

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	127,525,198	73,640,264	-	53,884,934	57.7%
Expenditures	<u>129,799,456</u>	<u>72,540,574</u>	<u>3,611,115</u>	53,647,766	58.7%
<i>Addition to / (use of) reserves</i>	<u>(2,274,258)</u>	<u>1,099,690</u>	<u>(3,611,115)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	21,258,649	12,024,658	-	9,233,991	56.6%
Expenditures	<u>21,646,117</u>	<u>12,316,775</u>	<u>378,749</u>	8,950,593	58.7%
<i>Addition to / (use of) reserves</i>	<u>(387,468)</u>	<u>(292,117)</u>	<u>(378,749)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	48,630,588	31,397,922	-	17,232,666	64.6%
Expenditures	<u>65,175,363</u>	<u>36,429,693</u>	<u>3,184,897</u>	25,560,773	60.8%
<i>Addition to / (use of) reserves</i>	<u>(16,544,775)</u>	<u>(5,031,770)</u>	<u>(3,184,897)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	19,348,980	11,551,616	-	7,797,364	59.7%
Expenditures	<u>20,227,961</u>	<u>10,148,362</u>	<u>1,517,829</u>	8,561,770	57.7%
<i>Addition to / (use of) reserves</i>	<u>(878,981)</u>	<u>1,403,254</u>	<u>(1,517,829)</u>		
<b>DOWNTOWN PARKING FUND</b>					
Revenue	8,625,451	5,039,435	-	3,586,016	58.4%
Expenditures	<u>9,908,933</u>	<u>5,178,753</u>	<u>514,982</u>	4,215,198	57.5%
<i>Addition to / (use of) reserves</i>	<u>(1,283,482)</u>	<u>(139,318)</u>	<u>(514,982)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	17,327,481	10,591,461	-	6,736,020	61.1%
Expenditures	<u>17,497,573</u>	<u>9,243,711</u>	<u>1,150,926</u>	7,102,936	59.4%
<i>Addition to / (use of) reserves</i>	<u>(170,092)</u>	<u>1,347,750</u>	<u>(1,150,926)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,971,917	1,521,172	-	1,450,745	51.2%
Expenditures	<u>3,146,275</u>	<u>1,576,486</u>	<u>994,964</u>	574,826	81.7%
<i>Addition to / (use of) reserves</i>	<u>(174,358)</u>	<u>(55,314)</u>	<u>(994,964)</u>		
<b>FACILITIES MANAGEMENT FUND</b>					
Revenue	8,029,797	4,493,247	-	3,536,550	56.0%
Expenditures	<u>8,050,043</u>	<u>4,127,461</u>	<u>485,528</u>	3,437,055	57.3%
<i>Addition to / (use of) reserves</i>	<u>(20,246)</u>	<u>365,787</u>	<u>(485,528)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2017 (58.3% 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>FLEET REPLACEMENT FUND</b>					
Revenue	3,500,434	2,099,225	-	1,401,209	60.0%
Expenditures	<u>4,973,810</u>	<u>1,097,625</u>	<u>1,038,635</u>	2,837,550	43.0%
<i>Addition to / (use of) reserves</i>	<u>(1,473,376)</u>	<u>1,001,600</u>	<u>(1,038,635)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,829,958	1,637,012	-	1,192,946	57.8%
Expenditures	<u>2,982,033</u>	<u>1,486,720</u>	<u>179,383</u>	1,315,930	55.9%
<i>Addition to / (use of) reserves</i>	<u>(152,075)</u>	<u>150,292</u>	<u>(179,383)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	7,595,923	4,451,729	-	3,144,194	58.6%
Expenditures	<u>7,202,088</u>	<u>3,787,982</u>	<u>112,058</u>	3,302,047	54.2%
<i>Addition to / (use of) reserves</i>	<u>393,836</u>	<u>663,747</u>	<u>(112,058)</u>		
<b>INFORMATION TECHNOLOGY FUND</b>					
Revenue	3,446,902	2,010,692	-	1,436,210	58.3%
Expenditures	<u>3,600,180</u>	<u>2,025,939</u>	<u>14,800</u>	1,559,441	56.7%
<i>Addition to / (use of) reserves</i>	<u>(153,278)</u>	<u>(15,247)</u>	<u>(14,800)</u>		
<b>WATERFRONT OPERATING FUND</b>					
Revenue	14,553,005	9,325,932	-	5,227,073	64.1%
Expenditures	<u>14,821,943</u>	<u>7,996,234</u>	<u>850,053</u>	5,975,656	59.7%
<i>Addition to / (use of) reserves</i>	<u>(268,938)</u>	<u>1,329,698</u>	<u>(850,053)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	285,644,283	169,784,365	-	115,859,918	59.4%
Expenditures	<u>309,031,774</u>	<u>167,956,315</u>	<u>14,033,918</u>	127,041,540	58.9%
