

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	103,169,648	103,138,016	-	31,632	100.0%
Expenditures	103,716,314	100,193,572	488,503	3,034,238	97.1%
<i>Addition to / (use of) reserves</i>	<u>(546,665)</u>	<u>2,944,444</u>	<u>(488,503)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	38,167,816	37,427,035	-	740,781	98.1%
Expenditures	43,447,024	37,462,992	1,234,687	4,749,345	89.1%
<i>Addition to / (use of) reserves</i>	<u>(5,279,208)</u>	<u>(35,956)</u>	<u>(1,234,687)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	16,395,810	16,461,528	-	(65,718)	100.4%
Expenditures	17,667,788	16,613,485	316,444	737,859	95.8%
<i>Addition to / (use of) reserves</i>	<u>(1,271,978)</u>	<u>(151,958)</u>	<u>(316,444)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,036,049	7,649,008	-	(612,959)	108.7%
Expenditures	7,582,431	7,181,044	44,304	357,083	95.3%
<i>Addition to / (use of) reserves</i>	<u>(546,382)</u>	<u>467,964</u>	<u>(44,304)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	15,030,488	14,520,610	-	509,878	96.6%
Expenditures	17,910,688	16,980,362	175,245	755,082	95.8%
<i>Addition to / (use of) reserves</i>	<u>(2,880,200)</u>	<u>(2,459,752)</u>	<u>(175,245)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,060,146	1,933,780	-	126,366	93.9%
Expenditures	2,065,870	1,905,703	24,000	136,167	93.4%
<i>Addition to / (use of) reserves</i>	<u>(5,724)</u>	<u>28,077</u>	<u>(24,000)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	6,722,563	6,202,478	-	520,085	92.3%
Expenditures	6,959,569	5,992,498	244,329	722,742	89.6%
<i>Addition to / (use of) reserves</i>	<u>(237,006)</u>	<u>209,980</u>	<u>(244,329)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,230,083	2,242,082	-	(11,999)	100.5%
Expenditures	1,502,646	589,450	497,361	415,836	72.3%
<i>Addition to / (use of) reserves</i>	<u>727,437</u>	<u>1,652,633</u>	<u>(497,361)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,530,723	2,516,979	-	13,744	99.5%
Expenditures	2,482,012	2,213,517	40,584	227,911	90.8%
<i>Addition to / (use of) reserves</i>	<u>48,711</u>	<u>303,462</u>	<u>(40,584)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,391,678	5,186,576	-	205,102	96.2%
Expenditures	9,055,327	8,968,236	123,101	(36,010)	100.4%
<i>Addition to / (use of) reserves</i>	<u>(3,663,649)</u>	<u>(3,781,660)</u>	<u>(123,101)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,306,135	2,307,342	-	(1,207)	100.1%
Expenditures	2,347,350	2,149,488	47,600	150,262	93.6%
<i>Addition to / (use of) reserves</i>	<u>(41,215)</u>	<u>157,854</u>	<u>(47,600)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,203,518	12,683,080	-	(479,562)	103.9%
Expenditures	11,981,963	11,398,888	199,773	383,302	96.8%
<i>Addition to / (use of) reserves</i>	<u>221,555</u>	<u>1,284,192</u>	<u>(199,773)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	213,244,657	212,268,512	-	976,145	99.5%
Expenditures	226,718,984	211,649,234	3,435,932	11,633,818	94.9%
<i>Addition to / (use of) reserves</i>	<u>(13,474,327)</u>	<u>619,279</u>	<u>(3,435,932)</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 Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	17,949,013	18,778,491	(829,478)	104.6%	17,813,513
Property Taxes	23,063,000	23,712,312	(649,312)	102.8%	22,781,853
Utility Users Tax	7,144,500	7,059,850	84,650	98.8%	6,907,720
Transient Occupancy Tax	13,018,252	13,515,942	(497,690)	103.8%	12,327,319
Business License	2,229,800	2,243,105	(13,305)	100.6%	2,210,702
Real Property Transfer Tax	410,000	418,507	(8,507)	102.1%	373,818
<i>Total</i>	<u>63,814,565</u>	<u>65,728,208</u>	<u>(1,913,644)</u>	103.0%	<u>62,414,925</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	182,900	215,969	(33,069)	118.1%	206,376
<i>Total</i>	<u>182,900</u>	<u>215,969</u>	<u>(33,069)</u>	118.1%	<u>206,376</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,403,500	2,275,620	127,880	94.7%	2,368,671
Library Fines	133,516	119,710	13,806	89.7%	114,886
Municipal Court Fines	180,000	100,062	79,938	55.6%	140,901
