

Budget to Actual Summary Report
For the fiscal year 2010
as of July 31, 2010 (10 months or 83% of Fiscal Year)

Fund # Fund Name	BUDGET ACTIVITY			Total Revenue		Total Expenditures		Difference
	BUDGET as originally published	Re-Budgets and Budget Amendments	Amended Budget	2010 Actual Revenue	Percent Realized	2010 Actual Expenditures	Percent Realized	Gain/(Use) of Fund Balance ¹
001 General Fund	174,883,480	5,881,671	180,765,151	140,258,696	78%	133,104,902	74%	7,153,794
101 Esc. County Restricted	306,030	1,294,086	1,600,116	249,097	16%	258,752	16%	(9,655)
102 Economic Development	3,000,000	1,196,428	4,196,428	954,857	n/a	973,115	23%	(18,258)
103 Code Enforcement	2,502,246	1,673,808	4,176,054	2,412,004	58%	2,730,480	65%	(318,476)
104 Mass Transit	8,874,439	572,025	9,446,464	6,720,014	71%	6,220,553	66%	499,461
106 Mosquito Control	35,000	50,253	85,253	27,851	33%	28,384	33%	(533)
108 Tourist Promotion	5,317,500	3,257,951	8,575,451	5,260,410	61%	4,338,974	51%	921,436
110 Grants Fund	1,153,449	24,077,662	25,231,111	3,211,697	13%	3,932,999	16%	(721,302)
112 Disaster Recovery	500,000	5,272,419	5,772,419	7,116,465	123%	1,431,263	25%	5,685,202
114 Misdemeanor Probation	2,692,265	18,399	2,710,664	1,958,704	72%	2,047,004	76%	(88,300)
115 Article V	3,033,277	3,172,493	6,205,770	2,097,987	34%	2,223,075	36%	(125,088)
116 Development Review Fees	332,500	76,983	409,483	228,001	56%	220,543	54%	7,458
117 Perdido Key Beach Mouse	0	0	0	50,334	n/a	0	n/a	50,334
120 SHIP	7,016,455	(300,345)	6,716,110	855,642	13%	4,096,578	61%	(3,240,936)
121 Law Enforcement Trust	0	786,668	786,668	237,678	n/a	410,569	52%	(172,891)
124 Affordable Housing Grant	1,679,606	165,109	1,844,715	10,902	1%	47,122	3%	(36,220)
129 CDBG/HUD	7,271,306	2,051,896	9,323,202	3,761,591	40%	3,586,922	38%	174,669
130 Handicapped Parking	21,375	225,465	246,840	24,867	10%	7,397	3%	17,470
131 Family Mediation	102,200	28,287	130,487	475	n/a	5,558	4%	(5,083)
143 Fire Protection Fund	11,396,212	793,268	12,189,480	10,943,569	90%	8,872,402	73%	2,071,167
145 E-911	1,350,518	1,016,312	2,366,830	952,498	40%	1,124,776	48%	(172,278)
146 HUD-CDBG Housing Rehab	50,000	16,858	66,858	431	1%	0	0%	431
147 HUD-Home Fund	3,523,355	823,784	4,347,139	1,386,376	32%	1,329,027	31%	57,349
151 Community Redevelopment	2,521,088	4,751,928	7,273,016	1,307,375	18%	1,120,046	15%	187,329
152 Southwest Sector	0	5,164,004	5,164,004	137,007	3%	301,469	6%	(164,462)
167 Bob Sikes Toll	2,432,000	822,684	3,254,684	2,465,193	76%	2,032,266	62%	432,927
175 Transportation Trust	19,743,681	2,504,378	22,248,059	17,397,561	78%	16,093,334	72%	1,304,227
177 StreetLighting and Road MSBU	669,520	719,990	1,389,510	751,842	54%	628,143	45%	123,699

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181 Master Drainage	141,170	1,659,747	1,800,917	67,329	4%	230,463	13%	(163,134)
203 Debt Service	11,077,467	9,454,154	20,531,621	13,532,222	66%	12,773,760	62%	758,462
320 FTA Grants	0	6,528,155	6,528,155	60,626	1%	79,242	1%	(18,616)
333 New Road Construction	0	537,922	537,922	1,962	n/a	25,153	5%	(23,191)
350 LOST I	0	644,964	644,964	2,368	n/a	567,711	88%	(565,343)
351 LOST II	0	40,334,151	40,334,151	5,134,669	13%	10,106,337	25%	(4,971,668)
352 LOST III	34,069,169	62,040,279	96,109,448	25,739,111	27%	26,930,741	28%	(1,191,630)
401 Solid Waste	14,088,014	10,172,999	24,261,013	16,054,232	66%	11,753,272	48%	4,300,960
406 Inspections	3,213,594	2,958,522	6,172,116	1,683,693	27%	2,297,066	37%	(613,373)
408 EMS	14,064,790	5,342,743	19,407,533	13,623,856	70%	7,565,945	39%	6,057,911
409 Civic Center	5,687,525	744,800	6,432,325	4,866,721	76%	6,224,991	97%	(1,358,270)
501 Internal Service Fund	24,739,980	5,000,000	29,739,980	8,404,866	28%	13,149,535	44%	(4,744,669)
TOTALS	\$ 367,489,211	\$ 211,532,900	\$ 579,022,111	\$ 299,950,779	52%	\$ 288,869,869	50%	

¹ This amount represents the affect on overall fund balance for each particular fund. If the amount is positive, it is adding to accumulated fund balance. If the amount is negative it indicates that current year revenue was not sufficient to meet current year expenditures and therefore fund balance is used.

