

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	111,479,118	71,036,730	-	40,442,388	63.7%
Expenditures	<u>111,961,176</u>	<u>72,428,113</u>	<u>1,438,187</u>	38,094,876	66.0%
<i>Addition to / (use of) reserves</i>	<u>(482,058)</u>	<u>(1,391,383)</u>	<u>(1,438,187)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	19,927,443	13,674,467	-	6,252,976	68.6%
Expenditures	<u>20,047,668</u>	<u>12,964,601</u>	<u>198,933</u>	6,884,133	65.7%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>709,866</u>	<u>(198,933)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	36,524,435	26,452,645	-	10,071,790	72.4%
Expenditures	<u>48,985,726</u>	<u>25,170,553</u>	<u>2,101,465</u>	21,713,708	55.7%
<i>Addition to / (use of) reserves</i>	<u>(12,461,291)</u>	<u>1,282,092</u>	<u>(2,101,465)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	17,907,479	12,406,924	-	5,500,555	69.3%
Expenditures	<u>19,048,005</u>	<u>10,369,479</u>	<u>1,627,782</u>	7,050,744	63.0%
<i>Addition to / (use of) reserves</i>	<u>(1,140,526)</u>	<u>2,037,445</u>	<u>(1,627,782)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,420,709	5,339,118	-	2,081,591	71.9%
Expenditures	<u>8,575,235</u>	<u>5,363,137</u>	<u>270,534</u>	2,941,565	65.7%
<i>Addition to / (use of) reserves</i>	<u>(1,154,526)</u>	<u>(24,019)</u>	<u>(270,534)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	15,751,093	10,249,665	-	5,501,428	65.1%
Expenditures	<u>16,571,531</u>	<u>10,188,482</u>	<u>556,382</u>	5,826,667	64.8%
<i>Addition to / (use of) reserves</i>	<u>(820,438)</u>	<u>61,183</u>	<u>(556,382)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,108,459	1,360,684	-	747,776	64.5%
Expenditures	<u>2,076,923</u>	<u>1,372,025</u>	<u>3,750</u>	701,148	66.2%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>(11,342)</u>	<u>(3,750)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,604,962	3,333,910	-	2,271,052	59.5%
Expenditures	<u>5,911,688</u>	<u>3,654,169</u>	<u>543,312</u>	1,714,207	71.0%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(320,259)</u>	<u>(543,312)</u>		

**CITY OF SANTA BARBARA**  
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**Summary by Fund**  
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	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,758,201	1,787,799	-	970,402	64.8%
Expenditures	<u>5,134,991</u>	<u>1,126,609</u>	<u>385,534</u>	3,622,848	29.4%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>661,191</u>	<u>(385,534)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,576,502	1,737,574	-	838,928	67.4%
Expenditures	<u>2,650,738</u>	<u>1,501,477</u>	<u>181,500</u>	967,761	63.5%
<i>Addition to / (use of) reserves</i>	<u>(74,236)</u>	<u>236,096</u>	<u>(181,500)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,960,947	4,004,792	-	1,956,155	67.2%
Expenditures	<u>6,022,747</u>	<u>4,366,296</u>	<u>321,549</u>	1,334,902	77.8%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(361,505)</u>	<u>(321,549)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,514,997	1,676,665	-	838,332	66.7%
Expenditures	<u>2,965,594</u>	<u>1,900,816</u>	<u>183,658</u>	881,120	70.3%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(224,152)</u>	<u>(183,658)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,445,067	9,195,953	-	3,249,114	73.9%
Expenditures	<u>13,558,989</u>	<u>8,592,846</u>	<u>624,343</u>	4,341,799	68.0%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>603,107</u>	<u>(624,343)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	242,979,412	162,256,925	-	80,722,487	66.8%
Expenditures	<u>263,511,011</u>	<u>158,998,606</u>	<u>8,436,929</u>	96,075,477	63.5%
<i>Addition to / (use of) reserves</i>	<u>(20,531,600)</u>	<u>3,258,319</u>	<u>(8,436,929)</u>		

