Attachment

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	109,012,637	21,586,636	-	87,426,001	19.8%
Expenditures	110,233,292	27,178,462	2,253,115	80,801,715	26.7%
Addition to / (use of) reserves	(1,220,655)	(5,591,826)	(2,253,115)		
WATER OPERATING FUND					
Revenue	32,593,646	10,014,995	-	22,578,651	30.7%
Expenditures	37,293,013	9,432,604	3,345,790	24,514,619	34.3%
Addition to / (use of) reserves	(4,699,367)	582,391	(3,345,790)		
WASTEWATER OPERATING FUND					
Revenue	14,625,942	3,976,906	-	10,649,036	27.2%
Expenditures	15,056,773	2,920,725	1,673,009	10,463,039	30.5%
Addition to / (use of) reserves	(430,831)	1,056,181	(1,673,009)		
DOWNTOWN PARKING					
Revenue	7,464,980	1,776,979	-	5,688,001	23.8%
Expenditures	9,624,437	1,500,981	1,366,410	6,757,046	29.8%
Addition to / (use of) reserves	(2,159,457)	275,998	(1,366,410)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	3,424,361	-	9,467,641	26.6%
Expenditures	15,006,609	3,526,725	908,843	10,571,041	29.6%
Addition to / (use of) reserves	(2,114,607)	(102,365)	(908,843)		
GOLF COURSE FUND					
Revenue	2,695,570	657,209	-	2,038,361	24.4%
Expenditures	3,349,846	1,036,080	443,555	1,870,212	44.2%
Addition to / (use of) reserves	(654,276)	(378,871)	(443,555)		
INTRA-CITY SERVICE FUND					
Revenue	8,540,480	1,909,196	-	6,631,284	22.4%
Expenditures	9,063,140	1,890,979	1,206,267	5,965,894	34.2%
Addition to / (use of) reserves	(522,660)	18,217	(1,206,267)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	624,027	-	1,723,646	26.6%
Expenditures	3,941,790	462,559	1,392,654	2,086,578	47.1%
Addition to / (use of) reserves	(1,594,117)	161,468	(1,392,654)		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	1,637,510	-	4,321,259	27.5%
Expenditures	8,062,830	2,701,168	672,503	4,689,159	41.8%
Addition to / (use of) reserves	(2,104,061)	(1,063,659)	(672,503)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	593,779	-	1,952,905	23.3%
Expenditures	2,760,082	591,344	119,197	2,049,540	25.7%
Addition to / (use of) reserves	(213,398)	2,434	(119,197)		
WATERFRONT FUND					
Revenue	11,548,876	3,277,324	-	8,271,552	28.4%
Expenditures	12,168,847	2,389,987	863,890	8,914,969	26.7%
Addition to / (use of) reserves	(619,971)	887,337	(863,890)		
TOTAL FOR ALL FUNDS					
Revenue	210,227,259	49,478,920	-	160,748,338	23.5%
Expenditures	226,560,659	53,631,615	14,245,232	158,683,812	30.0%
Addition to / (use of) reserves	(16,333,400)	(4,152,694)	(14,245,232)		

