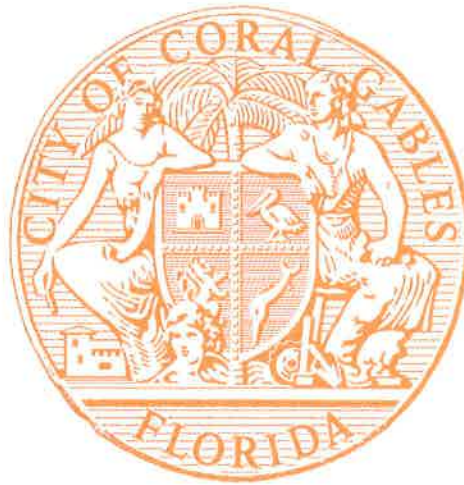


CITY OF CORAL GABLES



QUARTERLY REPORT

FOR THE THREE MONTHS ENDED DECEMBER 31, 2013

PREPARED BY THE FINANCE DEPARTMENT

ISSUE DATE: FEBRUARY 11, 2014

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GOVERNMENTAL, PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF REVENUES - BUDGET AND ACTUAL
10-01-13 THROUGH 12-31-13

SOURCE OF REVENUES	REVISED ANNUAL BUDGET	ACTUAL REVENUE	CURRENT % OF BUDGET	LAST YEAR % OF BUDGET	AS OF / NOTES
Property Taxes					
Current	\$ 65,672,035	\$ 52,882,907	80.53%	45.64%	PY Dec. coll. of \$20.8M was rcvd. Jan.'13.
Delinquent	450,000	-	0.00%	0.00%	
Gasoline Sales Tax	746,794	134,615	18.03%	16.52%	Nov. '13 rcvd. in Dec.'13.
Alternative Fuel Tax	282,963	57,601	20.36%	16.22%	Nov. '13 rcvd. in Dec.'13.
Transportation Sales Tax	1,598,000	-	0.00%	0.00%	
Franchise Taxes					
Electric	4,550,000	412,974	9.08%	9.59%	Oct.'13 rcvd. in Dec.'13.
Gas	108,000	-	0.00%	0.00%	
Refuse Collection Franchise Tax	1,540,000	269,130	17.48%	17.59%	Nov. '13 rcvd. in Dec.'13.
Utility Services Taxes					
Electric	5,320,000	1,136,155	21.36%	19.07%	Nov. '13 rcvd. in Dec.'13.
Telecommunications	4,350,000	689,794	15.86%	20.08%	Nov. '13 rcvd. in Dec.'13.
Water	950,000	115,682	12.18%	11.39%	Oct. '13 rcvd. in Dec.'13.
Gas	140,000	9,126	6.52%	24.41%	
Fuel Oil	1,000	53	5.30%	10.49%	Nov. '13 rcvd. in Dec.'13.
Business Licenses	3,328,750	3,079,109	92.50%	82.17%	
Permits					
Construction	5,047,000	1,610,982	31.92%	25.02%	
Alarms	321,000	153,287	47.75%	46.72%	
Development Fee - UM	-	1,100,000	0.00%	0.00%	
Other Permits	1,092,768	741,612	67.87%	22.26%	CY incr. due to posting correction in the PY.
Intergovernmental Revenue					
Federal Grants	737,132	-	0.00%	0.00%	
State and Local Grants	139,500	-	0.00%	0.00%	
State Revenue Sharing	1,200,000	290,546	24.21%	24.87%	
State Roadside Maintenance Grant	60,000	15,085	25.14%	0.00%	FY '13 1st Qtr rcvd in Jan. '13.
State Beverage Tax	55,000	-	0.00%	0.00%	
State Sales Tax	3,150,000	523,309	16.61%	16.36%	Nov. '13 rcvd. in Dec.'13.
City Share of County Licenses	61,000	10,194	16.71%	16.80%	
General Government Fees					
Board of Adjustment	35,000	17,937	51.25%	21.49%	
Planning and Zoning Board	60,000	60,358	100.60%	58.53%	
Board of Architects	475,000	263,328	55.44%	36.88%	
Development Review Committee	31,000	32,900	106.13%	24.06%	
Certificate of Use	280,000	71,686	25.60%	30.84%	
Concurrency Fees	160,000	14,135	8.83%	0.56%	
