Attachment

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2011 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	99,604,807	80,825,552	-	18,779,256	81.1%
Expenditures	100,619,818	82,911,294	991,866	16,716,659	83.4%
Addition to / (use of) reserves	(1,015,011)	(2,085,742)	(991,866)		
WATER OPERATING FUND					
Revenue	34,632,686	27,266,604	-	7,366,081	78.7%
Expenditures	35,669,711	24,357,898	2,304,203	9,007,610	74.7%
Addition to / (use of) reserves	(1,037,025)	2,908,706	(2,304,203)		
WASTEWATER OPERATING FUND					
Revenue	14,985,411	12,635,497	-	2,349,914	84.3%
Expenditures	19,066,345	14,244,654	1,044,573	3,777,118	80.2%
Addition to / (use of) reserves	(4,080,934)	(1,609,157)	(1,044,573)		
DOWNTOWN PARKING					
Revenue	6,689,440	5,652,509	-	1,036,931	84.5%
Expenditures	7,391,283	5,224,045	540,172	1,627,066	78.0%
Addition to / (use of) reserves	(701,843)	428,464	(540,172)		
AIRPORT OPERATING FUND					
Revenue	13,065,477	11,041,906	-	2,023,571	84.5%
Expenditures	14,631,500	11,376,035	620,077	2,635,388	82.0%
Addition to / (use of) reserves	(1,566,023)	(334,129)	(620,077)		
GOLF COURSE FUND					
Revenue	2,049,194	1,546,084	-	503,110	75.4%
Expenditures	2,060,811	1,597,713	73,464	389,634	81.1%
Addition to / (use of) reserves	(11,617)	(51,629)	(73,464)		
INTRA-CITY SERVICE FUND					
Revenue	6,083,553	4,236,664	-	1,846,889	69.6%
Expenditures	6,781,899	4,029,916	1,064,163	1,687,820	75.1%
Addition to / (use of) reserves	(698,346)	206,748	(1,064,163)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2011 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,227,068	1,868,026	-	359,042	83.9%
Expenditures	4,631,542	1,876,290	315,958	2,439,294	47.3%
Addition to / (use of) reserves	(2,404,474)	(8,264)	(315,958)		
FLEET MAINTENANCE FUND					
Revenue	2,429,418	1,982,035	-	447,383	81.6%
Expenditures	2,485,972	1,889,371	118,941	477,660	80.8%
Addition to / (use of) reserves	(56,554)	92,664	(118,941)		
SELF INSURANCE TRUST FUND					
Revenue	5,694,553	4,554,370	-	1,140,183	80.0%
Expenditures	6,194,109	5,005,566	312,397	876,147	85.9%
Addition to / (use of) reserves	(499,556)	(451,195)	(312,397)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,339,593	1,946,853	-	392,740	83.2%
Expenditures	2,344,701	1,845,574	76,287	422,839	82.0%
Addition to / (use of) reserves	(5,108)	101,278	(76,287)		
WATERFRONT FUND					
Revenue	11,762,974	9,486,545	-	2,276,429	80.6%
Expenditures	11,850,433	9,465,949	490,002	1,894,483	84.0%
Addition to / (use of) reserves	(87,459)	20,597	(490,002)		
TOTAL FOR ALL FUNDS					
Revenue	201,564,174	163,042,645	-	38,521,529	80.9%
Expenditures	213,728,125	163,824,304	7,952,104	41,951,717	80.4%
Addition to / (use of) reserves	(12,163,951)	(781,659)	(7,952,104)		