Comparison of Actual Revenues & Expenditures to Prior Fiscal Year
For the fiscal year 2010
as of July 31, 2010 (10 months or 83% of Fiscal Year)

Fund #	Fund Name	Actual Revenue Oct - July Fiscal 2010	Actual Revenue Oct - July Fiscal 2009	Percent comparison to FY 2010	Actual Expenditure Oct - July Fiscal 2010	Actual Expenditure Oct - July Fiscal 2009	Percent comparison to FY 2010
001	General Fund	\$ 140,258,696	\$ 141,603,310	-1%	\$ 133,104,902	\$ 147,638,886	-10%
101	Esc. County Restricted	249,097	307,105	-19%	258,752	314,217	-18%
102	Economic Development	954,857	244,126	291%	973,115	268,244	263%
103	Code Enforcement	2,412,004	2,415,291	0%	2,730,480	1,675,513	63%
104	Mass Transit	6,720,014	7,014,103	-4%	6,220,553	6,071,959	2%
106	Mosquito Control	27,851	30,736	-9%	28,384	34,777	-18%
108	Tourist Promotion	5,260,410	3,868,777	36%	4,338,974	5,519,991	-21%
110	Grants Fund	3,211,697	990,576	224%	3,932,999	4,309,421	-9%
112	Disaster Recovery	7,116,465	3,703,308	92%	1,431,263	4,772,044	-70%
114	Misdemeanor Probation	1,958,704	1,979,583	-1%	2,047,004	1,974,097	4%
115	Article V	2,097,987	2,444,076	-14%	2,223,075	1,886,416	18%
116	Development Review Fees	228,001	317,640	-28%	220,543	257,610	-14%
117	Perdido Key Beach Mouse	50,334	730	6795%	0	0	0%
120	SHIP	855,642	3,321,844	-74%	4,096,578	2,066,614	98%
121	Law Enforcement Trust	237,678	597,866	-60%	410,569	257,186	60%
124	Affordable Housing Grant	10,902	33,539	-67%	47,122	(31,178)	-251%
129	CDBG/HUD	3,761,591	2,452,994	53%	3,586,922	3,877,896	-8%
130	Handicapped Parking	24,867	28,387	-12%	7,397	13,520	-45%
131	Family Mediation	475	1,213	-61%	5,558	36	15339%
143	Fire Protection Fund	10,943,569	10,000,945	9%	8,872,402	8,744,199	1%
145	E-911	952,498	852,072	12%	1,124,776	1,529,307	-26%
146	HUD-CDBG Housing Rehab	431	588	-27%	0	13,702	0%
147	HUD-Home Fund	1,386,376	789,739	76%	1,329,027	896,696	48%

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151 Community Redevelopment	1,307,375	2,024,444	-35%	1,120,046	1,392,877	-20%
152 Southwest Sector	137,007	983,147	-86%	301,469	1,932,651	-84%
167 Bob Sikes Toll	2,465,193	2,538,420	-3%	2,032,266	2,309,231	-12%
175 Transportation Trust	17,397,561	17,298,556	1%	16,093,334	16,238,169	-1%
177 StreetLighting and Road MSBU	751,842	593,283	27%	628,143	426,899	47%
181 Master Drainage	67,329	70,973	-5%	230,463	69,610	231%
203 Debt Service	13,532,222	16,495,868	-18%	12,773,760	4,573,422	179%
320 FTA Grants	60,626	160,825	-62%	79,242	455,055	-83%
333 New Road Construction	1,962	13,523	-85%	25,153	1,957,280	-99%
350 LOST I	2,368	26,583	-91%	567,711	30,429	0%
351 LOST II	5,134,669	7,030,850	-27%	10,106,337	10,653,853	-5%
352 LOST III	25,739,111	25,237,925	2%	26,930,741	13,081,105	106%
401 Solid Waste	16,054,232	8,577,334	87%	11,753,272	9,435,822	25%
406 Inspections	1,683,693	1,747,763	-4%	2,297,066	2,487,275	-8%
408 EMS	13,623,856	13,925,943	-2%	7,565,945	8,004,333	-5%
409 Civic Center	4,866,721	4,158,846	17%	6,224,991	4,872,905	28%
501 Internal Service Fund	8,404,866	11,199,248	-25%	13,149,535	7,801,390	69%
TOTALS	<u>\$ 299,950,779</u>	<u>\$ 295,082,079</u>	2%	<u>\$ 288,869,869</u>	<u>\$ 277,813,459</u>	4%