	-	53
411 - 113 - 000 - 347231 - 000000	GREEN FEES	15,782	1,041,727
411 - 113 - 000 - 347232 - 000000	ANNUAL GREEN FEES	-	63,080
411 - 113 - 000 - 347233 - 000000	FOOD SALES	-	853
411 - 113 - 000 - 347235 - 000000	CART RENTAL	25,612	1,005,148
411 - 113 - 000 - 347236 - 000000	MERCHANDISE SALES	5,807	123,466
411 - 113 - 000 - 347238 - 000000	RESTAURANT RENTAL	5,811	24,072
411 - 113 - 000 - 347239 - 000000	OTHER GOLF COURSE REVENUE	51	1,385
411 - 113 - 000 - 347241 - 000000	LOCKER RENTAL	477	3,372
411 - 113 - 000 - 347249 - 000000	RANGE FEES	631	39,252
411 - 113 - 000 - 347250 - 000000	GOLF HANDICAP TRACKING	32	3,448
411 - 113 - 000 - 347256 - 000000	TOURNAMENT AND UNIFORM SALES	-	5,673
411 - 113 - 000 - 347261 - 000000	TENNIS COURTS TICKETS	-	16
411 - 113 - 000 - 347265 - 000000	RAIN CHECKS	(587)	(18,877)
411 - 113 - 000 - 347294 - 000000	EQUIPMENT RENTALS	911	33,767
411 - 113 - 000 - 347517 - 000000	UTILITIES	3,878	19,450
411 - 113 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	768	285
411 - 113 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	4,313	4,313
411 - 113 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	442	8,328
411 - 113 - 000 - 369400 - 000000	REIMBURSEMENTS	-	364
TOTAL DEPT 113 BOBBY JONES GOLF COURSE		64,669	2,381,517
DEPT 114 BOBBY JONES-TOURNAMENTS			
411 - 114 - 000 - 347253 - 000000	TOURNAMENT FEES	-	5,453
TOTAL DEPT 114 BOBBY JONES-TOURNAMENTS		-	5,453
TOTAL FUND 411 BOBBY JONES GOLF COURSE		64,669	2,386,970

SUMMARY OF REVENUES

September 30, 2013

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 - 334790 - 000000	GOVERNMENT: STATE GRANT	-	36,995
413 - 121 - 000 - 347234 - 000000	LIQUOR SALES	6,206	24,723
413 - 121 - 000 - 347521 - 000000	TICKET SALES	141,147	6,351,850
413 - 121 - 000 - 347523 - 000000	CONCESSIONS-ARTISTS	241	14,847
413 - 121 - 000 - 347525 - 000000	POSTAGE AND HANDLING CHARGES	109,725	229,421
413 - 121 - 000 - 347528 - 000000	TICKET SURCHG HALL PERFORMANCE	2,742	216,679
413 - 121 - 000 - 347529 - 000000	CONCESSIONS-IN HOUSE	-	7,674
413 - 121 - 000 - 347571 - 000000	VALET PARKING FEE	270	12,357
413 - 121 - 000 - 347572 - 000000	PARKING LOT RENTAL FEE	-	3,500
413 - 121 - 000 - 347573 - 000000	PARKING FEES HALL PERFORMANCES	2,536	193,420
413 - 121 - 000 - 347575 - 000000	COMMISSIONS-RENTAL TICKETS	-	3,000
413 - 121 - 000 - 347576 - 000000	PARKING FEES HALL RENTAL	1,486	138,126
413 - 121 - 000 - 347577 - 000000	TICKET SURCHG HALL RENTAL	694	135,702
413 - 121 - 000 - 347578 - 000000	GRANT TICKET SALES	-	(46,694)
413 - 121 - 000 - 347580 - 000000	PROGRAM ADS	-	30,401
413 - 121 - 000 - 347581 - 000000	COMMISSIONS-FOOD	2,636	58,256
413 - 121 - 000 - 347582 - 000000	COMMISSIONS-BEVERAGES	3,693	60,045
413 - 121 - 000 - 347583 - 000000	BOX OFFICE SERVICES	723	13,099
413 - 121 - 000 - 347584 - 000000	EQUIPMENT RENTALS	300	24,975
413 - 121 - 000 - 347585 - 000000	MAINSTAGE RENTAL	5,475	399,079
413 - 121 - 000 - 347586 - 000000	OTHER SPACE RENTAL	3,485	32,083
413 - 121 - 000 - 347587 - 000000	RENTER FEES LABOR	3,240	107,085
413 - 121 - 000 - 347588 - 000000	RENTER FEES OTHER	2,453	11,228
413 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	9,387	11,106
413 - 121 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	7
413 - 121 - 000 - 366109 - 000000	OTHER FOUNDATION GRANTS	-	64,900
413 - 121 - 000 - 366110 - 000000	VAN WEZEL FOUNDATION GRANTS	33,125	172,137
413 - 121 - 000 - 366111 - 000000	GOVERNMENT: OTHER GRANTS	3,511	115,879
413 - 121 - 000 - 366112 - 000000	CORPORATE SPONSORSHIPS/GIFTS	4,750	151,280
413 - 121 - 000 - 366113 - 000000	INDIVIDUAL SPONSORSHIPS/GIFTS	-	2,600
413 - 121 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	1,474	6,255
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		339,298	8,582,013
TOTAL FUND 413 VAN WEZEL PERFORMING ARTS HALL		339,298	8,582,013

