



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: March 13, 2012

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2012 Interim Financial Statements For The Seven Months Ended January 31, 2012

RECOMMENDATION:

That Council accept the Fiscal Year 2012 Interim Financial Statements for the Seven Months Ended January 31, 2012.

DISCUSSION:

The interim financial statements for the seven months ended January 31, 2012 (58.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Seven Months Ended January 31, 2012

PREPARED BY: Ruby Carrillo, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	103,261,921	59,383,041	-	43,878,880	57.5%
Expenditures	103,588,586	58,237,844	1,496,749	43,853,993	57.7%
<i>Addition to / (use of) reserves</i>	<u>(326,665)</u>	<u>1,145,197</u>	<u>(1,496,749)</u>		
WATER OPERATING FUND					
Revenue	35,671,185	21,132,494	-	14,538,691	59.2%
Expenditures	43,447,024	21,930,101	2,401,133	19,115,790	56.0%
<i>Addition to / (use of) reserves</i>	<u>(7,775,839)</u>	<u>(797,608)</u>	<u>(2,401,133)</u>		
WASTEWATER OPERATING FUND					
Revenue	16,395,810	9,724,351	-	6,671,459	59.3%
Expenditures	17,517,788	9,078,610	1,504,147	6,935,031	60.4%
<i>Addition to / (use of) reserves</i>	<u>(1,121,978)</u>	<u>645,741</u>	<u>(1,504,147)</u>		
DOWNTOWN PARKING					
Revenue	7,036,049	4,470,366	-	2,565,683	63.5%
Expenditures	7,582,431	4,246,860	252,418	3,083,154	59.3%
<i>Addition to / (use of) reserves</i>	<u>(546,382)</u>	<u>223,507</u>	<u>(252,418)</u>		
AIRPORT OPERATING FUND					
Revenue	15,030,488	8,337,024	-	6,693,464	55.5%
Expenditures	15,553,623	7,784,411	509,414	7,259,798	53.3%
<i>Addition to / (use of) reserves</i>	<u>(523,135)</u>	<u>552,614</u>	<u>(509,414)</u>		
GOLF COURSE FUND					
Revenue	2,060,146	1,088,411	-	971,735	52.8%
Expenditures	2,065,870	1,120,521	107,851	837,499	59.5%
<i>Addition to / (use of) reserves</i>	<u>(5,724)</u>	<u>(32,110)</u>	<u>(107,851)</u>		
INTRA-CITY SERVICE FUND					
Revenue	6,119,971	3,623,148	-	2,496,823	59.2%
Expenditures	6,122,735	3,634,553	575,592	1,912,590	68.8%
<i>Addition to / (use of) reserves</i>	<u>(2,764)</u>	<u>(11,405)</u>	<u>(575,592)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2012 (58.3% 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	1,328,890	-	901,193	59.6%
Expenditures	1,502,646	354,560	168,935	979,151	34.8%
<i>Addition to / (use of) reserves</i>	<u>727,437</u>	<u>974,331</u>	<u>(168,935)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,530,723	1,458,904	-	1,071,819	57.6%
Expenditures	2,482,012	1,211,036	169,409	1,101,568	55.6%
<i>Addition to / (use of) reserves</i>	<u>48,711</u>	<u>247,868</u>	<u>(169,409)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,391,678	3,018,279	-	2,373,399	56.0%
Expenditures	9,055,327	5,115,820	183,972	3,755,535	58.5%
<i>Addition to / (use of) reserves</i>	<u>(3,663,649)</u>	<u>(2,097,542)</u>	<u>(183,972)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,306,135	1,346,453	-	959,682	58.4%
Expenditures	2,347,350	1,331,660	157,172	858,518	63.4%
<i>Addition to / (use of) reserves</i>	<u>(41,215)</u>	<u>14,793</u>	<u>(157,172)</u>		
WATERFRONT FUND					
Revenue	12,203,518	7,664,520	-	4,538,998	62.8%
Expenditures	11,981,963	6,730,208	693,919	4,557,836	62.0%
