

## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>BEGINNING FUND BALANCE</b>		12,683,772	12,683,772	10,513,772
<b>REVENUES:</b>				
Property Taxes	28,420,086	31,385,360	31,881,700	34,773,010
Telecommunications/Sales Tax	14,076,758	13,973,940	12,884,940	14,230,580
Franchise Fees	7,086,842	6,891,660	7,066,660	7,100,000
Utility Taxes	10,402,179	9,958,970	10,365,070	10,661,090
Licenses & Permits	3,283,304	3,282,610	3,637,610	3,601,650
Fines, Forfeitures & Penalties	1,688,962	1,504,130	1,439,290	1,541,820
Intergovernmental Revenues	9,260,078	9,792,280	9,386,070	9,689,670
Charges for Current Services	2,097,596	2,502,810	2,182,880	3,764,430
Use/Sale of City Property/Money	1,153,589	1,228,800	1,228,800	1,113,480
Miscellaneous Revenue	176,847	139,460	177,660	158,700
Interfund Charges/Transfers	11,840,209	11,968,670	12,360,660	12,573,500
Transfer from Retained Earnings	0	607,900	2,120,000	0
<b>TOTAL REVENUES</b>	<b>89,486,450</b>	<b>93,236,590</b>	<b>94,731,340</b>	<b>99,207,930</b>
<b>EXPENDITURES:</b>				
City Commission	222,555	266,850	266,850	280,800
City Manager's Office	741,122	798,720	807,140	800,610
City Attorney's Office	1,273,781	1,354,850	1,411,790	1,402,730
City Audit	101,408	128,790	128,790	137,070
Development & Neighborhood Svcs	2,899,798	3,127,450	3,230,860	3,524,080
Economic Development & Housing	915,909	1,537,180	1,617,960	1,546,940
Equity Services	436,203	482,650	485,580	473,410
Finance	1,824,921	1,942,630	1,940,300	1,987,480
Fire	15,360,964	16,212,950	16,251,090	17,716,880
Human Resources	1,105,450	1,212,310	1,216,540	1,161,610
Library	4,466,928	4,687,640	4,804,450	5,422,400
Marine & Aviation	516,049	501,280	427,030	436,570
Non-Departmental	3,013,967	4,010,430	5,167,610	3,805,450
Office of Management & Budget	272,000	284,970	284,970	296,500
Official Records & Legislative Services	1,084,010	1,207,340	1,213,820	1,214,150
Parks & Recreation	14,346,896	15,778,130	15,678,640	18,037,250
Planning	1,547,236	1,158,920	1,105,740	1,167,890
Police	26,662,027	28,929,080	29,001,350	29,772,010
Public Communications	722,932	905,120	907,840	929,530
Public Works Administration	8,018,332	8,709,300	8,782,990	9,094,570
<b>TOTAL EXPENDITURES</b>	<b>85,532,488</b>	<b>93,236,590</b>	<b>94,731,340</b>	<b>99,207,930</b>
Source (Use) of Fund Balance	0	(607,900)	(2,170,000)	0
<b>ENDING FUND BALANCE</b>	<b>12,683,772</b>	<b>12,075,872</b>	<b>10,513,772</b>	<b>10,513,772</b>

**WATER & SEWER FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		19,788,491	19,788,491	21,192,171
<b>REVENUES:</b>				
Operating Revenue - Billings	36,095,952	41,459,000	41,459,000	45,040,000
Other Operating	1,276,174	927,000	927,000	959,000
Other Revenue	2,154,667	3,335,000	3,335,000	2,568,000
Other Financing Sources	211,560	187,000	187,000	187,000
Prior Year Working Capital	0	320,000	320,000	420,000
<b>TOTAL REVENUES</b>	<b>39,738,353</b>	<b>46,228,000</b>	<b>46,228,000</b>	<b>49,174,000</b>
<b>EXPENDITURES:</b>				
PWA/Public Utilities Administration	501,196	654,130	681,090	678,860
PWA/Wastewater Collection	4,039,544	3,463,230	3,576,420	3,509,750
PWA/WPC Plant Operations	9,355,893	10,243,060	10,213,560	10,583,290
PWA/WPC Laboratory Operations	1,384,699	2,024,460	2,029,660	1,641,180
PWA/WPC Industrial Pretreatment	0	0	0	462,580
PWA/Water Distribution	9,232,005	7,462,530	7,396,200	7,802,390
PWA/Water Supply	9,113,749	10,352,370	10,353,080	11,070,200
PWA/Reclaimed	253,389	300,290	301,390	338,240
Non-Departmental	6,421,073	9,952,920	9,952,920	9,974,630
<b>TOTAL EXPENDITURES</b>	<b>40,301,548</b>	<b>44,452,990</b>	<b>44,504,320</b>	<b>46,061,120</b>
Source (Use) of Fund Equity	0	(320,000)	(320,000)	(420,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>19,788,491</b>	<b>21,243,501</b>	<b>21,192,171</b>	<b>23,885,051</b>

