CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	105,085,375	59,786,167	-	45,299,208	56.9%
Expenditures	106,819,691	62,039,676	2,123,699	42,656,132	60.1%
Addition to / (use of) reserves	(1,734,316)	(2,253,509)	(2,123,699)		
WATER OPERATING FUND					
Revenue	31,250,991	20,813,837	-	10,437,154	66.6%
Expenditures	33,620,463	17,153,379	1,495,104	14,971,981	55.5%
Addition to / (use of) reserves	(2,369,472)	3,660,458	(1,495,104)		
WASTEWATER OPERATING FUND					
Revenue	13,550,500	8,213,875	-	5,336,625	60.6%
Expenditures	14,583,156	7,550,377	1,166,074	5,866,705	59.8%
Addition to / (use of) reserves	(1,032,656)	663,498	(1,166,074)		
DOWNTOWN PARKING					
Revenue	7,276,420	4,217,417	-	3,059,003	58.0%
Expenditures	10,216,079	3,675,094	1,084,159	5,456,826	46.6%
Addition to / (use of) reserves	(2,939,659)	542,323	(1,084,159)		
AIRPORT OPERATING FUND					
Revenue	13,152,229	7,787,003	-	5,365,226	59.2%
Expenditures	15,760,062	8,674,720	726,062	6,359,280	59.6%
Addition to / (use of) reserves	(2,607,833)	(887,716)	(726,062)		
GOLF COURSE FUND					
Revenue	2,423,900	1,305,928	-	1,117,972	53.9%
Expenditures	3,201,062	1,282,729	268,160	1,650,173	48.4%
Addition to / (use of) reserves	(777,162)	23,199	(268,160)		
INTRA-CITY SERVICE FUND					
Revenue	7,925,226	4,828,621	-	3,096,605	60.9%
Expenditures	8,133,123	4,212,005	767,660	3,153,458	61.2%
Addition to / (use of) reserves	(207,897)	616,616	(767,660)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,516,931	1,559,553	-	957,378	62.0%
Expenditures	3,557,256	746,779	998,887	1,811,590	49.1%
Addition to / (use of) reserves	(1,040,325)	812,774	(998,887)		
SELF INSURANCE TRUST FUND					
Revenue	5,993,885	3,692,516	-	2,301,369	61.6%
Expenditures	6,881,233	3,377,026	385,324	3,118,883	54.7%
Addition to / (use of) reserves	(887,348)	315,491	(385,324)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,445,086	1,426,300	-	1,018,786	58.3%
Expenditures	2,608,470	1,514,488	171,477	922,505	64.6%
Addition to / (use of) reserves	(163,384)	(88,187)	(171,477)		
WATERFRONT FUND					
Revenue	11,355,775	7,021,024	-	4,334,751	61.8%
Expenditures	14,022,177	7,974,666	566,388	5,481,124	60.9%
Addition to / (use of) reserves	(2,666,402)	(953,642)	(566,388)		
TOTAL FOR ALL FUNDS					
Revenue	202,976,318	120,652,241	-	82,324,077	59.4%
Expenditures	219,402,773	118,200,938	9,752,993	91,448,657	58.3%
Addition to / (use of) reserves	(16,426,455)	2,451,303	(9,752,993)		