*** 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, 2011 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	16,714,359	13,062,429	3,651,930	78.2%	12,153,933
Property Taxes	22,790,000	18,391,295	4,398,705	80.7%	18,079,304
Utility Users Tax	7,040,000	5,828,879	1,211,121	82.8%	5,830,757
Transient Occupancy Tax	11,157,000	10,173,150	983,850	91.2%	9,384,544
Franchise Fees	3,266,000	2,813,595	452,405	86.1%	2,863,776
Business License	2,168,000	1,889,891	278,109	87.2%	1,873,710
Real Property Transfer Tax	358,100	321,907	36,193	89.9%	298,629
Total	63,493,459	52,481,146	11,012,313	82.7%	50,484,652
LICENSES & PERMITS					
Licenses & Permits	194,000	153,611	40,389	79.2%	160,831
Total	194,000	153,611	40,389	79.2%	160,831
FINES & FORFEITURES					
Parking Violations	2,469,069	2,045,650	423,419	82.9%	1,998,285
Library Fines	115,000	92,870	22,130	80.8%	103,579
Municipal Court Fines	150,000	131,227	18,773	87.5%	148,521
Other Fines & Forfeitures	175,000	196,401	(21,401)	112.2%	152,951
Total	2,909,069	2,466,148	442,921	84.8%	2,403,336
USE OF MONEY & PROPERTY					
Investment Income	848,615	617,741	230,874	72.8%	849,168
Rents & Concessions	421,535	367,374	54,161	87.2%	335,082
Total	1,270,150	985,115	285,035	77.6%	1,184,251
INTERGOVERNMENTAL					
Grants	511,559	459,213	52,346	89.8%	367,063
Vehicle License Fees	150,000	231,433	(81,433)	154.3%	219,552
Reimbursements	14,040	10,311	3,729	73.4%	10,218
Total	675,599	700,958	(25,359)	103.8%	596,833
FEES & SERVICE CHARGES					
Finance	858,930	704,557	154,373	82.0%	689,250
Community Development	4,452,856	3,970,272	482,584	89.2%	3,813,196
Recreation	2,358,031	1,718,577	639,454	72.9%	1,705,048
Public Safety	476,348	410,837	65,511	86.2%	375,562
Public Works	5,219,373	4,071,946	1,147,427	78.0%	4,282,462
Library	779,643	734,928	44,715	94.3%	741,607
Reimbursements	5,856,688	4,593,056	1,263,632	78.4%	4,596,272
Total	20,001,869	16,204,172	3,797,697	81.0%	16,203,398
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,475,938	1,478,225	(2,287)	100.2%	1,494,944
Indirect Allocations	6,520,510	5,433,758	1,086,752	83.3%	6,049,588
Operating Transfers-In	3,064,213	922,418	2,141,795	30.1%	1,714,274
Total	11,060,661	7,834,402	3,226,259	70.8%	9,258,806
TOTAL REVENUES	99,604,807	80,825,552	18,779,256	81.1%	80,292,106