<i>Addition to / (use of) reserves</i>	<u>(23,387,490)</u>	<u>1,828,050</u>	<u>(14,033,918)</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 Seven Months Ended January 31, 2017 (58.3% 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	22,810,515	15,640,506	7,170,009	68.6%	10,403,596
Property Taxes	30,839,600	16,298,254	14,541,346	52.8%	15,686,488
Utility Users Tax	7,072,200	4,090,183	2,982,017	57.8%	4,140,991
Transient Occupancy Tax	19,766,200	12,456,888	7,309,312	63.0%	11,926,218
Business License	2,488,900	1,659,646	829,254	66.7%	1,507,550
Real Property Transfer Tax	778,600	468,605	309,995	60.2%	437,965
<i>Total</i>	<u>83,756,015</u>	<u>50,614,081</u>	<u>33,141,934</u>	60.4%	<u>44,102,808</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	206,100	94,973	111,127	46.1%	86,341
<i>Total</i>	<u>206,100</u>	<u>94,973</u>	<u>111,127</u>	46.1%	<u>86,341</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,850,400	1,685,294	1,165,106	59.1%	1,193,470
Library Fines	67,000	23,006	43,994	34.3%	36,508
Municipal Court Fines	90,000	55,233	34,767	61.4%	39,375
Other Fines & Forfeitures	310,000	181,763	128,237	58.6%	197,383
<i>Total</i>	<u>3,317,400</u>	<u>1,945,296</u>	<u>1,372,104</u>	58.6%	<u>1,466,736</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	590,887	241,753	349,134	40.9%	312,878
Rents & Concessions	462,329	246,732	215,597	53.4%	227,504
<i>Total</i>	<u>1,053,216</u>	<u>488,485</u>	<u>564,731</u>	46.4%	<u>540,382</u>
<b>INTERGOVERNMENTAL</b>					
Grants	370,117	138,827	231,290	37.5%	127,473
Vehicle License Fees	35,000	41,748	(6,748)	119.3%	36,752
Reimbursements	614,900	692,985	(78,085)	112.7%	743,006
<i>Total</i>	<u>1,020,017</u>	<u>873,560</u>	<u>146,457</u>	85.6%	<u>907,231</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	975,366	579,037	396,329	59.4%	562,212
Community Development	5,352,593	2,984,476	2,368,117	55.8%	3,088,044
Recreation	3,357,608	2,031,571	1,326,037	60.5%	2,006,485
Public Safety	527,533	262,862	264,671	49.8%	255,980
Public Works	6,149,678	3,103,704	3,045,974	50.5%	3,544,416
Library	983,891	418,022	565,870	42.5%	813,899
Reimbursements	4,584,913	2,557,615	2,027,298	55.8%	2,653,506
<i>Total</i>	<u>21,931,582</u>	<u>11,937,287</u>	<u>9,994,296</u>	54.4%	<u>12,924,542</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,726,299	765,403	960,896	44.3%	1,052,021
Franchise Fees	3,002,500	1,773,255	1,229,245	59.1%	1,861,491
Indirect Allocations	7,506,376	4,378,720	3,127,656	58.3%	4,194,686
Operating Transfers-In	1,705,693	769,205	936,488	45.1%	820,925
Anticipated Year-End Variance	2,300,000	-	2,300,000	0.0%	-
<i>Total</i>	<u>16,240,868</u>	<u>7,686,582</u>	<u>8,554,286</u>	47.3%	<u>7,929,123</u>
<b>TOTAL REVENUES</b>	<u>127,525,198</u>	<u>73,640,264</u>	<u>53,884,934</u>	57.7%	<u>67,957,163</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	843,688	455,071	1,382	387,236	54.1%	
ARTS AND COMMUNITY PROMOTIONS	2,693,153	1,938,696	738,052	16,405	99.4%	
<i>Total</i>	<u>3,536,841</u>	<u>2,393,766</u>	<u>739,434</u>	<u>403,641</u>	88.6%	<u>2,388,368</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	598,092	346,828	37,549	213,715	64.3%	
CITY ATTORNEY-ADVISORY	994,396	562,066	12,565	419,765	57.8%	
CITY ATTORNEY-CIVIL LITIGATION	768,157	441,599	-	326,558	57.5%	
CITY ATTORNEY-CODE ENFORCEMENT	304,816	107,725	49,930	147,161	51.7%	
<i>Total</i>	<u>2,665,461</u>	<u>1,458,219</u>	<u>100,043</u>	<u>1,107,198</u>	58.5%	<u>1,387,378</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,760,822	918,722	29,000	813,100	53.8%	
CITY TV	606,455	339,846	28,438	238,171	60.7%	
<i>Total</i>	<u>2,367,276</u>	<u>1,258,568</u>	<u>57,438</u>	<u>1,051,270</u>	55.6%	<u>1,201,238</u>
<u>Administrative Services</u>						