Finance Collection Division Fees	100,000	25,981	25.98%	56.53%	
Passport Fees	177,000	36,379	20.55%	29.03%	Bud Incr. \$65K, Act Incr. \$4.
Document Filing Fee	150,000	51,213	34.14%	33.41%	
Other	19,000	8,692	45.75%	23.94%	
Public Safety Fees	1,045,000	217,173	20.78%	15.12%	
Fire Protection Assessment Fees	2,788,022	2,284,132	81.93%	47.04%	PY Dec. coll. of \$785K was rcvd. Jan.'13.
Physical Environment Fees					
Solid Waste Service	8,393,000	3,991,644	47.56%	46.71%	
Sanitary Sewer Service	8,602,401	1,008,937	11.73%	12.08%	
Stormwater Utility	3,058,044	362,642	11.86%	10.35%	Oct. '13 rcvd. in Dec.'13.
Waste Management	966,414	258,387	26.74%	27.15%	
Other	43,000	6,195	14.41%	37.45%	Budget was Incr by \$15K; less lot clearing assessment fees in 2014.
Recreation Fees					
Golf Course - Granada	590,142	7,660	1.30%	1.16%	
Golf Course - Billmore	163,200	40,000	24.51%	0.00%	
Youth Center	1,653,000	255,653	15.47%	15.49%	
Venetian Pool	713,500	64,623	9.06%	6.13%	
Tennis Centers	613,000	164,962	26.91%	27.89%	
Special Events	12,000	16,539	137.83%	139.73%	
Parking Fees	10,451,000	2,824,206	27.02%	25.27%	
Fines & Forfeitures	2,506,000	252,271	10.07%	12.95%	Oct '13 rcvd. in Dec.'13. (Bud decr. \$305K; Act decr. \$112K.)
Portfolio Investment Earnings					
General Fund	200,000	4,339	2.17%	5.50%	
Enterprise Funds	30,000	12,336	41.12%	139.73%	
Rentals & Concessions					
Parking	495,913	124,270	25.06%	25.36%	
Billmore Complex	2,208,470	806,818	36.53%	34.18%	
Development Agreement Fee	500,000	125,000	25.00%	25.00%	
Metro Dade Transfer Station	400,811	401,761	100.24%	105.15%	
Museum Donation	-	-	0.00%	0.00%	
Grand Plaza	299,363	45,000	15.03%	16.67%	
Supercuts, Inc.	84,570	20,936	24.76%	25.00%	
3501 Granada Boulevard	71,492	16,520	23.11%	25.00%	
Ortanique	72,422	19,814	27.36%	24.55%	
Verizon	49,294	-	0.00%	0.00%	
Rouse Collective Marketing Program	35,000	35,000	100.00%	100.00%	
Auto Pound	40,000	3,075	7.69%	16.61%	Dec '13 rcvd. in Jan.'14.
Sprint Spectrum	44,951	-	0.00%	0.00%	
427 Billmore Way	53,530	11,318	21.14%	25.00%	
TLT Star Parking Lot	33,541	7,623	22.73%	25.00%	
Country Club of Coral Gables	254,616	63,654	25.00%	25.00%	
Palace	120,000	30,000	25.00%	15.34%	
Other	211,009	47,819	22.66%	50.88%	
Miscellaneous	218,161	85,053	38.99%	16.22%	
Total Revenues	\$ 149,408,808	\$ 77,491,052	51.87%	34.97%	

GOVERNMENTAL , PROPRIETARY AND EXPENDABLE FUND TYPES
SCHEDULE OF EXPENDITURES - BUDGET AND ACTUAL
10-01-13 THROUGH 12-31-2013