*** 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 Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,759,000	3,691,435	17,067,565	17.8%	4,090,303
Property Taxes	23,306,000	-	23,306,000	0.0%	-
Utility Users Tax	6,966,000	1,777,577	5,188,423	25.5%	1,699,604
Transient Occupancy Tax	13,334,000	4,718,696	8,615,304	35.4%	4,508,665
Franchise Fees	2,995,400	707,961	2,287,439	23.6%	691,269
Business License	2,258,500	395,168	1,863,332	17.5%	343,523
Real Property Transfer Tax	500,000	96,402	403,598	19.3%	182,649
Total	70,118,900	11,387,238	58,731,662	16.2%	11,516,013
LICENSES & PERMITS					
Licenses & Permits	128,995	49,920	79,075	38.7%	34,304
Total	128,995	49,920	79,075	38.7%	34,304
FINES & FORFEITURES					
Parking Violations	2,733,937	499,946	2,233,991	18.3%	538,225
Library Fines	145,000	30,113	114,887	20.8%	33,857
Municipal Court Fines	148,000	50,538	97,462	34.1%	46,820
Total	3,026,937	580,597	2,446,340	19.2%	618,903
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	492,922	1,021,104	32.6%	556,102
Rents & Concessions	406,666	101,687	304,979	25.0%	109,492
Total	1,920,692	594,609	1,326,083	31.0%	665,594
INTERGOVERNMENTAL					
Grants	969,399	693,991	275,408	71.6%	473,700
Vehicle License Fees	432,400	133,216	299,184	30.8%	129,549
Total	1,401,799	827,207	574,592	59.0%	603,249
FEES & SERVICE CHARGES					
Finance	858,930	195,759	663,171	22.8%	194,955
Community Development	5,545,017	1,121,052	4,423,965	20.2%	1,315,218
Recreation	2,442,410	664,859	1,777,551	27.2%	651,729
Public Safety	433,055	86,002	347,053	19.9%	65,156
Public Works	4,220,897	974,953	3,245,944	23.1%	1,148,494
Library	782,082	9,567	772,515	1.2%	26,854
Reimbursements	5,236,450	1,191,558	4,044,892	22.8%	1,221,943
Total	19,518,841	4,243,749	15,275,092	21.7%	4,624,349
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	2,755,903	1,893,303	862,600	68.7%	416,761
Indirect Allocations	6,478,919	1,699,981	4,778,938	26.2%	1,631,384
Operating Transfers-In	3,661,651	310,032	3,351,619	8.5%	101,167
Total	12,896,473	3,903,317	8,993,156	30.3%	2,149,312
TOTAL REVENUES	109,012,637	21,586,636	87,426,001	19.8%	20,211,724

