

**F  
U  
N  
D**

**S  
U  
M  
M  
A  
R  
I  
E  
S**

**GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 06/07</b>	<b>BUDGET FY 07/08</b>	<b>MID YEAR FY 07/08</b>	<b>ACTUAL FY 08/09</b>
<b>BEGINNING FUND BALANCE</b>		23,579,788	23,579,788	24,166,834
<b>REVENUES:</b>				
Property Taxes	50,661,247	47,273,940	47,273,940	43,461,390
Franchise Fees	9,505,499	9,833,640	9,833,640	9,819,270
Utility Taxes	11,410,407	11,928,390	11,928,390	12,030,350
Licenses, Permits & Fees	4,854,415	4,492,580	4,492,580	4,242,500
Sales Tax	6,147,813	6,564,320	6,197,530	5,800,000
Communications Services Tax	6,783,503	7,045,750	7,045,750	6,286,500
Intergovernmental	13,822,065	11,809,270	12,472,210	12,357,120
Charges for Services	4,155,842	3,763,800	3,869,800	4,151,420
Fines & Forfeitures	823,698	955,000	955,000	902,300
Interest Income	1,916,135	1,263,950	1,263,950	1,364,000
Miscellaneous	1,043,350	1,053,710	1,803,710	939,950
Interfund Charges/Transfers In	17,589,871	17,193,280	17,220,388	17,445,130
Use of Fund Reserves		-	499,645	2,300,000
<b>TOTAL REVENUES</b>	<b>128,713,845</b>	<b>123,177,630</b>	<b>124,856,533</b>	<b>121,099,930</b>
<b>EXPENDITURES:</b>				
City Council	271,941	295,920	295,920	288,390
City Manager's Office	1,085,918	1,268,700	1,178,700	1,166,210
City Attorney's Office	1,339,793	1,676,820	1,676,820	1,688,790
City Audit	158,004	162,870	172,870	175,520
Development & Neighborhood Svcs	4,041,728	4,295,940	4,395,940	4,109,720
Economic Development & Housing	1,235,205	1,436,710	1,436,710	1,389,940
Engineering	6,872,125	7,028,070	7,028,070	7,283,880
Equity Services	324,842	338,200	338,200	284,010
Finance	2,059,050	2,265,190	2,255,190	2,265,030
Fire	23,676,560	21,423,410	21,423,410	21,258,430
Human Resources	1,129,397	1,231,480	1,231,480	1,212,180
Library	6,405,083	6,433,700	6,433,700	6,065,270
Marine & Aviation	1,176,978	1,221,490	1,261,490	1,248,600
Non-Departmental	11,008,814	6,394,690	7,791,432	7,048,000
Office of Management & Budget	295,477	305,160	305,160	297,690
Official Records & Legislative Services	1,164,758	1,255,700	1,255,700	1,180,430
Parks & Recreation	21,244,964	21,888,050	22,101,520	21,123,800
Planning	1,306,092	1,414,750	1,414,750	1,429,290
Police	36,103,950	36,970,730	37,088,730	36,949,610
Public Communications	964,107	1,098,590	1,098,590	1,088,580
Public Services	3,483,638	3,684,770	3,585,460	3,546,560
Allocation to GF Reserve		1,086,690	1,086,690	
<b>TOTAL EXPENDITURES</b>	<b>125,348,424</b>	<b>123,177,630</b>	<b>124,856,532</b>	<b>121,099,930</b>
Source (Use of Fund Balance)		1,086,690	587,045	(2,300,000)
<b>ENDING FUND BALANCE</b>	<b>23,579,788</b>	<b>24,666,478</b>	<b>24,166,834</b>	<b>21,866,834</b>