DEPARTMENT TITLE	REVISED ANNUAL BUDGET	ACTUAL EXPENDITURE	% OF BUDGET	LAST YEAR % OF BUDGET
City Commission	\$ 522,867	\$ 136,540	26.11%	24.02%
City Attorney	798,760	196,002	24.54%	25.08%
City Clerk	1,010,206	159,411	15.78%	16.45%
City Manager				
Administrative Division	1,208,753	292,998	24.24%	17.97%
Cable Television Division	729,978	148,783	20.38%	22.06%
Internal Audit Division	364,902	63,085	17.29%	13.62%
Human Resources				
Administrative & Risk Management	416,257	83,590	20.08%	16.67%
Personnel Division	1,158,570	259,457	22.39%	24.13%
Development Services				
Administration	845,097	121,280	14.35%	19.54%
Building Division	4,151,177	884,637	21.31%	22.08%
Planning & Zoning	2,066,345	417,726	20.22%	24.17%
Code Enforcement	1,572,671	360,931	22.95%	22.95%
Historic Preservation				
Historic Preservation Division	773,519	157,597	20.37%	20.73%
Museum Division (C.G. House)	374,141	78,836	21.07%	21.80%
Public Works				
Administrative Division	569,360	70,199	12.33%	19.53%
Engineering Division	1,860,995	420,059	22.57%	22.86%
Sanitary Sewer Division	12,033,409	901,361	7.49%	8.69%
Streets & Waterways Division	2,540,511	591,207	23.27%	23.81%
Road Improvement - Adm.	263,900	65,119	24.68%	18.12%
Stormwater Utility Division	3,309,154	450,574	13.62%	18.24%
Finance				
Administrative & Budget Division	1,342,242	300,005	22.35%	21.37%
Collection Division	770,765	194,465	25.23%	20.54%
Accounting Division	951,637	210,277	22.10%	24.95%
Communication Services Division	327,815	79,181	24.15%	23.26%
Procurement Division	806,406	183,450	22.75%	22.88%
Retirement Administration	129,057	31,885	24.71%	22.55%
Information Technology	4,167,620	967,925	23.22%	21.76%
Community Services				
Public Service Division	15,181,214	3,388,465	22.32%	23.02%
Parks & Recreation Division	7,099,041	1,436,889	20.24%	16.86%
Parking Division	7,021,622	1,641,397	23.38%	22.34%
Police				
Administrative Division	1,877,481	361,057	19.23%	20.42%
Special Investigations	5,022,741	1,135,851	22.61%	22.79%
Patrol Division	15,288,244	3,521,277	23.03%	24.88%
Detective Division	6,811,366	1,637,837	24.05%	24.84%
Technical Services Division	6,315,018	1,399,715	22.16%	22.98%
E911 Service	589,381	160,549	27.24%	43.42%
Professional Standards Division	2,498,553	556,338	22.27%	22.09%
Other	63,227	12,489	19.75%	20.88%
Fire	27,018,764	6,318,746	23.39%	26.08%
Economic Sustainability	942,906	208,526	22.12%	23.27%
Non Departmental Expenses	<u>3,070,850</u>	<u>800,085</u>	<u>26.05%</u>	<u>12.00%</u>
Total Expenditures	\$ <u>143,866,522</u>	\$ <u>30,405,801</u>	<u>21.13%</u>	<u>22.01%</u>

