



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 25, 2017

TO: Mayor and Council members

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2017 Interim Financial Statements For The Eight Months Ended February 28, 2017

RECOMMENDATION:

That Council accept the Fiscal Year 2017 Interim Financial Statements for the Eight Months Ended February 28, 2017.

DISCUSSION:

The interim financial statements for the eight months ended February 28, 2017 (66.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Eight Months Ended February 28, 2017

PREPARED BY: Jennifer Tomaszewski, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	127,793,546	81,082,069	-	46,711,477	63.4%
Expenditures	<u>130,057,056</u>	<u>81,952,957</u>	<u>3,111,885</u>	44,992,215	65.4%
<i>Addition to / (use of) reserves</i>	<u>(2,263,511)</u>	<u>(870,888)</u>	<u>(3,111,885)</u>		
SOLID WASTE FUND					
Revenue	21,258,649	13,759,775	-	7,498,874	64.7%
Expenditures	<u>21,646,117</u>	<u>13,951,718</u>	<u>344,963</u>	7,349,436	66.0%
<i>Addition to / (use of) reserves</i>	<u>(387,468)</u>	<u>(191,943)</u>	<u>(344,963)</u>		
WATER OPERATING FUND					
Revenue	60,191,154	45,912,494	-	14,278,660	76.3%
Expenditures	<u>65,172,233</u>	<u>40,383,851</u>	<u>3,029,981</u>	21,758,401	66.6%
<i>Addition to / (use of) reserves</i>	<u>(4,981,079)</u>	<u>5,528,642</u>	<u>(3,029,981)</u>		
WASTEWATER OPERATING FUND					
Revenue	20,174,050	13,850,861	-	6,323,189	68.7%
Expenditures	<u>20,227,961</u>	<u>11,544,824</u>	<u>1,359,807</u>	7,323,331	63.8%
<i>Addition to / (use of) reserves</i>	<u>(53,911)</u>	<u>2,306,038</u>	<u>(1,359,807)</u>		
DOWNTOWN PARKING FUND					
Revenue	9,055,335	6,112,374	-	2,942,961	67.5%
Expenditures	<u>9,908,933</u>	<u>6,103,490</u>	<u>641,013</u>	3,164,430	68.1%
<i>Addition to / (use of) reserves</i>	<u>(853,598)</u>	<u>8,884</u>	<u>(641,013)</u>		
AIRPORT OPERATING FUND					
Revenue	17,327,481	11,968,879	-	5,358,602	69.1%
Expenditures	<u>17,497,573</u>	<u>10,512,442</u>	<u>1,095,390</u>	5,889,741	66.3%
<i>Addition to / (use of) reserves</i>	<u>(170,092)</u>	<u>1,456,437</u>	<u>(1,095,390)</u>		
GOLF COURSE FUND					
Revenue	3,121,346	1,797,471	-	1,323,875	57.6%
Expenditures	<u>3,174,960</u>	<u>1,989,906</u>	<u>802,850</u>	382,205	88.0%
<i>Addition to / (use of) reserves</i>	<u>(53,614)</u>	<u>(192,435)</u>	<u>(802,850)</u>		
FACILITIES MANAGEMENT FUND					
Revenue	8,207,718	5,317,234	-	2,890,484	64.8%
Expenditures	<u>8,125,043</u>	<u>4,789,644</u>	<u>395,961</u>	2,939,439	63.8%
<i>Addition to / (use of) reserves</i>	<u>82,675</u>	<u>527,590</u>	<u>(395,961)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	3,575,434	2,388,519	-	1,186,915	66.8%
Expenditures	<u>5,213,239</u>	<u>1,425,799</u>	<u>1,248,908</u>	2,538,532	51.3%
<i>Addition to / (use of) reserves</i>	<u>(1,637,805)</u>	<u>962,720</u>	<u>(1,248,908)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,904,958	1,943,575	-	961,383	66.9%
Expenditures	<u>3,057,033</u>	<u>1,705,895</u>	<u>176,317</u>	1,174,821	61.6%
<i>Addition to / (use of) reserves</i>	<u>(152,075)</u>	<u>237,680</u>	<u>(176,317)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,595,923	5,085,609	-	2,510,314	67.0%
Expenditures	<u>7,202,088</u>	<u>4,277,889</u>	<u>106,444</u>	2,817,755	60.9%
<i>Addition to / (use of) reserves</i>	<u>393,836</u>	<u>807,720</u>	<u>(106,444)</u>		
INFORMATION TECHNOLOGY FUND					
Revenue	3,446,902	2,297,934	-	1,148,968	66.7%
Expenditures	<u>3,600,180</u>	<u>2,239,454</u>	<u>18,537</u>	1,342,190	62.7%
<i>Addition to / (use of) reserves</i>	<u>(153,278)</u>	<u>58,481</u>	<u>(18,537)</u>		