ADMINISTRATION	396,164	213,749	19,437	162,978	58.9%	
CITY CLERK	555,926	286,308	9,805	259,812	53.3%	
ELECTIONS	201,980	859	89,480	111,641	44.7%	
HUMAN RESOURCES	1,530,307	779,825	9,712	740,770	51.6%	
EMPLOYEE DEVELOPMENT	49,447	9,898	3,000	36,549	26.1%	
<i>Total</i>	<u>2,733,824</u>	<u>1,290,640</u>	<u>131,434</u>	<u>1,311,750</u>	52.0%	<u>1,424,274</u>
<u>Finance</u>						
ADMINISTRATION	268,677	154,137	10,593	103,947	61.3%	
REVENUE & CASH MANAGEMENT	532,023	294,503	18,866	218,654	58.9%	
CASHIERING & COLLECTION	533,483	260,902	-	272,581	48.9%	
LICENSES & PERMITS	544,538	288,045	14,150	242,344	55.5%	
BUDGET MANAGEMENT	531,175	276,450	4,985	249,740	53.0%	
ACCOUNTING	895,138	512,111	2,850	380,177	57.5%	
PAYROLL	378,552	198,177	-	180,375	52.4%	
ACCOUNTS PAYABLE	295,394	159,906	-	135,488	54.1%	
CITY BILLING & CUSTOMER SERVICE	728,051	341,557	117,653	268,841	63.1%	
PURCHASING	733,264	425,049	4,750	303,465	58.6%	
CENTRAL WAREHOUSE	215,633	126,343	49	89,241	58.6%	
MAIL SERVICES	127,284	69,004	5,519	52,762	58.5%	
<i>Total</i>	<u>5,783,213</u>	<u>3,106,183</u>	<u>179,414</u>	<u>2,497,615</u>	56.8%	<u>2,966,475</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>17,086,614</u>	<u>9,507,376</u>	<u>1,207,764</u>	<u>6,371,475</u>	62.7%	<u>9,367,733</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	1,142,800	495,958	62,073	584,770	48.8%	
SUPPORT SERVICES	689,487	368,760	3,840	316,888	54.0%	
RECORDS BUREAU	1,573,988	917,834	16,784	639,371	59.4%	
ADMIN SERVICES	1,153,307	617,529	8,282	527,497	54.3%	
PROPERTY ROOM	233,978	123,959	316	109,703	53.1%	
TRAINING/RECRUITMENT	538,474	338,827	43,220	156,427	70.9%	
RANGE	1,562,561	823,554	43,924	695,083	55.5%	
COMMUNITY & MEDIA RELATIONS	913,628	432,581	-	481,047	47.3%	
INFORMATION TECHNOLOGY	1,482,118	916,672	16,273	549,172	62.9%	
INVESTIGATIVE DIVISION	5,042,960	2,746,164	4,220	2,292,576	54.5%	
CRIME LAB	173,310	88,975	5,840	78,495	54.7%	
PATROL DIVISION	16,308,786	9,163,409	177,418	6,967,959	57.3%	
TRAFFIC	1,429,391	706,582	-	722,809	49.4%	
SPECIAL EVENTS	915,957	654,173	200	261,584	71.4%	
TACTICAL PATROL FORCE	1,773,756	1,002,794	-	770,962	56.5%	
SPECIAL ENFORCEMENT TEAM	998,474	296,058	-	702,416	29.7%	
STREET SWEEPING ENFORCEMENT	360,610	209,133	-	151,477	58.0%	
NIGHT LIFE ENFORCEMENT	97,354	107,393	-	(10,039)	110.3%	
PARKING ENFORCEMENT	1,047,668	453,322	-	594,346	43.3%	
COMBINED COMMAND CENTER	2,888,937	1,238,123	70	1,650,744	42.9%	
ANIMAL CONTROL	815,388	386,067	6,782	422,539	48.2%	
<i>Total</i>	<u>41,142,933</u>	<u>22,087,866</u>	<u>389,242</u>	<u>18,665,826</u>	54.6%	<u>22,201,357</u>
<u>Fire</u>						
ADMINISTRATION	976,158	576,485	-	399,673	59.1%	
EMERGENCY SERVICES AND PUBLIC ED	335,084	190,428	-	144,656	56.8%	
PREVENTION	1,328,452	849,144	-	479,308	63.9%	
WILDLAND FIRE MITIGATION PROGRAM	218,983	153,297	6,829	58,857	73.1%	
OPERATIONS	19,866,336	12,769,145	34,293	7,062,897	64.4%	
TRAINING AND RECRUITMENT	661,885	353,372	-	308,513	53.4%	
ARFF	2,117,969	1,286,358	-	831,611	60.7%	
<i>Total</i>	<u>25,504,867</u>	<u>16,178,229</u>	<u>41,123</u>	<u>9,285,515</u>	63.6%	<u>15,291,652</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>66,647,800</u>	<u>38,266,094</u>	<u>430,365</u>	<u>27,951,341</u>	58.1%	<u>37,493,009</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,200,396	629,566	32,572	538,259	55.2%	
ENGINEERING SVCS	5,471,589	2,680,432	52,521	2,738,636	49.9%	
PUBLIC RT OF WAY MGMT	1,374,165	778,220	47,521	548,425	60.1%	
ENVIRONMENTAL PROGRAMS	586,643	290,181	128,839	167,623	71.4%	
<i>Total</i>	<u>8,632,793</u>	<u>4,378,398</u>	<u>261,452</u>	<u>3,992,943</u>	53.7%	<u>4,455,349</u>
