

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	103,068,721	71,387,681	-	31,681,040	69.3%
Expenditures	103,615,386	76,305,464	1,236,758	26,073,164	74.8%
<i>Addition to / (use of) reserves</i>	(546,665)	(4,917,783)	(1,236,758)		
<b>WATER OPERATING FUND</b>					
Revenue	38,167,816	26,280,863	-	11,886,953	68.9%
Expenditures	43,447,024	28,170,742	2,170,441	13,105,841	69.8%
<i>Addition to / (use of) reserves</i>	(5,279,208)	(1,889,879)	(2,170,441)		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	16,395,810	12,487,571	-	3,908,239	76.2%
Expenditures	17,667,788	11,695,852	1,309,829	4,662,107	73.6%
<i>Addition to / (use of) reserves</i>	(1,271,978)	791,719	(1,309,829)		
<b>DOWNTOWN PARKING</b>					
Revenue	7,036,049	5,680,015	-	1,356,034	80.7%
Expenditures	7,582,431	5,471,420	189,426	1,921,585	74.7%
<i>Addition to / (use of) reserves</i>	(546,382)	208,595	(189,426)		
<b>AIRPORT OPERATING FUND</b>					
Revenue	15,030,488	10,749,726	-	4,280,762	71.5%
Expenditures	17,910,688	9,946,080	502,826	7,461,782	58.3%
<i>Addition to / (use of) reserves</i>	(2,880,200)	803,646	(502,826)		
<b>GOLF COURSE FUND</b>					
Revenue	2,060,146	1,392,260	-	667,886	67.6%
Expenditures	2,065,870	1,429,428	99,946	536,496	74.0%
<i>Addition to / (use of) reserves</i>	(5,724)	(37,168)	(99,946)		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	6,480,947	4,778,107	-	1,702,840	73.7%
Expenditures	6,683,711	4,636,171	546,880	1,500,661	77.5%
<i>Addition to / (use of) reserves</i>	(202,764)	141,936	(546,880)		

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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	2,230,083	1,691,141	-	538,942	75.8%
Expenditures	1,502,646	385,673	179,685	937,289	37.6%
<i>Addition to / (use of) reserves</i>	<u>727,437</u>	<u>1,305,468</u>	<u>(179,685)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,530,723	1,881,744	-	648,979	74.4%
Expenditures	2,482,012	1,640,932	184,170	656,910	73.5%
<i>Addition to / (use of) reserves</i>	<u>48,711</u>	<u>240,812</u>	<u>(184,170)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,391,678	3,878,413	-	1,513,265	71.9%
Expenditures	9,055,327	6,709,974	179,717	2,165,636	76.1%
<i>Addition to / (use of) reserves</i>	<u>(3,663,649)</u>	<u>(2,831,560)</u>	<u>(179,717)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,306,135	1,730,809	-	575,326	75.1%
Expenditures	2,347,350	1,693,772	143,380	510,199	78.3%
<i>Addition to / (use of) reserves</i>	<u>(41,215)</u>	<u>37,037</u>	<u>(143,380)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,203,518	9,473,515	-	2,730,003	77.6%
Expenditures	11,981,963	8,468,585	641,829	2,871,549	76.0%
<i>Addition to / (use of) reserves</i>	<u>221,555</u>	<u>1,004,930</u>	<u>(641,829)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	212,902,114	151,411,845	-	61,490,268	71.1%
Expenditures	226,342,199	156,554,093	7,384,886	62,403,220	72.4%
<i>Addition to / (use of) reserves</i>	<u>(13,440,085)</u>	<u>(5,142,247)</u>	<u>(7,384,886)</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 Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	17,949,013	13,114,287	4,834,726	73.1%	12,277,729
Property Taxes	23,063,000	12,804,564	10,258,436	55.5%	12,726,570
Utility Users Tax	7,144,500	5,368,565	1,775,935	75.1%	5,243,082
