

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	126,061,681	119,787,017	-	6,274,664	95.0%
Expenditures	<u>126,812,627</u>	<u>118,979,007</u>	<u>1,272,335</u>	6,561,285	94.8%
<i>Addition to / (use of) reserves</i>	<u>(750,946)</u>	<u>808,010</u>	<u>(1,272,335)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	20,952,792	20,622,567	-	330,225	98.4%
Expenditures	<u>20,999,104</u>	<u>20,445,243</u>	<u>96,650</u>	457,212	97.8%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>177,325</u>	<u>(96,650)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	48,401,895	46,924,451	-	1,477,445	96.9%
Expenditures	<u>52,575,224</u>	<u>47,516,651</u>	<u>995,563</u>	4,063,011	92.3%
<i>Addition to / (use of) reserves</i>	<u>(4,173,329)</u>	<u>(592,200)</u>	<u>(995,563)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	19,077,948	19,102,092	-	(24,144)	100.1%
Expenditures	<u>21,034,127</u>	<u>18,762,004</u>	<u>883,371</u>	1,388,751	93.4%
<i>Addition to / (use of) reserves</i>	<u>(1,956,179)</u>	<u>340,087</u>	<u>(883,371)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	8,714,958	8,959,248	-	(244,290)	102.8%
Expenditures	<u>8,894,872</u>	<u>8,562,430</u>	<u>86,083</u>	246,359	97.2%
<i>Addition to / (use of) reserves</i>	<u>(179,914)</u>	<u>396,818</u>	<u>(86,083)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	16,446,398	16,033,451	-	412,947	97.5%
Expenditures	<u>17,726,510</u>	<u>16,487,432</u>	<u>470,369</u>	768,708	95.7%
<i>Addition to / (use of) reserves</i>	<u>(1,280,112)</u>	<u>(453,981)</u>	<u>(470,369)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,266,957	1,956,825	-	310,132	86.3%
Expenditures	<u>2,329,493</u>	<u>2,068,017</u>	-	261,475	88.8%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(111,192)</u>	-		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	7,416,651	7,358,132	-	58,518	99.2%
Expenditures	<u>7,297,972</u>	<u>7,177,310</u>	<u>59,169</u>	61,493	99.2%
<i>Addition to / (use of) reserves</i>	<u>118,679</u>	<u>180,822</u>	<u>(59,169)</u>		

**CITY OF SANTA BARBARA**  
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**Summary by Fund**  
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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	3,245,667	3,472,854	-	(227,187)	107.0%
Expenditures	<u>6,999,160</u>	<u>3,473,766</u>	<u>1,082,843</u>	2,442,552	65.1%
<i>Addition to / (use of) reserves</i>	<u>(3,753,493)</u>	<u>(912)</u>	<u>(1,082,843)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,722,761	2,743,884	-	(21,123)	100.8%
Expenditures	<u>2,849,686</u>	<u>2,783,387</u>	<u>20,425</u>	45,875	98.4%
<i>Addition to / (use of) reserves</i>	<u>(126,925)</u>	<u>(39,502)</u>	<u>(20,425)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	7,068,083	7,163,233	-	(95,150)	101.3%
Expenditures	<u>7,620,675</u>	<u>7,168,763</u>	<u>5,895</u>	446,017	94.1%
<i>Addition to / (use of) reserves</i>	<u>(552,592)</u>	<u>(5,530)</u>	<u>(5,895)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	3,204,557	3,205,019	-	(462)	100.0%
Expenditures	<u>3,682,136</u>	<u>3,400,952</u>	<u>30,063</u>	251,121	93.2%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(195,933)</u>	<u>(30,063)</u>		
<b>WATERFRONT FUND</b>					
Revenue	13,458,598	14,736,359	-	(1,277,761)	109.5%
Expenditures	<u>15,133,084</u>	<u>14,492,716</u>	<u>198,919</u>	441,450	97.1%
<i>Addition to / (use of) reserves</i>	<u>(1,674,486)</u>	<u>243,643</u>	<u>(198,919)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	279,038,946	272,065,132	-	6,973,814	97.5%
Expenditures	<u>293,954,671</u>	<u>271,317,677</u>	<u>5,201,685</u>	17,435,309	94.1%
