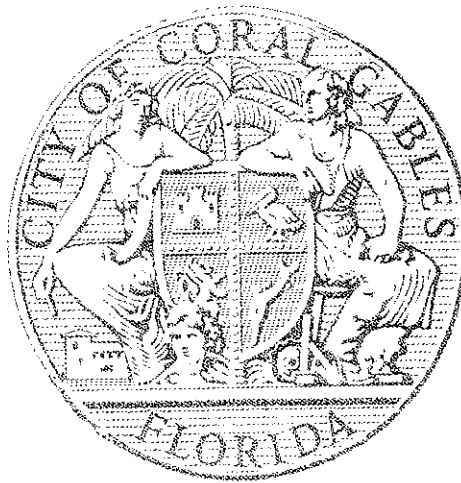


CITY OF CORAL GABLES



QUARTERLY REPORT

FOR THE NINE MONTHS ENDED JUNE 30, 2010

PREPARED BY THE FINANCE DEPARTMENT

ISSUE DATE: AUGUST 17, 2010

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GOVERNMENTAL, PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
10-01-09 THROUGH 06-30-10

SOURCE OF REVENUES	REVISED ANNUAL BUDGET	ACTUAL REVENUE	% OF BUDGET	AS OF
Property Taxes				
Current	\$ 71,201,646	\$ 64,982,152	91.26%	May '10
Delinquent	300,000	873,673	291.22%	May '10
Gasoline Sales Tax	760,000	468,324	61.62%	April '10
Alternative Fuel Tax	300,000	181,211	60.40%	April '10
Transportation Sales Tax	1,350,000	690,177	51.12%	Mar '10
Franchise Taxes				
Electric	5,500,000	2,545,340	46.28%	April '10
Gas	117,000	98,157	83.89%	
Cable Television	205,500	401,987	195.61%	
Refuse Collection Franchise Tax	1,750,000	1,001,574	57.23%	May '10
Utility Services Taxes				
Electric	4,900,000	3,379,105	68.96%	May '10
Telecommunications	4,500,000	3,248,379	72.19%	May '10
Water	825,000	616,445	74.72%	May '10
Gas	145,000	78,788	54.34%	April '10
Fuel Oil	1,500	688	45.87%	
Business Licenses	3,092,000	3,014,037	97.48%	
Permits				
Construction	3,047,500	1,805,301	59.24%	
Alarms	436,000	278,122	63.79%	
Other Permits	716,500	442,186	61.71%	
Intergovernmental Revenue				
Federal Grant	4,427,114	104,265	2.36%	Reimbursable Grants
State Revenue Sharing	1,038,000	677,109	65.23%	May '10
State Roadside Maintenance Grant	60,338	30,169	50.00%	
State Beverage Tax	47,000	41,664	88.65%	Mar '10
State Sales Tax	2,531,000	1,668,705	65.93%	May '10
City Share of County Licenses	65,000	46,261	71.17%	
General Government Fees				
Board of Adjustment	36,000	17,555	48.76%	
Planning and Zoning Board	34,600	150,582	435.21%	
Board of Architects	205,000	208,698	101.80%	
Development Review Committee	25,000	17,800	71.20%	
Certificate of Use	210,000	163,625	77.92%	
Concurrency Fees	135,000	33,881	25.10%	
Finance Collection Division Fees	110,000	134,239	122.04%	
Passport Fees	26,000	33,292	128.05%	
Document Filing Fee	130,000	88,772	68.29%	
Other	28,000	25,099	89.64%	
Public Safety Fees	1,037,000	653,370	63.01%	
Fire Protection Assessment Fees	1,500,000	1,738,171	115.88%	
Physical Environment Fees				
Solid Waste Service	7,820,200	6,701,824	85.70%	
Sanitary Sewer Service	6,553,300	4,793,481	73.15%	June '10
Stormwater Utility	2,075,000	1,583,740	76.32%	May '10
Other	14,900	45,542	305.65%	
Recreation Fees				
Golf Course - Granada	623,300	322,888	51.80%	Mar '10
Golf Course - Biltmore	380,000	-	0.00%	
Youth Center	1,872,025	1,177,408	62.89%	
Swimming Pool	584,150	285,651	48.90%	
Tennis Centers	541,500	404,243	74.65%	
Special Events	1,500	-	0.00%	
Automobile Parking Fees	9,077,700	6,799,204	74.90%	
Fines & Forfeitures	2,093,000	1,399,450	66.86%	April '10
City Traffic Fine Violations	-	518,381		
Portfolio Investment Earnings				
General Fund	250,000	592	0.24%	
Debt Service Funds	10,000	17	0.17%	
Enterprise Funds	37,500	832	2.22%	
Rentals & Concessions				
Parking	448,544	271,361	60.50%	
Biltmore Complex	2,465,375	1,089,562	44.19%	
Development Agreement Fee	450,000	375,000	83.33%	
Metro Dade Transfer Station	394,300	370,261	93.90%	
Museum Donation	500,000	250,000	50.00%	
Grand Plaza	219,383	164,620	75.04%	
FL Drivers License Testing Center	99,300	65,124	65.58%	
Supercuts, Inc.	80,200	65,600	81.80%	
3501 Granada Boulevard	55,500	47,200	85.05%	
Junkanoo Rental	45,000	37,500	83.33%	
Verizon	40,000	40,908	102.27%	
Rouse Collective Marketing Program	35,000	35,000	100.00%	
Auto Pound	30,000	27,658	92.19%	
Sprint Spectrum	38,424	38,425	100.00%	
427 Biltmore Way	41,470	34,119	82.27%	
TLT Star Parking Lot	27,720	23,100	83.33%	
Other	196,440	112,442	57.24%	
Special Assessments				
Sunshine State Debt	22,500	14,622	64.99%	
Miscellaneous	187,145	48,946	29.28%	
Total Revenues	\$ 148,083,074	\$ 117,083,603	79.07%	