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Stormwater Utility Service Fees				
Service Use Charges	\$ <u>3,058,044</u>	\$ <u>362,642</u>	<u>11.86%</u>	Oct. '13
Total Operating Revenues	<u>3,058,044</u>	<u>362,642</u>	<u>11.86%</u>	
OPERATING EXPENSES				
City Public Works Department, Stormwater Utility Division Expense				
Salaries and Employee Benefits	846,386	210,856	24.91%	
Other Charges and Expenses	945,105	136,102	14.40%	
Infrastructure Projects	<u>1,322,538</u>	<u>583</u>	<u>0.04%</u>	
Total	<u>3,114,029</u>	<u>347,541</u>	<u>11.16%</u>	
Metro-Dade Water & Sewer Authority, Cost of Contractural Services				
Customer Billing and Collection	<u>41,000</u>	<u>4,798</u>	<u>11.70%</u>	Oct. '13
Total	<u>41,000</u>	<u>4,798</u>	<u>11.70%</u>	
Total Operating Expenses	<u>3,155,029</u>	<u>352,339</u>	<u>11.17%</u>	
Operating Income (Loss)	<u>(96,985)</u>	<u>10,303</u>	<u>-10.62%</u>	
NON-OPERATING REVENUES (EXPENSES)				
Interest Earnings	-	-	0.00%	
Debt Service Expense	<u>(154,125)</u>	<u>(98,235)</u>	<u>0.00%</u>	
Income (Loss) Before Transfers	(251,110)	(87,932)	35.02%	
Transfers to General Fund	<u>(610,804)</u>	<u>(76,250)</u>	<u>12.48%</u>	
Net Income (Loss)	(861,914)	\$ <u>(164,182)</u>	<u>19.05%</u>	
Transfers from Reserves	662,291			
Prior Year Re-Appropriations	<u>199,623</u>			
	\$ <u>-</u>			

**SANITARY SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Sanitary Sewer Service Fees				
Regular Customers	\$ 8,300,248	\$ 952,290	11.47%	Oct. '13
Special Contract Customers	<u>302,153</u>	<u>56,647</u>	<u>18.75%</u>	
Total Operating Revenues	<u>8,602,401</u>	<u>1,008,937</u>	<u>11.73%</u>	
OPERATING EXPENSES				
City Public Works Department, Sanitary Sewer Division Expense				
Salaries and Employee Benefits	1,179,046	289,870	24.59%	
Other Charges and Expenses	1,290,012	230,856	17.90%	
Sewer Pumps Rehabilitation	<u>6,392,351</u>	<u>11,332</u>	<u>0.18%</u>	
Total	<u>8,861,409</u>	<u>532,058</u>	<u>6.00%</u>	
Miami-Dade Water & Sewer Authority, Cost of Contractual Services				
Customer Billing and Collection	70,000	7,644	10.92%	Oct. '13
Sewage Treatment and Disposal	<u>3,102,000</u>	<u>361,659</u>	<u>11.66%</u>	Oct. '13
Total	<u>3,172,000</u>	<u>369,303</u>	<u>11.64%</u>	
Total Operating Expenses	<u>12,033,409</u>	<u>901,361</u>	<u>7.49%</u>	
Operating Income (Loss)	<u>(3,431,008)</u>	<u>107,576</u>	<u>3.14%</u>	
NON-OPERATING REVENUES				
Interest Earnings	20,000	-	0.00%	
Sanitary Utility Grants Revenue	485,000	-	0.00%	
Sanitary Utility Grants Expense	-	-	0.00%	
Debt Proceeds	<u>1,500,000</u>	<u>-</u>	<u>0.00%</u>	
Total Non-Operating Revenues	<u>2,005,000</u>	<u>-</u>	<u>0.00%</u>	
Net Income (Loss) Before Transfers	(1,426,008)	107,576	-7.54%	
Transfers to General Fund	<u>(1,717,288)</u>	<u>(171,250)</u>	<u>-9.97%</u>	
Net Income (Loss)	(3,143,296)	\$ <u>(63,674)</u>	<u>-2.03%</u>	
Transfers to Reserves	(75,952)			
Prior Year Re-Appropriations	<u>3,219,248</u>			
	<u>\$ -</u>			

VENETIAN SWIMMING POOL FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
OPERATING REVENUES			
Swimming Pool Fees and Other Revenue			
Pool Admission Fees	\$ 445,000	\$ 30,507	6.86%
Swimming Lesson Fees	28,500	1,229	4.31%
Recreation Courses	52,500	-	0.00%
Rentals - Facility & Lockers	34,000	6,291	18.50%
Snack Bar Concession	131,000	13,562	10.35%
Miscellaneous	22,500	13,034	57.93%
Total Operating Revenues	<u>713,500</u>	<u>64,623</u>	<u>9.06%</u>
OPERATING EXPENSES			
Parks and Recreation Department, Venetian Swimming Pool Expense			
Salaries and Employee Benefits	553,688	92,638	16.73%
Other Charges and Expenses	<u>304,819</u>	<u>56,345</u>	<u>18.48%</u>
Total Operating Expenses	<u>858,507</u>	<u>148,983</u>	<u>17.35%</u>
Operating Loss	(145,007)	(84,360)	58.18%
NON-OPERATING REVENUES			
Interest Earnings	<u>-</u>	<u>725</u>	<u>0.00%</u>
Total Non-operating Revenues	<u>-</u>	<u>725</u>	<u>0.00%</u>
Net Loss*	\$ <u>(145,007)</u>	\$ <u>(83,635)</u>	<u>57.68%</u>