<i>Addition to / (use of) reserves</i>	<u>221,555</u>	<u>934,313</u>	<u>(693,919)</u>		
TOTAL FOR ALL FUNDS					
Revenue	210,237,707	122,575,881	-	87,661,826	58.3%
Expenditures	223,247,358	120,776,184	8,220,711	94,250,463	57.8%
<i>Addition to / (use of) reserves</i>	<u>(13,009,651)</u>	<u>1,799,698</u>	<u>(8,220,711)</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 Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,949,013	10,464,337	7,484,676	58.3%	9,905,463
Property Taxes	23,063,000	12,804,564	10,258,436	55.5%	12,726,570
Utility Users Tax	7,144,500	4,182,538	2,961,962	58.5%	4,092,077
Transient Occupancy Tax	13,011,452	8,663,137	4,348,315	66.6%	7,913,357
Franchise Fees	3,593,200	2,090,541	1,502,659	58.2%	1,900,342
Business License	2,229,800	1,400,140	829,660	62.8%	1,413,480
Real Property Transfer Tax	410,000	220,586	189,414	53.8%	237,271
<i>Total</i>	<u>67,400,965</u>	<u>39,825,842</u>	<u>27,575,123</u>	59.1%	<u>38,188,559</u>
LICENSES & PERMITS					
Licenses & Permits	182,900	127,882	55,018	69.9%	94,332
<i>Total</i>	<u>182,900</u>	<u>127,882</u>	<u>55,018</u>	69.9%	<u>94,332</u>
FINES & FORFEITURES					
Parking Violations	2,403,500	1,395,297	1,008,203	58.1%	1,498,983
Library Fines	133,516	64,329	69,187	48.2%	62,725
Municipal Court Fines	180,000	66,154	113,846	36.8%	105,561
Other Fines & Forfeitures	210,000	127,915	82,085	60.9%	136,689
<i>Total</i>	<u>2,927,016</u>	<u>1,653,695</u>	<u>1,273,321</u>	56.5%	<u>1,803,958</u>
USE OF MONEY & PROPERTY					
Investment Income	740,827	425,396	315,431	57.4%	453,285
Rents & Concessions	397,952	168,440	229,512	42.3%	259,952
<i>Total</i>	<u>1,138,779</u>	<u>593,836</u>	<u>544,943</u>	52.1%	<u>713,236</u>
INTERGOVERNMENTAL					
Grants	488,610	119,491	369,119	24.5%	334,690
Vehicle License Fees	200,000	-	200,000	0.0%	185,390
Reimbursements	14,040	1,323	12,717	9.4%	6,667
<i>Total</i>	<u>702,650</u>	<u>120,815</u>	<u>581,835</u>	17.2%	<u>526,746</u>
FEES & SERVICE CHARGES					
Finance	860,000	486,850	373,150	56.6%	494,621
Community Development	4,525,570	2,464,935	2,060,635	54.5%	2,428,643
Recreation	2,274,257	1,271,550	1,002,707	55.9%	1,152,019
Public Safety	499,673	335,490	164,183	67.1%	202,811
Public Works	5,286,083	2,910,194	2,375,889	55.1%	2,858,140
Library	675,575	619,141	56,435	91.6%	723,719
Reimbursements	6,227,567	3,392,037	2,835,530	54.5%	3,193,597
<i>Total</i>	<u>20,348,725</u>	<u>11,480,197</u>	<u>8,868,529</u>	56.4%	<u>11,053,550</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,398,491	964,109	434,382	68.9%	1,121,866
Indirect Allocations	6,111,818	3,565,227	2,546,591	58.3%	3,803,631
Operating Transfers-In	3,050,577	1,051,438	1,999,139	34.5%	628,871
<i>Total</i>	<u>10,560,886</u>	<u>5,580,774</u>	<u>4,980,112</u>	52.8%	<u>5,554,368</u>
TOTAL REVENUES	<u>103,261,921</u>	<u>59,383,041</u>	<u>43,878,880</u>	57.5%	<u>57,934,749</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2012 (58.3% 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	399,596	831	324,768	55.2%	
<i>Total</i>	725,196	399,596	831	324,768	55.2%	394,825
<u>City Attorney</u>						
CITY ATTORNEY	1,930,640	1,121,035	-	809,605	58.1%	
<i>Total</i>	1,930,640	1,121,035	-	809,605	58.1%	1,123,187
<u>Administration</u>						
CITY ADMINISTRATOR	1,468,399	816,524	1,321	650,554	55.7%	
CITY TV	455,110	232,689	35,146	187,275	58.9%	
