Agenda Item No._____

File Code No. 250.02

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 20, 2010

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2010 Interim Financial Statements For The Eleven Months Ended May 31, 2010

RECOMMENDATION:

That Council accept the Fiscal Year 2010 Interim Financial Statements for the Eleven Months Ended May 31, 2010.

DISCUSSION:

The interim financial statements for the eleven months ended May 31, 2010 (91.7% 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 Eleven Months Ended May 31, 2010

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Samario, Interim Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	104,201,004	92,773,666	-	11,427,338	89.0%
Expenditures	103,445,523	90,312,499	714,002	12,419,021	88.0%
Addition to / (use of) reserves	755,481	2,461,166	(714,002)		
WATER OPERATING FUND					
Revenue	34,188,296	31,038,207	-	3,150,089	90.8%
Expenditures	37,418,635	28,612,105	2,588,713	6,217,816	83.4%
Addition to / (use of) reserves	(3,230,339)	2,426,102	(2,588,713)		
WASTEWATER OPERATING FUND					
Revenue	14,828,850	13,363,036	-	1,465,814	90.1%
Expenditures	16,070,288	13,369,944	959,497	1,740,847	89.2%
Addition to / (use of) reserves	(1,241,438)	(6,908)	(959,497)		
DOWNTOWN PARKING					
Revenue	6,762,290	6,251,872	-	510,418	92.5%
Expenditures	8,195,457	6,627,459	355,201	1,212,798	85.2%
Addition to / (use of) reserves	(1,433,167)	(375,587)	(355,201)		
AIRPORT OPERATING FUND					
Revenue	12,440,678	11,572,944	-	867,734	93.0%
Expenditures	12,723,593	10,750,523	352,371	1,620,699	87.3%
Addition to / (use of) reserves	(282,915)	822,421	(352,371)		
GOLF COURSE FUND					
Revenue	2,380,438	1,535,961	-	844,477	64.5%
Expenditures	2,785,158	2,218,397	74,743	492,019	82.3%
Addition to / (use of) reserves	(404,720)	(682,436)	(74,743)		
INTRA-CITY SERVICE FUND					
Revenue	6,413,270	5,421,988	-	991,282	84.5%
Expenditures	6,675,097	5,141,208	223,834	1,310,055	80.4%
Addition to / (use of) reserves	(261,827)	280,780	(223,834)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	1,779,868	1,741,911	-	37,957	97.9%
Expenditures	3,821,874	1,016,966	1,532,061	1,272,847	66.7%
Addition to / (use of) reserves	(2,042,006)	724,945	(1,532,061)		
FLEET MAINTENANCE FUND					
Revenue	2,530,238	2,273,551	-	256,687	89.9%
Expenditures	2,631,703	1,981,236	197,603	452,864	82.8%
Addition to / (use of) reserves	(101,465)	292,315	(197,603)		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	5,523,345	-	550,329	90.9%
Expenditures	6,999,840	5,340,109	156,979	1,502,752	78.5%
Addition to / (use of) reserves	(926,166)	183,236	(156,979)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	2,241,472	-	193,675	92.0%
Expenditures	2,630,280	2,068,933	97,945	463,402	82.4%
Addition to / (use of) reserves	(195,133)	172,539	(97,945)		
WATERFRONT FUND					
Revenue	11,534,538	10,451,620	-	1,082,918	90.6%
Expenditures	12,073,449	10,432,136	270,498	1,370,816	88.6%
Addition to / (use of) reserves	(538,911)	19,484	(270,498)		
TOTAL FOR ALL FUNDS					
Revenue	205,568,291	184,189,571	-	21,378,719	89.6%
Expenditures	215,470,898	177,871,514	7,523,448	30,075,936	86.0%
Addition to / (use of) reserves	(9,902,607)	6,318,057	(7,523,448)		