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	857,792	187,982	1,242	668,568	22.1%	
Total	857,792	187,982	1,242	668,568	22.1%	177,108
City Attorney						
CITY ATTORNEY	2,230,025	489,160	-	1,740,865	21.9%	
Total	2,230,025	489,160	-	1,740,865	21.9%	469,834
Administration						
CITY ADMINISTRATOR	1,506,079	346,841	10,606	1,148,632	23.7%	
LABOR RELATIONS	289,415	50,749	33,851	204,815	29.2%	
CITY TV	528,509	100,982	65,379	362,148	31.5%	
Total	2,324,004	498,572	109,837	1,715,595	26.2%	481,743
Administrative Services						
CITY CLERK	625,160	108,883	26,576	489,701	21.7%	
HUMAN RESOURCES	1,315,794	274,799	35,936	1,005,060	23.6%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	38,419	-	240,915	13.8%	
Total	2,220,288	422,101	62,511	1,735,676	21.8%	470,539
Finance						
ADMINISTRATION	820,053	184,441	14,646	620,966	24.3%	
TREASURY	443,154	86,521	-	356,633	19.5%	
CASHIERING & COLLECTION	359,549	72,410	-	287,139	20.1%	
LICENSES & PERMITS	545,422	124,310	-	421,112	22.8%	
BUDGET MANAGEMENT	446,158	73,320	15,000	357,838	19.8%	
ACCOUNTING	577,684	92,875	69,877	414,932	28.2%	
PAYROLL	290,216	65,159	8,498	216,559	25.4%	
ACCOUNTS PAYABLE	220,571	50,373	-	170,198	22.8%	
CITY BILLING & CUSTOMER SERVICE	566,683	130,453	11,722	424,508	25.1%	
PURCHASING	665,581	150,653	1,651	513,277	22.9%	
CENTRAL STORES	201,854	48,055	-	153,799	23.8%	
MAIL SERVICES	102,166	24,481	3,424	74,260	27.3%	
Total	5,239,090	1,103,189	124,819	4,011,083	23.4%	1,020,579
TOTAL GENERAL GOVERNMENT	12,871,199	2,701,004	298,409	9,871,786	23.3%	2,619,803
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,090,492	262,191	75	828,226	24.1%	
SUPPORT SERVICES	564,190	132,886	6,855	424,448	24.8%	
RECORDS	1,405,560	313,090	18,924	1,073,546	23.6%	
COMMUNITY SVCS	1,064,540	257,356	25,621	781,562	26.6%	
CRIME ANALYSIS	94,472	19,841	-	74,631	21.0%	
PROPERTY ROOM	124,389	31,897	637	91,855	26.2%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	448,504	88,290	2,897	357,317	20.3%	
RANGE	976,214	257,916	18,652	699,646	28.3%	
BEAT COORDINATORS	896,729	174,749	-	721,980	19.5%	
INFORMATION TECHNOLOGY	1,157,756	431,030	19,655	707,071	38.9%	
INVESTIGATIVE DIVISION	4,690,801	1,072,353	7,436	3,611,013	23.0%	
CRIME LAB	215,166	49,184	-	165,982	22.9%	
PATROL DIVISION	12,615,285	2,839,934	160,657	9,614,694	23.8%	
TRAFFIC	1,201,073	285,598	1,500	913,975	23.9%	
SPECIAL EVENTS	817,819	668,741	-	149,078	81.8%	
TACTICAL PATROL FORCE	1,038,682	248,231	-	790,451	23.9%	
STREET SWEEPING ENFORCEMENT	258,157	57,635	-	200,522	22.3%	
NIGHT LIFE ENFORCEMENT	440,911	97,542	-	343,369	22.1%	
PARKING ENFORCEMENT	1,044,119	171,763	55,245	817,111	21.7%	
CCC	2,318,346	483,972	91	1,834,283	20.9%	
ANIMAL CONTROL	610,568	99,739	-	510,829	16.3%	
Total	33,073,773	8,043,939	318,245	24,711,588	25.3%	7,546,712
Fire						
ADMINISTRATION	972,912	340,143	5,654	627,115	35.5%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	67,900	7,141	289,034	20.6%	
PREVENTION	1,174,647	267,159	2,539	904,950	23.0%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	39,670	11,159	137,908	26.9%	