<i>Addition to / (use of) reserves</i>	<u>(14,915,725)</u>	<u>747,454</u>	<u>(5,201,685)</u>		

*\*\* It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Budgeted and Actual Revenues**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	23,367,961	19,667,472	3,700,489	84.2%	21,781,725
Property Taxes	28,742,300	29,381,977	(639,677)	102.2%	27,639,323
Utility Users Tax	7,219,700	7,157,777	61,923	99.1%	6,905,153
Transient Occupancy Tax	19,707,100	18,646,596	1,060,504	94.6%	18,768,114
Business License	2,624,400	2,619,734	4,666	99.8%	2,574,075
Real Property Transfer Tax	659,100	739,796	(80,696)	112.2%	692,204
<i>Total</i>	<u>82,320,561</u>	<u>78,213,351</u>	<u>4,107,210</u>	95.0%	<u>78,360,594</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	219,700	161,924	57,776	73.7%	196,216
<i>Total</i>	<u>219,700</u>	<u>161,924</u>	<u>57,776</u>	73.7%	<u>196,216</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,701,987	2,080,714	621,273	77.0%	2,517,777
Library Fines	89,500	60,351	29,149	67.4%	97,928
Municipal Court Fines	100,000	60,542	39,458	60.5%	64,624
Other Fines & Forfeitures	310,000	341,539	(31,539)	110.2%	345,518
<i>Total</i>	<u>3,201,487</u>	<u>2,543,145</u>	<u>658,342</u>	79.4%	<u>3,025,847</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	633,743	393,559	240,184	62.1%	612,187
Rents & Concessions	419,316	384,863	34,453	91.8%	383,031
<i>Total</i>	<u>1,053,059</u>	<u>778,423</u>	<u>274,636</u>	73.9%	<u>995,218</u>
<b>INTERGOVERNMENTAL</b>					
Grants	260,568	264,561	(3,993)	101.5%	240,612
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	465,903	1,364,997	(899,094)	293.0%	797,998
<i>Total</i>	<u>761,471</u>	<u>1,666,310</u>	<u>(904,839)</u>	218.8%	<u>1,077,195</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	961,454	964,639	(3,185)	100.3%	966,498
Community Development	4,887,843	5,636,251	(748,408)	115.3%	4,524,759
Recreation	3,249,480	3,327,956	(78,476)	102.4%	3,209,250
Public Safety	611,342	512,549	98,793	83.8%	557,776
Public Works	6,382,295	5,870,064	512,232	92.0%	5,871,048
Library	873,320	818,868	54,452	93.8%	757,260
Reimbursements	4,760,907	4,622,881	138,026	97.1%	5,978,120
<i>Total</i>	<u>21,726,641</u>	<u>21,753,207</u>	<u>(26,566)</u>	100.1%	<u>21,864,711</u>
<b>OTHER REVENUES</b>					
Miscellaneous	2,853,237	2,933,881	(80,645)	102.8%	1,674,785
Franchise Fees	3,219,400	3,157,803	61,597	98.1%	3,777,510
Indirect Allocations	7,180,832	7,190,889	(10,057)	100.1%	6,411,155
Operating Transfers-In	1,525,293	1,388,083	137,210	91.0%	1,084,702
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>16,778,762</u>	<u>14,670,656</u>	<u>2,108,106</u>	87.4%	<u>12,948,152</u>
<b>TOTAL REVENUES</b>	<u>126,061,681</u>	<u>119,787,017</u>	<u>6,274,664</u>	95.0%	<u>118,467,933</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	803,842	809,618	7,073	(12,849)	101.6%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	2,600,039	38,910	19	100.0%	
<i>Total</i>	<u>3,442,809</u>	<u>3,409,657</u>	<u>45,983</u>	<u>(12,831)</u>	100.4%	<u>3,418,957</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	650,091	616,123.21	54,735	(20,767)	103.2%	
CITY ATTORNEY-ADVISORY	932,302	877,695	35,000	19,607	97.9%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	739,756	-	(1,088)	100.1%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	159,265	61,964	7,311	96.8%	
<i>Total</i>	<u>2,549,601</u>	<u>2,392,839</u>	<u>151,699</u>	<u>5,064</u>	99.8%	<u>4,053,378</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	1,445,959	21,648	138,548	91.4%	
CITY TV	642,794	636,326	4,873	1,596	99.8%	
<i>Total</i>	<u>2,248,949</u>	<u>2,082,285</u>	<u>26,520</u>	<u>140,144</u>	93.8%	<u>1,992,915</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	353,381	11,419	19,671	94.9%	
