

GENERAL FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
BEGINNING FUND BALANCE		15,574,629	15,574,629	15,574,629
REVENUES:				
Property Taxes	39,093,135	44,878,180	44,878,180	50,277,930
Franchise Fees	8,225,805	7,792,130	7,902,130	9,050,840
Utility Taxes	10,610,843	10,810,200	10,810,200	11,514,320
Licenses, Permits & Fees	4,721,368	4,015,000	4,015,000	4,046,110
Sales Tax	6,373,261	6,325,000	6,325,000	6,748,430
Communications Services Tax	6,882,607	6,547,070	6,547,070	6,549,460
Intergovernmental	10,339,476	10,010,270	10,010,270	11,374,130
Charges for Services	3,625,254	3,674,870	3,762,200	3,784,020
Fines & Forfeitures	841,040	828,000	842,000	836,000
Interest Income	526,266	529,000	529,000	719,000
Miscellaneous	876,746	1,146,540	1,041,540	1,208,880
Interfund Charges/Transfers In	14,622,644	14,843,650	14,887,912	15,793,580
Use of Fund Reserves			160,026	
TOTAL REVENUES	106,738,445	111,399,910	111,710,528	121,902,700
EXPENDITURES:				
City Council	259,610	297,300	299,540	288,860
City Manager's Office	815,409	1,125,050	1,075,050	1,269,520
City Attorney's Office	1,316,226	1,505,800	1,580,800	1,616,370
City Audit	139,831	145,960	145,960	156,500
Development & Neighborhood Services	3,594,618	3,837,330	3,912,330	4,136,700
Economic Development & Housing	1,270,793	1,397,330	1,417,330	1,457,130
Equity Services	401,422	348,330	348,330	343,110
Finance	1,954,088	2,157,900	2,157,900	2,200,540
Fire	19,057,440	20,658,540	20,658,540	22,734,580
Human Resources	1,157,990	1,207,690	1,207,690	1,333,630
Library	5,647,633	6,081,950	6,083,158	6,611,820
Marine & Aviation	442,995	502,830	482,830	731,890
Non- Departmental	5,483,631	4,671,660	4,703,759	6,506,570
Office of Management & Budget	310,548	315,680	315,680	333,310
Official Records & Legislative Services	1,156,685	1,250,160	1,250,160	1,359,070
Parks & Recreation	17,817,227	20,088,080	20,250,360	22,273,410
Planning	1,195,040	1,484,330	1,484,330	1,445,380
Police	31,150,602	33,243,510	33,243,510	35,630,590
Public Communications	904,733	976,400	989,192	1,055,510
Public Works Administration	9,344,420	10,104,080	10,104,080	10,418,210
TOTAL EXPENDITURES	103,420,941	111,399,910	111,710,529	121,902,700
ENDING FUND BALANCE	15,574,629	15,574,629	15,574,629	15,574,629

WATER & SEWER FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		22,960,294	22,960,294	24,364,024
REVENUES:				
Operating Revenue	45,201,400	48,179,600	48,179,600	50,759,310
Non-Operating Revenue	1,177,152	2,896,710	2,896,710	3,361,800
Capital Grants and Contributions	2,349,443	175,000	175,000	219,440
Transfers In				
Fund Reserves		530,000	530,000	
TOTAL REVENUES	48,727,995	51,781,310	51,781,310	54,340,550
EXPENDITURES:				
PWA/Public Utilities Administration	679,120	760,870	760,870	747,000
PWA/Wastewater Collection	5,296,787	5,662,880	5,662,880	6,212,900
PWA/WPC Plant Operations	10,748,694	11,877,230	11,877,230	12,442,610
PWA/WPC Laboratory Operations	1,136,232	1,515,070	1,515,070	1,275,500
PWA/WPC Industrial Pretreatment	521,783	659,440	659,440	667,720
PWA/Water Distribution	12,114,461	7,394,440	7,242,620	8,530,130
PWA/Water Supply	8,446,014	11,104,000	11,234,810	11,393,370
PWA/Reclaimed	806,861	1,076,150	1,097,160	1,301,630
Non-Departmental	9,770,350	9,797,500	9,797,500	11,303,310
TOTAL EXPENDITURES	49,520,302	49,847,580	49,847,580	53,874,170
Source (Use) of Fund Balance		(530,000)	(530,000)	
ENDING FUND EQUITY (Unrestricted Net Assets)	22,960,294	24,364,024	24,364,024	24,830,404

STORMWATER UTILITY FUND

STATEMENT OF REVENUES AND EXPENSES				
	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		9,010,115	9,010,115	9,217,525
REVENUES:				
Operating Revenue	10,302,052	10,819,530	10,819,530	11,790,470
Non-Operating Revenue	220,570	711,500	711,500	761,500
Transfers In				
Fund Reserves				
TOTAL REVENUES	10,522,622	11,531,030	11,531,030	12,551,970
EXPENDITURES:				
PWA/Stormwater Management	3,223,303	4,416,810	4,416,810	4,580,770
PWA/Admin/Stormwater Maintenance	4,683,101	6,981,810	6,906,810	7,543,680
TOTAL EXPENDITURES	7,906,404	11,398,620	11,323,620	12,124,450
Source (Use) of Fund Equity				
ENDING FUND EQUITY (Unrestricted Net Assets)	9,010,115	9,142,525	9,217,525	9,645,045

