CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	104,133,645	80,292,106	-	23,841,539	77.1%
Expenditures	103,370,523	82,613,654	704,008	20,052,861	80.6%
Addition to / (use of) reserves	763,122	(2,321,548)	(704,008)		
WATER OPERATING FUND					
Revenue	34,188,296	28,335,603	-	5,852,693	82.9%
Expenditures	37,418,635	25,994,628	2,605,915	8,818,092	76.4%
Addition to / (use of) reserves	(3,230,339)	2,340,975	(2,605,915)		
WASTEWATER OPERATING FUND					
Revenue	14,828,850	12,204,594	-	2,624,256	82.3%
Expenditures	16,070,288	11,326,381	1,088,840	3,655,067	77.3%
Addition to / (use of) reserves	(1,241,438)	878,213	(1,088,840)		
DOWNTOWN PARKING					
Revenue	6,762,290	5,730,998	-	1,031,292	84.7%
Expenditures	8,195,457	6,100,731	384,148	1,710,578	79.1%
Addition to / (use of) reserves	(1,433,167)	(369,733)	(384,148)		
AIRPORT OPERATING FUND					
Revenue	12,440,678	10,510,602	-	1,930,076	84.5%
Expenditures	12,723,593	9,676,624	425,233	2,621,736	79.4%
Addition to / (use of) reserves	(282,915)	833,978	(425,233)		
GOLF COURSE FUND					
Revenue	2,380,438	1,621,871	-	758,567	68.1%
Expenditures	2,785,158	2,079,070	84,557	621,531	77.7%
Addition to / (use of) reserves	(404,720)	(457,199)	(84,557)		
INTRA-CITY SERVICE FUND					
Revenue	6,397,840	4,990,327	-	1,407,513	78.0%
Expenditures	6,659,667	4,809,287	255,836	1,594,544	76.1%
Addition to / (use of) reserves	(261,827)	181,040	(255,836)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	1,779,868	1,586,533	-	193,335	89.1%
Expenditures	3,821,874	967,149	1,297,355	1,557,371	59.3%
Addition to / (use of) reserves	(2,042,006)	619,385	(1,297,355)		
FLEET MAINTENANCE FUND					
Revenue	2,530,238	2,066,865	-	463,373	81.7%
Expenditures	2,631,703	1,778,674	216,036	636,993	75.8%
Addition to / (use of) reserves	(101,465)	288,191	(216,036)		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	5,023,678	-	1,049,996	82.7%
Expenditures	6,999,840	4,893,319	164,379	1,942,142	72.3%
Addition to / (use of) reserves	(926,166)	130,359	(164,379)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	2,038,543	-	396,604	83.7%
Expenditures	2,630,280	1,915,665	112,427	602,188	77.1%
Addition to / (use of) reserves	(195,133)	122,878	(112,427)		
WATERFRONT FUND					
Revenue	11,522,348	9,573,646	-	1,948,702	83.1%
Expenditures	12,061,259	9,645,562	317,092	2,098,605	82.6%
Addition to / (use of) reserves	(538,911)	(71,917)	(317,092)		
TOTAL FOR ALL FUNDS					
Revenue	205,473,312	163,975,366	-	41,497,946	79.8%
Expenditures	215,368,278	161,800,744	7,655,826	45,911,708	78.7%
Addition to / (use of) reserves	(9,894,966)	2,174,622	(7,655,826)		

