

## GENERAL FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>BEGINNING FUND BALANCE</b>		13,077,268	13,077,268	11,820,248
<b>REVENUES:</b>				
Property Taxes	34,929,748	38,852,560	39,065,800	44,878,180
Franchise Fees	7,504,909	7,335,000	8,014,230	7,792,130
Utility Taxes	10,236,738	10,654,730	10,296,430	10,810,200
Licenses, Permits & Fees	4,081,446	3,544,500	4,114,500	4,015,000
Sales Tax	6,143,239	6,288,410	6,288,410	6,325,000
Communications Services Tax	6,790,089	6,825,000	7,000,000	6,547,070
Intergovernmental	9,488,216	9,347,440	9,470,930	10,010,270
Charges for Services	11,669,577	3,745,800	3,593,480	3,674,870
Fines & Forfeitures	1,257,043	1,611,120	1,011,120	828,000
Interest Income	536,175	429,000	429,000	529,000
Miscellaneous	1,008,814	547,980	632,980	1,146,540
Interfund Charges/Transfers In	5,107,945	13,313,910	14,556,290	14,843,650
Use of Fund Reserves	0	0	1,207,020	0
<b>TOTAL REVENUES</b>	<b>98,753,939</b>	<b>102,495,450</b>	<b>105,680,190</b>	<b>111,399,910</b>
<b>EXPENDITURES:</b>				
City Council	250,205	291,470	291,470	297,300
City Manager's Office	801,617	807,920	832,920	1,125,050
City Attorney's Office	1,156,472	1,450,910	1,450,910	1,505,800
City Audit	121,473	138,470	139,470	145,960
Development & Neighborhood Svcs	3,342,011	3,585,750	3,658,730	3,837,330
Economic Development & Housing	1,450,634	1,525,230	1,500,230	1,397,330
Equity Services	461,731	412,200	412,200	348,330
Finance	1,910,631	2,041,390	2,038,890	2,157,900
Fire	17,087,697	17,635,380	19,340,080	20,658,540
Human Resources	1,157,807	1,182,500	1,228,760	1,207,690
Library	5,256,343	5,818,060	5,874,060	6,081,950
Marine & Aviation	477,219	448,580	448,580	502,830
Non-Departmental	4,172,950	4,668,910	5,596,860	4,671,660
Office of Management & Budget	296,138	310,150	311,650	315,680
Official Records & Legislative Services	1,176,587	1,178,440	1,178,440	1,250,160
Parks & Recreation	17,418,933	18,188,010	18,182,010	20,088,080
Planning	1,085,810	1,244,650	1,313,700	1,484,330
Police	29,601,552	31,326,230	31,576,240	33,243,510
Public Communications	845,700	911,480	911,480	976,400
Public Works Administration	9,103,389	9,329,720	9,393,510	10,104,080
<b>TOTAL EXPENDITURES</b>	<b>97,174,899</b>	<b>102,495,450</b>	<b>105,680,190</b>	<b>111,399,910</b>
Source (Use) of Fund Balance *	0	0	(1,257,020)	0
<b>ENDING FUND BALANCE</b>	<b>13,077,268</b>	<b>13,077,268</b>	<b>11,820,248</b>	<b>11,820,248</b>

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

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		22,951,445	22,951,445	17,625,205
<b>REVENUES:</b>				
Operating Revenue	42,873,287	43,756,690	43,756,690	48,179,600
Non-Operating Revenue	1,132,515	2,866,160	2,887,700	2,896,710
Capital Grants and Contributions	3,214,202	175,000	175,000	175,000
Transfers In	0	0	0	0
Fund Reserves	0	5,318,260	5,347,780	530,000
<b>TOTAL REVENUES</b>	<b>47,220,004</b>	<b>52,116,110</b>	<b>52,167,170</b>	<b>51,781,310</b>
<b>EXPENDITURES:</b>				
PWA/Public Utilities Administration	572,615	782,350	782,350	760,870
PWA/Wastewater Collection	5,024,745	9,598,600	9,618,600	5,662,880
PWA/WPC Plant Operations	10,115,048	10,721,560	10,722,860	11,877,230
PWA/WPC Laboratory Operations	1,250,133	1,408,400	1,408,400	1,515,070
PWA/WPC Industrial Pretreatment	429,298	571,390	571,390	659,440
PWA/Water Distribution	11,956,257	8,699,600	8,676,230	7,394,440
PWA/Water Supply	9,118,054	9,769,570	9,769,570	11,104,000
PWA/Reclaimed	293,931	794,290	825,880	1,076,150
Non-Departmental	9,476,359	9,770,350	9,770,350	9,797,500
<b>TOTAL EXPENDITURES</b>	<b>48,236,440</b>	<b>52,116,110</b>	<b>52,145,630</b>	<b>49,847,580</b>
Source (Use) of Fund Equity	0	(5,318,260)	(5,347,780)	(530,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>22,951,445</b>	<b>17,633,185</b>	<b>17,625,205</b>	<b>19,028,935</b>

