

**TAB**

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Account Number	Account Description	ACTUAL	**BUDGET	YTD ACTUAL	Outstd Enc	FTYD + Enc	PROJECTED	PROPOSED	%	CARRY
		2011	2012	2012	Incl CO	FY2012	2012	2013	B-P	FORWARD
<b>REVENUE</b>										
1903349009011	(TRIP) USA1 (8th) and Riverside	57,155.00	-	-	-	-	-	-	0%	-
1903410100	GIS Reimbursement	13,473.00	-	-	-	2,502.00	2,502.00	2,000.00	0%	-
1903474500	Festival Revenue	-	-	2,502.00	-	100.00	100.00	-	0%	-
1903479000	Movie Projector Rental	1,300.00	1,200.00	100.00	-	19,275.00	29,950.00	29,950.00	150%	-
1903610100	Investment Earnings	29,403.00	20,000.00	19,275.00	-	-	-	2,663.00	0%	-
1903629900	CRA Rental Revenue	-	-	-	-	-	-	-	0%	-
1903690300	Other Misc Rev/Sponsorship	3,000.00	3,000.00	-	-	-	-	-	0%	-
1903694700	Tax Increment Funds-Manatee County	1,638,624.00	1,491,149.00	1,485,097.00	-	1,485,097.00	1,485,097.00	1,377,370.00	92%	-
1903694900	Tax Increment Funds-Palmetto	1,243,940.00	1,218,312.00	1,166,359.00	-	1,166,359.00	1,218,312.00	1,120,287.00	92%	-
1903696800	Other Misc-Refund Prior Yr Exp	-	-	109.00	-	109.00	109.00	-	0%	-
1903696900	2007 Loan Proceeds	-	712,563.00	-	-	-	-	645,915.00	0%	-
1903819000	Funding Provided from Equity	-	4,158,780.00	-	-	-	-	601,575.00	0%	-
1903837000	Capital Lease Inception	4,249.00	-	-	-	-	-	-	0%	-
1903899000	Refund of Prior Expense	642.00	-	-	-	-	-	-	0%	-
1903990000	Funding from FB for Ourst Enc	-	41,796.00	-	-	-	-	-	0%	-
<b>TOTAL REVENUES</b>		<b>2,991,786.00</b>	<b>7,646,800.00</b>	<b>2,673,442.00</b>	-	<b>2,673,442.00</b>	<b>2,736,070.00</b>	<b>3,779,760.00</b>	<b>33%</b>	-

Account Number	Account Description	ACTUAL	**BUDGET	YTD ACTUAL	Outstd Enc	FTYD + Enc	PROJECTED	PROPOSED	%	CARRY
		2011	2012	2012	Incl CO	FY2012	2012	2013	B-P	FORWARD
<b>EXPENSES</b>										
1905591101	Executive Salaries	73,853.00	78,660.00	56,575.00	-	56,575.00	78,660.00	78,660.00	100%	-
1905591201	Regular Salaries	64,878.00	37,685.00	27,104.00	-	27,104.00	37,685.00	37,685.00	100%	-
1905591301	Part Time Wages	55,358.00	114,614.00	70,361.00	-	70,361.00	99,799.00	82,740.00	72%	-
1905591401	Overtime	6,965.00	5,000.00	2,693.00	-	2,693.00	5,000.00	-	0%	-
1905592101	FICA Taxes	15,345.00	17,706.00	11,909.00	-	11,909.00	16,628.00	15,230.00	86%	-
1905592221	Retirement General Employee	35,508.00	28,662.00	20,188.00	-	20,188.00	27,809.00	33,170.00	116%	-
1905592301	Health and Dental Insurance	17,476.00	12,644.00	10,248.00	-	10,248.00	13,575.00	11,434.00	90%	-
1905592302	Life Insurance-Dependent Subsidy	4,202.00	2,102.00	1,733.00	-	1,733.00	2,102.00	1,900.00	90%	-
1905592303	Life Insurance & EAP	323.00	431.00	305.00	-	305.00	408.00	431.00	100%	-
1905592401	Workers' Compensation	391.00	887.00	292.00	-	292.00	386.00	629.00	71%	-
<b>PERSONNEL EXPENSES</b>		<b>274,299.00</b>	<b>298,391.00</b>	<b>201,408.00</b>	-	<b>201,408.00</b>	<b>282,052.00</b>	<b>261,879.00</b>	<b>88%</b>	<b>16,339.00</b>
1905593101	Consulting	43,992.00	84,722.00	17,740.00	1,540.00	19,280.00	84,722.00	12,500.00	15%	-
1905593103	Membership Dues	6,995.00	6,595.00	6,595.00	-	6,595.00	6,595.00	6,200.00	94%	-
1905593106	Attorney	29,564.00	30,960.00	21,635.00	6,987.00	28,623.00	30,960.00	77,880.00	252%	-
1905593116	Contract Services	3,709.00	4,912.00	2,965.00	1,409.00	4,373.00	4,912.00	7,353.00	150%	-
1905593442	Blgd Demolition	3,915.00	25,000.00	7,991.00	-	7,991.00	25,000.00	-	0%	-
1905594051	Travel and Per Diem	2,695.00	1,900.00	850.00	-	850.00	1,900.00	2,500.00	132%	-