Transient Occupancy Tax	13,018,252	10,268,916	2,749,336	78.9%	9,348,110
Franchise Fees	3,593,200	2,523,299	1,069,901	70.2%	2,570,057
Business License	2,229,800	1,756,821	472,979	78.8%	1,747,967
Real Property Transfer Tax	410,000	273,771	136,229	66.8%	286,103
<i>Total</i>	<u>67,407,765</u>	<u>46,110,222</u>	<u>21,297,542</u>	<u>68.4%</u>	<u>44,199,618</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	182,900	162,057	20,843	88.6%	145,420
<i>Total</i>	<u>182,900</u>	<u>162,057</u>	<u>20,843</u>	<u>88.6%</u>	<u>145,420</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,403,500	1,787,651	615,849	74.4%	1,849,887
Library Fines	133,516	82,029	51,487	61.4%	84,389
Municipal Court Fines	180,000	83,308	96,692	46.3%	114,130
Other Fines & Forfeitures	210,000	163,548	46,452	77.9%	179,291
<i>Total</i>	<u>2,927,016</u>	<u>2,116,536</u>	<u>810,480</u>	<u>72.3%</u>	<u>2,227,696</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	740,827	564,250	176,577	76.2%	567,977
Rents & Concessions	397,952	284,882	113,070	71.6%	333,820
<i>Total</i>	<u>1,138,779</u>	<u>849,131</u>	<u>289,648</u>	<u>74.6%</u>	<u>901,797</u>
<b>INTERGOVERNMENTAL</b>					
Grants	488,610	168,033	320,577	34.4%	455,334
Vehicle License Fees	-	-	-	0.0%	216,096
Reimbursements	14,040	1,323	12,717	9.4%	8,135
<i>Total</i>	<u>502,650</u>	<u>169,356</u>	<u>333,294</u>	<u>33.7%</u>	<u>679,565</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	860,000	629,069	230,931	73.1%	637,547
Community Development	4,525,570	3,062,282	1,463,288	67.7%	3,551,473
Recreation	2,274,257	1,604,067	670,190	70.5%	1,421,732
Public Safety	499,673	439,269	60,404	87.9%	335,656
Public Works	5,286,083	3,832,541	1,453,542	72.5%	3,697,659
Library	675,575	641,694	33,881	95.0%	732,883
Reimbursements	6,227,567	4,398,931	1,828,636	70.6%	4,136,476
<i>Total</i>	<u>20,348,725</u>	<u>14,607,853</u>	<u>5,740,872</u>	<u>71.8%</u>	<u>14,513,427</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	1,398,491	1,438,615	(40,124)	102.9%	1,381,595
Indirect Allocations	6,111,818	4,583,864	1,527,954	75.0%	4,890,383
Operating Transfers-In	3,050,577	1,350,046	1,700,531	44.3%	789,298
<i>Total</i>	<u>10,560,886</u>	<u>7,372,525</u>	<u>3,188,361</u>	<u>69.8%</u>	<u>7,061,276</u>
<b>TOTAL REVENUES</b>	<u>103,068,721</u>	<u>71,387,681</u>	<u>31,681,040</u>	<u>69.3%</u>	<u>69,728,798</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	725,196	536,178	508	188,510	74.0%	
<i>Total</i>	725,196	536,178	508	188,510	74.0%	521,907
<u>City Attorney</u>						
CITY ATTORNEY	1,950,640	1,473,223	8,325	469,092	76.0%	
<i>Total</i>	1,950,640	1,473,223	8,325	469,092	76.0%	1,491,629
<u>Administration</u>						
CITY ADMINISTRATOR	1,468,399	1,150,746	508	317,145	78.4%	
CITY TV	455,110	304,767	27,221	123,122	72.9%	
<i>Total</i>	1,923,509	1,455,513	27,729	440,267	77.1%	1,325,350
<u>Administrative Services</u>						
CITY CLERK	435,245	362,709	8,825	63,711	85.4%	
ADMIN SVCS-ELECTIONS	300,000	196,225	67,292	36,483	87.8%	
HUMAN RESOURCES	1,197,982	858,213	17,646	322,123	73.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	3,735	-	10,712	25.9%	
<i>Total</i>	1,947,674	1,420,882	93,763	433,029	77.8%	1,170,150
<u>Finance</u>						
ADMINISTRATION	219,098	164,454	6,571	48,073	78.1%	
TREASURY	481,463	319,928	-	161,535	66.4%	
CASHIERING & COLLECTION	417,180	318,407	-	98,773	76.3%	