CITY CLERK	545,235	492,991	6,796	45,449	91.7%	
ELECTIONS	301,479	156,962	89,480	55,036	81.7%	
HUMAN RESOURCES	1,537,040	1,390,332	5,947	140,762	90.8%	
EMPLOYEE DEVELOPMENT	49,447	42,588	1,050	5,809	88.3%	
<i>Total</i>	<u>2,817,672</u>	<u>2,436,254</u>	<u>114,692</u>	<u>266,726</u>	90.5%	<u>1,842,874</u>
<u>Finance</u>						
ADMINISTRATION	252,004	249,695	3,962	(1,652)	100.7%	
REVENUE & CASH MANAGEMENT	508,976	469,823	18,833	20,320	96.0%	
CASHIERING & COLLECTION	513,575	487,172	-	26,403	94.9%	
LICENSES & PERMITS	528,331	493,587	3,363	31,381	94.1%	
BUDGET MANAGEMENT	480,869	457,860	-	23,009	95.2%	
ACCOUNTING	866,677	792,444	2,552	71,682	91.7%	
PAYROLL	374,443	349,381	-	25,062	93.3%	
ACCOUNTS PAYABLE	280,816	267,137	-	13,679	95.1%	
CITY BILLING & CUSTOMER SERVICE	696,488	633,877	15,597	47,014	93.2%	
PURCHASING	727,260	713,936	575	12,749	98.2%	
CENTRAL WAREHOUSE	202,935	207,957	-	(5,022)	102.5%	
MAIL SERVICES	120,721	122,635	5,428	(7,342)	106.1%	
<i>Total</i>	<u>5,553,095</u>	<u>5,245,503</u>	<u>50,311</u>	<u>257,282</u>	95.4%	<u>4,773,045</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>16,612,126</u>	<u>15,566,537</u>	<u>389,205</u>	<u>656,384</u>	96.0%	<u>16,081,169</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,186,521	1,210,468	6,805	(30,751)	102.6%	
SUPPORT SERVICES	726,742	648,598	1,725	76,419	89.5%	
RECORDS BUREAU	1,497,490	1,467,565	21,736	8,189	99.5%	
ADMIN SERVICES	1,152,140	1,346,221	4,662	(198,742)	117.2%	
PROPERTY ROOM	229,172	185,045	7	44,120	80.7%	
TRAINING/RECRUITMENT	656,745	558,915	16,905	80,925	87.7%	
RANGE	1,499,030	1,416,025	42,920	40,084	97.3%	
COMMUNITY & MEDIA RELATIONS	854,936	697,411	-	157,525	81.6%	
INFORMATION TECHNOLOGY	1,375,744	1,331,075	47,077	(2,407)	100.2%	
INVESTIGATIVE DIVISION	5,031,663	4,381,992	3,777	645,894	87.2%	
CRIME LAB	169,633	107,085	5,895	56,653	66.6%	
PATROL DIVISION	16,015,045	15,631,331	16,089	367,625	97.7%	
TRAFFIC	1,399,012	1,095,416	550	303,046	78.3%	
SPECIAL EVENTS	876,914	901,765	200	(25,051)	102.9%	
TACTICAL PATROL FORCE	1,683,590	1,828,017	-	(144,427)	108.6%	
STREET SWEEPING ENFORCEMENT	360,574	350,850	-	9,724	97.3%	
NIGHT LIFE ENFORCEMENT	315,189	320,066	-	(4,877)	101.5%	
PARKING ENFORCEMENT	1,016,030	846,608	-	169,422	83.3%	
COMBINED COMMAND CENTER	2,741,873	2,396,567	950	344,356	87.4%	
ANIMAL CONTROL	754,588	690,971	6,782	56,835	92.5%	
<i>Total</i>	<u>39,542,631</u>	<u>37,411,990</u>	<u>176,080</u>	<u>1,954,561</u>	95.1%	<u>37,079,928</u>
<u>Fire</u>						
ADMINISTRATION	938,345	960,563	529	(22,747)	102.4%	
EMERGENCY SERVICES AND PUBLIC ED	311,333	314,053	-	(2,720)	100.9%	
PREVENTION	1,259,240	1,288,446	-	(29,206)	102.3%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	221,789	73	(12,505)	106.0%	
OPERATIONS	19,475,280	20,105,159	40,963	(670,842)	103.4%	
TRAINING AND RECRUITMENT	713,153	661,400	-	51,753	92.7%	
ARFF	2,013,700	2,084,487	-	(70,787)	103.5%	
<i>Total</i>	<u>24,920,409</u>	<u>25,635,897</u>	<u>41,566</u>	<u>(757,054)</u>	103.0%	<u>23,535,172</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>64,463,040</u>	<u>63,047,888</u>	<u>217,645</u>	<u>1,197,507</u>	98.1%	<u>60,615,100</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	1,055,498	538	80,437	92.9%	
ENGINEERING SVCS	5,636,770	5,156,651	51,885	428,234	92.4%	
PUBLIC RT OF WAY MGMT	1,220,531	1,144,477	15,686	60,367	95.1%	
ENVIRONMENTAL PROGRAMS	571,383	407,130	127,483	36,770	93.6%	
<i>Total</i>	<u>8,565,157</u>	<u>7,763,756</u>	<u>195,592</u>	<u>605,809</u>	92.9%	<u>7,360,432</u>