*\*\* 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 accommodate 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 Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	21,084,894	13,173,600	7,911,294	62.5%	12,846,454
Property Taxes	25,475,500	14,042,156	11,433,344	55.1%	13,910,255
Utility Users Tax	6,975,300	4,741,660	2,233,640	68.0%	4,609,459
Transient Occupancy Tax	16,202,000	11,442,344	4,759,656	70.6%	10,137,870
Business License	2,415,000	1,819,903	595,097	75.4%	1,827,387
Real Property Transfer Tax	537,900	453,593	84,307	84.3%	463,709
<i>Total</i>	<u>72,690,594</u>	<u>45,673,257</u>	<u>27,017,337</u>	62.8%	<u>43,795,134</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	219,180	123,116	96,064	56.2%	131,329
<i>Total</i>	<u>219,180</u>	<u>123,116</u>	<u>96,064</u>	56.2%	<u>131,329</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,628,967	1,759,353	869,614	66.9%	1,702,173
Library Fines	135,000	87,473	47,527	64.8%	84,631
Municipal Court Fines	120,000	53,668	66,332	44.7%	65,234
Other Fines & Forfeitures	250,000	234,244	15,756	93.7%	177,819
<i>Total</i>	<u>3,133,967</u>	<u>2,134,737</u>	<u>999,230</u>	68.1%	<u>2,029,857</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	676,267	384,285	291,982	56.8%	542,640
Rents & Concessions	396,322	250,685	145,637	63.3%	276,676
<i>Total</i>	<u>1,072,589</u>	<u>634,970</u>	<u>437,619</u>	59.2%	<u>819,316</u>
<b>INTERGOVERNMENTAL</b>					
Grants	706,016	1,127,489	(421,473)	159.7%	652,545
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	14,320	6,810	7,510	47.6%	15,231
<i>Total</i>	<u>720,336</u>	<u>1,174,244</u>	<u>(453,908)</u>	163.0%	<u>716,041</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	926,598	619,440	307,158	66.9%	581,482
Community Development	4,480,075	2,702,718	1,777,357	60.3%	2,776,840
Recreation	2,951,818	1,666,242	1,285,576	56.4%	1,551,255
Public Safety	631,938	354,899	277,039	56.2%	383,105
Public Works	5,661,288	3,753,026	1,908,262	66.3%	3,640,222
Library	753,839	714,107	39,732	94.7%	624,118
Reimbursements	4,293,383	2,843,611	1,449,772	66.2%	2,904,162
<i>Total</i>	<u>19,698,939</u>	<u>12,654,042</u>	<u>7,044,897</u>	64.2%	<u>12,461,184</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,624,751	1,168,425	456,326	71.9%	1,831,898
Franchise Fees	3,660,300	2,458,239	1,202,061	67.2%	2,622,299
Indirect Allocations	6,292,740	4,195,160	2,097,580	66.7%	3,894,568
Operating Transfers-In	2,365,721	820,538	1,545,183	34.7%	1,144,038
<i>Total</i>	<u>13,943,512</u>	<u>8,642,363</u>	<u>5,301,149</u>	62.0%	<u>9,492,803</u>
<b>TOTAL REVENUES</b>	<u>111,479,118</u>	<u>71,036,730</u>	<u>40,442,388</u>	63.7%	<u>69,445,664</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	770,723	476,742	29,609	264,373	65.7%	
<i>Total</i>	<u>770,723</u>	<u>476,742</u>	<u>29,609</u>	<u>264,373</u>	65.7%	<u>479,438</u>
 <u>City Attorney</u>						
CITY ATTORNEY	2,129,254	1,347,707	8,325	773,222	63.7%	
<i>Total</i>	<u>2,129,254</u>	<u>1,347,707</u>	<u>8,325</u>	<u>773,222</u>	63.7%	<u>1,349,382</u>
 <u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	1,046,572	109	540,710	65.9%	
CITY TV	535,137	333,500	29,163	172,474	67.8%	
<i>Total</i>	<u>2,122,528</u>	<u>1,380,072</u>	<u>29,272</u>	<u>713,184</u>	66.4%	<u>1,228,974</u>
 <u>Administrative Services</u>						
CITY CLERK	475,090	312,309	5,236	157,545	66.8%	
ELECTIONS	300,000	200,284	3,200	96,516	67.8%	
HUMAN RESOURCES	1,412,691	792,591	13,974	606,126	57.1%	
EMPLOYEE DEVELOPMENT	14,447	5,440	-	9,007	37.7%	
<i>Total</i>	<u>2,202,228</u>	<u>1,310,624</u>	<u>22,410</u>	<u>869,194</u>	60.5%	<u>1,058,703</u>
 <u>Finance</u>						
ADMINISTRATION	221,336	168,801	5,429	47,106	78.7%	
REVENUE & CASH MANAGEMENT	510,731	271,458	14,600	224,673	56.0%	
CASHIERING & COLLECTION	458,460	298,191	-	160,269	65.0%	
LICENSES & PERMITS	469,695	317,414	15,155	137,126	70.8%	
BUDGET MANAGEMENT	430,198	274,732	-	155,466	63.9%	
ACCOUNTING	621,961	390,828	23,412	207,721	66.6%	
PAYROLL	293,974	186,725	-	107,249	63.5%	
ACCOUNTS PAYABLE	226,149	146,846	-	79,303	64.9%	
CITY BILLING & CUSTOMER SERVICE	684,788	411,267	125,954	147,567	78.5%	
PURCHASING	639,289	376,331	580	262,378	59.0%	
CENTRAL WAREHOUSE	170,978	109,671	308	60,999	64.3%	
MAIL SERVICES	109,740	72,145	309	37,286	66.0%	
<i>Total</i>	<u>4,837,299</u>	<u>3,024,410</u>	<u>185,746</u>	<u>1,627,142</u>	66.4%	<u>2,964,837</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>12,062,032</u>	<u>7,539,556</u>	<u>275,361</u>	<u>4,247,115</u>	64.8%	<u>7,081,334</u>
 <b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	689,890	-	345,510	66.6%	
SUPPORT SERVICES	723,647	436,469	1,748	285,430	60.6%	
RECORDS BUREAU	1,293,046	799,922	21,188	471,935	63.5%	
ADMIN SERVICES	1,035,807	667,504	9,361	358,943	65.3%	
PROPERTY ROOM	213,001	122,108	389	90,504	57.5%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>YTD Expended and Encumbered</b>	<b>Previous YTD</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
TRAINING/RECRUITMENT	483,113	297,311	7,125	178,677	63.0%	
RANGE	1,243,968	857,049	31,003	355,916	71.4%	
COMMUNITY & MEDIA RELATIONS	858,553	596,587	-	261,966	69.5%	
INFORMATION TECHNOLOGY	1,185,630	827,809	42,289	315,532	73.4%	