**STORMWATER UTILITY FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		7,888,733	7,888,733	7,052,783
<b>REVENUES:</b>				
Operating Revenue - Billings	6,663,163	8,192,000	8,192,000	9,174,000
Other Revenue	189,924	544,640	574,950	591,770
Prior Year Working Capital	0	801,440	835,950	0
<b>TOTAL REVENUES</b>	<b>6,853,087</b>	<b>9,538,080</b>	<b>9,602,900</b>	<b>9,765,770</b>
<b>EXPENDITURES:</b>				
PWA/Stormwater Management	1,219,822	2,989,140	6,613,760	3,097,380
PW Admin/Stormwater Utility	3,647,548	6,548,940	2,989,140	4,743,560
<b>TOTAL EXPENDITURES</b>	<b>4,867,370</b>	<b>9,538,080</b>	<b>9,602,900</b>	<b>7,840,940</b>
Source (Use) of Fund Equity	0	(801,440)	(835,950)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>7,888,733</b>	<b>7,087,293</b>	<b>7,052,783</b>	<b>8,977,613</b>

**GAS FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		9,498,817	9,498,817	9,405,707
<b>REVENUES:</b>				
Operating Revenue	20,903,062	22,066,280	25,052,450	22,650,000
Other Operating	4,545,346	4,274,710	4,347,480	4,710,720
Other Revenue	1,769,672	1,934,000	2,251,350	1,681,740
Bond Proceeds	0	0	0	0
Prior Working Capital	0	1,000,000	1,271,980	1,000,000
<b>TOTAL REVENUES</b>	<b>27,218,080</b>	<b>29,274,990</b>	<b>32,923,260</b>	<b>30,042,460</b>
<b>EXPENDITURES:</b>				
Gas Administration & Supply	16,026,400	18,104,380	20,897,750	18,081,650
Gas System Marketing & Sales	2,532,828	2,390,260	2,592,020	2,509,850
South Area Gas Operations	2,726,598	5,176,230	5,218,460	5,000,220
North Area Gas Operations	1,797,135	2,722,730	3,036,160	3,320,830
<b>TOTAL EXPENDITURES</b>	<b>23,082,961</b>	<b>28,393,600</b>	<b>31,744,390</b>	<b>28,912,550</b>
Source (Use) of Fund Equity	0	(1,000,000)	(1,271,980)	(1,000,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>9,498,817</b>	<b>9,380,207</b>	<b>9,405,707</b>	<b>9,535,617</b>

**SOLID WASTE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		6,426,639	6,426,639	6,756,659
<b>REVENUES:</b>				
Operating Revenue - Billings	15,818,099	15,485,300	15,606,000	15,741,000
Other Operating	110,717	97,000	100,450	97,000
Other Revenue	637,473	592,800	602,350	546,500
Prior Year Working Capital	0	0	0	0
<b>TOTAL REVENUES</b>	<b>16,566,289</b>	<b>16,175,100</b>	<b>16,308,800</b>	<b>16,384,500</b>
<b>EXPENDITURES:</b>				
Solid Waste Administration	1,169,506	988,010	995,870	990,240
Solid Waste Collection	12,127,528	12,975,600	13,201,360	13,321,580
Solid Waste Transfer	974,450	1,193,280	1,197,560	1,271,450
Container Maintenance	513,055	568,020	583,990	601,380
<b>TOTAL EXPENDITURES</b>	<b>14,784,539</b>	<b>15,724,910</b>	<b>15,978,780</b>	<b>16,184,650</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>6,426,639</b>	<b>6,876,829</b>	<b>6,756,659</b>	<b>6,956,509</b>