1905594111	Communications	1,580.00	3,290.00	2,220.00	1,070.00	3,290.00	3,290.00	3,700.00	112%	-
1905594212	Postage/Mailing Services	100.00	960.00	85.00	15.00	100.00	960.00	950.00	99%	-
1905594300	Utility Services	3,964.00	4,800.00	2,604.00	-	2,604.00	4,250.00	4,500.00	94%	550.00
1905594405	Operating Lease	4,418.00	7,662.00	4,046.00	3,616.00	7,662.00	5,136.00	5,136.00	67%	-
1905594415	Rental Expenses	28,555.00	29,771.00	22,025.00	7,425.00	29,450.00	29,771.00	31,020.00	104%	-
1905594512	Insurance	8,534.00	9,210.00	6,401.00	-	6,401.00	8,700.00	8,700.00	94%	510.00
1905594634	Repair & Maintenance	4,617.00	2,500.00	493.00	42.00	535.00	2,500.00	2,500.00	100%	-
1905594751	Printing and Binding	625.00	1,600.00	1,209.00	-	1,209.00	1,600.00	1,600.00	100%	-
1905594891	Promotional Advertising	16,886.00	29,924.00	12,325.00	6,271.00	18,597.00	29,924.00	31,000.00	104%	-
1905594930	Sales Tax	-	-	-	-	-	-	175.00	-	-
1905594996	Bank Service Charges	4,709.00	2,200.00	5,103.00	-	5,103.00	7,500.00	7,500.00	341%	(5,300.00)
1905595112	Office Supplies	820.00	1,500.00	725.00	-	725.00	1,500.00	1,500.00	100%	-
1905595215	Fuel and Lubricants	832.00	2,000.00	495.00	-	495.00	848.00	2,000.00	100%	1,152.00
1905595223	Operating Expenses	7,144.00	11,595.00	2,574.00	-	2,574.00	8,000.00	5,000.00	43%	3,595.00
1905595242	Small Tools/Equipment	922.00	1,384.00	928.00	-	928.00	1,000.00	1,000.00	72%	384.00
1905595271	Fairs and Festivals	82,024.00	124,490.00	57,755.00	37,934.00	95,689.00	125,000.00	125,000.00	100%	(510.00)
1905595272	Palmetto Historical Park	-	11,456.00	6,183.00	586.00	6,769.00	11,456.00	9,927.00	101%	5,154.00
1905595274	Ag Museum	-	18,154.00	4,648.00	-	4,648.00	13,000.00	7,800.00	50%	1,576.00
1905595401	Non-Capitalized Equipment	2,828.00	5,576.00	3,646.00	1,576.00	5,222.00	4,000.00	1,000.00	18%	(125.00)
1905595412	Publications	151.00	-	125.00	-	125.00	125.00	-	0%	-
1905595513	Technical/Training	9,253.00	4,605.00	1,470.00	-	1,470.00	2,500.00	5,000.00	109%	2,105.00
OPERATING EXPENSES		268,832.00	426,766.00	192,836.00	68,471.00	261,308.00	417,675.00	361,441.00	85%	9,091.00
Land		-	1,400,000.00	1,323,087.00	-	1,323,087.00	1,323,087.00	-	0%	76,913.00
1905596100	Building Improvements	-	7,700.00	7,700.00	-	7,700.00	7,700.00	-	0%	-
1905596200	Imprvmts not Buildings	11,249.00	13,193.00	3,504.00	9,188.00	12,693.00	13,193.00	-	0%	-
1905596300	Machinery/Equipment/Software	2,680.00	-	3,600.00	-	3,600.00	3,600.00	-	0%	(3,600.00)
1905596401	(TRIP) US41 (8th) and Riverside	22,168.00	-	-	-	-	3,600.00	-	0%	-
19055963009011	CAPITAL PURCHASES	36,097.00	1,420,893.00	1,337,891.00	9,188.00	1,347,080.00	1,347,580.00	-	0%	73,313.00
1905597101	Prnc - Lease	110,664.00	9,562.00	9,037.00	524.00	9,562.00	9,562.00	1,069.00	11%	-
1905597169	CRA-06 Loan Princ	-	788,752.00	164,813.00	-	164,813.00	219,750.00	865,665.00	28%	569,002.00
1905597201	Int Exp - Lease	2,662.00	165.00	129.00	35.00	164.00	165.00	51.00	31%	-
1905597269	CRA-06 loan Int Exp	-	75,000.00	32,147.00	-	32,147.00	45,000.00	60,000.00	80%	30,000.00
1905607169	CRA-06 Loan Princ	219,750.00	-	-	-	-	-	-	0%	-
1905607269	CRA-06 Loan Int Exp	44,975.00	-	-	-	-	-	-	0%	-
DEBT SERVICE		378,051.00	873,479.00	206,126.00	559.00	206,686.00	274,477.00	926,785.00	32%	599,002.00
1905598211	Commercial Renovation	69,266.00	103,392.00	30,110.00	16,750.00	46,860.00	103,392.00	50,000.00	48%	-
1905598212	Community Renovation Program	1,193,940.00	844,142.00	468,477.00	5,184.00	473,661.00	803,906.00	733,880.00	87%	40,236.00
1905598213	Tax Abatement Program	-	56,560.00	-	-	-	56,560.00	56,560.00	100%	-
1905598214	CRA Community	4,245.00	327,100.00	67,115.00	36,881.00	103,996.00	327,100.00	157,100.00	47%	-
1905598215	Jobs Incentive	-	500,000.00	-	-	-	500,000.00	500,000.00	0%	500,000.00
1905598216	General Property Upgrades	-	60,631.00	-	-	-	60,631.00	75,000.00	124%	-
1905598221	Residential Revitalization Program	23,027.00	82,702.00	4,358.00	4,243.00	8,602.00	67,702.00	50,000.00	60%	15,000.00
GRANTS TO OUTSIDE ORGANIZATION		1,290,478.00	1,974,527.00	570,060.00	63,058.00	633,119.00	1,419,291.00	1,622,540.00	57%	555,236.00