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2011 (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	686,819	575,082	1,093	110,644	83.9%	
Total	686,819	575,082	1,093	110,644	83.9%	588,904
City Attorney						
CITY ATTORNEY	1,867,900	1,643,334	-	224,566	88.0%	
Total	1,867,900	1,643,334	-	224,566	88.0%	1,744,865
Administration						
CITY ADMINISTRATOR	1,289,339	1,070,581	1,093	217,665	83.1%	
LABOR RELATIONS	110,649	82,352	-	28,297	74.4%	
CITY TV	449,365	307,924	35,788	105,654	76.5%	
Total	1,849,353	1,460,857	36,881	351,616	81.0%	1,478,192
Administrative Services						
CITY CLERK	465,472	354,295	9,224	101,953	78.1%	
HUMAN RESOURCES	1,072,931	838,478	9,276	225,177	79.0%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	101,541	-	33,826	75.0%	
Total	1,673,770	1,294,315	18,499	360,956	78.4%	1,651,123
Finance						
ADMINISTRATION	225,246	196,351	7,495	21,400	90.5%	
TREASURY	442,107	344,392	1,700	96,015	78.3%	
CASHIERING & COLLECTION	419,606	353,090	-	66,516	84.1%	
LICENSES & PERMITS	383,444	307,620	-	75,824	80.2%	
BUDGET MANAGEMENT	376,809	329,536	-	47,273	87.5%	
ACCOUNTING	389,626	337,332	26,554	25,739	93.4%	
PAYROLL	266,456	227,605	-	38,851	85.4%	
ACCOUNTS PAYABLE	207,691	172,280	-	35,411	83.0%	
CITY BILLING & CUSTOMER SERVICE	575,806	461,378	-	114,428	80.1%	
PURCHASING	657,198	530,447	3,058	123,693	81.2%	
CENTRAL STORES	158,284	128,141	364	29,779	81.2%	
MAIL SERVICES	86,794	73,433	170	13,191	84.8%	
Total	4,189,067	3,461,605	39,342	688,121	83.6%	3,689,086
TOTAL GENERAL GOVERNMENT	10,266,909	8,435,192	95,815	1,735,903	83.1%	9,152,170
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,157,059	984,260	-	172,799	85.1%	
SUPPORT SERVICES	568,188	472,289	586	95,313	83.2%	
RECORDS	1,272,453	1,037,615	8,909	225,929	82.2%	
COMMUNITY SVCS	904,269	754,558	1,911	147,800	83.7%	
CRIME ANALYSIS	7,067	5,889	-	1,178	83.3%	
PROPERTY ROOM	125,865	110,390	820	14,655	88.4%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2011 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	452,567	548,916	5,273	(101,622)	122.5%	
RANGE	1,023,098	922,419	7,015	93,664	90.8%	
BEAT COORDINATORS	479,676	478,388	-	1,288	99.7%	
INFORMATION TECHNOLOGY	1,112,749	939,161	12,894	160,694	85.6%	
INVESTIGATIVE DIVISION	4,334,087	3,697,946	2,100	634,041	85.4%	
CRIME LAB	213,712	111,238	1,388	101,086	52.7%	
PATROL DIVISION	13,162,085	11,227,484	72,907	1,861,694	85.9%	
TRAFFIC	1,288,565	981,086	1,304	306,175	76.2%	
SPECIAL EVENTS	972,017	1,043,888	-	(71,871)	107.4%	
TACTICAL PATROL FORCE	1,114,467	967,730	-	146,737	86.8%	
STREET SWEEPING ENFORCEMENT	278,644	243,849	-	34,795	87.5%	
NIGHT LIFE ENFORCEMENT	325,787	231,288	-	94,499	71.0%	
PARKING ENFORCEMENT	1,000,147	746,709	16,256	237,182	76.3%	
CCC	2,292,999	1,719,802	1,971	571,226	75.1%	
ANIMAL CONTROL	542,378	477,143	1,127	64,108	88.2%	
Total	32,627,878	27,702,047	134,462	4,791,370	85.3%	27,063,884
Fire						
ADMINISTRATION	816,405	672,096	2,321	141,988	82.6%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	151,382	-	58,796	72.0%	