<b>TOTAL PUBLIC WORKS</b>	<u>8,632,793</u>	<u>4,378,398</u>	<u>261,452</u>	<u>3,992,943</u>	53.7%	<u>4,455,349</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Seven Months Ended January 31, 2017 (58.3% 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	841,008	303,745	25,748	511,516	39.2%	
FACILITIES & SPECIAL EVENTS	832,506	472,548	23,462	336,496	59.6%	
YOUTH ACTIVITIES	1,160,747	830,167	6,159	324,421	72.1%	
ACTIVE ADULTS	830,476	477,249	827	352,401	57.6%	
AQUATICS	1,453,430	939,201	27,243	486,987	66.5%	
SPORTS	598,525	316,098	8,285	274,142	54.2%	
TENNIS	272,051	148,326	24,750	98,975	63.6%	
NEIGHBORHOOD & OUTREACH SERV	1,380,722	802,157	2,178	576,388	58.3%	
ADMINISTRATION	960,436	524,828	9,330	426,278	55.6%	
PROJECT MANAGEMENT TEAM	564,020	310,316	499	253,205	55.1%	
PARK OPERATIONS MANAGEMENT	752,913	442,607	4,039	306,267	59.3%	
GROUND & FACILITIES MAINTENANCE	5,310,928	2,735,094	93,411	2,482,422	53.3%	
FORESTRY	1,263,076	660,135	29,413	573,528	54.6%	
BEACH MAINTENANCE	142,921	79,376	8,668	54,876	61.6%	
MEDIANS PARKWAYS & CONTRACTS	1,164,180	648,663	332,180	183,338	84.3%	
<i>Total</i>	<u>17,527,938</u>	<u>9,690,510</u>	<u>596,190</u>	<u>7,241,239</u>	58.7%	<u>9,151,115</u>
<u>Library</u>						
ADMINISTRATION	558,531	296,563	-	261,968	53.1%	
CENTRAL LIBRARY	4,765,122	2,393,700	262,595	2,108,826	55.7%	
EASTSIDE LIBRARY	326,627	184,236	27,808	114,583	64.9%	
<i>Total</i>	<u>5,650,280</u>	<u>2,874,499</u>	<u>290,403</u>	<u>2,485,378</u>	56.0%	<u>2,839,768</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>23,178,218</u>	<u>12,565,008</u>	<u>886,593</u>	<u>9,726,617</u>	58.0%	<u>11,990,883</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	978,961	568,840	25,480	384,642	60.7%	
RENTAL HOUSING MEDIATION	241,513	136,147	-	105,366	56.4%	
HUMAN SERVICES	1,101,365	486,318	537,413	77,635	93.0%	
HOUSING PRESERVATION AND DEV	16,710	-	16,710	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	924,795	465,259	1,012	458,524	50.4%	
DEVEL & ENVIRONMENTAL REVIEW	1,550,372	802,434	21,937	726,001	53.2%	
ZONING INFO & ENFORCEMENT	1,645,634	856,294	12,060	777,280	52.8%	
DESIGN REV & HIST PRESERVATION	1,350,451	664,308	23,979	662,164	51.0%	
BLDG INSP & CODE ENFORCEMENT	1,398,233	806,975	10,808	580,450	58.5%	
RECORDS ARCHIVES & CLER SVCS	643,057	295,942	13,272	333,843	48.1%	
BLDG COUNTER & PLAN REV SVCS	1,915,970	1,000,014	162,271	753,685	60.7%	
<i>Total</i>	<u>11,767,061</u>	<u>6,082,530</u>	<u>824,941</u>	<u>4,859,589</u>	58.7%	<u>5,649,242</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>11,767,061</u>	<u>6,082,530</u>	<u>824,941</u>	<u>4,859,589</u>	58.7%	<u>5,649,242</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	223,500	25,375	-	198,125	11.4%	
DEBT SERVICE TRANSFERS	346,559	368,153	-	(21,594)	106.2%	
CAPITAL OUTLAY TRANSFER	1,801,734	1,345,890	-	455,844	74.7%	
APPROP.RESERVE	113,427	-	-	113,427	0.0%	
<i>Total</i>	<u>2,486,969</u>	<u>1,741,167</u>	<u>-</u>	<u>745,802</u>	70.0%	<u>852,763</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>2,486,969</u>	<u>1,741,167</u>	<u>-</u>	<u>745,802</u>	70.0%	<u>852,763</u>
 <b>TOTAL EXPENDITURES</b>	 <u>129,799,456</u>	 <u>72,540,574</u>	 <u>3,611,115</u>	 <u>53,647,766</u>	 58.7%	 <u>69,808,979</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 Seven Months Ended January 31, 2017 (58.3% 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	139,902	-	385,098	26.6%
Expenditures	<u>525,000</u>	<u>139,902</u>	<u>-</u>	<u>385,098</u>	26.6%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	4,100,672	2,564,852	-	1,535,820	62.5%
Expenditures	<u>4,519,173</u>	<u>2,291,844</u>	<u>463,252</u>	<u>1,764,076</u>	61.0%
