

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	103,109,069	20,500,967	-	82,608,102	19.9%
Expenditures	103,432,033	27,473,739	2,141,111	73,817,182	28.6%
<i>Addition to / (use of) reserves</i>	<u>(322,964)</u>	<u>(6,972,772)</u>	<u>(2,141,111)</u>		
WATER OPERATING FUND					
Revenue	35,671,185	10,277,409	-	25,393,776	28.8%
Expenditures	43,442,910	10,382,754	3,159,893	29,900,263	31.2%
<i>Addition to / (use of) reserves</i>	<u>(7,771,725)</u>	<u>(105,345)</u>	<u>(3,159,893)</u>		
WASTEWATER OPERATING FUND					
Revenue	16,395,810	4,368,663	-	12,027,147	26.6%
Expenditures	17,491,788	3,583,118	1,991,324	11,917,346	31.9%
<i>Addition to / (use of) reserves</i>	<u>(1,095,978)</u>	<u>785,545</u>	<u>(1,991,324)</u>		
DOWNTOWN PARKING					
Revenue	7,036,049	1,870,824	-	5,165,225	26.6%
Expenditures	7,582,431	1,741,279	617,463	5,223,690	31.1%
<i>Addition to / (use of) reserves</i>	<u>(546,382)</u>	<u>129,545</u>	<u>(617,463)</u>		
AIRPORT OPERATING FUND					
Revenue	14,880,151	3,488,213	-	11,391,938	23.4%
Expenditures	15,550,628	3,378,822	598,225	11,573,581	25.6%
<i>Addition to / (use of) reserves</i>	<u>(670,477)</u>	<u>109,392</u>	<u>(598,225)</u>		
GOLF COURSE FUND					
Revenue	2,060,146	539,835	-	1,520,311	26.2%
Expenditures	2,065,870	605,972	104,282	1,355,615	34.4%
<i>Addition to / (use of) reserves</i>	<u>(5,724)</u>	<u>(66,137)</u>	<u>(104,282)</u>		
INTRA-CITY SERVICE FUND					
Revenue	6,119,971	1,774,747	-	4,345,224	29.0%
Expenditures	6,122,735	1,831,574	893,560	3,397,602	44.5%
<i>Addition to / (use of) reserves</i>	<u>(2,764)</u>	<u>(56,827)</u>	<u>(893,560)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,230,083	582,097	-	1,647,986	26.1%
Expenditures	1,502,646	298,463	7,093	1,197,090	20.3%
<i>Addition to / (use of) reserves</i>	<u>727,437</u>	<u>283,635</u>	<u>(7,093)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,530,723	624,093	-	1,906,630	24.7%
Expenditures	2,482,012	523,457	315,162	1,643,393	33.8%
<i>Addition to / (use of) reserves</i>	<u>48,711</u>	<u>100,636</u>	<u>(315,162)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,391,678	1,297,003	-	4,094,675	24.1%
Expenditures	9,055,327	2,210,071	321,447	6,523,809	28.0%
<i>Addition to / (use of) reserves</i>	<u>(3,663,649)</u>	<u>(913,068)</u>	<u>(321,447)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,306,135	577,742	-	1,728,393	25.1%
Expenditures	2,347,350	596,680	205,855	1,544,815	34.2%
<i>Addition to / (use of) reserves</i>	<u>(41,215)</u>	<u>(18,938)</u>	<u>(205,855)</u>		
WATERFRONT FUND					
Revenue	12,203,518	3,606,374	-	8,597,144	29.6%
Expenditures	11,984,239	2,615,760	940,731	8,427,748	29.7%
<i>Addition to / (use of) reserves</i>	<u>219,279</u>	<u>990,615</u>	<u>(940,731)</u>		
TOTAL FOR ALL FUNDS					
Revenue	209,934,518	49,507,968	-	160,426,550	23.6%
Expenditures	223,059,970	55,241,688	11,296,147	156,522,136	29.8%
<i>Addition to / (use of) reserves</i>	<u>(13,125,452)</u>	<u>(5,733,720)</u>	<u>(11,296,147)</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 Three Months Ended September 30, 2011 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,949,013	3,576,006	14,373,007	19.9%	3,312,671