*** 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 accomodate 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, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,189,900	11,946,313	9,243,587	56.4%	11,464,882
Property Taxes	21,985,200	12,426,020	9,559,180	56.5%	11,342,317
Utility Users Tax	6,846,800	3,890,099	2,956,701	56.8%	3,815,860
Transient Occupancy Tax	13,581,500	8,342,588	5,238,912	61.4%	8,286,854
Franchise Fees	2,968,600	1,587,254	1,381,346	53.5%	1,631,199
Business License	2,296,000	1,388,593	907,407	60.5%	1,366,829
Real Property Transfer Tax	500,000	326,198	173,802	65.2%	332,129
Total	69,368,000	39,907,063	29,460,937	57.5%	38,240,069
LICENSES & PERMITS					
Licenses & Permits	128,995	82,668	46,327	64.1%	71,913
Total	128,995	82,668	46,327	64.1%	71,913
FINES & FORFEITURES					
Parking Violations	2,883,937	1,388,828	1,495,109	48.2%	1,229,316
Library Fines	145,000	76,856	68,144	53.0%	84,136
Municipal Court Fines	200,000	86,869	113,131	43.4%	67,060
Total	3,228,937	1,552,554	1,676,383	48.1%	1,380,511
USE OF MONEY & PROPERTY					
Investment Income	1,551,355	1,015,206	536,149	65.4%	854,088
Rents & Concessions	427,040	256,658	170,382	60.1%	246,700
Total	1,978,395	1,271,864	706,531	64.3%	1,100,788
INTERGOVERNMENTAL					
Grants	484,131	1,787,243	(1,303,112)	369.2%	615,183
Vehicle License Fees	633,500	243,931	389,569	38.5%	403,858
Total	1,117,631	2,031,174	(913,543)	181.7%	1,019,041
FEES & SERVICE CHARGES					
Finance	845,358	464,265	381,093	54.9%	484,642
Community Development	5,383,430	2,719,129	2,664,301	50.5%	2,659,502
Recreation	2,284,775	1,213,731	1,071,044	53.1%	1,090,031
Public Safety	402,231	177,153	225,078	44.0%	181,911
Public Works	4,236,887	2,644,154	1,592,733	62.4%	2,185,554
Library	703,233	36,691	666,542	5.2%	636,861
Reimbursements	4,880,405	2,877,769	2,002,636	59.0%	2,868,937
Total	18,736,319	10,132,892	8,603,427	54.1%	10,107,438
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,108,847	880,635	228,212	79.4%	631,332
Indirect Allocations	6,204,531	3,663,894	2,540,637	59.1%	3,730,780
Operating Transfers-In	3,213,720	263,423	2,950,297	8.2%	460,924
Total	10,527,098	4,807,953	5,719,145	45.7%	4,823,036
TOTAL REVENUES	105,085,375	59,786,167	45,299,208	56.9%	56,742,795