<i>Revenue Less Expenditures</i>	<u>(418,501)</u>	<u>273,008</u>	<u>(463,252)</u>	<u>(228,256)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,046,548	255,679	-	1,790,868	12.5%
Expenditures	<u>2,510,834</u>	<u>443,331</u>	<u>540,773</u>	<u>1,526,731</u>	39.2%
<i>Revenue Less Expenditures</i>	<u>(464,287)</u>	<u>(187,652)</u>	<u>(540,773)</u>	<u>264,138</u>	
<b>COUNTY LIBRARY</b>					
Revenue	2,143,548	1,101,484	-	1,042,064	51.4%
Expenditures	<u>2,569,093</u>	<u>1,180,744</u>	<u>247,478</u>	<u>1,140,871</u>	55.6%
<i>Revenue Less Expenditures</i>	<u>(425,545)</u>	<u>(79,261)</u>	<u>(247,478)</u>	<u>(98,807)</u>	
<b>STREETS FUND</b>					
Revenue	9,505,399	5,353,314	-	4,152,085	56.3%
Expenditures	<u>9,358,793</u>	<u>5,050,895</u>	<u>247,642</u>	<u>4,060,256</u>	56.6%
<i>Revenue Less Expenditures</i>	<u>146,606</u>	<u>302,419</u>	<u>(247,642)</u>	<u>91,829</u>	
<b>MEASURE A FUND</b>					
Revenue	3,658,545	2,308,771	-	1,349,774	63.1%
Expenditures	<u>3,564,119</u>	<u>1,921,118</u>	<u>560,207</u>	<u>1,082,794</u>	69.6%
<i>Revenue Less Expenditures</i>	<u>94,426</u>	<u>387,653</u>	<u>(560,207)</u>	<u>266,980</u>	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	20,794,268	11,979,780	-	8,814,488	57.6%	11,899,533
Other Fees & Charges	178,706	-	-	178,706	0.0%	191,642
Investment Income	22,300	14,619	-	7,681	65.6%	12,871
Grants	23,979	23,251	-	728	97.0%	23,979
Miscellaneous	239,396	7,008	-	232,388	2.9%	3,411
<b>TOTAL REVENUES</b>	<u>21,258,649</u>	<u>12,024,658</u>	<u>-</u>	<u>9,233,991</u>	56.6%	<u>12,131,436</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,025,756	516,114	-	509,642	50.3%	498,082
Materials, Supplies & Services	19,438,660	11,342,166	128,197	7,968,298	59.0%	10,928,395
Special Projects	914,540	408,407	221,875	284,258	68.9%	282,870
Transfers-Out	50,000	29,167	-	20,833	58.3%	29,167
Capital Outlay Transfers	1,481	864	-	617	58.3%	-
Equipment	154,380	20,058	28,678	105,645	31.6%	22,190
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
<b>TOTAL EXPENSES</b>	<u>21,646,117</u>	<u>12,316,775</u>	<u>378,749</u>	<u>8,950,593</u>	58.7%	<u>11,760,704</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	45,047,359	28,146,097	-	16,901,262	62.5%	24,600,176
Service Charges	875,294	1,213,498	-	(338,204)	138.6%	341,606
Cater JPA Treatment Charges	1,680,000	1,286,803	-	393,197	76.6%	1,055,689
Investment Income	212,350	158,681	-	53,669	74.7%	116,933
Rents & Concessions	-	-	-	-	0.0%	13,342
Reimbursements	785,285	259,044	-	526,241	33.0%	395,690
Miscellaneous	30,300	333,800	-	(303,500)	1101.7%	45,181
<b>TOTAL REVENUES</b>	<u>48,630,588</u>	<u>31,397,922</u>	<u>-</u>	<u>17,232,666</u>	<u>64.6%</u>	<u>26,568,617</u>
<b>EXPENSES</b>						
Salaries & Benefits	9,884,774	5,120,312	-	4,764,462	51.8%	4,956,316
Materials, Supplies & Services	16,611,627	4,989,141	3,040,353	8,582,134	48.3%	4,925,876
Special Projects	1,012,303	269,606	46,640	696,058	31.2%	212,253
Water Purchases	9,065,677	4,756,765	30,046	4,278,866	52.8%	4,636,619
Debt Service	5,781,571	4,269,294	-	1,512,277	73.8%	3,510,107
Transfer-Out	3,592,616	2,095,693	-	1,496,923	58.3%	5,591,892
Capital Outlay Transfers	18,689,195	14,841,859	-	3,847,336	79.4%	4,335,378
Equipment	200,706	52,502	5,266	142,938	28.8%	16,791
Capitalized Fixed Assets	157,528	7,307	61,592	88,629	43.7%	29,847
Other	29,365	27,215	1,000	1,150	96.1%	26,206
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>65,175,363</u>	<u>36,429,693</u>	<u>3,184,897</u>	<u>25,560,773</u>	<u>60.8%</u>	<u>28,241,285</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 Seven Months Ended January 31, 2017 (58.3% 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	18,889,130	10,877,708	-	8,011,422	57.6%	10,376,945
Fees	254,000	591,953	-	(337,953)	233.1%	368,866