PREVENTION	1,166,561	891,207	336	275,018	76.4%	
WILDLAND FIRE MITIGATION PROGRAM	173,996	134,815	21,072	18,109	89.6%	
OPERATIONS	16,292,037	14,457,710	50,844	1,783,483	89.1%	
ARFF	1,637,120	1,568,068	-	69,052	95.8%	
Total	20,296,297	17,875,278	74,573	2,346,446	88.4%	17,081,376
TOTAL PUBLIC SAFETY	52,924,175	45,577,325	209,035	7,137,816	86.5%	44,145,260
PUBLIC WORKS						
Public Works						
ADMINISTRATION	872,992	648,328	15,689	208,975	76.1%	
ENGINEERING SVCS	4,353,334	3,595,717	3,382	754,236	82.7%	
PUBLIC RT OF WAY MGMT	983,568	814,040	4,529	164,999	83.2%	
ENVIRONMENTAL PROGRAMS	361,153	206,763	68,699	85,691	76.3%	
Total	6,571,047	5,264,878	92,299	1,213,870	81.5%	5,162,654
TOTAL PUBLIC WORKS	6,571,047	5,264,878	92,299	1,213,870	81.5%	5,162,654
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	476,287	387,680	-	88,607	81.4%	
FACILITIES	354,519	296,617	2,850	55,052	84.5%	
CULTURAL ARTS	420,422	327,143	5,585	87,693	79.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2011 (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	733,831	545,174	4,750	183,907	74.9%	
SR CITIZENS	653,938	495,155	444	158,339	75.8%	
AQUATICS	1,042,852	858,535	29,273	155,044	85.1%	
SPORTS	495,345	361,139	10,261	123,945	75.0%	
TENNIS	258,175	168,119	10,000	80,056	69.0%	
NEIGHBORHOOD & OUTREACH SERV	989,941	835,265	2,809	151,867	84.7%	
ADMINISTRATION	520,544	434,469	-	86,075	83.5%	
PROJECT MANAGEMENT TEAM	223,659	184,170	11,436	28,053	87.5%	
BUSINESS SERVICES	302,136	201,755	10,886	89,494	70.4%	
FACILITY & PROJECT MGT	951,580	784,396	620	166,564	82.5%	
GROUNDS MANAGEMENT	4,134,610	3,214,131	118,457	802,022	80.6%	
FORESTRY	1,163,333	820,739	107,578	235,016	79.8%	
BEACH MAINTENANCE	164,643	114,747	24,322	25,574	84.5%	
Total	12,885,815	10,030,195	339,272	2,516,347	80.5%	10,496,723
Library						
ADMINISTRATION	399,732	300,206	-	99,526	75.1%	
PUBLIC SERVICES	1,997,383	1,590,822	3,950	402,611	79.8%	
SUPPORT SERVICES	1,861,824	1,161,672	180,017	520,135	72.1%	
Total	4,258,939	3,052,700	183,967	1,022,272	76.0%	3,290,769
TOTAL COMMUNITY SERVICES	17,144,754	13,082,895	523,239	3,538,620	79.4%	13,787,492
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	427,609	333,045	1,309	93,255	78.2%	
ECON DEV	52,296	36,811	-	15,485	70.4%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	819,851	593,883	-	225,968	72.4%	
RDA	685,691	534,837	-	150,854	78.0%	
RDA HSG DEV	642,855	497,911	-	144,944	77.5%	
LR PLANNING/STUDIES	716,236	602,192	673	113,371	84.2%	
DEV & DESIGN REVIEW	952,017	735,777	10,813	205,427	78.4%	
ZONING	809,341	655,610	1,637	152,093	81.2%	
DESIGN REV & HIST PRESERVATN	886,555	645,880	19,540	221,135	75.1%	
SHO/ENVIRON REVIEW/TRAINING	737,535	607,854	1,730	127,951	82.7%	
BLDG PERMITS	1,027,134	818,448	7,574	201,112	80.4%	
RECORDS & ARCHIVES	523,630	403,039	9,727	110,863	78.8%	
PLAN CK & COUNTER SRV	1,252,403	976,542	18,475	257,386	79.4%	
Total	9,960,413	7,869,091	71,478	2,019,844	79.7%	8,187,903
TOTAL COMMUNITY DEVELOPMENT	9,960,413	7,869,091	71,478	2,019,844	79.7%	8,187,903