LICENSES & PERMITS	417,558	298,448	-	119,110	71.5%	
BUDGET MANAGEMENT	396,344	296,433	-	99,911	74.8%	
ACCOUNTING	476,344	354,868	26,030	95,446	80.0%	
PAYROLL	273,474	198,116	-	75,358	72.4%	
ACCOUNTS PAYABLE	207,832	156,775	-	51,057	75.4%	
CITY BILLING & CUSTOMER SERVICE	581,802	419,296	1,831	160,675	72.4%	
PURCHASING	659,344	503,066	1,165	155,113	76.5%	
CENTRAL STORES	160,010	124,488	333	35,189	78.0%	
MAIL SERVICES	102,301	77,221	333	24,747	75.8%	
<i>Total</i>	4,392,750	3,231,501	36,263	1,124,986	74.4%	3,097,346
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,939,769</b>	<b>8,117,298</b>	<b>166,589</b>	<b>2,655,883</b>	<b>75.7%</b>	<b>7,606,382</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	979,104	769,190	383	209,531	78.6%	
SUPPORT SERVICES	574,199	403,672	515	170,012	70.4%	
RECORDS	1,172,517	837,276	2,317	332,925	71.6%	
COMMUNITY SVCS	729,721	530,045	2,102	197,573	72.9%	
PROPERTY ROOM	165,159	98,806	-	66,353	59.8%	
TRNG/RECRUITMENT	405,269	396,087	9,422	(240)	100.1%	

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**General Fund**  
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**For the Nine Months Ended March 31, 2012 (75% 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>PUBLIC SAFETY</b>						
<u>Police</u>						
RANGE	1,184,348	881,451	20,478	282,419	76.2%	
BEAT COORDINATORS	784,859	505,738	-	279,121	64.4%	
INFORMATION TECHNOLOGY	1,275,768	913,242	13,325	349,201	72.6%	
INVESTIGATIVE DIVISION	4,582,903	3,328,927	2,915	1,251,061	72.7%	
CRIME LAB	130,163	101,068	-	29,095	77.6%	
PATROL DIVISION	14,663,551	11,279,773	74,537	3,309,242	77.4%	
TRAFFIC	1,288,412	1,010,519	1,100	276,793	78.5%	
SPECIAL EVENTS	772,599	839,078	-	(66,479)	108.6%	
TACTICAL PATROL FORCE	1,324,561	907,159	-	417,402	68.5%	
STREET SWEEPING ENFORCEMENT	294,783	216,010	-	78,774	73.3%	
NIGHT LIFE ENFORCEMENT	297,965	207,324	-	90,641	69.6%	
PARKING ENFORCEMENT	931,552	640,920	27,800	262,832	71.8%	
CCC	2,361,140	1,644,335	604	716,201	69.7%	
ANIMAL CONTROL	613,570	420,967	1,793	190,809	68.9%	
<i>Total</i>	<u>34,532,143</u>	<u>25,933,426</u>	<u>157,291</u>	<u>8,441,426</u>	75.6%	<u>24,992,886</u>
<u>Fire</u>						
ADMINISTRATION	740,779	582,621	2,763	155,395	79.0%	
EMERGENCY SERVICES AND PUBLIC ED	246,838	178,951	-	67,887	72.5%	
PREVENTION	1,109,296	788,889	-	320,407	71.1%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	123,936	13,280	35,289	79.5%	
OPERATIONS	17,119,140	12,711,405	63,290	4,344,445	74.6%	
ARFF	1,698,433	1,251,233	-	447,200	73.7%	
<i>Total</i>	<u>21,086,991</u>	<u>15,637,136</u>	<u>79,333</u>	<u>5,370,522</u>	74.5%	<u>16,236,164</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>55,619,134</u>	<u>41,570,563</u>	<u>236,623</u>	<u>13,811,948</u>	75.2%	<u>41,229,050</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	868,519	615,891	10,692	241,935	72.1%	
ENGINEERING SVCS	4,357,704	3,195,825	17,923	1,143,955	73.7%	
PUBLIC RT OF WAY MGMT	1,176,628	864,104	973	311,552	73.5%	
ENVIRONMENTAL PROGRAMS	421,105	208,256	147,039	65,810	84.4%	
<i>Total</i>	<u>6,823,956</u>	<u>4,884,076</u>	<u>176,627</u>	<u>1,763,252</u>	74.2%	<u>4,783,440</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,823,956</u>	<u>4,884,076</u>	<u>176,627</u>	<u>1,763,252</u>	74.2%	<u>4,783,440</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	370,912	316,439	22	54,452	85.3%	