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 414 SOLID WASTE MANAGEMENT			
DEPT 136 SOLID WASTE MANAGEMENT			
414 - 136 - 000 - 343410 - 000000	REFUSE FEES	826,275	9,941,919
414 - 136 - 000 - 343480 - 000000	RECYCLING REVENUE	19,685	285,830
414 - 136 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,990	8,802
414 - 136 - 000 - 362124 - 000000	TRANSFER STATION LEASE	-	60,000
414 - 136 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	2	10,186
414 - 136 - 000 - 365100 - 000000	SCRAP SALES	-	438
414 - 136 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	240	1,800
414 - 136 - 000 - 369400 - 000000	REIMBURSEMENTS	350	12,434
TOTAL DEPT 136 SOLID WASTE MANAGEMENT		857,542	10,321,409
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
414 - 138 - 000 - 344905 - 000000	STREET SWEEPING	54	1,071
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		54	1,071
TOTAL FUND 414 SOLID WASTE MANAGEMENT		857,596	10,322,480

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 427 MUNICIPAL AUDITORIUMS			
DEPT 051	PAYNE PARK AUDITORIUM/MHP		
427 - 051 - 000 - 347532 - 000000	RENTALS	7,362	64,159
427 - 051 - 000 - 347533 - 000000	CONCESSIONS	564	4,922
427 - 051 - 000 - 362100 - 000000	AUDITORIUM RENT	-	588
427 - 051 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	205
427 - 051 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	59,234	59,234
TOTAL DEPT 051	PAYNE PARK AUDITORIUM/MHP	67,160	129,108
DEPT 092	MUNICIPAL AUDITORIUM		
427 - 092 - 000 - 347531 - 000000	TICKET SALES	(524)	27,783
427 - 092 - 000 - 347532 - 000000	RENTALS	6,532	205,459
427 - 092 - 000 - 347533 - 000000	CONCESSIONS	579	20,589
427 - 092 - 000 - 347535 - 000000	EVENTS SPONSORED EVENTS	2,019	64,347
427 - 092 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	114	105
427 - 092 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	38	661
TOTAL DEPT 092	MUNICIPAL AUDITORIUM	8,758	318,944
DEPT 097	BAYFRONT COMMUNITY CENTER		
427 - 097 - 000 - 347531 - 000000	TICKET SALES	796	11,336
427 - 097 - 000 - 347532 - 000000	RENTALS	1,689	24,140
TOTAL DEPT 097	BAYFRONT COMMUNITY CENTER	2,485	35,476
TOTAL FUND 427	MUNICIPAL AUDITORIUMS	78,402	483,528

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 433 VAN WEZEL EQUIPMENT SURCHARGE			
DEPT 121 VAN WEZEL PERFORMING ARTS HALL			
433 - 121 - 000 - 347568 - 000000	RENTAL: CIF1	347	68,861
433 - 121 - 000 - 347589 - 000000	CIF 1	1,014	112,874
433 - 121 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,714	1,308
433 - 121 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	14,550
433 - 121 - 000 - 381000 - 000000	INTERFUND TRANSFERS	350,000	350,000
TOTAL DEPT 121 VAN WEZEL PERFORMING ARTS HALL		353,075	547,593
TOTAL FUND 433 VAN WEZEL EQUIPMENT SURCHARGE		353,075	547,593

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 441 PARKING MANAGEMENT			
DEPT 010 PARKING MANAGEMENT			
441 - 010 - 000 - 344525 - 000000	SPECIAL EVENTS LEASE	512	1,358
441 - 010 - 000 - 344528 - 000000	VALET ACCOUNTS	-	46
441 - 010 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	31,917	440,318
441 - 010 - 000 - 354008 - 000000	PARKING CONVENIENCE FEE	1,138	14,713
441 - 010 - 000 - 354075 - 000000	24 HOUR PAYMENT DISCOUNT	(930)	(2,750)
441 - 010 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(527)	(191)
441 - 010 - 000 - 362129 - 000000	RESTAURANT STORAGE LEASE	9,366	9,366
441 - 010 - 000 - 362245 - 000000	FIRST ST PARKING LOT	-	12,070
441 - 010 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	381
441 - 010 - 000 - 381001 - 000000	INTERFUND TRANSFER-GENERAL FD	475,000	475,000
TOTAL DEPT 010 PARKING MANAGEMENT		516,475	950,309
TOTAL FUND 441 PARKING MANAGEMENT		516,475	950,309

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 502 PUBLIC WORKS EQUIPMENT MAINT			
DEPT 132 P.W. EQUIPMENT MAINTENANCE			
502 - 132 - 000 - 335410 - 000000	REBATE ON MUNICIPAL VEHICLES	20,172	50,413
502 - 132 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(321)	(279)
502 - 132 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	39	46
502 - 132 - 000 - 392200 - 000000	SUPPLIES AND MATERIALS	80,052	711,286
502 - 132 - 000 - 399166 - 000000	EQUIPMENT REPAIR / MAINTENANCE	119,960	869,139
502 - 132 - 000 - 399220 - 000000	UNLEADED GAS	63,976	796,618
502 - 132 - 000 - 399230 - 000000	DIESEL FUEL	36,154	377,396
502 - 132 - 000 - 399900 - 000000	OTHER CENTRAL SERVICES	895	1,236
TOTAL DEPT 132 P.W. EQUIPMENT MAINTENANCE		320,926	2,805,854
TOTAL FUND 502 PUBLIC WORKS EQUIPMENT MAINT		320,926	2,805,854

