

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
BEGINNING FUND BALANCE		22,902,616	22,902,616	18,185,041
REVENUES:				
Property Taxes	41,995,263	37,271,490	37,384,600	35,888,190
Franchise Fees	10,539,828	10,575,000	10,105,000	10,560,000
Utility Taxes	13,573,547	12,858,380	13,358,380	13,290,250
Licenses, Permits & Fees	3,699,439	3,615,000	3,615,000	3,650,000
Sales Tax	5,266,788	5,150,000	5,465,000	5,350,000
Communications Services Tax	6,106,744	6,610,160	5,810,160	6,150,000
Intergovernmental	13,425,020	11,242,160	13,243,919	11,173,120
Charges for Services	3,816,188	3,814,050	3,991,050	3,717,480
Fines & Forfeitures	601,340	688,800	688,800	594,000
Interest Income	1,131,066	1,240,000	840,000	895,000
Miscellaneous	1,223,261	809,000	1,220,207	829,590
Interfund Charges/Transfers In	27,738,172	16,926,050	17,506,515	17,013,440
Use of Fund Reserves		670,260	4,717,575	
TOTAL REVENUES	129,116,656	111,470,350	117,946,206	109,111,070
EXPENDITURES:				
City Council	272,494	280,450	281,650	261,050
City Manager's Office	1,211,241	1,204,940	1,204,940	1,190,800
City Attorney's Office	1,264,987	1,538,740	2,206,740	1,514,610
City Audit	181,123	185,080	185,880	190,340
Economic Development & Housing	1,215,014	1,347,210	1,347,310	1,199,880
Engineering	7,245,635	7,283,430	7,325,030	7,136,150
Equity Services	(8,530)	-	-	
Finance	2,059,194	2,180,180	2,187,780	2,130,100
Fire	22,405,094	22,406,590	23,559,090	22,041,120
Human Resources	1,001,456	1,052,110	1,052,110	1,030,420
Library	5,459,528	5,718,790	5,794,290	5,614,650
Marine & Aviation	624,546	540,540	633,540	550,530
Non-Departmental	18,633,493	3,254,400	6,549,336	3,079,970
Office of Management & Budget	284,281	289,500	290,700	293,740
Official Records & Legislative Services	1,103,383	962,750	1,011,350	1,018,520
Parks & Recreation	18,914,100	19,006,070	19,129,691	19,408,310
Planning & Development	4,511,431	4,461,860	4,478,460	4,517,140
Police	36,842,288	36,371,290	37,311,689	35,109,050
Public Communications	895,376	950,320	950,820	885,430
Public Services	2,434,210	2,436,100	2,445,800	1,647,430
Allocation to GF Reserve				291,830
TOTAL EXPENDITURES	126,550,344	111,470,350	117,946,206	109,111,070
Source (Use of Fund Balance)		(670,260)	(4,717,575)	291,830
ENDING FUND BALANCE	22,902,616	22,232,356	18,185,041	18,476,871

WATER & SEWER FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		37,371,341	37,371,341	33,324,779
REVENUES:				
Operating Revenue	55,719,700	58,683,810	58,683,810	60,823,710
Non-Operating Revenue	2,809,858	2,219,950	2,219,950	2,181,740
Capital Grants and Contributions	8,991,402		-	
Transfers In			156,633	
Fund Reserves		2,966,570	4,203,195	4,764,540
TOTAL REVENUES	67,520,960	63,870,330	65,263,589	67,769,990
EXPENDITURES:				
Public Utilities Administration	1,269,436	849,830	1,052,672	872,300
Wastewater Collection	4,626,933	5,625,650	5,637,050	9,919,020
Public Utilities Maintenance	2,968,019	5,132,820	5,142,220	4,454,650
WPC Plant Operations	10,545,190	11,889,300	11,950,640	15,474,870
WPC Laboratory Operations	1,222,135	1,207,830	1,207,830	1,242,750
WPC Industrial Pretreatment	737,683	819,790	822,290	828,370
Water Distribution	14,978,253	12,660,040	12,676,340	9,793,160
Water Supply	10,688,768	9,447,900	10,373,443	8,815,350
Reclaimed Water	1,988,990	2,124,010	2,131,310	2,250,370
Non-Departmental	14,641,516	14,113,160	14,113,160	14,119,150
TOTAL EXPENDITURES	63,666,923	63,870,330	65,106,955	67,769,990
Source (Use) of Fund Equity		(2,966,570)	(4,203,195)	(4,764,540)
ENDING FUND EQUITY (Unrestricted Net Assets)	37,371,341	34,404,771	33,324,779	28,560,239

