

## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>BEGINNING FUND BALANCE</b>		12,074,599	12,074,599	11,321,449
<b>REVENUES:</b>				
Property Taxes	31,890,991	34,773,010	34,889,320	38,852,560
Franchise Fees	7,139,648	7,100,000	7,449,000	7,335,000
Utility Taxes	10,362,861	10,661,090	10,459,090	10,654,730
Licenses, Permits & Fees	3,852,704	3,516,650	3,672,860	3,544,500
Sales Tax	5,867,258	6,105,580	6,225,000	6,288,410
Communications Services Tax	7,018,557	8,125,000	7,579,000	6,825,000
Intergovernmental	8,809,392	8,947,030	9,144,610	9,347,440
Charges for Services	2,075,307	3,685,830	3,308,330	3,745,800
Fines & Forfeitures	1,493,228	1,701,820	1,495,520	1,611,120
Interest Income	539,066	749,000	688,960	429,000
Miscellaneous	651,235	762,780	853,940	547,980
Interfund Charges/Transfers In	12,924,385	13,080,140	13,624,370	13,313,910
Use of Fund Reserves	0	0	703,150	0
<b>TOTAL REVENUES</b>	<b>92,624,632</b>	<b>99,207,930</b>	<b>100,093,150</b>	<b>102,495,450</b>
<b>EXPENDITURES:</b>				
City Council	236,655	280,800	280,800	291,470
City Manager's Office	774,135	800,610	820,610	807,920
City Attorney's Office	1,260,568	1,402,730	1,402,730	1,450,910
City Audit	128,068	137,070	132,870	138,470
Development & Neighborhood Svcs	3,132,186	3,524,080	3,524,080	3,585,750
Economic Development & Housing	1,527,623	1,546,940	1,546,940	1,525,230
Equity Services	446,679	473,410	473,410	412,200
Finance	1,839,216	1,987,480	1,987,480	2,041,390
Fire	16,081,107	17,716,880	17,716,880	17,635,380
Human Resources	1,123,060	1,161,610	1,261,610	1,182,500
Library	4,731,132	5,422,400	5,442,400	5,818,060
Marine & Aviation	476,514	436,570	493,870	448,580
Non-Departmental	4,902,742	3,805,450	4,199,600	4,668,910
Office of Management & Budget	280,951	296,500	300,700	310,150
Official Records & Legislative Services	1,092,760	1,214,150	1,214,150	1,178,440
Parks & Recreation	15,340,727	18,037,250	17,914,230	18,188,010
Planning	1,082,659	1,167,890	1,203,560	1,244,650
Police	28,993,820	29,772,010	30,153,130	31,326,230
Public Communications	782,230	929,530	929,530	911,480
Public Works Administration	8,575,919	9,094,570	9,094,570	9,329,720
<b>TOTAL EXPENDITURES</b>	<b>92,808,751</b>	<b>99,207,930</b>	<b>100,093,150</b>	<b>102,495,450</b>
Source (Use) of Fund Balance *	0	0	(753,150)	0
<b>ENDING FUND BALANCE</b>	<b>12,074,599</b>	<b>12,074,599</b>	<b>11,321,449</b>	<b>11,321,449</b>

\* Includes 1/23/03 loan for Sailing Center

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		25,347,874	25,347,874	16,141,824
<b>REVENUES:</b>				
Operating Revenue	39,125,118	46,295,000	42,490,900	43,756,690
Non-Operating Revenue	1,118,145	2,284,000	1,454,100	2,866,160
Capital Grants and Contributions	3,912,704	175,000	412,510	175,000
Transfers In	0	0	911,330	0
Fund Reserves	0	420,000	9,580,410	5,318,260
<b>TOTAL REVENUES</b>	<b>44,155,967</b>	<b>49,174,000</b>	<b>54,849,250</b>	<b>52,116,110</b>
<b>EXPENDITURES:</b>				
PWA/Public Utilities Administration	595,558	678,860	678,860	782,350
PWA/Wastewater Collection	5,584,828	3,509,750	8,655,500	9,598,600
PWA/WPC Plant Operations	9,542,841	10,583,290	11,346,670	10,721,560
PWA/WPC Laboratory Operations	1,567,903	1,641,180	1,596,470	1,408,400
PWA/WPC Industrial Pretreatment	0	462,580	462,580	571,390
PWA/Water Distribution	12,059,151	7,802,390	11,019,430	8,699,600
PWA/Water Supply	7,925,645	11,070,200	10,385,950	9,769,570
PWA/Reclaimed	234,460	338,240	354,800	794,290
Non-Departmental	9,743,355	9,974,630	9,974,630	9,770,350
<b>TOTAL EXPENDITURES</b>	<b>47,253,741</b>	<b>46,061,120</b>	<b>54,474,890</b>	<b>52,116,110</b>
Source (Use) of Fund Equity	0	(420,000)	(9,580,410)	(5,318,260)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>25,347,874</b>	<b>28,040,754</b>	<b>16,141,824</b>	<b>10,823,564</b>