<b>TOTAL PUBLIC WORKS</b>	<u>8,565,157</u>	<u>7,763,756</u>	<u>195,592</u>	<u>605,809</u>	92.9%	<u>7,360,432</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	764,707	729,311	15,000	20,396	97.3%	
FACILITIES & SPECIAL EVENTS	800,487	802,718	240	(2,471)	100.3%	
YOUTH ACTIVITIES	1,143,433	1,136,534	51	6,848	99.4%	
ACTIVE ADULTS	813,073	731,482	-	81,591	90.0%	
AQUATICS	1,428,471	1,445,514	23,619	(40,662)	102.8%	
SPORTS	607,967	571,311	374	36,283	94.0%	
TENNIS	290,884	274,050	-	16,834	94.2%	
NEIGHBORHOOD & OUTREACH SERV	1,359,015	1,305,804	6,776	46,436	96.6%	
ADMINISTRATION	840,741	669,600	6,542	164,599	80.4%	
PROJECT MANAGEMENT TEAM	556,412	481,111	-	75,301	86.5%	
PARK OPERATIONS MANAGEMENT	789,628	655,801	60,914	72,913	90.8%	
GROUND & FACILITIES MAINTENANCE	4,802,896	4,545,955	57,677	199,264	95.9%	
FORESTRY	1,327,068	1,249,526	567	76,974	94.2%	
BEACH MAINTENANCE	142,124	134,145	1,120	6,859	95.2%	
MEDIANS PARKWAYS & CONTRACTS	1,190,101	1,079,070	-	111,032	90.7%	
<i>Total</i>	<u>16,857,006</u>	<u>15,811,931</u>	<u>172,879</u>	<u>872,196</u>	94.8%	<u>14,855,854</u>
<u>Library</u>						
ADMINISTRATION	557,882	442,723	-	115,159	79.4%	
PUBLIC SERVICES	3,143,303	2,636,542	131,000	375,761	88.0%	
SUPPORT SERVICES	1,770,940	1,680,730	7,795	82,415	95.3%	
<i>Total</i>	<u>5,472,124</u>	<u>4,759,994</u>	<u>138,795</u>	<u>573,335</u>	89.5%	<u>4,746,149</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>22,329,131</u>	<u>20,571,926</u>	<u>311,674</u>	<u>1,445,531</u>	93.5%	<u>19,602,003</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	1,450,284	1,390,095	-	60,189	95.8%	
RENTAL HOUSING MEDIATION	220,324	226,522	-	(6,198)	102.8%	
HUMAN SERVICES	1,098,760	1,074,317	-	24,443	97.8%	
HOUSING PRESERVATION AND DEV	25,152	5,501	16,710	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	890,739	839,359	2,078	49,302	94.5%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	1,345,194	27,702	106,795	92.8%	
ZONING INFO & ENFORCEMENT	1,521,429	1,399,273	-	122,156	92.0%	
DESIGN REV & HIST PRESERVATION	1,176,685	1,105,591	18,600	52,494	95.5%	
BLDG INSP & CODE ENFORCEMENT	1,208,282	1,219,637	-	(11,355)	100.9%	
RECORDS ARCHIVES & CLER SVCS	578,810	532,876	-	45,934	92.1%	
BLDG COUNTER & PLAN REV SVCS	1,767,579	1,625,315	93,130	49,135	97.2%	
<i>Total</i>	<u>11,417,735</u>	<u>10,763,679</u>	<u>158,219</u>	<u>495,836</u>	95.7%	<u>9,504,129</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>11,417,735</u>	<u>10,763,679</u>	<u>158,219</u>	<u>495,836</u>	95.7%	<u>9,504,129</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	276,991	96,991	-	180,000	35.0%	
DEBT SERVICE TRANSFERS	344,402	311,481	-	32,921	90.4%	
CAPITAL OUTLAY TRANSFER	855,000	855,000	-	-	100.0%	
APPROP.RESERVE	1,949,046	-	-	1,949,046	0.0%	
<i>Total</i>	<u>3,425,439</u>	<u>1,265,221</u>	<u>-</u>	<u>2,160,218</u>	36.9%	<u>2,116,150</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,425,439</u>	<u>1,265,221</u>	<u>-</u>	<u>2,160,218</u>	36.9%	<u>2,116,150</u>
 <b>TOTAL EXPENDITURES</b>	 <u>126,812,627</u>	 <u>118,979,007</u>	 <u>1,272,335</u>	 <u>6,561,285</u>	 94.8%	 <u>115,278,983</u>

*\*\* The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

*For Enterprise and Internal Service Funds, the level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.*

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Special Revenue Funds**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	525,000	361,820	-	163,180	68.9%
Expenditures	<u>525,000</u>	<u>361,820</u>	<u>-</u>	<u>163,180</u>	68.9%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	4,070,672	3,870,194	-	200,478	95.1%
Expenditures	<u>6,972,717</u>	<u>6,497,115</u>	<u>294,708</u>	<u>180,894</u>	97.4%