GOVERNMENTAL , PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
10-01-09 THROUGH 06-30-10

DEPARTMENT TITLE	REVISED ANNUAL BUDGET	ACTUAL EXPENDITURE	% OF BUDGET
City Commission	\$ 486,510	\$ 359,990	73.99%
City Attorney	814,189	603,843	74.16%
City Clerk	683,861	526,990	77.06%
City Manager			
Administrative Division	1,153,969	846,086	73.32%
Cable Television Division	773,643	492,739	63.69%
Internal Audit Division	304,331	216,308	71.08%
Human Resources			
Administrative & Risk Management	455,437	309,762	68.01%
Personnel Division	1,074,272	759,983	70.74%
Building & Zoning			
Administration	728,610	544,186	74.69%
Code Enforcement	1,617,650	1,106,283	68.39%
Boards Division	1,365,593	1,000,541	73.27%
Plans Review Division	1,009,905	781,884	77.42%
Inspections Division	2,715,348	1,951,998	71.89%
Planning	718,818	507,568	70.61%
Historic Preservation			
Historic Preservation Division	703,647	413,727	58.80%
Museum Division	243,895	91,083	37.35%
Public Works			
Administrative Division	783,827	628,937	80.24%
Engineering Division	2,369,403	1,784,120	75.30%
Sanitary Sewer Division	5,475,042	2,560,088	46.76%
Streets & Waterways Division	2,927,696	2,146,114	73.30%
Road Improvement - Adm.	280,000	204,778	73.14%
Architectural Division	11,451	10,315	90.08%
Stormwater Utility Division	1,266,755	735,876	58.09%
Finance			
Administrative & Budget Division	790,258	550,224	69.63%
Collection Division	671,962	454,644	67.66%
Accounting Division	1,049,138	761,008	72.54%
Communication Services Division	319,503	246,762	77.23%
Procurement	814,454	571,323	70.15%
Retirement Administration	128,399	98,342	76.59%
Information Technology	4,707,160	2,911,797	61.86%
Public Service			
Administrative Division	551,349	407,081	73.83%
Landscape Services Division	5,465,824	3,641,409	66.62%
Solid Waste Collection Division	10,207,334	6,952,746	68.12%
Police			
Administrative Division	2,136,958	1,287,988	60.27%
Specialized Enforcement	4,806,115	3,296,134	68.58%
Patrol Division	14,596,804	10,937,579	74.93%
Detective Division	6,704,481	5,011,126	74.74%
Technical Services Division	7,060,256	4,833,248	68.46%
E911 Service	439,437	332,995	75.78%
Professional Standards Division	3,323,352	2,134,210	64.22%
Other	59,977	19,530	32.56%
Fire	24,781,125	18,480,891	74.58%
Parks & Recreation			
Tennis Centers Division	692,358	598,269	86.41%
Venetian Pool Division	770,861	438,963	56.94%
Granada Golf Course Division	1,281,139	807,708	63.05%
Youth Center & Administration Division	3,713,325	2,072,559	55.81%
Senior Services Division	316,194	170,959	54.07%
Special Events Division	148,276	127,058	85.69%
Golf Maintenance	194,915	167,528	85.95%
Economic Sustainability	777,568	454,773	58.49%
Non Departmental Expenses	2,031,505	856,666	42.17%
Parking			
On & Off Street Parking Facilities	2,383,262	1,563,665	65.61%
Parking Violation Enforcement Division	1,245,532	858,761	68.95%
Sign Shop Division	433,839	356,641	82.21%
Transportation / Trolley	1,444,137	839,935	58.16%
Total Expenditures	\$ 132,010,649	\$ 90,825,724	68.80%

