

**City of Clearwater
010 General Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
Advalorem Taxes			
311101	Prop-Tax Current Yr Gen	35,888,190	35,888,190
311201	Prop Tax-Prior Yr All		

Total Advalorem Taxes		35,888,190	35,888,190
Franchise Fees			
323101	Franch Fee Prg Eng FY08 313101	9,975,000	9,975,000
323401	Franch Fee Clwr FY08 313401	585,000	585,000

Total Franchise Fees		10,560,000	10,560,000
Utility Service Taxes			
314101	Utility Tax-Electric	10,145,000	10,145,000
314301	Utility Tax Water	2,475,000	2,475,000
314401	Utility Tax Gas	545,000	545,000
314701	Utility Tax-Fuel Oil	250	250
314801	Utility Tax Propane	125,000	125,000

Total Utility Service Taxes		13,290,250	13,290,250
Communications Service Tax			
315100	Telecommunications Tax	6,150,000	6,150,000

Total Communications Service Tax		6,150,000	6,150,000
Profess & Occup Licenses			
316100	Local Business Tax (FY08 OclLi 3211)	2,160,000	2,160,000

Total Profess & Occup Licenses		2,160,000	2,160,000
Building Permits			
322108	Master Bldg Permit	1,470,000	1,470,000
322111	Forfeited Refundable Permit Fee	15,000	15,000

Total Building Permits		1,485,000	1,485,000
Other Licenses & Permits			
329110	Other Lic &P-Bldg Dept		
329111	Other Lic & P-Police Dept	5,000	5,000

Total Other Licenses & Permits		5,000	5,000
Federal Grants			
331486	Fdot Reimb Traffic Signals	31,680	31,680
331487	Fdot Reimb Street Lighting	145,000	145,000

	Total Federal Grants	176,680	176,680
	State Grants		
334341	Office of Criminal Justice		
	Total State Grants		
	State Shared Revenues		
335120	State Revenue Sharing	2,950,000	2,950,000
335140	Mobile Home Licenses	92,500	92,500
335150	Alcoholic Beverage License	90,000	90,000
335180	Local Govt Half Cent S Tax	5,350,000	5,350,000
335221	St Tax Publ Safety Pensions		
335230	Firefighters Supplmt Comp	60,840	60,840
335410	Rebate On Mun Veh/Fuel Ref	122,000	122,000
	Total State Shared Revenues	8,665,340	8,665,340
	Grants From Other Local UN		
337900	Other Governmental Units		
	Total Grants From Other Local UN		
	Shared Rev From Other Loc UN		
338225	Pinellas Library Coop	698,490	698,490
338486	Cty Traffic Signal Reimb	150,000	150,000
338910	Cty Fire Protect Tax	1,900,000	1,900,000
338911	County Ems Tax	4,932,610	4,932,610
	Total Shared Rev From Other Loc U	7,681,100	7,681,100
	General Government		
341230	Appeal Fees	1,000	1,000
341240	Site Plan Review	500	500
341250	Vacation Of Public Ways	1,500	1,500
341262	Variances & Condition Use	65,000	65,000
341263	Amendmnts-Zong/Lnd Use Pln	1,000	1,000
341302	Sale Of Maps & Pub Engr	800	800
341401	Assessment Search	5,000	5,000
341404	Xerox Copies	3,600	3,600
341405	Misc Fees - Building Svcs	4,000	4,000
341902	Candidate Filing Fees	300	300
341903	Filing Fees-Easments-Etc	3,500	3,500
	Total General Government	86,200	86,200
	Public Safety		
342101	Police Services	22,000	22,000
342110	Police Vehcl Inspection	100	100
342111	Police Dept Tow Fees		
342501	Fire Inspection Fees	180,000	180,000
	Total Public Safety	202,100	202,100

Physical Environment			
343701	Tree Removal Prmit 1	10,000	10,000
343702	Clearing & Grubng Permits	3,400	3,400
343803	Cemetery Record/Stmp Fee		
343804	Staking Fee	250	250
343901	Lot Mowing	8,200	8,200