*** 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 Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,405,682	12,153,933	5,251,749	69.8%	14,278,141
Property Taxes	23,426,345	18,079,304	5,347,041	77.2%	18,618,010
Utility Users Tax	6,916,329	5,830,757	1,085,572	84.3%	5,758,404
Transient Occupancy Tax	11,351,970	9,384,544	1,967,426	82.7%	10,420,550
Franchise Fees	3,775,000	2,863,776	911,224	75.9%	2,427,643
Business License	2,273,300	1,873,710	399,590	82.4%	1,981,922
Real Property Transfer Tax	325,800	298,629	27,171	91.7%	240,250
Total	65,474,426	50,484,652	14,989,774	77.1%	53,724,920
LICENSES & PERMITS					
Licenses & Permits	179,000	160,831	18,169	89.8%	154,131
Total	179,000	160,831	18,169	89.8%	154,131
FINES & FORFEITURES					
Parking Violations	2,582,774	1,998,285	584,489	77.4%	1,993,237
Library Fines	117,318	103,579	13,739	88.3%	89,987
Municipal Court Fines	150,000	148,521	1,479	99.0%	146,128
Other Fines & Forfeitures	100,000	152,951	(52,951)	153.0%	-
Total	2,950,092	2,403,336	546,756	81.5%	2,229,351
USE OF MONEY & PROPERTY					
Investment Income	941,951	849,168	92,783	90.1%	1,131,206
Rents & Concessions	406,436	335,082	71,354	82.4%	340,995
Total	1,348,387	1,184,251	164,136	87.8%	1,472,202
INTERGOVERNMENTAL					
Grants	2,307,577	367,063	1,940,514	15.9%	2,190,631
Vehicle License Fees	200,000	219,552	(19,552)	109.8%	228,056
Reimbursements	17,500	10,218	7,282	58.4%	-
Total	2,525,077	596,833	1,928,244	23.6%	2,418,686
FEES & SERVICE CHARGES					
Finance	858,930	689,250	169,680	80.2%	686,043
Community Development	4,425,717	3,813,196	612,521	86.2%	3,723,383
Recreation	2,448,499	1,705,048	743,451	69.6%	1,963,466
Public Safety	550,543	375,562	174,981	68.2%	316,993
Public Works	4,614,873	4,282,462	332,411	92.8%	3,280,460
Library	775,452	741,607	33,845	95.6%	744,898
Reimbursements	5,809,367	4,596,272	1,213,095	79.1%	4,216,498
Total	19,483,381	16,203,398	3,279,983	83.2%	14,931,742
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,649,465	1,494,944	154,521	90.6%	2,984,692
Indirect Allocations	7,238,105	6,049,588	1,188,517	83.6%	5,416,933
Operating Transfers-In	3,285,712	1,714,274	1,571,438	52.2%	2,464,103
Total	12,173,282	9,258,806	2,914,476	76.1%	10,865,728
TOTAL REVENUES	104,133,645	80,292,106	23,841,539	77.1%	85,796,760

