

City-wide All Funds Summary

10/1/14 - 9/30/15

	2012	2013	2014	2015
	Actual	Actual	Budget	Manager Recommended
Revenues / Resources				
General Fund	40,638,886	43,878,490	43,878,212	43,003,499
Water Fund	5,344,406	5,479,489	6,088,343	6,250,658
Sewer Fund	6,293,726	6,779,156	8,137,884	7,878,500
Stormwater Fund	2,087,449	1,954,553	10,646,746	1,955,987
Marina Fund	0	188,964	547,550	682,205
Building Fund	1,545,470	2,746,750	1,816,090	2,088,820
Parking Fund	701,497	1,052,362	960,220	1,250,000
Pier Fund	373,536	362,849	376,000	290,936
Debt Service Fund	----- funded by transfers from other City funds -----			
Total Revenue	56,984,969	62,442,613	72,451,045	63,400,605
Expenses / Expenditures				
General Fund	40,638,886	43,878,490	43,878,212	43,003,499
Water Fund	5,344,406	5,479,489	6,088,343	6,250,658
Sewer Fund	6,293,726	6,779,156	8,137,884	7,878,500
Stormwater Fund	2,087,449	1,954,553	10,646,746	1,955,987
Marina Fund	-	188,964	547,550	682,205
Building Fund	1,545,470	2,746,750	1,816,090	2,088,820
Parking Fund	701,497	1,052,362	960,220	1,250,000
Pier Fund	373,536	362,849	376,000	290,936
Total Expenses	56,984,969	62,442,613	72,451,045	63,400,605