Total Physical Environment	21,850	21,850
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Culture/Recreation			
347101	Library Non Coop Card Fees	10,000	10,000
347103	Other Library Revenue	21,000	21,000
347104	Catalogue Cards		
347201	Special Activities - P&R	658,970	658,970
347202	Rental Fees - P&R	573,670	573,670
347203	Admissions-Taxable P&R	210,910	210,910
347204	Card/Pass Fee - Resident	247,720	247,720
347205	Card/Pass Fee-Non Resident	120,000	120,000
347207	Sales Revenue-Parks & Rec	26,840	26,840
347208	Service Fees Parks & Rec	293,000	293,000
347209	Instructor Commissions P&R	52,910	52,910
347250	Golf Course Revenue	24,000	24,000
347270	Mcmullen Tennis Complex	40,000	40,000
347491	Race Fee	4,150	4,150
347501	Activities-Special Rec Fac	20,000	20,000
347502	Rentals Special Rec Fac	1,000	1,000
347503	Admissions-Special Rec Fac	5,000	5,000
347507	Sales Special Rec Fac	200	200
347508	Special Fac Svc Fees	450,000	450,000
347509	Instr Comm-Special Rec Fac	500	500
347570	688 Skate Park License	2,700	2,700
347572	Building Rentals	15,260	15,260
347573	Land Rentals	90,000	90,000
347580	Telescope Rental	3,000	3,000
347581	Fishing Admission	106,000	106,000
347582	Rod Rentals	30,000	30,000
347583	General Admissions	65,000	65,000
347584	Concession Sales	93,000	93,000
347585	Bait Sales	32,000	32,000
347586	Tackle Sales	75,000	75,000
347587	Cigarette Sales	9,000	9,000
347589	Fishing Passes	4,000	4,000
347592	Concessions Souvenirs	115,000	115,000

Total Culture/Recreation	3,399,830	3,399,830
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Other Chgs For Services			
349101	Clwr Housing Authority		
349102	Engineering Charges	500	500
349103	Traffic Engrng Charges	5,000	5,000
349104	Public Servc Div-Services	1,500	1,500
349107	Public Service Ct Fee	500	500
349402	AirPark Fund	7,120	7,120
349415	Capital Lbr	150,000	150,000
349419	Strm Wtr Utility Fund	548,210	548,210

349421	Water Utility Fund	2,472,240	2,472,240
349423	Gas Utility Fund	1,375,820	1,375,820
349424	Solid Waste Fund	701,630	701,630
349426	Recycling Fund	113,510	113,510
349432	Marina Fund	172,880	172,880
349433	Clearwater Harboe Marina Fund	17,310	17,310
349435	Parking Oper Fund Tr	139,900	139,900
349502	Airpark Fund	5,000	5,000
349511	Public Service Charges	525,000	525,000
349519	Stormwater Utility Fund	406,620	406,620
349521	Water Utility Fund	1,703,810	1,703,810
349523	Gas Utility Fund	150	150
349524	Solid Waste Fund	8,860	8,860
349532	Marina Fund	22,910	22,910
349535	Parking Fund	644,980	644,980
349562	Harborview Ctr Fund	6,480	6,480
	Total Other Chgs For Services	9,029,930	9,029,930
	Court Cases		
351101	Fines Forfeits & Penalties	308,000	308,000
351102	School Crossing Grd Prog	125,000	125,000
351202	Confiscated Money	6,000	6,000
	Total Court Cases	439,000	439,000
	Library Fines		
352101	Library Fines	75,000	75,000
	Total Library Fines	75,000	75,000
	Violations-Local Ordinance		
354102	Code Enforcement Fines	15,000	15,000
354106	Police False Alarm Fee	65,000	65,000
	Total Violations-Local Ordinance	80,000	80,000
	Interest Earnings		
361101	Interest On Invest-Cp	850,000	850,000
361102	Interest On Invest		
361103	Interest On Invest-Esc		
361104	Interest Earned Other	45,000	45,000
361999	Unrealized Interest Inc		
	Total Interest Earnings	895,000	895,000
	Rents & Royalties		
362101	Rents-Commercial Property	28,090	28,090
362223	Pier 60 Lease	175,000	175,000
362224	Pier 60 Umbrellas	105,000	105,000
362225	Beach Pavilion Rental	108,000	108,000
362226	S. Beach Umbrellas	100,000	100,000
	Total Rents & Royalties	516,090	516,090

	Sale Comp For Loss Fix Ass		
364422	Lost Or Damaged Books	6,500	6,500
364424	Ins Proceeds-Traffic Dev		
364523	Ins Proceeds-Other		
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	Total Sale Comp For Loss Fix Ass	6,500	6,500
	Scrap Sales		
365101	Sale Of Scrap		
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	Total Scrap Sales		
	Contrib & Donat/Priv SC		
366906	Donations-Other		
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	Total Contrib & Donat/Priv SC		
	Other Misc Revenue		
369901	Other General Revenue	88,000	88,000
369902	Vending Machine Commission	500	500
369903	Reimbursements	500	500
369905	Workers Comp Reimburse	45,000	45,000
369906	Reimb Fm Other Govtl Units		
369908	Admin Trans Impact Fee	10,000	10,000
369911	Take Home Vehicle Reimbursement	10,000	10,000
369912	Miscellaneous rev Fire		
369975	Discounts Taken	3,000	3,000
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	Total Other Misc Revenue	157,000	157,000
	Interfund Transfer		
381103	Community Devel Grant	256,570	256,570
381121	Inter Fd Trans 683 Home Gr	58,900	58,900
381122	State Housing Incentive		
381125	SHIP Land Trust Rev Fd 193		
381188	Interfnd Trans-Cra Fund	459,000	459,000
381715	Capital Improve Fund		593,009
381725	Gas R & R		
381735	Parking Fund	112,710	112,710
381742	Special Development Fund		
381790	Insurance Fund		
388181	Special Progr Fd Trans In		
388315	Cip Fund Transfer In		
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	Total Interfund Transfer	887,180	1,480,189
	Contribution Enterprise		
382102	Airpark Fund	14,140	14,140
382119	Stormwater Utility Funf	783,050	783,050
382121	Water Utility Fund	3,058,700	3,058,700
382124	Sanitation Fund	999,060	999,060
382126	Recycling Fund	148,260	148,260
382132	Marina & Aviation Fund	217,320	217,320
382133	Clearwater Harbor Marina	2,420	2,420
382135	Parking Fund	238,880	238,880