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2011 (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	23,865	-	(1,593)	107.2%	
COMMUNITY PROMOTIONS	1,537,890	1,583,633	-	(45,743)	103.0%	
SPECIAL PROJECTS	359,264	293,350	-	65,914	81.7%	
TRANSFERS OUT	43,500	36,250	-	7,250	83.3%	
DEBT SERVICE TRANSFERS	350,445	321,340	-	29,105	91.7%	
CAPITAL OUTLAY TRANSFER	508,170	423,475	-	84,695	83.3%	
APPROP. RESERVE	930,979	-	-	930,979	0.0%	
Total	3,752,520	2,681,913	-	1,070,607	71.5%	2,178,177
TOTAL NON-DEPARTMENTAL	3,752,520	2,681,913	-	1,070,607	71.5%	2,178,177
TOTAL EXPENDITURES	100,619,818	82,911,294	991,866	16,716,659	83.4%	82,613,654

*** 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, 2011 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	470,000	410,461	-	59,539	87.3%
Expenditures	470,000	410,461	-	59,539	87.3%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,407,300	2,141,876	-	265,424	89.0%
Expenditures	4,163,728	2,905,080	265,528	993,120	76.1%
Revenue Less Expenditures	(1,756,428)	(763,204)	(265,528)	(727,697)	
SOLID WASTE PROGRAM					
Revenue	17,512,032	14,041,436	-	3,470,596	80.2%
Expenditures	19,316,716	14,927,166	944,521	3,445,029	82.2%
Revenue Less Expenditures	(1,804,684)	(885,730)	(944,521)	25,566	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,003,480	1,473,702	-	529,778	73.6%
Expenditures	2,003,480	766,962	227,271	1,009,247	49.6%
Revenue Less Expenditures	-	706,740	(227,271)	(479,469)	
COUNTY LIBRARY					
Revenue	1,752,519	1,161,363	-	591,156	66.3%
Expenditures	1,863,394	1,402,294	119,631	341,469	81.7%
Revenue Less Expenditures	(110,875)	(240,931)	(119,631)	249,686	
STREETS FUND					
Revenue	9,926,670	7,544,668	-	2,382,002	76.0%
Expenditures	13,933,618	7,561,362	1,356,427	5,015,829	64.0%
Revenue Less Expenditures	(4,006,948)	(16,694)	(1,356,427)	(2,633,827)	
MEASURE A					
Revenue	2,882,759	2,218,834	-	663,925	77.0%
Expenditures	2,882,759	1,844,499	428,377	609,883	78.8%
Revenue Less Expenditures	-	374,335	(428,377)	54,042	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2011 (83.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
	-	17,179	-	(17,179)	100.0%	-
Water Sales - Metered	30,350,000	22,918,592	-	7,431,408	75.5%	23,304,782
Service Charges	395,000	685,728	-	(290,728)	173.6%	409,847
Cater JPA Treatment Charges	2,272,520	2,326,679	-	(54,159)	102.4%	2,632,737
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	810,594	-	50,306	94.2%	978,242
Grants	-	-	-	-	100.0%	37,102
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	507,832	-	246,434	67.3%	972,892
TOTAL REVENUES	34,632,686	27,266,604	-	7,366,081	78.7%	28,335,603
EXPENSES						
Salaries & Benefits	7,617,220	6,002,179	-	1,615,041	78.8%	5,975,557
Materials, Supplies & Services	10,173,513	5,924,621	1,791,649	2,457,244	75.8%	6,248,631
Special Projects	737,378	179,088	71,466	486,823	34.0%	111,733
Water Purchases	8,177,644	5,637,060	409,238	2,131,346	73.9%	5,786,119
Debt Service	5,088,853	3,643,762	-	1,445,091	71.6%	3,307,172
Capital Outlay Transfers	3,349,702	2,791,418	-	558,284	83.3%	4,418,743
Equipment	177,227	72,270	1,259	103,698	41.5%	92,284
Capitalized Fixed Assets	191,932	86,750	30,591	74,591	61.1%	33,090
Other	43,000	20,750	-	22,250	48.3%	21,299
Appropriated Reserve	113,242	-	-	113,242	0.0%	-
TOTAL EXPENSES	35,669,711	24,357,898	2,304,203	9,007,610	74.7%	25,994,628

