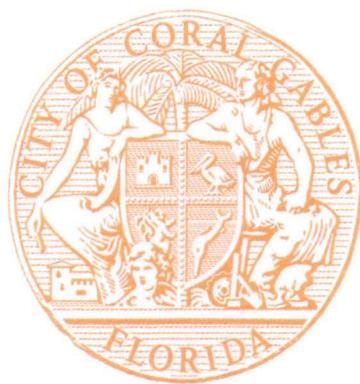


CITY OF CORAL GABLES



QUARTERLY REPORT

FOR THE SIX MONTHS ENDED MARCH 31, 2010

PREPARED BY THE FINANCE DEPARTMENT

ISSUE DATE: APRIL 21, 2010

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GOVERNMENTAL, PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
10-01-09 THROUGH 03-31-10

SOURCE OF REVENUES	REVISED ANNUAL BUDGET	ACTUAL REVENUE	% OF BUDGET	As of
Property Taxes				
Current	\$ 71,201,646	\$ 58,426,444	82.06%	Feb. '10 (Rev. of \$4,442,739 received on 4/12/10 for March).
Delinquent	300,000	584,542	194.85%	Feb. '10 (Rev. of \$3,107 was received on 4/12/10 for March).
Gasoline Sales Tax	760,000	262,397	34.53%	Jan. '10
Alternative Fuel Tax	300,000	102,494	34.16%	Jan. '10
Transportation Sales Tax	1,350,000	344,381	25.51%	Dec. '09 (Revenue of \$100,710 was received on 4/6/10 for January).
Franchise Taxes				
Electric	5,500,000	1,606,814	29.21%	Jan. '10
Gas	117,000	98,157	83.89%	
Cable Television	205,500	350,639	170.63%	
Refuse Collection Franchise Tax	1,750,000	645,571	36.89%	Feb. '10
Utility Services Taxes				
Electric	4,900,000	2,283,087	46.59%	Feb. '10
Telecommunications	4,500,000	2,052,574	45.61%	Feb. '10
Water	825,000	330,253	40.03%	Jan. '10
Gas	145,000	55,752	38.45%	Feb. '10
Fuel Oil	1,500	592	39.47%	Feb. '10
Business Licenses	3,092,000	2,914,536	94.26%	
Permits				
Construction	3,047,500	1,204,287	39.52%	
Alarms	436,000	219,965	50.45%	
Other Permits	716,500	294,272	41.07%	
Intergovernmental Revenue				
Federal Grant	3,668,700	83,561	2.28%	For sewer & stormwater projects- preliminary stages.
State Revenue Sharing	1,038,000	507,832	48.92%	
State Roadside Maintenance Grant	60,338	15,085	25.00%	Dec. '09
State Beverage Tax	47,000	5,301	11.28%	Dec. '09
State Sales Tax	2,531,000	1,011,209	39.95%	Feb. '10
City Share of County Licenses	65,000	42,648	65.61%	
General Government Fees				
Board of Adjustment	36,000	13,955	38.76%	
Planning and Zoning Board	34,600	108,775	314.38%	
Board of Architects	205,000	139,278	67.94%	