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	747,750	588,904	1,266	157,580	78.9%	
Total	747,750	588,904	1,266	157,580	78.9%	677,631
City Attorney						
CITY ATTORNEY	2,099,358	1,744,865	-	354,493	83.1%	
Total	2,099,358	1,744,865	-	354,493	83.1%	1,812,281
Administration						
CITY ADMINISTRATOR	1,324,103	1,008,255	1,266	314,583	76.2%	
LABOR RELATIONS	187,984	133,666	-	54,318	71.1%	
CITY TV	433,943	336,272	20,600	77,072	82.2%	
Total	1,946,030	1,478,192	21,865	445,973	77.1%	1,822,810
Administrative Services						
CITY CLERK	773,167	616,750	11,286	145,131	81.2%	
HUMAN RESOURCES	1,190,764	906,203	12,708	271,852	77.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	128,170	-	54,751	70.1%	
Total	2,146,852	1,651,123	23,994	471,735	78.0%	1,636,146
Finance						
ADMINISTRATION	631,402	493,032	15,495	122,875	80.5%	
TREASURY	380,819	316,500	1,700	62,619	83.6%	
CASHIERING & COLLECTION	425,648	343,888	-	81,760	80.8%	
LICENSES & PERMITS	387,383	315,825	-	71,558	81.5%	
BUDGET MANAGEMENT	330,928	308,967	-	21,961	93.4%	
ACCOUNTING	387,205	338,426	19,295	29,484	92.4%	
PAYROLL	272,626	219,499	-	53,127	80.5%	
ACCOUNTS PAYABLE	210,352	170,007	-	40,345	80.8%	
CITY BILLING & CUSTOMER SERVICE	560,393	417,496	(2,507)	145,404	74.1%	
PURCHASING	634,301	533,797	1,261	99,243	84.4%	
CENTRAL STORES	183,684	149,716	-	33,968	81.5%	
MAIL SERVICES	96,326	80,322	2,088	13,916	85.6%	
Total	4,501,067	3,689,086	37,332	774,648	82.8%	4,158,871
TOTAL GENERAL GOVERNMENT	11,441,057	9,152,170	84,458	2,204,429	80.7%	10,107,739
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,167,225	987,353	-	179,872	84.6%	
SUPPORT SERVICES	575,931	472,398	912	102,621	82.2%	
RECORDS	1,396,802	1,105,248	2,831	288,723	79.3%	
COMMUNITY SVCS	1,063,530	866,808	3,364	193,358	81.8%	
CRIME ANALYSIS	66,056	12,310	-	53,746	18.6%	
PROPERTY ROOM	125,326	105,404	546	19,376	84.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	381,881	414,359	2,896	(35,374)	109.3%	
RANGE	879,439	739,799	26,517	113,123	87.1%	
BEAT COORDINATORS	801,812	409,817	-	391,995	51.1%	
INFORMATION TECHNOLOGY	1,118,502	864,817	62,748	190,937	82.9%	
INVESTIGATIVE DIVISION	4,489,206	3,637,858	400	850,948	81.0%	
CRIME LAB	222,370	107,380	-	114,990	48.3%	
PATROL DIVISION	12,629,310	10,871,060	48,315	1,709,935	86.5%	
TRAFFIC	1,330,706	957,327	1,506	371,873	72.1%	
SPECIAL EVENTS	986,472	1,048,623	-	(62,151)	106.3%	
TACTICAL PATROL FORCE	1,131,685	948,873	-	182,812	83.8%	
STREET SWEEPING ENFORCEMENT	236,362	212,991	-	23,371	90.1%	
NIGHT LIFE ENFORCEMENT	458,400	232,578	-	225,822	50.7%	
PARKING ENFORCEMENT	1,031,837	775,040	16,161	240,637	76.7%	
CCC	2,383,022	1,768,510	3,795	610,717	74.4%	
ANIMAL CONTROL	564,640	523,460	-	41,180	92.7%	
Total	33,040,514	27,063,884	169,991	5,806,640	82.4%	28,524,774
Fire						
ADMINISTRATION	1,096,276	756,672	1,049	338,555	69.1%	
EMERGENCY SERVICES AND PUBLIC ED	218,086	168,432	818	48,836	77.6%	