<i>Revenue Less Expenditures</i>	<u>(2,902,045)</u>	<u>(2,626,921)</u>	<u>(294,708)</u>	<u>19,584</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,833,936	821,552	-	1,012,384	44.8%
Expenditures	<u>2,109,112</u>	<u>835,396</u>	<u>145,530</u>	<u>1,128,186</u>	46.5%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(13,844)</u>	<u>(145,530)</u>	<u>(115,802)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	2,123,550	2,138,552	-	(15,002)	100.7%
Expenditures	<u>2,317,824</u>	<u>2,150,606</u>	<u>2,115</u>	<u>165,103</u>	92.9%
<i>Revenue Less Expenditures</i>	<u>(194,273)</u>	<u>(12,054)</u>	<u>(2,115)</u>	<u>(180,105)</u>	
<b>STREETS FUND</b>					
Revenue	9,989,620	10,146,613	-	(156,993)	101.6%
Expenditures	<u>10,675,916</u>	<u>10,353,678</u>	<u>189,743</u>	<u>132,495</u>	98.8%
<i>Revenue Less Expenditures</i>	<u>(686,296)</u>	<u>(207,066)</u>	<u>(189,743)</u>	<u>(289,488)</u>	
<b>MEASURE A</b>					
Revenue	3,669,665	3,652,068	-	17,597	99.5%
Expenditures	<u>4,061,904</u>	<u>3,968,556</u>	<u>10,108</u>	<u>83,240</u>	98.0%
<i>Revenue Less Expenditures</i>	<u>(392,239)</u>	<u>(316,488)</u>	<u>(10,108)</u>	<u>(65,643)</u>	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**SOLID WASTE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	20,341,706	20,377,047	-	(35,341)	100.2%	20,228,410
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	358,733
Investment Income	12,200	22,693	-	(10,493)	186.0%	15,223
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	7,206	-	230,038	3.0%	240,314
<b>TOTAL REVENUES</b>	<u>20,952,792</u>	<u>20,622,567</u>	<u>-</u>	<u>330,225</u>	<u>98.4%</u>	<u>20,842,680</u>
<b>EXPENSES</b>						
Salaries & Benefits	998,573	878,456	-	120,117	88.0%	900,312
Materials, Supplies & Services	19,131,521	18,830,287	90,681	210,554	98.9%	18,741,138
Special Projects	597,261	570,484	2,431	24,346	95.9%	532,995
Transfers-Out	50,000	50,000	-	(0)	100.0%	50,000
Equipment	156,749	116,016	3,538	37,195	76.3%	35,189
Other	40,000	-	-	40,000	0.0%	12,917
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,999,104</u>	<u>20,445,243</u>	<u>96,650</u>	<u>457,212</u>	<u>97.8%</u>	<u>20,272,551</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**WATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Water Sales- Metered	41,800,000	39,827,223	-	1,972,777	95.3%	31,512,114
Service Charges	651,100	1,082,499	-	(431,399)	166.3%	820,292
Cater JPA Treatment Charges	1,680,000	1,813,648	-	(133,648)	108.0%	1,590,552
Investment Income	437,950	324,952	-	112,998	74.2%	409,297
Rents & Concessions	22,872	13,342	-	9,530	58.3%	22,872
Reimbursements	745,740	778,457	-	(32,717)	104.4%	638,420
Miscellaneous	111,000	131,097	-	(20,097)	118.1%	290,545
Operating Transfers-In	2,953,233	2,953,233	-	-	100.0%	2,346,207
<b>TOTAL REVENUES</b>	<b>48,401,895</b>	<b>46,924,451</b>	<b>-</b>	<b>1,477,445</b>	<b>96.9%</b>	<b>37,630,299</b>
<b>EXPENSES</b>						
Salaries & Benefits	9,311,184	8,677,998	-	633,186	93.2%	8,283,122
Materials, Supplies & Services	11,565,675	9,158,650	763,271	1,643,754	85.8%	8,259,328
Special Projects	1,053,535	471,564	165,486	416,485	60.5%	383,283
Water Purchases	8,644,749	7,679,602	30,046	935,101	89.2%	8,269,101
Debt Service	4,692,620	4,476,664	-	215,956	95.4%	3,657,226
Transfer-Out	9,586,101	9,586,101	-	-	100.0%	1,167,502
Capital Outlay Transfers	7,220,795	7,220,795	-	0	100.0%	17,411,309
Equipment	167,576	99,787	28,365	39,424	76.5%	165,890
Capitalized Fixed Assets	153,988	118,733	7,394	27,861	81.9%	69,589
Other	29,000	26,756	1,000	1,244	95.7%	48,610
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>52,575,224</b>	<b>47,516,651</b>	<b>995,563</b>	<b>4,063,011</b>	<b>92.3%</b>	<b>47,714,960</b>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	17,844,201	17,545,513	-	298,688	98.3%	16,925,677