*** 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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,405,682	15,020,025	2,385,656	86.3%	17,679,251
Property Taxes	23,426,345	22,271,534	1,154,811	95.1%	22,441,397
Utility Users Tax	6,916,329	6,418,122	498,207	92.8%	6,312,999
Transient Occupancy Tax	11,351,970	10,342,596	1,009,374	91.1%	11,358,544
Franchise Fees	3,775,000	3,207,294	567,706	85.0%	2,765,484
Business License	2,273,300	2,047,688	225,612	90.1%	2,124,509
Real Property Transfer Tax	325,800	342,718	(16,918)	105.2%	261,109
Total	65,474,426	59,649,977	5,824,449	91.1%	62,943,294
LICENSES & PERMITS					
Licenses & Permits	179,000	175,687	3,313	98.1%	167,633
Total	179,000	175,687	3,313	98.1%	167,633
FINES & FORFEITURES					
Parking Violations	2,582,774	2,204,379	378,395	85.3%	2,161,998
Library Fines	117,318	113,423	3,896	96.7%	93,610
Municipal Court Fines	150,000	164,347	(14,347)	109.6%	146,128
Other Fines & Forfeitures	175,000	169,935	5,065	97.1%	-
Total	3,025,092	2,652,083	373,009	87.7%	2,401,735
USE OF MONEY & PROPERTY					
Investment Income	941,951	925,273	16,678	98.2%	1,228,497
Rents & Concessions	406,436	369,686	36,750	91.0%	374,949
Total	1,348,387	1,294,959	53,428	96.0%	1,603,446
INTERGOVERNMENTAL					
Grants	2,307,577	812,873	1,494,704	35.2%	2,190,631
Vehicle License Fees	200,000	262,628	(62,628)	131.3%	243,139
Reimbursements	17,500	11,362	6,138	64.9%	-
Total	2,525,077	1,086,863	1,438,214	43.0%	2,433,770
FEES & SERVICE CHARGES					
Finance	858,930	757,379	101,551	88.2%	753,315
Community Development	4,425,717	4,187,230	238,487	94.6%	4,051,436
Recreation	2,448,499	1,988,159	460,340	81.2%	2,283,808
Public Safety	550,543	425,039	125,504	77.2%	352,361
Public Works	4,614,873	4,748,168	(133,295)	102.9%	4,071,861
Library	775,452	768,887	6,566	99.2%	746,696
Reimbursements	5,809,367	5,049,485	759,882	86.9%	4,625,347
Total	19,483,381	17,924,347	1,559,034	92.0%	16,884,825
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,641,824	1,544,613	97,211	94.1%	3,214,062
Indirect Allocations	7,238,105	6,643,846	594,259	91.8%	5,947,926
Operating Transfers-In	3,285,712	1,801,291	1,484,421	54.8%	2,566,394
Total	12,165,641	9,989,751	2,175,890	82.1%	11,728,382
TOTAL REVENUES	104,201,004	92,773,666	11,427,338	89.0%	98,163,086