Development Review Committee	25,000	16,300	65.20%	
Certificate of Use	210,000	107,275	51.08%	
Concurrency Fees	135,000	6,453	4.78%	
Finance Collection Division Fees	110,000	77,350	70.32%	
Passport Fees	26,000	13,669	52.57%	
Document Filing Fee	130,000	59,798	46.00%	
Other	28,000	16,369	58.46%	
Public Safety Fees	1,037,000	408,909	39.43%	Jan. '10
Fire Protection Assessment Fees	1,500,000	1,705,129	113.68%	
Physical Environment Fees				
Solid Waste Service	7,820,200	5,220,996	66.76%	
Sanitary Sewer Service	6,553,300	2,289,104	34.93%	Jan. '10
Stormwater Utility	2,075,000	756,935	36.48%	Jan. '10
Other	14,900	43,741	293.56%	
Recreation Fees				
Golf Course - Granada	623,300	210,937	33.84%	Jan. '10
Golf Course - Biltmore	380,000	-	0.00%	
Youth Center	1,872,025	639,952	34.19%	
Swimming Pool	584,150	31,569	5.40%	
Tennis Centers	541,500	243,303	44.93%	
Special Events	1,500	-		
Automobile Parking Fees	9,077,700	4,399,504	48.46%	
Fines & Forfeitures	2,093,000	784,234	37.47%	Jan. '10
City Traffic Fine Violations	-	136,068		
Portfolio Investment Earnings				
General Fund	250,000	338	0.14%	
Debt Service Funds	10,000	17	0.17%	
Enterprise Funds	37,500	574	1.53%	
Rentals & Concessions				
Parking	448,544	141,937	31.64%	
Biltmore Complex	2,465,375	128,100	5.20%	
Development Agreement Fee	450,000	225,000	50.00%	
Metro Dade Transfer Station	394,300	370,261	93.90%	
Museum Donation	500,000	-	0.00%	Due on May '10.
Grand Plaza	219,383	112,120	51.11%	
FL Drivers License Testing Center	99,300	48,843	49.19%	
Supercuts, Inc.	80,200	39,300	49.00%	
3501 Granada Boulevard	55,500	27,000	48.65%	
Junkanoo Rental	45,000	22,500	50.00%	
Verizon	40,000	40,908	102.27%	
Rouse Collective Marketing Program	35,000	35,000	100.00%	
Auto Pound	30,000	18,033	60.11%	
Sprint Spectrum	38,424	38,424	100.00%	
427 Biltmore Way	41,470	20,470	49.36%	
TLT Star Parking Lot	27,720	13,860	50.00%	
Other	196,440	83,052	42.28%	
Special Assessments				
Sunshine State Debt	22,500	14,622	64.99%	
Miscellaneous	167,145	16,159	9.67%	
Total Revenues	\$ 147,324,660	\$ 92,268,514	62.63%	