PREVENTION	1,187,985	979,564	307	208,114	82.5%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	140,772	25,115	25,196	86.8%	
OPERATIONS	17,188,401	13,638,388	34,164	3,515,850	79.5%	
ARFF	1,623,165	1,397,548	-	225,617	86.1%	
Total	21,504,996	17,081,376	61,452	4,362,168	79.7%	17,826,568
TOTAL PUBLIC SAFETY	54,545,510	44,145,260	231,443	10,168,808	81.4%	46,351,342
PUBLIC WORKS						
Public Works						
ADMINISTRATION	862,361	668,555	6,554	187,252	78.3%	
ENGINEERING SVCS	4,129,675	3,465,337	10,768	653,570	84.2%	
PUBLIC RT OF WAY MGMT	1,011,589	785,245	2,885	223,459	77.9%	
ENVIRONMENTAL PROGRAMS	393,673	243,517	68,361	81,795	79.2%	
Total	6,397,298	5,162,654	88,567	1,146,077	82.1%	5,673,882
TOTAL PUBLIC WORKS	6,397,298	5,162,654	88,567	1,146,077	82.1%	5,673,882
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	524,868	413,638	-	111,230	78.8%	
FACILITIES	394,356	331,340	4,131	58,885	85.1%	
CULTURAL ARTS	429,832	348,671	12,581	68,580	84.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
YOUTH ACTIVITIES	752,636	378,699	5,442	368,495	51.0%	
SR CITIZENS	722,733	573,263	152	149,318	79.3%	
AQUATICS	1,033,575	849,961	24,367	159,247	84.6%	
SPORTS	483,177	360,029	13,700	109,449	77.3%	
TENNIS	275,753	225,513	-	50,240	81.8%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	1,006,326	1,924	255,009	79.8%	
ADMINISTRATION	528,293	433,854	-	94,439	82.1%	
PROJECT MANAGEMENT TEAM	242,538	233,668	-	8,870	96.3%	
BUSINESS SERVICES	375,931	281,006	7,726	87,199	76.8%	
FACILITY & PROJECT MGT	1,012,354	823,693	556	188,105	81.4%	
GROUNDS MANAGEMENT	4,051,580	3,281,259	45,554	724,767	82.1%	
FORESTRY	1,182,344	831,986	74,824	275,534	76.7%	
BEACH MAINTENANCE	170,234	119,297	20,053	30,884	81.9%	
Total	13,443,464	10,496,723	211,010	2,735,731	79.7%	12,615,174
Library						
ADMINISTRATION	416,148	339,917	-	76,231	81.7%	
PUBLIC SERVICES	2,161,456	1,844,363	4,210	312,883	85.5%	
SUPPORT SERVICES	1,594,389	1,076,674	2,149	515,566	67.7%	
Total	4,171,993	3,290,769	6,359	874,864	79.0%	3,721,814
TOTAL COMMUNITY SERVICES	17,615,457	13,787,492	217,370	3,610,595	79.5%	16,336,988
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	491,949	393,526	497	97,926	80.1%	
ECON DEV	62,919	47,574	-	15,345	75.6%	
CITY ARTS ADVISORY PROGRAM	540,483	507,471	-	33,012	93.9%	
HUMAN SVCS	818,612	620,217	-	198,395	75.8%	
RDA	730,700	526,036	-	204,664	72.0%	
RDA HSG DEV	677,395	558,462	-	118,933	82.4%	
LR PLANNING/STUDIES	792,833	611,432	420	180,980	77.2%	
DEV & DESIGN REVIEW	1,038,992	798,263	4,524	236,204	77.3%	
ZONING	853,074	665,869	582	186,622	78.1%	
DESIGN REV & HIST PRESERVATN	940,732	709,192	42,260	189,280	79.9%	
SHO/ENVIRON REVIEW/TRAINING	703,239	558,003	6,427	138,809	80.3%	
BLDG PERMITS	1,018,740	809,672	1,691	207,377	79.6%	
RECORDS & ARCHIVES	527,248	396,951	16,509	113,788	78.4%	
PLAN CK & COUNTER SRV	1,268,494	985,106	9,258	274,130	78.4%	
Total	10,465,410	8,187,903	82,170	2,195,337	79.0%	9,176,022
TOTAL COMMUNITY DEVELOPMENT	10,465,410	8,187,903	82,170	2,195,337	79.0%	9,176,022