1905599101	Transfer Out - Admin Services	43,812.00	55,048.00	36,699.00	-	36,699.00	55,048.00	65,370.00	119%
1905599432	Transfer Out - Ward 1 Phase 2	43,000.00	-	-	-	-	-	-	0%
1905599541	Transfer Out - W1P2	-	37,621.00	-	-	-	37,621.00	-	0%
	TRANSFERS	86,812.00	92,669.00	36,699.00	-	36,699.00	92,669.00	65,370.00	71%
	TOTAL OPERATING EXPENSES	2,334,569.00	5,086,725.00	2,545,020.00	141,276.00	2,686,300.00	3,833,744.00	3,238,015.00	41%

**CRA CAPITAL PROJECTS**

19055963001101	MLK Park	-	29,368.00	18,536.00	-	18,536.00	29,368.00	500,000.00	1703%
19055963001103	Riverside Park	-	375,000.00	3,513.00	-	3,513.00	375,000.00	-	0%
19055963001104	Lamb/Sutton Park	7,380.00	960,000.00	304,214.00	726,160.00	1,030,374.00	960,000.00	250,000.00	26%
19055963001105	5th Street	15,365.00	575,000.00	171,712.00	57,990.00	229,702.00	575,000.00	-	0%
19055993901105	Transfer Out - 5th St SWCFMMD Grant	-	582,500.00	-	-	-	582,500.00	-	0%
	TOTAL 5TH STREET PROJECT	15,365.00	1,157,500.00	171,712.00	57,990.00	229,702.00	1,157,500.00	-	0%
	TOTAL PROJECTS	22,745.00	2,521,868.00	497,975.00	784,150.00	1,282,125.00	2,521,868.00	750,000.00	30%
	TOTAL EXPENSES	2,357,314.00	7,608,593.00	3,042,995.00	925,426.00	3,968,425.00	6,355,612.00	3,988,015.00	37%
	SURPLUS/(DEFICIT)	634,472.00	38,207.00	(369,553.00)	(925,426.00)	(1,294,983.00)	(3,619,542.00)	(208,255.00)	-813%