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 Ten Months Ended April 30, 2011 (83.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
	-	17,179	-	(17,179)	100.0%	-
Service Charges	14,200,000	11,548,154	-	2,651,846	81.3%	11,313,160
Fees	452,911	714,924	-	(262,013)	157.9%	526,808
Investment Income	296,100	244,249	-	51,851	82.5%	334,839
Public Works	11,400	33,572	-	(22,172)	294.5%	5,786
Miscellaneous	25,000	77,419	-	(52,419)	309.7%	24,000
TOTAL REVENUES	14,985,411	12,635,497	-	2,349,914	84.3%	12,204,594
EXPENSES						
Salaries & Benefits	5,178,153	4,092,307	-	1,085,846	79.0%	3,995,580
Materials, Supplies & Services	5,812,865	4,332,953	1,026,330	453,583	92.2%	3,900,810
Special Projects	180,000	151,671	-	28,329	84.3%	656,205
Transfers-Out	-	-	-	-	100.0%	54,167
Debt Service	1,352,038	334,388	-	1,017,650	24.7%	343,983
Capital Outlay Transfers	6,295,500	5,246,250	-	1,049,250	83.3%	2,355,990
Equipment	54,428	29,036	6,734	18,658	65.7%	18,678
Capitalized Fixed Assets	97,261	58,050	11,510	27,701	71.5%	967
Appropriated Reserve	96,100	-	-	96,100	0.0%	-
TOTAL EXPENSES	19,066,345	14,244,654	1,044,573	3,777,118	80.2%	11,326,381

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	769,242	-	70,758	91.6%	765,822
Parking Fees	5,606,000	4,680,945	-	925,055	83.5%	4,707,016
Investment Income	154,700	125,549	-	29,151	81.2%	174,493
Rents & Concessions	23,740	23,740	-	-	100.0%	23,740
Reimbursements	20,000	4,598	-	15,402	23.0%	14,495
Miscellaneous	1,500	12,184	-	(10,684)	812.3%	1,932
Operating Transfers-In	43,500	36,250	-	7,250	83.3%	43,500
TOTAL REVENUES	6,689,440	5,652,509	-	1,036,931	84.5%	5,730,998
EXPENSES						
Salaries & Benefits	3,847,242	3,051,945	-	795,297	79.3%	3,018,215
Materials, Supplies & Services	1,807,229	1,242,005	82,904	482,321	73.3%	1,308,406
Special Projects	730,482	106,890	453,839	169,753	76.8%	462,568
Transfers-Out	312,621	260,518	-	52,104	83.3%	260,518
Capital Outlay Transfers	660,000	550,000	-	110,000	83.3%	1,048,967
Equipment	25,000	12,687	3,430	8,883	64.5%	169
Capitalized Fixed Assets	-	-	-	-	100.0%	1,890
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
TOTAL EXPENSES	7,391,283	5,224,045	540,172	1,627,066	78.0%	6,100,731

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,977,000	3,576,840	-	400,160	89.9%	3,447,252
Leases - Terminal	4,927,950	4,001,094	-	926,856	81.2%	3,892,986
Leases - Non-Commerical Aviation	1,095,875	1,245,576	-	(149,701)	113.7%	966,066
Leases - Commerical Aviation	2,637,000	1,921,022	-	715,978	72.8%	1,789,342
Investment Income	231,100	195,305	-	35,795	84.5%	256,799
Miscellaneous	196,552	102,069	-	94,483	51.9%	158,158
TOTAL REVENUES	13,065,477	11,041,906	-	2,023,571	84.5%	10,510,602
EXPENSES						
Salaries & Benefits	4,913,183	3,929,368	-	983,815	80.0%	3,906,597
Materials, Supplies & Services	6,432,710	4,906,539	460,077	1,066,094	83.4%	4,806,464
Special Projects	912,307	532,579	160,000	219,728	75.9%	404,773
Transfers-Out	31,049	25,874	-	5,175	83.3%	-
Capital Outlay Transfers	2,047,368	1,955,701	-	91,667	95.5%	542,558
Equipment	24,610	25,973	-	(1,363)	105.5%	21,287
Capitalized Fixed Assets	-	-	-	-	100.0%	(5,055)
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
TOTAL EXPENSES	14,631,500	11,376,035	620,077	2,635,388	82.0%	9,676,624