GAS FUND

STATEMENT OF REVENUES AND EXPENSES				
	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		13,042,534	13,042,534	12,960,304
REVENUES:				
Operating Revenue	37,198,635	40,058,880	45,951,100	47,886,300
Non-Operating Revenue	598,162	359,110	534,640	417,650
Transfers In				
Fund Reserves		1,250,000	1,407,200	1,507,810
Capitalized Labor		395,000	445,000	395,000
TOTAL REVENUES	37,796,797	42,062,990	48,337,940	50,206,760
EXPENDITURES:				
Gas Administration & Supply	25,333,250	27,063,790	33,391,870	33,941,960
Gas System Marketing & Sales	2,316,720	2,870,940	2,943,910	2,843,890
South Area Gas Operations	3,458,642	4,589,200	4,637,230	5,633,390
North Area Gas Operations	2,097,045	6,009,120	6,039,960	6,193,950
TOTAL EXPENDITURES	33,205,657	40,533,050	47,012,970	48,613,190
Source (Use) of Fund Equity		(1,250,000)	(1,407,200)	(1,507,810)
ENDING FUND EQUITY (Unrestricted Net Assets)	13,042,534	13,322,474	12,960,304	13,046,064

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		13,250,067	13,250,067	14,061,844
REVENUES:				
Operating Revenue	16,365,926	16,513,900	16,513,900	16,503,000
Non-Operating Revenue	426,047	435,000	483,800	534,800
Transfers In	138,000	142,000	1,161,017	147,000
Fund Reserves		207,240	207,240	1,290,410
TOTAL REVENUES	16,929,973	17,298,140	18,365,957	18,475,210
EXPENDITURES:				
Solid Waste Administration	1,009,039	1,011,920	1,114,270	1,028,760
Solid Waste Collection	13,400,601	14,227,190	14,206,910	15,201,730
Solid Waste Transfer	1,171,250	1,352,940	1,325,670	1,493,720
Container Maintenance	641,598	706,090	700,090	751,000
TOTAL EXPENDITURES	16,222,488	17,298,140	17,346,940	18,475,210
Source (Use) of Fund Balance		(207,240)	(207,240)	(1,290,410)
ENDING FUND EQUITY (Unrestricted Net Assets)	13,250,067	13,042,827	14,061,844	12,771,434

RECYCLING FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		3,772,691	3,772,691	3,809,411
REVENUES:				
Operating Revenue	2,783,643	2,472,900	2,551,900	2,559,700
Non-Operating Revenue	66,403	85,000	157,056	126,000
Other Revenue	59,318			
TOTAL REVENUES	2,909,364	2,557,900	2,708,956	2,685,700
EXPENDITURES:				
Recycling-Residential	874,300	918,440	938,870	991,130
Recycling-Multi Family	451,932	473,430	465,510	469,040
Recycling-Commercial	1,068,446	1,165,150	1,267,856	1,217,280
TOTAL EXPENDITURES	2,394,678	2,557,020	2,672,236	2,677,450
Source (Use) of Fund Balance				
ENDING FUND EQUITY (Unrestricted Net Assets)	3,772,691	3,773,571	3,809,411	3,817,661

MARINE & AVIATION FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		786,192	786,192	1,034,772
REVENUES:				
Operating Revenue	3,788,256	3,630,750	3,630,750	3,739,150
Non-Operating Revenue	152,554	219,650	219,650	206,570
Capital Grants & Contributions	46,519			
Transfers In				
Use of Fund Equity				
TOTAL REVENUES	3,987,329	3,850,400	3,850,400	3,945,720
EXPENDITURES:				
Marina Operations	3,777,989	3,451,530	3,451,530	3,512,470
Airpark Operations	158,626	150,290	150,290	195,730
TOTAL EXPENDITURES	3,936,615	3,601,820	3,601,820	3,708,200
Source (Use) of Fund Balance				
ENDING FUND EQUITY (Unrestricted Net Assets)	786,192	1,034,772	1,034,772	1,272,292

PARKING FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		6,986,827	6,986,827	7,196,441
REVENUES:				
Operating Revenue	4,746,417	4,495,590	4,399,090	4,537,660
Non-Operating Revenue	262,675	286,670	286,670	354,000
Transfers In			37,324	
Other Revenue	5,695			
TOTAL REVENUES	5,014,787	4,782,260	4,723,084	4,891,660
EXPENDITURES:				
PW Admin/Parking System	2,747,315	3,265,490	3,265,490	2,879,960
Parking Enforcement	665,373	600,000	600,000	780,820
Beach Guards Operations	707,586	744,480	647,980	452,310
TOTAL EXPENDITURES	4,120,274	4,609,970	4,513,470	4,113,090
Source (Use) of Fund Balance				
ENDING FUND EQUITY (Unrestricted Net Assets)	6,986,827	7,159,117	7,196,441	7,975,011