GOVERNMENTAL , PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
10-01-09 THROUGH 03-31-10

DEPARTMENT TITLE	REVISED ANNUAL BUDGET	ACTUAL EXPENDITURE	% OF BUDGET	AS OF
City Commission	\$ 486,510	\$ 245,887	50.54%	
City Attorney	814,189	424,820	52.18%	
City Clerk	683,861	313,584	45.85%	
City Manager				
Administrative Division	1,153,969	567,651	49.19%	
Cable Television Division	773,643	334,857	43.28%	
Internal Audit Division	304,331	146,386	48.10%	
Human Resources				
Administrative & Risk Management	455,437	242,575	53.26%	
Personnel Division	1,074,272	497,357	46.30%	
Building & Zoning				
Administration	728,610	393,388	53.99%	
Code Enforcement	1,617,650	745,331	46.07%	
Boards Division	1,365,593	685,116	50.17%	
Plans Review Division	1,009,905	526,766	52.16%	
Inspections Division	2,715,348	1,340,972	49.38%	
Planning	718,818	342,906	47.70%	
Historic Preservation				
Historic Preservation Division	703,647	277,147	39.39%	
Museum Division	243,895	62,495	25.62%	
Public Works				
Administrative Division	783,827	494,955	63.15%	
Engineering Division	2,369,403	1,243,041	52.46%	
Sanitary Sewer Division	5,475,042	1,632,001	29.81%	
Streets & Waterways Division	2,927,696	1,452,421	49.61%	
Road Improvement - Adm.	280,000	132,071	47.17%	
Architectural Division	11,451	9,688	84.60%	
Stormwater Utility Division	1,266,755	517,025	40.81%	
Finance				
Administrative & Budget Division	790,258	379,890	48.07%	
Collection Division	671,962	321,893	47.90%	
Accounting Division	1,049,138	515,406	49.13%	
Communication Services Division	319,503	160,249	50.16%	
Procurement	814,454	398,635	48.95%	
Retirement Administration	128,399	67,617	52.66%	
Information Technology	4,707,160	1,930,830	41.02%	
Public Service				
Administrative Division	551,349	276,614	50.17%	
Landscape Services Division	5,465,824	2,409,948	44.09%	
Solid Waste Collection Division	10,207,334	4,748,373	46.52%	
Police				
Administrative Division	2,136,958	887,959	41.55%	
Specialized Enforcement	4,806,115	2,160,257	44.95%	
Patrol Division	14,596,804	7,498,224	51.37%	
Detective Division	6,704,481	3,328,396	49.64%	
Technical Services Division	7,060,256	3,309,050	46.87%	
E911 Service	439,437	233,743	53.19%	
Professional Standards Division	2,589,938	1,253,168	48.39%	
Other	59,977	13,659	22.77%	
Fire	24,781,125	12,728,912	51.37%	
Parks & Recreation				
Tennis Centers Division	662,487	401,347	60.58%	
Venetian Pool Division	723,987	275,920	38.11%	
Granada Golf Course Division	1,281,139	603,664	47.12%	
Youth Center & Administration Division	3,713,325	1,420,658	38.26%	
Senior Services Division	316,194	116,079	36.71%	
Special Events Division	148,276	125,952	84.94%	
Golf Maintenance	194,915	103,937	53.32%	
Economic Sustainability	752,568	303,199	40.29%	
Non Departmental Expenses	2,108,250	547,936	25.99%	
Parking				
On & Off Street Parking Facilities	2,372,112	1,078,810	45.48%	
Parking Violation Enforcement Division	1,245,532	579,816	46.55%	
Sign Shop Division	444,989	265,487	59.66%	
Transportation / Trolley	1,384,137	572,858	41.39%	
Total Expenditures	\$ 131,192,235	\$ 61,646,929	46.99%	

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Stormwater Utility Service Fees				
Service Use Charges	\$ 2,075,000	\$ 756,935	36.48%	Jan. '10
Total Operating Revenues	<u>2,075,000</u>	<u>756,935</u>	<u>36.48%</u>	
OPERATING EXPENSES				
Public Works Department, Stormwater Utility Division Expense				
Salaries and Employee Benefits	919,898	461,527	50.17%	
Other Charges and Expenses	<u>316,857</u>	<u>41,649</u>	<u>13.14%</u>	
Total	<u>1,236,755</u>	<u>503,176</u>	<u>40.69%</u>	
Metro-Dade Water & Sewer Authority, Cost of Contractual Services				
Customer Billing and Collection	<u>30,000</u>	<u>13,849</u>	<u>46.16%</u>	
Total	<u>30,000</u>	<u>13,849</u>	<u>46.16%</u>	
Total Operating Expenses	<u>1,266,755</u>	<u>517,025</u>	<u>40.81%</u>	
Operating Income	<u>808,245</u>	<u>239,910</u>	<u>29.68%</u>	
NON-OPERATING REVENUES				
Interest Earned	<u>-</u>	<u>515</u>	<u>0.00%</u>	
Income (Loss) Before Capital Grants	808,245	240,425	29.75%	
Stormwater Utility Grants	<u>2,200,000</u>	<u>-</u>	<u>0.00%</u>	
Net Income	\$ <u>3,008,245</u>	\$ <u>240,425</u>		