Property Taxes	23,063,000	-	23,063,000	0.0%	-
Utility Users Tax	7,144,500	1,840,815	5,303,685	25.8%	1,817,174
Transient Occupancy Tax	12,865,000	4,725,853	8,139,147	36.7%	4,295,569
Franchise Fees	3,593,200	870,187	2,723,013	24.2%	767,154
Business License	2,229,800	386,552	1,843,248	17.3%	414,774
Real Property Transfer Tax	410,000	95,277	314,723	23.2%	99,093
<i>Total</i>	<u>67,254,513</u>	<u>11,494,691</u>	<u>55,759,822</u>	17.1%	<u>10,706,434</u>
LICENSES & PERMITS					
Licenses & Permits	182,900	57,836	125,064	31.6%	27,122
<i>Total</i>	<u>182,900</u>	<u>57,836</u>	<u>125,064</u>	31.6%	<u>27,122</u>
FINES & FORFEITURES					
Parking Violations	2,403,500	703,642	1,699,858	29.3%	528,241
Library Fines	133,516	29,995	103,521	22.5%	26,625
Municipal Court Fines	180,000	24,652	155,348	13.7%	52,153
Other Fines & Forfeitures	210,000	57,561	152,439	27.4%	54,674
<i>Total</i>	<u>2,927,016</u>	<u>815,850</u>	<u>2,111,166</u>	27.9%	<u>661,693</u>
USE OF MONEY & PROPERTY					
Investment Income	740,827	234,227	506,600	31.6%	192,264
Rents & Concessions	397,952	56,015	341,937	14.1%	108,276
<i>Total</i>	<u>1,138,779</u>	<u>290,241</u>	<u>848,538</u>	25.5%	<u>300,540</u>
INTERGOVERNMENTAL					
Grants	488,610	6,866	481,745	1.4%	136,592
Vehicle License Fees	200,000	198,535	1,465	99.3%	116,687
Reimbursements	14,040	1,323	12,717	9.4%	1,475
<i>Total</i>	<u>702,650</u>	<u>206,724</u>	<u>495,926</u>	29.4%	<u>254,755</u>
FEES & SERVICE CHARGES					
Finance	860,000	206,527	653,473	24.0%	209,256
Community Development	4,525,570	1,167,429	3,358,141	25.8%	1,120,481
Recreation	2,274,257	710,802	1,563,455	31.3%	673,397
Public Safety	499,673	147,340	352,333	29.5%	120,896
Public Works	5,286,083	1,376,455	3,909,628	26.0%	1,331,839
Library	675,575	33,631	641,944	5.0%	7,557
Reimbursements	6,227,567	1,476,475	4,751,092	23.7%	1,377,628
<i>Total</i>	<u>20,348,725</u>	<u>5,118,659</u>	<u>15,230,066</u>	25.2%	<u>4,841,054</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,392,091	535,340	856,751	38.5%	489,386
Indirect Allocations	6,111,818	1,527,955	4,583,863	25.0%	1,630,128
Operating Transfers-In	3,050,577	453,671	2,596,906	14.9%	266,809
<i>Total</i>	<u>10,554,486</u>	<u>2,516,966</u>	<u>8,037,520</u>	23.8%	<u>2,386,323</u>
TOTAL REVENUES	<u>103,109,069</u>	<u>20,500,967</u>	<u>82,608,102</u>	19.9%	<u>19,177,920</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	725,196	179,042	1,443	544,711	24.9%	
<i>Total</i>	725,196	179,042	1,443	544,711	24.9%	179,880
<u>City Attorney</u>						
CITY ATTORNEY	1,930,640	524,945	-	1,405,695	27.2%	
<i>Total</i>	1,930,640	524,945	-	1,405,695	27.2%	543,568
<u>Administration</u>						
CITY ADMINISTRATOR	1,468,399	371,226	1,443	1,095,730	25.4%	
CITY TV	455,110	108,809	42,577	303,725	33.3%	
<i>Total</i>	1,923,509	480,349	44,021	1,399,139	27.3%	509,537
<u>Administrative Services</u>						
CITY CLERK	435,245	109,338	22,182	303,725	30.2%	
ADMIN SVCS-ELECTIONS	300,000	27,827	210,535	61,638	79.5%	
HUMAN RESOURCES	1,197,982	286,143	26,416	885,423	26.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	-	-	14,447	0.0%	