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 504	INFORMATION TECHNOLOGY		
DEPT 045	INFORMATION TECHNOLOGY		
504 - 045 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,228	1,821
504 - 045 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	835	903
504 - 045 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	567
504 - 045 - 000 - 393000 - 000000	TECHNOLOGY CHARGES	158,333	1,900,000
TOTAL DEPT 045	INFORMATION TECHNOLOGY	161,397	1,903,292
DEPT 050	IT CAPITAL REPLACEMENT		
504 - 050 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(552)	(448)
TOTAL DEPT 050	IT CAPITAL REPLACEMENT	(552)	(448)
TOTAL FUND 504	INFORMATION TECHNOLOGY	160,844	1,902,844

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 505 WORKERS COMPENSATION			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
505 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,223	8,523
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	10,223	8,523
DEPT 052	UNCLASSIFIED ADMINISTRATION		
505 - 052 - 000 - 390200 - 000000	PREMIUMS WORKERS COMP-CITY	38,919	500,202
505 - 052 - 000 - 390210 - 000000	PREMIUMS WORKERS COMP-OFF DUTY	912	17,691
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	39,831	517,893
TOTAL FUND 505	WORKERS COMPENSATION	50,054	526,416

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 506 FLEET LIABILITY			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
506 - 039 - 000 - 361700 - 000000	INTEREST INCOME	294	3,528
506 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,307	2,664
506 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	3,167	38,004
506 - 039 - 000 - 390300 - 000000	PREMIUMS FLEET LIABILITY	-	97,604
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		6,768	141,800
TOTAL FUND 506 FLEET LIABILITY		6,768	141,800

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 507 INTENTIONAL KILL			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
507 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	719	566
507 - 039 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	8,750
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		719	9,316
TOTAL FUND 507 INTENTIONAL KILL		719	9,316

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 508 GROUP MEDICAL AND DENTAL			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
508 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6,060	4,827
508 - 039 - 000 - 390115 - 000000	PREMIUMS-GOLD	82,303	1,058,872
508 - 039 - 000 - 390116 - 000000	PREMIUMS-TEAL	10,141	125,102
508 - 039 - 000 - 390125 - 000000	PREMIUMS-DENTAL	102	1,386
508 - 039 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	1,916	26,496
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		100,522	1,216,684
DEPT 041 RISK MANAGEMENT			
508 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	-	37,467
508 - 041 - 000 - 390110 - 000000	COBRA CONTINUATION COVERAGE	2,167	11,355
TOTAL DEPT 041 RISK MANAGEMENT		2,167	48,822
DEPT 052 UNCLASSIFIED ADMINISTRATION			
508 - 052 - 000 - 390115 - 000000	PREMIUMS-GOLD	268,499	3,413,873
508 - 052 - 000 - 390116 - 000000	PREMIUMS-TEAL	65,290	818,356
508 - 052 - 000 - 390125 - 000000	PREMIUMS-DENTAL	1,236	14,551
TOTAL DEPT 052 UNCLASSIFIED ADMINISTRATION		335,025	4,246,779
TOTAL FUND 508 GROUP MEDICAL AND DENTAL		437,714	5,512,285

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 509 POLICE LIABILITY			
DEPT 705 POLICE DEPARTMENT			
509 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,185	1,083
509 - 705 - 000 - 390500 - 000000	PREMIUMS-SELF INSURANCE	-	167,724
TOTAL DEPT 705 POLICE DEPARTMENT		1,185	168,807
TOTAL FUND 509 POLICE LIABILITY		1,185	168,807

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 513 EQUIPMENT REPLACEMENT FUND			
DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.			
513 - 033 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES		-	1,766
TOTAL DEPT 033 NEIGHBORHOOD/DEVELOPMENT SERV.		-	1,766
DEPT 039 MISCELLANEOUS ADMINISTRATION			
513 - 039 - 000 - 361820 - 000000 ALLOCATED INVESTMENT EARNINGS		5,326	4,211
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		5,326	4,211
DEPT 090 PARKS & LANDSCAPE MAINTENANCE			
513 - 090 - 000 - 362300 - 000000 EQUIPMENT		10,250	123,000
513 - 090 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES		-	15,564
TOTAL DEPT 090 PARKS & LANDSCAPE MAINTENANCE		10,250	138,564
DEPT 118 R.L. TAYLOR COMMUNITY CENTER			
513 - 118 - 000 - 362300 - 000000 EQUIPMENT		4,167	50,000
TOTAL DEPT 118 R.L. TAYLOR COMMUNITY CENTER		4,167	50,000
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
513 - 138 - 000 - 362300 - 000000 EQUIPMENT		17,221	206,650
513 - 138 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES		-	20,895
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		17,221	227,545
DEPT 705 POLICE DEPARTMENT			
513 - 705 - 000 - 362300 - 000000 EQUIPMENT		12,500	158,612
513 - 705 - 000 - 364410 - 000000 SURPLUS FURNITURE, FIXTURES		824	5,938
513 - 705 - 000 - 369300 - 000000 REFUND OF PRIOR YEAR EXPEND		-	119,659
TOTAL DEPT 705 POLICE DEPARTMENT		13,324	284,208
TOTAL FUND 513 EQUIPMENT REPLACEMENT FUND		50,288	706,294