WATERFRONT OPERATING FUND					
Revenue	14,553,005	10,284,264	-	4,268,741	70.7%
Expenditures	<u>14,818,093</u>	<u>8,997,631</u>	<u>801,991</u>	5,018,470	66.1%
<i>Addition to / (use of) reserves</i>	<u>(265,088)</u>	<u>1,286,632</u>	<u>(801,991)</u>		
TOTAL FOR ALL FUNDS					
Revenue	299,205,501	201,801,057	-	97,404,444	67.4%
Expenditures	<u>309,700,508</u>	<u>189,875,499</u>	<u>13,134,045</u>	106,690,965	65.6%
<i>Addition to / (use of) reserves</i>	<u>(10,495,008)</u>	<u>11,925,558</u>	<u>(13,134,045)</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 Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	22,810,515	17,784,669	5,025,846	78.0%	12,025,993
Property Taxes	30,839,600	16,298,254	14,541,346	52.8%	15,686,488
Utility Users Tax	7,072,200	4,619,168	2,453,032	65.3%	5,197,661
Transient Occupancy Tax	19,766,200	13,513,431	6,252,769	68.4%	12,963,859
Business License	2,488,900	1,924,444	564,456	77.3%	1,861,788
Real Property Transfer Tax	778,600	519,354	259,246	66.7%	491,059
<i>Total</i>	<u>83,756,015</u>	<u>54,659,321</u>	<u>29,096,694</u>	65.3%	<u>48,226,848</u>
LICENSES & PERMITS					
Licenses & Permits	206,100	108,618	97,483	52.7%	102,295
<i>Total</i>	<u>206,100</u>	<u>108,618</u>	<u>97,483</u>	52.7%	<u>102,295</u>
FINES & FORFEITURES					
Parking Violations	2,850,400	1,780,113	1,070,287	62.5%	1,509,549
Library Fines	67,000	26,548	40,452	39.6%	41,893
Municipal Court Fines	90,000	97,797	(7,797)	108.7%	39,375
Other Fines & Forfeitures	310,000	217,250	92,750	70.1%	225,543
<i>Total</i>	<u>3,317,400</u>	<u>2,121,709</u>	<u>1,195,691</u>	64.0%	<u>1,816,360</u>
USE OF MONEY & PROPERTY					
Investment Income	590,887	291,319	299,568	49.3%	359,824
Rents & Concessions	462,329	281,076	181,253	60.8%	256,639
<i>Total</i>	<u>1,053,216</u>	<u>572,395</u>	<u>480,821</u>	54.3%	<u>616,463</u>
INTERGOVERNMENTAL					
Grants	370,117	167,197	202,920	45.2%	143,845
Vehicle License Fees	35,000	41,748	(6,748)	119.3%	36,752
Reimbursements	614,900	1,118,305	(503,405)	181.9%	913,347
<i>Total</i>	<u>1,020,017</u>	<u>1,327,249</u>	<u>(307,232)</u>	130.1%	<u>1,093,944</u>
FEES & SERVICE CHARGES					
Finance	975,366	659,367	315,999	67.6%	645,892
Community Development	5,352,593	3,330,724	2,021,869	62.2%	3,461,093
Recreation	3,357,608	2,164,346	1,193,262	64.5%	2,157,379
Public Safety	527,533	299,428	228,105	56.8%	303,637
Public Works	6,149,678	3,482,957	2,666,721	56.6%	3,984,486
Library	983,891	418,376	565,515	42.5%	814,736
Reimbursements	4,584,913	2,905,214	1,679,699	63.4%	3,048,632
<i>Total</i>	<u>21,931,582</u>	<u>13,260,412</u>	<u>8,671,171</u>	60.5%	<u>14,415,855</u>
OTHER REVENUES					
Miscellaneous	1,768,647	956,704	811,943	54.1%	1,160,769
Franchise Fees	3,002,500	1,969,859	1,032,641	65.6%	2,092,210
Indirect Allocations	7,506,376	5,004,251	2,502,125	66.7%	4,793,926
Operating Transfers-In	1,931,693	1,101,551	830,142	57.0%	906,108
Anticipated Year-End Variance	2,300,000	-	2,300,000	0.0%	-
<i>Total</i>	<u>16,509,216</u>	<u>9,032,365</u>	<u>7,476,850</u>	54.7%	<u>8,953,013</u>
TOTAL REVENUES	<u>127,793,546</u>	<u>81,082,069</u>	<u>46,711,477</u>	63.4%	<u>75,224,778</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	843,688	524,830	1,294	317,564	62.4%	
ARTS AND COMMUNITY PROMOTIONS	2,693,153	2,060,241	616,507	16,405	99.4%	
<i>Total</i>	<u>3,536,841</u>	<u>2,585,071</u>	<u>617,801</u>	<u>333,969</u>	90.6%	<u>2,534,371</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	598,092	389,446	33,003	175,643	70.6%	
CITY ATTORNEY-ADVISORY	994,396	634,521	12,565	347,310	65.1%	
CITY ATTORNEY-CIVIL LITIGATION	768,157	502,215	-	265,942	65.4%	