<i>Total</i>	1,923,509	1,049,214	36,468	837,828	56.4%	1,020,252
<u>Administrative Services</u>						
CITY CLERK	435,245	270,812	12,740	151,694	65.1%	
ADMIN SVCS-ELECTIONS	300,000	80,721	177,360	41,919	86.0%	
HUMAN RESOURCES	1,197,982	638,582	21,502	537,898	55.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	1,600	-	12,847	11.1%	
<i>Total</i>	1,947,674	991,715	211,602	744,357	61.8%	854,667
<u>Finance</u>						
ADMINISTRATION	219,098	138,054	6,571	74,473	66.0%	
TREASURY	482,061	236,210	-	245,851	49.0%	
CASHIERING & COLLECTION	417,180	240,408	-	176,772	57.6%	
LICENSES & PERMITS	417,558	225,199	-	192,359	53.9%	
BUDGET MANAGEMENT	396,344	222,225	-	174,119	56.1%	
ACCOUNTING	478,913	272,052	26,030	180,831	62.2%	
PAYROLL	268,474	147,333	-	121,141	54.9%	
ACCOUNTS PAYABLE	207,832	119,042	-	88,790	57.3%	
CITY BILLING & CUSTOMER SERVICE	583,635	317,221	1,831	264,583	54.7%	
PURCHASING	659,344	376,376	1,839	281,129	57.4%	
CENTRAL STORES	160,010	95,772	414	63,824	60.1%	
MAIL SERVICES	102,301	57,030	414	44,857	56.2%	
<i>Total</i>	4,392,750	2,446,922	37,099	1,908,730	56.5%	2,433,555
TOTAL GENERAL GOVERNMENT	10,919,769	6,008,482	285,999	4,625,288	57.6%	5,826,485
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	979,104	580,671	517	397,917	59.4%	
SUPPORT SERVICES	574,199	307,962	673	265,563	53.8%	
RECORDS	1,172,517	629,696	4,060	538,761	54.1%	
COMMUNITY SVCS	729,721	409,960	1,409	318,353	56.4%	
PROPERTY ROOM	165,159	74,064	-	91,095	44.8%	
TRNG/RECRUITMENT	405,269	302,146	13,502	89,621	77.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,184,348	666,302	41,092	476,954	59.7%	
BEAT COORDINATORS	784,859	378,558	-	406,301	48.2%	
INFORMATION TECHNOLOGY	1,275,768	735,211	43,893	496,664	61.1%	
INVESTIGATIVE DIVISION	4,582,903	2,525,135	3,257	2,054,511	55.2%	
CRIME LAB	130,163	77,117	-	53,046	59.2%	
PATROL DIVISION	14,663,551	8,438,388	98,431	6,126,732	58.2%	
TRAFFIC	1,288,412	752,953	1,100	534,359	58.5%	
SPECIAL EVENTS	772,599	779,180	-	(6,581)	100.9%	
TACTICAL PATROL FORCE	1,324,561	664,996	-	659,565	50.2%	
STREET SWEEPING ENFORCEMENT	294,783	171,426	-	123,357	58.2%	
NIGHT LIFE ENFORCEMENT	297,965	155,334	-	142,631	52.1%	
PARKING ENFORCEMENT	931,552	468,051	27,800	435,701	53.2%	
CCC	2,361,140	1,239,848	1,854	1,119,438	52.6%	
ANIMAL CONTROL	613,570	298,875	-	314,695	48.7%	
<i>Total</i>	<u>34,532,143</u>	<u>19,657,099</u>	<u>237,588</u>	<u>14,637,457</u>	57.6%	<u>19,007,069</u>
<u>Fire</u>						
ADMINISTRATION	740,779	437,134	4,102	299,542	59.6%	
EMERGENCY SERVICES AND PUBLIC ED	246,838	134,850	-	111,988	54.6%	
PREVENTION	1,109,296	609,855	653	498,788	55.0%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	92,380	15,518	64,607	62.5%	
OPERATIONS	17,119,140	9,563,869	70,836	7,484,435	56.3%	
ARFF	1,698,433	982,973	-	715,460	57.9%	
<i>Total</i>	<u>21,086,991</u>	<u>11,821,062</u>	<u>91,109</u>	<u>9,174,820</u>	56.5%	<u>12,197,209</u>
TOTAL PUBLIC SAFETY	<u>55,619,134</u>	<u>31,478,160</u>	<u>328,697</u>	<u>23,812,277</u>	57.2%	<u>31,204,277</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	868,519	460,768	11,967	395,784	54.4%	
ENGINEERING SVCS	4,357,704	2,357,127	18,455	1,982,121	54.5%	
PUBLIC RT OF WAY MGMT	1,176,628	699,440	1,878	475,311	59.6%	
ENVIRONMENTAL PROGRAMS	421,105	169,036	96,822	155,247	63.1%	