**WATER & SEWER FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 06/07</b>	<b>BUDGET FY 07/08</b>	<b>MID YEAR FY 07/08</b>	<b>ACTUAL FY 08/09</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>		26,221,468	26,221,468	24,845,168
<b>REVENUES:</b>				
Operating Revenue	50,188,646	53,688,950	51,938,950	55,521,020
Non-Operating Revenue	2,626,762	3,419,610	3,194,610	2,772,160
Capital Grants and Contributions	5,689,685	220,310	220,310	220,310
Transfers In	-	-	-	-
Fund Reserves	-	2,601,300	1,376,300	2,096,370
<b>TOTAL REVENUES</b>	<b>58,505,093</b>	<b>59,930,170</b>	<b>56,730,170</b>	<b>60,609,860</b>
<b>EXPENDITURES:</b>				
Public Utilities Administration	621,772	766,710	766,710	875,510
Wastewater Collection	5,555,661	6,574,780	6,574,780	5,329,020
Public Utilities Maintenance	-	-		2,770,750
WPC Plant Operations	11,694,931	13,039,670	13,039,670	11,454,490
WPC Laboratory Operations	1,298,565	1,287,360	1,287,360	1,291,810
WPC Industrial Pretreatment	603,831	620,230	620,230	785,560
Water Distribution	12,764,365	9,591,180	9,585,463	11,478,335
Water Supply	11,820,633	12,285,810	12,285,810	12,768,995
Reclaimed Water	1,479,363	1,609,130	1,614,847	2,000,350
Non-Departmental	10,947,851	14,155,300	10,955,300	11,855,040
<b>TOTAL EXPENDITURES</b>	<b>56,786,972</b>	<b>59,930,170</b>	<b>56,730,170</b>	<b>60,609,860</b>
Source (Use) of Fund Equity	-	(2,601,300)	(1,376,300)	(2,096,370)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	26,221,468	23,620,168	24,845,168	22,748,798

## STORMWATER UTILITY FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		10,766,199	10,766,199	9,422,121
<b>REVENUES:</b>				
Operating Revenue	11,849,860	12,477,410	12,477,410	13,255,620
Non-Operating Revenue	608,039	711,500	711,500	470,720
Transfers In	674,192	-	-	
Fund Reserves	-	1,247,780	1,344,078	74,120
<b>TOTAL REVENUES</b>	<b>13,132,091</b>	<b>14,436,690</b>	<b>14,532,988</b>	<b>13,800,460</b>
<b>EXPENDITURES:</b>				
Eng/Stormwater Management	3,123,053	5,926,620	5,926,620	5,062,550
PS/Stormwater Maintenance	5,470,770	8,510,070	8,606,368	8,737,910
<b>TOTAL EXPENDITURES</b>	<b>8,593,823</b>	<b>14,436,690</b>	<b>14,532,988</b>	<b>13,800,460</b>
Source (Use) of Fund Equity	-	(1,247,780)	(1,344,078)	(74,120)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>10,766,199</b>	<b>9,518,419</b>	<b>9,422,121</b>	<b>9,348,001</b>

## GAS FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		14,778,020	14,778,020	18,533,290
<b>REVENUES:</b>				
Operating Revenue	38,660,112	47,316,180	45,098,770	42,331,400
Non-Operating Revenue	1,096,274	843,050	939,050	846,740
Transfers In	834,015	-	4,165,000	-
Capitalized Labor	-	450,000	335,000	450,000
Fund Reserves	-	2,047,420	1,606,340	1,600,000
<b>TOTAL REVENUES</b>	<b>40,590,401</b>	<b>50,656,650</b>	<b>52,144,160</b>	<b>45,228,140</b>
<b>EXPENDITURES:</b>				
Gas Administration & Supply	26,169,555	30,599,180	31,920,980	28,582,640
Gas System Marketing & Sales	2,561,742	2,914,840	6,081,530	2,657,040
Pinellas Gas Operations	3,635,373	6,124,250	6,049,860	4,152,730
Pasco Gas Operations	2,352,308	6,258,200	2,730,180	3,142,090
<b>TOTAL EXPENDITURES</b>	<b>34,718,978</b>	<b>45,896,470</b>	<b>46,782,550</b>	<b>38,534,500</b>
Source (Use) of Fund Equity	-	(2,047,420)	(1,606,340)	(1,600,000)
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>14,778,020</b>	<b>17,490,780</b>	<b>18,533,290</b>	<b>23,626,930</b>

## SOLID WASTE FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		13,506,846	13,592,426	13,678,026
<b>REVENUES:</b>				
Operating Revenues	17,098,505	17,334,000	17,241,000	17,948,000
Non-Operating Revenues	779,349	578,880	578,580	561,300
Transfers In	147,000	241,020	241,020	241,950
Fund Reserves	-	-	-	-
<b>TOTAL REVENUES</b>	<b>18,024,854</b>	<b>18,153,900</b>	<b>18,060,600</b>	<b>18,751,250</b>
<b>EXPENDITURES:</b>				
Solid Waste Administration	1,018,841	1,022,220	1,048,200	1,017,090
Solid Waste Collection	14,016,998	14,786,480	14,665,260	15,590,210
Solid Waste Transfer	1,366,586	1,503,430	1,505,950	1,381,380
Container Maintenance	689,985	756,190	755,590	747,070
<b>TOTAL EXPENDITURES</b>	<b>17,092,410</b>	<b>18,068,320</b>	<b>17,975,000</b>	<b>18,735,750</b>
Source (Use) of Fund Equity	-	-	-	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	13,506,846	13,592,426	13,678,026	13,693,526