CITY ATTORNEY-CODE ENFORCEMENT	304,816	142,026	28,037	134,753	55.8%	
<i>Total</i>	<u>2,665,461</u>	<u>1,668,207</u>	<u>73,605</u>	<u>923,648</u>	65.3%	<u>1,577,162</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,760,822	1,041,527	85,907	633,388	64.0%	
CITY TV	606,455	386,238	25,653	194,564	67.9%	
<i>Total</i>	<u>2,367,276</u>	<u>1,427,765</u>	<u>111,559</u>	<u>827,952</u>	65.0%	<u>1,408,370</u>
<u>Administrative Services</u>						
ADMINISTRATION	386,448	234,244	7,971	144,234	62.7%	
CITY CLERK	555,926	324,568	8,941	222,418	60.0%	
ELECTIONS	201,980	44,943	89,480	67,557	66.6%	
HUMAN RESOURCES	1,530,307	905,277	8,479	616,550	59.7%	
EMPLOYEE DEVELOPMENT	49,447	14,165	3,000	32,282	34.7%	
<i>Total</i>	<u>2,724,108</u>	<u>1,523,196</u>	<u>117,871</u>	<u>1,083,041</u>	60.2%	<u>1,595,547</u>
<u>Finance</u>						
ADMINISTRATION	278,487	171,271	9,581	97,634	64.9%	
REVENUE & CASH MANAGEMENT	532,023	328,939	18,866	184,218	65.4%	
CASHIERING & COLLECTION	533,483	299,132	-	234,351	56.1%	
LICENSES & PERMITS	544,538	327,308	12,476	204,754	62.4%	
BUDGET MANAGEMENT	531,175	310,571	4,985	215,619	59.4%	
ACCOUNTING	892,138	580,053	2,850	309,235	65.3%	
PAYROLL	376,647	228,092	-	148,555	60.6%	
ACCOUNTS PAYABLE	295,394	182,914	-	112,480	61.9%	
CITY BILLING & CUSTOMER SERVICE	723,146	409,876	89,969	223,301	69.1%	
PURCHASING	733,264	483,664	4,452	245,148	66.6%	
CENTRAL WAREHOUSE	215,633	143,894	219	71,520	66.8%	
MAIL SERVICES	127,284	77,705	5,632	43,948	65.5%	
<i>Total</i>	<u>5,783,213</u>	<u>3,543,417</u>	<u>149,031</u>	<u>2,090,765</u>	63.8%	<u>3,414,792</u>
TOTAL GENERAL GOVERNMENT	<u>17,076,898</u>	<u>10,747,657</u>	<u>1,069,867</u>	<u>5,259,374</u>	69.2%	<u>10,530,242</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,142,800	564,628	61,418	516,754	54.8%	
SUPPORT SERVICES	689,487	418,504	3,492	267,490	61.2%	
RECORDS BUREAU	1,573,988	1,038,766	15,503	519,719	67.0%	
ADMIN SERVICES	1,153,307	710,190	6,999	436,118	62.2%	
PROPERTY ROOM	233,978	141,019	222	92,737	60.4%	
TRAINING/RECRUITMENT	538,474	384,085	36,110	118,279	78.0%	
RANGE	1,562,547	948,148	35,910	578,489	63.0%	
COMMUNITY & MEDIA RELATIONS	913,628	499,320	-	414,308	54.7%	
INFORMATION TECHNOLOGY	1,482,118	1,002,165	5,619	474,334	68.0%	
INVESTIGATIVE DIVISION	5,042,960	3,144,983	2,530	1,895,447	62.4%	
CRIME LAB	173,310	99,062	5,840	68,408	60.5%	
PATROL DIVISION	16,308,786	10,456,590	77,418	5,774,778	64.6%	
TRAFFIC	1,429,391	811,892	-	617,499	56.8%	
SPECIAL EVENTS	915,957	680,777	200	234,980	74.3%	
TACTICAL PATROL FORCE	1,773,756	1,138,390	-	635,366	64.2%	
SPECIAL ENFORCEMENT TEAM	998,474	377,764	-	620,710	37.8%	
STREET SWEEPING ENFORCEMENT	360,610	237,748	-	122,862	65.9%	
NIGHT LIFE ENFORCEMENT	97,354	109,172	-	(11,818)	112.1%	
PARKING ENFORCEMENT	1,047,668	519,120	-	528,548	49.6%	
COMBINED COMMAND CENTER	2,888,937	1,420,250	70	1,468,617	49.2%	
ANIMAL CONTROL	815,388	507,670	5,925	301,793	63.0%	
<i>Total</i>	41,142,919	25,210,244	257,257	15,675,418	61.9%	25,054,358
<u>Fire</u>						
ADMINISTRATION	976,158	652,299	-	323,859	66.8%	
EMERGENCY SERVICES AND PUBLIC ED	335,084	221,480	-	113,604	66.1%	
PREVENTION	1,328,452	952,524	-	375,928	71.7%	
WILDLAND FIRE MITIGATION PROGRAM	218,983	169,140	6,042	43,802	80.0%	
OPERATIONS	19,865,318	14,269,777	36,655	5,558,887	72.0%	
TRAINING AND RECRUITMENT	661,885	410,028	-	251,857	61.9%	
ARFF	2,117,969	1,452,932	-	665,037	68.6%	
<i>Total</i>	25,503,850	18,128,179	42,697	7,332,974	71.2%	17,196,860
TOTAL PUBLIC SAFETY	66,646,769	43,338,423	299,953	23,008,393	65.5%	42,251,218