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		7,826,215	7,826,215	7,532,145
<b>REVENUES:</b>				
Operating Revenue	9,489,230	10,026,910	10,026,910	10,819,530
Non-Operating Revenue	190,579	248,000	347,460	711,500
Transfers In	0	0	0	0
Fund Reserves	0	0	417,680	0
<b>TOTAL REVENUES</b>	<b>9,679,809</b>	<b>10,274,910</b>	<b>10,792,050</b>	<b>11,531,030</b>
<b>EXPENDITURES:</b>				
PWA/Stormwater Management	2,693,996	3,207,950	4,537,270	4,416,810
PW Admin/Stormwater Maintenance	5,123,175	6,176,650	6,131,170	6,981,810
<b>TOTAL EXPENDITURES</b>	<b>7,817,171</b>	<b>9,384,600</b>	<b>10,668,440</b>	<b>11,398,620</b>
Source (Use) of Fund Equity	0	0	(417,680)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>7,826,215</b>	<b>8,716,525</b>	<b>7,532,145</b>	<b>7,664,555</b>

**GAS FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		10,669,870	10,669,870	11,938,670
<b>REVENUES:</b>				
Operating Revenue	32,757,692	31,630,120	39,142,820	40,058,880
Non-Operating Revenue	471,137	494,770	528,550	359,110
Transfers In	0	0	0	0
Fund Reserves	0	1,000,000	1,419,980	1,250,000
Capitalized Labor	0	395,000	335,000	395,000
<b>TOTAL REVENUES</b>	<b>33,228,829</b>	<b>33,519,890</b>	<b>41,426,350</b>	<b>42,062,990</b>
<b>EXPENDITURES:</b>				
Gas Administration & Supply	21,001,427	20,446,800	25,792,350	27,063,790
Gas System Marketing & Sales	2,196,238	2,653,080	2,621,110	2,870,940
South Area Gas Operations	3,318,423	6,298,470	6,332,840	4,589,200
North Area Gas Operations	2,151,503	3,984,810	3,991,270	6,009,120
<b>TOTAL EXPENDITURES</b>	<b>28,667,591</b>	<b>33,383,160</b>	<b>38,737,570</b>	<b>40,533,050</b>
Source (Use) of Fund Equity	0	(1,000,000)	(1,419,980)	(1,250,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>10,669,870</b>	<b>9,806,600</b>	<b>11,938,670</b>	<b>12,218,610</b>

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		11,347,302	11,347,302	8,220,632
<b>REVENUES:</b>				
Operating Revenues	16,204,122	16,122,000	16,305,000	16,513,900
Non-Operating Revenues	438,848	425,300	778,040	435,000
Transfers In	134,500	138,000	138,000	142,000
Fund Reserves	0	0	3,506,000	207,240
<b>TOTAL REVENUES</b>	<b>16,777,470</b>	<b>16,685,300</b>	<b>20,727,040</b>	<b>17,298,140</b>
<b>EXPENDITURES:</b>				
Solid Waste Administration	925,103	1,004,450	4,521,460	1,011,920
Solid Waste Collection	12,904,902	13,342,720	13,885,590	14,227,190
Solid Waste Transfer	1,206,754	1,246,610	1,281,650	1,352,940
Container Maintenance	610,050	657,410	659,010	706,090
<b>TOTAL EXPENDITURES</b>	<b>15,646,809</b>	<b>16,251,190</b>	<b>20,347,710</b>	<b>17,298,140</b>
Source (Use) of Fund Equity	0	0	(3,506,000)	(207,240)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>11,347,302</b>	<b>11,781,412</b>	<b>8,220,632</b>	<b>8,013,392</b>