## RECYCLING FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		4,597,889	4,597,889	4,624,709
<b>REVENUES:</b>				
Operating Revenue	3,203,437	2,701,500	3,200,830	3,046,850
Non-Operating Revenue	271,134	133,430	133,430	164,100
Other Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>3,474,571</b>	<b>2,834,930</b>	<b>3,334,260</b>	<b>3,210,950</b>
<b>EXPENDITURES:</b>				
Recycling-Residential	923,370	1,042,540	1,081,100	1,022,480
Recycling-Multi Family	501,262	530,110	535,380	506,580
Recycling-Commercial	1,377,251	1,262,280	1,690,960	1,681,880
<b>TOTAL EXPENDITURES</b>	<b>2,801,883</b>	<b>2,834,930</b>	<b>3,307,440</b>	<b>3,210,940</b>
Source (Use) of Fund Equity	-	-	-	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	4,597,889	4,597,889	4,624,709	4,624,719

## MARINE FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		161,297	161,297	342,167
<b>REVENUES:</b>				
Operating Revenue	4,407,692	4,654,380	4,533,560	5,195,110
Non-Operating Revenue	147,277	169,350	169,350	155,980
Capital Grants & Contributions	17,839	-	-	-
Transfers In	50,000	-	-	-
Use of Fund Equity	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,622,808</b>	<b>4,823,730</b>	<b>4,702,910</b>	<b>5,351,090</b>
<b>EXPENDITURES:</b>				
Marina Operations	4,428,903	4,522,040	4,522,040	5,348,430
Airpark Operations	176,566	252,140	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,605,469</b>	<b>4,774,180</b>	<b>4,522,040</b>	<b>5,348,430</b>
Source (Use) of Fund Equity				
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	161,297	210,847	342,167	344,827

## AIRPARK FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		-	-	-
<b>REVENUES:</b>				
Operating Revenue	-	-	214,070	241,000
Non-Operating Revenue	-	-	21,000	1,000
Capital Grants & Contributions	-	-	-	-
Transfers In	-	-	-	-
Use of Fund Equity	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>235,070</b>	<b>242,000</b>
<b>EXPENDITURES:</b>				
Airpark Operations	-	-	235,070	206,310
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>235,070</b>	<b>206,310</b>
Source (Use) of Fund Equity				
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	-	-	-	35,690

**PARKING FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		11,377,428	11,377,428	11,816,278
<b>REVENUES:</b>				
Operating Revenue	4,650,416	3,490,460	3,836,160	4,219,470
Non-Operating Revenue	717,241	611,670	611,670	604,000
Transfers In	-	-	-	-
Other Revenue	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,367,657</b>	<b>4,102,130</b>	<b>4,447,830</b>	<b>4,823,470</b>
<b>EXPENDITURES:</b>				
Engineering/Parking System	3,046,567	2,954,260	3,158,980	3,113,380
Engineering/Parking Enforcement	853,550	850,000	850,000	850,000
Engineering/Beach Guards Operations	464,395	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>4,364,512</b>	<b>3,804,260</b>	<b>4,008,980</b>	<b>3,963,380</b>
Source (Use) of Fund Equity				
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	11,377,428	11,675,298	11,816,278	12,676,368

**HARBORVIEW CENTER FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		293,415	293,415	293,415
<b>REVENUES:</b>				
Operating Revenue	208,630	234,800	234,800	190,000
Non-operating Revenue	193,332	127,320	127,320	195,000
Transfers In	342,240	342,240	342,240	340,170
<b>TOTAL REVENUES</b>	<b>744,202</b>	<b>704,360</b>	<b>704,360</b>	<b>725,170</b>
<b>EXPENDITURES:</b>				
Harborview Center Operations	650,784	704,360	704,360	725,170
<b>TOTAL EXPENDITURES</b>	<b>650,784</b>	<b>704,360</b>	<b>704,360</b>	<b>725,170</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	293,415	293,415	293,415	293,415

**GENERAL SERVICES FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 06/07</b>	<b>BUDGET FY 07/08</b>	<b>MID YEAR FY 07/08</b>	<b>ACTUAL FY 08/09</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>		770,034	770,034	771,154
Billings to Departments	4,168,025	5,201,710	5,201,710	5,212,910
Non-Operating Revenue	38,159	35,000	35,000	35,000
Fund Reserves	-	-	-	-
<b>TOTAL REVENUES</b>	<b>4,206,184</b>	<b>5,236,710</b>	<b>5,236,710</b>	<b>5,247,910</b>
<b>EXPENDITURES:</b>				
Administration	519,459	332,410	384,410	316,010
Building & Maintenance	3,656,180	4,903,180	4,851,180	4,931,900
<b>TOTAL EXPENDITURES</b>	<b>4,175,639</b>	<b>5,235,590</b>	<b>5,235,590</b>	<b>5,247,910</b>
Source (Use) of Fund Equity	-	-	-	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>770,034</b>	<b>771,154</b>	<b>771,154</b>	<b>771,154</b>