OPERATIONS	16,427,039	4,495,030	71,674	11,860,335	27.8%	
ARFF	1,520,279	358,122	-	1,162,157	23.6%	
Total	20,647,690	5,568,140	98,167	14,981,383	27.4%	5,174,197
TOTAL PUBLIC SAFETY	53,721,463	13,612,080	416,413	39,692,971	26.1%	12,720,909
PUBLIC WORKS						
Public Works						
ADMINISTRATION	885,393	202,074	17,104	666,215	24.8%	
ENGINEERING SVCS	4,265,505	924,514	27,720	3,313,271	22.3%	
PUBLIC RT OF WAY MGMT	1,449,021	284,568	39,400	1,125,053	22.4%	
ENVIRONMENTAL PROGRAMS	634,286	77,897	144,753	411,636	35.1%	
Total	7,234,204	1,489,053	228,977	5,516,175	23.7%	1,393,889
TOTAL PUBLIC WORKS	7,234,204	1,489,053	228,977	5,516,175	23.7%	1,393,889
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	483,494	136,815	1,025	345,653	28.5%	
FACILITIES	467,880	105,123	10,891	351,865	24.8%	
CULTURAL ARTS	574,265	158,870	31,564	383,831	33.2%	
YOUTH ACTIVITIES	906,795	311,122	8,978	586,695	35.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
TEEN PROGRAMS	395,140	98,813	2,884	293,443	25.7%	
SR CITIZENS	828,181	200,538	1,266	626,377	24.4%	
AQUATICS	1,178,393	450,642	49,669	678,082	42.5%	
SPORTS	468,991	102,416	9,697	356,878	23.9%	
TENNIS	316,401	90,000	-	226,401	28.4%	
WESTSIDE CENTER	1,050,645	255,267	4,881	790,497	24.8%	
ADMINISTRATION	580,032	135,661	-	444,371	23.4%	
PROJECT MANAGEMENT TEAM	356,737	79,924	-	276,813	22.4%	
BUSINESS SERVICES	523,482	146,494	49,147	327,841	37.4%	
FACILITY & PROJECT MGT	1,152,688	341,702	4,563	806,424	30.0%	
GROUNDS MANAGEMENT	5,001,093	1,110,092	283,948	3,607,053	27.9%	
FORESTRY	1,287,535	284,722	98,706	904,107	29.8%	
BEACH MAINTENANCE	192,023	38,461	22,969	130,593	32.0%	
Total	15,763,775	4,046,744	580,189	11,136,842	29.4%	3,989,606
Library						
ADMINISTRATION	455,273	103,684	-	351,589	22.8%	
PUBLIC SERVICES	2,495,297	565,825	12,496	1,916,976	23.2%	
SUPPORT SERVICES	1,666,715	445,874	33,281	1,187,560	28.7%	
Total	4,617,285	1,115,383	45,777	3,456,125	25.1%	990,436
TOTAL COMMUNITY SERVICES	20,381,060	5,162,127	625,965	14,592,967	28.4%	4,980,042
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	493,605	111,384	3,656	378,565	23.3%	
ECON DEV	95,801	18,663	5,761	71,377	25.5%	
CITY ARTS ADVISORY PROGRAM	590,047	60,041	-	530,006	10.2%	
HUMAN SVCS	817,930	173,589	538,175	106,165	87.0%	
RDA	817,712	164,910	-	652,802	20.2%	
RDA HSG DEV	698,768	157,840	-	540,928	22.6%	
LR PLANNING/STUDIES	775,787	162,186	816	612,784	21.0%	
DEV & DESIGN REVIEW	1,222,228	277,544	56,035	888,649	27.3%	
ZONING	915,314	207,135	1,327	706,853	22.8%	
DESIGN REV & HIST PRESERVATN	1,071,992	224,047	50,032	797,913	25.6%	
SHO/ENVIRON REVIEW/TRAINING	781,891	169,209	6,845	605,837	22.5%	
BLDG PERMITS	1,171,075	263,463	5,255	902,357	22.9%	
RECORDS & ARCHIVES	606,223	135,962	8,191	462,070	23.8%	
PLAN CK & COUNTER SRV	1,422,127	336,005	7,258	1,078,864	24.1%	
Total	11,480,500	2,461,979	683,352	8,335,169	27.4%	2,245,387
TOTAL COMMUNITY DEVELOPMENT	11,480,500	2,461,979	683,352	8,335,169	27.4%	2,245,387