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 515	GENERAL LIAB/OTHER CLAIMS		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
515 - 039 - 000 - 361700 - 000000	INTEREST INCOME	-	5,243
515 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	412	308
515 - 039 - 000 - 384010 - 000000	LOAN PROCEEDS	-	7,876
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	412	13,428
DEPT 041	RISK MANAGEMENT		
515 - 041 - 000 - 381000 - 000000	INTERFUND TRANSFERS	8,333	175,000
TOTAL DEPT 041	RISK MANAGEMENT	8,333	175,000
TOTAL FUND 515	GENERAL LIAB/OTHER CLAIMS	8,745	188,428

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 684 OPEB TRUST FUND			
DEPT 037	FINANCIAL ADMINISTRATION		
684 - 037 - 000 - 390100 - 000000	PREMIUMS-PPO	225,583	2,811,727
TOTAL DEPT 037	FINANCIAL ADMINISTRATION	225,583	2,811,727
DEPT 039	MISCELLANEOUS ADMINISTRATION		
684 - 039 - 000 - 361170 - 000000	UNREALIZED INVESTMENT EARNINGS	1,204,612	3,564,172
684 - 039 - 000 - 361600 - 000000	GAIN OR LOSS	15,328	(107,127)
684 - 039 - 000 - 361700 - 000000	INTEREST INCOME	14,884	203,512
684 - 039 - 000 - 361701 - 000000	DIVIDEND INCOME	36,192	451,074
684 - 039 - 000 - 361703 - 000000	INVESTMENT EXPENSES	55,183	(183,510)
684 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,238	361
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	1,327,439	3,928,482
DEPT 041	RISK MANAGEMENT		
684 - 041 - 000 - 369400 - 000000	REIMBURSEMENTS	47,554	431,890
684 - 041 - 000 - 390102 - 000000	PREMIUMS-RETIREEES	109,243	1,265,435
684 - 041 - 000 - 390110 - 000000	COBRA CONTINUATION COVERAGE	-	3,349
684 - 041 - 000 - 390130 - 000000	SPOUSAL SURCHARGE	1,100	13,604
TOTAL DEPT 041	RISK MANAGEMENT	157,897	1,714,277
DEPT 052	UNCLASSIFIED ADMINISTRATION		
684 - 052 - 000 - 390100 - 000000	PREMIUMS-PPO	385,353	4,568,389
684 - 052 - 000 - 390101 - 000000	PREMIUMS-FIRE FIGHTER TRUST	5,933	71,200
684 - 052 - 000 - 390106 - 000000	PREMIUMS-OPEB FROM LIQ OF LIAB	-	1,124,775
684 - 052 - 000 - 390150 - 000000	PREMIUMS-LIFE INSURANCE	3,532	41,660
TOTAL DEPT 052	UNCLASSIFIED ADMINISTRATION	394,818	5,806,023
TOTAL FUND 684 OPEB TRUST FUND		2,105,737	14,260,508

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 401	WATER REVENUE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
401-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(188,460)	(150,247)
401-039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	12,715	10,642
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(175,745)	(139,605)
DEPT 152	WATER ADMINISTRATION		
401-152 - 000 - 343310 - 000000	WATER USAGE FEES	1,323,466	16,552,003
401-152 - 000 - 343320 - 000000	RECONNECTION FEES	11,860	149,545
401-152 - 000 - 343390 - 000000	OTHER WATER UTILITY REVENUE	2,075	25,717
401-152 - 000 - 361700 - 000000	INTEREST INCOME	(1,227)	78,073
401-152 - 000 - 362232 - 000000	WILLIAM M. WELSH	-	19,558
401-152 - 000 - 362249 - 000000	12TH STREET AND ORANGE AVE	150	600
TOTAL DEPT 152	WATER ADMINISTRATION	1,336,324	16,825,496
DEPT 156	DISTRIBUTION SYSTEM		
401-156 - 000 - 369400 - 000000	REIMBURSEMENTS	131	986
TOTAL DEPT 156	DISTRIBUTION SYSTEM	131	986
TOTAL FUND 401	WATER REVENUE	1,160,710	16,686,877

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 402	SEWER REVENUE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
402-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	189,405	148,716
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	189,405	148,716
DEPT 157	WASTEWATER ADMINISTRATION		
402-157 - 000 - 343510 - 000000	SEWER USAGE FEES	1,762,058	20,405,784
402-157 - 000 - 343520 - 000000	REUSE USAGE FEES	24,665	164,407
402-157 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	(76,477)	93,946
TOTAL DEPT 157	WASTEWATER ADMINISTRATION	1,710,245	20,664,137
DEPT 174	COMPOST FACILITY		
402-174 - 000 - 343590 - 000000	OTHER SEWER UTILITY REVENUE	-	7,056
TOTAL DEPT 174	COMPOST FACILITY	-	7,056
TOTAL FUND 402	SEWER REVENUE	1,899,650	20,819,909

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 404	RENEWAL, REPLACEMENT AND IMP		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
404-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	39,291	31,767
404-039 - 000 - 381600 - 000000	RR & I	456,102	5,473,225
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	495,393	5,504,992
DEPT 500	WASTEWATER		
404-500 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
TOTAL DEPT 500	WASTEWATER	-	-
DEPT 520	COLLECTION SYSTEM		
404-520 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	14,345	49,695
TOTAL DEPT 520	COLLECTION SYSTEM	14,345	49,695
TOTAL FUND 404	RENEWAL, REPLACEMENT AND IMP	509,738	5,554,687