<i>Total</i>	<u>6,823,956</u>	<u>3,686,372</u>	<u>129,122</u>	<u>3,008,462</u>	55.9%	<u>3,594,452</u>
TOTAL PUBLIC WORKS	<u>6,823,956</u>	<u>3,686,372</u>	<u>129,122</u>	<u>3,008,462</u>	55.9%	<u>3,594,452</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	370,912	244,194	36	126,682	65.8%	
FACILITIES	731,720	415,928	12,087	303,705	58.5%	
YOUTH ACTIVITIES	743,003	453,069	3,860	286,075	61.5%	
SR CITIZENS	717,260	433,111	698	283,452	60.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,040,683	697,406	32,220	311,058	70.1%	
SPORTS	423,214	238,105	10,531	174,578	58.7%	
TENNIS	224,714	124,252	-	100,462	55.3%	
NEIGHBORHOOD & OUTREACH SERV	980,833	566,957	3,746	410,130	58.2%	
ADMINISTRATION	522,889	303,305	-	219,584	58.0%	
PROJECT MANAGEMENT TEAM	222,476	133,615	-	88,861	60.1%	
BUSINESS SERVICES	299,201	141,242	4,496	153,463	48.7%	
FACILITY & PROJECT MGT	992,450	624,759	1,277	366,415	63.1%	
GROUPS MANAGEMENT	4,119,025	2,214,634	68,665	1,835,725	55.4%	
FORESTRY	1,160,228	639,017	87,421	433,790	62.6%	
BEACH MAINTENANCE	146,160	60,691	15,754	69,716	52.3%	
<i>Total</i>	<u>12,694,768</u>	<u>7,290,285</u>	<u>240,790</u>	<u>5,163,693</u>	59.3%	<u>7,067,035</u>
<u>Library</u>						
ADMINISTRATION	420,294	232,025	-	188,269	55.2%	
PUBLIC SERVICES	1,822,641	1,060,797	700	761,144	58.2%	
SUPPORT SERVICES	1,782,752	854,731	106,387	821,635	53.9%	
<i>Total</i>	<u>4,025,687</u>	<u>2,147,553</u>	<u>107,087</u>	<u>1,771,047</u>	56.0%	<u>2,100,943</u>
TOTAL COMMUNITY SERVICES	<u>16,720,455</u>	<u>9,437,839</u>	<u>347,876</u>	<u>6,934,740</u>	58.5%	<u>9,167,978</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	456,182	251,135	745	204,303	55.2%	
ECON DEV	52,667	25,002	-	27,665	47.5%	
CITY ARTS ADVISORY PROGRAM	427,260	394,248	-	33,012	92.3%	
HUMAN SVCS	855,862	433,862	344,785	77,215	91.0%	
RDA	715,653	351,569	-	364,084	49.1%	
RDA HSG DEV	611,074	305,772	-	305,302	50.0%	
LR PLANNING/STUDIES	826,558	402,795	15,417	408,346	50.6%	
DEV & DESIGN REVIEW	1,075,206	585,301	16,188	473,717	55.9%	
ZONING	1,245,146	629,829	3,494	611,822	50.9%	
DESIGN REV & HIST PRESERVATN	975,603	519,894	6,188	449,521	53.9%	
BLDG PERMITS	1,048,775	576,254	7,262	465,260	55.6%	
RECORDS & ARCHIVES	529,868	265,097	10,547	254,223	52.0%	
PLAN CK & COUNTER SRV	1,271,905	676,867	430	594,609	53.3%	
<i>Total</i>	<u>10,091,759</u>	<u>5,417,629</u>	<u>405,055</u>	<u>4,269,075</u>	57.7%	<u>5,499,580</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,091,759</u>	<u>5,417,629</u>	<u>405,055</u>	<u>4,269,075</u>	57.7%	<u>5,499,580</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	21,933	-	339	98.5%	

**CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2012 (58.3% 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>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,536,799	1,250,866	-	285,933	81.4%	
SPECIAL PROJECTS	381,073	149,369	-	231,704	39.2%	
TRANSFERS OUT	43,500	25,375	-	18,125	58.3%	
DEBT SERVICE TRANSFERS	349,983	312,615	-	37,368	89.3%	
CAPITAL OUTLAY TRANSFER	665,457	449,205	-	216,252	67.5%	
APPROP. RESERVE	414,429	-	-	414,429	0.0%	
<i>Total</i>	<u>3,413,513</u>	<u>2,209,363</u>	<u>-</u>	<u>1,204,150</u>	<u>64.7%</u>	<u>2,012,492</u>
TOTAL NON-DEPARTMENTAL	<u>3,413,513</u>	<u>2,209,363</u>	<u>-</u>	<u>1,204,150</u>	<u>64.7%</u>	<u>2,012,492</u>