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	862,001	465,998	-	396,004	54.1%	
Total	862,001	465,998	-	396,004	54.1%	467,201
City Attorney						
CITY ATTORNEY	2,203,476	1,210,061	16,236	977,179	55.7%	
Total	2,203,476	1,210,061	16,236	977,179	55.7%	1,187,703
Administration						
CITY ADMINISTRATOR	1,415,020	793,834	2,389	618,798	56.3%	
LABOR RELATIONS	280,505	147,272	33,851	99,382	64.6%	
CITY TV	545,835	304,253	50,050	191,532	64.9%	
Total	2,241,360	1,245,359	86,290	909,711	59.4%	1,203,438
Administrative Services						
CITY CLERK	913,107	639,435	30,612	243,060	73.4%	
HUMAN RESOURCES	1,508,353	751,641	41,381	715,332	52.6%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	59,345	20,818	-	38,527	35.1%	
Total	2,480,806	1,411,894	71,993	996,919	59.8%	1,085,594
Finance						
ADMINISTRATION	769,392	511,613	35,699	222,080	71.1%	
TREASURY	420,828	145,126	-	275,702	34.5%	
CASHIERING & COLLECTION	429,279	231,183	-	198,096	53.9%	
LICENSES & PERMITS	500,380	237,371	2,865	260,144	48.0%	
BUDGET MANAGEMENT	431,479	166,446	-	265,033	38.6%	
ACCOUNTING	537,610	255,407	27,061	255,141	52.5%	
PAYROLL	273,379	153,510	7,677	112,193	59.0%	
ACCOUNTS PAYABLE	209,611	121,829	-	87,782	58.1%	
CITY BILLING & CUSTOMER SERVICE	554,488	322,771	11,722	219,995	60.3%	
PURCHASING	653,292	370,047	4,908	278,337	57.4%	
CENTRAL STORES	193,680	113,899	-	79,781	58.8%	
MAIL SERVICES	98,622	56,455	8,095	34,071	65.5%	
Total	5,072,039	2,686,347	98,027	2,287,666	54.9%	3,062,892
TOTAL GENERAL GOVERNMENT	12,859,682	7,019,658	272,545	5,567,479	56.7%	7,006,829
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	927,930	563,846	-	364,084	60.8%	
SUPPORT SERVICES	589,376	314,971	5,180	269,225	54.3%	
RECORDS	1,470,452	749,082	7,669	713,701	51.5%	
ADMIN DIV MGMT	1,024,052	641,145	23,699	359,208	64.9%	
COMMUNITY SVCS	90,482	48,780	-	41,702	53.9%	
PROPERTY ROOM	153,380	100,645	463	52,272	65.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	444,748	219,335	4,022	221,391	50.2%	
RANGE	1,133,281	680,893	39,768	412,620	63.6%	
BEAT COORDINATORS	944,231	468,314	758	475,159	49.7%	
INFORMATION TECHNOLOGY	1,392,312	775,934	54,741	561,637	59.7%	
INVESTIGATIVE DIVISION	4,490,777	2,607,661	6,735	1,876,381	58.2%	
CRIME LAB	212,838	129,299	-	83,538	60.8%	
PATROL DIVISION	12,230,509	7,198,507	106,036	4,925,967	59.7%	
TRAFFIC	1,160,734	671,244	1,272	488,218	57.9%	
SPECIAL EVENTS	848,569	794,403	-	54,166	93.6%	
TACTICAL PATROL FORCE	948,375	551,919	-	396,456	58.2%	
STREET SWEEPING ENFORCEMENT	249,887	147,303	-	102,584	58.9%	
NIGHT LIFE ENFORCEMENT	418,940	230,115	-	188,825	54.9%	
PARKING ENFORCEMENT	987,533	528,446	980	458,107	53.6%	
CCC	2,252,839	1,244,695	3,248	1,004,896	55.4%	
ANIMAL CONTROL	466,210	247,690	52	218,468	53.1%	
Total	32,437,456	18,921,201	254,623	13,261,632	59.1%	17,482,935
Fire						
ADMINISTRATION	817,903	568,864	1,516	247,523	69.7%	
EMERGENCY SERVICES AND PUBLIC ED	347,198	158,311	13,197	175,690	49.4%	
PREVENTION	1,264,900	625,483	3,537	635,880	49.7%	