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 405	GENERAL UTILITY RESERVE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
405-039 - 000 - 343330 - 000000	WATER IMPACT FEES ORD#2227	-	42,912
405-039 - 000 - 343530 - 000000	WASTEWATER IMPACT FEES	-	32,745
405-039 - 000 - 343535 - 000000	REUSE IMPACT FEES	-	1,647
405-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	7,128	5,565
405-039 - 000 - 381600 - 000000	RR & I	526,663	7,289,958
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	533,791	7,372,826
DEPT 059	BOND SERVICE RESERVE		
405-059 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	24,648	19,884
405-059 - 000 - 381000 - 000000	INTERFUND TRANSFERS	215,736	320,607
TOTAL DEPT 059	BOND SERVICE RESERVE	240,384	340,491
TOTAL FUND 405	GENERAL UTILITY RESERVE	774,175	7,713,317

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 406	WATER AND SEWER STOREROOM		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
406-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(165)	(29)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(165)	(29)
DEPT 160	WATER UTILITIES STOCKROOM		
406-160 - 000 - 343391 - 000000	PARTS WATER DIVISION	19,545	322,673
406-160 - 000 - 343591 - 000000	PARTS WASTEWATER DIVISION	27,915	563,455
406-160 - 000 - 369400 - 000000	REIMBURSEMENTS	12,923	155,235
TOTAL DEPT 160	WATER UTILITIES STOCKROOM	60,383	1,041,363
TOTAL FUND 406	WATER AND SEWER STOREROOM	60,218	1,041,334

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 407	2002B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
407-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	82
TOTAL DEPT 063	BOND SERVICE ACCOUNT	-	82
DEPT 065	DEBT SERVICE RESERVE		
407-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	188	152
TOTAL DEPT 065	DEBT SERVICE RESERVE	188	152
TOTAL FUND 407	2002B W&S BONDS DEBT SERVICE	188	235

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 408	2010A W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
408-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,485	1,657
408-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	142,123	1,705,475
TOTAL DEPT 063	BOND SERVICE ACCOUNT	144,608	1,707,132
DEPT 065	DEBT SERVICE RESERVE		
408-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,347	1,095
TOTAL DEPT 065	DEBT SERVICE RESERVE	1,347	1,095
TOTAL FUND 408	2010A W&S BONDS DEBT SERVICE	145,956	1,708,227

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 416	2010B W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
416-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	10,127	11,148
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	10,127	11,148
DEPT 520	COLLECTION SYSTEM		
416-520 - 000 - 331505 - 000000	FEMA DISASTER RELIEF	(21,930)	-
TOTAL DEPT 520	COLLECTION SYSTEM	(21,930)	-
TOTAL FUND 416	2010B W&S CONSTRUCTION	(11,803)	11,148

SUMMARY OF REVENUES

September 30, 2013

	<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	<u>8,222</u>	<u>7,512</u>
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	<u>8,222</u>	<u>7,512</u>
TOTAL FUND 428	2008 W&S BOND CONSTRUCTION	<u><u>8,222</u></u>	<u><u>7,512</u></u>

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 440	1991 W&S CONSTRUCTION		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
440-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,205	1,876
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	2,205	1,876
TOTAL FUND 440	1991 W&S CONSTRUCTION	2,205	1,876

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 443	2011 W&S BONDS DEBT SERVICE		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
443-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	13	10
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	13	10
DEPT 063	BOND SERVICE ACCOUNT		
443-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,577	2,160
443-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	166,808	2,001,694
TOTAL DEPT 063	BOND SERVICE ACCOUNT	169,385	2,003,854
TOTAL FUND 443	2011 W&S BONDS DEBT SERVICE	169,397	2,003,864

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 447	W/S SRF DEBT SERVICE		
DEPT 055	RESERVE ACCOUNT		
447-055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	75	60
TOTAL DEPT 055	RESERVE ACCOUNT	75	60
DEPT 063	BOND SERVICE ACCOUNT		
447-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	455	461
447-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	19,012	228,141
TOTAL DEPT 063	BOND SERVICE ACCOUNT	19,467	228,602
TOTAL FUND 447	W/S SRF DEBT SERVICE	19,542	228,662

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 449	2010B W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
449-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	956	1,363
449-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	75,597	907,168
TOTAL DEPT 063	BOND SERVICE ACCOUNT	76,553	908,531
DEPT 065	DEBT SERVICE RESERVE		
449-065 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,594	2,920
TOTAL DEPT 065	DEBT SERVICE RESERVE	3,594	2,920
TOTAL FUND 449	2010B W&S BONDS DEBT SERVICE	80,147	911,451

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 455	2004 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
455-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	888	598
455-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	43,071	516,850
TOTAL DEPT 063	BOND SERVICE ACCOUNT	43,958	517,448
TOTAL FUND 455	2004 W&S BONDS DEBT SERVICE	43,958	517,448

SUMMARY OF REVENUES

September 30, 2013

	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 456	2005 W&S BONDS DEBT SERVICE		
DEPT 063	BOND SERVICE ACCOUNT		
456-063 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	934	741
456-063 - 000 - 381000 - 000000	INTERFUND TRANSFERS	48,547	582,565
TOTAL DEPT 063	BOND SERVICE ACCOUNT	49,481	583,306
TOTAL FUND 456	2005 W&S BONDS DEBT SERVICE	49,481	583,306

SUMMARY OF REVENUES

September 30, 2013

		OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 459	2010A W&S CONSTRUCTION			
DEPT 039	MISCELLANEOUS ADMINISTRATION			
459-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS		4,414	4,041
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION		4,414	4,041
TOTAL FUND 459	2010A W&S CONSTRUCTION		4,414	4,041

