

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>General Services</u>		
		<u>At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$100,270 for fiscal year 2013/14.</u>
Revenues:	(175,015)	Third quarter revenues in the General Services Fund reflect a decrease of \$175,015 to Building and Maintenance Charge to bring revenues in line with projected receipts for the year due to the transfer of five electricians to the Public Utilities department which was approved by City management in February.
Expenditures:	(175,015)	Third quarter expenditures in the General Services Fund reflect a decrease totaling \$175,015 to personal services, training, memberships, and garage services due to the transfer of five electricians to the Public Utilities department which was approved by City management in February.
<hr/>		
<u>Administrative Services</u>		
		<u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,570 for fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Administrative Services Fund revenues at third quarter.
Expenditures:		Third quarter amendments to Administrative service fund expenditures reflect the transfer of budget between cost centers in Information Technology to fund the purchase of software licensing.
<hr/>		
<u>Garage Fund</u>		
		<u>At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2013/14.</u>
Revenues:	13,860	Third quarter revenues in the Garage Fund reflect an allocation of \$13,860 of Garage Fund retained earnings to fund the retirement payout of a long term employee.
Expenditures:	13,860	Third quarter amendments to Garage Fund expenditures reflect an increase of \$13,860 to personal services to fund the retirement payout of a long term employee. This increase is offset by an allocation of Garage fund retained earnings.
<hr/>		
<u>Central Insurance</u>		
		<u>At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Central Insurance Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Central Insurance Fund expenditures at third quarter.
<hr/>		