INVESTIGATIVE DIVISION	4,994,432	3,438,078	-	1,556,354	68.8%	
CRIME LAB	155,092	94,220	-	60,872	60.8%	
PATROL DIVISION	15,795,703	10,395,012	124,743	5,275,948	66.6%	
TRAFFIC	1,415,405	921,927	559	492,919	65.2%	
SPECIAL EVENTS	831,095	784,879	-	46,216	94.4%	
TACTICAL PATROL FORCE	1,497,838	867,777	-	630,061	57.9%	
STREET SWEEPING ENFORCEMENT	340,916	223,576	-	117,340	65.6%	
NIGHT LIFE ENFORCEMENT	301,944	222,443	-	79,501	73.7%	
PARKING ENFORCEMENT	989,866	636,142	27,800	325,924	67.1%	
COMBINED COMMAND CENTER	2,462,970	1,480,899	-	982,071	60.1%	
ANIMAL CONTROL	661,248	294,966	-	366,282	44.6%	
<i>Total</i>	<u>37,518,673</u>	<u>24,654,566</u>	<u>266,206</u>	<u>12,597,901</u>	66.4%	<u>23,450,550</u>
<u>Fire</u>						
ADMINISTRATION	816,274	525,093	13,092	278,089	65.9%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	294,891	192,780	-	102,111	65.4%	
WILDLAND FIRE MITIGATION PROGRAM	1,118,386	770,531	-	347,855	68.9%	
OPERATIONS	199,013	116,946	3,048	79,019	60.3%	
ARFF	18,064,121	12,220,953	71,669	5,771,499	68.0%	
	1,860,354	1,149,127	-	711,227	61.8%	
<i>Total</i>	<u>22,353,039</u>	<u>14,975,430</u>	<u>87,808</u>	<u>7,289,801</u>	67.4%	<u>14,514,918</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>59,871,712</u>	<u>39,629,996</u>	<u>354,014</u>	<u>19,887,702</u>	66.8%	<u>37,965,468</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	521,669	8,785	519,057	50.5%	
ENGINEERING SVCS	4,871,823	3,136,709	3,148	1,731,967	64.4%	
PUBLIC RT OF WAY MGMT	1,042,862	672,577	1,756	368,529	64.7%	
ENVIRONMENTAL PROGRAMS	507,253	168,955	187,891	150,407	70.3%	
<i>Total</i>	<u>7,471,449</u>	<u>4,499,910</u>	<u>201,580</u>	<u>2,769,960</u>	62.9%	<u>4,407,389</u>
<b>TOTAL PUBLIC WORKS</b>	<u>7,471,449</u>	<u>4,499,910</u>	<u>201,580</u>	<u>2,769,960</u>	62.9%	<u>4,407,389</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	699,131	433,694	3,873	261,564	62.6%	
FACILITIES & SPECIAL EVENTS	778,579	487,477	9,724	281,378	63.9%	
YOUTH ACTIVITIES	954,403	722,652	8,577	223,175	76.6%	
ACTIVE ADULTS	696,667	453,043	2,428	241,196	65.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
AQUATICS	1,251,951	835,299	36,347	380,305	69.6%	
SPORTS	537,090	365,193	14,840	157,057	70.8%	
TENNIS	274,749	183,929	-	90,820	66.9%	
NEIGHBORHOOD & OUTREACH SERV	1,027,181	748,894	-	278,287	72.9%	
ADMINISTRATION	627,767	419,641	1,731	206,395	67.1%	
PROJECT MANAGEMENT TEAM	376,272	196,095	76	180,100	52.1%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
PARK OPERATIONS MANAGEMENT	968,835	652,929	1,383	314,523	67.5%	
GROUND & FACILITIES MAINTENANCE	4,688,543	2,755,383	65,634	1,867,526	60.2%	
FORESTRY	1,284,267	659,567	127,510	497,190	61.3%	
BEACH MAINTENANCE	157,332	87,789	15,065	54,478	65.4%	
<i>Total</i>	<u>14,328,850</u>	<u>9,005,472</u>	<u>287,188</u>	<u>5,036,190</u>	64.9%	<u>8,606,942</u>
<u>Library</u>						
ADMINISTRATION	460,433	297,351	-	163,082	64.6%	
PUBLIC SERVICES	2,607,620	1,629,834	-	977,786	62.5%	
SUPPORT SERVICES	1,617,031	1,070,738	25,503	520,790	67.8%	
<i>Total</i>	<u>4,685,085</u>	<u>2,997,923</u>	<u>25,503</u>	<u>1,661,659</u>	64.5%	<u>2,740,892</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>19,013,934</u>	<u>12,003,394</u>	<u>312,691</u>	<u>6,697,849</u>	64.8%	<u>11,347,834</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	551,107	348,727	497	201,883	63.4%	
ECONOMIC DEVELOPMENT	48,420	25,443	-	22,977	52.5%	
CITY ARTS ADVISORY PROGRAM	437,260	403,248	-	34,012	92.2%	
RENTAL HOUSING MEDIATION	184,566	127,734	-	56,832	69.2%	
HUMAN SERVICES	836,025	536,638	237,821	61,566	92.6%	
HOUSING PRESERVATION AND DEV	44,645	14,002	26,384	4,259	90.5%	
LONG RANGE PLAN & SPEC STUDY	905,914	544,828	306	360,779	60.2%	
DEVEL & ENVIRONMENTAL REVIEW	1,350,777	822,221	7,274	521,282	61.4%	
ZONING INFO & ENFORCEMENT	1,264,867	788,053	1,247	475,567	62.4%	
DESIGN REV & HIST PRESERVATION	1,100,803	665,798	2,542	432,463	60.7%	
BLDG INSP & CODE ENFORCEMENT	1,147,440	707,383	303	439,754	61.7%	
RECORDS ARCHIVES & CLER SVCS	563,562	332,132	7,846	223,583	60.3%	
BLDG COUNTER & PLAN REV SVCS	1,302,478	834,380	10,320	457,779	64.9%	
<i>Total</i>	<u>9,737,864</u>	<u>6,150,587</u>	<u>294,541</u>	<u>3,292,736</u>	66.2%	<u>5,987,543</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>9,737,864</u>	<u>6,150,587</u>	<u>294,541</u>	<u>3,292,736</u>	66.2%	<u>5,987,543</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,940	-	(1,668)	107.5%	
TRANSFERS OUT	43,500	29,000	-	14,500	66.7%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>YTD Expended and Encumbered</b>	<b>Previous YTD</b>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DEBT SERVICE TRANSFERS	350,746	322,078	-	28,668	91.8%	
CAPITAL OUTLAY TRANSFER	1,000,000	666,666	-	333,334	66.7%	
APPROP.RESERVE	359,658	-	-	359,658	0.0%	
NON-DEPT - COMMUNITY PROMOTIONS	<u>2,028,008</u>	<u>1,562,985</u>	<u>-</u>	<u>465,023</u>	77.1%	
<i>Total</i>	<u>3,804,184</u>	<u>2,604,670</u>	<u>-</u>	<u>1,199,514</u>	68.5%	<u>2,217,464</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,804,184</u>	<u>2,604,670</u>	<u>-</u>	<u>1,199,514</u>	68.5%	<u>2,217,464</u>
 <b>TOTAL EXPENDITURES</b>	 <u>111,961,176</u>	 <u>72,428,113</u>	 <u>1,438,187</u>	 <u>38,094,876</u>	 66.0%	 <u>69,007,032</u>