<i>Total</i>	1,947,674	423,307	259,134	1,265,233	35.0%	371,846
<u>Finance</u>						
ADMINISTRATION	219,098	52,482	16,571	150,046	31.5%	
TREASURY	482,061	99,269	-	382,792	20.6%	
CASHIERING & COLLECTION	417,180	118,745	-	298,435	28.5%	
LICENSES & PERMITS	417,558	108,318	-	309,240	25.9%	
BUDGET MANAGEMENT	396,344	103,730	-	292,614	26.2%	
ACCOUNTING	478,913	92,211	67,813	318,889	33.4%	
PAYROLL	268,474	66,923	-	201,551	24.9%	
ACCOUNTS PAYABLE	207,832	55,134	-	152,698	26.5%	
CITY BILLING & CUSTOMER SERVICE	583,635	107,407	1,831	474,397	18.7%	
PURCHASING	659,344	175,854	3,037	480,453	27.1%	
CENTRAL STORES	160,010	39,907	500	119,603	25.3%	
MAIL SERVICES	102,301	26,066	500	75,735	26.0%	
<i>Total</i>	4,392,750	1,046,048	90,252	3,256,450	25.9%	1,064,922
TOTAL GENERAL GOVERNMENT	10,919,769	2,653,691	394,850	7,871,228	27.9%	2,669,754
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	979,104	265,793	800	712,511	27.2%	
SUPPORT SERVICES	574,199	152,957	1,460	419,782	26.9%	
RECORDS	1,172,517	292,850	15,693	863,974	26.3%	
COMMUNITY SVCS	729,721	189,902	4,902	534,917	26.7%	
PROPERTY ROOM	165,159	34,709	1,392	129,058	21.9%	
TRNG/RECRUITMENT	405,269	146,465	41,647	217,157	46.4%	

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General Fund
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For the Three Months Ended September 30, 2011 (25% 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>
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,184,348	298,826	52,227	833,295	29.6%	
BEAT COORDINATORS	784,859	181,986	-	602,873	23.2%	
INFORMATION TECHNOLOGY	1,275,497	419,035	57,988	798,475	37.4%	
INVESTIGATIVE DIVISION	4,582,903	1,139,866	5,800	3,437,237	25.0%	
CRIME LAB	130,163	36,468	-	93,695	28.0%	
PATROL DIVISION	14,663,551	3,866,750	192,105	10,604,695	27.7%	
TRAFFIC	1,288,412	325,078	1,100	962,234	25.3%	
SPECIAL EVENTS	772,599	610,206	-	162,393	79.0%	
TACTICAL PATROL FORCE	1,324,561	285,383	-	1,039,178	21.5%	
STREET SWEEPING ENFORCEMENT	294,783	77,357	-	217,426	26.2%	
NIGHT LIFE ENFORCEMENT	297,965	69,969	-	227,996	23.5%	
PARKING ENFORCEMENT	931,552	213,650	27,800	690,102	25.9%	
CCC	2,361,140	571,169	1,854	1,788,117	24.3%	
ANIMAL CONTROL	607,170	131,839	-	475,331	21.7%	
<i>Total</i>	<u>34,525,472</u>	<u>9,310,870</u>	<u>404,768</u>	<u>24,809,834</u>	28.1%	<u>8,863,557</u>
<u>Fire</u>						
ADMINISTRATION	740,779	201,957	5,540	533,282	28.0%	
EMERGENCY SERVICES AND PUBLIC ED	246,838	58,977	3,139	184,722	25.2%	
PREVENTION	1,109,296	294,423	1,114	813,759	26.6%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	44,337	19,518	108,650	37.0%	
OPERATIONS	17,118,591	4,399,392	86,177	12,633,022	26.2%	
ARFF	1,698,433	478,895	-	1,219,538	28.2%	
<i>Total</i>	<u>21,086,442</u>	<u>5,477,981</u>	<u>115,488</u>	<u>15,492,974</u>	26.5%	<u>5,712,429</u>
TOTAL PUBLIC SAFETY	<u>55,611,914</u>	<u>14,788,851</u>	<u>520,256</u>	<u>40,302,807</u>	27.5%	<u>14,575,985</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	868,519	210,838	14,584	643,097	26.0%	
ENGINEERING SVCS	4,357,704	1,091,550	23,144	3,243,010	25.6%	
PUBLIC RT OF WAY MGMT	1,176,628	299,146	4,006	873,476	25.8%	