* Loss supported by General Fund Subsidy.

**GRANADA GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Golf Course Fees				
Green Fees	\$ 291,500	\$ -	0.00%	Sept. '13 fees recvd in Jan. '14
Electric Golf Carts				
Golf Cart Rentals	265,000	-	0.00%	
Direct Operating Cost	<u>(93,915)</u>	<u>(21,843)</u>	<u>23.26%</u>	
Gross Profit on Golf Carts	<u>171,085</u>	<u>(21,843)</u>	<u>-12.77%</u>	
Golf Pro Commissions	<u>3,000</u>	<u>-</u>	<u>0.00%</u>	
Restaurant Concession	<u>30,642</u>	<u>7,660</u>	<u>25.00%</u>	
Total Operating Revenues	<u>496,227</u>	<u>(14,183)</u>	<u>-2.86%</u>	
OPERATING EXPENSES				
Parks and Recreation Department, Granada Golf Course Expense				
Salaries and Employee Benefits	117,095	8,318	7.10%	
Other Charges and Expenses	<u>565,941</u>	<u>147,707</u>	<u>26.10%</u>	
Total Operating Expenses	<u>683,036</u>	<u>156,025</u>	<u>22.84%</u>	
Operating Income (Loss)	(186,809)	(170,208)	91.11%	
NON- OPERATING REVENUES				
Interest Earnings	-	946	0.00%	
Miscellaneous	<u>-</u>	<u>-</u>	<u>0.00%</u>	
Total Non-Operating Revenues	<u>-</u>	<u>946</u>	<u>0.00%</u>	
Net Income (Loss) Before Transfers	(186,809)	(169,262)	-90.61%	
Transfers from General Fund	<u>174,754</u>	<u>43,689</u>	<u>-25.00%</u>	
Net Loss *	(12,055)	\$ <u>(125,573)</u>	<u>1041.67%</u>	
Prior Year Re-Appropriations	<u>12,055</u>			
	\$ <u>-</u>			

* Loss supported by General Fund Subsidy.

**BILTMORE GOLF COURSE FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
OPERATING REVENUES			
Biltmore Lease	\$ <u>163,200</u>	\$ <u>40,000</u>	<u>24.51%</u>
Total Operating Revenues	<u>163,200</u>	<u>40,000</u>	<u>24.51%</u>
NON-OPERATING REVENUES			
Interest Earnings	<u>-</u>	<u>4</u>	<u>0.00%</u>
Total Non-Operating Revenues	<u>-</u>	<u>4</u>	<u>0.00%</u>
Net Income	\$ <u><u>163,200</u></u>	\$ <u><u>40,004</u></u>	<u><u>0.00%</u></u>

**TENNIS CENTERS
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
Tennis Center Fees			
Court Fees, Daily	\$ 266,000	\$ 70,354	26.45%
Court Fees, Annual	<u>310,000</u>	<u>85,327</u>	<u>27.52%</u>
Total Tennis Center Fees	<u>576,000</u>	<u>155,681</u>	<u>27.03%</u>
Miscellaneous	37,000	9,182	24.82%
Vending Machine Concession	<u>-</u>	<u>99</u>	<u>0.00%</u>
Total Operating Revenues	<u>613,000</u>	<u>164,962</u>	<u>26.91%</u>
OPERATING EXPENSES			
Parks and Recreation Department, Tennis Centers Expense			
Salaries and Employee Benefits	505,753	132,746	26.25%
Other Charges and Expenses	<u>351,112</u>	<u>78,977</u>	<u>22.49%</u>
Total Operating Expenses	<u>856,865</u>	<u>211,723</u>	<u>24.71%</u>
Operating Loss	<u>(243,865)</u>	<u>(46,761)</u>	<u>19.17%</u>
NON-OPERATING REVENUES			
Interest Earnings	<u>-</u>	<u>-</u>	<u>0.00%</u>
Net Loss *	\$ <u>(243,865)</u>	\$ <u>(46,761)</u>	<u>19.17%</u>

* Loss supported by General Fund Subsidy.