*\*\* 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 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**  
**Interim Statement of Revenues and Expenditures**  
**Special Revenue Funds**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	506,204	342,884	-	163,320	67.7%
Expenditures	<u>506,204</u>	<u>342,884</u>	<u>-</u>	<u>163,320</u>	67.7%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	3,367,572	2,266,500	-	1,101,072	67.3%
Expenditures	<u>5,433,182</u>	<u>3,397,259</u>	<u>366,170</u>	<u>1,669,753</u>	69.3%
<i>Revenue Less Expenditures</i>	<u>(2,065,610)</u>	<u>(1,130,759)</u>	<u>(366,170)</u>	<u>(568,681)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,853,369	374,717	-	1,478,652	20.2%
Expenditures	<u>2,167,813</u>	<u>301,926</u>	<u>170,390</u>	<u>1,695,497</u>	21.8%
<i>Revenue Less Expenditures</i>	<u>(314,444)</u>	<u>72,790</u>	<u>(170,390)</u>	<u>(216,845)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	1,962,864	1,240,430	-	722,434	63.2%
Expenditures	<u>2,159,695</u>	<u>1,328,637</u>	<u>22,214</u>	<u>808,844</u>	62.5%
<i>Revenue Less Expenditures</i>	<u>(196,831)</u>	<u>(88,207)</u>	<u>(22,214)</u>	<u>(86,410)</u>	
<b>STREETS FUND</b>					
Revenue	11,270,852	7,410,436	-	3,860,416	65.7%
Expenditures	<u>15,897,321</u>	<u>6,931,574</u>	<u>1,099,967</u>	<u>7,865,780</u>	50.5%
<i>Revenue Less Expenditures</i>	<u>(4,626,469)</u>	<u>478,862</u>	<u>(1,099,967)</u>	<u>(4,005,364)</u>	
<b>MEASURE A</b>					
Revenue	3,411,416	2,277,587	-	1,133,829	66.8%
Expenditures	<u>4,761,898</u>	<u>2,232,074</u>	<u>675,589</u>	<u>1,854,236</u>	61.1%
<i>Revenue Less Expenditures</i>	<u>(1,350,482)</u>	<u>45,512</u>	<u>(675,589)</u>	<u>(720,406)</u>	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**SOLID WASTE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	19,199,527	13,223,263	-	5,976,264	68.9%	12,080,813
Other Fees & Charges	474,816	224,908	-	249,908	47.4%	134,237
Grants	20,000	-	-	20,000	0.0%	11,208
Miscellaneous	233,100	226,296	-	6,804	97.1%	100,395
<b>TOTAL REVENUES</b>	<u>19,927,443</u>	<u>13,674,467</u>	<u>-</u>	<u>6,252,976</u>	68.6%	<u>12,326,652</u>
<b>EXPENSES</b>						
Salaries & Benefits	979,288	526,706	-	452,582	53.8%	524,781
Materials, Supplies & Services	18,258,021	12,108,113	197,333	5,952,575	67.4%	11,330,226
Special Projects	585,988	282,824	1,600	301,564	48.5%	275,130
Transfers-Out	50,000	33,333	-	16,667	66.7%	33,333
Capital Outlay Transfers	17,556	11,704	-	5,852	66.7%	7,781
Equipment	13,709	1,921	-	11,788	14.0%	5,070
Capitalized Fixed Assets	10,000	-	-	10,000	0.0%	641
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	33,106	-	-	33,106	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,047,668</u>	<u>12,964,601</u>	<u>198,933</u>	<u>6,884,133</u>	65.7%	<u>12,176,962</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**WATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Water Sales- Metered	32,300,000	23,651,436	-	8,648,564	73.2%	21,412,274
Service Charges	506,500	504,339	-	2,161	99.6%	445,960
Cater JPA Treatment Charges	2,467,510	1,556,963	-	910,547	63.1%	1,229,356
Investment Income	534,400	365,144	-	169,256	68.3%	406,133
Rents & Concessions	22,872	15,248	-	7,624	66.7%	15,248
Reimbursements	673,153	301,262	-	371,891	44.8%	735,621
Miscellaneous	20,000	58,253	-	(38,253)	291.3%	53,819
Operating Transfers-In	-	-	-	-	0.0%	2,600,000
<b>TOTAL REVENUES</b>	<u>36,524,435</u>	<u>26,452,645</u>	<u>-</u>	<u>10,071,790</u>	72.4%	<u>26,898,411</u>
<b>EXPENSES</b>						
Salaries & Benefits	8,333,163	5,049,323	-	3,283,840	60.6%	4,940,855
Materials, Supplies & Services	10,412,848	4,628,314	1,782,885	4,001,649	61.6%	4,745,674
Special Projects	1,105,856	242,643	115,735	747,478	32.4%	381,688
Water Purchases	11,916,230	5,134,383	141,272	6,640,575	44.3%	4,518,295
Debt Service	5,566,589	2,604,619	-	2,961,970	46.8%	3,056,385
Capital Outlay Transfers	11,189,231	7,459,487	-	3,729,744	66.7%	2,284,433
Equipment	146,195	19,130	11,919	115,146	21.2%	26,862
Capitalized Fixed Assets	132,839	7,697	49,654	75,489	43.2%	11,503
Other	32,775	24,957	-	7,818	76.1%	29,199
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>48,985,726</u>	<u>25,170,553</u>	<u>2,101,465</u>	<u>21,713,708</u>	55.7%	<u>19,994,894</u>