FACILITIES	731,720	536,954	11,585	183,181	75.0%	
YOUTH ACTIVITIES	743,003	528,846	3,567	210,590	71.7%	
SR CITIZENS	717,260	564,098	434	152,728	78.7%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Nine Months Ended March 31, 2012 (75% 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	1,040,683	821,842	36,780	182,061	82.5%	
SPORTS	423,214	331,602	9,948	81,664	80.7%	
TENNIS	224,714	157,504	-	67,210	70.1%	
NEIGHBORHOOD & OUTREACH SERV	980,833	732,289	3,299	245,245	75.0%	
ADMINISTRATION	522,889	401,753	-	121,136	76.8%	
PROJECT MANAGEMENT TEAM	222,476	180,110	-	42,366	81.0%	
BUSINESS SERVICES	299,201	171,651	14,176	113,374	62.1%	
FACILITY & PROJECT MGT	992,450	762,471	93	229,887	76.8%	
GROUNDS MANAGEMENT	4,119,025	2,931,531	161,228	1,026,266	75.1%	
FORESTRY	1,160,228	858,447	43,688	258,092	77.8%	
BEACH MAINTENANCE	146,160	90,135	14,861	41,165	71.8%	
<i>Total</i>	<u>12,694,768</u>	<u>9,385,672</u>	<u>299,680</u>	<u>3,009,416</u>	76.3%	<u>9,122,484</u>
<u>Library</u>						
ADMINISTRATION	420,294	309,342	-	110,952	73.6%	
PUBLIC SERVICES	1,828,065	1,406,622	700	420,743	77.0%	
SUPPORT SERVICES	1,784,128	1,133,676	105,017	545,435	69.4%	
<i>Total</i>	<u>4,032,487</u>	<u>2,849,640</u>	<u>105,717</u>	<u>1,077,130</u>	73.3%	<u>2,782,150</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>16,727,255</u>	<u>12,235,312</u>	<u>405,397</u>	<u>4,086,547</u>	75.6%	<u>11,904,634</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	456,182	330,961	568	124,653	72.7%	
ECON DEV	52,667	34,100	-	18,567	64.7%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	855,862	599,035	197,446	59,381	93.1%	
RDA	715,653	470,398	-	245,255	65.7%	
RDA HSG DEV	611,074	400,085	-	210,989	65.5%	
LR PLANNING/STUDIES	826,558	539,004	15,331	272,223	67.1%	
DEV & DESIGN REVIEW	1,075,206	755,550	15,117	304,539	71.7%	
ZONING	1,245,146	844,274	2,710	398,163	68.0%	
DESIGN REV & HIST PRESERVATN	975,603	691,898	5,852	277,853	71.5%	
BLDG PERMITS	1,048,775	764,253	5,160	279,362	73.4%	
RECORDS & ARCHIVES	529,868	351,163	9,009	169,695	68.0%	
PLAN CK & COUNTER SRV	1,271,905	861,001	329	410,575	67.7%	
<i>Total</i>	<u>10,091,759</u>	<u>7,068,991</u>	<u>251,522</u>	<u>2,771,245</u>	72.5%	<u>7,268,394</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,091,759</u>	<u>7,068,991</u>	<u>251,522</u>	<u>2,771,245</u>	72.5%	<u>7,268,394</u>
<b>NON-DEPARTMENTAL</b>						
<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 Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,536,799	1,252,866	-	283,933	81.5%	
SPECIAL PROJECTS	381,073	247,501	-	133,572	64.9%	
TRANSFERS OUT	43,500	32,625	-	10,875	75.0%	
DEBT SERVICE TRANSFERS	349,983	338,594	-	11,389	96.7%	
CAPITAL OUTLAY TRANSFER	665,457	535,706	-	129,751	80.5%	
APPROP. RESERVE	414,429	-	-	414,429	0.0%	
<i>Total</i>	3,413,513	2,429,225	-	984,288	71.2%	2,229,308
<b>TOTAL NON-DEPARTMENTAL</b>	3,413,513	2,429,225	-	984,288	71.2%	2,229,308
<b>TOTAL EXPENDITURES</b>	103,615,386	76,305,464	1,236,758	26,073,164	74.8%	75,021,208

*\*\* 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 Nine Months Ended March 31, 2012 (75% 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	515,000	343,043	-	171,957	66.6%
Expenditures	515,000	343,043	-	171,957	66.6%