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,200,396	713,838	31,908	454,650	62.1%	
ENGINEERING SVCS	5,471,589	3,043,557	53,677	2,374,355	56.6%	
PUBLIC RT OF WAY MGMT	1,440,165	878,897	46,438	514,830	64.3%	
ENVIRONMENTAL PROGRAMS	586,643	352,967	83,876	149,801	74.5%	
<i>Total</i>	8,698,793	4,989,259	215,899	3,493,635	59.8%	5,025,274
TOTAL PUBLIC WORKS	8,698,793	4,989,259	215,899	3,493,635	59.8%	5,025,274

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	841,008	356,692	30,748	453,568	46.1%	
FACILITIES & SPECIAL EVENTS	832,506	535,716	20,618	276,172	66.8%	
YOUTH ACTIVITIES	1,160,747	895,034	6,159	259,554	77.6%	
ACTIVE ADULTS	830,476	539,487	827	290,162	65.1%	
AQUATICS	1,453,430	1,011,153	26,026	416,251	71.4%	
SPORTS	598,525	353,803	8,032	236,691	60.5%	
TENNIS	272,051	165,032	24,750	82,269	69.8%	
NEIGHBORHOOD & OUTREACH SERV	1,380,722	906,170	10,531	464,020	66.4%	
ADMINISTRATION	960,436	601,500	9,330	349,606	63.6%	
PROJECT MANAGEMENT TEAM	592,020	360,030	20,166	211,825	64.2%	
PARK OPERATIONS MANAGEMENT	752,913	496,896	4,039	251,979	66.5%	
GROUNDS & FACILITIES MAINTENANCE	5,282,928	3,099,026	90,278	2,093,623	60.4%	
FORESTRY	1,263,076	751,505	23,990	487,580	61.4%	
BEACH MAINTENANCE	142,921	90,872	7,915	44,134	69.1%	
MEDIANS PARKWAYS & CONTRACTS	1,164,180	725,597	278,458	160,125	86.2%	
<i>Total</i>	<u>17,527,938</u>	<u>10,888,513</u>	<u>561,866</u>	<u>6,077,559</u>	65.3%	<u>10,261,693</u>
<u>Library</u>						
ADMINISTRATION	558,531	339,440	-	219,091	60.8%	
CENTRAL LIBRARY	4,801,470	2,684,577	205,894	1,910,999	60.2%	
EASTSIDE LIBRARY	332,627	204,736	27,276	100,615	69.8%	
<i>Total</i>	<u>5,692,628</u>	<u>3,228,752</u>	<u>233,171</u>	<u>2,230,705</u>	60.8%	<u>3,188,547</u>
TOTAL COMMUNITY SERVICES	<u>23,220,566</u>	<u>14,117,265</u>	<u>795,037</u>	<u>8,308,264</u>	64.2%	<u>13,450,240</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	978,961	638,950	20,382	319,629	67.4%	
RENTAL HOUSING MEDIATION	241,513	154,322	-	87,191	63.9%	
HUMAN SERVICES	1,101,365	546,518	480,697	74,149	93.3%	
HOUSING PRESERVATION AND DEV	16,710	-	16,710	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	924,795	526,120	949	397,726	57.0%	
DEVEL & ENVIRONMENTAL REVIEW	1,550,372	911,821	18,379	620,173	60.0%	
ZONING INFO & ENFORCEMENT	1,701,835	967,358	11,570	722,908	57.5%	
DESIGN REV & HIST PRESERVATION	1,379,015	763,307	23,653	592,056	57.1%	
BLDG INSP & CODE ENFORCEMENT	1,466,968	924,245	10,754	531,968	63.7%	
RECORDS ARCHIVES & CLER SVCS	643,057	340,388	13,301	289,368	55.0%	
BLDG COUNTER & PLAN REV SVCS	1,922,470	1,151,362	134,734	636,374	66.9%	
<i>Total</i>	<u>11,927,061</u>	<u>6,924,391</u>	<u>731,128</u>	<u>4,271,541</u>	64.2%	<u>6,491,365</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,927,061</u>	<u>6,924,391</u>	<u>731,128</u>	<u>4,271,541</u>	64.2%	<u>6,491,365</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	1,749	1,749	-	-	100.0%	
TRANSFERS OUT	223,500	29,000	-	194,500	13.0%	
DEBT SERVICE TRANSFERS	346,559	368,153	-	(21,594)	106.2%	
CAPITAL OUTLAY TRANSFER	1,801,734	1,437,059	-	364,675	79.8%	
APPROP.RESERVE	113,427	-	-	113,427	0.0%	
<i>Total</i>	<u>2,486,969</u>	<u>1,835,961</u>	<u>-</u>	<u>651,008</u>	73.8%	<u>928,721</u>
TOTAL NON-DEPARTMENTAL	<u>2,486,969</u>	<u>1,835,961</u>	<u>-</u>	<u>651,008</u>	73.8%	<u>928,721</u>
TOTAL EXPENDITURES	<u>130,057,056</u>	<u>81,952,957</u>	<u>3,111,885</u>	<u>44,992,215</u>	65.4%	<u>78,677,060</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 Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	525,000	160,316	-	364,684	30.5%