**RECYCLING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		3,185,227	3,185,227	3,340,247
<b>REVENUES:</b>				
Operating Revenue	2,649,350	2,349,200	2,654,400	2,472,900
Non-Operating Revenue	58,391	80,000	143,690	85,000
<b>TOTAL REVENUES</b>	<b>2,707,741</b>	<b>2,429,200</b>	<b>2,798,090</b>	<b>2,557,900</b>
<b>EXPENDITURES:</b>				
Recycling-Residential	857,300	931,040	957,360	918,440
Recycling-Multi Family	424,084	482,740	486,260	473,430
Recycling-Commercial	955,417	922,160	1,199,450	1,165,150
<b>TOTAL EXPENDITURES</b>	<b>2,236,801</b>	<b>2,335,940</b>	<b>2,643,070</b>	<b>2,557,020</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>3,185,227</b>	<b>3,278,487</b>	<b>3,340,247</b>	<b>3,341,127</b>

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		671,753	671,753	803,683
<b>REVENUES:</b>				
Operating Revenue	3,111,086	3,272,750	4,072,750	3,630,750
Non-Operating Revenue	163,084	212,440	212,440	219,650
Capital Grants & Contributions	748,679	0	0	0
Transfers In	0	0	0	0
Use of Fund Equity	0	0	14,760	0
<b>TOTAL REVENUES</b>	<b>4,022,849</b>	<b>3,485,190</b>	<b>4,299,950</b>	<b>3,850,400</b>
<b>EXPENDITURES:</b>				
Marina Operations	3,092,995	3,192,450	3,932,210	3,451,530
Airpark Operations	293,329	221,050	221,050	150,290
<b>TOTAL EXPENDITURES</b>	<b>3,386,324</b>	<b>3,413,500</b>	<b>4,153,260</b>	<b>3,601,820</b>
Source (Use) of Fund Equity	0	0	(14,760)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>671,753</b>	<b>743,443</b>	<b>803,683</b>	<b>1,052,263</b>

**PARKING FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		9,431,564	9,431,564	11,501,444
<b>REVENUES:</b>				
Operating Revenue	4,412,177	4,633,720	4,954,600	4,495,590
Non-Operating Revenue	415,951	269,000	269,000	286,670
Transfers In	0	0	1,400,000	0
<b>TOTAL REVENUES</b>	<b>4,828,128</b>	<b>4,902,720</b>	<b>6,623,600</b>	<b>4,782,260</b>
<b>EXPENDITURES:</b>				
PW Admin/Parking System	2,864,893	3,214,820	3,212,210	3,265,490
Parking Enforcement	300,259	289,770	637,380	600,000
Beach Guards Operations	680,545	704,130	704,130	744,480
<b>TOTAL EXPENDITURES</b>	<b>3,845,697</b>	<b>4,208,720</b>	<b>4,553,720</b>	<b>4,609,970</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>9,431,564</b>	<b>10,125,564</b>	<b>11,501,444</b>	<b>11,673,734</b>

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		115,754	115,754	115,754
<b>REVENUES:</b>				
Operating Revenue	1,649,362	1,892,600	1,892,600	1,881,000
Non-operating Revenue	10,822	6,550	6,550	7,000
Transfers In	436,130	317,220	317,220	323,770
<b>TOTAL REVENUES</b>	<b>2,096,314</b>	<b>2,216,370</b>	<b>2,216,370</b>	<b>2,211,770</b>
<b>EXPENDITURES:</b>				
Harborview Center Operations	1,871,610	2,216,370	2,216,370	2,211,770
<b>TOTAL EXPENDITURES</b>	<b>1,871,610</b>	<b>2,216,370</b>	<b>2,216,370</b>	<b>2,211,770</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	115,754	115,754	115,754	115,754

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		699,539	699,539	644,339
Billings to Departments	3,415,744	3,464,090	3,522,470	4,092,710
Non-Operating Revenue	33,147	27,870	41,060	25,000
Transfers In	0	0	3,670	0
Fund Reserves	0	0	100,000	0
<b>TOTAL REVENUES</b>	<b>3,448,891</b>	<b>3,491,960</b>	<b>3,667,200</b>	<b>4,117,710</b>
<b>EXPENDITURES:</b>				
Administration	449,036	477,420	481,340	500,820
Building & Maintenance	2,932,858	3,014,540	3,141,060	3,603,300
<b>TOTAL EXPENDITURES</b>	<b>3,381,894</b>	<b>3,491,960</b>	<b>3,622,400</b>	<b>4,104,120</b>
Source (Use) of Fund Equity	0	0	(100,000)	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	699,539	699,539	644,339	657,929