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
DUES, MEMBERSHIPS, & LICENSES	22,272	24,724	-	(2,452)	111.0%	
COMMUNITY PROMOTIONS	1,706,580	1,733,709	-	(27,129)	101.6%	
SPECIAL PROJECTS	21,000	9,450	-	11,550	45.0%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	325,127	-	28,441	92.0%	
CAPITAL OUTLAY TRANSFER	573,170	41,667	-	531,503	7.3%	
APPROP. RESERVE	185,701	-	-	185,701	0.0%	
Total	2,905,791	2,178,177	-	727,614	75.0%	2,920,246
TOTAL NON-DEPARTMENTAL	2,905,791	2,178,177	-	727,614	75.0%	2,920,246
TOTAL EXPENDITURES	103,370,523	82,613,654	704,008	20,052,861	80.6%	90,566,220

*** 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 Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	515,000	396,411	-	118,589	77.0%
Expenditures	515,000	396,411	-	118,589	77.0%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,615,100	2,092,909	-	522,191	80.0%
Expenditures	3,391,420	2,230,381	264,672	896,367	73.6%
Revenue Less Expenditures	(776,320)	(137,471)	(264,672)	(374,177)	
SOLID WASTE PROGRAM					
Revenue	18,174,209	14,586,552	-	3,587,657	80.3%
Expenditures	18,800,657	15,000,660	139,229	3,660,768	80.5%
Revenue Less Expenditures	(626,448)	(414,108)	(139,229)	(73,111)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,244,916	1,634,646	-	1,610,270	50.4%
Expenditures	3,121,049	1,956,576	454,514	709,959	77.3%
Revenue Less Expenditures	123,867	(321,930)	(454,514)	900,311	
COUNTY LIBRARY					
Revenue	1,703,932	1,278,859	-	425,073	75.1%
Expenditures	1,765,938	1,382,585	36,399	346,954	80.4%
Revenue Less Expenditures	(62,006)	(103,726)	(36,399)	78,119	
STREETS FUND					
Revenue	9,571,682	7,717,805	-	1,853,877	80.6%
Expenditures	14,093,895	8,196,816	1,278,309	4,618,770	67.2%
Revenue Less Expenditures	(4,522,213)	(479,011)	(1,278,309)	(2,764,893)	
MEASURE "D"					
Revenue	4,884,000	3,216,279	-	1,667,721	65.9%
Expenditures	9,067,069	2,875,676	1,789,427	4,401,965	51.5%
Revenue Less Expenditures	(4,183,069)	340,602	(1,789,427)	(2,734,244)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	29,850,000	23,304,782	-	6,545,218	78.1%	23,848,058
Service Charges	385,000	409,847	-	(24,847)	106.5%	310,106
Cater JPA Treatment Charges	2,200,000	2,632,737	-	(432,737)	119.7%	2,648,681
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	978,242	-	29,758	97.0%	1,318,053
Grants	36,098	37,102	-	(1,004)	102.8%	20,000
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	972,892	-	(279,194)	140.2%	258,018
TOTAL REVENUES	34,188,296	28,335,603	-	5,852,693	82.9%	28,402,916
EXPENSES						
Salaries & Benefits	7,599,922	5,975,557	-	1,624,365	78.6%	5,779,672
Materials, Supplies & Services	10,540,950	6,242,475	2,039,550	2,258,925	78.6%	5,618,330
Special Projects	646,774	111,733	137,791	397,251	38.6%	96,670
Water Purchases	7,776,465	5,786,119	420,453	1,569,893	79.8%	6,435,058
Debt Service	5,094,672	3,313,327	-	1,781,345	65.0%	3,817,678
Capital Outlay Transfers	5,302,492	4,418,743	-	883,749	83.3%	6,455,810
Equipment	197,459	92,284	6,576	98,600	50.1%	39,387
Capitalized Fixed Assets	109,900	33,090	1,545	75,264	31.5%	17,750
Other	-	21,299	-	(21,299)	100.0%	20,328
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	37,418,635	25,994,628	2,605,915	8,818,092	76.4%	28,280,683