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% 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	643,519	1,078	103,153	86.2%	
Total	747,750	643,519	1,078	103,153	86.2%	738,689
City Attorney						
CITY ATTORNEY	2,099,358	1,891,116	-	208,242	90.1%	
Total	2,099,358	1,891,116	-	208,242	90.1%	1,959,225
Administration						
CITY ADMINISTRATOR	1,324,103	1,150,842	6,182	167,079	87.4%	
LABOR RELATIONS	187,984	143,291	-	44,693	76.2%	
CITY TV	433,943	367,398	17,112	49,433	88.6%	
Total	1,946,030	1,661,531	23,294	261,205	86.6%	1,978,566
Administrative Services						
CITY CLERK	773,167	649,296	9,351	114,520	85.2%	
HUMAN RESOURCES	1,190,764	980,254	11,038	199,472	83.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	142,727	-	40,194	78.0%	
Total	2,146,852	1,772,277	20,389	354,186	83.5%	1,772,315
Finance						
ADMINISTRATION	631,402	601,073	7,495	22,833	96.4%	
TREASURY	380,819	342,497	1,700	36,622	90.4%	
CASHIERING & COLLECTION	425,648	376,388	-	49,260	88.4%	
LICENSES & PERMITS	387,383	343,754	-	43,629	88.7%	
BUDGET MANAGEMENT	330,928	335,969	-	(5,041)	101.5%	
ACCOUNTING	387,205	382,572	-	4,633	98.8%	
PAYROLL	272,626	241,669	-	30,957	88.6%	
ACCOUNTS PAYABLE	210,352	186,855	-	23,497	88.8%	
CITY BILLING & CUSTOMER SERVICE	560,393	438,336	(2,507)	124,564	77.8%	
PURCHASING	634,301	583,489	956	49,856	92.1%	
CENTRAL STORES	183,684	164,182	-	19,502	89.4%	
MAIL SERVICES	96,326	88,185	2,088	6,053	93.7%	
Total	4,501,067	4,086,579	9,733	404,756	91.0%	4,513,863
TOTAL GENERAL GOVERNMENT	11,441,057	10,055,022	54,493	1,331,541	88.4%	10,962,657
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,167,225	1,080,852	-	86,373	92.6%	
SUPPORT SERVICES	575,931	517,460	675	57,796	90.0%	
RECORDS	1,396,802	1,214,574	1,267	180,961	87.0%	
COMMUNITY SVCS	1,063,530	948,582	2,894	112,054	89.5%	
CRIME ANALYSIS	66,056	12,935	-	53,121	19.6%	
PROPERTY ROOM	125,326	114,658	273	10,395	91.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	381,881	450,701	4,952	(73,772)	119.3%	
RANGE	899,647	804,569	48,782	46,296	94.9%	
BEAT COORDINATORS	801,812	454,980	878	345,954	56.9%	
INFORMATION TECHNOLOGY	1,118,502	966,807	27,391	124,304	88.9%	
INVESTIGATIVE DIVISION	4,489,206	3,980,825	805	507,576	88.7%	
CRIME LAB	226,730	116,870	-	109,860	51.5%	
PATROL DIVISION	12,629,310	11,971,125	37,629	620,556	95.1%	
TRAFFIC	1,330,706	1,057,799	1,506	271,401	79.6%	
SPECIAL EVENTS	986,472	1,113,216	-	(126,744)	112.8%	
TACTICAL PATROL FORCE	1,131,685	1,039,205	1,958	90,522	92.0%	
STREET SWEEPING ENFORCEMENT	236,362	239,636	-	(3,274)	101.4%	
NIGHT LIFE ENFORCEMENT	458,400	246,541	-	211,859	53.8%	
PARKING ENFORCEMENT	1,031,837	854,629	16,161	161,047	84.4%	
CCC	2,358,455	1,960,931	5,742	391,781	83.4%	
ANIMAL CONTROL	564,640	549,701	-	14,939	97.4%	
Total	33,040,514	29,698,466	150,911	3,191,137	90.3%	31,126,450
Fire						
ADMINISTRATION	1,096,276	823,917	554	271,805	75.2%	
EMERGENCY SERVICES AND PUBLIC ED	218,086	185,300	772	32,014	85.3%	
