

INTERNAL SERVICE 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
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,677,170	3,504,553	3,555,912	51,359	1%	(175,015)	4,502,155
Miscellaneous Revenues	22,000	17,000	23,200	6,200	36%	-	22,000
Transfers In	20,870	20,870	20,870	-	0%	-	20,870
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,720,040	3,542,423	3,599,982	57,559	2%	(175,015)	4,545,025
GENERAL SERVICES FUND EXPENDITURES							
Administration	499,980	383,237	295,343	87,894	23%	-	499,980
Building & Maintenance	4,119,790	3,145,724	3,051,637	94,087	3%	(175,015)	3,944,775
TOTAL EXPENDITURES	4,619,770	3,528,961	3,346,980	181,981	5%	(175,015)	4,444,755
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	9,619,200	7,214,409	7,140,072	(74,337)	-1%	-	9,619,200
Miscellaneous Revenues	95,000	72,100	90,864	18,764	26%	-	95,000
Transfers In	36,180	36,180	36,180	-	0%	-	36,180
Fund Equity	525,000	-	-	-	~	-	525,000
TOTAL REVENUES	10,275,380	7,322,689	7,267,116	(55,573)	-1%	-	10,275,380
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	382,680	295,177	289,502	5,675	2%	-	382,680
Information Tech / Network Svcs	2,792,510	2,217,817	2,100,558	117,259	5%	(9,460)	2,783,050
Info Tech / Software Applications	2,456,840	1,942,122	1,907,736	34,386	2%	9,460	2,466,300
Info Tech / Telecommunications	853,500	642,539	594,915	47,624	7%	-	853,500
Public Comm / Courier	150,460	112,810	91,641	21,169	19%	-	150,460
Clearwater Customer Service	3,501,820	2,706,671	2,436,647	270,024	10%	-	3,501,820
TOTAL EXPENDITURES	10,137,810	7,917,136	7,420,999	496,137	6%	-	10,137,810
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	13,080,470	9,810,360	9,336,508	(473,852)	-5%	-	13,080,470
Miscellaneous Revenues	460,030	343,218	421,460	78,242	23%	-	460,030
Transfers In	16,370	16,370	16,370	-	0%	-	16,370
Fund Equity	94,859	-	-	-	~	13,860	108,719
TOTAL REVENUES	13,651,729	10,169,948	9,774,338	(395,610)	-4%	13,860	13,665,589
Garage Fund Expenditures							
Fleet Maintenance	13,095,590	9,909,150	9,680,661	228,489	2%	13,860	13,109,450
Radio Communications	556,139	442,371	385,417	56,954	13%	-	556,139
TOTAL EXPENDITURES	13,651,729	10,351,521	10,066,077	285,443	3%	13,860	13,665,589

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CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	20,634,890	15,671,907	15,332,870	(339,037)	-2%	-	20,634,890
Miscellaneous Revenues	787,630	566,127	382,087	(184,040)	-33%	-	787,630
Transfers In	96,970	96,970	96,132	(838)	-1%	-	96,970
Fund Equity	2,204,670	-	-	-	~	-	2,204,670
TOTAL REVENUES	23,724,160	16,335,004	15,811,089	(523,915)	-3%	-	23,724,160
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	427,230	327,523	321,923	5,600	2%	-	427,230
Human Resources / Employee Benefits	350,200	269,166	207,505	61,661	23%	-	350,200
Human Resources / Employee Health Clinic	1,707,660	1,280,745	1,142,011	138,734	11%	-	1,707,660
Non-Departmental	21,239,070	16,320,005	12,826,152	3,493,853	21%	-	21,239,070
TOTAL EXPENDITURES	23,724,160	18,197,439	14,497,591	3,699,848	20%	-	23,724,160