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GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	1,725,172	1,230,852	-	494,320	71.3%	1,121,739
Investment Income	20,200	10,638	-	9,562	52.7%	27,325
Rents & Concessions	300,322	248,130	-	52,192	82.6%	218,057
Miscellaneous	3,500	56,464	-	(52,964)	1613.3%	254,751
TOTAL REVENUES	2,049,194	1,546,084	-	503,110	75.4%	1,621,871
EXPENSES						
Salaries & Benefits	1,095,646	922,563	-	173,083	84.2%	954,594
Materials, Supplies & Services	611,462	429,898	63,940	117,624	80.8%	430,630
Special Projects	14,524	2,490	9,524	2,510	82.7%	976
Transfers-Out	-	-	-	-	100.0%	507,767
Debt Service	213,407	180,532	-	32,875	84.6%	182,141
Capital Outlay Transfers	70,000	58,333	-	11,667	83.3%	461
Equipment	3,500	3,897	-	(397)	111.3%	2,501
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
TOTAL EXPENSES	2,060,811	1,597,713	73,464	389,634	81.1%	2,079,070

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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.	3,598,018	2,667,078	-	930,940	74.1%	2,747,131
Grants	742,970	125,499	-	617,472	16.9%	818,200
Service Charges	1,742,565	1,443,804	-	298,761	82.9%	1,367,901
Miscellaneous	-	283	-	(283)	100.0%	2,929
Operating Transfers-In	-	-	-	-	100.0%	54,167
TOTAL REVENUES	6,083,553	4,236,664	-	1,846,889	69.6%	4,990,327
EXPENSES						
Salaries & Benefits	2,858,723	2,321,524	-	537,199	81.2%	2,470,464
Materials, Supplies & Services	1,109,096	805,644	68,946	234,506	78.9%	741,231
Special Projects	2,010,520	706,135	548,890	755,495	62.4%	734,394
Capital Outlay Transfers	-	-	-	-	100.0%	65,691
Equipment	23,000	13,540	-	9,460	58.9%	522
Capitalized Fixed Assets	780,560	183,073	446,327	151,160	80.6%	796,986
TOTAL EXPENSES	6,781,899	4,029,916	1,064,163	1,687,820	75.1%	4,809,287

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FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,791,427	1,492,856	-	298,571	83.3%	1,119,183
Investment Income	153,300	135,264	-	18,036	88.2%	174,410
Rents & Concessions	232,341	193,618	-	38,724	83.3%	202,373
Miscellaneous	50,000	46,289	-	3,711	92.6%	90,568
TOTAL REVENUES	2,227,068	1,868,026	-	359,042	83.9%	1,586,533
EXPENSES						
Salaries & Benefits	150,983	127,116	-	23,867	84.2%	126,790
Materials, Supplies & Services	993	1,503	-	(510)	151.3%	1,683
Capitalized Fixed Assets	4,479,566	1,747,672	315,958	2,415,936	46.1%	838,675
TOTAL EXPENSES	4,631,542	1,876,290	315,958	2,439,294	47.3%	967,149

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FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,369,418	1,974,515	-	394,903	83.3%	2,066,865
Miscellaneous	60,000	7,520	-	52,480	12.5%	-
TOTAL REVENUES	2,429,418	1,982,035	-	447,383	81.6%	2,066,865
EXPENSES						
Salaries & Benefits	1,141,256	952,382	-	188,874	83.5%	956,999
Materials, Supplies & Services	1,255,238	900,137	116,055	239,045	81.0%	801,898
Special Projects	87,279	35,199	2,339	49,741	43.0%	19,777
Equipment	2,200	1,653	547	-	100.0%	-
TOTAL EXPENSES	2,485,972	1,889,371	118,941	477,660	80.8%	1,778,674