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Stormwater Utility Service Fees				May '10
Service Use Charges	\$ <u>2,075,000</u>	\$ <u>1,583,740</u>	<u>76.32%</u>	
Total Operating Revenues	<u>2,075,000</u>	<u>1,583,740</u>	<u>76.32%</u>	
 OPERATING EXPENSES				
Public Works Department, Stormwater Utility Division Expense				
Salaries and Employee Benefits	919,898	648,156	70.46%	
Other Charges and Expenses	<u>316,857</u>	<u>60,474</u>	<u>19.09%</u>	
Total	<u>1,236,755</u>	<u>708,630</u>	<u>57.30%</u>	
 Metro-Dade Water & Sewer Authority, Cost of Contractual Services				
Customer Billing and Collection	<u>30,000</u>	<u>27,246</u>	<u>90.82%</u>	
Total	<u>30,000</u>	<u>27,246</u>	<u>90.82%</u>	
Total Operating Expenses	<u>1,266,755</u>	<u>735,876</u>	<u>58.09%</u>	
Operating Income	<u>808,245</u>	<u>847,864</u>	<u>104.90%</u>	
 NON-OPERATING REVENUES				
Interest Earned	<u>-</u>	<u>716</u>	<u>0.00%</u>	
Income (Loss) Before Capital Grants	808,245	848,580	104.99%	
Stormwater Utility Grants	<u>2,200,000</u>	<u>-</u>	<u>0.00%</u>	Reimbursable Grants
Net Income	\$ <u><u>3,008,245</u></u>	\$ <u><u>848,580</u></u>		

**SANITARY SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Sanitary Sewer Service Fees				June '10
Regular Customers	\$ 6,280,000	\$ 4,382,739	69.79%	
Special Contract Customers	<u>273,300</u>	<u>410,742</u>	<u>150.29%</u>	
Total Operating Revenues	<u>6,553,300</u>	<u>4,793,481</u>	<u>73.15%</u>	
OPERATING EXPENSES				
Public Works Department,				
Sanitary Sewer Division Expense				
Salaries and Employee Benefits	1,171,580	790,684	67.49%	
Other Charges and Expenses	<u>1,933,462</u>	<u>534,363</u>	<u>27.64%</u>	
Total	<u>3,105,042</u>	<u>1,325,048</u>	<u>42.67%</u>	
Miami-Dade Water & Sewer Authority,				
Cost of Contractural Services				
Customer Billing and Collection	70,000	33,958	48.51%	
Sewage Treatment and Disposal	<u>2,300,000</u>	<u>1,201,082</u>	<u>52.22%</u>	
Total	<u>2,370,000</u>	<u>1,235,040</u>	<u>52.11%</u>	
Total Operating Expenses	<u>5,475,042</u>	<u>2,560,088</u>	<u>46.76%</u>	
Operating Income (Loss)	<u>1,078,258</u>	<u>2,233,394</u>	<u>207.13%</u>	
NON-OPERATING REVENUES				
Interest Earned	<u>25,000</u>	<u>72</u>	<u>0.29%</u>	
Income (Loss) Before Capital Grants	25,000	72	0.29%	
Sanitary Sewer Grants	<u>1,250,000</u>	<u>-</u>	<u>0.00%</u>	Reimbursable Grants
Net Income (Loss)	\$ <u>1,103,258</u>	\$ <u>2,233,466</u>		