TOTAL EXPENDITURES	<u>103,588,586</u>	<u>58,237,844</u>	<u>1,496,749</u>	<u>43,853,993</u>	<u>57.7%</u>	<u>57,305,263</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 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 Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	515,000	268,280	-	246,720	52.1%
Expenditures	515,000	268,280	-	246,720	52.1%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,800,800	1,831,879	-	968,921	65.4%
Expenditures	3,545,725	1,610,360	442,203	1,493,163	57.9%
<i>Revenue Less Expenditures</i>	(744,925)	221,519	(442,203)	(524,242)	
SOLID WASTE PROGRAM					
Revenue	18,331,232	10,482,588	-	7,848,644	57.2%
Expenditures	19,129,869	10,406,066	421,204	8,302,600	56.6%
<i>Revenue Less Expenditures</i>	(798,637)	76,522	(421,204)	(453,955)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,730,423	793,773	-	1,936,650	29.1%
Expenditures	2,730,423	1,163,297	366,410	1,200,716	56.0%
<i>Revenue Less Expenditures</i>	-	(369,524)	(366,410)	735,934	
COUNTY LIBRARY					
Revenue	1,858,999	1,038,999	-	820,000	55.9%
Expenditures	1,972,766	1,023,794	87,129	861,843	56.3%
<i>Revenue Less Expenditures</i>	(113,767)	15,205	(87,129)	(41,843)	
STREETS FUND					
Revenue	10,598,577	6,321,807	-	4,276,770	59.6%
Expenditures	14,646,871	6,464,573	1,471,566	6,710,732	54.2%
<i>Revenue Less Expenditures</i>	(4,048,294)	(142,766)	(1,471,566)	(2,433,962)	
MEASURE A					
Revenue	2,774,034	1,765,614	-	1,008,420	63.6%
Expenditures	3,335,145	1,440,844	1,016,836	877,466	73.7%
<i>Revenue Less Expenditures</i>	(561,111)	324,770	(1,016,836)	130,954	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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>
REVENUES						
Water Sales - Metered	30,700,000	18,442,039	-	12,257,961	60.1%	17,163,529
Service Charges	450,192	550,452	-	(100,260)	122.3%	525,875
Cater JPA Treatment Charges	2,619,000	1,157,140	-	1,461,860	44.2%	1,813,198
Investment Income	791,800	408,287	-	383,513	51.6%	599,069
Miscellaneous	604,691	279,700	-	324,991	46.3%	497,378
Operating Transfers-In	505,502	294,876	-	210,626	58.3%	-
TOTAL REVENUES	35,671,185	21,132,494	-	14,538,691	59.2%	20,599,049
EXPENSES						
Salaries & Benefits	7,649,148	4,138,243	-	3,510,905	54.1%	4,041,849
Materials, Supplies & Services	9,996,116	3,907,434	2,032,656	4,056,025	59.4%	4,225,862
Special Projects	1,438,061	219,906	133,810	1,084,345	24.6%	142,228
Water Purchases	7,723,468	4,198,745	208,885	3,315,838	57.1%	3,586,036
Debt Service	4,831,189	2,797,204	-	2,033,985	57.9%	2,714,285
Capital Outlay Transfers	11,284,416	6,582,576	-	4,701,840	58.3%	1,953,993
Equipment	195,427	51,612	3,052	140,762	28.0%	51,005
Capitalized Fixed Assets	124,200	8,190	22,729	93,281	24.9%	6,285
Other	55,000	26,190	-	28,810	47.6%	26,343
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	43,447,024	21,930,101	2,401,133	19,115,790	56.0%	16,747,888

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 Seven Months Ended January 31, 2012 (58.3% 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	8,770,935	-	6,155,257	58.8%	8,211,664
Fees	493,222	384,397	-	108,825	77.9%	478,556
Investment Income	267,300	131,038	-	136,262	49.0%	175,956
Public Works	10,000	24,790	-	(14,790)	247.9%	23,968
Miscellaneous	25,000	19,967	-	5,033	79.9%	70,087