PREVENTION	1,187,985	1,069,228	262	118,495	90.0%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	159,302	21,620	10,161	94.7%	
OPERATIONS	17,188,401	14,907,370	30,328	2,250,703	86.9%	
ARFF	1,623,165	1,536,370	-	86,795	94.7%	
Total	21,504,996	18,681,486	53,536	2,769,973	87.1%	19,273,527
TOTAL PUBLIC SAFETY	54,545,510	48,379,953	204,448	5,961,110	89.1%	50,399,976
PUBLIC WORKS						
Public Works						
ADMINISTRATION	862,361	729,956	4,415	127,990	85.2%	
ENGINEERING SVCS	4,129,675	3,790,955	7,311	331,409	92.0%	
PUBLIC RT OF WAY MGMT	1,086,589	860,804	2,467	223,318	79.4%	
ENVIRONMENTAL PROGRAMS	393,673	265,665	82,045	45,963	88.3%	
Total	6,472,298	5,647,380	96,238	728,680	88.7%	6,190,540
TOTAL PUBLIC WORKS	6,472,298	5,647,380	96,238	728,680	88.7%	6,190,540
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	524,868	449,723	-	75,145	85.7%	
FACILITIES	394,356	363,457	3,955	26,945	93.2%	
CULTURAL ARTS	429,832	380,610	12,428	36,795	91.4%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% 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	416,409	5,442	330,785	56.0%	
SR CITIZENS	722,733	630,163	152	92,418	87.2%	
AQUATICS	1,033,575	917,789	26,869	88,917	91.4%	
SPORTS	483,177	398,297	10,533	74,347	84.6%	
TENNIS	275,753	243,230	-	32,524	88.2%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	1,095,244	1,358	166,657	86.8%	
ADMINISTRATION	528,293	474,545	-	53,748	89.8%	
PROJECT MANAGEMENT TEAM	242,538	250,425	-	(7,887)	103.3%	
BUSINESS SERVICES	375,931	305,197	5,187	65,547	82.6%	
FACILITY & PROJECT MGT	1,012,354	889,273	-	123,081	87.8%	
GROUNDS MANAGEMENT	4,051,580	3,573,584	75,149	402,847	90.1%	
FORESTRY	1,182,344	914,439	113,879	154,026	87.0%	
BEACH MAINTENANCE	170,234	131,007	20,053	19,174	88.7%	
Total	13,443,464	11,437,916	275,004	1,730,544	87.1%	13,675,582
Library						
ADMINISTRATION	416,148	371,002	-	45,146	89.2%	
PUBLIC SERVICES	2,161,456	2,013,244	3,950	144,262	93.3%	
SUPPORT SERVICES	1,594,389	1,210,697	2,129	381,563	76.1%	
Total	4,171,993	3,624,757	6,079	541,157	87.0%	4,072,055
TOTAL COMMUNITY SERVICES	17,615,457	15,062,673	281,083	2,271,700	87.1%	17,747,637
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	491,949	429,042	492	62,415	87.3%	
ECON DEV	62,919	52,064	-	10,855	82.7%	
CITY ARTS ADVISORY PROGRAM	540,483	507,471	-	33,012	93.9%	
HUMAN SVCS	818,612	755,332	-	63,280	92.3%	
RDA	730,700	582,011	-	148,689	79.7%	
RDA HSG DEV	677,395	607,870	-	69,525	89.7%	
LR PLANNING/STUDIES	792,833	668,080	420	124,333	84.3%	
DEV & DESIGN REVIEW	1,038,992	873,618	3,782	161,592	84.4%	
ZONING	853,074	725,796	637	126,642	85.2%	
DESIGN REV & HIST PRESERVATN	940,732	773,700	42,201	124,831	86.7%	
SHO/ENVIRON REVIEW/TRAINING	703,239	613,103	4,203	85,934	87.8%	
BLDG PERMITS	1,018,740	884,487	1,679	132,574	87.0%	
RECORDS & ARCHIVES	527,248	435,622	15,078	76,548	85.5%	
PLAN CK & COUNTER SRV	1,268,494	1,076,454	9,250	182,791	85.6%	
Total	10,465,410	8,984,778	77,740	1,402,892	86.6%	9,867,153
TOTAL COMMUNITY DEVELOPMENT	10,465,410	8,984,778	77,740	1,402,892	86.6%	9,867,153