Investment Income	164,600	60,299	-	104,301	36.6%	94,906
Rents & Concessions	35,000	21,575	-	13,425	61.6%	20,418
Miscellaneous	6,250	81	-	6,169	1.3%	43,749
<b>TOTAL REVENUES</b>	<b><u>19,348,980</u></b>	<b><u>11,551,616</u></b>	<b><u>-</u></b>	<b><u>7,797,364</u></b>	<b><u>59.7%</u></b>	<b><u>10,904,884</u></b>
<b>EXPENSES</b>						
Salaries & Benefits	6,040,867	3,304,462	-	2,736,405	54.7%	3,240,329
Materials, Supplies & Services	7,294,802	3,207,979	1,305,244	2,781,579	61.9%	3,553,473
Special Projects	660,923	293,450	194,231	173,241	73.8%	69,818
Transfer-Out	-	-	-	-	0.0%	900,000
Debt Service	1,823,402	607,252	-	1,216,150	33.3%	619,582
Capital Outlay Transfers	4,233,417	2,655,469	-	1,577,948	62.7%	2,420,833
Equipment	84,047	15,042	9,796	59,209	29.6%	22,761
Capitalized Fixed Assets	87,753	62,002	8,558	17,193	80.4%	26,326
Other	2,750	2,705	-	45	98.4%	2,720
<b>TOTAL EXPENSES</b>	<b><u>20,227,961</u></b>	<b><u>10,148,362</u></b>	<b><u>1,517,829</u></b>	<b><u>8,561,770</u></b>	<b><u>57.7%</u></b>	<b><u>10,855,842</u></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 Seven Months Ended January 31, 2017 (58.3% 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	1,004,000	650,251	-	353,749	64.8%	639,172
Parking Fees	7,331,575	4,222,264	-	3,109,311	57.6%	4,141,589
Other Fees & Charges	11,416	7,252	-	4,164	63.5%	6,778
Investment Income	118,200	66,703	-	51,497	56.4%	67,973
Rents & Concessions	107,960	63,377	-	44,583	58.7%	62,417
Miscellaneous	8,800	4,214	-	4,586	47.9%	22,913
Operating Transfers-In	43,500	25,375	-	18,125	58.3%	25,375
<b>TOTAL REVENUES</b>	<u>8,625,451</u>	<u>5,039,435</u>	<u>-</u>	<u>3,586,016</u>	58.4%	<u>4,966,217</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,517,916	2,394,250	-	2,123,666	53.0%	2,457,455
Materials, Supplies & Services	2,503,884	1,307,885	283,049	912,951	63.5%	1,273,563
Special Projects	825,252	219,911	231,159	374,183	54.7%	247,381
Transfer-Out	361,651	210,963	-	150,688	58.3%	185,733
Capital Outlay Transfers	1,615,967	1,035,292	-	580,675	64.1%	761,250
Equipment	31,683	10,166	-	21,517	32.1%	3,545
Capitalized Fixed Assets	1,061	286	774	-	100.0%	-
Appropriated Reserve	51,519	-	-	51,519	0.0%	-
<b>TOTAL EXPENSES</b>	<u>9,908,933</u>	<u>5,178,753</u>	<u>514,982</u>	<u>4,215,198</u>	57.5%	<u>4,928,927</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 Seven Months Ended January 31, 2017 (58.3% 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	4,472,463	2,642,159	-	1,830,304	59.1%	2,543,255
Leases-Terminal	5,219,696	3,083,623	-	2,136,073	59.1%	2,854,822
Leases-Non-Commercial Aviation	2,170,905	1,302,146	-	868,759	60.0%	1,196,920
Leases-Commercial Aviation	4,555,412	2,765,195	-	1,790,217	60.7%	2,624,629
Investment Income	112,200	59,352	-	52,848	52.9%	63,758
Miscellaneous	105,300	47,481	-	57,819	45.1%	63,298
Operating Transfers-In	691,505	691,505	-	-	100.0%	4,800
<b>TOTAL REVENUES</b>	<u>17,327,481</u>	<u>10,591,461</u>	<u>-</u>	<u>6,736,020</u>	<u>61.1%</u>	<u>9,351,482</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,309,638	3,288,703	-	3,020,935	52.1%	3,162,977
Materials, Supplies & Services	8,857,679	4,601,849	1,142,492	3,113,337	64.9%	4,083,831
Special Projects	6,451	6,278	374	(202)	103.1%	1,570
Transfer-Out	780	455	-	325	58.3%	7,386
Debt Service	1,819,014	1,061,092	-	757,923	58.3%	1,059,675
Capital Outlay Transfers	403,557	270,962	-	132,595	67.1%	896,259
Equipment	63,100	14,372	8,059	40,669	35.5%	11,845
Appropriated Reserve	37,354	-	-	37,354	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,497,573</u>	<u>9,243,711</u>	<u>1,150,926</u>	<u>7,102,936</u>	<u>59.4%</u>	<u>9,223,543</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 Seven Months Ended January 31, 2017 (58.3% 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	2,623,062	1,427,205	-	1,195,857	54.4%	937,141