ENVIRONMENTAL PROGRAMS	421,105	54,391	127,038	239,676	43.1%	
<i>Total</i>	<u>6,823,956</u>	<u>1,655,925</u>	<u>168,772</u>	<u>4,999,259</u>	26.7%	<u>1,629,329</u>
TOTAL PUBLIC WORKS	<u>6,823,956</u>	<u>1,655,925</u>	<u>168,772</u>	<u>4,999,259</u>	26.7%	<u>1,629,329</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	370,912	127,285	74	243,554	34.3%	
FACILITIES	731,720	186,088	15,136	530,496	27.5%	
YOUTH ACTIVITIES	742,707	278,027	4,197	460,483	38.0%	
SR CITIZENS	717,260	179,183	47,441	490,636	31.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2011 (25% 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>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,040,683	476,308	47,495	516,880	50.3%	
SPORTS	423,214	96,960	18,300	307,954	27.2%	
TENNIS	224,714	60,561	-	164,153	27.0%	
NEIGHBORHOOD & OUTREACH SERV	980,833	284,850	5,704	690,279	29.6%	
ADMINISTRATION	522,889	137,545	-	385,344	26.3%	
PROJECT MANAGEMENT TEAM	222,476	64,331	-	158,145	28.9%	
BUSINESS SERVICES	299,201	64,001	7,279	227,921	23.8%	
FACILITY & PROJECT MGT	992,450	338,251	1,510	652,689	34.2%	
GROUPS MANAGEMENT	4,116,439	1,024,223	89,109	3,003,106	27.0%	
FORESTRY	1,160,228	279,659	131,256	749,313	35.4%	
BEACH MAINTENANCE	146,160	23,524	19,115	103,521	29.2%	
<i>Total</i>	<u>12,691,886</u>	<u>3,628,904</u>	<u>386,616</u>	<u>8,676,366</u>	31.6%	<u>3,539,206</u>
<u>Library</u>						
ADMINISTRATION	420,294	94,019	-	326,275	22.4%	
PUBLIC SERVICES	1,822,641	484,693	3,950	1,333,998	26.8%	
SUPPORT SERVICES	1,782,752	327,389	101,786	1,353,577	24.1%	
<i>Total</i>	<u>4,025,687</u>	<u>906,102</u>	<u>105,736</u>	<u>3,013,849</u>	25.1%	<u>958,595</u>
TOTAL COMMUNITY SERVICES	<u>16,717,573</u>	<u>4,535,006</u>	<u>492,352</u>	<u>11,690,215</u>	30.1%	<u>4,497,801</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	456,182	124,643	1,121	330,418	27.6%	
ECON DEV	52,667	11,401	-	41,266	21.6%	
CITY ARTS ADVISORY PROGRAM	427,260	361,237	-	66,024	84.5%	
HUMAN SVCS	855,862	177,614	506,380	171,868	79.9%	
RDA	715,653	164,295	-	551,358	23.0%	
RDA HSG DEV	611,074	154,587	-	456,487	25.3%	
LR PLANNING/STUDIES	826,558	187,543	641	638,374	22.8%	
DEV & DESIGN REVIEW	1,075,206	282,796	20,483	771,928	28.2%	
ZONING	1,245,146	288,856	4,581	951,709	23.6%	
DESIGN REV & HIST PRESERVATN	975,603	246,364	6,854	722,385	26.0%	
BLDG PERMITS	1,048,775	266,710	7,466	774,599	26.1%	
RECORDS & ARCHIVES	529,868	126,159	16,710	386,999	27.0%	
PLAN CK & COUNTER SRV	1,271,905	365,648	646	905,611	28.8%	
<i>Total</i>	<u>10,091,759</u>	<u>2,758,106</u>	<u>564,880</u>	<u>6,768,773</u>	32.9%	<u>2,372,270</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,091,759</u>	<u>2,758,106</u>	<u>564,880</u>	<u>6,768,773</u>	32.9%	<u>2,372,270</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,693	-	20,579	7.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,536,799	555,976	-	980,823	36.2%	
SPECIAL PROJECTS	381,073	71,250	-	309,823	18.7%	
TRANSFERS OUT	43,500	10,875	-	32,625	25.0%	
DEBT SERVICE TRANSFERS	349,983	312,615	-	37,368	89.3%	
CAPITAL OUTLAY TRANSFER	519,005	129,751	-	389,254	25.0%	
APPROP. RESERVE	414,429	-	-	414,429	0.0%	