Fees	533,668	817,266	-	(283,598)	153.1%	816,230
Investment Income	162,700	162,784	-	(84)	100.1%	165,139
Rents & Concessions	34,358	35,168	-	(810)	102.4%	34,412
Miscellaneous	6,000	44,340	-	(38,340)	739.0%	1,850
Operating Transfers-In	497,021	497,021	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>19,077,948</u>	<u>19,102,092</u>	<u>-</u>	<u>(24,144)</u>	100.1%	<u>17,943,308</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,917,398	5,579,105	-	338,293	94.3%	5,376,431
Materials, Supplies & Services	7,343,958	6,307,781	402,437	633,740	91.4%	6,535,641
Special Projects	635,271	129,116	470,050	36,105	94.3%	171,813
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	1,627,463	-	167,454	90.7%	1,624,563
Capital Outlay Transfers	4,150,000	4,150,000	-	0	100.0%	4,674,047
Equipment	71,610	30,780	5,079	35,752	50.1%	82,444
Capitalized Fixed Assets	67,973	35,040	5,806	27,127	60.1%	5,698
Other	3,000	2,720	-	280	90.7%	8,211
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>21,034,127</u>	<u>18,762,004</u>	<u>883,371</u>	<u>1,388,751</u>	93.4%	<u>18,478,848</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**DOWNTOWN PARKING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Improvement Tax	1,080,000	1,051,597	-	28,403	97.4%	1,092,833
Parking Fees	7,034,826	7,265,415	-	(230,589)	103.3%	7,176,125
Other Fees & Charges	6,918	11,128	-	(4,210)	160.9%	6,523
Investment Income	104,200	116,510	-	(12,310)	111.8%	107,549
Rents & Concessions	107,000	107,000	-	0	100.0%	103,993
Miscellaneous	7,500	33,084	-	(25,584)	441.1%	52,506
Operating Transfers-In	374,514	374,514	-	-	100.0%	43,500
<b>TOTAL REVENUES</b>	<u>8,714,958</u>	<u>8,959,248</u>	<u>-</u>	<u>(244,290)</u>	<u>102.8%</u>	<u>8,583,029</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,352,940	4,273,215	-	79,725	98.2%	4,144,940
Materials, Supplies & Services	2,371,221	2,196,057	52,450	122,714	94.8%	1,969,376
Special Projects	469,656	436,618	25,890	7,148	98.5%	509,916
Transfer-Out	318,399	318,399	-	-	100.0%	309,125
Capital Outlay Transfers	1,329,567	1,329,567	-	-	100.0%	970,000
Equipment	24,854	7,489	6,683	10,682	57.0%	18,336
Capitalized Fixed Assets	2,149	1,085	1,061	3	99.9%	-
Appropriated Reserve	26,087	-	-	26,087	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,894,872</u>	<u>8,562,430</u>	<u>86,083</u>	<u>246,359</u>	<u>97.2%</u>	<u>7,921,693</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases-Commercial/Industrial	4,488,390	4,342,377	-	146,013	96.7%	4,213,977
Leases-Terminal	4,884,637	4,855,625	-	29,012	99.4%	4,803,796
Leases-Non-Commercial Aviation	2,093,650	2,078,232	-	15,418	99.3%	1,925,526
Leases-Commercial Aviation	4,544,034	4,431,206	-	112,828	97.5%	4,435,626
Investment Income	106,600	107,439	-	(839)	100.8%	109,773
Miscellaneous	216,300	105,786	-	110,514	48.9%	247,316
Operating Transfers-In	112,787	112,787	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>16,446,398</u>	<u>16,033,451</u>	<u>-</u>	<u>412,947</u>	<u>97.5%</u>	<u>15,736,014</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,006,251	5,475,484	-	530,767	91.2%	5,267,632
Materials, Supplies & Services	8,303,610	7,709,842	470,369	123,399	98.5%	7,422,350
Special Projects	48,415	3,044	-	45,371	6.3%	40,447
Transfer-Out	12,662	12,662	-	(0)	100.0%	20,354
Debt Service	1,816,586	1,816,586	-	(0)	100.0%	1,786,222
Capital Outlay Transfers	1,346,234	1,346,234	-	0	100.0%	-
Equipment	130,525	123,581	-	6,944	94.7%	70,575
