

**ENTERPRISE FUNDS**  
**THIRD QUARTER REVIEW**  
For The Nine Month Period of October 1, 2013 - June 30, 2014

	2013/14 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2013/14 3 Qtr Amended Budget
<b>MARINE FUND</b>							
<b>MARINE FUND REVENUES</b>							
Intergovernmental	-	-	3,406	3,406	~	-	-
Charges for Service	4,641,270	3,442,704	3,296,151	(146,553)	-4%	-	4,641,270
Judgements, Fines and Forfeits	1,000	747	1,440	693	93%	-	1,000
Miscellaneous Revenue	34,000	25,703	32,547	6,844	27%	-	34,000
Transfers In	5,750	5,750	5,750	-	0%	-	5,750
Fund Equity	24,570	-	-	-	~	-	24,570
<b>TOTAL REVENUES</b>	<b>4,706,590</b>	<b>3,474,904</b>	<b>3,339,294</b>	<b>(135,610)</b>	<b>-4%</b>	<b>-</b>	<b>4,706,590</b>

<b>MARINE FUND EXPENDITURES</b>							
Marina Operations	4,518,410	3,324,685	3,250,102	74,583	2%	-	4,518,410
<b>TOTAL EXPENDITURES</b>	<b>4,518,410</b>	<b>3,324,685</b>	<b>3,250,102</b>	<b>74,583</b>	<b>2%</b>	<b>-</b>	<b>4,518,410</b>

**CLEARWATER HARBOR MARINA FUND**

<b>CLEARWATER HARBOR MARINA FUND REVENUES</b>							
Intergovernmental	50,000	50,000	50,000	-	0%	-	50,000
Charges for Service	506,000	379,394	456,519	77,125	20%	-	506,000
Judgements, Fines and Forfeits	200	153	1,060	907	593%	-	200
Miscellaneous Revenue	7,000	5,197	8,562	3,365	65%	-	7,000
Transfers In	1,420	1,420	1,420	-	0%	-	1,420
Fund Equity	-	-	-	-	~	-	-
<b>TOTAL REVENUES</b>	<b>564,620</b>	<b>436,164</b>	<b>517,561</b>	<b>81,397</b>	<b>19%</b>	<b>-</b>	<b>564,620</b>

<b>CLEARWATER HARBOR MARINA FUND EXPENDITURES</b>							
Clearwater Harbor Marina Operation	504,650	386,031	352,532	33,499	9%	-	504,650
<b>TOTAL EXPENDITURES</b>	<b>504,650</b>	<b>386,031</b>	<b>352,532</b>	<b>33,499</b>	<b>9%</b>	<b>-</b>	<b>504,650</b>

**AIRPARK FUND**

<b>AIRPARK FUND REVENUES</b>							
Charges for Service	6,000	4,500	7,909	3,409	76%	-	6,000
Miscellaneous Revenue	256,000	192,600	190,986	(1,614)	-1%	-	256,000
Transfers In	430	430	430	-	0%	3	433
Fund Equity	-	-	-	-	~	-	-
<b>TOTAL REVENUES</b>	<b>262,430</b>	<b>197,530</b>	<b>199,325</b>	<b>1,795</b>	<b>1%</b>	<b>3</b>	<b>262,433</b>

<b>AIRPARK FUND EXPENDITURES</b>							
Airpark Operations	192,530	149,844	143,813	6,031	4%	-	192,530
<b>TOTAL EXPENDITURES</b>	<b>192,530</b>	<b>149,844</b>	<b>143,813</b>	<b>6,031</b>	<b>4%</b>	<b>-</b>	<b>192,530</b>

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<b>PARKING FUND</b>							
<b>PARKING FUND REVENUES</b>							
Charges for Service	3,663,000	2,846,997	2,954,239	107,242	4%	-	3,663,000
Judgements, Fines and Forfeits	600,000	450,000	517,405	67,405	15%	-	600,000
Miscellaneous Revenue	367,000	314,203	296,514	(17,689)	-6%	-	367,000
Transfers In	7,010	7,010	12,620	5,610	80%	-	7,010
Fund Equity	52,670	-	-	-	~	-	52,670
<b>TOTAL REVENUES</b>	<b>4,689,680</b>	<b>3,618,210</b>	<b>3,780,778</b>	<b>162,568</b>	<b>4%</b>	<b>-</b>	<b>4,689,680</b>
<b>PARKING FUND EXPENDITURES</b>							
Engineering / Parking System	3,055,670	2,385,247	2,196,223	189,024	8%	-	3,055,670
Engineering / Parking Enforcement	602,240	421,954	374,155	47,799	11%	-	602,240
Parks & Rec / Beach Guards	542,570	429,955	421,505	8,450	2%	16,316	558,886
<b>TOTAL EXPENDITURES</b>	<b>4,200,480</b>	<b>3,237,156</b>	<b>2,991,884</b>	<b>245,272</b>	<b>8%</b>	<b>16,316</b>	<b>4,216,796</b>
<b>HARBORVIEW FUND</b>							
<b>HARBORVIEW CENTER FUND REVENUES</b>							
Miscellaneous Revenue	48,250	36,189	44,812	8,623	24%	-	48,250
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
<b>TOTAL REVENUES</b>	<b>48,250</b>	<b>36,189</b>	<b>44,812</b>	<b>8,623</b>	<b>24%</b>	<b>-</b>	<b>48,250</b>
<b>HARBORVIEW CENTER FUND EXPENDITURES</b>							
Harborview Center Operations	38,280	28,963	21,136	7,827	27%	-	38,280
<b>TOTAL EXPENDITURES</b>	<b>38,280</b>	<b>28,963</b>	<b>21,136</b>	<b>7,827</b>	<b>27%</b>	<b>-</b>	<b>38,280</b>