382146	Pension Fund	92,000	92,000
382223	Gas System Dividend	1,700,000	3,466,077
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	Total Contribution Enterprise	7,253,830	9,019,907
	Other Non-Revenues		
389112	Debt Svc Int Earngs Trf		
389901	Surplus Carried Fwd-Pr Yr		1,918,427
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	Total Other Non-Revenues		1,918,427
	Other Internal Services		
399999	Closing Acct		
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	Total Other Internal Service		
	Fund Total	109,111,070	113,388,583
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**City of Clearwater
402 Airpark Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
State Grants			
334411	Florida Dept of Tran Grant		
Total State Grants			
Transportation			
344101	Gas Fuel Oil - Aviation	5,000	5,000
Total Transportation			
		5,000	5,000
Interest Earnings			
361101	Interest On Invest-Cp	3,000	3,000
361999	Unrealized Interest Inc		
Total Interest Earnings			
		3,000	3,000
Rents & Royalties			
362103	Rental-Airpark	231,000	231,000
Total Rents & Royalties			
		231,000	231,000
Other Misc Revenue			
369901	Other General Revenue		
Total Other Misc Revenue			
Interfund Transfer			
381790	Insurance Fund		
388423	Gas Fund Transfer In		
Total Interfund Transfer			
Other Non-Revenues			
389902	Unappropd Retained Earning		176,220
Total Other Non-Revenues			
			176,220
Other Internal Services			
399999	Closing Acct		
Total Other Internal Service			
Fund Total		239,000	415,220

**City of Clearwater
419 Stormwater Utility Fun
Revenue Report**

		2012	
		BUDGET	AMENDED
Physical Environment			
343611	Strwtr Utility Fee	15,539,000	15,539,000
343612	Other Stormwater Oper Rev	33,000	33,000
343654	Contrib - Other Govt Units		

Total Physical Environment		15,572,000	15,572,000
 Violations-Local Ordinance			
354104	Late Payment Fee	50,000	50,000

Total Violations-Local Ordinance		50,000	50,000
 Interest Earnings			
361101	Interest On Invest-Cp	320,770	320,770
361999	Unrealized Interest Inc		

Total Interest Earnings		320,770	320,770
 Sale Comp For Loss Fix Ass			
364523	Ins Proceeds-Other		

Total Sale Comp For Loss Fix Ass			
 Scrap Sales			
365101	Sale Of Scrap	6,000	6,000

Total Scrap Sales		6,000	6,000
 Contrib & Donat/Priv SC			
366907	Property Owners Share		

Total Contrib & Donat/Priv SC			
 Other Misc Revenue			
369415	Capital Lbr	4,000	4,000
369435	Parking Oper Fund Tr	69,910	69,910
369901	Other General Revenue		
369905	Workers Comp Reimburse	1,500	1,500

Total Other Misc Revenue		75,410	75,410
 Interfund Transfer			
381615	Drain Imp Fee Tran Fm 142		
388181	Special Progr Fd Trans In		

Total Interfund Transfer			

	Other Non-Revenues		
389902	Unappropriated Retained Earning		41,610
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	Total Other Non-Revenues		41,610
	Other Internal Services		
399999	Closing Acct		
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	Total Other Internal Service		
	Fund Total	16,024,180	16,065,790
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**City of Clearwater
421 Water & Sewer Util Fd
Revenue Report**