<i>Total</i>	3,267,061	1,082,161	-	2,184,900	33.1%	1,051,013
TOTAL NON-DEPARTMENTAL	3,267,061	1,082,161	-	2,184,900	33.1%	1,051,013
TOTAL EXPENDITURES	103,432,033	27,473,739	2,141,111	73,817,182	28.6%	26,796,152

*** 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 Three Months Ended September 30, 2011 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	515,000	115,962	-	399,038	22.5%
Expenditures	515,000	115,962	-	399,038	22.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,800,800	988,837	-	1,811,963	35.3%
Expenditures	3,545,725	651,198	555,562	2,338,965	34.0%
<i>Revenue Less Expenditures</i>	(744,925)	337,639	(555,562)	(527,002)	
SOLID WASTE PROGRAM					
Revenue	18,331,232	4,484,538	-	13,846,694	24.5%
Expenditures	19,069,668	4,307,870	825,065	13,936,733	26.9%
<i>Revenue Less Expenditures</i>	(738,436)	176,667	(825,065)	(90,038)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,730,423	203,392	-	2,527,031	7.4%
Expenditures	2,730,423	215,798	188,489	2,326,136	14.8%
<i>Revenue Less Expenditures</i>	-	(12,406)	(188,489)	200,895	
COUNTY LIBRARY					
Revenue	1,858,999	87,994	-	1,771,005	4.7%
Expenditures	1,982,066	413,175	96,429	1,472,462	25.7%
<i>Revenue Less Expenditures</i>	(123,067)	(325,181)	(96,429)	298,543	
STREETS FUND					
Revenue	10,393,577	2,730,955	-	7,662,622	26.3%
Expenditures	14,441,889	2,144,397	2,861,538	9,435,954	34.7%
<i>Revenue Less Expenditures</i>	(4,048,312)	586,558	(2,861,538)	(1,773,332)	
MEASURE A					
Revenue	2,774,034	464,467	-	2,309,567	16.7%
Expenditures	3,335,145	360,547	1,685,155	1,289,443	61.3%
<i>Revenue Less Expenditures</i>	(561,111)	103,920	(1,685,155)	1,020,125	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	30,700,000	9,117,085	-	21,582,915	29.7%	8,796,490
Service Charges	450,192	176,061	-	274,131	39.1%	104,305
Cater JPA Treatment Charges	2,619,000	652,441	-	1,966,559	24.9%	832,400
Investment Income	791,800	175,915	-	615,885	22.2%	310,953
Miscellaneous	604,691	29,532	-	575,159	4.9%	3,849
Operating Transfers-In	505,502	126,375	-	379,127	25.0%	-
TOTAL REVENUES	35,671,185	10,277,409	-	25,393,776	28.8%	10,047,997
EXPENSES						
Salaries & Benefits	7,649,148	1,875,868	-	5,773,280	24.5%	1,887,400
Materials, Supplies & Services	9,992,002	1,460,579	2,700,173	5,831,250	41.6%	1,847,679
Special Projects	1,438,061	62,723	44,516	1,330,822	7.5%	91,444
Water Purchases	7,723,468	2,402,274	381,693	4,939,501	36.0%	1,708,851
Debt Service	4,831,189	1,707,799	-	3,123,390	35.3%	1,676,935
Capital Outlay Transfers	11,284,416	2,821,104	-	8,463,312	25.0%	837,425
Equipment	195,427	40,397	10,511	144,518	26.1%	46,288
Capitalized Fixed Assets	124,200	7,919	23,000	93,281	24.9%	6,285
Other	55,000	4,092	-	50,909	7.4%	4,107
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	43,442,910	10,382,754	3,159,893	29,900,263	31.2%	8,106,415

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 Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Service Charges	14,926,192	3,917,251	-	11,008,941	26.2%	3,731,062
Fees	493,222	205,567	-	287,655	41.7%	236,480
Investment Income	267,300	56,748	-	210,552	21.2%	79,640
Public Works	10,000	11,205	-	(1,205)	112.1%	6,051
