

CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2013/14

Description	FY 13/14 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	114,923,880	117,311,958	89,756,608	90,959,790	1,203,182	1%	3,300,019	120,611,977
Expenditures	114,923,880	117,311,958	91,692,305	89,267,073	2,425,232	3%	3,300,019	120,611,977
<u>Utility Funds:</u>								
Water & Sewer Fund								
Revenues	69,216,770	69,299,890	51,498,878	51,202,519	(296,359)	-1%	-	69,299,890
Expenditures	67,727,960	67,811,080	53,401,211	52,079,807	1,321,404	2%	1,200,000	69,011,080
Stormwater Fund								
Revenues	16,730,140	16,798,320	12,550,215	12,806,357	256,142	2%	237,870	17,036,190
Expenditures	16,156,510	16,224,690	13,545,893	12,977,082	568,812	4%	-	16,224,690
Gas Fund								
Revenues	41,051,450	43,502,360	32,536,295	33,523,605	987,310	3%	920,460	44,422,820
Expenditures	36,089,850	38,317,760	30,715,570	29,976,297	739,273	2%	337,670	38,655,430
Solid Waste Fund								
Revenues	19,600,100	19,830,610	14,938,882	15,381,375	442,493	3%	210,630	20,041,240
Expenditures	18,971,240	19,140,250	14,695,582	14,240,640	454,942	3%	(95,480)	19,044,770
Recycling Fund								
Revenues	2,993,950	3,089,230	1,927,983	2,060,919	132,936	7%	(139,800)	2,949,430
Expenditures	2,993,950	3,089,230	2,388,581	2,241,164	147,417	6%	(139,800)	2,949,430
<u>Enterprise Funds:</u>								
Marine Fund								
Revenues	4,676,270	4,706,590	3,474,904	3,339,294	(135,610)	-4%	-	4,706,590
Expenditures	4,488,090	4,518,410	3,324,685	3,250,102	74,583	2%	-	4,518,410
Airpark Fund								
Revenues	260,000	262,430	197,530	199,325	1,795	1%	3	262,433
Expenditures	183,100	192,530	149,844	143,813	6,031	4%	-	192,530
Clearwater Harbor Marina Fund								
Revenues	563,200	564,620	436,164	517,561	81,397	19%	-	564,620
Expenditures	503,230	504,650	386,031	352,532	33,499	9%	-	504,650
Parking Fund								
Revenues	4,630,000	4,689,680	3,618,210	3,780,778	162,568	4%	-	4,689,680
Expenditures	4,137,250	4,200,480	3,237,156	2,991,884	245,272	8%	16,316	4,216,796
Harborview Center								
Revenues	48,250	48,250	36,189	44,812	8,623	24%	-	48,250
Expenditures	38,280	38,280	28,963	21,136	7,827	27%	-	38,280
<u>Internal Service Funds:</u>								
General Services Fund								
Revenues	4,712,510	4,720,040	3,542,423	3,599,982	57,559	2%	(175,015)	4,545,025
Expenditures	4,612,240	4,619,770	3,528,961	3,346,980	181,981	5%	(175,015)	4,444,755
Administrative Services								
Revenues	10,239,200	10,275,380	7,322,689	7,267,116	(55,573)	-1%	-	10,275,380
Expenditures	10,101,630	10,137,810	7,917,136	7,420,999	496,137	6%	-	10,137,810
Garage Fund								
Revenues	13,540,500	13,651,729	10,169,948	9,774,338	(395,610)	-4%	13,860	13,665,589
Expenditures	13,540,500	13,651,729	10,351,521	10,066,077	285,443	3%	13,860	13,665,589
Central Insurance Fund								
Revenues	22,158,160	23,724,160	16,335,004	15,811,089	(523,915)	-3%	-	23,724,160
Expenditures	22,158,160	23,724,160	18,197,439	14,497,591	3,699,848	20%	-	23,724,160