**SANITARY SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Sanitary Sewer Service Fees				
Regular Customers	\$ 6,280,000	\$ 2,174,662	34.63%	
Special Contract Customers	<u>273,300</u>	<u>114,442</u>	<u>41.87%</u>	
Total Operating Revenues	<u>6,553,300</u>	<u>2,289,104</u>	<u>34.93%</u>	
OPERATING EXPENSES				
Public Works Department,				
Sanitary Sewer Division Expense				
Salaries and Employee Benefits	1,171,580	532,299	45.43%	
Other Charges and Expenses	<u>1,933,462</u>	<u>360,067</u>	<u>18.62%</u>	
Total	<u>3,105,042</u>	<u>892,366</u>	<u>28.74%</u>	
Miami-Dade Water & Sewer Authority,				
Cost of Contractual Services				
Customer Billing and Collection	70,000	18,142	25.92%	
Sewage Treatment and Disposal	<u>2,300,000</u>	<u>721,492</u>	<u>31.37%</u>	
Total	<u>2,370,000</u>	<u>739,634</u>	<u>31.21%</u>	
Total Operating Expenses	<u>5,475,042</u>	<u>1,632,001</u>	<u>29.81%</u>	
Operating Income (Loss)	<u>1,078,258</u>	<u>657,103</u>	<u>60.94%</u>	
NON-OPERATING REVENUES				
Interest Earned	<u>25,000</u>	<u>41</u>	<u>0.16%</u>	
Income (Loss) Before Capital Grants	25,000	41	0.16%	
Sanitary Sewer Grants	<u>1,250,000</u>	<u>-</u>	<u>0.00%</u>	
Net Income (Loss)	\$ <u>1,103,258</u>	\$ <u>657,144</u>		

VENETIAN SWIMMING POOL FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	Comment
Swimming Pool Fees and Other Revenue				
Pool Admission Fees	\$ 393,750	\$ 18,785	4.77%	
Swimming Lesson Fees	18,900	3,036	16.06%	
Recreation Courses	26,250	-	0.00%	
Rentals - Facility & Lockers	13,700	3,471	25.34%	
Snack Bar Concession	110,000	4,403	4.00%	
Miscellaneous	<u>21,550</u>	<u>1,874</u>	<u>8.70%</u>	
Total Operating Revenues	<u>584,150</u>	<u>31,569</u>	<u>5.40%</u> (Closed for renovations).	
OPERATING EXPENSES				
Parks and Recreation Department, Venetian Swimming Pool Expense				
Salaries and Employee Benefits	473,365	191,885	40.54%	
Other Charges and Expenses	<u>250,622</u>	<u>84,035</u>	<u>33.53%</u>	
Total Operating Expenses	<u>723,987</u>	<u>275,920</u>	<u>38.11%</u>	
Operating Income (Loss)	<u>(139,837)</u>	<u>(244,351)</u>	<u>174.74%</u>	
NON-OPERATING REVENUES				
Interest Earned	<u>1,000</u>	<u>2</u>	<u>0.20%</u>	
Net Operating Income (Loss)*	<u>(139,837)</u>	<u>(244,351)</u>		

* Loss supported by General Fund Subsidy.

**GRANADA GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	As of
Golf Course Fees				
Green Fees	\$ 288,100	\$ 118,583	41.16%	Jan. '10
Electric Golf Carts				
Golf Cart Rentals	306,000	75,442	24.65%	Jan. '10
Direct Operating Cost	(89,200)	(40,135)	44.99%	
Gross Profit on Golf Carts	<u>216,800</u>	<u>35,307</u>	<u>16.29%</u>	
Golf Pro Commissions	<u>4,000</u>	<u>4,312</u>	<u>107.80%</u>	
Restaurant Concession	<u>25,200</u>	<u>12,600</u>	<u>50.00%</u>	
Total Operating Revenues	<u>534,100</u>	<u>170,802</u>	<u>31.98%</u>	
OPERATING EXPENSES				
Parks and Recreation Department,				
Granada Golf Course Expense				
Salaries and Employee Benefits	5,851	774	13.22%	
Other Charges and Expenses	<u>1,186,088</u>	<u>562,755</u>	<u>47.45%</u>	
Total Operating Expenses	<u>1,191,939</u>	<u>563,529</u>	<u>47.28%</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>(392,725)</u>		

* Loss supported by General Fund Subsidy.