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

	<b>ACTUAL</b> FY 03/04	<b>BUDGET</b> FY 04/05	<b>3RD QTR</b> FY 04/05	<b>APPROVED</b> FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		1,354,649	1,354,649	1,410,539
Billings to Departments	8,272,464	8,571,270	8,571,270	9,056,290
Non-Operating Revenue	63,428	55,000	55,000	50,000
Capital Grants and Contributions	768,306	0	11,340	0
Transfers In	500,000	0	0	0
Fund Reserves	0	0	0	0
<b>TOTAL REVENUES</b>	<b>9,604,198</b>	<b>8,626,270</b>	<b>8,637,610</b>	<b>9,106,290</b>
<b>EXPENDITURES:</b>				
Information Technology/Admin	508,793	436,100	436,100	466,020
Info Tech/Network Services	1,452,996	1,674,640	1,674,640	1,783,370
Info Tech/Software Applications	1,231,751	1,545,720	1,545,720	1,734,300
Info Tech/Telecommunications	1,146,010	1,245,490	1,256,830	1,279,730
Public Comm/Courier	133,991	177,190	177,190	175,580
Public Comm/Graphic Comm	354,266	392,000	392,000	423,710
Clearwater Customer Service	2,747,335	3,099,240	3,099,240	3,190,660
<b>TOTAL EXPENDITURES</b>	<b>7,575,142</b>	<b>8,570,380</b>	<b>8,581,720</b>	<b>9,053,370</b>
Source (Use) of Fund Equity	0	0	0	0
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>1,354,649</b>	<b>1,410,539</b>	<b>1,410,539</b>	<b>1,463,459</b>

**GARAGE FUND  
STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		3,132,155	3,132,155	1,783,485
Billings to Departments	8,979,446	8,463,390	8,762,190	10,435,920
Non-Operating Revenue	613,237	611,970	636,700	514,580
Capital Grants and Contributions	0	0		0
Transfers In	455,122	0		0
Fund Reserves	0	400,000	1,348,670	380,390
<b>TOTAL REVENUES</b>	<b>10,047,805</b>	<b>9,475,360</b>	<b>10,747,560</b>	<b>11,330,890</b>
<b>EXPENDITURES:</b>				
Fleet Maintenance	8,887,895	9,012,010	10,274,780	10,813,080
Radio Communications	561,244	463,350	472,780	517,810
<b>TOTAL EXPENDITURES</b>	<b>9,449,139</b>	<b>9,475,360</b>	<b>10,747,560</b>	<b>11,330,890</b>
Source (Use) of Fund Equity	0	(400,000)	(1,348,670)	(380,390)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	3,132,155	2,732,155	1,783,485	1,403,095

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

	ACTUAL FY 03/04	BUDGET FY 04/05	3RD QTR FY 04/05	APPROVED FY 05/06
<b>FUND EQUITY (Unrestricted Net Assets)</b>		17,705,318	17,705,318	16,671,938
Billings to Departments	15,556,177	17,325,380	17,325,380	18,388,060
Non-Operating Revenue	607,824	800,000	800,000	735,000
Transfers In	300,189	382,490	1,482,490	146,620
Fund Reserves	0	0	3,100,000	489,530
<b>TOTAL REVENUES</b>	<b>16,464,190</b>	<b>18,507,870</b>	<b>22,707,870</b>	<b>19,759,210</b>
<b>EXPENDITURES:</b>				
Risk Management	329,260	354,240	354,240	386,140
Employee Benefits	203,775	213,900	213,900	295,980
Non-Departmental	15,383,119	16,973,110	20,073,110	18,055,020
<b>TOTAL EXPENDITURES</b>	<b>15,916,154</b>	<b>17,541,250</b>	<b>20,641,250</b>	<b>18,737,140</b>
Source (Use) of Fund Equity		0	(3,100,000)	(489,530)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	17,705,318	18,671,938	16,671,938	17,204,478