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 Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	16,997,000	11,591,945	-	5,405,055	68.2%	10,883,347
Fees	692,579	691,994	-	585	99.9%	566,784
Investment Income	150,900	107,741	-	43,159	71.4%	115,058
Rents & Concessions	32,000	13,911	-	18,089	43.5%	29,165
Miscellaneous	35,000	1,334	-	33,666	3.8%	31,254
Operating Transfers-In	-	-	-	-	0.0%	3,050,000
<b>TOTAL REVENUES</b>	<u>17,907,479</u>	<u>12,406,924</u>	<u>-</u>	<u>5,500,555</u>	69.3%	<u>14,675,608</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,722,999	3,377,320	-	2,345,679	59.0%	3,435,648
Materials, Supplies & Services	6,760,640	3,841,496	1,572,043	1,347,101	80.1%	3,788,842
Special Projects	465,500	61,212	-	404,288	13.1%	4,020
Debt Service	1,668,096	303,886	-	1,364,210	18.2%	314,422
Capital Outlay Transfers	4,154,727	2,769,818	-	1,384,909	66.7%	2,000,081
Equipment	97,044	8,137	38,531	50,375	48.1%	33,448
Capitalized Fixed Assets	26,000	6,609	17,209	2,182	91.6%	5,809
Other	3,000	1,000	-	2,000	33.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>19,048,005</u>	<u>10,369,479</u>	<u>1,627,782</u>	<u>7,050,744</u>	63.0%	<u>9,583,270</u>