<i>Revenue Less Expenditures</i>	-	-	-	-	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,800,800	2,176,479	-	624,321	77.7%
Expenditures	3,545,725	2,124,018	379,862	1,041,845	70.6%
<i>Revenue Less Expenditures</i>	(744,925)	52,461	(379,862)	(417,524)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	18,331,232	14,039,325	-	4,291,907	76.6%
Expenditures	19,129,869	13,755,736	362,418	5,011,716	73.8%
<i>Revenue Less Expenditures</i>	(798,637)	283,589	(362,418)	(719,809)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,730,423	826,897	-	1,903,526	30.3%
Expenditures	2,730,423	1,226,049	356,522	1,147,852	58.0%
<i>Revenue Less Expenditures</i>	-	(399,152)	(356,522)	755,674	
<b>COUNTY LIBRARY</b>					
Revenue	1,944,769	1,212,134	-	732,635	62.3%
Expenditures	2,058,536	1,387,660	87,129	583,747	71.6%
<i>Revenue Less Expenditures</i>	(113,767)	(175,526)	(87,129)	148,888	
<b>STREETS FUND</b>					
Revenue	10,598,577	8,173,976	-	2,424,601	77.1%
Expenditures	14,646,871	8,039,415	1,396,807	5,210,649	64.4%
<i>Revenue Less Expenditures</i>	(4,048,294)	134,561	(1,396,807)	(2,786,048)	
<b>MEASURE A</b>					
Revenue	2,774,034	2,052,071	-	721,963	74.0%
Expenditures	3,335,145	2,006,590	793,185	535,370	83.9%
<i>Revenue Less Expenditures</i>	(561,111)	45,481	(793,185)	186,593	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% 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	30,700,000	22,872,931	-	7,827,069	74.5%	20,858,216
Service Charges	450,192	650,765	-	(200,573)	144.6%	657,120
Cater JPA Treatment Charges	2,619,000	1,564,163	-	1,054,837	59.7%	2,326,679
Investment Income	791,800	523,016	-	268,784	66.1%	740,775
Miscellaneous	604,691	290,862	-	313,829	48.1%	505,859
Operating Transfers-In	3,002,133	379,126	-	2,623,007	12.6%	-
<b>TOTAL REVENUES</b>	<u>38,167,816</u>	<u>26,280,863</u>	<u>-</u>	<u>11,886,953</u>	<u>68.9%</u>	<u>25,088,648</u>
<b>EXPENSES</b>						
Salaries & Benefits	7,649,148	5,484,165	-	2,164,983	71.7%	5,413,321
Materials, Supplies & Services	9,996,116	4,936,904	1,797,900	3,261,312	67.4%	5,335,843
Special Projects	1,438,061	264,934	133,460	1,039,667	27.7%	167,276
Water Purchases	7,723,468	5,621,198	208,885	1,893,385	75.5%	5,036,484
Debt Service	4,831,189	3,264,453	-	1,566,736	67.6%	3,548,408
Capital Outlay Transfers	11,284,416	8,463,312	-	2,821,104	75.0%	2,512,276
Equipment	195,427	58,564	-	136,862	30.0%	61,338
Capitalized Fixed Assets	124,200	49,997	30,196	44,007	64.6%	6,285
Other	55,000	27,215	-	27,785	49.5%	26,843
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>43,447,024</u>	<u>28,170,742</u>	<u>2,170,441</u>	<u>13,105,841</u>	<u>69.8%</u>	<u>22,108,075</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 Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Service Charges	14,926,192	11,138,935	-	3,787,257	74.6%	10,409,703
Fees	493,222	617,912	-	(124,690)	125.3%	710,806
Investment Income	267,300	169,743	-	97,557	63.5%	221,586
Public Works	10,000	32,017	-	(22,017)	320.2%	30,377
Miscellaneous	25,000	23,391	-	1,609	93.6%	75,078
Operating Transfers-In	674,096	505,572	-	168,524	75.0%	-
<b>TOTAL REVENUES</b>	<b>16,395,810</b>	<b>12,487,571</b>	<b>-</b>	<b>3,908,239</b>	<b>76.2%</b>	<b>11,447,550</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,148,257	3,725,805	-	1,422,452	72.4%	3,714,492