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
COMMUNITY PROMOTIONS	1,783,071	599,057	-	1,184,014	33.6%	
SPECIAL PROJECTS	42,220	20,570	-	21,650	48.7%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	286,058	-	69,887	80.4%	
CAPITAL OUTLAY TRANSFER	1,619,352	801,050	-	818,303	49.5%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
Total	4,544,865	1,752,218	-	2,792,647	38.6%	1,571,434
TOTAL NON-DEPARTMENTAL	4,544,865	1,752,218	-	2,792,647	38.6%	1,571,434
TOTAL EXPENDITURES	110,233,292	27,178,462	2,253,115	80,801,715	26.7%	25,531,464

*** 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 Three Months Ended September 30, 2008 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	513,000	132,568	-	380,432	25.8%
Expenditures	513,000	128,718	-	384,282	25.1%
Revenue Less Expenditures	-	3,850	-	(3,850)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	1,049,022	-	1,904,747	35.5%
Expenditures	3,125,118	530,615	389,296	2,205,207	29.4%
Revenue Less Expenditures	(171,349)	518,407	(389,296)	(300,460)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	4,373,051	-	13,149,000	25.0%
Expenditures	17,679,913	4,256,871	148,975	13,274,068	24.9%
Revenue Less Expenditures	(157,862)	116,180	(148,975)	(125,068)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,317,755	528,967	-	788,788	40.1%
Expenditures	2,572,776	178,486	286,641	2,107,649	18.1%
Revenue Less Expenditures	(1,255,021)	350,480	(286,641)	(1,318,860)	
COUNTY LIBRARY					
Revenue	1,877,220	89,656	-	1,787,564	4.8%
Expenditures	1,893,738	420,760	33,969	1,439,010	24.0%
Revenue Less Expenditures	(16,518)	(331,104)	(33,969)	348,555	
STREETS FUND					
Revenue	9,993,085	2,747,988	-	7,245,098	27.5%
Expenditures	14,666,751	3,071,896	1,294,320	10,300,534	29.8%
Revenue Less Expenditures	(4,673,666)	(323,908)	(1,294,320)	(3,055,437)	
MEASURE "D"					
Revenue	5,186,919	824,562	-	4,362,357	15.9%
Expenditures	8,270,484	495,148	2,908,503	4,866,833	41.2%
Revenue Less Expenditures	(3,083,565)	329,414	(2,908,503)	(504,476)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	28,462,500	8,681,071	-	19,781,429	30.5%	8,901,637
Service Charges	499,392	105,961	-	393,431	21.2%	154,158
Cater JPA Treatment Charges	1,700,000	688,118	-	1,011,882	40.5%	620,243
Investment Income	1,285,000	399,009	-	885,991	31.1%	387,063
Grants	16,098	-	-	16,098	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	612,656	140,836	-	471,820	23.0%	11,813
TOTAL REVENUES	32,593,646	10,014,995	-	22,578,651	30.7%	10,074,914
EXPENSES						
Salaries & Benefits	7,244,664	1,577,577	-	5,667,087	21.8%	1,488,481
Materials, Supplies & Services	9,243,491	2,067,199	3,153,179	4,023,113	56.5%	1,464,299
Special Projects	247,651	21,970	60,563	165,119	33.3%	17,245
Water Purchases	7,518,586	2,044,199	122,000	5,352,387	28.8%	1,757,906
Debt Service	4,759,271	1,633,235	-	3,126,036	34.3%	1,435,930
Capital Outlay Transfers	7,855,039	2,078,956	-	5,776,083	26.5%	1,686,765
Equipment	163,824	1,899	7,341	154,584	5.6%	4,611
Capitalized Fixed Assets	104,786	7,516	2,707	94,563	9.8%	2,250
Other	5,700	54	-	5,646	0.9%	238
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	37,293,013	9,432,604	3,345,790	24,514,619	34.3%	7,857,725

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 Expenses
For the Three Months Ended September 30, 2008 (25% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	13,452,500	3,551,877	-	9,900,623	26.4%	3,412,552
Fees	519,515	190,374	-	329,141	36.6%	217,594
Investment Income	480,000	140,887	-	339,113	29.4%	151,202
Miscellaneous	173,927	93,769	-	80,158	53.9%	3,339
TOTAL REVENUES	14,625,942	3,976,906	-	10,649,036	27.2%	3,784,687
EXPENSES						
Salaries & Benefits	5,002,852	1,087,700	-	3,915,152	21.7%	1,052,934
Materials, Supplies & Services	5,651,183	894,454	1,611,431	3,145,299	44.3%	1,117,640
Special Projects	565,217	300,606	44,917	219,694	61.1%	121,639
Debt Service	1,355,548	1,000	-	1,354,548	0.1%	1,000
Capital Outlay Transfers	2,242,107	633,357	-	1,608,750	28.2%	563,464
Equipment	31,432	2,067	6,422	22,943	27.0%	20,636
Capitalized Fixed Assets	58,435	1,541	10,239	46,654	20.2%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	15,056,773	2,920,725	1,673,009	10,463,039	30.5%	2,877,312

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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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	880,000	213,982	-	666,018	24.3%	207,669
Parking Fees	6,145,000	1,367,165	-	4,777,835	22.2%	1,402,048
Investment Income	325,000	95,385	-	229,615	29.3%	92,358
Miscellaneous	71,480	56,948	-	14,532	79.7%	1,144
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	7,464,980	1,776,979	-	5,688,001	23.8%	1,739,639
EXPENSES						
Salaries & Benefits	3,624,380	806,403	-	2,817,977	22.2%	761,831
Materials, Supplies & Services	2,031,789	402,242	173,453	1,456,095	28.3%	429,805
Special Projects	886,504	53,177	785,500	47,827	94.6%	249,333
Capital Outlay Transfers	34,078	34,078	-	-	100.0%	9,523
Equipment	40,000	88	2,800	37,112	7.2%	-
Capitalized Fixed Assets	2,947,685	204,994	404,657	2,338,035	20.7%	78,911
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	9,624,437	1,500,981	1,366,410	6,757,046	29.8%	1,529,403

