

City-wide All Funds Summary

10/1/12 - 9/30/13

	2010 Actual	2011 Actual	2012 Budget	6-months Actual to 3/31/2012	2013 Manager Recommended
Revenues / Resources					
General Fund	\$ 36,407,948	\$ 36,238,267	\$ 42,803,632	\$ 27,159,892	\$ 38,367,326
Water Fund	4,271,667	7,465,763	7,464,845	5,307,091	6,237,475
Sewer Fund	5,076,418	5,333,424	8,503,479	2,977,328	5,949,876
Stormwater Fund	1,152,481	2,038,933	9,602,069	1,727,495	2,644,290
Marina Fund	172,937	187,483	370,302	202,912	277,741
Building Fund	1,079,835	881,836	1,634,960	890,138	1,561,138
Parking Fund	10,000	627,950	730,227	286,019	640,000
Pier Fund	-	93,848	392,000	169,597	344,172
Debt Service Fund	----- funded by transfers from other City funds -----				
Total Revenue	48,171,286	52,867,504	71,501,514	38,720,473	56,022,018
Expenses / Expenditures					
General Fund	36,407,948	36,238,267	42,803,632	27,159,892	38,367,326
Water Fund	4,271,667	7,465,763	7,464,845	5,307,091	6,237,475
Sewer Fund	5,076,418	5,333,424	8,503,479	2,977,328	5,949,876
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Building Fund	1,079,835	881,836	1,634,960	890,138	1,561,138
Parking Fund	10,000	627,950	730,227	286,019	640,000
Pier Fund	-	93,848	392,000	169,597	344,172
Total Expenses	\$ 48,171,286	\$ 52,867,504	\$ 71,501,514	\$ 38,720,473	\$ 56,022,018