Expenditures	<u>525,000</u>	<u>160,316</u>	-	<u>364,684</u>	30.5%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,100,672	2,787,281	-	1,313,391	68.0%
Expenditures	<u>4,519,173</u>	<u>2,608,355</u>	<u>450,863</u>	<u>1,459,954</u>	67.7%
<i>Revenue Less Expenditures</i>	<u>(418,501)</u>	<u>178,925</u>	<u>(450,863)</u>	<u>(146,563)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	2,046,548	501,828	-	1,544,720	24.5%
Expenditures	<u>2,510,834</u>	<u>551,958</u>	<u>450,194</u>	<u>1,508,682</u>	39.9%
<i>Revenue Less Expenditures</i>	<u>(464,287)</u>	<u>(50,131)</u>	<u>(450,194)</u>	<u>36,037</u>	
COUNTY LIBRARY					
Revenue	2,164,363	1,135,260	-	1,029,102	52.5%
Expenditures	<u>2,589,908</u>	<u>1,374,537</u>	<u>168,128</u>	<u>1,047,242</u>	59.6%
<i>Revenue Less Expenditures</i>	<u>(425,545)</u>	<u>(239,277)</u>	<u>(168,128)</u>	<u>(18,140)</u>	
STREETS FUND					
Revenue	9,592,118	6,010,174	-	3,581,944	62.7%
Expenditures	<u>9,358,793</u>	<u>5,741,924</u>	<u>358,449</u>	<u>3,258,420</u>	65.2%
<i>Revenue Less Expenditures</i>	<u>233,325</u>	<u>268,251</u>	<u>(358,449)</u>	<u>323,523</u>	
MEASURE A FUND					
Revenue	3,658,545	2,678,392	-	980,153	73.2%
Expenditures	<u>3,877,351</u>	<u>2,151,074</u>	<u>123,320</u>	<u>1,602,958</u>	58.7%
<i>Revenue Less Expenditures</i>	<u>(218,806)</u>	<u>527,318</u>	<u>(123,320)</u>	<u>(622,804)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Service charges	20,794,268	13,712,704	-	7,081,564	65.9%	13,587,990
Other Fees & Charges	178,706	-	-	178,706	0.0%	191,642
Investment Income	22,300	16,805	-	5,495	75.4%	14,836
Grants	23,979	23,251	-	728	97.0%	23,979
Miscellaneous	239,396	7,016	-	232,381	2.9%	3,411
TOTAL REVENUES	<u>21,258,649</u>	<u>13,759,775</u>	<u>-</u>	<u>7,498,874</u>	64.7%	<u>13,821,858</u>
EXPENSES						
Salaries & Benefits	1,025,756	559,633	-	466,123	54.6%	563,980
Materials, Supplies & Services	19,438,660	12,901,401	122,309	6,414,950	67.0%	12,539,843
Special Projects	914,540	408,407	221,875	284,258	68.9%	282,870
Transfers-Out	50,000	33,333	-	16,667	66.7%	33,333
Capital Outlay Transfers	1,481	987	-	494	66.7%	-
Equipment	154,380	47,955	780	105,645	31.6%	22,289
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
TOTAL EXPENSES	<u>21,646,117</u>	<u>13,951,718</u>	<u>344,963</u>	<u>7,349,436</u>	66.0%	<u>13,442,315</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Water Sales- Metered	45,047,359	30,962,696	-	14,084,663	68.7%	27,223,197
Service Charges	875,294	1,315,328	-	(440,034)	150.3%	768,072
Cater JPA Treatment Charges	1,680,000	1,286,803	-	393,197	76.6%	1,055,689
Investment Income	212,350	194,101	-	18,249	91.4%	127,043
Rents & Concessions	-	-	-	-	0.0%	13,342
Reimbursements	785,285	259,044	-	526,241	33.0%	395,690
Miscellaneous	30,300	333,955	-	(303,655)	1102.2%	128,550
Operating Transfers-In	11,560,566	11,560,566	-	-	100.0%	2,953,233
TOTAL REVENUES	<u>60,191,154</u>	<u>45,912,494</u>	<u>-</u>	<u>14,278,660</u>	<u>76.3%</u>	<u>32,664,816</u>
EXPENSES						
Salaries & Benefits	9,884,774	5,849,371	-	4,035,403	59.2%	5,670,507
Materials, Supplies & Services	16,546,498	5,814,042	2,931,498	7,800,958	52.9%	5,699,785
Special Projects	1,012,303	272,768	52,423	687,112	32.1%	231,266
Water Purchases	9,065,677	5,536,260	8,479	3,520,938	61.2%	5,055,813
Debt Service	5,781,571	4,269,529	-	1,512,042	73.8%	3,510,343
Transfer-Out	3,592,616	2,395,077	-	1,197,539	66.7%	6,390,734
Capital Outlay Transfers	18,689,195	16,124,731	-	2,564,464	86.3%	4,912,462
Equipment	200,706	57,589	4,399	138,718	30.9%	17,138
Capitalized Fixed Assets	219,528	36,718	32,181	150,629	31.4%	43,365
Other	29,365	27,765	1,000	600	98.0%	26,756