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,071,450	1,074,546	-	2,996,904	26.4%	1,026,123
Leases - Terminal	5,029,702	1,220,743	-	3,808,959	24.3%	1,236,700
Leases - Non-Commerical Aviation	1,168,600	316,888	-	851,712	27.1%	315,635
Leases - Commerical Aviation	1,955,000	598,137	-	1,356,863	30.6%	522,700
Investment Income	413,000	148,191	-	264,809	35.9%	139,519
Miscellaneous	254,250	65,856	-	188,394	25.9%	40,089
TOTAL REVENUES	12,892,002	3,424,361	-	9,467,641	26.6%	3,280,766
EXPENSES						
Salaries & Benefits	4,880,629	1,037,013	-	3,843,616	21.2%	1,002,308
Materials, Supplies & Services	6,996,243	1,508,289	901,315	4,586,639	34.4%	1,290,219
Special Projects	770,150	50,193	-	719,957	6.5%	41,033
Transfers-Out	-	-	-	-	100.0%	23,520
Capital Outlay Transfers	2,143,129	874,609	-	1,268,520	40.8%	1,551,342
Equipment	115,622	18,407	6,870	90,345	21.9%	44,426
Capitalized Fixed Assets	38,900	38,214	657	28	99.9%	-
Appropriated Reserve	61,937	-	-	61,937	0.0%	-
TOTAL EXPENSES	15,006,609	3,526,725	908,843	10,571,041	29.6%	3,952,849

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	2,003,600	530,545	-	1,473,055	26.5%	550,683
Investment Income	35,000	13,844	-	21,156	39.6%	14,643
Rents & Concessions	285,000	88,349	-	196,651	31.0%	90,299
Miscellaneous	371,970	24,470	-	347,500	6.6%	1,704
TOTAL REVENUES	2,695,570	657,209	-	2,038,361	24.4%	657,329
EXPENSES						
Salaries & Benefits	1,204,819	269,891	-	934,928	22.4%	255,659
Materials, Supplies & Services	704,468	194,542	186,919	323,007	54.1%	176,360
Special Projects	69,117	5,310	58,987	4,820	93.0%	1,245
Debt Service	184,379	155,696	-	28,683	84.4%	152,560
Capital Outlay Transfers	17,070	17,070	-	-	100.0%	4,416
Equipment	8,400	-	-	8,400	0.0%	240
Capitalized Fixed Assets	1,161,594	393,571	197,649	570,374	50.9%	3,668
TOTAL EXPENSES	3,349,846	1,036,080	443,555	1,870,212	44.2%	594,148

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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	2,758,111	653,658	-	2,104,453	23.7%	668,658
Work Orders - Bldg Maint.	3,840,056	757,162	-	3,082,894	19.7%	987,243
Service Charges	1,799,291	405,163	-	1,394,128	22.5%	437,099
Miscellaneous	143,022	93,212	-	49,810	65.2%	4,343
TOTAL REVENUES	8,540,480	1,909,196	-	6,631,284	22.4%	2,097,344
EXPENSES						
Salaries & Benefits	4,596,987	960,973	-	3,636,014	20.9%	909,495
Materials, Supplies & Services	2,358,662	560,916	425,720	1,372,027	41.8%	466,646
Special Projects	1,924,894	347,818	705,108	871,967	54.7%	203,806
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	35,500	1,469	-	34,031	4.1%	33,610
Capitalized Fixed Assets	135,494	18,201	75,439	41,854	69.1%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	9,063,140	1,890,979	1,206,267	5,965,894	34.2%	1,615,947