**RECYCLING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		2,616,970	2,616,970	2,655,410
<b>REVENUES:</b>				
Operating Revenue - Billings	1,417,481	1,406,050	1,447,050	1,421,050
Other Revenue	848,456	949,950	1,022,250	969,150
Prior Year Working Capital	0	0	0	0
<b>TOTAL REVENUES</b>	<b>2,265,937</b>	<b>2,356,000</b>	<b>2,469,300</b>	<b>2,390,200</b>
<b>EXPENDITURES:</b>				
Recycling-Residential	832,741	1,026,710	1,023,820	974,490
Recycling-Multi Family	408,879	499,770	495,740	487,540
Recycling-Commercial	712,777	818,360	911,300	854,970
<b>TOTAL EXPENDITURES</b>	<b>1,954,397</b>	<b>2,344,840</b>	<b>2,430,860</b>	<b>2,317,000</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>2,616,970</b>	<b>2,628,130</b>	<b>2,655,410</b>	<b>2,728,610</b>

**MARINE & AVIATION FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		1,186,063	1,186,063	1,206,343
<b>REVENUES:</b>				
Operating Revenue	2,690,100	2,940,000	3,023,530	2,993,000
Other Revenue	233,422	261,400	261,400	267,770
Other Financing Sources	493,774	0	0	0
Prior Working Capital	0	0	0	0
<b>TOTAL REVENUES</b>	<b>3,417,296</b>	<b>3,201,400</b>	<b>3,284,930</b>	<b>3,260,770</b>
<b>EXPENDITURES:</b>				
Marina Operations	2,827,306	2,938,080	3,020,870	2,927,750
Airpark Operations	159,243	243,780	243,780	258,490
<b>TOTAL EXPENDITURES</b>	<b>2,986,549</b>	<b>3,181,860</b>	<b>3,264,650</b>	<b>3,186,240</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>1,186,063</b>	<b>1,205,603</b>	<b>1,206,343</b>	<b>1,280,873</b>

**PARKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		7,503,103	7,503,103	6,995,893
<b>REVENUES:</b>				
Operating Revenue	3,864,870	3,915,000	3,915,000	3,875,000
Other Revenue	471,497	436,920	415,560	615,260
Prior Year Working Capital	0	0	1,450,000	0
<b>TOTAL REVENUES</b>	<b>4,336,367</b>	<b>4,351,920</b>	<b>5,780,560</b>	<b>4,490,260</b>
<b>EXPENDITURES:</b>				
PW Admin/Parking System	2,444,748	2,826,080	4,237,750	3,010,910
Parking Enforcement	0	0	62,400	284,000
Beach Guards Operations	513,635	537,620	537,620	629,030
<b>TOTAL EXPENDITURES</b>	<b>2,958,383</b>	<b>3,363,700</b>	<b>4,837,770</b>	<b>3,923,940</b>
Source (Use) of Fund Equity	0	0	(1,450,000)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>7,503,103</b>	<b>8,491,323</b>	<b>6,995,893</b>	<b>7,562,213</b>

**HARBORVIEW CENTER FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		(432,803)	(432,803)	17,197
<b>REVENUES:</b>				
Operating Revenue	1,881,178	2,101,230	1,683,110	1,694,850
Other Revenue	0	0	0	0
Other Financing	201,046	175,050	625,050	150,000
<b>TOTAL REVENUES</b>	<b>2,082,224</b>	<b>2,276,280</b>	<b>2,308,160</b>	<b>1,844,850</b>
<b>EXPENDITURES:</b>				
Harborview Center Operations	2,148,045	2,276,280	1,858,160	1,844,850
<b>TOTAL EXPENDITURES</b>	<b>2,148,045</b>	<b>2,276,280</b>	<b>1,858,160</b>	<b>1,844,850</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	(432,803)	(432,803)	17,197	17,197