SUMMARY OF REVENUES
September 30, 2013

		OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 605	UTILITY DEPOSITS			
DEPT 039	MISCELLANEOUS ADMINISTRATION			
605-039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS		1,793	1,450
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION		1,793	1,450
TOTAL FUND 605	UTILITY DEPOSITS		1,793	1,450

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 081 AFFORDABLE HOUSING TRUST FUND			
DEPT 264 AFFORDABLE HOUSING			
081 - 264 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	84	68
TOTAL DEPT 264 AFFORDABLE HOUSING		84	68
TOTAL FUND 081 AFFORDABLE HOUSING TRUST FUND		84	68

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 082 TRANSIT DEVELOPMENT FUND			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
082 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	192	155
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		192	155
TOTAL FUND 082 TRANSIT DEVELOPMENT FUND		192	155

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 105	SARASOTA COUNTY GRANTS		
DEPT 266	NEWTOWN BUSINESS RESOURCE CTR		
105 - 266 - 000 - 337505 - 000000	SARASOTA COUNTY	17,818	17,818
TOTAL DEPT 266	NEWTOWN BUSINESS RESOURCE CTR	17,818	17,818
TOTAL FUND 105	SARASOTA COUNTY GRANTS	17,818	17,818

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 110 SPECIAL LAW ENFORCEMENT TRUST			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
110 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	362	133
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	362	133
DEPT 080 TREASURY-FORFEITURE			
110 - 080 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	-	-
TOTAL DEPT 080	TREASURY-FORFEITURE	-	-
DEPT 082 JUSTICE DEPARTMENT-FORFEITURE			
110 - 082 - 000 - 359082 - 000000	JUSTICE DEPT FORFEITURES	-	22,194
110 - 082 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	385	337
110 - 082 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	33,073
110 - 082 - 000 - 369400 - 000000	REIMBURSEMENTS	-	-
TOTAL DEPT 082	JUSTICE DEPARTMENT-FORFEITURE	385	55,603
DEPT 705 POLICE DEPARTMENT			
110 - 705 - 000 - 359070 - 000000	STATE FORFEITURES	(2,500)	238,182
110 - 705 - 000 - 361450 - 000000	BANK SERVICES FEES (CONTRA)	(12)	(12)
110 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	-
TOTAL DEPT 705	POLICE DEPARTMENT	(2,512)	238,171
TOTAL FUND 110	SPECIAL LAW ENFORCEMENT TRUST	(1,764)	293,908

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 112 HANDICAP PARKING FINES			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
112 - 039 - 000 - 354100 - 000000	ILLEGAL PARKING FINES-HANDICAP	835	14,028
112 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	273	224
112 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(273)	(224)
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		835	14,028
TOTAL FUND 112 HANDICAP PARKING FINES		835	14,028

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 114 MANDATORY LOCAL LAW ENFORCEMEN			
DEPT 705 POLICE DEPARTMENT			
114 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	23,216	47,267
114 - 705 - 000 - 359070 - 000000	STATE FORFEITURES	(17,160)	-
114 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	83	51
114 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 705 POLICE DEPARTMENT		6,139	47,318
TOTAL FUND 114 MANDATORY LOCAL LAW ENFORCEMEN		6,139	47,318

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 124 STADIUM OTTED GRANT			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
124 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	22	(37)
124 - 039 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		<u>22</u>	<u>(37)</u>
DEPT 111 ED SMITH SPORTS STADIUM			
124 - 111 - 000 - 334710 - 000000	OTTED GRANT	41,667	500,004
TOTAL DEPT 111 ED SMITH SPORTS STADIUM		<u>41,667</u>	<u>500,004</u>
TOTAL FUND 124 STADIUM OTTED GRANT		<u>41,689</u>	<u>499,967</u>

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 126 FDOT GRANTS			
DEPT 138	STREET AND HIGHWAY MAINTENANCE		
126 - 138 - 000 - 334491 - 000000	FDOT GRANT	7,082	7,149
TOTAL DEPT 138	STREET AND HIGHWAY MAINTENANCE	7,082	7,149
TOTAL FUND 126 FDOT GRANTS		7,082	7,149

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 142 BIKE EDUCATION			
DEPT 705 POLICE DEPARTMENT			
142 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	500	3,250
TOTAL DEPT 705	POLICE DEPARTMENT	500	3,250
TOTAL FUND 142	BIKE EDUCATION	500	3,250

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 155	COUNTY OCCUPATION LICENSE TAX		
DEPT 039	MISCELLANEOUS ADMINISTRATION		
155 - 039 - 000 - 316000 - 000000	LOCAL BUSINESS TAX	6,704	14,302
155 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	36	41
155 - 039 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(36)	(41)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	6,704	14,302
TOTAL FUND 155	COUNTY OCCUPATION LICENSE TAX	6,704	14,302

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 158 WCIND GRANT			
DEPT 090	PARKS & LANDSCAPE MAINTENANCE		
158 - 090 - 000 - 337210 - 000000	WCIND GRANT	97,724	97,724
158 - 090 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
158 - 090 - 000 - 381000 - 000000	INTERFUND TRANSFERS	300,000	300,000
TOTAL DEPT 090	PARKS & LANDSCAPE MAINTENANCE	397,724	397,724
DEPT 292	BAYFRONT PARK/MOORINGS		
158 - 292 - 000 - 337210 - 000000	WCIND GRANT	76	76
158 - 292 - 000 - 369300 - 000000	REFUND OF PRIOR YEAR EXPEND	-	-
TOTAL DEPT 292	BAYFRONT PARK/MOORINGS	76	76
TOTAL FUND 158 WCIND GRANT		397,801	397,801