HARBORVIEW CENTER FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		82,547	82,547	82,547
REVENUES:				
Operating Revenue	1,460,625	1,881,000	230,000	234,800
Non-Operating Revenue	16,901	7,000	138,380	129,000
Transfers In	317,220	323,770	323,770	342,240
TOTAL REVENUES	1,794,746	2,211,770	692,150	706,040
EXPENDITURES:				
Harborview Center Operations	2,007,953	2,211,770	692,150	706,040
TOTAL EXPENDITURES	2,007,953	2,211,770	692,150	706,040
Source (Use) of Fund Balance				
ENDING FUND EQUITY (Unrestricted Net Assets)	82,547	82,547	82,547	82,547

GENERAL SERVICES FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		822,346	822,346	835,936
REVENUES:				
Billings to Departments	3,559,527	4,092,710	4,092,710	4,170,520
Non-Operating Revenue	30,677	25,000	32,000	31,990
Fund Reserves				
TOTAL REVENUES	3,590,204	4,117,710	4,124,710	4,202,510
EXPENDITURES:				
Administration	494,870	500,820	501,430	508,930
Building & Maintenance	3,280,234	3,603,300	3,609,690	3,693,580
TOTAL EXPENDITURES	3,775,104	4,104,120	4,111,120	4,202,510
Source (Use) of Fund Balance				
ENDING FUND EQUITY (Unrestricted Net Assets)	822,346	835,936	835,936	835,936

ADMINISTRATIVE SERVICES FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		3,014,567	3,014,567	3,067,487
REVENUES:				
Billings to Departments	8,310,075	9,056,290	9,056,290	9,271,270
Non-Operating Revenue	67,484	50,000	50,000	132,000
Capital Grants and Contributions				
Transfers In	116,720			
Fund Reserves				300,000
TOTAL REVENUES	8,494,279	9,106,290	9,106,290	9,703,270
EXPENDITURES:				
Information Technology/Admin	432,973	466,020	466,020	481,950
Information Technology/Network Services	1,587,750	1,783,370	1,783,370	2,328,350
Information Technology/Software Applications	1,339,014	1,734,300	1,734,300	1,841,250
Information Technology/Telecommunications	1,153,340	1,279,730	1,279,730	1,141,210
Public Communications/Courier	134,497	175,580	175,580	175,160
Public Communications/ Graphic Communications	395,693	423,710	423,710	447,630
Clearwater Customer Service	2,741,899	3,190,660	3,190,660	3,287,720
TOTAL EXPENDITURES	7,785,166	9,053,370	9,053,370	9,703,270
Source (Use) of Fund Balance				(300,000)
ENDING FUND EQUITY (Unrestricted Net Assets)	3,014,567	3,067,487	3,067,487	2,767,487

GARAGE FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		2,704,979	2,704,979	1,823,461
REVENUES:				
Billings to Departments	8,946,126	10,435,920	10,448,180	11,815,540
Non-Operating Revenue	631,998	514,580	549,580	524,100
Capital Grants and Contributions				
Transfers In	392,724		11,130	
Fund Reserves		380,390	892,648	
TOTAL REVENUES	9,970,848	11,330,890	11,901,538	12,339,640
EXPENDITURES:				
Fleet Maintenance	10,049,768	10,813,080	10,860,340	11,705,680
Radio Communications	435,647	517,810	1,030,068	599,480
TOTAL EXPENDITURES	10,485,415	11,330,890	11,890,408	12,305,160
Source (Use) of Fund Balance		(380,390)	(892,648)	
ENDING FUND EQUITY (Unrestricted Net Assets)	2,704,979	2,324,589	1,823,461	1,857,941

CENTRAL INSURANCE FUND

STATEMENT OF REVENUES AND EXPENSES

	ACTUAL FY 04/05	BUDGET FY 05/06	MID YEAR FY 05/06	APPROVED FY 06/07
FUND EQUITY (Unrestricted Net Assets)		20,863,247	20,863,247	20,170,114
REVENUES:				
Billings to Departments	16,784,256	18,388,060	18,388,060	20,074,330
Non-Operating Revenue	651,277	735,000	735,000	965,000
Transfers In	1,241,176	146,620	146,620	163,760
Fund Reserves		489,530	1,715,203	1,185,570
TOTAL REVENUES	18,676,709	19,759,210	20,984,883	22,388,660
EXPENDITURES:				
Risk Management	341,972	386,140	386,140	407,910
Employee Benefits	212,373	295,980	295,980	312,840
Non-Departmental	18,832,856	18,055,020	19,280,693	21,667,910
TOTAL EXPENDITURES	19,387,201	18,737,140	19,962,813	22,388,660
Source (Use) of Fund Balance		(489,530)	(1,715,203)	(1,185,570)
ENDING FUND EQUITY (Unrestricted Net Assets)	20,863,247	21,395,787	20,170,114	18,984,544