Two Month Extension of Fiscal Year 2013-2014

Pater Pate	Fund	Revenues	Expenditures	Variance
Nater Fund (4010)	General Fund	27,995,811	30,754,563	(2,758,752)
Nater Fund (4010)	Enterprise Funds			
Raw Water Supply Development (4041) 330,454 - 330,256 Choke Canyon Fund (4050) 13,256 - 330,256 Gas Fund (4130) 5,651,944 6,004,542 (352,598) Wastewater Fund (4200) 11,135,444 4,006,864 7,128,580 Mary Water Fund (4300) 4,584,187 1,901,498 268,688 Airport PEC (4621) 234,000 216,871 17,129 Airport CFC (4632) 252,250 261,763 (5,93) Golf Center Fund (4690) 2,883 8,85 (5,502) Golf Capital Reserve Fund (4691) 16,745 - 16,745 Marian Fund (4700) 379,688 482,125 (102,357) Total Enterprise Funds 47,030,686 26,817,900 20212,786 Marian Fund (4700) 635,062 618,572 16,490 Fleet Maintenance Services (5110) 2,599,971 2,369,089 230,882 Facilities Maintenance Services (5110) 26,48,935 2,761,129 (112,194 Engilities Maintenance Services Fund (5115) 625,671 65,121		22,962,145	12,676,906	10,285,239
Choke Canyon Fund (4050) 13,256 Gas Fund (4130) 13,256 Gas Fund (4130) 15,651,944 6,004,542 (352,588) 25,851,850 Condition (1,355,444) 4,006,864 7,128,586 Storm Water Fund (4300) 4,584,187 1,901,498 2,682,689 Airport Fund (4610) 1,467,610 1,258,946 2,886,64 Airport PCF (4621) 234,000 2,168,73 17,129 Airport CFC (4632) 252,250 261,763 19,131 Gloss 6,551,203 Gloss 6,551,203 Gloss 6,502,203 Age 2,813 Gloss 6,502,203 2,814,203 4,212,203 6,502,203 2,212,203 2,212,203 4,222,203 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
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 2,682,688 Airport PERC (4621) 234,000 216,871 17,129 Airport CPC (4632) 252,250 261,735 (9,513) Golf Center Fund (4690) 2,883 8,885 (5,502) Golf Capital Reserve Fund (4691) 16,745 42,125 (102,357) Total Enterprise Funds 47,030,686 482,125 (102,357) Total Enterprise Funds 47,030,686 482,125 (102,357) Total Enterprise Funds 47,030,686 482,125 (102,357) Total Enterprise Funds 635,062 48,730 2,648,935 2,618,572 16,490 Fleet Maintenance Services (5110) 635,062 48,721 55 47,211 55 Municipal Information System (5210) 625,671 625,161 55 49,283 18,281 19,494 19,34 49,283 19,21 19,34 <th< td=""><td></td><td></td><td>-</td><td>•</td></th<>			-	•
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) 1,267,610 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 20212,786 Internal Service Funds - 45,049 23,069,089 230,882 230,882 Eact Enterprise Funds - 655,071 625,121 550 Uniterial Service Funds 1 2,599,971 2,369,089 230,882 Facilities Maintenance Services (5110) 2,599,971 2,369,089 230,882 Facilities Maintenance Services Fund (5115) 625,671 625,121 550	•	•	6,004,542	•
Storm Water Fund (4300) 4,584,187 1,901,498 2,682,689 Airport Fund (4610) 1,467,610 1,288,946 208,664 Airport PFC (4621) 234,000 216,763 0,513 Airport PFC (4632) 252,250 261,763 0,513 Golf Capital Reserve Fund (4691) 16,745 - 16,745 Marina Fund (4700) 379,768 482,125 (10,357) 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) 625,671 625,11 550 Municipal Information System (5210) 2,648,935 2,761,129 (112,194) Englises Menfits 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 - Strice (5619) 934,600 3,042,708 (2				
Airport Fund (4610) 1,467,610 1,258,946 208,664 Airport PFC (4621) 234,000 216,871 17,129 Airport CFC (4632) 252,250 261,633 (9,513) Golf Center Fund (4690) 2,883 8,385 (5,502) Golf Capital Reserve Fund (4691) 16,745 4 - 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 27,611,29 (112,194) Employee Benefits Health - Fire (5608) 1,125,876 1,076,593 49,283 Employee Benefits Health - Citicare (5610) 2,349,662 2,373,524 (23,862) Liability/Employee Benefits - Workers Compensation (561) 234,602		4,584,187		
Airport PFC (4632) 234,000 216,871 17,129 Airport CFC (4632) 252,250 261,763 (9,513) 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 Notes 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 - Folice (5609) 954,694 991,848 (37,154) Employee Benefits Health - Fire (5618) 3,40,602 2,373,524 (23,862) Employee Benefits Health - Fire (568) 1,51,312 1,00,609 3,04,002 (2,108,00) <td></td> <td>· ·</td> <td></td> <td></td>		· ·		
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Golf Center Fund (4690) 2,883 8,385 (5,502) Golf Capital Reserve Fund (4691) 16,745 - 16,745 Marina Fund (4700) 379,768 482,12 (102,357) Total Enterprise Funds 47,030,686 26,817,900 20,212,786 Internal Service Funds Bornes 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) 962,689 870,868 381,212 Employee Benefits Health - Frie (5608) 1,125,876 1,076,593 49,283 Employee Benefits Health - Citicare (5610) 2,349,662 2,373,24 (23,862) Employee Benefits Health - Citicare (5611) 934,600 3,042,708 (21,18,108) Liability/Employee Benefits (5613) 234,267 429,818 (195,551) Uther Employee Benefits (5614) 350,39	•			
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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 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 -			· · ·	
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	Total Debt Service Funds	7,022,928	14,598,021	(7,575,093)

Special Revenue Funds

2,798,449	1,951,269	847,180
166,000	150,000	16,000
15,820	24,000	(8,180)
21,050	32,170	(11,120)
24,880	20,724	4,156
11,000	-	11,000
5,110,911	4,897,818	213,093
301,305	276,410	24,895
34,018	1,095,157	(1,061,139)
11,270	121	11,149
1,233,528	557,310	676,218
1,228,884	2,827,825	(1,598,941)
1,227,788	2,310,123	(1,082,335)
1,070,052	997,726	72,326
1,247,655	1,274,845	(27,190)
632	11,929	(11,297)
1,221,498	997,301	224,197
15,724,740	17,424,727	(1,699,987)
111,715,725	106,187,250	5,528,475
	166,000 15,820 21,050 24,880 11,000 5,110,911 301,305 34,018 11,270 1,233,528 1,228,884 1,227,788 1,070,052 1,247,655 632 1,221,498 15,724,740	166,000 150,000 15,820 24,000 21,050 32,170 24,880 20,724 11,000 - 5,110,911 4,897,818 301,305 276,410 34,018 1,095,157 11,270 121 1,233,528 557,310 1,228,884 2,827,825 1,227,788 2,310,123 1,070,052 997,726 1,247,655 1,274,845 632 11,929 1,221,498 997,301 15,724,740 17,424,727