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>65,172,233</u>	<u>40,383,851</u>	<u>3,029,981</u>	<u>21,758,401</u>	<u>66.6%</u>	<u>31,558,169</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Service Charges	18,889,130	12,330,690	-	6,558,440	65.3%	11,761,361
Fees	254,000	605,286	-	(351,286)	238.3%	686,205
Investment Income	164,600	64,840	-	99,760	39.4%	109,024
Rents & Concessions	35,000	24,657	-	10,343	70.4%	23,335
Miscellaneous	6,250	319	-	5,931	5.1%	43,974
Operating Transfers-In	825,070	825,070	-	-	100.0%	497,021
TOTAL REVENUES	<u>20,174,050</u>	<u>13,850,861</u>	<u>-</u>	<u>6,323,189</u>	<u>68.7%</u>	<u>13,120,920</u>
EXPENSES						
Salaries & Benefits	6,040,867	3,742,576	-	2,298,291	62.0%	3,670,801
Materials, Supplies & Services	7,294,802	3,806,869	1,187,059	2,300,874	68.5%	3,976,653
Special Projects	660,923	324,056	166,311	170,555	74.2%	91,830
Transfer-Out	-	-	-	-	0.0%	900,000
Debt Service	1,823,402	607,409	-	1,215,993	33.3%	619,739
Capital Outlay Transfers	4,233,417	2,971,059	-	1,262,358	70.2%	2,766,667
Equipment	84,047	22,719	3,307	58,022	31.0%	22,912
Capitalized Fixed Assets	87,753	67,431	3,129	17,193	80.4%	26,326
Other	2,750	2,705	-	45	98.4%	2,720
TOTAL EXPENSES	<u>20,227,961</u>	<u>11,544,824</u>	<u>1,359,807</u>	<u>7,323,331</u>	<u>63.8%</u>	<u>12,077,648</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Improvement Tax	1,004,000	740,693	-	263,307	73.8%	748,422
Parking Fees	7,331,575	4,749,578	-	2,581,997	64.8%	4,751,526
Other Fees & Charges	11,416	8,491	-	2,925	74.4%	7,484
Investment Income	118,200	76,870	-	41,330	65.0%	77,794
Rents & Concessions	107,960	73,253	-	34,707	67.9%	71,333
Miscellaneous	8,800	4,604	-	4,196	52.3%	22,485
Operating Transfers-In	473,384	458,884	-	14,500	96.9%	360,014
TOTAL REVENUES	<u>9,055,335</u>	<u>6,112,374</u>	<u>-</u>	<u>2,942,961</u>	67.5%	<u>6,039,058</u>
EXPENSES						
Salaries & Benefits	4,517,916	2,712,761	-	1,805,155	60.0%	2,785,879
Materials, Supplies & Services	2,503,884	1,615,786	227,592	660,506	73.6%	1,456,752
Special Projects	825,252	371,956	412,654	40,643	95.1%	284,164
Transfer-Out	361,651	241,101	-	120,550	66.7%	212,266
Capital Outlay Transfers	1,615,967	1,151,427	-	464,540	71.3%	870,000
Equipment	31,683	10,166	-	21,517	32.1%	6,523
Capitalized Fixed Assets	1,061	294	767	-	100.0%	-
Appropriated Reserve	51,519	-	-	51,519	0.0%	-
TOTAL EXPENSES	<u>9,908,933</u>	<u>6,103,490</u>	<u>641,013</u>	<u>3,164,430</u>	68.1%	<u>5,615,584</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Leases-Commercial/Industrial	4,472,463	3,021,191	-	1,451,272	67.6%	2,906,143
Leases-Terminal	5,219,696	3,504,818	-	1,714,878	67.1%	3,235,485
Leases-Non-Commercial Aviation	2,170,905	1,482,731	-	688,174	68.3%	1,356,920
Leases-Commercial Aviation	4,555,412	3,151,157	-	1,404,255	69.2%	2,999,569
Investment Income	112,200	69,306	-	42,894	61.8%	72,736
Miscellaneous	105,300	48,171	-	57,129	45.7%	55,870
Operating Transfers-In	691,505	691,505	-	-	100.0%	4,800
TOTAL REVENUES	<u>17,327,481</u>	<u>11,968,879</u>	<u>-</u>	<u>5,358,602</u>	69.1%	<u>10,631,523</u>
EXPENSES						
Salaries & Benefits	6,309,638	3,761,218	-	2,548,420	59.6%	3,565,856
Materials, Supplies & Services	8,857,679	5,210,775	1,095,016	2,551,888	71.2%	4,775,137
Special Projects	6,451	5,761	374	316	95.1%	1,585
Transfer-Out	780	520	-	260	66.7%	8,441
Debt Service	1,819,014	1,212,676	-	606,338	66.7%	1,211,057
Capital Outlay Transfers	403,557	297,481	-	106,076	73.7%	979,754
Equipment	63,100	24,011	-	39,089	38.1%	12,340
Other	-	-	-	-	#DIV/0!	-
Appropriated Reserve	37,354	-	-	37,354	0.0%	-