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2010 (91.7% 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	9,800	-	11,200	46.7%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	325,127	-	28,441	92.0%	
CAPITAL OUTLAY TRANSFER	573,170	45,833	-	527,337	8.0%	
APPROP. RESERVE	185,701	-	-	185,701	0.0%	
Total	2,905,791	2,182,693	-	723,098	75.1%	2,995,552
TOTAL NON-DEPARTMENTAL	2,905,791	2,182,693	-	723,098	75.1%	2,995,552
TOTAL EXPENDITURES	103,445,523	90,312,499	714,002	12,419,021	88.0%	98,163,515

*** 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 Eleven Months Ended May 31, 2010 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	515,000	482,888	-	32,112	93.8%
Expenditures	515,000	438,403	-	76,597	85.1%
Revenue Less Expenditures	-	44,486	-	(44,486)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,615,100	2,298,599	-	316,501	87.9%
Expenditures	3,391,420	2,444,209	267,421	679,790	80.0%
Revenue Less Expenditures	(776,320)	(145,611)	(267,421)	(363,289)	
SOLID WASTE PROGRAM					
Revenue	18,174,209	15,961,944	-	2,212,265	87.8%
Expenditures	18,800,657	16,417,893	119,280	2,263,484	88.0%
Revenue Less Expenditures	(626,448)	(455,949)	(119,280)	(51,219)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,244,916	1,752,829	-	1,492,087	54.0%
Expenditures	3,121,049	2,255,987	322,000	543,063	82.6%
Revenue Less Expenditures	123,867	(503,157)	(322,000)	949,024	
COUNTY LIBRARY					
Revenue	1,703,932	1,512,104	-	191,828	88.7%
Expenditures	1,790,938	1,563,983	35,294	191,662	89.3%
Revenue Less Expenditures	(87,006)	(51,878)	(35,294)	166	
STREETS FUND					
Revenue	9,571,682	8,345,429	-	1,226,253	87.2%
Expenditures	14,093,895	8,780,582	1,277,925	4,035,388	71.4%
Revenue Less Expenditures	(4,522,213)	(435,153)	(1,277,925)	(2,809,135)	
MEASURE "D"					
Revenue	4,884,000	3,566,221	-	1,317,779	73.0%
Expenditures	9,067,069	3,195,496	1,437,960	4,433,613	51.1%
Revenue Less Expenditures	(4,183,069)	370,725	(1,437,960)	(3,115,834)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2010 (91.7% 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	25,528,797	-	4,321,203	85.5%	26,414,833
Service Charges	385,000	432,217	-	(47,217)	112.3%	333,662
Cater JPA Treatment Charges	2,200,000	2,994,760	-	(794,760)	136.1%	2,307,074
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	1,068,701	-	(60,701)	106.0%	1,432,512
Grants	36,098	37,102	-	(1,004)	102.8%	20,000
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	976,629	-	(282,931)	140.8%	261,797
TOTAL REVENUES	34,188,296	31,038,207	-	3,150,089	90.8%	30,769,879
EXPENSES						
Salaries & Benefits	7,599,922	6,532,789	-	1,067,133	86.0%	6,306,435
Materials, Supplies & Services	10,540,950	6,826,309	2,006,526	1,708,115	83.8%	6,282,884
Special Projects	646,774	140,525	131,006	375,244	42.0%	118,365
Water Purchases	7,776,465	6,350,552	420,453	1,005,460	87.1%	6,765,084
Debt Service	5,094,672	3,751,158	-	1,343,514	73.6%	3,913,032
Capital Outlay Transfers	5,302,492	4,860,618	-	441,874	91.7%	8,742,597
Equipment	197,459	94,359	13,608	89,492	54.7%	43,346
Capitalized Fixed Assets	109,900	34,496	17,121	58,283	47.0%	20,750
Other	-	21,299	-	(21,299)	100.0%	20,328
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	37,418,635	28,612,105	2,588,713	6,217,816	83.4%	32,212,821