Materials, Supplies & Services	6,195,715	4,160,619	1,299,593	735,504	88.1%	3,878,643
Special Projects	100,000	2,104	-	97,896	2.1%	158,158
Debt Service	1,352,213	324,512	-	1,027,701	24.0%	334,388
Capital Outlay Transfers	4,592,559	3,444,419	-	1,148,140	75.0%	4,721,625
Equipment	98,044	31,789	44	66,211	32.5%	25,472
Capitalized Fixed Assets	26,000	5,605	10,192	10,203	60.8%	58,050
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>17,667,788</b>	<b>11,695,852</b>	<b>1,309,829</b>	<b>4,662,107</b>	<b>73.6%</b>	<b>12,891,828</b>

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 Nine Months Ended March 31, 2012 (75% 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>
<b>REVENUES</b>						
Improvement Tax	840,000	689,567	-	150,433	82.1%	661,577
Parking Fees	5,662,166	4,594,652	-	1,067,514	81.1%	4,187,278
Investment Income	137,600	89,467	-	48,133	65.0%	114,037
Rents & Concessions	40,925	40,925	-	-	100.0%	23,740
Reimbursements	-	-	-	-	100.0%	4,598
Miscellaneous	1,500	12	-	1,488	0.8%	12,198
Operating Transfers-In	353,858	265,394	-	88,464	75.0%	32,625
<b>TOTAL REVENUES</b>	<u>7,036,049</u>	<u>5,680,015</u>	<u>-</u>	<u>1,356,034</u>	<u>80.7%</u>	<u>5,036,053</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,799,707	2,840,414	-	959,293	74.8%	2,765,557
Materials, Supplies & Services	1,842,052	1,216,025	151,825	474,201	74.3%	1,078,923
Special Projects	574,522	406,251	31,620	136,650	76.2%	99,640
Transfers-Out	297,121	222,841	-	74,280	75.0%	234,466
Capital Outlay Transfers	1,043,270	782,452	-	260,818	75.0%	495,000
Equipment	25,760	3,437	5,980	16,343	36.6%	7,142
<b>TOTAL EXPENSES</b>	<u>7,582,431</u>	<u>5,471,420</u>	<u>189,426</u>	<u>1,921,585</u>	<u>74.7%</u>	<u>4,680,728</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,171,000	3,263,753	-	907,247	78.2%	3,239,068
Leases - Terminal	5,183,033	3,506,671	-	1,676,362	67.7%	3,725,524
Leases - Non-Commerical Aviation	1,361,600	1,120,835	-	240,765	82.3%	1,126,949
Leases - Commerical Aviation	3,465,000	2,264,210	-	1,200,790	65.3%	1,733,919
Investment Income	214,300	134,122	-	80,178	62.6%	177,421
Miscellaneous	185,052	235,011	-	(49,959)	127.0%	94,362
Operating Transfers-In	450,503	225,124	-	225,379	50.0%	-
<b>TOTAL REVENUES</b>	<b>15,030,488</b>	<b>10,749,726</b>	<b>-</b>	<b>4,280,762</b>	<b>71.5%</b>	<b>10,097,243</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,001,631	3,735,152	-	1,266,479	74.7%	3,568,852
Materials, Supplies & Services	6,646,161	4,448,831	502,826	1,694,503	74.5%	4,375,900
Special Projects	941,298	511,757	-	429,541	54.4%	416,501
Transfers-Out	44,212	33,159	-	11,053	75.0%	23,287
Debt Service	1,113,099	-	-	1,113,099	0.0%	-
Capital Outlay Transfers	3,853,399	1,159,537	-	2,693,862	30.1%	412,500
Equipment	129,276	57,643	-	71,633	44.6%	15,737
Appropriated Reserve	181,613	-	-	181,613	0.0%	-
<b>TOTAL EXPENSES</b>	<b>17,910,688</b>	<b>9,946,080</b>	<b>502,826</b>	<b>7,461,782</b>	<b>58.3%</b>	<b>8,812,777</b>

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 Nine Months Ended March 31, 2012 (75% 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	1,640,801	1,093,668	-	547,133	66.7%	1,093,851
Investment Income	9,900	7,658	-	2,242	77.4%	9,797
Rents & Concessions	302,322	212,817	-	89,505	70.4%	218,036
Miscellaneous	3,500	400	-	3,100	11.4%	4,435