TOTAL EXPENSES	<u>17,497,573</u>	<u>10,512,442</u>	<u>1,095,390</u>	<u>5,889,741</u>	66.3%	<u>10,554,170</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Fees & Card Sales	2,623,062	1,544,339	-	1,078,723	58.9%	1,058,822
Investment Income	8,800	3,998	-	4,802	45.4%	5,494
Rents & Concessions	158,555	96,294	-	62,261	60.7%	190,937
Miscellaneous	1,500	3,410	-	(1,910)	227.4%	588
Operating Transfers-In	329,429	149,429	-	180,000	45.4%	-
TOTAL REVENUES	<u>3,121,346</u>	<u>1,797,471</u>	<u>-</u>	<u>1,323,875</u>	57.6%	<u>1,255,841</u>
EXPENSES						
Salaries & Benefits	102,808	30,053	-	72,755	29.2%	682,387
Materials, Supplies & Services	2,129,035	1,283,658	802,756	42,621	98.0%	441,136
Special Projects	363	268	94	1	99.8%	-
Transfer-Out	343,432	141,743	-	201,689	41.3%	-
Debt Service	292,575	349,581	-	(57,006)	119.5%	177,419
Capital Outlay Transfers	255,846	170,564	-	85,282	66.7%	176,699
Equipment	13,872	13,137	-	735	94.7%	-
Other	901	901	-	-	100.0%	901
Appropriated Reserve	36,128	-	-	36,128	0.0%	-
TOTAL EXPENSES	<u>3,174,960</u>	<u>1,989,906</u>	<u>802,850</u>	<u>382,205</u>	88.0%	<u>1,478,542</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Service Charges	4,465,366	2,976,911	-	1,488,455	66.7%	2,525,202
Work Orders - Bldg Maint.	3,546,931	2,161,099	-	1,385,832	60.9%	2,308,042
Miscellaneous	17,500	1,303	-	16,197	7.4%	13,554
Operating Transfers-In	177,921	177,921	-	-	100.0%	132,481
TOTAL REVENUES	<u>8,207,718</u>	<u>5,317,234</u>	<u>-</u>	<u>2,890,484</u>	<u>64.8%</u>	<u>4,979,279</u>
EXPENSES						
Salaries & Benefits	3,991,373	2,376,516	-	1,614,857	59.5%	2,444,774
Materials, Supplies & Services	3,041,710	1,825,009	173,714	1,042,987	65.7%	1,483,487
Special Projects	452,001	213,271	220,656	18,074	96.0%	407,693
Transfer-Out	75,000	75,000	-	-	100.0%	407,693
Capital Outlay Transfers	437,833	292,952	-	144,881	66.9%	273,741
Equipment	36,000	5,162	264	30,574	15.1%	3,064
Capitalized Fixed Assets	6,061	1,733	1,327	3,001	50.5%	1,802
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
TOTAL EXPENSES	<u>8,125,043</u>	<u>4,789,644</u>	<u>395,961</u>	<u>2,939,439</u>	<u>63.8%</u>	<u>5,022,254</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Vehicle Rental Charges	2,934,129	1,935,138	-	998,991	66.0%	1,986,078
Investment Income	127,200	84,870	-	42,330	66.7%	83,601
Rents & Concessions	145,902	97,268	-	48,634	66.7%	97,389
Miscellaneous	208,070	111,111	-	96,959	53.4%	109,688
Operating Transfers-In	160,133	160,133	-	-	100.0%	-
TOTAL REVENUES	<u>3,575,434</u>	<u>2,388,519</u>	<u>-</u>	<u>1,186,915</u>	66.8%	<u>2,276,756</u>
EXPENSES						
Salaries & Benefits	215,186	126,428	-	88,758	58.8%	126,636
Materials, Supplies & Services	2,378	1,850	-	528	77.8%	1,517
Special Projects	678,313	28,013	5,555	644,744	4.9%	35,426
Capital Outlay Transfers	149,429	149,429	-	-	100.0%	-
Capitalized Fixed Assets	4,167,932	1,120,078	1,243,352	1,804,502	56.7%	1,796,092
TOTAL EXPENSES	<u>5,213,239</u>	<u>1,425,799</u>	<u>1,248,908</u>	<u>2,538,532</u>	51.3%	<u>1,959,671</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Vehicle Maintenance Charges	2,716,888	1,781,795	-	935,093	65.6%	1,751,741
Reimbursements	10,000	6,667	-	3,333	66.7%	6,667
Miscellaneous	103,070	80,113	-	22,957	77.7%	72,632
Operating Transfers-In	75,000	75,000	-	-	100.0%	72,632
TOTAL REVENUES	<u>2,904,958</u>	<u>1,943,575</u>	<u>-</u>	<u>961,383</u>	66.9%	<u>1,903,672</u>
EXPENSES						
Salaries & Benefits	1,413,903	810,107	-	603,796	57.3%	838,040
Materials, Supplies & Services	1,329,928	831,445	156,796	341,687	74.3%	834,887
Special Projects	144,006	30,968	19,521	93,517	35.1%	14,916