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 Eleven Months Ended May 31, 2010 (91.7% 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	12,433,028	-	1,566,972	88.8%	12,297,318
Fees	410,000	532,409	-	(122,409)	129.9%	399,147
Investment Income	325,000	363,674	-	(38,674)	111.9%	480,241
Public Works	10,000	7,625	-	2,375	76.3%	7,879
Miscellaneous	83,850	26,300	-	57,550	31.4%	117,040
Operating Transfers-In	-	-	-	-	100.0%	350,000
TOTAL REVENUES	14,828,850	13,363,036	-	1,465,814	90.1%	13,651,625
EXPENSES						
Salaries & Benefits	5,125,324	4,361,650	-	763,674	85.1%	4,363,743
Materials, Supplies & Services	5,733,089	4,315,585	927,232	490,273	91.4%	4,506,824
Special Projects	711,367	735,784	-	(24,417)	103.4%	1,020,999
Transfers-Out	65,000	59,583	-	5,417	91.7%	-
Debt Service	1,354,888	1,286,107	-	68,781	94.9%	1,322,315
Capital Outlay Transfers	2,827,188	2,591,589	-	235,599	91.7%	1,996,173
Equipment	50,167	18,678	2,373	29,116	42.0%	13,907
Capitalized Fixed Assets	53,265	967	29,892	22,406	57.9%	19,274
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	16,070,288	13,369,944	959,497	1,740,847	89.2%	13,243,235

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	875,000	806,113	-	68,887	92.1%	833,999
Parking Fees	5,552,550	5,170,279	-	382,271	93.1%	5,071,880
Investment Income	202,500	189,846	-	12,654	93.8%	300,390
Rents & Concessions	23,740	23,740	-	-	100.0%	-
Reimbursements	50,000	16,443	-	33,557	32.9%	-
Miscellaneous	15,000	1,952	-	13,048	13.0%	77,556
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
TOTAL REVENUES	6,762,290	6,251,872	-	510,418	92.5%	6,327,325
EXPENSES						
Salaries & Benefits	3,764,389	3,281,579	-	482,810	87.2%	3,330,132
Materials, Supplies & Services	1,978,278	1,436,787	70,903	470,588	76.2%	1,566,874
Special Projects	806,410	466,193	280,288	59,929	92.6%	567,259
Transfers-Out	312,621	286,569	-	26,052	91.7%	2,967,685
Capital Outlay Transfers	1,258,760	1,153,863	-	104,897	91.7%	2,672
Equipment	25,000	578	2,400	22,022	11.9%	735
Capitalized Fixed Assets	-	1,890	1,610	(3,500)	100.0%	8,910
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,195,457	6,627,459	355,201	1,212,798	85.2%	8,444,266

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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	3,781,993	-	111,757	97.1%	3,881,443
Leases - Terminal	4,853,050	4,289,823	-	563,227	88.4%	4,238,575
Leases - Non-Commerical Aviation	1,075,875	1,068,095	-	7,780	99.3%	1,089,951
Leases - Commerical Aviation	2,113,451	1,969,237	-	144,214	93.2%	2,013,317
Investment Income	310,000	276,682	-	33,318	89.3%	456,534
Miscellaneous	194,552	187,115	-	7,437	96.2%	373,437
TOTAL REVENUES	12,440,678	11,572,944	-	867,734	93.0%	12,053,257
EXPENSES						
Salaries & Benefits	4,780,946	4,273,237	-	507,709	89.4%	4,279,522
Materials, Supplies & Services	6,291,961	5,354,818	350,635	586,508	90.7%	5,872,355
Special Projects	742,838	506,055	-	236,783	68.1%	471,931
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	596,813	-	78,427	88.4%	2,235,930
Equipment	34,212	24,653	1,737	7,822	77.1%	40,710
Capitalized Fixed Assets	-	(5,055)	-	5,055	100.0%	39,532
Appropriated Reserve	191,045	-	-	191,045	0.0%	-
TOTAL EXPENSES	12,723,593	10,750,523	352,371	1,620,699	87.3%	12,939,980