STORMWATER UTILITY FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		20,377,571	20,377,571	21,215,160
REVENUES:				
Operating Revenue	14,263,496	15,060,460	15,060,460	15,691,910
Non-Operating Revenue	1,020,991	287,790	287,790	332,270
Transfers In	1,014,896		2,489	
Fund Reserves			16,200	
TOTAL REVENUES	16,299,383	15,348,250	15,366,939	16,024,180
EXPENDITURES:				
Eng/Stormwater Management	3,707,928	4,983,140	4,983,240	5,076,730
PS/Stormwater Maintenance	5,418,458	9,513,810	9,529,910	10,701,990
TOTAL EXPENDITURES	9,126,386	14,496,950	14,513,150	15,778,720
Source (Use) of Fund Equity		-	(16,200)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	20,377,571	21,228,871	21,215,160	21,460,620

GAS FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		22,709,440	22,709,440	27,500,717
REVENUES:				
Operating Revenue	36,382,705	37,431,440	36,845,800	32,976,140
Non-Operating Revenue	1,175,346	766,320	756,180	752,870
Transfers In	100,000		6,591	
Capitalized Labor		266,000	548,000	451,000
Fund Reserves		1,700,000	1,728,600	1,700,000
TOTAL REVENUES	37,658,051	40,163,760	39,885,171	35,880,010
EXPENDITURES:				
Gas Administration & Supply	25,783,734	24,254,930	22,749,919	23,425,560
Pinellas Gas Operations	4,008,722	5,857,720	5,933,265	5,738,540
Pasco Gas Operations	1,368,498	1,844,740	1,868,320	1,782,640
Gas System Marketing & Sales	2,454,561	2,928,620	2,813,790	2,885,090
TOTAL EXPENDITURES	33,615,515	34,886,010	33,365,294	33,831,830
Source (Use) of Fund Equity		(1,700,000)	(1,728,600)	(1,700,000)
ENDING FUND EQUITY (Unrestricted Net Assets)	22,709,440	26,287,190	27,500,717	27,848,897

SOLID WASTE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		19,269,262	19,269,262	21,128,008
REVENUES:				
Operating Revenues	18,191,733	18,124,000	18,378,500	18,327,000
Non-Operating Revenues	850,660	656,800	716,800	694,700
Transfers In	247,980	256,320	266,326	228,650
Fund Reserves	-		50,700	
TOTAL REVENUES	19,290,373	19,037,120	19,412,326	19,250,350
EXPENDITURES:				
Solid Waste Administration	999,893	891,730	900,780	896,820
Solid Waste Collection	13,418,206	14,832,290	14,359,250	14,751,530
Solid Waste Transfer	1,391,697	1,470,950	1,444,130	1,348,020
Container Maintenance	795,219	769,020	798,720	751,680
TOTAL EXPENDITURES	16,605,015	17,963,990	17,502,880	17,748,050
Source (Use) of Fund Equity		-	(50,700)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	19,269,262	20,342,392	21,128,008	22,630,308

RECYCLING FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		4,678,226	4,678,226	4,915,805
REVENUES:				
Operating Revenue	2,700,437	2,594,180	3,053,699	2,733,000
Non-Operating Revenue	231,011	160,000	100,000	135,000
Transfers In			4,710	
Fund Reserves		109,970	8,400	
TOTAL REVENUES	2,931,448	2,864,150	3,166,809	2,868,000
EXPENDITURES:				
Recycling-Residential	1,059,496	1,095,380	1,071,880	1,056,200
Recycling-Multi Family	524,517	476,200	474,700	452,180
Recycling-Commercial	1,245,692	1,292,570	1,374,250	1,312,610
TOTAL EXPENDITURES	2,829,705	2,864,150	2,920,830	2,820,990
Source (Use) of Fund Equity		(109,970)	(8,400)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	4,678,226	4,568,256	4,915,805	4,962,815