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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For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	14,000,000	11,313,160	-	2,686,840	80.8%	11,174,498
Fees	410,000	526,808	-	(116,808)	128.5%	399,147
Investment Income	325,000	334,839	-	(9,839)	103.0%	443,298
Public Works	10,000	5,786	-	4,214	57.9%	7,278
Miscellaneous	83,850	24,000	-	59,850	28.6%	114,340
Operating Transfers-In	-	-	-	-	100.0%	350,000
TOTAL REVENUES	14,828,850	12,204,594	-	2,624,256	82.3%	12,488,561
EXPENSES						
Salaries & Benefits	5,125,324	3,995,580	-	1,129,744	78.0%	4,000,080
Materials, Supplies & Services	5,733,089	3,898,180	1,065,561	769,348	86.6%	4,020,162
Special Projects	711,367	656,205	-	55,162	92.2%	933,054
Transfers-Out	65,000	54,167	-	10,833	83.3%	-
Debt Service	1,354,888	346,613	-	1,008,275	25.6%	390,277
Capital Outlay Transfers	2,827,188	2,355,990	-	471,198	83.3%	1,817,423
Equipment	50,167	18,678	2,373	29,116	42.0%	12,143
Capitalized Fixed Assets	53,265	967	20,906	31,391	41.1%	16,529
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	16,070,288	11,326,381	1,088,840	3,655,067	77.3%	11,189,668

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	875,000	765,822	-	109,178	87.5%	792,977
Parking Fees	5,552,550	4,707,016	-	845,534	84.8%	4,687,569
Investment Income	202,500	174,493	-	28,007	86.2%	279,217
Rents & Concessions	23,740	23,740	-	-	100.0%	-
Reimbursements	50,000	14,495	-	35,505	29.0%	-
Miscellaneous	15,000	1,932	-	13,068	12.9%	77,526
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
TOTAL REVENUES	6,762,290	5,730,998	-	1,031,292	84.7%	5,880,788
EXPENSES						
Salaries & Benefits	3,764,389	3,018,215	-	746,174	80.2%	3,057,528
Materials, Supplies & Services	1,978,278	1,308,406	95,825	574,047	71.0%	1,431,831
Special Projects	806,410	462,568	283,913	59,929	92.6%	564,179
Transfers-Out	312,621	260,518	-	52,104	83.3%	-
Capital Outlay Transfers	1,258,760	1,048,967	-	209,793	83.3%	2,672
Equipment	25,000	169	2,800	22,031	11.9%	735
Capitalized Fixed Assets	-	1,890	1,610	(3,500)	100.0%	347,460
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,195,457	6,100,731	384,148	1,710,578	79.1%	5,404,405

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,893,750	3,447,252	-	446,498	88.5%	3,550,553
Leases - Terminal	4,853,050	3,892,986	-	960,064	80.2%	3,928,821
Leases - Non-Commerical Aviation	1,075,875	966,066	-	109,809	89.8%	996,074
Leases - Commerical Aviation	2,113,451	1,789,342	-	324,109	84.7%	1,820,756
Investment Income	310,000	256,799	-	53,201	82.8%	423,489
Miscellaneous	194,552	158,158	-	36,394	81.3%	208,242
TOTAL REVENUES	12,440,678	10,510,602	-	1,930,076	84.5%	10,927,935
EXPENSES						
Salaries & Benefits	4,780,946	3,906,597	-	874,349	81.7%	3,918,969
Materials, Supplies & Services	6,291,961	4,806,464	422,789	1,062,708	83.1%	5,301,247
Special Projects	742,838	404,773	-	338,065	54.5%	425,126
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	542,558	-	132,683	80.4%	2,094,984
Equipment	34,212	21,287	2,444	10,481	69.4%	39,809
Capitalized Fixed Assets	-	(5,055)	-	5,055	100.0%	39,532
Appropriated Reserve	191,045	-	-	191,045	0.0%	-
TOTAL EXPENSES	12,723,593	9,676,624	425,233	2,621,736	79.4%	11,819,666