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 Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

***DOWNTOWN PARKING FUND***

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Improvement Tax	875,000	741,097	-	133,903	84.7%	732,546
Parking Fees	6,313,084	4,396,539	-	1,916,545	69.6%	4,243,826
Other Fees & Charges	1,000	2,603	-	(1,603)	260.3%	-
Investment Income	98,200	69,225	-	28,975	70.5%	74,996
Rents & Concessions	88,925	59,873	-	29,052	67.3%	27,283
Miscellaneous	1,000	40,780	-	(39,780)	4078.0%	(1,075)
Operating Transfers-In	43,500	29,000	-	14,500	66.7%	396,648
<b>TOTAL REVENUES</b>	<u>7,420,709</u>	<u>5,339,118</u>	<u>-</u>	<u>2,081,591</u>	71.9%	<u>5,474,224</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,049,433	2,576,986	-	1,472,447	63.6%	2,485,161
Materials, Supplies & Services	2,108,134	1,236,949	101,031	770,154	63.5%	1,152,674
Special Projects	531,852	339,723	165,503	26,626	95.0%	321,429
Transfer-Out	303,064	202,043	-	101,021	66.7%	198,081
Capital Outlay Transfers	1,507,753	1,005,169	-	502,584	66.7%	741,297
Equipment	25,000	2,268	4,000	18,732	25.1%	1,921
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,575,235</u>	<u>5,363,137</u>	<u>270,534</u>	<u>2,941,565</u>	65.7%	<u>4,900,563</u>

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 Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases-Commercial/Industrial	4,472,500	2,843,772	-	1,628,728	63.6%	2,969,097
Leases-Terminal	5,189,964	3,289,684	-	1,900,280	63.4%	3,273,641
Leases-Non-Commercial Aviation	1,895,929	1,123,290	-	772,639	59.2%	1,101,867
Leases-Commercial Aviation	3,939,000	2,850,598	-	1,088,402	72.4%	2,629,581
Investment Income	111,100	80,638	-	30,462	72.6%	85,237
Miscellaneous	142,600	61,683	-	80,917	43.3%	83,220
<b>TOTAL REVENUES</b>	<u>15,751,093</u>	<u>10,249,665</u>	<u>-</u>	<u>5,501,428</u>	65.1%	<u>10,142,643</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,509,998	3,262,864	-	2,247,134	59.2%	3,190,571
Materials, Supplies & Services	7,454,870	4,602,860	553,934	2,298,077	69.2%	4,223,736
Special Projects	863,000	358,712	-	504,288	41.6%	382,774
Transfer-Out	19,728	13,152	-	6,576	66.7%	12,197
Debt Service	1,817,106	1,218,203	-	598,903	67.0%	571,869
Capital Outlay Transfers	744,632	703,187	-	41,445	94.4%	1,120,283
Equipment	66,358	29,504	2,448	34,405	48.2%	16,998
Other	-	-	-	-	0.0%	1,161
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
<b>TOTAL EXPENSES</b>	<u>16,571,531</u>	<u>10,188,482</u>	<u>556,382</u>	<u>5,826,667</u>	64.8%	<u>9,519,589</u>