MARINE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		18,966	18,966	67,376
REVENUES:				
Operating Revenue	3,950,884	4,311,400	4,561,400	4,548,000
Non-Operating Revenue	115,317	127,880	127,880	145,980
Capital Grants & Contributions		-		
Transfers In		-		
Use of Fund Equity		-	6,100	
TOTAL REVENUES	4,066,201	4,439,280	4,695,380	4,693,980
EXPENDITURES:				
Marina Operations	4,012,829	4,414,770	4,640,870	4,666,240
TOTAL EXPENDITURES	4,012,829	4,414,770	4,640,870	4,666,240
Source (Use) of Fund Equity		-	(6,100)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	18,966	43,476	67,376	95,116

AIRPARK FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		313,051	313,051	317,533
REVENUES:				
Operating Revenue	257,013	237,250	231,000	236,000
Non-Operating Revenue	11,450	3,000	9,250	3,000
Capital Grants & Contributions	159,045	-	-	
Transfers In	175,000	-	95,149	
Use of Fund Equity		-	142,357	
TOTAL REVENUES	602,508	240,250	477,756	239,000
EXPENDITURES:				
Airpark Operations	299,714	188,560	330,917	165,730
TOTAL EXPENDITURES	299,714	188,560	330,917	165,730
Source (Use) of Fund Equity		-	(142,357)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	313,051	364,741	317,533	390,803

CLEARWATER HARBOR MARINA FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		896,841	896,841	941,531
REVENUES:				
Operating Revenue	43,938	344,060	295,060	324,000
Non-Operating Revenue	590,899	18,790	68,790	35,200
Capital Grants & Contributions	1,355,162	50,000		50,000
Transfers In	5,125,000	-		
Use of Fund Equity		-	2,400	
TOTAL REVENUES	7,114,999	412,850	366,250	409,200
EXPENDITURES:				
Clearwater Harbor Marina Operations	456,337	410,760	319,160	366,810
TOTAL EXPENDITURES	456,337	410,760	319,160	366,810
Source (Use) of Fund Equity		-	(2,400)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	896,841	898,931	941,531	983,921

PARKING FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		14,743,992	14,743,992	15,151,085
REVENUES:				
Operating Revenue	4,343,337	4,421,380	4,296,380	4,223,400
Non-Operating Revenue	790,435	569,000	571,440	371,000
Transfers In		-	10,171	
Use of Fund Equity		-	129,785	
TOTAL REVENUES	5,133,772	4,990,380	5,007,776	4,594,400
EXPENDITURES:				
Engineering/Parking System	3,298,215	3,231,260	3,230,245	3,161,250
Engineering/Parking Enforcement	607,211	785,000	787,900	600,000
Parks and Rec/Beach Guards Operations	463,092	447,130	452,753	500,470
TOTAL EXPENDITURES	4,368,518	4,463,390	4,470,898	4,261,720
Source (Use) of Fund Equity		-	(129,785)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	14,743,992	15,270,982	15,151,085	15,483,765

HARBORVIEW CENTER FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		653,192	653,192	668,982
REVENUES:				
Operating Revenue	45,235	-	38,640	
Non-operating Revenue	298,813	6,000	6,000	15,000
Transfers In	71,530		-	
Use of Fund Equity		53,850	-	46,390
TOTAL REVENUES	415,578	59,850	44,640	61,390
EXPENDITURES:				
Harborview Center Operations	240,533	59,850	28,850	61,390
TOTAL EXPENDITURES	240,533	59,850	28,850	61,390
Source (Use) of Fund Equity		(53,850)	-	(46,390)
ENDING FUND EQUITY (Unrestricted Net Assets)	653,192	599,342	668,982	622,592

