

City-wide All Funds Summary

10/1/13 - 9/30/14

	2011 Actual	2012 Actual	2013 Budget	6-months Actual to 3/31/2013	2014 Manager Recommended
Revenues / Resources					
General Fund	36,238,267	40,638,886	41,873,444	29,752,886	40,920,266
Water Fund	7,465,763	5,344,406	7,643,545	2,760,268	5,570,480
Sewer Fund	5,333,424	6,293,726	8,131,650	3,358,946	7,903,076
Stormwater Fund	2,038,933	2,087,449	10,122,329	1,637,791	2,541,240
Marina Fund	341,427	416,175	277,741	166,166	537,550
Building Fund	881,836	1,545,470	1,561,138	898,715	1,816,090
Parking Fund	627,950	701,497	647,100	447,622	960,220
Pier Fund	93,848	373,536	344,172	168,907	376,000
Debt Service Fund	----- funded by transfers from other City funds -----				
Total Revenue	53,021,448	57,401,144	70,601,119	39,191,300	60,624,922
Expenses / Expenditures					
General Fund	36,238,267	40,638,886	41,873,444	29,752,886	40,920,266
Water Fund	7,465,763	5,344,406	7,643,545	2,760,268	5,570,480
Sewer Fund	5,333,424	6,293,726	8,131,650	3,358,946	7,903,076
Stormwater Fund	2,038,933	2,087,449	10,122,329	1,637,791	2,541,240
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Parking Fund	627,950	701,497	647,100	447,622	960,220
Pier Fund	93,848	373,536	344,172	168,907	376,000
Total Expenses	\$ 53,021,448	\$ 57,401,144	\$ 70,601,119	\$ 39,191,300	\$ 60,624,922