Miscellaneous	25,000	9,368	-	15,632	37.5%	7,223
Operating Transfers-In	674,096	168,524	-	505,572	25.0%	-
TOTAL REVENUES	<u>16,395,810</u>	<u>4,368,663</u>	<u>-</u>	<u>12,027,147</u>	<u>26.6%</u>	<u>4,060,456</u>
EXPENSES						
Salaries & Benefits	5,148,257	1,264,822	-	3,883,435	24.6%	1,291,621
Materials, Supplies & Services	6,019,715	1,164,758	1,988,281	2,866,677	52.4%	1,143,475
Special Projects	100,000	4,101	-	95,899	4.1%	131,581
Debt Service	1,352,213	-	-	1,352,213	0.0%	-
Capital Outlay Transfers	4,592,559	1,148,140	-	3,444,419	25.0%	1,573,875
Equipment	98,044	297	44	97,703	0.3%	13,248
Capitalized Fixed Assets	26,000	-	3,000	23,000	11.5%	20,935
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,491,788</u>	<u>3,583,118</u>	<u>1,991,324</u>	<u>11,917,346</u>	<u>31.9%</u>	<u>4,175,735</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 Expenses
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	223,021	-	616,979	26.6%	215,783
Parking Fees	5,662,166	1,529,557	-	4,132,609	27.0%	1,378,170
Investment Income	137,600	29,832	-	107,768	21.7%	42,143
Rents & Concessions	40,925	-	-	40,925	0.0%	-
Reimbursements	-	-	-	-	100.0%	4,598
Miscellaneous	1,500	(51)	-	1,551	-3.4%	734
Operating Transfers-In	353,858	88,465	-	265,393	25.0%	10,875
TOTAL REVENUES	7,036,049	1,870,824	-	5,165,225	26.6%	1,652,303
EXPENSES						
Salaries & Benefits	3,799,707	1,010,990	-	2,788,717	26.6%	965,360
Materials, Supplies & Services	1,842,052	339,519	231,159	1,271,373	31.0%	322,469
Special Projects	574,522	54,460	379,143	140,918	75.5%	7,250
Transfers-Out	297,121	74,280	-	222,841	25.0%	70,405
Capital Outlay Transfers	1,043,270	260,817	-	782,453	25.0%	165,000
Equipment	25,760	1,212	7,160	17,388	32.5%	-
TOTAL EXPENSES	7,582,431	1,741,279	617,463	5,223,690	31.1%	1,530,484

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Leases - Commercial / Industrial	4,171,000	1,075,788	-	3,095,212	25.8%	1,067,461
Leases - Terminal	5,183,033	1,218,711	-	3,964,322	23.5%	1,257,362
Leases - Non-Commerical Aviation	1,361,600	371,972	-	989,628	27.3%	333,929
Leases - Commerical Aviation	3,465,000	619,963	-	2,845,037	17.9%	568,910
Investment Income	214,300	48,014	-	166,286	22.4%	67,857
Miscellaneous	185,052	78,723	-	106,329	42.5%	47,837
Operating Transfers-In	300,166	75,041	-	225,125	25.0%	-
TOTAL REVENUES	<u>14,880,151</u>	<u>3,488,213</u>	<u>-</u>	<u>11,391,938</u>	<u>23.4%</u>	<u>3,343,357</u>
EXPENSES						
Salaries & Benefits	5,001,631	1,325,192	-	3,676,439	26.5%	1,244,822
Materials, Supplies & Services	6,582,644	1,441,016	466,780	4,674,847	29.0%	1,300,419
Special Projects	941,298	112,017	121,298	707,983	24.8%	56,460
Transfers-Out	44,212	11,053	-	33,159	25.0%	7,762
Debt Service	1,113,099	-	-	1,113,099	0.0%	-
Capital Outlay Transfers	1,496,334	485,943	-	1,010,391	32.5%	137,500
Equipment	129,276	3,600	10,147	115,529	10.6%	1,455
Appropriated Reserve	242,134	-	-	242,134	0.0%	-
TOTAL EXPENSES	<u>15,550,628</u>	<u>3,378,822</u>	<u>598,225</u>	<u>11,573,581</u>	<u>25.6%</u>	<u>2,748,419</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 Expenses
