

Two Month Extension of Fiscal Year 2013-2014

Fund	Revenues	Expenditures	Variance
General Fund	27,995,811	30,754,563	(2,758,752)
Enterprise Funds			
Water Fund (4010)	22,962,145	12,676,906	10,285,239
Raw Water Supply Development (4041)	330,454	-	330,454
Choke Canyon Fund (4050)	13,256	-	13,256
Gas Fund (4130)	5,651,944	6,004,542	(352,598)
Wastewater Fund (4200)	11,135,444	4,006,864	7,128,580
Storm Water Fund (4300)	4,584,187	1,901,498	2,682,689
Airport Fund (4610)	1,467,610	1,258,946	208,664
Airport PFC (4621)	234,000	216,871	17,129
Airport CFC (4632)	252,250	261,763	(9,513)
Golf Center Fund (4690)	2,883	8,385	(5,502)
Golf Capital Reserve Fund (4691)	16,745	-	16,745
Marina Fund (4700)	379,768	482,125	(102,357)
Total Enterprise Funds	47,030,686	26,817,900	20,212,786
Internal Service Funds			
Stores Fund (5010)	635,062	618,572	16,490
Fleet Maintenance Services (5110)	2,599,971	2,369,089	230,882
Facilities Maintenance Services Fund (5115)	625,671	625,121	550
Municipal Information System (5210)	2,648,935	2,761,129	(112,194)
Engineering Services Fund (5310)	962,689	870,868	91,821
Employee Benefits Health - Fire (5608)	1,125,876	1,076,593	49,283
Employee Benefits Health - Police (5609)	954,694	991,848	(37,154)
Employee Benefits Health - Citicare (5610)	2,349,662	2,373,524	(23,862)
Liability/Employee Benefit - Liability (5611)	934,600	3,042,708	(2,108,108)
Liability/Employee Benefits - Workers Compensation (5612)	519,740	1,031,065	(511,325)
Liability/Employee Benefits (5613)	234,267	429,818	(195,551)
Other Employee Benefits (5614)	350,393	401,705	(51,312)
Total Internal Service Funds	13,941,560	16,592,039	(2,650,479)
Debt Service Funds			
Seawall Improvement Debt Service (1121)	554,809	554,809	-
Arena Facility Debt Service Fund (1131)	2,710,002	2,709,867	135
Baseball Stadium Debt Service Fund (1141)	2,024,684	2,024,534	150
Debt Service Fund (2010)	651,341	8,230,249	(7,578,908)
Water System Revenue Debt Service Fund (4400)	61,056	57,993	3,063
Wastewater System Revenue Debt Service (4410)	47,334	47,128	206
Gas Fund Debt Service (4420)	12	-	12
Storm Water Debt Service (4430)	196,852	196,603	249
Airport 2012A Debt Service (4640)	94,234	94,234	-
Airport 2012B Debt Service (4641)	157,941	157,941	-
Airport Debt Service (4642)	118,050	118,050	-
Airport CFT Debt Service Fund (4643)	139,763	139,763	-
Marina Debt Service (4701)	266,850	266,850	-
Total Debt Service Funds	7,022,928	14,598,021	(7,575,093)

Special Revenue Funds

Hotel Occupancy Tax Fund (1030)	2,798,449	1,951,269	847,180
Public, Education, & Government Cable (1031)	166,000	150,000	16,000
Municipal Court Security (1035)	15,820	24,000	(8,180)
Municipal Court Technology (1036)	21,050	32,170	(11,120)
Municipal Court Juvenile Case Manager (1037)	24,880	20,724	4,156
Parking Improvement Fund (1040)	11,000	-	11,000
Streets Fund (1041)	5,110,911	4,897,818	213,093
Redlight Photo Enforcement (1045)	301,305	276,410	24,895
Reinvestment Zone No. 2 (1111)	34,018	1,095,157	(1,061,139)
TIF No. 3-Downtown TIF (1112)	11,270	121	11,149
Seawall Improvement Fund (1120)	1,233,528	557,310	676,218
Arena Facility Fund (1130)	1,228,884	2,827,825	(1,598,941)
Business/Job Development (1140)	1,227,788	2,310,123	(1,082,335)
Development Services Fund (4670)	1,070,052	997,726	72,326
Visitors Facilities Fund (4710)	1,247,655	1,274,845	(27,190)
LEPC Fund (6060)	632	11,929	(11,297)
C.C. Crime Control District (9010)	1,221,498	997,301	224,197
Total Special Revenue Funds	15,724,740	17,424,727	(1,699,987)
Total	111,715,725	106,187,250	5,528,475