WILDLAND FIRE MITIGATION PROGRAM	180,741	87,961	12,850	79,930	55.8%	
OPERATIONS	15,158,725	9,795,054	145,441	5,218,231	65.6%	
ARFF	1,468,484	885,274	-	583,210	60.3%	
Total	19,237,952	12,121,628	176,540	6,939,784	63.9%	11,331,775
TOTAL PUBLIC SAFETY	51,675,407	31,042,828	431,163	20,201,416	60.9%	28,814,710
PUBLIC WORKS						
Public Works						
ADMINISTRATION	898,666	522,154	19,388	357,123	60.3%	
ENGINEERING SVCS	4,158,224	2,148,561	95,893	1,913,770	54.0%	
PUBLIC RT OF WAY MGMT	1,414,900	791,737	53,411	569,752	59.7%	
ENVIRONMENTAL PROGRAMS	582,135	245,616	143,940	192,579	66.9%	
Total	7,053,925	3,708,068	312,632	3,033,224	57.0%	3,360,135
TOTAL PUBLIC WORKS	7,053,925	3,708,068	312,632	3,033,224	57.0%	3,360,135
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	448,128	281,211	-	166,917	62.8%	
FACILITIES	451,134	263,091	1,271	186,773	58.6%	
CULTURAL ARTS	545,026	329,040	15,362	200,624	63.2%	
YOUTH ACTIVITIES	783,352	551,027	5,571	226,754	71.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
TEEN PROGRAMS	385,422	226,356	7,248	151,819	60.6%	
SR CITIZENS	820,095	470,137	772	349,187	57.4%	
AQUATICS	1,192,284	745,683	39,884	406,717	65.9%	
SPORTS	425,382	221,076	2,916	201,206	52.7%	
TENNIS	301,166	171,032	280	129,855	56.9%	
WESTSIDE CENTER	1,027,843	599,927	1,893	426,024	58.6%	
ADMINISTRATION	531,410	328,518	-	202,892	61.8%	
PROJECT MANAGEMENT TEAM	358,457	215,111	90	143,256	60.0%	
BUSINESS SERVICES	589,656	338,185	48,975	202,497	65.7%	
FACILITY & PROJECT MGT	1,145,648	651,605	3,854	490,189	57.2%	
GROUNDS MANAGEMENT	4,825,795	2,592,351	288,518	1,944,927	59.7%	
FORESTRY	1,340,589	536,181	130,993	673,414	49.8%	
BEACH MAINTENANCE	168,095	79,176	11,630	77,289	54.0%	
Total	15,339,484	8,599,705	559,256	6,180,338	59.7%	7,795,599
Library						
ADMINISTRATION	471,107	248,794	-	222,313	52.8%	
PUBLIC SERVICES	2,475,467	1,312,137	9,861	1,153,470	53.4%	
SUPPORT SERVICES	1,703,420	901,480	115,637	686,302	59.7%	
Total	4,649,994	2,462,411	125,498	2,062,086	55.7%	2,387,321
TOTAL COMMUNITY SERVICES	19,989,478	11,062,116	684,754	8,242,424	58.8%	10,182,920
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	495,483	259,303	628	235,553	52.5%	
ECON DEV	90,476	42,526	2,885	45,066	50.2%	
CITY ARTS ADVISORY PROGRAM	596,647	563,635	-	33,012	94.5%	
HUMAN SVCS	787,349	505,081	267,204	15,065	98.1%	
RDA	695,095	387,542	-	307,553	55.8%	
RDA HSG DEV	627,697	360,610	-	267,087	57.4%	
LR PLANNING/STUDIES	797,840	439,682	7,335	350,823	56.0%	
DEV & DESIGN REVIEW	1,479,338	729,980	51,161	698,197	52.8%	
ZONING	1,250,924	631,842	10,537	608,545	51.4%	
DESIGN REV & HIST PRESERVATN	1,095,463	577,656	43,414	474,393	56.7%	
BLDG PERMITS	1,197,440	678,407	5,118	513,915	57.1%	
RECORDS & ARCHIVES	580,873	328,487	6,096	246,289	57.6%	
PLAN CK & COUNTER SRV	1,400,335	736,159	28,228	635,948	54.6%	
Total	11,094,960	6,240,910	422,605	4,431,444	60.1%	5,649,995
TOTAL COMMUNITY DEVELOPMENT	11,094,960	6,240,910	422,605	4,431,444	60.1%	5,649,995