For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Fees & Card Sales	1,640,801	422,095	-	1,218,706	25.7%	469,045
Investment Income	9,900	2,574	-	7,326	26.0%	4,229
Rents & Concessions	302,322	77,944	-	224,378	25.8%	70,214
Miscellaneous	3,500	11,316	-	(7,816)	323.3%	2,826
Operating Transfers-In	103,623	25,906	-	77,717	25.0%	-
TOTAL REVENUES	<u>2,060,146</u>	<u>539,835</u>	<u>-</u>	<u>1,520,311</u>	<u>26.2%</u>	<u>546,313</u>
EXPENSES						
Salaries & Benefits	1,111,449	292,291	-	819,158	26.3%	290,633
Materials, Supplies & Services	547,478	129,305	99,758	318,414	41.8%	149,120
Special Projects	10,724	-	4,524	6,200	42.2%	-
Debt Service	230,294	159,507	-	70,787	69.3%	157,025
Capital Outlay Transfers	92,036	23,009	-	69,027	25.0%	17,500
Equipment	27,500	1,013	-	26,487	3.7%	-
Other	1,014	847	-	167	83.5%	847
Appropriated Reserve	45,375	-	-	45,375	0.0%	-
TOTAL EXPENSES	<u>2,065,870</u>	<u>605,972</u>	<u>104,282</u>	<u>1,355,615</u>	<u>34.4%</u>	<u>615,125</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Service charges	99,584	24,896	-	74,688	25.0%	-
Work Orders - Bldg Maint.	3,035,446	956,641	-	2,078,805	31.5%	756,023
Grants	617,472	199,354	-	418,118	32.3%	-
Service Charges	2,032,567	508,142	-	1,524,425	25.0%	433,141
Miscellaneous	-	1,988	-	(1,988)	100.0%	68
Operating Transfers-In	334,902	83,726	-	251,177	25.0%	-
TOTAL REVENUES	<u>6,119,971</u>	<u>1,774,747</u>	<u>-</u>	<u>4,345,224</u>	<u>29.0%</u>	<u>1,189,233</u>
EXPENSES						
Salaries & Benefits	3,107,626	811,951	-	2,295,675	26.1%	739,238
Materials, Supplies & Services	1,104,526	241,419	201,285	661,822	40.1%	204,141
Special Projects	1,320,989	515,168	501,986	303,835	77.0%	166,957
Equipment	15,000	-	-	15,000	0.0%	6,290
Capitalized Fixed Assets	574,595	263,037	190,289	121,269	78.9%	3,353
TOTAL EXPENSES	<u>6,122,735</u>	<u>1,831,574</u>	<u>893,560</u>	<u>3,397,602</u>	<u>44.5%</u>	<u>1,119,978</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,805,982	450,299	-	1,355,684	24.9%	447,857
Investment Income	149,700	33,115	-	116,585	22.1%	46,428
Rents & Concessions	224,401	56,100	-	168,301	25.0%	58,085
Miscellaneous	50,000	42,584	-	7,416	85.2%	9,935
TOTAL REVENUES	2,230,083	582,097	-	1,647,986	26.1%	562,305
EXPENSES						
Salaries & Benefits	158,537	43,259	-	115,278	27.3%	40,528
Materials, Supplies & Services	2,452	275	-	2,177	11.2%	248
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	1,041,657	254,929	7,093	779,636	25.2%	196,821
TOTAL EXPENSES	1,502,646	298,463	7,093	1,197,090	20.3%	237,598

CITY OF SANTA BARBARA
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For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Vehicle Maintenance Charges	2,371,918	592,979	-	1,778,939	25.0%	592,354
Miscellaneous	60,000	6,412	-	53,588	10.7%	7,520
Operating Transfers-In	98,805	24,701	-	74,104	25.0%	-
TOTAL REVENUES	<u>2,530,723</u>	<u>624,093</u>	<u>-</u>	<u>1,906,630</u>	<u>24.7%</u>	<u>599,875</u>
EXPENSES						
Salaries & Benefits	1,147,349	310,540	-	836,809	27.1%	304,355
Materials, Supplies & Services	1,269,663	207,527	304,254	757,883	40.3%	237,881
Special Projects	60,000	5,391	10,909	43,701	27.2%	6,471
Equipment	5,000	-	-	5,000	0.0%	-