**VENETIAN SWIMMING POOL FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Swimming Pool Fees and Other Revenue			
Pool Admission Fees	\$ 393,750	\$ 155,778	39.56%
Swimming Lesson Fees	18,900	19,669	104.07%
Recreation Courses	26,250	42,725	162.76%
Rentals - Facility & Lockers	13,700	15,445	112.74%
Snack Bar Concession	110,000	39,855	36.23%
Miscellaneous	<u>21,550</u>	<u>12,180</u>	<u>56.52%</u>
Total Operating Revenues	<u>584,150</u>	<u>285,651</u>	<u>48.90%</u>
OPERATING EXPENSES			
Parks and Recreation Department, Venetian Swimming Pool Expense			
Salaries and Employee Benefits	520,239	287,828	55.33%
Other Charges and Expenses	<u>250,622</u>	<u>151,135</u>	<u>60.30%</u>
Total Operating Expenses	<u>770,861</u>	<u>438,963</u>	<u>56.94%</u>
Operating Income (Loss)	<u>(186,711)</u>	<u>(153,312)</u>	<u>82.11%</u>
NON-OPERATING REVENUES			
Interest Earned	<u>1,000</u>	<u>2</u>	<u>0.20%</u>
Net Operating Income (Loss)*	<u>(186,711)</u>	<u>(153,312)</u>	

* Loss supported by General Fund Subsidy.

**GRANADA GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Golf Course Fees				Mar. '10
Green Fees	\$ 288,100	\$ 174,930	60.72%	
Electric Golf Carts				
Golf Cart Rentals	306,000	122,066	39.89%	
Direct Operating Cost	<u>(89,200)</u>	<u>(63,693)</u>	<u>71.40%</u>	
Gross Profit on Golf Carts	<u>216,800</u>	<u>58,373</u>	<u>26.92%</u>	
Golf Pro Commissions	<u>4,000</u>	<u>4,892</u>	<u>122.30%</u>	
Restaurant Concession	<u>25,200</u>	<u>21,000</u>	<u>83.33%</u>	
Total Operating Revenues	<u>534,100</u>	<u>259,195</u>	<u>48.53%</u>	
OPERATING EXPENSES				
Parks and Recreation Department, Granada Golf Course Expense				
Salaries and Employee Benefits	5,851	1,160	19.83%	
Other Charges and Expenses	<u>1,186,088</u>	<u>742,855</u>	<u>62.63%</u>	
Total Operating Expenses	<u>1,191,939</u>	<u>744,015</u>	<u>62.42%</u>	
NON- OPERATING REVENUES				
Investment Earnings	<u>1,000</u>	<u>2</u>	<u>0.20%</u>	
Total Non-Operating Revenues	<u>1,000</u>	<u>2</u>	<u>0.20%</u>	
Net Operating Income (Loss) *	\$ <u>(656,839)</u>	\$ <u>(484,818)</u>		

* Loss supported by General Fund Subsidy.

**BILTMORE GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
OPERATING REVENUES			
Biltmore Lease	\$ <u>380,000</u>	\$ <u>-</u>	<u>0.00%</u>
Total Operating Revenues	<u>380,000</u>	<u>-</u>	<u>0.00%</u>
NON-OPERATING REVENUES			
Investment Earnings	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
Total Non-Operating Revenues	<u>2,000</u>	<u>-</u>	<u>0.00%</u>
Net Operating Income (Loss)	\$ <u><u>382,000</u></u>	\$ <u><u>-</u></u>	