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
COMMUNITY PROMOTIONS	1,749,330	1,353,562	-	395,768	77.4%	
SPECIAL PROJECTS	105,747	98,580	-	7,167	93.2%	
TRANSFERS OUT	48,420	36,420	-	12,000	75.2%	
DEBT SERVICE TRANSFERS	355,945	279,827	-	76,118	78.6%	
CAPITAL OUTLAY TRANSFER	1,863,458	1,197,707	-	665,751	64.3%	
APPROP. RESERVE	23,340	-	-	23,340	0.0%	
Total	4,146,240	2,966,096	-	1,180,144	71.5%	3,512,704
TOTAL NON-DEPARTMENTAL	4,146,240	2,966,096	-	1,180,144	71.5%	3,512,704
TOTAL EXPENDITURES	106,819,691	62,039,676	2,123,699	42,656,132	60.1%	58,527,293

*** 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 legal 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
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	277,493	-	302,507	47.8%
Expenditures	580,000	277,493	-	302,507	47.8%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,917,387	1,871,675	-	1,045,712	64.2%
Expenditures	2,942,939	1,189,088	345,204	1,408,647	52.1%
Revenue Less Expenditures	(25,552)	682,587	(345,204)	(362,935)	
SOLID WASTE PROGRAM					
Revenue	16,874,282	9,908,428	-	6,965,854	58.7%
Expenditures	16,957,418	9,533,481	268,189	7,155,748	57.8%
Revenue Less Expenditures	(83,136)	374,947	(268,189)	(189,894)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,042,611	415,635	-	2,626,976	13.7%
Expenditures	3,042,611	623,951	483,106	1,935,555	36.4%
Revenue Less Expenditures	-	(208,315)	(483,106)	691,421	
COUNTY LIBRARY					
Revenue	1,600,867	358,050	-	1,242,817	22.4%
Expenditures	1,823,036	1,051,681	23,646	747,709	59.0%
Revenue Less Expenditures	(222,169)	(693,631)	(23,646)	495,108	
STREETS FUND					
Revenue	22,336,392	6,913,165	-	15,423,227	31.0%
Expenditures	27,871,741	7,970,980	4,507,446	15,393,314	44.8%
Revenue Less Expenditures	(5,535,349)	(1,057,815)	(4,507,446)	29,913	
MEASURE "D"					
Revenue	5,070,000	2,924,281	-	2,145,719	57.7%
Expenditures	8,002,263	2,693,240	1,944,299	3,364,725	58.0%
Revenue Less Expenditures	(2,932,263)	231,041	(1,944,299)	(1,219,006)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2008 (58.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	27,500,000	18,044,928	-	9,455,072	65.6%	16,971,664
Service Charges	489,600	261,582	-	228,018	53.4%	304,130
Cater JPA Treatment Charges	1,650,000	1,448,029	-	201,971	87.8%	1,408,492
Investment Income	1,095,000	956,856	-	138,144	87.4%	681,425
Grants	19,125	-	-	19,125	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	479,266	102,441	-	376,825	21.4%	106,602
TOTAL REVENUES	31,250,991	20,813,837	-	10,437,154	66.6%	19,472,313
EXPENSES						
Salaries & Benefits	6,969,059	3,842,723	-	3,126,336	55.1%	3,454,353
Materials, Supplies & Services	7,199,249	3,509,365	1,435,220	2,254,664	68.7%	3,831,250
Special Projects	244,530	42,480	47,541	154,509	36.8%	39,862
Water Purchases	7,604,071	3,671,626	-	3,932,445	48.3%	3,504,193
Debt Service	4,743,896	2,237,022	-	2,506,874	47.2%	1,821,187
Capital Outlay Transfers	6,428,452	3,794,181	-	2,634,271	59.0%	1,571,658
Equipment	174,529	27,816	9,053	137,660	21.1%	20,883
Capitalized Fixed Assets	143,460	23,126	3,290	117,044	18.4%	79,641
Other	-	5,039	-	(5,039)	100.0%	4,751
Appropriated Reserve	113,218	-	-	113,218	0.0%	-
TOTAL EXPENSES	33,620,463	17,153,379	1,495,104	14,971,981	55.5%	14,327,777

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.

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WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	12,500,000	7,608,860	-	4,891,140	60.9%	7,133,561
Fees	500,500	243,273	-	257,227	48.6%	244,776
Investment Income	525,000	353,550	-	171,450	67.3%	319,912
Miscellaneous	25,000	8,192	-	16,808	32.8%	35,246
TOTAL REVENUES	13,550,500	8,213,875	-	5,336,625	60.6%	7,733,495
EXPENSES						
Salaries & Benefits	4,697,383	2,684,285	-	2,013,098	57.1%	2,477,254
Materials, Supplies & Services	5,912,051	2,827,884	1,140,607	1,943,560	67.1%	2,373,878
Special Projects	431,367	413,068	14,917	3,382	99.2%	38,144
Debt Service	1,354,108	359,145	-	994,963	26.5%	368,653
Capital Outlay Transfers	2,045,464	1,222,131	-	823,333	59.7%	701,564
Equipment	47,853	28,983	6,438	12,432	74.0%	16,404
Capitalized Fixed Assets	85,815	14,882	4,111	66,821	22.1%	4,797
Appropriated Reserve	9,116	-	-	9,116	0.0%	-
TOTAL EXPENSES	14,583,156	7,550,377	1,166,074	5,866,705	59.8%	5,980,695

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	850,000	587,506	-	262,494	69.1%	583,836
Parking Fees	6,125,000	3,375,105	-	2,749,895	55.1%	3,288,811
Investment Income	250,000	216,614	-	33,386	86.6%	157,862
Miscellaneous	15,000	1,772	-	13,228	11.8%	14,399
Operating Transfers-In	36,420	36,420	-	-	100.0%	-
TOTAL REVENUES	7,276,420	4,217,417	-	3,059,003	58.0%	4,044,908
EXPENSES						
Salaries & Benefits	3,445,876	1,945,736	-	1,500,140	56.5%	1,871,440
Materials, Supplies & Services	1,977,205	1,052,212	154,033	770,959	61.0%	862,268
Special Projects	922,785	469,065	426,720	27,000	97.1%	321,759
Capital Outlay Transfers	9,523	9,523	-	-	100.0%	-
Equipment	41,246	-	2,800	38,446	6.8%	1,565
Capitalized Fixed Assets	3,759,443	198,557	500,606	3,060,281	18.6%	269,731
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	10,216,079	3,675,094	1,084,159	5,456,826	46.6%	3,326,762