Investment Income	8,800	3,516	-	5,284	40.0%	4,937
Rents & Concessions	158,555	87,036	-	71,519	54.9%	180,274
Miscellaneous	1,500	3,415	-	(1,915)	227.7%	(1,013)
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
<b>TOTAL REVENUES</b>	<u>2,971,917</u>	<u>1,521,172</u>	<u>-</u>	<u>1,450,745</u>	<u>51.2%</u>	<u>1,121,339</u>
<b>EXPENSES</b>						
Salaries & Benefits	102,808	26,991	-	75,818	26.3%	602,325
Materials, Supplies & Services	2,129,035	1,083,805	994,870	50,360	97.6%	406,884
Special Projects	363	268	94	1	99.8%	-
Transfer-Out	343,432	127,659	-	215,773	37.2%	-
Debt Service	263,890	174,481	-	89,409	66.1%	169,538
Capital Outlay Transfers	255,846	149,244	-	106,603	58.3%	154,611
Equipment	13,872	13,137	-	735	94.7%	-
Other	901	901	-	-	100.0%	901
Appropriated Reserve	36,128	-	-	36,128	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,146,275</u>	<u>1,576,486</u>	<u>994,964</u>	<u>574,826</u>	<u>81.7%</u>	<u>1,334,259</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 Seven Months Ended January 31, 2017 (58.3% of Fiscal Year)**

**FACILITIES MANAGEMENT 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	4,465,366	2,604,797	-	1,860,569	58.3%	2,209,551
Work Orders - Bldg Maint.	3,546,931	1,887,147	-	1,659,784	53.2%	2,048,071
Miscellaneous	17,500	1,303	-	16,197	7.4%	12,569
<b>TOTAL REVENUES</b>	<u>8,029,797</u>	<u>4,493,247</u>	<u>-</u>	<u>3,536,550</u>	<u>56.0%</u>	<u>4,270,191</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,991,373	2,101,575	-	1,889,798	52.7%	2,145,992
Materials, Supplies & Services	3,041,710	1,576,275	239,530	1,225,906	59.7%	1,284,575
Special Projects	452,001	187,020	244,828	20,154	95.5%	345,630
Capital Outlay Transfers	437,833	256,466	-	181,367	58.6%	239,524
Equipment	36,000	4,827	264	30,908	14.1%	353
Capitalized Fixed Assets	6,061	1,297	907	3,857	36.4%	1,323
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,050,043</u>	<u>4,127,461</u>	<u>485,528</u>	<u>3,437,055</u>	<u>57.3%</u>	<u>4,017,397</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	2,934,129	1,697,842	-	1,236,287	57.9%	1,738,428
Investment Income	127,200	73,261	-	53,939	57.6%	73,108
Rents & Concessions	145,902	85,110	-	60,792	58.3%	85,216
Miscellaneous	133,070	82,879	-	50,191	62.3%	106,099
Operating Transfers-In	160,133	160,133	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>3,500,434</u>	<u>2,099,225</u>	<u>-</u>	<u>1,401,209</u>	60.0%	<u>2,002,851</u>
<b>EXPENSES</b>						
Salaries & Benefits	215,186	112,012	-	103,174	52.1%	112,140
Materials, Supplies & Services	2,378	1,715	-	663	72.1%	1,414
Special Projects	678,313	27,265	5,555	645,493	4.8%	34,756
Capitalized Fixed Assets	4,077,932	956,633	1,033,079	2,088,219	48.8%	1,646,255
<b>TOTAL EXPENSES</b>	<u>4,973,810</u>	<u>1,097,625</u>	<u>1,038,635</u>	<u>2,837,550</u>	43.0%	<u>1,794,565</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	2,716,888	1,560,854	-	1,156,034	57.5%	1,532,910
Reimbursements	10,000	5,833	-	4,167	58.3%	5,833
Miscellaneous	103,070	70,324	-	32,746	68.2%	60,328
<b>TOTAL REVENUES</b>	<u>2,829,958</u>	<u>1,637,012</u>	<u>-</u>	<u>1,192,946</u>	57.8%	<u>1,599,071</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,413,903	714,823	-	699,080	50.6%	745,654
Materials, Supplies & Services	1,329,928	711,594	159,672	458,662	65.5%	737,303
Special Projects	144,006	30,778	19,711	93,517	35.1%	13,589
Debt Service	43,070	25,124	-	17,946	58.3%	25,124
Capital Outlay Transfers	3,127	1,824	-	1,303	58.3%	-
Equipment	34,000	2,577	-	31,423	7.6%	48,970
Capitalized Fixed Assets	-	-	-	-	0.0%	29,457