TENNIS CENTERS
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
OPERATING REVENUES			
Tennis Center Fees			
Court Fees, Daily	\$ 195,150	\$ 164,525	84.31%
Court Fees, Annual	<u>343,950</u>	<u>239,231</u>	<u>69.55%</u>
Total Tennis Center Fees	<u>539,100</u>	<u>403,756</u>	<u>74.89%</u>
Vending Machine Concession	2,200	692	31.45%
Others	<u>200</u>	<u>(0)</u>	<u>-0.13%</u>
Total Operating Revenues	<u>541,500</u>	<u>404,448</u>	<u>74.69%</u>
OPERATING EXPENSES			
Parks and Recreation Department, Tennis Centers Expense			
Salaries and Employee Benefits	378,172	391,613	103.55%
Other Charges and Expenses	<u>314,186</u>	<u>206,656</u>	<u>65.78%</u>
Total Operating Expenses	<u>692,358</u>	<u>598,269</u>	<u>86.41%</u>
Operating Income	(150,858)	(193,821)	128.48%
NON-OPERATING REVENUES			
Miscellaneous	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Operating Income (Loss) *	\$ <u>(150,858)</u>	\$ <u>(193,821)</u>	

* Loss supported by General Fund Subsidy.

**PARKING SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10**

	ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
ON STREET METERS			
Revenue	\$ 5,310,000	\$ 4,014,554	75.60%
Expense	<u>(921,992)</u>	<u>(577,749)</u>	<u>62.66%</u>
Net Income	<u>4,388,008</u>	<u>3,436,805</u>	<u>78.32%</u>
PARKING LOTS			
Revenue	1,242,500	1,056,947	85.07%
Expense	<u>(343,679)</u>	<u>(227,368)</u>	<u>66.16%</u>
Net Income	<u>898,821</u>	<u>829,579</u>	<u>92.30%</u>
PARKING GARAGE NUMBER ONE			
Revenue	534,000	447,001	83.71%
Expense	<u>(208,997)</u>	<u>(149,450)</u>	<u>71.51%</u>
Net Income	<u>325,003</u>	<u>297,551</u>	<u>91.55%</u>
PARKING GARAGE NUMBER TWO			
Revenue	862,000	577,835	67.03%
Expense	<u>(259,637)</u>	<u>(177,026)</u>	<u>68.18%</u>
Net Income	<u>602,363</u>	<u>400,809</u>	<u>66.54%</u>
PARKING GARAGE NUMBER THREE			
Revenue	105,000	82,525	78.60%
Expense	<u>(131,371)</u>	<u>(86,765)</u>	<u>66.05%</u>
Net Income	<u>(26,371)</u>	<u>(4,240)</u>	<u>16.08%</u>
PARKING GARAGE NUMBER FOUR			
Revenue	454,000	288,217	63.48%
Expense	<u>(254,656)</u>	<u>(135,310)</u>	<u>53.13%</u>
Net Income	<u>199,344</u>	<u>152,907</u>	<u>76.71%</u>
PARKING GARAGE NUMBER FIVE			
Revenue	130,000	80,236	61.72%
Expense	<u>(93,980)</u>	<u>(102,222)</u>	<u>108.77%</u>
Net Income	<u>36,020</u>	<u>(21,986)</u>	<u>-61.04%</u>
PARKING GARAGE NUMBER SIX			
Revenue	440,200	252,040	57.26%
Expense	<u>(168,950)</u>	<u>(107,775)</u>	<u>63.79%</u>
Net Income	<u>271,250</u>	<u>144,265</u>	<u>53.19%</u>
SIGN FABRICATION AND MAINTENANCE SHOP			
Expense	<u>(433,839)</u>	<u>(356,641)</u>	<u>82.21%</u>
MERRICK PLACE LEASES			
Revenue	<u>448,544</u>	<u>271,360</u>	<u>60.50%</u>
TOTAL PARKING SYSTEM			
Revenue	9,526,244	7,070,715	74.22%
Expense	<u>(2,817,101)</u>	<u>(1,920,306)</u>	<u>68.17%</u>
Operating Income	<u>6,709,143</u>	<u>5,150,409</u>	<u>76.77%</u>
NON-OPERATING REVENUES			
Energy Efficiency Conservation Block Grant	-	12,470	
Interest Earned	<u>8,500</u>	<u>40</u>	<u>0.47%</u>
Non-Operating Revenue	8,500	12,510	
Income (Loss) Before Capital Grants	6,717,643	5,162,919	76.86%
Parking Facilities Improvement Grant	<u>212,700</u>	<u>-</u>	<u>0.00%</u>
Net Income	<u>\$ 6,930,343</u>	<u>\$ 5,162,919</u>	<u>74.50%</u>