Appropriated Reserve	62,227	-	-	62,227	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,726,510</u>	<u>16,487,432</u>	<u>470,369</u>	<u>768,708</u>	<u>95.7%</u>	<u>14,607,580</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,753,034	1,635,775	-	117,259	93.3%	1,640,923
Investment Income	7,900	7,635	-	265	96.6%	8,295
Rents & Concessions	325,523	310,397	-	15,126	95.4%	307,234
Miscellaneous	500	3,018	-	(2,518)	603.6%	2,037
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
<b>TOTAL REVENUES</b>	<u>2,266,957</u>	<u>1,956,825</u>	<u>-</u>	<u>310,132</u>	<u>86.3%</u>	<u>1,958,489</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,081,239	963,701	-	117,537	89.1%	1,089,009
Materials, Supplies & Services	720,175	695,106	-	25,069	96.5%	585,992
Special Projects	9	9	-	-	100.0%	354
Debt Service	262,122	177,419	-	84,703	67.7%	245,698
Capital Outlay Transfers	265,048	230,881	-	34,167	87.1%	80,727
Other	900	901	-	(1)	100.1%	901
<b>TOTAL EXPENSES</b>	<u>2,329,493</u>	<u>2,068,017</u>	<u>-</u>	<u>261,475</u>	<u>88.8%</u>	<u>2,002,681</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	3,787,803	3,787,802	-	1	100.0%	2,638,369
Work Orders - Bldg Maint.	3,401,421	3,350,520	-	50,901	98.5%	2,550,333
Miscellaneous	94,946	87,329	-	7,617	92.0%	92,810
Operating Transfers-In	132,481	132,481	-	-	100.0%	132,464
<b>TOTAL REVENUES</b>	<u>7,416,651</u>	<u>7,358,132</u>	<u>-</u>	<u>58,518</u>	99.2%	<u>5,413,976</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,801,207	3,772,533	-	28,674	99.2%	3,523,228
Materials, Supplies & Services	2,460,732	2,397,359	44,372	19,002	99.2%	1,587,226
Special Projects	599,220	585,613	13,722	(115)	100.0%	604,884
Capital Outlay Transfers	410,612	410,612	-	(0)	100.0%	1,267,070
Equipment	12,854	4,350	-	8,504	33.8%	6,372
Capitalized Fixed Assets	13,347	6,843	1,075	5,429	59.3%	4,252
<b>TOTAL EXPENSES</b>	<u>7,297,972</u>	<u>7,177,310</u>	<u>59,169</u>	<u>61,493</u>	99.2%	<u>6,993,032</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Rental Charges	2,809,765	2,953,304	-	(143,539)	105.1%	2,244,137
Investment Income	116,700	125,344	-	(8,644)	107.4%	119,259
Rents & Concessions	146,084	146,084	-	(0)	100.0%	233,966
Miscellaneous	173,118	248,122	-	(75,004)	143.3%	253,923
Operating Transfers-In	-	-	-	-	0.0%	26,156
<b>TOTAL REVENUES</b>	<u>3,245,667</u>	<u>3,472,854</u>	<u>-</u>	<u>(227,187)</u>	<u>107.0%</u>	<u>2,877,441</u>
<b>EXPENSES</b>						
Salaries & Benefits	207,466	193,485	-	13,981	93.3%	187,261
Materials, Supplies & Services	1,243	2,008	-	(765)	161.6%	2,437
Special Projects	698,567	57,627	18,313	622,627	10.9%	1,742
Capital Outlay Transfers	400,511	400,511	-	-	100.0%	-
Capitalized Fixed Assets	5,691,373	2,820,135	1,064,529	1,806,709	68.3%	2,174,812
<b>TOTAL EXPENSES</b>	<u>6,999,160</u>	<u>3,473,766</u>	<u>1,082,843</u>	<u>2,442,552</u>	<u>65.1%</u>	<u>2,366,252</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,609,691	2,620,488	-	(10,797)	100.4%	2,527,627
Reimbursements	10,000	10,000	-	0	100.0%	10,000
Miscellaneous	103,070	113,397	-	(10,327)	110.0%	130,487
<b>TOTAL REVENUES</b>	<u>2,722,761</u>	<u>2,743,884</u>	<u>-</u>	<u>(21,123)</u>	<u>100.8%</u>	<u>2,668,114</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,252,350	1,259,916	-	(7,566)	100.6%	1,274,054
Materials, Supplies & Services	1,359,432	1,359,160	4,323	(4,050)	100.3%	1,178,126
Special Projects	81,308	38,045	16,102	27,161	66.6%	31,056
Debt Service	43,070	43,070	-	(0)	100.0%	43,070
Equipment	78,187	49,812	-	28,375	63.7%	8,201
Capitalized Fixed Assets	35,338	33,384	-	1,955	94.5%	623,402
<b>TOTAL EXPENSES</b>	<u>2,849,686</u>	<u>2,783,387</u>	<u>20,425</u>	<u>45,875</u>	<u>98.4%</u>	<u>3,157,909</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Insurance Premiums	3,156,625	3,156,625	-	0	100.0%	2,785,022