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	1,256,152	-	546,245	69.7%	1,658,133
Investment Income	28,300	29,110	-	(810)	102.9%	39,447
Rents & Concessions	299,741	245,841	-	53,900	82.0%	273,594
Miscellaneous	250,000	4,858	-	245,142	1.9%	384,147
TOTAL REVENUES	2,380,438	1,535,961	-	844,477	64.5%	2,355,320
EXPENSES						
Salaries & Benefits	1,137,368	1,045,404	-	91,964	91.9%	1,096,980
Materials, Supplies & Services	577,822	478,254	65,219	34,350	94.1%	583,753
Special Projects	31,190	976	9,524	20,690	33.7%	52,125
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	507	-	303,046	0.2%	1,069
Equipment	8,400	2,501	-	5,899	29.8%	600
Capitalized Fixed Assets	-	-	-	-	100.0%	590,657
TOTAL EXPENSES	2,785,158	2,218,397	74,743	492,019	82.3%	2,509,396

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,808,159	3,036,585	-	771,574	79.7%	3,222,614
Rents & Concessions	65,000	-	-	65,000	0.0%	-
Grants	818,200	818,200	-	-	100.0%	-
Service Charges	1,641,481	1,504,691	-	136,790	91.7%	1,644,388
Miscellaneous	15,430	2,929	-	12,501	19.0%	66,204
Operating Transfers-In	65,000	59,583	-	5,417	91.7%	-
TOTAL REVENUES	6,413,270	5,421,988	-	991,282	84.5%	4,933,206
EXPENSES						
Salaries & Benefits	3,071,012	2,693,001	-	378,011	87.7%	2,818,118
Materials, Supplies & Services	969,270	812,875	55,543	100,851	89.6%	778,653
Special Projects	1,702,262	769,103	145,053	788,106	53.7%	984,959
Transfers-Out	-	-	-	-	100.0%	215,094
Capital Outlay Transfers	65,829	65,760	-	69	99.9%	1,603
Equipment	23,000	522	-	22,478	2.3%	1,747
Capitalized Fixed Assets	843,724	799,947	23,238	20,539	97.6%	33,228
TOTAL EXPENSES	6,675,097	5,141,208	223,834	1,310,055	80.4%	4,833,403

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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	1,231,101	-	111,919	91.7%	1,596,256
Investment Income	194,000	190,609	-	3,391	98.3%	256,477
Rents & Concessions	242,848	222,611	-	20,237	91.7%	245,887
Miscellaneous	-	97,590	-	(97,590)	100.0%	96,437
TOTAL REVENUES	1,779,868	1,741,911	-	37,957	97.9%	2,195,058
EXPENSES						
Salaries & Benefits	162,092	138,657	-	23,435	85.5%	107,075
Materials, Supplies & Services	1,120	1,777	-	(657)	158.6%	1,756
Transfers-Out	-	-	-	-	100.0%	75,965
Capitalized Fixed Assets	3,658,662	876,533	1,532,061	1,250,068	65.8%	1,856,373
TOTAL EXPENSES	3,821,874	1,016,966	1,532,061	1,272,847	66.7%	2,041,168

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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	2,273,551	-	206,687	91.7%	2,524,283
Miscellaneous	50,000	-	-	50,000	0.0%	28,228
Operating Transfers-In	-	-	-	-	100.0%	100,669
TOTAL REVENUES	2,530,238	2,273,551	-	256,687	89.9%	2,653,181
EXPENSES						
Salaries & Benefits	1,189,312	1,046,896	-	142,416	88.0%	1,126,208
Materials, Supplies & Services	1,367,766	897,442	188,874	281,451	79.4%	1,198,571
Special Projects	60,625	25,098	6,530	28,997	52.2%	50,149
Equipment	14,000	11,800	2,200	-	100.0%	12,215
Capitalized Fixed Assets	-	-	-	-	100.0%	42,056
TOTAL EXPENSES	2,631,703	1,981,236	197,603	452,864	82.8%	2,429,199