Operating Transfers-In	674,096	393,223	-	280,873	58.3%	-
TOTAL REVENUES	<u>16,395,810</u>	<u>9,724,351</u>	<u>-</u>	<u>6,671,459</u>	<u>59.3%</u>	<u>8,960,231</u>
EXPENSES						
Salaries & Benefits	5,148,257	2,753,819	-	2,394,438	53.5%	2,800,863
Materials, Supplies & Services	6,045,715	3,289,425	1,501,167	1,255,123	79.2%	3,139,864
Special Projects	100,000	2,104	-	97,896	2.1%	152,102
Debt Service	1,352,213	324,512	-	1,027,701	24.0%	334,388
Capital Outlay Transfers	4,592,559	2,678,993	-	1,913,566	58.3%	3,672,375
Equipment	98,044	27,889	44	70,111	28.5%	17,448
Capitalized Fixed Assets	26,000	868	2,936	22,195	14.6%	54,070
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,517,788</u>	<u>9,078,610</u>	<u>1,504,147</u>	<u>6,935,031</u>	<u>60.4%</u>	<u>10,172,110</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 Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)
DOWNTOWN PARKING

	<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						
Improvement Tax	840,000	604,567	-	235,433	72.0%	618,661
Parking Fees	5,662,166	3,549,445	-	2,112,721	62.7%	3,273,559
Investment Income	137,600	68,957	-	68,643	50.1%	90,656
Rents & Concessions	40,925	40,925	-	-	100.0%	23,740
Reimbursements	-	-	-	-	100.0%	4,598
Miscellaneous	1,500	55	-	1,445	3.6%	(37,602)
Operating Transfers-In	353,858	206,417	-	147,441	58.3%	25,375
TOTAL REVENUES	<u>7,036,049</u>	<u>4,470,366</u>	<u>-</u>	<u>2,565,683</u>	<u>63.5%</u>	<u>3,998,987</u>
EXPENSES						
Salaries & Benefits	3,799,707	2,136,344	-	1,663,363	56.2%	2,067,696
Materials, Supplies & Services	1,842,052	941,114	197,453	703,485	61.8%	832,215
Special Projects	574,522	385,140	48,565	140,817	75.5%	96,015
Transfers-Out	297,121	173,321	-	123,800	58.3%	164,279
Capital Outlay Transfers	1,043,270	608,574	-	434,696	58.3%	385,000
Equipment	25,760	2,367	6,400	16,993	34.0%	6,730
TOTAL EXPENSES	<u>7,582,431</u>	<u>4,246,860</u>	<u>252,418</u>	<u>3,083,154</u>	<u>59.3%</u>	<u>3,551,936</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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	2,522,826	-	1,648,174	60.5%	2,482,912
Leases - Terminal	5,183,033	2,823,661	-	2,359,372	54.5%	3,065,859
Leases - Non-Commerical Aviation	1,361,600	838,172	-	523,428	61.6%	895,640
Leases - Commerical Aviation	3,465,000	1,641,241	-	1,823,759	47.4%	1,339,881
Investment Income	214,300	105,165	-	109,135	49.1%	142,202
Miscellaneous	185,052	230,863	-	(45,811)	124.8%	85,238
Operating Transfers-In	450,503	175,097	-	275,406	38.9%	-
TOTAL REVENUES	<u>15,030,488</u>	<u>8,337,024</u>	<u>-</u>	<u>6,693,464</u>	<u>55.5%</u>	<u>8,011,732</u>
EXPENSES						
Salaries & Benefits	5,001,631	2,807,576	-	2,194,055	56.1%	2,655,878
Materials, Supplies & Services	6,646,161	3,517,172	493,790	2,635,198	60.4%	3,394,531
Special Projects	941,298	443,375	13,465	484,458	48.5%	355,935
Transfers-Out	44,212	25,790	-	18,422	58.3%	18,112
Debt Service	1,113,099	-	-	1,113,099	0.0%	-
Capital Outlay Transfers	1,496,334	935,006	-	561,328	62.5%	320,833
Equipment	129,276	55,492	2,159	71,625	44.6%	14,420
Appropriated Reserve	181,613	-	-	181,613	0.0%	-
TOTAL EXPENSES	<u>15,553,623</u>	<u>7,784,411</u>	<u>509,414</u>	<u>7,259,798</u>	<u>53.3%</u>	<u>6,759,710</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 Seven Months Ended January 31, 2012 (58.3% 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	855,664	-	785,137	52.1%	892,841