Workers' Compensation Premiums	3,342,571	3,344,112	-	(1,541)	100.0%	3,388,165
OSH Charges	231,057	231,057	-	-	100.0%	203,462
Unemployment Insurance Premium	221,805	221,805	-	-	100.0%	-
Investment Income	40,200	46,036	-	(5,836)	114.5%	43,576
Miscellaneous	-	87,773	-	(87,773)	100.0%	31,305
Operating Transfers-In	75,825	75,825	-	-	100.0%	75,825
<b>TOTAL REVENUES</b>	<b>7,068,083</b>	<b>7,163,233</b>	<b>-</b>	<b>(95,150)</b>	<b>101.3%</b>	<b>6,527,355</b>
<b>EXPENSES</b>						
Salaries & Benefits	597,085	563,544	-	33,541	94.4%	495,639
Materials, Supplies & Services	7,023,587	6,605,216	5,895	412,476	94.1%	6,596,271
Special Projects	3	3	-	-	100.0%	118
Equipment	-	-	-	-	0.0%	3,986
<b>TOTAL EXPENSES</b>	<b>7,620,675</b>	<b>7,168,763</b>	<b>5,895</b>	<b>446,017</b>	<b>94.1%</b>	<b>7,096,014</b>

The Self Insurance Trust Fund is an internal service fund of the City, which accounts for the cost of providing workers' compensation, property and liability insurance as well as unemployment insurance and certain self-insured employee benefits on a city-wide basis. Internal Service Funds charge other funds for the cost of providing their specific services.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	3,204,557	3,205,019	-	(462)	100.0%	3,120,588
<b>TOTAL REVENUES</b>	<u>3,204,557</u>	<u>3,205,019</u>	<u>-</u>	<u>(462)</u>	100.0%	<u>3,120,588</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,953,525	1,851,113	-	102,412	94.8%	1,679,168
Materials, Supplies & Services	1,087,157	935,241	30,063	121,852	88.8%	842,928
Special Projects	18,481	4,570	-	13,911	24.7%	1,258
Capital Outlay Transfers	604,000	604,000	-	0	100.0%	344,000
Equipment	2,750	6,028	-	(3,278)	219.2%	12,188
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,682,136</u>	<u>3,400,952</u>	<u>30,063</u>	<u>251,121</u>	93.2%	<u>2,879,556</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Twelve Months Ended June 30, 2016 (100% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,428,787	1,620,023	-	(191,236)	113.4%	1,606,960
Leases - Food Service	2,844,333	3,175,806	-	(331,473)	111.7%	3,326,657
Slip Rental Fees	4,288,834	4,288,151	-	683	100.0%	4,199,917
Visitors Fees	500,000	475,569	-	24,431	95.1%	486,835
Slip Transfer Fees	575,000	855,975	-	(280,975)	148.9%	1,215,900
Parking Revenue	2,385,820	2,711,889	-	(326,069)	113.7%	2,632,676
Wharf Parking	262,258	167,401	-	94,858	63.8%	280,539
Grants	10,000	-	-	10,000	0.0%	25,131
Other Fees & Charges	242,304	272,173	-	(29,869)	112.3%	259,730
Investment Income	95,700	115,477	-	(19,777)	120.7%	124,897
Rents & Concessions	310,770	349,948	-	(39,178)	112.6%	329,623
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	702,171	-	(187,379)	136.4%	642,904
<b>TOTAL REVENUES</b>	<b>13,458,598</b>	<b>14,736,359</b>	<b>-</b>	<b>(1,277,761)</b>	<b>109.5%</b>	<b>15,131,769</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,232,587	6,036,012	-	196,575	96.8%	5,756,671
Materials, Supplies & Services	4,251,419	4,158,035	93,848	(464)	100.0%	3,875,760
Special Projects	265,629	220,493	32,827	12,309	95.4%	197,995
Debt Service	2,741,939	2,577,737	-	164,202	94.0%	1,780,351
Transfers-Out	-	-	-	-	0.0%	2,117,678
Capital Outlay Transfers	1,453,144	1,453,144	72,244	(72,244)	105.0%	1,385,000
Equipment	81,262	44,920	-	36,342	55.3%	37,238
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	2,375	-	(2,375)	100.0%	2,455
Appropriated Reserve	70,000	-	-	70,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>15,133,084</b>	<b>14,492,716</b>	<b>198,919</b>	<b>441,450</b>	<b>97.1%</b>	<b>15,153,148</b>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.