Operating Transfers-In	103,623	77,717	-	25,906	75.0%	-
<b>TOTAL REVENUES</b>	<u>2,060,146</u>	<u>1,392,260</u>	<u>-</u>	<u>667,886</u>	<u>67.6%</u>	<u>1,326,119</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,111,449	832,414	-	279,035	74.9%	837,636
Materials, Supplies & Services	547,478	345,833	95,422	106,223	80.6%	376,975
Special Projects	10,724	-	4,524	6,200	42.2%	300
Debt Service	230,294	180,294	-	50,000	78.3%	180,532
Capital Outlay Transfers	92,036	69,027	-	23,009	75.0%	52,500
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%	-
<b>TOTAL EXPENSES</b>	<u>2,065,870</u>	<u>1,429,428</u>	<u>99,946</u>	<u>536,496</u>	<u>74.0%</u>	<u>1,451,386</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Service charges	99,584	74,688	-	24,896	75.0%	-
Work Orders - Bldg Maint.	3,035,446	2,377,251	-	658,195	78.3%	2,351,538
Grants	617,472	542,409	-	75,063	87.8%	125,499
Service Charges	2,033,543	1,525,402	-	508,141	75.0%	1,299,424
Reimbursements	-	792	-	(792)	100.0%	-
Miscellaneous	360,000	6,388	-	353,612	1.8%	283
Operating Transfers-In	334,902	251,177	-	83,726	75.0%	-
<b>TOTAL REVENUES</b>	<b>6,480,947</b>	<b>4,778,107</b>	<b>-</b>	<b>1,702,840</b>	<b>73.7%</b>	<b>3,776,743</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,107,626	2,254,170	-	853,456	72.5%	2,110,471
Materials, Supplies & Services	1,105,502	800,949	106,234	198,319	82.1%	714,118
Special Projects	1,680,989	1,111,080	227,705	342,204	79.6%	569,482
Equipment	15,000	1,755	345	12,901	14.0%	10,290
Capitalized Fixed Assets	774,595	468,218	212,596	93,780	87.9%	138,729
<b>TOTAL EXPENSES</b>	<b>6,683,711</b>	<b>4,636,171</b>	<b>546,880</b>	<b>1,500,661</b>	<b>77.5%</b>	<b>3,543,091</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Rental Charges	1,805,982	1,350,896	-	455,087	74.8%	1,343,570
Investment Income	149,700	103,102	-	46,598	68.9%	123,370
Rents & Concessions	224,401	168,301	-	56,100	75.0%	174,256
Miscellaneous	50,000	68,843	-	(18,843)	137.7%	46,289
<b>TOTAL REVENUES</b>	<b>2,230,083</b>	<b>1,691,141</b>	<b>-</b>	<b>538,942</b>	<b>75.8%</b>	<b>1,687,485</b>
<b>EXPENSES</b>						
Salaries & Benefits	158,537	122,901	-	35,636	77.5%	115,428
Materials, Supplies & Services	2,452	1,501	-	951	61.2%	1,420
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	1,041,657	261,270	179,685	600,703	42.3%	1,746,918
<b>TOTAL EXPENSES</b>	<b>1,502,646</b>	<b>385,673</b>	<b>179,685</b>	<b>937,289</b>	<b>37.6%</b>	<b>1,863,765</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,371,918	1,778,938	-	592,980	75.0%	1,777,063
Miscellaneous	60,000	28,702	-	31,298	47.8%	7,520
Operating Transfers-In	98,805	74,104	-	24,701	75.0%	-
<b>TOTAL REVENUES</b>	<b>2,530,723</b>	<b>1,881,744</b>	<b>-</b>	<b>648,979</b>	<b>74.4%</b>	<b>1,784,583</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,147,349	877,828	-	269,521	76.5%	865,041
Materials, Supplies & Services	1,269,663	740,779	158,891	369,994	70.9%	797,502
Special Projects	60,000	22,325	24,779	12,896	78.5%	28,162
Equipment	5,000	-	-	5,000	0.0%	1,653
Capitalized Fixed Assets	-	-	500	(500)	100.0%	-
<b>TOTAL EXPENSES</b>	<b>2,482,012</b>	<b>1,640,932</b>	<b>184,170</b>	<b>656,910</b>	<b>73.5%</b>	<b>1,692,358</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,547,084	1,910,313	-	636,771	75.0%	1,938,671