**BILTMORE GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
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 03-31-10

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Tennis Center Fees			
Court Fees, Daily	\$ 195,150	\$ 111,637	57.21%
Court Fees, Annual	<u>343,950</u>	<u>131,181</u>	<u>38.14%</u>
Total Tennis Center Fees	<u>539,100</u>	<u>242,818</u>	<u>45.04%</u>
Vending Machine Concession	2,200	485	22.05%
Others	<u>200</u>	<u>-</u>	<u>0.00%</u>
Total Operating Revenues	<u>541,500</u>	<u>243,303</u>	<u>44.93%</u>
OPERATING EXPENSES			
Parks and Recreation Department, Tennis Centers Expense			
Salaries and Employee Benefits	348,301	274,764	78.89%
Other Charges and Expenses	<u>314,186</u>	<u>126,583</u>	<u>40.29%</u>
Total Operating Expenses	<u>662,487</u>	<u>401,347</u>	<u>60.58%</u>
Operating Income	(120,987)	(158,044)	130.63%
NON-OPERATING REVENUES			
Miscellaneous	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Operating Income (Loss) *	\$ <u>(120,987)</u>	\$ <u>(158,044)</u>	

* Loss supported by General Fund Subsidy.

PARKING SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10

	ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
ON STREET METERS			
Revenue	\$ 5,310,000	\$ 2,502,787	47.13%
Expense	<u>(911,622)</u>	<u>(407,624)</u>	44.71%
Net Income	<u>4,398,378</u>	<u>2,095,163</u>	47.63%
PARKING LOTS			
Revenue	1,242,500	730,291	58.78%
Expense	<u>(342,899)</u>	<u>(159,064)</u>	46.39%
Net Income	<u>899,601</u>	<u>571,227</u>	63.50%
PARKING GARAGE NUMBER ONE			
Revenue	534,000	310,805	58.20%
Expense	<u>(208,997)</u>	<u>(100,151)</u>	47.92%
Net Income	<u>325,003</u>	<u>210,654</u>	64.82%
PARKING GARAGE NUMBER TWO			
Revenue	862,000	385,581	44.73%
Expense	<u>(259,637)</u>	<u>(118,761)</u>	45.74%
Net Income	<u>602,363</u>	<u>266,820</u>	44.30%
PARKING GARAGE NUMBER THREE			
Revenue	105,000	55,470	52.83%
Expense	<u>(131,371)</u>	<u>(60,748)</u>	46.24%
Net Income	<u>(26,371)</u>	<u>(5,278)</u>	20.01%
PARKING GARAGE NUMBER FOUR			
Revenue	454,000	199,293	43.90%
Expense	<u>(254,656)</u>	<u>(85,012)</u>	33.38%
Net Income	<u>199,344</u>	<u>114,281</u>	57.33%
PARKING GARAGE NUMBER FIVE			
Revenue	130,000	48,400	37.23%
Expense	<u>(93,980)</u>	<u>(82,994)</u>	88.31%
Net Income	<u>36,020</u>	<u>(34,594)</u>	-96.04%
PARKING GARAGE NUMBER SIX			
Revenue	440,200	166,727	37.88%
Expense	<u>(168,950)</u>	<u>(64,456)</u>	38.15%
Net Income	<u>271,250</u>	<u>102,271</u>	37.70%
SIGN FABRICATION AND MAINTENANCE SHOP			
Expense	<u>(444,989)</u>	<u>(265,487)</u>	59.66%
MERRICK PLACE LEASES			
Revenue	<u>448,544</u>	<u>141,937</u>	31.64%
TOTAL PARKING SYSTEM			
Revenue	9,526,244	4,541,291	47.67%
Expense	<u>(2,817,101)</u>	<u>(1,344,297)</u>	47.72%
Operating Income	<u>6,709,143</u>	<u>3,196,994</u>	47.65%
NON-OPERATING REVENUES			
Interest Earned	8,500	14	0.16%
Income (Loss) Before Capital Grants	6,717,643	3,197,008	47.59%
Parking Facilities Improvement Grant	<u>212,700</u>	<u>-</u>	0.00%
Net Income	<u>\$ 6,930,343</u>	<u>\$ 3,197,008</u>	46.13%