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	1,802,397	1,121,739	-	680,658	62.2%	1,516,497
Investment Income	28,300	27,325	-	975	96.6%	35,870
Rents & Concessions	299,741	218,057	-	81,684	72.7%	241,496
Miscellaneous	250,000	254,751	-	(4,751)	101.9%	384,474
TOTAL REVENUES	2,380,438	1,621,871	-	758,567	68.1%	2,178,337
EXPENSES						
Salaries & Benefits	1,137,368	954,594	-	182,774	83.9%	1,005,460
Materials, Supplies & Services	577,822	429,783	75,033	73,006	87.4%	549,547
Special Projects	31,190	976	9,524	20,690	33.7%	37,580
Transfers-Out	507,767	507,767	-	-	100.0%	-
Debt Service	219,058	182,988	-	36,070	83.5%	184,212
Capital Outlay Transfers	303,553	461	-	303,092	0.2%	1,069
Equipment	8,400	2,501	-	5,899	29.8%	600
Capitalized Fixed Assets	-	-	-	-	100.0%	589,892
TOTAL EXPENSES	2,785,158	2,079,070	84,557	621,531	77.7%	2,368,360

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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	-	-	-	-	100.0%	233,828
Work Orders - Bldg Maint.	3,808,159	2,747,131	-	1,061,028	72.1%	2,913,120
Rents & Concessions	65,000	-	-	65,000	0.0%	-
Grants	818,200	818,200	-	-	100.0%	-
Service Charges	1,641,481	1,367,901	-	273,580	83.3%	1,489,485
Miscellaneous	-	2,929	-	(2,929)	100.0%	66,204
Operating Transfers-In	65,000	54,167	-	10,833	83.3%	-
TOTAL REVENUES	6,397,840	4,990,327	-	1,407,513	78.0%	4,702,637
EXPENSES						
Salaries & Benefits	3,071,012	2,470,464	-	600,548	80.4%	2,711,457
Materials, Supplies & Services	969,270	741,231	65,985	162,054	83.3%	758,573
Special Projects	1,686,832	734,394	164,104	788,335	53.3%	927,053
Transfers-Out	-	-	-	-	100.0%	114,425
Capital Outlay Transfers	65,829	65,691	-	138	99.8%	1,603
Equipment	23,000	522	-	22,478	2.3%	1,747
Capitalized Fixed Assets	843,724	796,986	25,747	20,991	97.5%	33,075
TOTAL EXPENSES	6,659,667	4,809,287	255,836	1,594,544	76.1%	4,547,932

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FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,343,020	1,119,183	-	223,837	83.3%	1,543,582
Investment Income	194,000	174,410	-	19,590	89.9%	237,630
Rents & Concessions	242,848	202,373	-	40,475	83.3%	223,534
Miscellaneous	-	90,568	-	(90,568)	100.0%	88,679
TOTAL REVENUES	1,779,868	1,586,533	-	193,335	89.1%	2,093,425
EXPENSES						
Salaries & Benefits	162,092	126,790	-	35,302	78.2%	98,247
Materials, Supplies & Services	1,120	1,683	-	(563)	150.3%	1,664
Transfers-Out	-	-	-	-	100.0%	75,965
Capitalized Fixed Assets	3,658,662	838,675	1,297,355	1,522,633	58.4%	1,850,954
TOTAL EXPENSES	3,821,874	967,149	1,297,355	1,557,371	59.3%	2,026,831

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FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,480,238	2,066,865	-	413,373	83.3%	2,056,627
Work Orders - Bldg Maint.	-	-	-	-	100.0%	618
Miscellaneous	50,000	-	-	50,000	0.0%	28,237
TOTAL REVENUES	2,530,238	2,066,865	-	463,373	81.7%	2,085,482
EXPENSES						
Salaries & Benefits	1,189,312	956,999	-	232,313	80.5%	895,471
Materials, Supplies & Services	1,367,766	801,898	190,185	375,683	72.5%	1,059,949
Special Projects	60,625	19,777	11,851	28,997	52.2%	40,203
Equipment	14,000	-	14,000	-	100.0%	12,215
Capitalized Fixed Assets	-	-	-	-	100.0%	42,056
TOTAL EXPENSES	2,631,703	1,778,674	216,036	636,993	75.8%	2,049,893