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		7,376,541	7,376,541	7,764,971
<b>REVENUES:</b>				
Operating Revenue	8,454,172	9,248,770	9,248,770	10,026,910
Non-Operating Revenue	206,202	517,000	517,000	248,000
Transfers In	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,660,374</b>	<b>9,765,770</b>	<b>9,765,770</b>	<b>10,274,910</b>
<b>EXPENDITURES:</b>				
PWA/Stormwater Management	3,806,689	3,097,380	3,097,380	3,207,950
PW Admin/Stormwater Maintenance	4,086,293	4,743,560	6,279,960	6,176,650
<b>TOTAL EXPENDITURES</b>	<b>7,892,982</b>	<b>7,840,940</b>	<b>9,377,340</b>	<b>9,384,600</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>7,376,541</b>	<b>9,301,371</b>	<b>7,764,971</b>	<b>8,655,281</b>

**GAS FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		8,664,372	8,664,372	10,156,672
<b>REVENUES:</b>				
Operating Revenue	29,760,964	28,213,490	33,928,090	31,630,120
Non-Operating Revenue	610,785	477,470	634,820	494,770
Transfers In	880	0	0	0
Fund Reserves	0	1,000,000	1,000,000	1,000,000
Capitalized Labor	0	351,500	280,500	395,000
<b>TOTAL REVENUES</b>	<b>30,372,629</b>	<b>30,042,460</b>	<b>35,843,410</b>	<b>33,519,890</b>
<b>EXPENDITURES:</b>				
Gas Administration & Supply	19,139,980	18,081,650	22,442,130	20,446,800
Gas System Marketing & Sales	2,300,830	2,509,850	2,401,250	2,653,080
South Area Gas Operations	2,992,599	5,000,220	5,007,400	6,298,470
North Area Gas Operations	1,931,500	3,320,830	3,500,330	3,984,810
<b>TOTAL EXPENDITURES</b>	<b>26,364,909</b>	<b>28,912,550</b>	<b>33,351,110</b>	<b>33,383,160</b>
Source (Use) of Fund Equity	0	(1,000,000)	(1,000,000)	(1,000,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>8,664,372</b>	<b>8,794,282</b>	<b>10,156,672</b>	<b>9,293,402</b>

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		10,025,860	10,025,860	10,281,180
<b>REVENUES:</b>				
Operating Revenues	15,793,523	15,831,000	16,108,000	16,122,000
Non-Operating Revenues	419,889	419,000	436,500	425,300
Transfers In	131,000	134,500	134,500	138,000
<b>TOTAL REVENUES</b>	<b>16,344,412</b>	<b>16,384,500</b>	<b>16,679,000</b>	<b>16,685,300</b>
<b>EXPENDITURES:</b>				
Solid Waste Administration	915,562	990,240	1,004,120	1,004,450
Solid Waste Collection	12,406,909	13,321,580	13,466,200	13,342,720
Solid Waste Transfer	974,025	1,271,450	1,316,630	1,246,610
Container Maintenance	558,186	601,380	636,730	657,410
<b>TOTAL EXPENDITURES</b>	<b>14,854,682</b>	<b>16,184,650</b>	<b>16,423,680</b>	<b>16,251,190</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	10,025,860	10,225,710	10,281,180	10,715,290