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,979,900	2,377,644	-	1,602,256	59.7%	2,273,257
Leases - Terminal	5,159,650	3,008,078	-	2,151,572	58.3%	2,908,446
Leases - Non-Commerical Aviation	1,251,941	712,374	-	539,567	56.9%	776,689
Leases - Commerical Aviation	2,080,209	1,288,747	-	791,462	62.0%	1,182,226
Investment Income	580,318	302,377	-	277,941	52.1%	351,541
Miscellaneous	100,211	97,783	-	2,428	97.6%	127,865
TOTAL REVENUES	13,152,229	7,787,003	-	5,365,226	59.2%	7,620,023
EXPENSES						
Salaries & Benefits	4,587,401	2,599,690	-	1,987,711	56.7%	2,472,159
Materials, Supplies & Services	7,389,273	3,527,566	725,342	3,136,365	57.6%	3,270,334
Special Projects	639,823	253,445	-	386,378	39.6%	208,316
Transfers-Out	94,081	54,881	-	39,200	58.3%	-
Capital Outlay Transfers	2,698,842	2,061,342	-	637,500	76.4%	677,264
Equipment	137,577	64,902	719	71,956	47.7%	37,737
Capitalized Fixed Assets	152,895	112,895	-	40,000	73.8%	13,862
Appropriated Reserve	60,170	-	-	60,170	0.0%	-
TOTAL EXPENSES	15,760,062	8,674,720	726,062	6,359,280	59.6%	6,679,672

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.

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GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,026,900	1,094,377	-	932,523	54.0%	1,105,946
Investment Income	20,000	33,423	-	(13,423)	167.1%	23,239
Rents & Concessions	277,000	176,110	-	100,890	63.6%	166,740
Miscellaneous	100,000	2,018	-	97,982	2.0%	1,143
TOTAL REVENUES	2,423,900	1,305,928	-	1,117,972	53.9%	1,297,068
EXPENSES						
Salaries & Benefits	1,146,853	664,013	-	482,840	57.9%	635,501
Materials, Supplies & Services	712,357	411,071	108,862	192,425	73.0%	390,455
Special Projects	71,231	3,845	60,587	6,799	90.5%	28,155
Debt Service	183,477	152,560	-	30,917	83.1%	149,335
Capital Outlay Transfers	4,416	4,416	-	-	100.0%	-
Equipment	1,800	1,364	-	436	75.8%	3,938
Capitalized Fixed Assets	1,080,927	45,460	98,711	936,756	13.3%	151,927
TOTAL EXPENSES	3,201,062	1,282,729	268,160	1,650,173	48.4%	1,359,311

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,674,634	1,560,203	-	1,114,431	58.3%	1,449,425
Work Orders - Bldg Maint.	3,452,195	2,235,506	-	1,216,689	64.8%	1,854,261
Service Charges	1,748,397	1,019,898	-	728,499	58.3%	977,101
Miscellaneous	50,000	13,013	-	36,987	26.0%	11,031
TOTAL REVENUES	7,925,226	4,828,621	-	3,096,605	60.9%	4,291,819
EXPENSES						
Salaries & Benefits	4,336,163	2,344,046	-	1,992,117	54.1%	2,291,183
Materials, Supplies & Services	2,204,611	1,100,322	273,869	830,420	62.3%	1,027,167
Special Projects	1,210,123	621,285	455,750	133,088	89.0%	821,167
Capital Outlay Transfers	2,389	2,389	-	-	100.0%	-
Equipment	51,837	42,075	6,025	3,737	92.8%	4,832
Capitalized Fixed Assets	318,000	101,888	32,017	184,096	42.1%	7,203
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	8,133,123	4,212,005	767,660	3,153,458	61.2%	4,151,551