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,950,613	2,458,844	-	491,769	83.3%	2,664,533
Workers' Compensation Premiums	2,482,928	2,069,107	-	413,821	83.3%	1,714,585
OSH Charges	302,518	252,098	-	50,420	83.3%	243,257
Investment Income	337,615	229,638	-	107,977	68.0%	397,621
Miscellaneous	-	13,991	-	(13,991)	100.0%	420,654
Accel - Return of Premium	-	-	-	-	100.0%	750,000
TOTAL REVENUES	6,073,674	5,023,678	-	1,049,996	82.7%	6,190,649
EXPENSES						
Salaries & Benefits	600,672	426,335	-	174,337	71.0%	441,379
Materials, Supplies & Services	5,590,392	3,686,064	164,379	1,739,949	68.9%	3,519,636
Transfers-Out	780,000	780,000	-	-	100.0%	2,589,853
Capital Outlay Transfers	1,105	921	-	184	83.3%	2,137
Equipment	4,000	-	-	4,000	0.0%	4,638
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,999,840	4,893,319	164,379	1,942,142	72.3%	6,557,642

*** 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	2,435,147	2,038,317	-	396,830	83.7%	2,156,795
Miscellaneous	-	226	-	(226)	100.0%	10,526
TOTAL REVENUES	2,435,147	2,038,543	-	396,604	83.7%	2,167,320
EXPENSES						
Salaries & Benefits	1,537,067	1,234,149	-	302,918	80.3%	1,374,671
Materials, Supplies & Services	598,350	451,439	40,261	106,650	82.2%	554,173
Special Projects	1,700	2,728	2,626	(3,654)	315.0%	(18,673)
Transfers-Out	-	-	-	-	100.0%	107,983
Capital Outlay Transfers	-	-	-	-	100.0%	70,833
Equipment	408,269	227,349	69,540	111,379	72.7%	82,054
Capitalized Fixed Assets	-	-	-	-	100.0%	606
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	2,630,280	1,915,665	112,427	602,188	77.1%	2,171,646

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For the Ten Months Ended April 30, 2010 (83.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,482,056	1,154,489	-	327,567	77.9%	1,216,402
Leases - Food Service	2,393,380	1,896,200	-	497,180	79.2%	1,973,853
Slip Rental Fees	3,676,785	3,055,546	-	621,239	83.1%	2,936,583
Visitors Fees	700,000	442,894	-	257,106	63.3%	423,176
Slip Transfer Fees	250,000	387,525	-	(137,525)	155.0%	243,550
Parking Revenue	1,885,098	1,531,087	-	354,011	81.2%	1,292,575
Wharf Parking	268,749	197,011	-	71,738	73.3%	195,355
Other Fees & Charges	364,909	307,048	-	57,861	84.1%	310,896
Investment Income	125,000	230,470	-	(105,470)	184.4%	308,769
Rents & Concessions	279,322	235,086	-	44,236	84.2%	218,751
Miscellaneous	97,049	136,291	-	(39,242)	140.4%	194,601
TOTAL REVENUES	11,522,348	9,573,646	-	1,948,702	83.1%	9,314,510
EXPENSES						
Salaries & Benefits	5,530,336	4,496,749	-	1,033,587	81.3%	4,530,048
Materials, Supplies & Services	3,416,967	2,607,675	309,683	499,609	85.4%	2,706,575
Special Projects	122,559	87,609	3,000	31,950	73.9%	21,634
Debt Service	1,673,572	1,495,981	-	177,591	89.4%	1,594,803
Capital Outlay Transfers	1,131,381	942,818	-	188,564	83.3%	721,838
Equipment	86,445	14,731	4,409	67,305	22.1%	71,631
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	12,061,259	9,645,562	317,092	2,098,605	82.6%	9,646,527

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