			2012	
			BUDGET	AMENDED
Physical Environment				
343311	Water Sales		26,539,100	26,539,100
343312	Water Service Charges		200,000	200,000
343313	Reclaimed Water Sales		2,103,980	2,103,980
343321	Water Taps			
343322	Material & Water Service		45,000	45,000
343323	Water Impact Fee			
343324	Fire Line Detect Instilln		25,000	25,000
343351	Other Water Revenue		75,000	75,000
343511	Sewer Charges		30,163,170	30,163,170
343523	Wpc Fee Safety Harbor		1,313,460	1,313,460
343525	Sewer Taps			
343551	Other Sewer Revenue		13,000	13,000
343552	Contribution-Developer			
343553	Contrib-Countryside P Ownr			
343554	Contrib Fm Other Gov Units			
343555	Grease Ord Revenue		55,000	55,000
343556	Industrial Pretreatment Rv		20,000	20,000
343557	Lab Testing Fees			
Total Physical Environment			60,552,710	60,552,710
Violations-Local Ordinance				
354104	Late Payment Fee		271,000	271,000
Total Violations-Local Ordinance			271,000	271,000
Interest Earnings				
361101	Interest On Invest-Cp		1,973,740	1,973,740
361103	Interest On Invest-Esc			
361210	Interest Unspent Bd Proceeds			
361999	Unrealized Interest Inc			
Total Interest Earnings			1,973,740	1,973,740
Rents & Royalties				
362101	Rents-Commercial Property		12,000	12,000
362102	Rent/Lease Land-Future Use		6,000	6,000
Total Rents & Royalties			18,000	18,000
Sale Comp For Loss Fix Ass				
364423	Ins Claims - Vehicles			
364523	Ins Proceeds-Other			
Total Sale Comp For Loss Fix Ass				

	Scrap Sales		
365101	Sale Of Scrap	5,000	5,000
		-----	-----
	Total Scrap Sales	5,000	5,000
	Other Misc Revenue		
369413	Capitalized Labor Sewer		
369415	Capital Lbr		
369416	Cap Labor-Water	180,000	180,000
369802	Gain on Sale of Land		
369901	Other General Revenue		
369905	Workers Comp Reimburse	5,000	5,000
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	Total Other Misc Revenue	185,000	185,000
	Interfund Transfer		
381227	Sewer Taps Transfer 421		
381815	Interfd Trans Misc CIP Fd		
388181	Special Progr Fd Trans In		
388555	Admin Svc Fd Transfer In		
		-----	-----
	Total Interfund Transfer		
	Debt Proceeds		
384102	Bond Proceeds		
		-----	-----
	Total Debt Proceeds		
	Other Non-Revenues		
389902	Unappropd Retained Earning	4,764,540	4,914,840
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	Total Other Non-Revenues	4,764,540	4,914,840
	Other Internal Services		
399999	Closing Acct		
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	Total Other Internal Service		
	Fund Total	67,769,990	67,920,290
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**City of Clearwater
423 Gas Utility Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
Federal Grants			
331000	Federal Grant		
Total Federal Grants			
Physical Environment			
343201	Gas Sales-Pasco-Non Fuel	2,012,000	2,012,000
343202	Gas Svc Charge-Pasco	30,000	30,000
343203	Franchise Fee-Pasco	94,000	94,000
343206	Appliance Sales-Pasco	52,000	52,000
343207	Gas Sales-Pga-Pasco	1,886,100	1,886,100
343210	Natural Gas Weather Normal	200,000	348,930
343211	Gas Sales-Pinellas-Nonfuel	9,880,000	9,880,000
343212	Gas Svc Charge-Pinellas	182,000	182,000
343213	Franchise Fee-Pinellas	1,270,000	1,270,000
343215	Gas Sales-Gross Receipts	800,000	800,000
343216	Appliance Sales-Pinellas	504,000	504,000
343217	Gas Sales-Pga-Pinellas	11,763,900	11,763,900
343218	Gas Energy Conserve (Eca)	1,680,000	1,730,000
343219	Gas Environmental (Eia)	304,000	304,000
343220	Pga Rev/Lp-Pinellas	530,000	780,000
343221	Material&Svc Chgs-Pinellas	160,000	160,000
343222	Inspection Fees-Pinellas	25,300	25,300
343223	Lp Gas-Non Fuel -Pinellas	544,000	544,000
343225	Install Chgs So Pinellas	440,600	450,600
343227	Install Chg Lp So Pinellas	50,000	50,000
343229	Lp Deliveries	3,000	3,000
343237	Lp Gas Weather Normal Adj		14,000
343238	Lp Gas Energy Consvr (Eca)	40,000	40,000
343239	Lp Gas Environmental (Eia)	9,800	9,800
343240	Pga Rev/Lp-Pasco	170,000	175,000
343241	Material&Svc Chgs-Pasco	24,000	24,000
343242	Inspection Fees-Pasco	4,000	4,000
343243	Lp Gas-Non Fuel -Pasco	106,000	106,000
343245	Installation Chgs-Pasco	40,000	40,000
343247	Instal'N Chgs Lp-Pasco	11,440	11,440
343251	Other Gas Revenue	2,000	2,000
343270	Nat Gas Veh PGA City Cust		23,000
343272	Nat Gas Veh PGA Outside Cty		1,000
Total Physical Environment		32,818,140	33,320,070
Violations-Local Ordinance			
354104	Late Payment Fee	160,000	160,000
Total Violations-Local Ordinance		160,000	160,000