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VEHICLE CAPITAL FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,083,691	1,215,486	-	868,205	58.3%	1,163,048
Investment Income	165,000	167,262	-	(2,262)	101.4%	101,791
Rents & Concessions	268,240	156,473	-	111,767	58.3%	-
Miscellaneous	-	20,331	-	(20,331)	100.0%	36,691
TOTAL REVENUES	2,516,931	1,559,553	-	957,378	62.0%	1,301,529
EXPENSES						
Salaries & Benefits	120,441	61,041	-	59,400	50.7%	66,330
Materials, Supplies & Services	1,041	1,482	2,500	(2,941)	382.5%	1,517
Equipment	309,500	296,279	15,376	(2,156)	100.7%	-
Capitalized Fixed Assets	3,126,274	387,977	981,010	1,757,287	43.8%	332,239
TOTAL EXPENSES	3,557,256	746,779	998,887	1,811,590	49.1%	400,086

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,140,159	1,831,760	-	1,308,399	58.3%	1,537,114
Workers' Compensation Premiums	2,241,057	1,307,283	-	933,774	58.3%	1,970,102
OSH Charges	256,804	148,078	-	108,726	57.7%	169,395
Investment Income	355,865	307,603	-	48,262	86.4%	239,021
Miscellaneous	-	97,792	-	(97,792)	100.0%	28,820
Accel - Return of Premium	-	-	-	-	100.0%	165,000
TOTAL REVENUES	5,993,885	3,692,516	-	2,301,369	61.6%	4,109,452
EXPENSES						
Salaries & Benefits	594,906	289,893	-	305,013	48.7%	285,240
Materials, Supplies & Services	6,277,517	3,083,708	385,324	2,808,486	55.3%	3,904,141
Capital Outlay Transfers	3,185	3,185	-	-	100.0%	-
Equipment	5,625	240	-	5,385	4.3%	129
TOTAL EXPENSES	6,881,233	3,377,026	385,324	3,118,883	54.7%	4,189,511

*** 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.*

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INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,445,086	1,426,300	-	1,018,786	58.3%	1,334,297
TOTAL REVENUES	2,445,086	1,426,300	-	1,018,786	58.3%	1,334,297
EXPENSES						
Salaries & Benefits	1,588,658	896,020	-	692,638	56.4%	802,818
Materials, Supplies & Services	671,414	380,542	124,895	165,977	75.3%	414,297
Special Projects	17,494	(9,156)	13,487	13,164	24.8%	1,233
Equipment	318,018	246,571	31,670	39,777	87.5%	114,547
Capitalized Fixed Assets	-	511	-	(511)	100.0%	506
Appropriated Reserve	12,886	-	1,426	11,460	11.1%	-
TOTAL EXPENSES	2,608,470	1,514,488	171,477	922,505	64.6%	1,333,402

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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,402,510	927,009	-	475,501	66.1%	865,494
Leases - Food Service	2,368,171	1,573,049	-	795,122	66.4%	1,513,187
Slip Rental Fees	3,466,049	2,023,217	-	1,442,832	58.4%	1,978,276
Visitors Fees	485,434	305,763	-	179,671	63.0%	310,370
Slip Transfer Fees	650,000	380,175	-	269,825	58.5%	364,625
Parking Revenue	1,557,489	1,010,092	-	547,397	64.9%	928,510
Wharf Parking	275,000	138,578	-	136,422	50.4%	147,891
Other Fees & Charges	360,819	209,522	-	151,297	58.1%	225,776
Investment Income	291,648	235,157	-	56,491	80.6%	218,977
Rents & Concessions	259,470	157,776	-	101,694	60.8%	149,530
Miscellaneous	239,185	60,686	-	178,499	25.4%	62,177
TOTAL REVENUES	11,355,775	7,021,024	-	4,334,751	61.8%	6,764,813
EXPENSES						
Salaries & Benefits	5,191,879	2,908,661	-	2,283,218	56.0%	2,883,053
Materials, Supplies & Services	3,773,917	1,965,224	541,956	1,266,736	66.4%	1,638,482
Special Projects	38,830	20,130	18,700	-	100.0%	16,498
Debt Service	1,599,916	1,194,749	-	405,167	74.7%	1,118,498
Capital Outlay Transfers	3,039,803	1,779,386	-	1,260,417	58.5%	908,468
Equipment	227,833	106,516	5,731	115,586	49.3%	49,951
Capitalized Fixed Assets	-	-	-	-	100.0%	13,462
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	14,022,177	7,974,666	566,388	5,481,124	60.9%	6,628,411

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