**RECYCLING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		2,790,091	2,790,091	2,916,691
<b>REVENUES:</b>				
Operating Revenue	2,427,187	2,270,200	2,528,400	2,349,200
Non-Operating Revenue	56,354	120,000	75,000	80,000
<b>TOTAL REVENUES</b>	<b>2,483,541</b>	<b>2,390,200</b>	<b>2,603,400</b>	<b>2,429,200</b>
<b>EXPENDITURES:</b>				
Recycling-Residential	820,547	974,490	932,110	931,040
Recycling-Multi Family	428,089	487,540	478,200	482,740
Recycling-Commercial	836,844	854,970	1,066,490	922,160
<b>TOTAL EXPENDITURES</b>	<b>2,085,480</b>	<b>2,317,000</b>	<b>2,476,800</b>	<b>2,335,940</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	2,790,091	2,863,291	2,916,691	3,009,951

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		1,311,855	1,311,855	1,526,295
<b>REVENUES:</b>				
Operating Revenue	2,993,023	3,054,500	3,054,500	3,272,750
Non-Operating Revenue	162,478	206,270	272,570	212,440
Capital Grants & Contributions	562,796	0	0	0
Transfers In	0	0	73,610	0
<b>TOTAL REVENUES</b>	<b>3,718,297</b>	<b>3,260,770</b>	<b>3,400,680</b>	<b>3,485,190</b>
<b>EXPENDITURES:</b>				
Marina Operations	2,936,852	2,927,750	2,927,750	3,192,450
Airpark Operations	215,987	258,490	258,490	221,050
<b>TOTAL EXPENDITURES</b>	<b>3,152,839</b>	<b>3,186,240</b>	<b>3,186,240</b>	<b>3,413,500</b>
Source (Use) of Fund Equity				
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	1,311,855	1,386,385	1,526,295	1,597,985

**PARKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		8,446,198	8,446,198	8,657,518
<b>REVENUES:</b>				
Operating Revenue	3,975,121	4,360,260	4,360,260	4,633,720
Non-Operating Revenue	334,595	130,000	130,000	269,000
<b>TOTAL REVENUES</b>	<b>4,309,716</b>	<b>4,490,260</b>	<b>4,490,260</b>	<b>4,902,720</b>
<b>EXPENDITURES:</b>				
PW Admin/Parking System	2,555,303	3,010,910	3,215,910	3,214,820
Parking Enforcement	90,530	284,000	434,000	289,770
Beach Guards Operations	622,169	629,030	629,030	704,130
<b>TOTAL EXPENDITURES</b>	<b>3,268,002</b>	<b>3,923,940</b>	<b>4,278,940</b>	<b>4,208,720</b>
Source (Use) of Fund Equity				
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	8,446,198	9,012,518	8,657,518	9,351,518

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		(108,949)	(108,949)	91,811
<b>REVENUES:</b>				
Operating Revenue	1,602,708	1,694,850	1,695,810	1,892,600
Non-operating Revenue	59,592	0	0	6,550
Transfers In	625,050	150,000	436,130	317,220
<b>TOTAL REVENUES</b>	<b>2,287,350</b>	<b>1,844,850</b>	<b>2,131,940</b>	<b>2,216,370</b>
<b>EXPENDITURES:</b>				
Harborview Center Operations	1,948,495	1,844,850	1,931,180	2,216,370
<b>TOTAL EXPENDITURES</b>	<b>1,948,495</b>	<b>1,844,850</b>	<b>1,931,180</b>	<b>2,216,370</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	(108,949)	(108,949)	91,811	91,811

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

	ACTUAL FY 02/03	BUDGET FY 03/04	3RD QTR FY 03/04	APPROVED FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		572,882	572,882	531,762
Billings to Departments	2,994,265	3,349,080	3,349,080	3,464,090
Non-Operating Revenue	23,396	40,000	54,520	27,870
Fund Reserves	0	56,000	56,000	0
<b>TOTAL REVENUES</b>	<b>3,017,661</b>	<b>3,445,080</b>	<b>3,459,600</b>	<b>3,491,960</b>
<b>EXPENDITURES:</b>				
Administration	216,094	444,130	429,970	477,420
Building & Maintenance	3,020,685	3,000,590	3,014,750	3,014,540
<b>TOTAL EXPENDITURES</b>	<b>3,236,779</b>	<b>3,444,720</b>	<b>3,444,720</b>	<b>3,491,960</b>
Source (Use) of Fund Equity	0	(56,000)	(56,000)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	572,882	517,242	531,762	531,762