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 164 MISC GRANTS			
DEPT 705 POLICE DEPARTMENT			
164 - 705 - 000 - 342150 - 000000	LOCATOR BRACELETS	-	5,559
164 - 705 - 000 - 342151 - 000000	BRACELET MAINT FEES	76	3,024
164 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	27	18
164 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(27)	(18)
164 - 705 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	5,276
164 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 705 POLICE DEPARTMENT		76	13,859
TOTAL FUND 164 MISC GRANTS		76	13,859

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 169 CRIME PREVENTION FUND			
DEPT 705 POLICE DEPARTMENT			
169 - 705 - 000 - 354000 - 000000	VIOLATIONS OF LOCAL ORDINANCES	349	1,852
169 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4	3
169 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(4)	(3)
TOTAL DEPT 705 POLICE DEPARTMENT		349	1,852
TOTAL FUND 169 CRIME PREVENTION FUND		349	1,852

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 172 JAG GRANT			
DEPT 705 POLICE DEPARTMENT			
172 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	-	2,186
TOTAL DEPT 705	POLICE DEPARTMENT	-	2,186
TOTAL FUND 172 JAG GRANT		-	2,186

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 178	COUNTY GRANTS		
DEPT 134	STORMWATER MANAGEMENT		
178 - 134 - 000 - 337313 - 000000	SARASOTA COUNTY	(681,678)	1,138,467
178 - 134 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	28,700	28,700
TOTAL DEPT 134	STORMWATER MANAGEMENT	(652,978)	1,167,167
TOTAL FUND 178	COUNTY GRANTS	(652,539)	1,167,167

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 180 DOJ-BLOCK GRANT			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
180 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(2)	(28)
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	(2)	(28)
DEPT 705	POLICE DEPARTMENT		
180 - 705 - 000 - 331201 - 000000	DEPARTMENT OF JUSTICE	1,975	33,955
180 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	28	28
TOTAL DEPT 705	POLICE DEPARTMENT	2,003	33,983
TOTAL FUND 180	DOJ-BLOCK GRANT	2,001	33,955

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 190 ROAD IMPACT FEES			
DEPT 138 STREET AND HIGHWAY MAINTENANCE			
190 - 138 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(44)	(83)
190 - 138 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	44	83
190 - 138 - 000 - 363241 - 000000	TRANSPORTATION IMPACT FEES	309,228	411,647
TOTAL DEPT 138 STREET AND HIGHWAY MAINTENANCE		309,228	411,647
TOTAL FUND 190 ROAD IMPACT FEES		309,228	411,647

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 191 POLICE WCIND			
DEPT 705 POLICE DEPARTMENT			
191 - 705 - 000 - 337210 - 000000	WCIND GRANT	158,717	231,262
191 - 705 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	(226)	(409)
191 - 705 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	409	409
191 - 705 - 000 - 364410 - 000000	SURPLUS FURNITURE, FIXTURES	-	27,420
191 - 705 - 000 - 369000 - 000000	OTHER MISCELLANEOUS REVENUES	-	-
TOTAL DEPT 705 POLICE DEPARTMENT		158,900	258,682
TOTAL FUND 191 POLICE WCIND		158,900	258,682

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 194 TREE REPLACEMENT FUND			
DEPT 125 TREE LEGACY			
194 - 125 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	19	16
194 - 125 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(19)	(16)
194 - 125 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	3,600
TOTAL DEPT 125 TREE LEGACY		-	3,600
DEPT 220 ARBORIST-TREE FUND			
194 - 220 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	42	35
194 - 220 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(42)	(35)
194 - 220 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	1,686
TOTAL DEPT 220 ARBORIST-TREE FUND		-	1,686
DEPT 221 AFFORDABLE HOUSING			
194 - 221 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	47	39
194 - 221 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(47)	(39)
194 - 221 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	1,686
TOTAL DEPT 221 AFFORDABLE HOUSING		-	1,686
DEPT 222 PARKS-TREE FUND			
194 - 222 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	76	62
194 - 222 - 000 - 361901 - 000000	INVESTMENT EARNINGS TRANSFER	(76)	(62)
194 - 222 - 000 - 366000 - 000000	CONTRIBUTIONS & SPONSORSHIPS	-	3,373
TOTAL DEPT 222 PARKS-TREE FUND		-	3,373
TOTAL FUND 194 TREE REPLACEMENT FUND		-	10,345

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 204 2009 BUILD AMERICA BONDS			
DEPT 053 BOND SERVICE ACCOUNT			
204 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1	14,886
204 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	1,210,775
204 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	-	915,991
TOTAL DEPT 053 BOND SERVICE ACCOUNT		1	2,141,652
TOTAL FUND 204 2009 BUILD AMERICA BONDS		1	2,141,652

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 216 2001B FIRST FLORIDA			
DEPT 053 BOND SERVICE ACCOUNT			
216 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	-	100,322
216 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
216 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	8
216 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	171	61
TOTAL DEPT 053 BOND SERVICE ACCOUNT		171	100,390
TOTAL FUND 216 2001B FIRST FLORIDA		171	100,390

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 217 2003 FFGFC DEBT SERVICE			
DEPT 053 BOND SERVICE ACCOUNT			
217 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	130	(172)
217 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	6,083	73,000
217 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	24,713	296,555
TOTAL DEPT 053 BOND SERVICE ACCOUNT		30,926	369,382
TOTAL FUND 217 2003 FFGFC DEBT SERVICE		30,926	369,382