**PARKING SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-2013**

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET
ON STREET METERS			
Revenue	\$ 5,496,000	\$ 1,068,453	19.44%
Expense	(1,296,781)	(260,038)	20.05%
Net Income	4,199,219	808,415	19.25%
PARKING LOTS			
Revenue	1,522,000	529,890	34.82%
Expense	(405,376)	(107,528)	26.53%
Net Income	1,116,624	422,362	37.82%
PARKING GARAGE NUMBER ONE			
Revenue	563,000	165,097	29.32%
Expense	(245,261)	(41,535)	16.94%
Net Income	317,739	123,562	38.89%
PARKING GARAGE NUMBER TWO			
Revenue	790,000	232,362	29.41%
Expense	(499,252)	(51,392)	10.29%
Net Income	290,748	180,970	62.24%
PARKING GARAGE NUMBER THREE			
Revenue	100,000	39,660	39.66%
Expense	(145,173)	(37,496)	25.83%
Net Income (Loss)	(45,173)	2,164	-4.79%
PARKING GARAGE NUMBER FOUR			
Revenue	498,000	131,252	26.36%
Expense	(262,669)	(49,690)	18.92%
Net Income	235,331	81,562	34.66%
PARKING GARAGE NUMBER SIX			
Revenue	347,000	170,826	49.23%
Expense	(234,479)	(15,379)	6.56%
Net Income	112,521	155,447	138.15%
SIGN FABRICATION AND MAINTENANCE SHOP			
Expense	(475,324)	(108,530)	22.83%
MERRICK PLACE LEASES	495,913	124,270	25.06%
VALET PARKING	185,000	55,925	30.23%
CELLULAR PHONE PARKING	950,000	430,741	45.34%
TOTAL PARKING SYSTEM			
Operating Revenue	10,946,913	2,948,476	26.93%
Operating Expense	(3,564,315)	(671,588)	18.84%
Operating Income	7,382,598	2,276,888	30.84%
NON-OPERATING REVENUES (EXPENSES)			
Interest Earnings	10,000	3,428	34.28%
Capital Leases - Interest	-	(3,893)	0.00%
Debt Service Expense	(868,864)	(544,753)	62.70%
Net Non-Operating Expenses	(858,864)	(545,218)	63.48%
Net Income Before Transfers	6,523,734	1,731,670	26.54%
Transfers to General Fund	(6,595,472)	(1,648,868)	25.00%
Net Loss	(71,738)	\$ 82,802	-115.42%
Transfers to Reserves	(142,449)		
Prior Year Re-Appropriations	214,187		
	\$ -		