	Interest Earnings		
361101	Interest On Invest-Cp	600,000	600,000
361103	Interest On Invest-Esc		
361999	Unrealized Interest Inc		
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	Total Interest Earnings	600,000	600,000
	Sale Comp For Loss Fix Ass		
364901	Insurance Recovery		
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	Total Sale Comp For Loss Fix Ass		
	Contrib & Donat/Priv SC		
366907	Property Owners Share		
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	Total Contrib & Donat/Priv SC		
	Other Misc Revenue		
369309	Other Refunds	10,000	10,000
369415	Capital Lbr	410,000	410,000
369417	Capital Lbr/Tsf Cip-Pasco	41,000	41,000
369419	Strm Wtr Utility Fund	7,600	7,600
369421	Water Utility Fund	113,180	113,180
369424	Sanitation Fund	1,890	1,890
369901	Other General Revenue	16,000	16,000
369905	Workers Comp Reimburse	2,200	2,200
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	Total Other Misc Revenue	601,870	601,870
	Interfund Transfer		
388181	Special Progr Fd Trans In		
388555	Admin Svc Fd Transfer In		
		-----	-----
	Total Interfund Transfer		
	Contribution Frm Other FD		
383210	Cont Fm Gen Fund		
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	Total Contribution Frm Other FD		
	Other Non-Revenues		
389902	Unappropd Retained Earning	1,700,000	3,538,207
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	Total Other Non-Revenues	1,700,000	3,538,207
	Other Internal Services		
399999	Closing Acct		
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	Total Other Internal Service		
	Fund Total	35,880,010	38,220,147
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**City of Clearwater
424 Solid Waste Utility Fd
Revenue Report**

		2012	
		BUDGET	AMENDED
Other Licenses & Permits			
329109	Other License & Permits	1,100	1,100

Total Other Licenses & Permits		1,100	1,100
General Government			
341404	Xerox Copies		

Total General Government			
Physical Environment			
343213	Franchise Fee-Pinellas	12,000	12,000
343411	Sanitation Collect Chg	17,800,000	17,800,000
343412	Contractor Collect Fee	435,000	435,000

Total Physical Environment		18,247,000	18,247,000
Court Cases			
351101	Fines Forfeits & Penalties	100	100

Total Court Cases		100	100
Violations-Local Ordinance			
354104	Late Payment Fee	80,000	80,000

Total Violations-Local Ordinance		80,000	80,000
Interest Earnings			
361101	Interest On Invest-Cp	450,000	450,000
361999	Unrealized Interest Inc		

Total Interest Earnings		450,000	450,000
Scrap Sales			
365505	Sale Of Recycleables	2,000	2,000

Total Scrap Sales		2,000	2,000
Other Misc Revenue			
369901	Other General Revenue	240,000	240,000
369905	Workers Comp Reimburse	1,500	1,500

Total Other Misc Revenue		241,500	241,500
Interfund Transfer			
381326	Recycling	228,650	228,650

388181	Special Progr Fd Trans In		
388555	Admin Svc Fd Transfer In		
	Total Interfund Transfer	228,650	228,650
	Other Non-Revenues		
389902	Unappropd Retained Earning		93,260
	Total Other Non-Revenues		93,260
	Other Internal Services		
399999	Closing Acct		
	Total Other Internal Service		
	Fund Total	19,250,350	19,343,610

**City of Clearwater
426 Recycling Utility Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
Other Licenses & Permits			
329109	Other License & Permits	250	250
Total Other Licenses & Permits		250	250
 Grants From Other Local UN			
337401	Pinellas County		83,341
Total Grants From Other Local UN			83,341
 Physical Environment			
343415	Recycling Fees-Residential	735,000	735,000
343416	Recycling Fees-Multifamily	460,000	460,000
343417	Recycling Fees-Commercial	330,000	330,000
343418	Sale Of Containers		
Total Physical Environment		1,525,000	1,525,000
 Violations-Local Ordinance			
354104	Late Payment Fee	7,700	7,700
Total Violations-Local Ordinance		7,700	7,700
 Interest Earnings			
361101	Interest On Invest-Cp	135,000	125,000
361999	Unrealized Interest Inc		
Total Interest Earnings		135,000	125,000
 Scrap Sales			
365505	Sale Of Recycleables		
365506	Sale Of Recycl-Residential	350,000	327,000
365507	Sale Of Recycl-Multifamily	157,000	150,000
365508	Sale Of Recycl-Commercial	693,000	693,000
Total Scrap Sales		1,200,000	1,170,000
 Other Misc Revenue			
369901	Other General Revenue	50	50
Total Other Misc Revenue		50	50
 Interfund Transfer			
388181	Special Progr Fd Trans In		
Total Interfund Transfer			

	Other Non-Revenues		
389902	Unappropriated Retained Earning		15,630
		-----	-----
	Total Other Non-Revenues		15,630
	Other Internal Services		
399999	Closing Acct		
		-----	-----
	Total Other Internal Service		
	Fund Total	2,868,000	2,926,971
		=====	=====