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 218 2005 FFGFC DEBT SERVICE			
DEPT 053 BOND SERVICE ACCOUNT			
218 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	595	53
218 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	55,800	669,600
TOTAL DEPT 053 BOND SERVICE ACCOUNT		56,395	669,653
TOTAL FUND 218 2005 FFGFC DEBT SERVICE		56,395	669,653

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 225 1992 SPECIAL OBLIGATION			
DEPT 053	BOND SERVICE ACCOUNT		
225 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	4,833	2,624
225 - 053 - 000 - 381117 - 000000	TRANSFER FROM REDEVELOPMENT	-	1,513,000
TOTAL DEPT 053	BOND SERVICE ACCOUNT	4,833	1,515,624
DEPT 055	RESERVE ACCOUNT		
225 - 055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,019	2,445
TOTAL DEPT 055	RESERVE ACCOUNT	3,019	2,445
TOTAL FUND 225 1992 SPECIAL OBLIGATION		7,852	1,518,069

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 230 2007 GENERAL OBLIGATION BONDS			
DEPT 053 BOND SERVICE ACCOUNT			
230 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	2,830,777
230 - 053 - 000 - 311200 - 000000	DELINQUENT AD VALOREM TAXES	1,587	8,999
230 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	233
230 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	1,181	(1,323)
TOTAL DEPT 053 BOND SERVICE ACCOUNT		2,768	2,838,687
TOTAL FUND 230 2007 GENERAL OBLIGATION BONDS		2,768	2,838,687

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 231 2008 GENERAL OBLIGATION BONDS			
DEPT 053 BOND SERVICE ACCOUNT			
231 - 053 - 000 - 311100 - 000000	AD VALOREM TAXES-CITY	-	273,246
231 - 053 - 000 - 361700 - 000000	INTEREST INCOME	-	22
231 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	401	710
TOTAL DEPT 053 BOND SERVICE ACCOUNT		401	273,978
TOTAL FUND 231 2008 GENERAL OBLIGATION BONDS		401	273,978

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 232 2010 STADIUM BONDS			
DEPT 053	BOND SERVICE ACCOUNT		
232 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	289	393
232 - 053 - 000 - 381000 - 000000	INTERFUND TRANSFERS	41,667	500,004
TOTAL DEPT 053	BOND SERVICE ACCOUNT	<u>41,956</u>	<u>500,397</u>
DEPT 055	RESERVE ACCOUNT		
232 - 055 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	591	479
232 - 055 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
TOTAL DEPT 055	RESERVE ACCOUNT	<u>591</u>	<u>479</u>
TOTAL FUND 232 2010 STADIUM BONDS		<u><u>42,547</u></u>	<u><u>500,877</u></u>

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 233 GLEN OAKS DEBT SERVICE			
DEPT 053 BOND SERVICE ACCOUNT			
233 - 053 - 000 - 325100 - 000000	SPECIAL ASSESSMENT-CAPITAL IMP	(5,880)	7,876
233 - 053 - 000 - 325200 - 000000	SPECIAL ASSESSMENT-SERV CHARGE	-	-
233 - 053 - 000 - 361700 - 000000	INTEREST INCOME	5,880	5,881
233 - 053 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	5	17
233 - 053 - 000 - 384010 - 000000	LOAN PROCEEDS	-	-
TOTAL DEPT 053 BOND SERVICE ACCOUNT		5	13,774
TOTAL FUND 233 GLEN OAKS DEBT SERVICE		5	13,774

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 306 2001 FFGFC CONSTRUCTION			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
306 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	807	654
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	807	654
TOTAL FUND 306 2001 FFGFC CONSTRUCTION		807	654

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 324 2000 FFGFC CONSTRUCTION FUND			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
324 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	525	425
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		525	425
TOTAL FUND 324 2000 FFGFC CONSTRUCTION FUND		525	425

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 330 2007 GENERAL OBLIGATION BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
330 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	3,617	3,348
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		3,617	3,348
TOTAL FUND 330 2007 GENERAL OBLIGATION BONDS		3,617	3,348

SUMMARY OF REVENUES
September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 331 2009 BUILD AMERICA BONDS			
DEPT 039 MISCELLANEOUS ADMINISTRATION			
331 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	2,111	1,717
TOTAL DEPT 039 MISCELLANEOUS ADMINISTRATION		2,111	1,717
TOTAL FUND 331 2009 BUILD AMERICA BONDS		2,111	1,717

SUMMARY OF REVENUES

September 30, 2013

ACCOUNT CODE	OBJECT DESCRIPTION	CURRENT MONTH	YEAR TO DATE
FUND 332 2010 STADIUM BONDS			
DEPT 039	MISCELLANEOUS ADMINISTRATION		
332 - 039 - 000 - 361820 - 000000	ALLOCATED INVESTMENT EARNINGS	6	25
332 - 039 - 000 - 381000 - 000000	INTERFUND TRANSFERS	-	-
332 - 039 - 000 - 384000 - 000000	BOND PROCEEDS	-	-
TOTAL DEPT 039	MISCELLANEOUS ADMINISTRATION	6	25
DEPT 144	ENVIRONMENTAL REMEDIATION		
332 - 144 - 000 - 369400 - 000000	REIMBURSEMENTS	(235,110)	12,146
TOTAL DEPT 144	ENVIRONMENTAL REMEDIATION	(235,110)	12,146
TOTAL FUND 332 2010 STADIUM BONDS		(235,104)	12,171