**GENERAL SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		859,313	859,313	593,263
Billings to Departments	2,946,166	2,994,090	2,986,530	3,349,080
Other Revenue	34,591	20,000	20,000	40,000
Prior Year Working Capital	0	250,000	290,460	56,000
<b>TOTAL REVENUES</b>	<b>2,980,757</b>	<b>3,264,090</b>	<b>3,296,990</b>	<b>3,445,080</b>
<b>EXPENDITURES:</b>				
Administration	198,246	225,030	266,430	444,130
Building & Maintenance	2,568,092	3,014,650	3,006,150	3,000,590
<b>TOTAL EXPENDITURES</b>	<b>2,766,338</b>	<b>3,239,680</b>	<b>3,272,580</b>	<b>3,444,720</b>
Source (Use) of Fund Equity	0	(250,000)	(290,460)	(56,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	859,313	633,723	593,263	537,623

**ADMINISTRATIVE SERVICES FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		279,524	279,524	232,024
Billings to Departments	7,626,523	8,267,980	8,267,980	8,432,560
Other Revenue	63,225	65,000	65,000	60,000
Other Financing Sources	0	0	916,540	0
Prior Working Capital	0	0	47,500	0
<b>TOTAL REVENUES</b>	<b>7,689,748</b>	<b>8,332,980</b>	<b>9,297,020</b>	<b>8,492,560</b>
<b>EXPENDITURES:</b>				
Information Technology/Admin	528,996	510,660	1,429,100	532,150
Info Tech/Network Services	944,420	1,343,060	1,345,610	1,497,530
Info Tech/Software Applications	1,192,063	1,582,870	1,578,420	1,429,880
Info Tech/Telecommunications	1,124,297	1,170,970	1,218,470	1,248,290
Info Tech/Courier	150,677	n/a	n/a	n/a
Public Comm/Courier	n/a	193,070	193,070	165,650
Public Comm/Graphic Comm	326,009	377,200	377,200	393,610
Clearwater Customer Service	2,413,714	3,155,150	3,155,150	3,168,780
<b>TOTAL EXPENDITURES</b>	<b>6,680,176</b>	<b>8,332,980</b>	<b>9,297,020</b>	<b>8,435,890</b>
Source (Use) of Fund Equity	0	0	(47,500)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>279,524</b>	<b>279,524</b>	<b>232,024</b>	<b>288,694</b>

**GARAGE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		3,983,887	3,983,887	3,502,837
Billings to Departments	8,376,269	8,085,780	8,163,600	8,485,570
Other Revenue	1,465,939	471,450	471,450	464,060
Prior Year Working Capital	0	400,000	481,050	535,000
<b>TOTAL REVENUES</b>	<b>9,842,208</b>	<b>8,957,230</b>	<b>9,116,100</b>	<b>9,484,630</b>
<b>EXPENDITURES:</b>				
Fleet Maintenance	7,635,844	8,530,220	8,648,040	9,062,250
Radio Communications	324,234	427,010	468,060	418,480
<b>TOTAL EXPENDITURES</b>	<b>7,960,078</b>	<b>8,957,230</b>	<b>9,116,100</b>	<b>9,480,730</b>
Source (Use) of Fund Equity	0	(400,000)	(481,050)	(535,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>3,983,887</b>	<b>3,583,887</b>	<b>3,502,837</b>	<b>2,971,737</b>

**CENTRAL INSURANCE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 01/02	BUDGET FY 02/03	3RD QTR FY 02/03	APPROVED FY 03/04
<b>FUND EQUITY (Unrestricted Net Assets)</b>		14,891,209	14,891,209	15,174,069
Billings to Departments	14,208,366	13,109,350	13,109,350	15,253,900
Other Revenue	1,227,769	1,681,090	1,750,430	1,219,550
Prior Year Working Capital	0	988,750	1,488,750	407,810
<b>TOTAL REVENUES</b>	<b>15,436,135</b>	<b>15,779,190</b>	<b>16,348,530</b>	<b>16,881,260</b>
<b>EXPENDITURES:</b>				
Risk Management	324,429	366,100	356,100	338,990
Employee Benefits	285,530	267,130	267,130	217,850
Non-Departmental	15,204,334	13,443,690	13,953,690	15,137,630
<b>TOTAL EXPENDITURES</b>	<b>15,814,293</b>	<b>14,076,920</b>	<b>14,576,920</b>	<b>15,694,470</b>
Source (Use) of Fund Equity	0	(988,750)	(1,488,750)	(407,810)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>14,891,209</b>	<b>15,604,729</b>	<b>15,174,069</b>	<b>15,953,049</b>