MOTOR POOL FUND
STATEMENT OF SOURCES AND USES
10-01-13 THROUGH 12-31-13

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Charges to Departments for Use of Vehicles and Equipment				
Operation and Maintenance	\$ 5,735,769	\$ 1,433,942	25.00%	
Equipment Replacement Charges	1,413,000	353,250	25.00%	
Florida Gasoline Tax Rebate	60,000	-	0.00%	
Aggregate Excess Recoveries	50,000	2,216	4.43%	
Miscellaneous	<u>7,000</u>	<u>1,710</u>	<u>24.43%</u>	
Total Operating Revenues	<u>7,265,769</u>	<u>1,791,118</u>	<u>24.65%</u>	
OPERATING EXPENSES				
Central Garage Operating Expense				
Salaries and Employee Benefits	2,377,718	522,116	21.96%	
Other Charges and Expenses	<u>3,507,692</u>	<u>581,158</u>	<u>16.57%</u>	
Total Central Garage Expenses	<u>5,885,410</u>	<u>1,103,274</u>	<u>18.75%</u>	
Equipment Purchases				
Shop and Office Equipment				
Motor Pool Vehicles and Equipment	<u>1,522,901</u>	<u>83,969</u>	<u>5.51%</u>	
Total Equipment Purchases	<u>1,522,901</u>	<u>83,969</u>	<u>5.51%</u>	
Total Operating Expenses	<u>7,408,311</u>	<u>1,187,243</u>	<u>16.03%</u>	
Operating Income (Loss)	(142,542)	603,875	-423.65%	
NON-OPERATING REVENUES				
Interest Earnings	<u>5,000</u>	<u>9,651</u>	<u>193.02%</u>	
Net Income (Loss)	(137,542)	\$ <u><u>613,526</u></u>	-446.06%	
Prior Year Re-Appropriations	<u>137,542</u>			
	\$ <u><u>-</u></u>			

**PUBLIC FACILITIES FUND
STATEMENT OF SOURCES AND USES
10-01-13 THROUGH 12-31-13**

	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
OPERATING REVENUES				
Rental Charges to Departments for the Use of City Owned Buildings and Other Facilities	\$ 5,902,332	\$ 1,481,220	25.10%	
Total Operating Revenues	5,902,332	1,481,220	25.10%	
OPERATING EXPENSES				
Public Service Department, Building Maintenance Division Expense				
Salaries and Employee Benefits	1,604,159	318,855	19.88%	
Other Charges and Expenses	105,199	15,121	14.37%	
Total Maintenance Division	1,709,358	333,976	19.54%	
Expenses for Utilities, Repairs, Maintenance Contracts, Renovations and Other Miscellaneous Charges	4,243,684	223,722	5.27%	
Total Operating Expenses	5,953,042	557,698	9.37%	
Operating Income (Loss)	(50,710)	923,522	0.00%	
NON-OPERATING REVENUES				
Interest Earnings	4,000	-	0.00%	
Net Income (Loss)	(46,710)	\$ 923,522	-1977.14%	
Prior Year Re-Appropriations	46,710			
	\$ -			

**TRANSPORTATION / TROLLEY FUND
STATEMENT OF REVENUES AND EXPENSES
10-01-13 THROUGH 12-31-13**

OPERATING REVENUES	REVISED ANNUAL BUDGET	ACTUAL OPERATION	% OF BUDGET	AS OF
Transportation				
Municipal Surtax Sales Tax	\$ 1,598,000	\$ -	0.00%	
Trolley Rental	<u>-</u>	<u>7,134</u>	<u>0.00%</u>	
Total Operating Revenues	<u>1,598,000</u>	<u>7,134</u>	<u>0.45%</u>	
OPERATING EXPENSES				
City Public Works Department, Transportation Division Expense				
Salaries and Employee Benefits	235,408	43,101	18.31%	
Other Charges and Expenses	<u>599,271</u>	<u>105,191</u>	<u>17.55%</u>	
Total	<u>834,679</u>	<u>148,292</u>	<u>17.77%</u>	
Cost of Contractual Services				
Customer Billing and Collection	<u>562,000</u>	<u>-</u>	<u>0.00%</u>	
Total	<u>562,000</u>	<u>-</u>	<u>0.00%</u>	
Total Operating Expenses	<u>1,396,679</u>	<u>148,292</u>	<u>10.62%</u>	
Operating Income	<u>201,321</u>	<u>(141,158)</u>	<u>70.12%</u>	
NON-OPERATING REVENUES				
Interest Earnings	<u>-</u>	<u>437</u>	<u>0.00%</u>	
Income Before Capital Grants	201,321	(140,721)	69.90%	
Trolley Grants Revenue	142,834	-	0.00%	
Trolley Grants Expense	<u>-</u>	<u>-</u>	<u>0.00%</u>	
Net Income	344,155	\$ <u>(140,721)</u>	<u>-40.89%</u>	
Transfers to Reserves	<u>(344,155)</u>			
	\$ <u>-</u>			