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

	<b>ACTUAL</b> FY 02/03	<b>BUDGET</b> FY 03/04	<b>3RD QTR</b> FY 03/04	<b>APPROVED</b> FY 04/05
<b>FUND EQUITY (Unrestricted Net Assets)</b>		720,630	720,630	777,300
Billings to Departments	8,025,826	8,432,560	8,458,410	8,571,270
Non-Operating Revenue	54,315	60,000	60,000	55,000
Capital Grants and Contributions	60,000	0	0	0
Transfers In	0	0	0	0
Fund Reserves	0	0	0	0
<b>TOTAL REVENUES</b>	<b>8,140,141</b>	<b>8,492,560</b>	<b>8,518,410</b>	<b>8,626,270</b>
<b>EXPENDITURES:</b>				
Information Technology/Admin	487,955	532,150	532,150	436,100
Info Tech/Network Services	1,109,000	1,497,530	1,579,270	1,674,640
Info Tech/Software Applications	1,201,134	1,429,880	1,373,990	1,545,720
Info Tech/Telecommunications	1,118,079	1,248,290	1,248,290	1,245,490
Public Comm/Courier	126,482	165,650	165,650	177,190
Public Comm/Graphic Comm	338,569	393,610	393,610	392,000
Clearwater Customer Service	2,616,477	3,168,780	3,168,780	3,099,240
<b>TOTAL EXPENDITURES</b>	<b>6,997,696</b>	<b>8,435,890</b>	<b>8,461,740</b>	<b>8,570,380</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>720,630</b>	<b>777,300</b>	<b>777,300</b>	<b>833,190</b>

**GARAGE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL</b>	<b>BUDGET</b>	<b>3RD QTR</b>	<b>APPROVED</b>
	<b>FY 02/03</b>	<b>FY 03/04</b>	<b>FY 03/04</b>	<b>FY 04/05</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>		2,938,496	2,938,496	2,481,716
Billings to Departments	8,633,526	8,485,570	8,655,690	8,463,390
Non-Operating Revenue	557,941	464,060	464,060	611,970
Capital Grants and Contributions	7,722	0	0	0
Transfers In	549,577	0	313,140	0
Fund Reserves	0	535,000	773,820	400,000
<b>TOTAL REVENUES</b>	<b>9,748,766</b>	<b>9,484,630</b>	<b>10,206,710</b>	<b>9,475,360</b>
<b>EXPENDITURES:</b>				
Fleet Maintenance	7,934,456	9,062,250	9,491,790	9,012,010
Radio Communications	645,366	418,480	397,880	463,350
<b>TOTAL EXPENDITURES</b>	<b>8,579,822</b>	<b>9,480,730</b>	<b>9,889,670</b>	<b>9,475,360</b>
Source (Use) of Fund Equity	0	(535,000)	(773,820)	(400,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>2,938,496</b>	<b>2,407,396</b>	<b>2,481,716</b>	<b>2,081,716</b>

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

	<b>ACTUAL FY 02/03</b>	<b>BUDGET FY 03/04</b>	<b>3RD QTR FY 03/04</b>	<b>APPROVED FY 04/05</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>		13,558,681	13,558,681	13,839,661
Billings to Departments	13,071,556	15,253,900	15,253,900	17,325,380
Non-Operating Revenue	723,799	920,000	920,000	800,000
Transfers In	261,477	299,550	301,550	382,490
Fund Reserves		407,810	907,810	0
<b>TOTAL REVENUES</b>	<b>14,056,832</b>	<b>16,881,260</b>	<b>17,383,260</b>	<b>18,507,870</b>
<b>EXPENDITURES:</b>				
Risk Management	293,052	338,990	338,990	354,240
Employee Benefits	231,571	217,850	217,850	213,900
Non-Departmental	17,016,355	15,137,630	15,637,630	16,973,110
<b>TOTAL EXPENDITURES</b>	<b>17,540,978</b>	<b>15,694,470</b>	<b>16,194,470</b>	<b>17,541,250</b>
Source (Use) of Fund Equity		(407,810)	(907,810)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>13,558,681</b>	<b>14,337,661</b>	<b>13,839,661</b>	<b>14,806,281</b>