MOTOR POOL FUND
STATEMENT OF SOURCES AND USES
10-01-09 THROUGH 03-31-10

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	\$ 2,226,934	50.11%
Equipment Replacement Charges	3,260,181	1,630,091	50.00%
Florida Gasoline Tax Rebate	62,000	23,235	37.48%
Aggregate Excess Recoveries	<u>100,000</u>	<u>129,129</u>	<u>129.13%</u>
Total Funds Added	<u>7,866,231</u>	<u>4,009,389</u>	<u>50.97%</u>
 USE OF OPERATING FUNDS			
Central Garage Operating Expense			
Salaries and Employee Benefits	2,686,825	1,294,779	48.19%
Other Charges and Expenses	<u>3,338,475</u>	<u>821,278</u>	<u>24.60%</u>
Total Central Garage Expenses	<u>6,025,300</u>	<u>2,116,057</u>	<u>35.12%</u>
Equipment Purchases			
Shop and Office Equipment			
Motor Pool Vehicles and Equipment	<u>1,800,000</u>	<u>578,420</u>	<u>32.13%</u>
Total Equipment Purchases	<u>1,800,000</u>	<u>578,420</u>	<u>32.13%</u>
Total Funds Used	<u>7,825,300</u>	<u>2,694,477</u>	<u>34.43%</u>
Net Change in Operating Funds	\$ <u>40,931</u>	\$ <u>1,314,912</u>	

PUBLIC FACILITIES FUND
STATEMENT OF SOURCES AND USES
10-01-09 THROUGH 03-31-10

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>3,137,943</u>	<u>50.00%</u>
Total Funds Available	<u>6,275,886</u>	<u>3,137,943</u>	<u>50.00%</u>

USE OF OPERATING FUNDS

Public Service Department, Building Maintenance Division Expense			
Salaries and Employee Benefits	1,450,920	781,486	53.86%
Other Charges and Expenses	<u>310,705</u>	<u>142,157</u>	<u>45.75%</u>
Total Maintenance Division	<u>1,761,625</u>	<u>923,644</u>	<u>52.43%</u>
Expenses for Utilities, Repairs, Maintenance Contracts, Renovations and Other Miscellaneous Charges	<u>4,501,647</u>	<u>1,392,912</u>	<u>30.94%</u>
Total Funds Used	<u>6,263,272</u>	<u>2,316,555</u>	<u>36.99%</u>
Net Change in Operating Funds	\$ <u>12,614</u>	\$ <u>821,388</u>	

**TRANSPORTATION / TROLLEY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-09 THROUGH 03-31-10**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Transportation				
Municipal Surtax Sales Tax	\$ 1,350,000	\$ 344,381	25.51%	Dec. '09
Trolley Rental	_____ -	8,368	_____	
Total Operating Revenues	<u>1,350,000</u>	<u>352,749</u>	<u>26.13%</u>	
OPERATING EXPENSES				
City Public Works Department, Transportation Division Expense				
Salaries and Employee Benefits	217,034	112,102	51.65%	
Other Charges and Expenses	<u>567,103</u>	<u>169,868</u>	<u>29.95%</u>	
Total	<u>784,137</u>	<u>281,970</u>	<u>35.96%</u>	
Cost of Contractual Services				
Customer Billing and Collection	<u>600,000</u>	<u>290,889</u>	<u>48.48%</u>	
Total	<u>600,000</u>	<u>290,889</u>	<u>48.48%</u>	
Total Operating Expenses	<u>1,384,137</u>	<u>572,858</u>	<u>41.39%</u>	
Net Operating Income (Loss)	\$ <u>(34,137)</u>	\$ <u>(220,109)</u>		