MOTOR POOL FUND
STATEMENT OF SOURCES AND USES
10-01-09 THROUGH 06-30-10

SOURCE OF OPERATING FUNDS	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Charges to Departments for Use of Vehicles and Equipment			
Operation and Maintenance	\$ 4,444,050	\$ 3,333,038	75.00%
Equipment Replacement Charges	3,260,181	2,450,060	75.15%
Florida Gasoline Tax Rebate	62,000	33,176	53.51%
Aggregate Excess Recoveries	<u>100,000</u>	<u>180,020</u>	<u>180.02%</u>
 Total Funds Added	 <u>7,866,231</u>	 <u>5,996,294</u>	 <u>76.23%</u>
 USE OF OPERATING FUNDS			
Central Garage Operating Expense			
Salaries and Employee Benefits	2,686,825	1,861,799	69.29%
Other Charges and Expenses	<u>3,338,475</u>	<u>1,173,395</u>	<u>35.15%</u>
 Total Central Garage Expenses	 <u>6,025,300</u>	 <u>3,035,194</u>	 <u>50.37%</u>
Equipment Purchases			
Shop and Office Equipment			
Motor Pool Vehicles and Equipment	<u>1,800,000</u>	<u>873,153</u>	<u>48.51%</u>
 Total Equipment Purchases	 <u>1,800,000</u>	 <u>873,153</u>	 <u>48.51%</u>
 Total Funds Used	 <u>7,825,300</u>	 <u>3,908,347</u>	 <u>49.95%</u>
 Net Change in Operating Funds	 \$ <u>40,931</u>	 \$ <u>2,087,947</u>	

**PUBLIC FACILITIES FUND
STATEMENT OF SOURCES AND USES
10-01-09 THROUGH 06-30-10**

SOURCE OF OPERATING FUNDS	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Rental Charges to Departments for the Use of City Owned Buildings and Other Facilities	\$ <u>6,275,886</u>	\$ <u>4,706,915</u>	<u>75.00%</u>
Total Funds Available	<u>6,275,886</u>	<u>4,706,915</u>	<u>75.00%</u>
USE OF OPERATING FUNDS			
Public Service Department, Building Maintenance Division Expense			
Salaries and Employee Benefits	<u>1,450,920</u>	<u>1,102,869</u>	<u>76.01%</u>
Other Charges and Expenses	<u>310,705</u>	<u>211,959</u>	<u>68.22%</u>
Total Maintenance Division	<u>1,761,625</u>	<u>1,314,828</u>	<u>74.64%</u>
Expenses for Utilities, Repairs, Maintenance Contracts, Renovations and Other Miscellaneous Charges	<u>4,501,647</u>	<u>2,004,368</u>	<u>44.53%</u>
Total Funds Used	<u>6,263,272</u>	<u>3,319,196</u>	<u>52.99%</u>
Net Change in Operating Funds	\$ <u><u>12,614</u></u>	\$ <u><u>1,387,719</u></u>	

TRANSPORTATION / TROLLEY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 06-30-10

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Transportation				
Municipal Surtax Sales Tax	\$ 1,350,000	\$ 690,177	51.12%	Mar. '10
Trolley Rental	<u>-</u>	<u>11,855</u>	<u></u>	
Total Operating Revenues	<u>1,350,000</u>	<u>702,032</u>	<u>52.00%</u>	
OPERATING EXPENSES				
City Public Works Department,				
Transportation Division Expense				
Salaries and Employee Benefits	217,034	137,103	63.17%	
Other Charges and Expenses	<u>567,103</u>	<u>300,846</u>	<u>53.05%</u>	
Total	<u>784,137</u>	<u>437,949</u>	<u>55.85%</u>	
Cost of Contractural Services				
Customer Billing and Collection	<u>660,000</u>	<u>401,986</u>	<u>60.91%</u>	
Total	<u>660,000</u>	<u>401,986</u>	<u>60.91%</u>	
Total Operating Expenses	<u>1,444,137</u>	<u>839,935</u>	<u>58.16%</u>	
OTHER FINANCING SOURCES				
Transfers In	<u>200,439</u>	<u>200,439</u>	<u>100.00%</u>	
Net Operating Income (Loss)	\$ <u>106,302</u>	\$ <u>62,536</u>		