Investment Income	9,900	5,824	-	4,076	58.8%	8,074
Rents & Concessions	302,322	166,328	-	135,994	55.0%	161,252
Miscellaneous	3,500	149	-	3,351	4.2%	3,870
Operating Transfers-In	103,623	60,447	-	43,176	58.3%	-
TOTAL REVENUES	<u>2,060,146</u>	<u>1,088,411</u>	<u>-</u>	<u>971,735</u>	<u>52.8%</u>	<u>1,066,038</u>
EXPENSES						
Salaries & Benefits	1,111,449	621,663	-	489,786	55.9%	624,089
Materials, Supplies & Services	547,478	283,803	103,327	160,348	70.7%	312,038
Special Projects	10,724	-	4,524	6,200	42.2%	300
Debt Service	230,294	159,507	-	70,787	69.3%	157,025
Capital Outlay Transfers	92,036	53,688	-	38,348	58.3%	40,833
Equipment	27,500	1,013	-	26,487	3.7%	2,597
Other	1,014	847	-	167	83.5%	847
Appropriated Reserve	45,375	-	-	45,375	0.0%	-
TOTAL EXPENSES	<u>2,065,870</u>	<u>1,120,521</u>	<u>107,851</u>	<u>837,499</u>	<u>59.5%</u>	<u>1,137,728</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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	58,091	-	41,493	58.3%	-
Work Orders - Bldg Maint.	3,035,446	1,817,592	-	1,217,854	59.9%	1,835,187
Grants	617,472	363,000	-	254,472	58.8%	-
Service Charges	2,032,567	1,185,665	-	846,902	58.3%	1,010,663
Miscellaneous	-	3,441	-	(3,441)	100.0%	147
Operating Transfers-In	334,902	195,360	-	139,543	58.3%	-
TOTAL REVENUES	<u>6,119,971</u>	<u>3,623,148</u>	<u>-</u>	<u>2,496,823</u>	<u>59.2%</u>	<u>2,845,997</u>
EXPENSES						
Salaries & Benefits	3,107,626	1,691,112	-	1,416,514	54.4%	1,605,465
Materials, Supplies & Services	1,104,526	628,478	91,472	384,577	65.2%	542,694
Special Projects	1,320,989	876,496	440,324	4,169	99.7%	455,139
Equipment	15,000	1,105	345	13,551	9.7%	10,290
Capitalized Fixed Assets	574,595	437,362	43,452	93,780	83.7%	95,248
TOTAL EXPENSES	<u>6,122,735</u>	<u>3,634,553</u>	<u>575,592</u>	<u>1,912,590</u>	<u>68.8%</u>	<u>2,708,836</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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>
REVENUES						
Vehicle Rental Charges	1,805,982	1,050,697	-	755,286	58.2%	1,044,999
Investment Income	149,700	78,451	-	71,249	52.4%	99,758
Rents & Concessions	224,401	130,901	-	93,500	58.3%	135,532
Miscellaneous	50,000	68,843	-	(18,843)	137.7%	32,734
TOTAL REVENUES	<u>2,230,083</u>	<u>1,328,890</u>	<u>-</u>	<u>901,193</u>	<u>59.6%</u>	<u>1,313,023</u>
EXPENSES						
Salaries & Benefits	158,537	92,181	-	66,356	58.1%	86,474
Materials, Supplies & Services	2,452	1,318	-	1,134	53.7%	1,254
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	1,041,657	261,061	168,935	611,661	41.3%	1,338,833
TOTAL EXPENSES	<u>1,502,646</u>	<u>354,560</u>	<u>168,935</u>	<u>979,151</u>	<u>34.8%</u>	<u>1,426,562</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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	1,383,618	-	988,300	58.3%	1,382,160
Miscellaneous	60,000	17,649	-	42,351	29.4%	7,520
Operating Transfers-In	98,805	57,636	-	41,169	58.3%	-
TOTAL REVENUES	<u>2,530,723</u>	<u>1,458,904</u>	<u>-</u>	<u>1,071,819</u>	57.6%	<u>1,389,681</u>
EXPENSES						
Salaries & Benefits	1,147,349	658,224	-	489,125	57.4%	649,242
Materials, Supplies & Services	1,269,663	538,947	163,266	567,451	55.3%	584,059
Special Projects	60,000	13,865	6,143	39,992	33.3%	15,862