TOTAL EXPENSES	<u>2,482,012</u>	<u>523,457</u>	<u>315,162</u>	<u>1,643,393</u>	<u>33.8%</u>	<u>548,707</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,547,084	636,771	-	1,910,313	25.0%	645,938
Workers' Compensation Premiums	2,500,000	625,000	-	1,875,000	25.0%	660,895
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	33,122	-	128,578	20.5%	49,000
Reimbursements	-	-	-	-	100.0%	316
Miscellaneous	-	2,110	-	(2,110)	100.0%	230
TOTAL REVENUES	5,391,678	1,297,003	-	4,094,675	24.1%	1,356,379
EXPENSES						
Salaries & Benefits	500,761	125,288	-	375,473	25.0%	100,689
Materials, Supplies & Services	4,860,238	1,161,295	321,447	3,377,496	30.5%	1,407,196
Transfers-Out	3,694,328	923,488	-	2,770,840	25.0%	717,988
TOTAL EXPENSES	9,055,327	2,210,071	321,447	6,523,809	28.0%	2,225,873

*** 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 Expenses
For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Service charges	2,286,395	571,598	-	1,714,797	25.0%	572,896
Miscellaneous	-	1,209	-	(1,209)	100.0%	-
Operating Transfers-In	19,740	4,935	-	14,805	25.0%	-
TOTAL REVENUES	<u>2,306,135</u>	<u>577,742</u>	<u>-</u>	<u>1,728,393</u>	<u>25.1%</u>	<u>572,896</u>
EXPENSES						
Salaries & Benefits	1,502,407	407,539	-	1,094,868	27.1%	391,442
Materials, Supplies & Services	553,174	157,502	197,901	197,771	64.2%	149,392
Special Projects	3,700	2,704	2,114	(1,118)	130.2%	1,283
Equipment	276,637	28,935	5,840	241,862	12.6%	32,362
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
TOTAL EXPENSES	<u>2,347,350</u>	<u>596,680</u>	<u>205,855</u>	<u>1,544,815</u>	<u>34.2%</u>	<u>574,479</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2011 (25% 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>
REVENUES						
Leases - Commercial	1,332,869	432,165	-	900,704	32.4%	399,957
Leases - Food Service	2,352,254	730,008	-	1,622,246	31.0%	686,204
Slip Rental Fees	3,998,521	989,553	-	3,008,968	24.7%	960,061
Visitors Fees	463,000	139,936	-	323,064	30.2%	148,521
Slip Transfer Fees	425,000	138,200	-	286,800	32.5%	108,425
Parking Revenue	1,911,450	706,218	-	1,205,232	36.9%	651,571
Wharf Parking	244,000	77,198	-	166,802	31.6%	70,268
Other Fees & Charges	380,911	97,222	-	283,689	25.5%	101,999
Investment Income	185,859	58,755	-	127,104	31.6%	72,973
Rents & Concessions	301,173	99,123	-	202,050	32.9%	99,844
Grants	-	-	-	-	100.0%	4,256
Miscellaneous	155,000	24,625	-	130,376	15.9%	22,780
Operating Transfers-In	453,481	113,370	-	340,111	25.0%	-
TOTAL REVENUES	<u>12,203,518</u>	<u>3,606,374</u>	<u>-</u>	<u>8,597,144</u>	29.6%	<u>3,326,858</u>
EXPENSES						
Salaries & Benefits	5,461,051	1,530,083	-	3,930,968	28.0%	1,458,970
Materials, Supplies & Services	3,457,396	696,617	940,731	1,820,048	47.4%	763,309
Special Projects	137,020	19,255	-	117,765	14.1%	18,780
Debt Service	1,776,789	123,503	-	1,653,286	7.0%	-
Capital Outlay Transfers	934,483	233,621	-	700,862	25.0%	242,340
Equipment	117,500	12,681	-	104,819	10.8%	11,906
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>11,984,239</u>	<u>2,615,760</u>	<u>940,731</u>	<u>8,427,748</u>	29.7%	<u>2,495,306</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.