Workers' Compensation Premiums	2,500,000	1,875,000	-	625,000	75.0%	1,982,686
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	89,201	-	72,499	55.2%	134,856
Reimbursements	-	967	-	(967)	100.0%	316
Miscellaneous	-	2,933	-	(2,933)	100.0%	46,409
<b>TOTAL REVENUES</b>	<b>5,391,678</b>	<b>3,878,413</b>	<b>-</b>	<b>1,513,265</b>	<b>71.9%</b>	<b>4,102,938</b>
<b>EXPENSES</b>						
Salaries & Benefits	500,761	330,167	-	170,594	65.9%	297,899
Materials, Supplies & Services	4,860,238	3,609,345	179,717	1,071,176	78.0%	3,659,662
Special Projects	-	-	-	-	100.0%	100
Transfers-Out	3,694,328	2,770,463	-	923,865	75.0%	717,988
<b>TOTAL EXPENSES</b>	<b>9,055,327</b>	<b>6,709,974</b>	<b>179,717</b>	<b>2,165,636</b>	<b>76.1%</b>	<b>4,675,649</b>

*\*\* 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 Nine Months Ended March 31, 2012 (75% 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	2,286,395	1,714,795	-	571,600	75.0%	1,718,688
Miscellaneous	-	1,209	-	(1,209)	100.0%	-
Operating Transfers-In	19,740	14,805	-	4,935	75.0%	37,200
<b>TOTAL REVENUES</b>	<u>2,306,135</u>	<u>1,730,809</u>	<u>-</u>	<u>575,326</u>	75.1%	<u>1,755,888</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,502,407	1,141,185	-	361,222	76.0%	1,136,857
Materials, Supplies & Services	553,174	435,370	103,712	14,091	97.5%	401,675
Special Projects	3,700	4,444	7,024	(7,767)	309.9%	4,049
Equipment	276,637	112,773	32,644	131,221	52.6%	159,673
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,347,350</u>	<u>1,693,772</u>	<u>143,380</u>	<u>510,199</u>	78.3%	<u>1,702,255</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Nine Months Ended March 31, 2012 (75% of Fiscal Year)**

**WATERFRONT FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Leases - Commercial	1,332,869	1,103,616	-	229,253	82.8%	1,016,501
Leases - Food Service	2,352,254	1,875,905	-	476,349	79.7%	1,768,181
Slip Rental Fees	3,998,521	2,979,257	-	1,019,264	74.5%	2,889,338
Visitors Fees	463,000	299,685	-	163,315	64.7%	336,147
Slip Transfer Fees	425,000	409,500	-	15,500	96.4%	336,975
Parking Revenue	1,911,450	1,499,118	-	412,332	78.4%	1,330,974
Wharf Parking	244,000	181,782	-	62,218	74.5%	162,694
Other Fees & Charges	380,911	277,320	-	103,591	72.8%	280,267
Investment Income	185,859	142,277	-	43,582	76.6%	167,136
Rents & Concessions	301,173	241,234	-	59,939	80.1%	250,913
Grants	-	-	-	-	100.0%	4,256
Miscellaneous	155,000	123,711	-	31,289	79.8%	98,666
Operating Transfers-In	453,481	340,111	-	113,370	75.0%	-
<b>TOTAL REVENUES</b>	<b>12,203,518</b>	<b>9,473,515</b>	<b>-</b>	<b>2,730,003</b>	<b>77.6%</b>	<b>8,642,049</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,461,051	4,172,823	-	1,288,228	76.4%	4,146,133
Materials, Supplies & Services	3,455,120	2,386,485	596,641	471,994	86.3%	2,286,754
Special Projects	137,020	98,051	-	38,969	71.6%	80,122
Debt Service	1,776,789	1,051,353	-	725,436	59.2%	1,042,388
Capital Outlay Transfers	934,483	700,862	-	233,621	75.0%	727,021
Equipment	117,500	56,471	2,843	58,187	50.5%	23,805
Capitalized Fixed Assets	50,000	-	42,345	7,655	84.7%	-
Other	-	2,540	-	(2,540)	100.0%	2,540
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>11,981,963</b>	<b>8,468,585</b>	<b>641,829</b>	<b>2,871,549</b>	<b>76.0%</b>	<b>8,308,763</b>

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.