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 Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,739,239	1,099,488	-	639,751	63.2%	948,622
Investment Income	8,800	6,617	-	2,183	75.2%	6,656
Rents & Concessions	332,520	221,511	-	111,009	66.6%	198,650
Miscellaneous	27,900	33,067	-	(5,167)	118.5%	300
<b>TOTAL REVENUES</b>	<u>2,108,459</u>	<u>1,360,684</u>	<u>-</u>	<u>747,776</u>	64.5%	<u>1,154,228</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,022,332	675,166	-	347,166	66.0%	670,681
Materials, Supplies & Services	562,907	383,185	3,750	175,972	68.7%	353,757
Debt Service	245,698	180,687	-	65,011	73.5%	179,852
Capital Outlay Transfers	242,086	132,124	-	109,962	54.6%	105,582
Equipment	3,000	-	-	3,000	0.0%	25,751
Other	900	864	-	36	96.0%	847
<b>TOTAL EXPENSES</b>	<u>2,076,923</u>	<u>1,372,025</u>	<u>3,750</u>	<u>701,148</u>	66.2%	<u>1,336,470</u>

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 Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	2,530,773	1,687,182	-	843,591	66.7%	1,437,810
Work Orders - Bldg Maint.	2,592,140	1,511,102	-	1,081,038	58.3%	2,039,119
Grants	120,449	92,922	-	27,527	77.1%	128,095
Miscellaneous	361,600	42,704	-	318,896	11.8%	83,711
<b>TOTAL REVENUES</b>	<u>5,604,962</u>	<u>3,333,910</u>	<u>-</u>	<u>2,271,052</u>	59.5%	<u>3,688,735</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,462,955	2,170,939	-	1,292,016	62.7%	2,108,284
Materials, Supplies & Services	1,414,823	928,181	156,466	330,177	76.7%	765,947
Special Projects	940,978	550,565	369,812	20,602	97.8%	642,678
Equipment	15,000	-	-	15,000	0.0%	3,849
Capitalized Fixed Assets	51,882	4,485	17,034	30,363	41.5%	208,498
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
<b>TOTAL EXPENSES</b>	<u>5,911,688</u>	<u>3,654,169</u>	<u>543,312</u>	<u>1,714,207</u>	71.0%	<u>3,729,256</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Rental Charges	2,228,805	1,485,870	-	742,935	66.7%	1,430,811
Investment Income	122,300	83,572	-	38,728	68.3%	93,527
Rents & Concessions	233,978	155,985	-	77,993	66.7%	149,601
Miscellaneous	173,118	62,372	-	110,746	36.0%	34,755
<b>TOTAL REVENUES</b>	<u>2,758,201</u>	<u>1,787,799</u>	<u>-</u>	<u>970,402</u>	64.8%	<u>1,708,694</u>
<b>EXPENSES</b>						
Salaries & Benefits	193,629	122,793	-	70,836	63.4%	121,877
Materials, Supplies & Services	3,061	2,279	-	782	74.5%	1,814
Special Projects	1,161,400	25,177	3,330	1,132,893	2.5%	-
Capitalized Fixed Assets	3,776,901	976,360	382,204	2,418,337	36.0%	585,499
<b>TOTAL EXPENSES</b>	<u>5,134,991</u>	<u>1,126,609</u>	<u>385,534</u>	<u>3,622,848</u>	29.4%	<u>709,190</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