**ADMINISTRATIVE SERVICES FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 06/07</b>	<b>BUDGET FY 07/08</b>	<b>MID YEAR FY 07/08</b>	<b>ACTUAL FY 08/09</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>		3,769,209	3,769,209	3,472,299
Billings to Departments	9,150,384	9,723,730	9,723,730	9,509,930
Non-Operating Revenue	215,534	177,000	177,000	205,000
Capital Grants and Contributions	-	-	-	-
Transfers In	57,684	-	-	-
Fund Reserves	-	300,000	300,000	-
<b>TOTAL REVENUES</b>	<b>9,423,602</b>	<b>10,200,730</b>	<b>10,200,730</b>	<b>9,714,930</b>
<b>EXPENDITURES:</b>				
Information Technology/Admin	434,902	393,070	393,070	379,030
Info Tech/Network Services	1,856,898	2,643,100	2,643,100	2,317,000
Info Tech/Software Applications	1,462,262	2,034,880	2,034,880	1,916,700
Info Tech/Telecommunications	1,085,342	1,141,640	1,141,640	1,067,530
Public Comm./Courier	166,484	182,050	182,050	173,990
Public Comm./Graphic Comm.	461,897	408,330	408,330	431,160
Clearwater Customer Service	3,121,217	3,394,570	3,394,570	3,407,670
<b>TOTAL EXPENDITURES</b>	<b>8,589,002</b>	<b>10,197,640</b>	<b>10,197,640</b>	<b>9,693,080</b>
Source (Use) of Fund Equity	-	(300,000)	(300,000)	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>3,769,209</b>	<b>3,472,299</b>	<b>3,472,299</b>	<b>3,494,149</b>

## GARAGE FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		2,832,746	2,832,746	2,832,746
Billings to Departments	11,305,537	12,704,000	12,704,000	13,168,280
Non-Operating Revenue	654,803	589,770	589,770	685,300
Capital Grants and Contributions	-	-	-	-
Transfers In	188,871	-	-	-
Fund Reserves	-	-	-	-
<b>TOTAL REVENUES</b>	<b>12,149,211</b>	<b>13,293,770</b>	<b>13,293,770</b>	<b>13,853,580</b>
<b>EXPENDITURES:</b>				
Fleet Maintenance	11,264,971	12,656,050	12,651,830	13,202,070
Radio Communications	493,407	637,720	641,940	651,510
<b>TOTAL EXPENDITURES</b>	<b>11,758,378</b>	<b>13,293,770</b>	<b>13,293,770</b>	<b>13,853,580</b>
Source (Use) of Fund Equity	-	-	-	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>2,832,746</b>	<b>2,832,746</b>	<b>2,832,746</b>	<b>2,832,746</b>

## CENTRAL INSURANCE FUND

### STATEMENT OF REVENUES AND EXPENDITURES

	ACTUAL FY 06/07	BUDGET FY 07/08	MID YEAR FY 07/08	ACTUAL FY 08/09
<b>FUND EQUITY (Unrestricted Net Assets)</b>		29,988,708	29,988,708	28,188,353
Billings to Departments	19,473,770	19,728,790	19,728,790	18,211,640
Non-Operating Revenue	1,623,843	1,400,000	1,400,000	1,675,000
Transfers In	183,758	177,270	177,270	183,270
Fund Reserves			3,120,375	-
<b>TOTAL REVENUES</b>	<b>21,281,371</b>	<b>21,306,060</b>	<b>24,426,435</b>	<b>20,069,910</b>
<b>EXPENDITURES:</b>				
Risk Management	400,423	410,420	445,420	414,490
Employee Benefits	243,675	322,180	322,180	322,460
Non-Departmental	19,340,201	19,253,440	22,338,815	17,977,740
<b>TOTAL EXPENDITURES</b>	<b>19,984,299</b>	<b>19,986,040</b>	<b>23,106,415</b>	<b>18,714,690</b>
Source (Use) of Fund Equity	-	-	(3,120,375)	-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>	<b>29,988,708</b>	<b>31,308,728</b>	<b>28,188,353</b>	<b>29,543,573</b>