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ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	463,075	-	1,389,224	25.0%	520,923
Investment Income	225,000	75,934	-	149,066	33.7%	69,898
Rents & Concessions	268,241	67,060	-	201,181	25.0%	67,060
Miscellaneous	2,133	17,958	-	(15,825)	841.9%	8,398
TOTAL REVENUES	2,347,673	624,027	-	1,723,646	26.6%	666,278
EXPENSES						
Salaries & Benefits	123,004	25,578	-	97,426	20.8%	23,651
Materials, Supplies & Services	1,097	274	-	823	25.0%	260
Equipment	-	-	-	-	100.0%	40,385
Capitalized Fixed Assets	3,817,689	436,707	1,392,654	1,988,328	47.9%	29,722
TOTAL EXPENSES	3,941,790	462,559	1,392,654	2,086,578	47.1%	94,017

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,197,440	799,360	-	2,398,080	25.0%	785,040
Workers' Compensation Premiums	2,107,502	339,375	-	1,768,127	16.1%	560,264
OSH Charges	291,620	73,145	-	218,475	25.1%	63,462
Investment Income	361,434	117,771	-	243,663	32.6%	126,525
Miscellaneous	773	307,858	-	(307,085)	39826.4%	25,034
TOTAL REVENUES	5,958,769	1,637,510	-	4,321,259	27.5%	1,560,325
EXPENSES						
Salaries & Benefits	633,005	114,314	-	518,691	18.1%	113,110
Materials, Supplies & Services	5,836,337	994,865	672,503	4,168,969	28.6%	1,154,720
Transfers-Out	1,589,851	1,589,853	-	(2)	100.0%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	1,500	-	-	1,500	0.0%	240
TOTAL EXPENSES	8,062,830	2,701,168	672,503	4,689,159	41.8%	1,271,255

*** 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	2,542,887	583,253	-	1,959,634	22.9%	611,272
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	-
TOTAL REVENUES	2,546,684	593,779	-	1,952,905	23.3%	611,272
EXPENSES						
Salaries & Benefits	1,734,048	382,400	-	1,351,648	22.1%	337,816
Materials, Supplies & Services	654,342	186,684	105,937	361,722	44.7%	125,183
Special Projects	4,979	102	779	4,098	17.7%	(14,591)
Capital Outlay Transfers	85,000	21,250	-	63,750	25.0%	-
Equipment	268,279	908	12,481	254,890	5.0%	147,212
Capitalized Fixed Assets	-	-	-	-	100.0%	321
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,760,082	591,344	119,197	2,049,540	25.7%	595,941

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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,428,020	459,585	-	968,435	32.2%	448,450
Leases - Food Service	2,410,338	682,526	-	1,727,812	28.3%	703,875
Slip Rental Fees	3,535,370	883,513	-	2,651,857	25.0%	866,180
Visitors Fees	442,690	141,159	-	301,531	31.9%	137,789
Slip Transfer Fees	688,500	91,475	-	597,025	13.3%	213,150
Parking Revenue	1,588,639	540,235	-	1,048,404	34.0%	557,850
Wharf Parking	280,500	66,029	-	214,471	23.5%	72,536
Other Fees & Charges	361,786	94,830	-	266,956	26.2%	89,890
Investment Income	276,019	115,982	-	160,037	42.0%	126,946
Rents & Concessions	277,134	71,078	-	206,056	25.6%	68,695
Miscellaneous	259,880	130,914	-	128,966	50.4%	18,841
TOTAL REVENUES	11,548,876	3,277,324	-	8,271,552	28.4%	3,304,200
EXPENSES						
Salaries & Benefits	5,495,871	1,232,700	-	4,263,171	22.4%	1,170,002
Materials, Supplies & Services	3,748,738	745,808	800,472	2,202,459	41.2%	780,009
Special Projects	30,393	7,626	23,578	(812)	102.7%	3,166
Debt Service	1,592,262	123,503	-	1,468,759	7.8%	123,503
Capital Outlay Transfers	926,999	279,749	-	647,250	30.2%	771,053
Equipment	209,584	601	39,840	169,143	19.3%	36,178
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	2,389,987	863,890	8,914,969	26.7%	2,883,910

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