***FLEET MAINTENANCE FUND***

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,463,432	1,642,288	-	821,144	66.7%	1,581,278
Reimbursements	10,000	6,667	-	3,333	66.7%	6,667
Miscellaneous	103,070	88,619	-	14,451	86.0%	49,993
<b>TOTAL REVENUES</b>	<u>2,576,502</u>	<u>1,737,574</u>	<u>-</u>	<u>838,928</u>	67.4%	<u>1,637,938</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,280,067	805,592	-	474,475	62.9%	803,316
Materials, Supplies & Services	1,181,623	634,262	151,441	395,920	66.5%	795,432
Special Projects	64,663	14,070	5,196	45,396	29.8%	21,173
Debt Service	43,070	28,712	-	14,358	66.7%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Capitalized Fixed Assets	48,623	8,851	24,863	14,909	69.3%	-
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,650,738</u>	<u>1,501,477</u>	<u>181,500</u>	<u>967,761</u>	63.5%	<u>1,620,111</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Insurance Premiums	2,756,112	1,837,408	-	918,704	66.7%	1,732,016
Workers' Compensation Premiums	2,950,702	1,967,135	-	983,567	66.7%	1,733,334
OSH Charges	193,833	129,222	-	64,611	66.7%	-
Investment Income	60,300	31,299	-	29,001	51.9%	46,353
Miscellaneous	-	39,728	-	(39,728)	100.0%	4,198
Accel-Return of Premium	-	-	-	-	0.0%	600,000
<b>TOTAL REVENUES</b>	<u>5,960,947</u>	<u>4,004,792</u>	<u>-</u>	<u>1,956,155</u>	<u>67.2%</u>	<u>4,115,901</u>
<b>EXPENSES</b>						
Salaries & Benefits	538,662	314,782	-	223,880	58.4%	321,271
Materials, Supplies & Services	5,483,919	4,051,449	321,549	1,110,922	79.7%	3,337,724
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	-	-	-	-	0.0%	237,338
Equipment	66	66	-	-	100.0%	-
<b>TOTAL EXPENSES</b>	<u>6,022,747</u>	<u>4,366,296</u>	<u>321,549</u>	<u>1,334,902</u>	<u>77.8%</u>	<u>3,896,333</u>

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.

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	2,514,997	1,676,665	-	838,332	66.7%	1,572,052
Miscellaneous	-	-	-	-	0.0%	1,138
<b>TOTAL REVENUES</b>	<u>2,514,997</u>	<u>1,676,665</u>	<u>-</u>	<u>838,332</u>	66.7%	<u>1,573,190</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,701,218	1,026,880	-	674,338	60.4%	1,052,991
Materials, Supplies & Services	874,806	589,474	173,636	111,696	87.2%	552,127
Special Projects	18,500	305	2,500	15,695	15.2%	3,483
Transfers-Out	-	-	-	-	0.0%	43,000
Capital Outlay Transfers	212,000	141,333	-	70,667	66.7%	-
Equipment	23,484	21,479	7,521	(5,517)	123.5%	100,131
Capital Fixed Assets	123,000	121,345	-	1,655	98.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,965,594</u>	<u>1,900,816</u>	<u>183,658</u>	<u>881,120</u>	70.3%	<u>1,751,732</u>

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.

**Interim Statement of Revenues and Expenditures  
For the Eight Months Ended February 28, 2014 (66.7% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,373,772	1,014,930	-	358,842	73.9%	1,058,009
Leases - Food Service	2,641,800	2,028,687	-	613,113	76.8%	1,917,637
Slip Rental Fees	4,122,293	2,765,058	-	1,357,235	67.1%	2,712,521
Visitors Fees	450,000	302,826	-	147,174	67.3%	284,065
Slip Transfer Fees	525,000	396,150	-	128,850	75.5%	379,650
Parking Revenue	2,009,800	1,671,604	-	338,196	83.2%	1,374,410
Wharf Parking	250,000	177,193	-	72,807	70.9%	166,283
Other Fees & Charges	236,435	169,282	-	67,153	71.6%	159,057
Investment Income	137,700	80,848	-	56,852	58.7%	90,589
Rents & Concessions	306,267	219,629	-	86,638	71.7%	217,656
Reimbursements	-	-	-	-	0.0%	10,830
Miscellaneous	392,000	369,746	-	22,254	94.3%	159,198
<b>TOTAL REVENUES</b>	<u>12,445,067</u>	<u>9,195,953</u>	<u>-</u>	<u>3,249,114</u>	73.9%	<u>8,529,905</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,866,308	3,738,098	-	2,128,210	63.7%	3,706,966
Materials, Supplies & Services	3,906,598	2,364,739	607,239	934,620	76.1%	2,237,127
Special Projects	150,438	121,270	-	29,168	80.6%	92,757
Debt Service	1,843,880	1,300,999	-	542,881	70.6%	1,226,865
Capital Outlay Transfers	1,544,155	1,029,437	-	514,718	66.7%	1,027,319
Equipment	107,610	13,609	-	94,000	12.6%	63,003
Capital Fixed Assets	40,000	22,896	17,104	-	100.0%	-
Other	-	1,798	-	(1,798)	100.0%	1,000
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,558,989</u>	<u>8,592,846</u>	<u>624,343</u>	<u>4,341,799</u>	68.0%	<u>8,355,037</u>

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.