Equipment	5,000	-	-	5,000	0.0%	1,653
TOTAL EXPENSES	<u>2,482,012</u>	<u>1,211,036</u>	<u>169,409</u>	<u>1,101,568</u>	55.6%	<u>1,250,816</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% 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	1,485,799	-	1,061,285	58.3%	1,508,046
Workers' Compensation Premiums	2,500,000	1,458,333	-	1,041,667	58.3%	1,542,089
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	71,069	-	90,631	44.0%	105,942
Reimbursements	-	967	-	(967)	100.0%	316
Miscellaneous	-	2,110	-	(2,110)	100.0%	13,060
TOTAL REVENUES	5,391,678	3,018,279	-	2,373,399	56.0%	3,169,454
EXPENSES						
Salaries & Benefits	500,761	247,268	-	253,493	49.4%	221,463
Materials, Supplies & Services	4,860,238	2,713,748	183,972	1,962,518	59.6%	2,814,815
Special Projects	-	-	-	-	100.0%	100
Transfers-Out	3,694,328	2,154,804	-	1,539,524	58.3%	717,988
TOTAL EXPENSES	9,055,327	5,115,820	183,972	3,755,535	58.5%	3,754,366

*** 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 Seven Months Ended January 31, 2012 (58.3% 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	1,333,729	-	952,666	58.3%	1,336,757
Miscellaneous	-	1,209	-	(1,209)	100.0%	-
Operating Transfers-In	19,740	11,515	-	8,225	58.3%	-
TOTAL REVENUES	<u>2,306,135</u>	<u>1,346,453</u>	<u>-</u>	<u>959,682</u>	<u>58.4%</u>	<u>1,336,757</u>
EXPENSES						
Salaries & Benefits	1,502,407	859,048	-	643,359	57.2%	848,683
Materials, Supplies & Services	553,174	400,279	99,409	53,487	90.3%	364,914
Special Projects	3,700	3,686	1,315	(1,301)	135.2%	4,043
Equipment	276,637	68,647	56,449	151,541	45.2%	176,994
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
TOTAL EXPENSES	<u>2,347,350</u>	<u>1,331,660</u>	<u>157,172</u>	<u>858,518</u>	<u>63.4%</u>	<u>1,394,634</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Seven Months Ended January 31, 2012 (58.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,332,869	898,212	-	434,657	67.4%	831,803
Leases - Food Service	2,352,254	1,536,278	-	815,976	65.3%	1,475,642
Slip Rental Fees	3,998,521	2,315,107	-	1,683,414	57.9%	2,245,257
Visitors Fees	463,000	250,319	-	212,682	54.1%	289,084
Slip Transfer Fees	425,000	360,650	-	64,350	84.9%	269,875
Parking Revenue	1,911,450	1,283,746	-	627,704	67.2%	1,147,821
Wharf Parking	244,000	146,224	-	97,776	59.9%	129,580
Other Fees & Charges	380,911	221,680	-	159,231	58.2%	225,865
Investment Income	185,859	88,414	-	97,445	47.6%	110,249
Rents & Concessions	301,173	201,619	-	99,554	66.9%	207,378
Grants	-	-	-	-	100.0%	4,256
Miscellaneous	155,000	97,741	-	57,259	63.1%	53,624
Operating Transfers-In	453,481	264,531	-	188,950	58.3%	-
TOTAL REVENUES	12,203,518	7,664,520	-	4,538,998	62.8%	6,990,434
EXPENSES						
Salaries & Benefits	5,461,051	3,173,560	-	2,287,491	58.1%	3,108,783
Materials, Supplies & Services	3,455,120	1,859,329	648,348	947,444	72.6%	1,782,878
Special Projects	137,020	45,022	45,000	46,998	65.7%	45,142
Debt Service	1,776,789	1,051,353	-	725,436	59.2%	1,042,388
Capital Outlay Transfers	934,483	545,115	-	389,368	58.3%	565,461
Equipment	117,500	53,289	571	63,640	45.8%	14,652
Other	-	2,540	-	(2,540)	100.0%	2,540
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,981,963	6,730,208	693,919	4,557,836	62.0%	6,561,843

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.