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,982,033</u>	<u>1,486,720</u>	<u>179,383</u>	<u>1,315,930</u>	55.9%	<u>1,600,097</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2017 (58.3% 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	3,497,901	2,040,442	-	1,457,459	58.3%	1,841,365
Workers' Compensation Premiums	3,507,209	2,045,872	-	1,461,337	58.3%	1,950,732
OSH Charges	251,864	146,921	-	104,943	58.3%	134,783
Unemployment Insurance Premium	221,324	129,106	-	92,218	58.3%	129,386
Investment Income	41,800	22,087	-	19,713	52.8%	24,606
Miscellaneous	-	23,069	-	(23,069)	100.0%	95,867
Operating Transfers-In	75,825	44,231	-	31,594	58.3%	44,231
<b>TOTAL REVENUES</b>	<u>7,595,923</u>	<u>4,451,729</u>	<u>-</u>	<u>3,144,194</u>	58.6%	<u>4,220,970</u>
<b>EXPENSES</b>						
Salaries & Benefits	627,679	332,732	-	294,947	53.0%	311,531
Materials, Supplies & Services	6,573,793	3,454,872	112,027	3,006,894	54.3%	3,176,773
Special Projects	121	89	31	0	99.8%	-
Capital Outlay Transfers	495	289	-	206	58.3%	-
<b>TOTAL EXPENSES</b>	<u>7,202,088</u>	<u>3,787,982</u>	<u>112,058</u>	<u>3,302,047</u>	54.2%	<u>3,488,304</u>

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 Seven Months Ended January 31, 2017 (58.3% of Fiscal Year)**

**INFORMATION TECHNOLOGY 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	3,446,902	2,010,692	-	1,436,210	58.3%	1,869,594
<b>TOTAL REVENUES</b>	<u>3,446,902</u>	<u>2,010,692</u>	<u>-</u>	<u>1,436,210</u>	58.3%	<u>1,869,594</u>
<b>EXPENSES</b>						
Salaries & Benefits	2,102,968	1,056,418	-	1,046,550	50.2%	1,063,740
Materials, Supplies & Services	1,024,130	704,442	14,611	305,077	70.2%	681,574
Special Projects	17,284	3,669	125	13,490	22.0%	2,508
Capital Outlay Transfers	430,500	251,125	-	179,375	58.3%	352,333
Equipment	8,250	10,286	64	(2,099)	125.4%	4,797
Appropriated Reserve	17,048	-	-	17,048	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,600,180</u>	<u>2,025,939</u>	<u>14,800</u>	<u>1,559,441</u>	56.7%	<u>2,104,952</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 Seven Months Ended January 31, 2017 (58.3% of Fiscal Year)**

**WATERFRONT 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	1,567,000	1,125,607	-	441,393	71.8%	993,007
Leases - Food Service	3,205,000	1,943,272	-	1,261,728	60.6%	1,964,408
Slip Rental Fees	4,374,610	2,585,553	-	1,789,057	59.1%	2,522,368
Visitors Fees	510,000	330,235	-	179,765	64.8%	300,579
Slip Transfer Fees	685,000	689,600	-	(4,600)	100.7%	394,725
Parking Revenue	2,712,500	1,700,145	-	1,012,355	62.7%	1,690,039
Wharf Parking	170,000	101,653	-	68,348	59.8%	93,752
Other Fees & Charges	276,595	169,604	-	106,991	61.3%	165,790
Investment Income	100,800	62,794	-	38,006	62.3%	69,134
Rents & Concessions	331,500	210,266	-	121,234	63.4%	201,412
Reimbursements	-	-	-	-	0.0%	1,777
Miscellaneous	620,000	407,203	-	212,797	65.7%	379,671
<b>TOTAL REVENUES</b>	<b>14,553,005</b>	<b>9,325,932</b>	<b>-</b>	<b>5,227,073</b>	<b>64.1%</b>	<b>8,776,662</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,530,053	3,529,689	-	3,000,364	54.1%	3,400,503
Materials, Supplies & Services	4,344,286	2,343,498	693,424	1,307,364	69.9%	2,353,822
Special Projects	374,602	129,547	39,658	205,397	45.2%	122,357
Debt Service	1,741,168	1,071,582	-	669,586	61.5%	1,093,705
Capital Outlay Transfers	1,498,619	848,495	72,244	577,880	61.4%	847,667
Equipment	233,200	72,048	8,821	152,331	34.7%	20,069
Capital Fixed Assets	37,104	-	34,907	2,197	94.1%	-
Other	2,375	1,375	1,000	-	100.0%	1,375
Appropriated Reserve	60,537	-	-	60,537	0.0%	-
<b>TOTAL EXPENSES</b>	<b>14,821,943</b>	<b>7,996,234</b>	<b>850,053</b>	<b>5,975,656</b>	<b>59.7%</b>	<b>7,839,498</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.