**City of Clearwater
432 Marina Operat & Skg Fd
Revenue Report**

		2012	
		BUDGET	AMENDED
State Grants			
334900	Other State Grants		
		-----	-----
Total State Grants			
Culture/Recreation			
347569	Slip Rental Transient	200,000	200,000
347571	Slip Rentals	775,000	775,000
347572	Building Rentals	190,000	190,000
347573	Land Rentals	100,000	100,000
347574	Gas,Oil & Fuel Sales	2,150,000	2,150,000
347575	Dock Gear Box Rental	4,000	4,000
347576	Semin Launch Ramp Parking	107,000	107,000
347578	Sale Of Electricity	70,000	70,000
347580	Telescope Rental		
347591	Dock Office Rentals	5,000	5,000
347594	Gasoline Sales Non-tax Marina	1,005,000	1,005,000
347595	Oil Sales (FY 09)		
		-----	-----
Total Culture/Recreation		4,606,000	4,606,000
Violations-Local Ordinance			
354104	Late Payment Fee	1,000	1,000
		-----	-----
Total Violations-Local Ordinance		1,000	1,000
Interest Earnings			
361101	Interest On Invest-Cp	3,000	3,000
361999	Unrealized Interest Inc		
		-----	-----
Total Interest Earnings		3,000	3,000
Other Misc Revenue			
369402	Airpark Fund	8,270	8,270
369433	Clearwater Harbor Marina Fd	22,700	22,700
369435	Parking Oper Fund Tr	23,010	23,010
369901	Other General Revenue	18,000	18,000
369909	Reimburs Dumpster Fees	12,000	12,000
		-----	-----
Total Other Misc Revenue		83,980	83,980
Other Non-Revenues			
389902	Unappropd Retained Earning		14,190
		-----	-----
Total Other Non-Revenues			14,190

	Other Internal Services		
399999	Closing Acct		
		-----	-----
	Total Other Internal Service		
	Fund Total	4,693,980	4,708,170
		=====	=====

**City of Clearwater
433 Clearwater Harbor Marina
Revenue Report**

		2012	
		BUDGET	AMENDED
State Grants			
334350	FLA Dept Environmental Reg		
334900	Other State Grants		
Total State Grants			
Grants From Other Local UN			
337900	Other Governmental Units	50,000	50,000
Total Grants From Other Local UN		50,000	50,000
Culture/Recreation			
347569	Slip Rental Transient	70,000	70,000
347571	Slip Rentals	250,000	250,000
347575	Dock Gear Box Rental	4,000	4,000
347578	Sale Of Electricity	30,000	30,000
Total Culture/Recreation		354,000	354,000
Violations-Local Ordinance			
354104	Late Payment Fee	200	200
Total Violations-Local Ordinance		200	200
Interest Earnings			
361101	Interest On Invest-Cp		
361999	Unrealized Interest Inc		
Total Interest Earnings			
Contrib & Donat/Priv SC			
366906	Donations-Other		
Total Contrib & Donat/Priv SC			
Other Misc Revenue			
369410	General Fund		
369901	Other General Revenue	5,000	5,000
Total Other Misc Revenue		5,000	5,000
Interfund Transfer			
381388	Interfd Transfer CRA Capital Fd		
383202	Capital Asset fr Other Funds		
388142	Special Dev Fd Transfer In		

Total Interfund Transfer

Other Non-Revenues

389902 Unappropriated Retained Earning 2,580

Total Other Non-Revenues 2,580

Other Internal Services

399999 Closing Acct

Total Other Internal Service

Fund Total 409,200 411,780

**City of Clearwater
435 Parking Sys Operatg Fd
Revenue Report**

2012

	BUDGET	AMENDED
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Transportation		
344501 Library	3,623,400	3,623,400
344502 Downtown Streets Zone 1		
344503 Downtown Streets Zone 4		
344504 Waterson Avenue		
344510 City Hall East		
344511 Bayfront		
344512 Downtown Streets Zone 3		
344513 Courthouse		
344514 Drew St Extension		
344516 Court & Garden		
344517 Court & Ft Harrison (Se)		
344518 Station Square		
344519 Court & Osceola		
344521 County (Nw)		
344522 County (W)		
344523 Park/Pierce		
344524 Chestnut Street Lot		
344526 Downtown Streets Zone 2 N		
344527 Downtown Streets Zone 2 S		
344529 County (E)		
344530 Marina		
344533 Hamden Dr/41 Devon St		
344534 Mandalay 1 - South		
344535 Mandalay 2 - North		
344536 Rockaway		
344537 Avalon/Kendall		
344538 Bay Esplanade		
344539 Mckay Field		
344540 Sand Key		
344543 Gateway		
344544 Courtney Campbell		
344545 Beach Streets - Mid		
344547 Beach Streets - North		
344549 South Gulfview-South Lot		
344550 Beach Streets - South		
344551 Parking Permits		
344554 Pier 60 Parking		
344557 Garden Ave. Garage-Monthly		
344558 Garden Ave. Garage-Hourly		
344560 Park St Garage-Hourly		
344561 Rent		
344562 Beachwalk Temporary Lot		
344563 East Shore Temporary Lot		
344564 Seminole Parking Lot		
344565 Cleveland St.		

