

**PDF FINANCIAL ACTIVITY SUMMARY SHEET**

|      | <u>Revenues</u>     |                                | <u>Expenses</u>   |                               |  |                                 |                   |
|------|---------------------|--------------------------------|-------------------|-------------------------------|--|---------------------------------|-------------------|
|      | <u>PDF Revenues</u> | <u>Support From Other Fund</u> | <u>Total</u>      | <u>Total Transfers to CIP</u> | <u>Total Transfers to Debt Service</u> | <u>Interdepartmental Charge</u> | <u>Total</u>      |
| 2001 | 1,924,700           | -                              | 1,924,700         | 500,000                       | 949,300                                | -                               | 1,449,300         |
| 2002 | 1,464,500           | -                              | 1,464,500         | 1,150,000                     | 948,100                                | -                               | 2,098,100         |
| 2003 | 1,051,900           | -                              | 1,051,900         | 900,000                       | 90,000                                 | -                               | 990,000           |
| 2004 | 1,099,800           | -                              | 1,099,800         | 125,000                       | 1,138,800                              | -                               | 1,263,800         |
| 2005 | 1,375,000           | -                              | 1,375,000         | -                             | 1,138,000                              | -                               | 1,138,000         |
| 2006 | 1,912,600           | -                              | 1,912,600         | 1,262,000                     | 1,225,000                              | -                               | 2,487,000         |
| 2007 | 2,308,000           | -                              | 2,308,000         | 1,200,000                     | 935,000                                | 4,000                           | 2,139,000         |
| 2008 | 3,048,500           | 2,300                          | 3,050,800         | 1,800,000                     | -                                      | 4,500                           | 1,804,500         |
| 2009 | 3,033,900           | -                              | 3,033,900         | 1,750,000                     | -                                      | 4,500                           | 1,754,500         |
| 2010 | 2,856,900           | -                              | 2,856,900         | 1,750,000                     | -                                      | 4,500                           | 1,754,500         |
| 2011 | 2,557,851           | -                              | 2,557,851         | 1,500,000                     | -                                      | 2,800                           | 1,502,800         |
| 2012 | 2,634,080           | -                              | 2,634,080         | 2,575,000                     | -                                      | 5,500                           | 2,580,500         |
| 2013 | 2,825,479           | -                              | 2,825,479         | 4,735,000                     | -                                      | 5,500                           | 4,740,500         |
| 2014 | 2,864,578           | -                              | 2,864,578         | 2,800,000                     | -                                      | 5,500                           | 2,805,500         |
| 2015 | 2,868,633           | -                              | 2,868,633         | 2,925,000                     | 403,900                                | 5,500                           | 3,334,400         |
| 2016 | 2,940,285           | -                              | 2,940,285         | 2,500,000                     | 2,338,900                              | 5,500                           | 4,844,400         |
|      | <b>36,766,706</b>   | <b>2,300</b>                   | <b>36,769,006</b> | <b>27,472,000</b>             | <b>9,167,000</b>                       | <b>47,800</b>                   | <b>36,686,800</b> |



| Beg   | Steamship Wharf/Marine Park H364-67 | IVF Elect. Upgrade H364-77 | Harbors Compreh. Waterfront H354-72 | Ferry Dock Wharf Wide OFC Info H354-73 | S. Ferry Term Wharf Extension H354-80 | Marine Pk Steamship Wharf H354-82 | Marine Pk Steamship Wharf II H354-83 | Waterfront Planning D374-85 | Open Space Waterfront Land Acq D374-70 | S. Franklin Wide Load Zone R422-05 | Franlin St. R422-21 | Cultural Gateway D375-27 | Seawalk Interpretive Signs D375-11 | Waterfront Seawalk H534-91 | IVF Float Stabaliz. H354-94 | Downtown Cruise Berth Enhanc. H51-095 | Cruise Berth Improv. H51-101 | Waterfront Seawalk II H51-092 |            |
|-------|-------------------------------------|----------------------------|-------------------------------------|--|---------------------------------------|-----------------------------------|--------------------------------------|-----------------------------|--|------------------------------------|---------------------|--------------------------|------------------------------------|----------------------------|-----------------------------|---------------------------------------|------------------------------|-------------------------------|------------|
|       | 1,249,208                           | -                          | 27,459                              | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 1,276,667  |
| 2001  | 9,540                               | 20,000                     | 107,541                             | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 137,081    |
| 2002  | 654,412                             | -                          | 15,000                              | 601,340                                | 2,400                                 | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 1,273,152  |
| 2003  | (117,318)                           | -                          | -                                   | 80,512                                 | 55,140                                | 513,155                           | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 531,490    |
| 2004  | -                                   | -                          | -                                   | 9,730                                  | 19,957                                | -                                 | -                                    | 13,344                      | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 43,031     |
| 2005  | -                                   | -                          | -                                   | 20,435                                 | 8,250                                 | -                                 | -                                    | 37,972                      | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | 66,657     |
| 2006  | -                                   | -                          | -                                   | 156,089                                | 3,765                                 | -                                 | -                                    | 5,500                       | -                                      | -                                  | -                   | -                        | -                                  | 154,692                    | -                           | -                                     | -                            | -                             | 320,046    |
| 2007  | -                                   | -                          | -                                   | 7,473                                  | 27,285                                | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | 646,765                    | -                           | -                                     | -                            | -                             | 681,523    |
| 2008  | -                                   | -                          | -                                   | 4,298                                  | -                                     | -                                 | -                                    | 31,143                      | -                                      | 45,653                             | 153,425             | -                        | 4,650                              | 120,072                    | 96,630                      | -                                     | -                            | -                             | 455,871    |
| 2009  | -                                   | -                          | -                                   | -                                      | 50,161                                | -                                 | -                                    | -                           | -                                      | -                                  | 15,651              | -                        | -                                  | 31,971                     | 1,091                       | -                                     | -                            | -                             | 98,874     |
| 2010  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | 25,000                      | -                                      | -                                  | -                   | -                        | -                                  | 1,284,603                  | -                           | -                                     | -                            | -                             | 1,309,603  |
| 2011  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | 15,270              | -                        | -                                  | 1,517,100                  | -                           | 1,512,540                             | -                            | -                             | 3,135,295  |
| 2012  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | 122,147                    | -                           | (401,705)                             | -                            | -                             | 184,719    |
| 2013  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | 401,705                      | -                             | 6,379      |
| 2014  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | -          |
| 2015  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | -          |
| 2016  | -                                   | -                          | -                                   | -                                      | -                                     | -                                 | -                                    | -                           | -                                      | -                                  | -                   | -                        | -                                  | -                          | -                           | -                                     | -                            | -                             | -          |
| Total | 1,795,842                           | 20,000                     | 150,000                             | 879,877                                | 166,957                               | 513,155                           | 159,336                              | 112,959                     | -                                      | 45,653                             | 184,346             | -                        | 4,650                              | 3,877,350                  | 97,721                      | 1,110,835                             | 2,343,437                    | -                             | 11,462,119 |