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,583,750	2,153,984	-	429,766	83.4%	2,458,844
Workers' Compensation Premiums	2,643,581	2,202,984	-	440,597	83.3%	2,069,107
OSH Charges	277,322	-	-	277,322	0.0%	252,098
Investment Income	189,900	149,672	-	40,228	78.8%	229,638
Community Development	-	316	-	(316)	100.0%	-
Miscellaneous	-	47,414	-	(47,414)	100.0%	13,991
TOTAL REVENUES	5,694,553	4,554,370	-	1,140,183	80.0%	5,023,678
EXPENSES						
Salaries & Benefits	523,458	328,366	-	195,092	62.7%	426,335
Materials, Supplies & Services	4,928,992	3,958,461	312,397	658,135	86.6%	3,686,064
Special Projects	-	100	-	(100)	100.0%	-
Transfers-Out	717,988	717,988	-	-	100.0%	780,000
Capital Outlay Transfers	-	-	-	-	100.0%	921
Equipment	-	650	-	(650)	100.0%	-
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,194,109	5,005,566	312,397	876,147	85.9%	4,893,319

*** 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	2,302,393	1,909,653	-	392,740	82.9%	2,038,317
Miscellaneous	-	-	-	-	100.0%	226
Operating Transfers-In	37,200	37,200	-	-	100.0%	-
TOTAL REVENUES	2,339,593	1,946,853	-	392,740	83.2%	2,038,543
EXPENSES						
Salaries & Benefits	1,487,770	1,252,837	-	234,933	84.2%	1,234,149
Materials, Supplies & Services	549,179	441,500	23,644	84,035	84.7%	451,439
Special Projects	1,700	4,053	10,082	(12,435)	831.5%	2,728
Equipment	249,213	147,184	42,562	59,467	76.1%	227,349
Appropriated Reserve	56,839	-	-	56,839	0.0%	-
TOTAL EXPENSES	2,344,701	1,845,574	76,287	422,839	82.0%	1,915,665

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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,372,773	1,117,146	-	255,627	81.4%	1,154,489
Leases - Food Service	2,173,351	1,926,977	-	246,374	88.7%	1,896,200
Slip Rental Fees	3,864,398	3,210,049	-	654,349	83.1%	3,055,546
Visitors Fees	555,894	349,068	-	206,826	62.8%	442,894
Slip Transfer Fees	621,957	363,525	-	258,432	58.4%	387,525
Parking Revenue	1,912,769	1,454,789	-	457,980	76.1%	1,531,087
Wharf Parking	244,477	180,935	-	63,542	74.0%	197,011
Other Fees & Charges	361,252	313,406	-	47,846	86.8%	307,048
Investment Income	215,759	174,628	-	41,131	80.9%	230,470
Rents & Concessions	299,504	278,658	-	20,846	93.0%	235,086
Grants	12,190	4,256	-	7,934	34.9%	-
Miscellaneous	128,650	113,108	-	15,542	87.9%	136,291
TOTAL REVENUES	11,762,974	9,486,545	-	2,276,429	80.6%	9,573,646
EXPENSES						
Salaries & Benefits	5,480,825	4,567,918	-	912,907	83.3%	4,496,749
Materials, Supplies & Services	3,405,267	2,561,323	437,587	406,357	88.1%	2,610,215
Special Projects	147,074	86,363	22,500	38,211	74.0%	87,609
Debt Service	1,665,997	1,415,238	-	250,759	84.9%	1,493,441
Capital Outlay Transfers	969,361	807,801	-	161,560	83.3%	942,818
Equipment	81,909	27,307	29,915	24,688	69.9%	14,731
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,850,433	9,465,949	490,002	1,894,483	84.0%	9,645,562

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