344569	Other Parking Revenue		
	Total Transportation	3,623,400	3,623,400
	Other Chgs For Services		
349103	Traffic Engrng Charges		
	Total Other Chgs For Services		
	Court Cases		
351101	Fines Forfeits & Penalties	600,000	600,000
	Total Court Cases	600,000	600,000
	Interest Earnings		
361101	Interest On Invest-Cp	365,000	365,000
361999	Unrealized Interest Inc		
	Total Interest Earnings	365,000	365,000
	Contrib & Donat/Priv SC		
366906	Donations-Other		2,500
	Total Contrib & Donat/Priv SC		2,500
	Other Misc Revenue		
369309	Other Refunds		
369455	Administrative Services	4,000	4,000
369901	Other General Revenue	2,000	2,000
369905	Workers Comp Reimburse		
	Total Other Misc Revenue	6,000	6,000
	Interfund Transfer		
381627	Fee Lieu Parking Trans142		
383202	Capital Asset fr Other Funds		
388181	Special Progr Fd Trans In		
	Total Interfund Transfer		
	Other Non-Revenues		
389902	Unappropd Retained Earning		32,993
	Total Other Non-Revenues		32,993
	Other Internal Services		
399999	Closing Acct		
	Total Other Internal Service		
	Fund Total	4,594,400	4,629,893

**City of Clearwater
462 Harborview Center
Revenue Report**

		2012	
		BUDGET	AMENDED
Interest Earnings			
361101	Interest On Invest-Cp	15,000	15,000
361999	Unrealized Interest Inc		
Total Interest Earnings		15,000	15,000
 Rents & Royalties			
362331	Pickles Plus Rental Income		
362340	Clwr Marine Aquarium Rent Inc		
Total Rents & Royalties			
 Sale Comp For Loss Fix Ass			
364412	Surplus Machinery & Equip		
Total Sale Comp For Loss Fix Ass			
 Other Misc Revenue			
369309	Other Refunds		
369901	Other General Revenue		
369903	Reimbursements		
Total Other Misc Revenue			
 Interfund Transfer			
388010	General Fund Transfer In		
Total Interfund Transfer			
 Other Non-Revenues			
389902	Unappropd Retained Earning	46,390	46,390
Total Other Non-Revenues		46,390	46,390
 Other Internal Services			
399999	Closing Acct		
Total Other Internal Service			
 Fund Total		 61,390	 61,390

**City of Clearwater
555 Administrative Svcs Fd
Revenue Report**

		2012	
		BUDGET	AMENDED
Interest Earnings			
361101	Interest On Invest-Cp	180,000	180,000
361999	Unrealized Interest Inc		
Total Interest Earnings		180,000	180,000
Other Misc Revenue			
369905	Workers Comp Reimburse		
Total Other Misc Revenue			
Interfund Transfer			
383202	Capital Asset fr Other Funds		
388181	Special Progr Fd Trans In		
Total Interfund Transfer			
Other Non-Revenues			
389902	Unappropd Retained Earning		66,370
Total Other Non-Revenues			66,370
Other Internal Services			
399102	Telephone Ser Chg-Gen	521,850	521,850
399103	Switchbrd Svc Chgs-Gen	329,730	329,730
399104	Message Svc Chgs-Gen	33,220	33,220
399105	Postal Svc Chg	125,000	125,000
399110	Data Processing Chgs	4,234,490	4,234,490
399119	Other Revenue		
399219	Util Cus Svc-Stormwater	335,600	335,600
399221	Util Cus Svc-W & S	1,577,320	1,577,320
399223	Util Cus Svcs-Gas	930,520	930,520
399224	Util Cus Svcs-Sanitation	369,160	369,160
399226	Recycling Fund	201,360	201,360
399999	Closing Acct		
Total Other Internal Service		8,658,250	8,658,250
Fund Total		8,838,250	8,904,620

**City of Clearwater
565 General Services Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
Interest Earnings			
361101	Interest On Invest-Cp	56,550	56,550
361999	Unrealized Interest Inc		
Total Interest Earnings		56,550	56,550
 Other Misc Revenue			
369901	Other General Revenue		
369905	Workers Comp Reimburse		
Total Other Misc Revenue			
 Interfund Transfer			
388181	Special Progr Fd Trans In		
Total Interfund Transfer			
 Other Non-Revenues			
389902	Unappropd Retained Earning		34,590
Total Other Non-Revenues			34,590
 Other Internal Services			
399107	Bldg Svc Chgs	870,120	870,120
399108	Bldg & Maint Charges	2,975,910	2,975,910
399109	Custodial Serv Charges	251,190	251,190
399121	Serv Chgs-Garage Fund	253,560	253,560
399999	Closing Acct		
Total Other Internal Service		4,350,780	4,350,780
 Fund Total		 4,407,330	 4,441,920