GENERAL SERVICES FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		1,079,066	1,079,066	1,060,704
Billings to Departments	4,959,120	4,771,930	4,771,930	4,350,780
Non-Operating Revenue	47,818	40,000	40,000	56,550
Transfers In			38	
Fund Reserves		-	18,400	
TOTAL REVENUES	5,006,938	4,811,930	4,830,368	4,407,330
EXPENDITURES:				
Administration	280,224	471,240	472,540	449,570
Building & Maintenance	4,608,865	4,340,690	4,357,790	3,957,760
TOTAL EXPENDITURES	4,889,089	4,811,930	4,830,330	4,407,330
Source (Use) of Fund Equity		-	(18,400)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	1,079,066	1,079,066	1,060,704	1,060,704

ADMINISTRATIVE SERVICES FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		5,505,360	5,505,360	5,526,071
Billings to Departments	9,036,004	8,931,920	8,931,920	8,658,250
Non-Operating Revenue	220,529	200,000	200,000	180,000
Capital Grants and Contributions	15,000		-	
Transfers In			36,511	
Fund Reserves		200,000	217,700	
TOTAL REVENUES	9,271,533	9,331,920	9,386,131	8,838,250
EXPENDITURES:				
Information Technology/Admin	401,105	345,870	346,370	347,300
Info Tech/Network Services	1,796,771	2,287,390	2,287,390	1,879,200
Info Tech/Software Applications	1,877,389	1,986,330	1,986,330	2,004,420
Info Tech/Telecommunications	716,649	868,720	868,720	847,910
Public Comm/Courier	156,533	172,690	173,190	157,990
Public Comm/Graphic Comm.	5,617	-	-	-
Clearwater Customer Service	3,340,632	3,469,020	3,485,720	3,415,270
TOTAL EXPENDITURES	8,294,696	9,130,020	9,147,720	8,652,090
Source (Use) of Fund Equity		(200,000)	(217,700)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	5,505,360	5,507,260	5,526,071	5,712,231

GARAGE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		4,605,747	4,605,747	4,498,508
Billings to Departments	11,385,492	11,569,510	11,569,510	11,740,440
Non-Operating Revenue	611,143	576,000	576,000	495,000
Capital Grants and Contributions			-	
Transfers In	53,760	-	3,281	
Fund Reserves		-	117,600	
TOTAL REVENUES	12,050,395	12,145,510	12,266,391	12,235,440
EXPENDITURES:				
Fleet Maintenance	11,090,172	11,617,080	11,734,180	11,767,300
Radio Communications	547,498	521,350	521,850	468,140
TOTAL EXPENDITURES	11,637,670	12,138,430	12,256,030	12,235,440
Source (Use) of Fund Equity		-	(117,600)	-
ENDING FUND EQUITY (Unrestricted Net Assets)	4,605,747	4,612,827	4,498,508	4,498,508

CENTRAL INSURANCE FUND

STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 09/10	BUDGET FY 10/11	THIRD QUARTER AMENDED BUDGET FY 10/11	APPROVED FY 11/12
FUND EQUITY (Unrestricted Net Assets)		30,476,089	30,476,089	33,219,394
Billings to Departments	16,691,655	17,173,970	17,173,970	17,432,090
Non-Operating Revenue	1,274,998	1,190,000	1,190,000	1,040,000
Transfers In	125,260	139,500	2,262,425	136,950
Fund Reserves			400,000	507,880
TOTAL REVENUES	18,091,913	18,503,470	21,026,395	19,116,920
EXPENDITURES:				
Risk Management	403,672	402,260	402,260	397,500
Employee Benefits	289,631	313,610	313,610	311,550
Employee Health Center	-	-	-	1,511,930
Non-Departmental	18,199,603	16,767,220	17,167,220	16,895,940
TOTAL EXPENDITURES	18,892,906	17,483,090	17,883,090	19,116,920
Source (Use) of Fund Equity		-	(400,000)	(507,880)
ENDING FUND EQUITY (Unrestricted Net Assets)	30,476,089	31,496,469	33,219,394	32,711,514