Debt Service	118,070	28,713	-	89,357	24.3%	28,713
Capital Outlay Transfers	3,127	2,085	-	1,042	66.7%	-
Equipment	34,000	2,577	-	31,423	7.6%	48,970
Capitalized Fixed Assets	-	-	-	-	0.0%	29,484
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>3,057,033</u>	<u>1,705,895</u>	<u>176,317</u>	<u>1,174,821</u>	61.6%	<u>1,795,010</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Insurance Premiums	3,497,901	2,331,934	-	1,165,967	66.7%	2,104,417
Workers' Compensation Premiums	3,507,209	2,338,139	-	1,169,070	66.7%	2,229,408
OSH Charges	251,864	167,909	-	83,955	66.7%	154,038
Unemployment Insurance Premium	221,324	147,549	-	73,775	66.7%	147,870
Investment Income	41,800	26,458	-	15,342	63.3%	28,744
Miscellaneous	-	23,069	-	(23,069)	0.0%	95,867
Operating Transfers-In	75,825	50,550	-	25,275	66.7%	50,550
TOTAL REVENUES	<u>7,595,923</u>	<u>5,085,609</u>	<u>-</u>	<u>2,510,314</u>	<u>67.0%</u>	<u>4,810,894</u>
EXPENSES						
Salaries & Benefits	627,679	379,566	-	248,113	60.5%	367,346
Materials, Supplies & Services	6,573,793	3,897,903	106,412	2,569,477	60.9%	4,009,634
Special Projects	121	89	31	0	99.8%	-
Capital Outlay Transfers	495	330	-	165	66.7%	-
TOTAL EXPENSES	<u>7,202,088</u>	<u>4,277,889</u>	<u>106,444</u>	<u>2,817,755</u>	<u>60.9%</u>	<u>4,376,980</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 Eight Months Ended February 28, 2017 (66.7% 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>
REVENUES						
Service charges	3,446,902	2,297,934	-	1,148,968	66.7%	2,136,679
TOTAL REVENUES	<u>3,446,902</u>	<u>2,297,934</u>	<u>-</u>	<u>1,148,968</u>	66.7%	<u>2,136,679</u>
EXPENSES						
Salaries & Benefits	2,102,968	1,211,278	-	891,690	57.6%	1,209,498
Materials, Supplies & Services	1,024,130	726,897	18,348	278,885	72.8%	778,191
Special Projects	17,284	3,994	125	13,165	23.8%	2,691
Capital Outlay Transfers	430,500	287,000	-	143,500	66.7%	402,667
Equipment	8,250	10,286	64	(2,099)	125.4%	4,797
Appropriated Reserve	17,048	-	-	17,048	0.0%	-
TOTAL EXPENSES	<u>3,600,180</u>	<u>2,239,454</u>	<u>18,537</u>	<u>1,342,190</u>	62.7%	<u>2,397,844</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 Eight Months Ended February 28, 2017 (66.7% of Fiscal Year)

WATERFRONT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,567,000	1,224,125	-	342,875	78.1%	1,100,502
Leases - Food Service	3,205,000	2,126,748	-	1,078,252	66.4%	2,172,235
Slip Rental Fees	4,374,610	2,953,067	-	1,421,543	67.5%	2,880,359
Visitors Fees	510,000	374,796	-	135,204	73.5%	329,132
Slip Transfer Fees	685,000	740,700	-	(55,700)	108.1%	406,325
Parking Revenue	2,712,500	1,838,564	-	873,936	67.8%	1,877,286
Wharf Parking	170,000	112,205	-	57,795	66.0%	105,729
Other Fees & Charges	276,595	190,619	-	85,976	68.9%	185,416
Investment Income	100,800	72,932	-	27,868	72.4%	78,964
Rents & Concessions	331,500	238,898	-	92,602	72.1%	230,867
Reimbursements	-	-	-	-	0.0%	1,777
Miscellaneous	620,000	411,609	-	208,391	66.4%	405,896
TOTAL REVENUES	14,553,005	10,284,264	-	4,268,741	70.7%	9,774,488
EXPENSES						
Salaries & Benefits	6,530,053	3,995,562	-	2,534,492	61.2%	3,873,579
Materials, Supplies & Services	4,340,436	2,696,875	596,192	1,047,368	75.9%	2,687,908
Special Projects	374,602	180,107	91,871	102,623	72.6%	137,376
Debt Service	1,741,168	1,071,582	-	669,586	61.5%	1,093,705
Capital Outlay Transfers	1,498,619	964,071	72,244	462,304	69.2%	968,763
Equipment	233,200	88,059	5,777	139,364	40.2%	23,381
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%	-
TOTAL EXPENSES	14,818,093	8,997,631	801,991	5,018,470	66.1%	8,786,087

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.