**City of Clearwater
566 Garage Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
Interest Earnings			
361101	Interest On Invest-Cp	110,000	110,000
361999	Unrealized Interest Inc		

Total Interest Earnings		110,000	110,000
 Rents & Royalties			
362101	Rents-Commercial Property	35,000	35,000

Total Rents & Royalties		35,000	35,000
 Sale Comp For Loss Fix Ass			
364412	Surplus Machinery & Equip		
364413	Surplus Vehicles	250,000	250,000
364523	Ins Proceeds-Other		

Total Sale Comp For Loss Fix Ass		250,000	250,000
 Other Misc Revenue			
369901	Other General Revenue	100,000	100,000
369905	Workers Comp Reimburse		

Total Other Misc Revenue		100,000	100,000
 Interfund Transfer			
383202	Capital Asset fr Other Funds		
388181	Special Progr Fd Trans In		

Total Interfund Transfer			
 Contribution Frm Other FD			
383200	Contributions - All Funds		

Total Contribution Frm Other FD			
 Other Non-Revenues			
389902	Unappropd Retained Earning		35,830

Total Other Non-Revenues			35,830
 Equip Rental Services			
391101	Garage Charges To Depts	11,372,750	11,372,750
391102	Garage Charges-Rentals	2,000	2,000
391105	Radios Service Chg-Fixed	365,690	365,690

Total Equip Rental Services		11,740,440	11,740,440

399999	Other Internal Services		
	Closing Acct	-----	-----
	Total Other Internal Service		
	Fund Total	12,235,440	12,271,270
		=====	=====

**City of Clearwater
590 Central Insurance Fund
Revenue Report**

		2012	
		BUDGET	AMENDED
General Government			
341404	Xerox Copies		
Total General Government			
Interest Earnings			
361101	Interest On Invest-Cp	980,000	980,000
361104	Interest Earned Other	60,000	60,000
361999	Unrealized Interest Inc		
Total Interest Earnings		1,040,000	1,040,000
Other Misc Revenue			
369309	Other Refunds		
369901	Other General Revenue		
Total Other Misc Revenue			
Interfund Transfer			
388010	General Fund Transfer In	87,950	87,950
388315	Cip Fund Transfer In		
Total Interfund Transfer		87,950	87,950
Contribution Enterprise			
382146	Pension Fund	49,000	49,000
Total Contribution Enterprise		49,000	49,000
Other Non-Revenues			
389902	Unappropd Retained Earning	507,880	569,346
Total Other Non-Revenues		507,880	569,346
Self Insurance Charges			
395100	Admin Svc-Risk Mgmt Bud	619,350	619,350
395102	Airpark Fund		
395110	General Fund		
395119	Strm Water Util Fund		
395121	W & S Utility Fund		
395123	Gas Utility Fund		
395124	Sanitation Utility Fund		
395126	Recycling Fund		
395132	Marina Fund		
395133	Clearwater Harbor Marina Fd		
395135	Parking Fund		

395155	Administrative Svcs		
395165	General Svcs		
395166	Garage Fund		
395190	Centarl Insurance Fund		
395200	Life Ins - City Share	275,660	275,660
395300	Disability Insurance	35,000	35,000
395400	Workers Comp Budget	2,260,650	2,260,650
395402	W/Comp Airpark Fund		
395410	W/Comp General Fund		
395419	W/Comp-Strm Wtr Utl Fnd		
395421	W/Comp-W&S Util Fund		
395423	W/Comp-Gas Utility Fund		
395424	W/Comp-Sanita Utl Fund		
395426	W/Comp-Recycling Fund		
395432	W/Comp-Marina Fund		
395433	W/Comp-Clwr Harbor Marina Fd		
395435	W/Comp-Parking Fund		
395455	W/Comp-Admin Svcs Fund		
395465	W/Comp-General Svcs Fd		
395466	W/Comp-Garage Fund		
395490	W/Comp-Cent Ins Fund		
	Total Self Insurance Charges	3,190,660	3,190,660
	Health Ins - Emp W/HDG		
396100	Health Ins/Emp Witholding		
	Total Health Ins - Emp W/HDG		
	Health Ins - City Share		
397150	Health Ins/City Share	9,697,420	9,697,420
	Total Health Ins - City Share	9,697,420	9,697,420
	Other Internal Services		
399700	Premium/Claims-Budget	4,544,010	4,544,010
399702	Airpark Fund		
399710	General Fund		
399719	Stormwater Utility Fund		
399721	W & S Utility Fund		
399723	Gasner Utility Fund		
399724	Sanitation Utility Fund		
399726	Recycling Fund		
399732	Marina Fund		
399733	Clearwater Harbor Marina Fd		
399735	Parking Fund		
399755	Admin Services Fund		
399765	General Services Fund		
399766	Garage Fund		
399999	Closing Acct		
	Total Other Internal Service	4,544,010	4,544,010
	Fund Total	19,116,920	19,178,386