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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	2,704,729	-	245,884	91.7%	2,930,987
Workers' Compensation Premiums	2,482,928	2,276,017	-	206,911	91.7%	1,911,043
OSH Charges	302,518	277,308	-	25,210	91.7%	267,558
Investment Income	337,615	251,206	-	86,409	74.4%	431,838
Miscellaneous	-	14,086	-	(14,086)	100.0%	420,654
Accel - Return of Premium	-	-	-	-	100.0%	750,000
TOTAL REVENUES	6,073,674	5,523,345	-	550,329	90.9%	6,712,080
EXPENSES						
Salaries & Benefits	600,672	520,620	-	80,052	86.7%	480,073
Materials, Supplies & Services	5,590,392	4,038,477	156,979	1,394,936	75.0%	4,249,293
Transfers-Out	780,000	780,000	-	-	100.0%	2,589,853
Capital Outlay Transfers	1,105	1,013	-	92	91.7%	2,137
Equipment	4,000	-	-	4,000	0.0%	4,638
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,999,840	5,340,109	156,979	1,502,752	78.5%	7,325,993

*** 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	2,241,246	-	193,901	92.0%	2,374,881
Miscellaneous	-	226	-	(226)	100.0%	10,526
TOTAL REVENUES	2,435,147	2,241,472	-	193,675	92.0%	2,385,406
EXPENSES						
Salaries & Benefits	1,537,067	1,348,084	-	188,983	87.7%	1,495,525
Materials, Supplies & Services	598,350	476,775	33,795	87,779	85.3%	593,152
Special Projects	1,700	3,021	2,333	(3,654)	315.0%	(38,590)
Transfers-Out	-	-	-	-	100.0%	107,983
Capital Outlay Transfers	-	-	-	-	100.0%	77,917
Equipment	408,269	241,053	61,816	105,399	74.2%	81,182
Capitalized Fixed Assets	-	-	-	-	100.0%	606
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	2,630,280	2,068,933	97,945	463,402	82.4%	2,317,774

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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,482,056	1,256,459	-	225,597	84.8%	1,329,171
Leases - Food Service	2,393,380	2,083,419	-	309,961	87.0%	2,163,815
Slip Rental Fees	3,676,785	3,359,114	-	317,672	91.4%	3,229,974
Visitors Fees	700,000	469,217	-	230,783	67.0%	459,224
Slip Transfer Fees	250,000	432,175	-	(182,175)	172.9%	292,150
Parking Revenue	1,885,098	1,657,130	-	227,968	87.9%	1,398,647
Wharf Parking	268,749	214,923	-	53,826	80.0%	211,217
Other Fees & Charges	364,909	336,568	-	28,341	92.2%	338,964
Investment Income	125,000	241,519	-	(116,519)	193.2%	325,638
Rents & Concessions	279,322	257,869	-	21,453	92.3%	242,245
Grants	12,190	-	-	12,190	0.0%	-
Miscellaneous	97,049	143,229	-	(46,180)	147.6%	200,595
TOTAL REVENUES	11,534,538	10,451,620	-	1,082,918	90.6%	10,191,638
EXPENSES						
Salaries & Benefits	5,530,336	4,907,898	-	622,438	88.7%	4,963,038
Materials, Supplies & Services	3,416,967	2,882,322	263,089	271,556	92.1%	2,972,564
Special Projects	134,749	93,182	3,000	38,567	71.4%	21,643
Debt Service	1,673,572	1,495,981	-	177,591	89.4%	1,594,803
Capital Outlay Transfers	1,131,381	1,037,099	-	94,282	91.7%	793,754
Equipment	86,445	15,654	4,409	66,382	23.2%	82,834
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	12,073,449	10,432,136	270,498	1,370,816	88.6%	10,428,636

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