Other Fines & Forfeitures	210,000	217,007	(7,007)	103.3%	232,430
<i>Total</i>	<u>2,927,016</u>	<u>2,712,400</u>	<u>214,616</u>	92.7%	<u>2,856,888</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	740,827	852,592	(111,765)	115.1%	817,044
Rents & Concessions	397,952	387,422	10,530	97.4%	450,232
<i>Total</i>	<u>1,138,779</u>	<u>1,240,014</u>	<u>(101,235)</u>	108.9%	<u>1,267,275</u>
<b>INTERGOVERNMENTAL</b>					
Grants	488,610	246,031	242,579	50.4%	468,615
Vehicle License Fees	-	-	-	0.0%	302,529
Reimbursements	14,040	8,471	5,569	60.3%	12,814
<i>Total</i>	<u>502,650</u>	<u>254,501</u>	<u>248,149</u>	50.6%	<u>783,958</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	860,000	845,240	14,760	98.3%	848,694
Community Development	4,525,570	4,159,694	365,876	91.9%	4,847,819
Recreation	2,354,257	2,593,990	(239,733)	110.2%	2,261,759
Public Safety	499,673	607,178	(107,505)	121.5%	544,385
Public Works	5,286,083	5,381,194	(95,111)	101.8%	4,891,886
Library	675,575	675,593	(18)	100.0%	776,256
Reimbursements	6,248,494	5,857,194	391,300	93.7%	5,696,765
<i>Total</i>	<u>20,449,652</u>	<u>20,120,083</u>	<u>329,570</u>	98.4%	<u>19,867,564</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,398,491	1,607,933	(209,442)	115.0%	1,632,364
Franchise Fees	3,593,200	3,372,562	220,638	93.9%	3,439,892
Indirect Allocations	6,111,818	6,111,818	-	100.0%	6,520,510
Operating Transfers-In	3,050,577	1,774,527	1,276,050	58.2%	1,074,341
<i>Total</i>	<u>14,154,086</u>	<u>12,866,840</u>	<u>1,287,246</u>	90.9%	<u>12,667,107</u>
<b>TOTAL REVENUES</b>	<u>103,169,648</u>	<u>103,138,016</u>	<u>31,632</u>	100.0%	<u>100,064,092</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2012 (100% 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	701,933	-	23,263	96.8%	
<i>Total</i>	725,196	701,933	-	23,263	96.8%	621,744
<u>City Attorney</u>						
CITY ATTORNEY	1,950,640	1,905,767	8,325	36,548	98.1%	
<i>Total</i>	1,950,640	1,905,767	8,325	36,548	98.1%	1,937,530
<u>Administration</u>						
CITY ADMINISTRATOR	1,516,849	1,499,116	-	17,733	98.8%	
CITY TV	455,110	397,755	984	56,371	87.6%	
<i>Total</i>	1,971,959	1,896,872	984	74,104	96.2%	1,748,048
<u>Administrative Services</u>						
CITY CLERK	435,245	405,284	2,021	27,940	93.6%	
ADMIN SVCS-ELECTIONS	300,000	208,387	79,052	12,560	95.8%	
HUMAN RESOURCES	1,197,982	1,127,463	-	70,519	94.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	10,260	-	4,187	71.0%	
<i>Total</i>	1,947,674	1,751,394	81,073	115,206	94.1%	1,571,149
<u>Finance</u>						
ADMINISTRATION	219,098	222,538	4,571	(8,011)	103.7%	
TREASURY	481,463	428,500	-	52,963	89.0%	
CASHIERING & COLLECTION	417,180	414,294	-	2,886	99.3%	
LICENSES & PERMITS	417,558	389,639	-	27,919	93.3%	
BUDGET MANAGEMENT	396,344	386,303	-	10,041	97.5%	
ACCOUNTING	476,344	477,875	45,160	(46,691)	109.8%	
PAYROLL	273,474	269,387	-	4,087	98.5%	
ACCOUNTS PAYABLE	207,832	205,284	-	2,548	98.8%	
CITY BILLING & CUSTOMER SERVICE	581,802	560,372	-	21,430	96.3%	
PURCHASING	659,344	652,121	42	7,181	98.9%	
CENTRAL STORES	160,010	157,015	-	2,995	98.1%	
MAIL SERVICES	102,301	100,484	-	1,817	98.2%	
<i>Total</i>	4,392,750	4,263,813	49,773	79,164	98.2%	4,081,482
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,988,219</b>	<b>10,519,779</b>	<b>140,156</b>	<b>328,284</b>	<b>97.0%</b>	<b>9,959,953</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	979,104	1,011,946	-	(32,842)	103.4%	
SUPPORT SERVICES	574,199	521,225	-	52,974	90.8%	
RECORDS	1,172,517	1,094,294	-	78,223	93.3%	
COMMUNITY SVCS	729,721	693,412	-	36,309	95.0%	
PROPERTY ROOM	165,159	129,879	-	35,280	78.6%	
TRNG/RECRUITMENT	405,269	493,889	4,598	(93,218)	123.0%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
RANGE	1,184,348	1,168,626	5,160	10,562	99.1%	
BEAT COORDINATORS	784,859	665,442	-	119,417	84.8%	
INFORMATION TECHNOLOGY	1,275,768	1,181,746	8,560	85,462	93.3%	
INVESTIGATIVE DIVISION	4,582,903	4,366,820	-	216,083	95.3%	
CRIME LAB	130,163	139,855	-	(9,692)	107.4%	
PATROL DIVISION	14,663,551	15,028,315	-	(364,764)	102.5%	
TRAFFIC	1,288,412	1,328,965	-	(40,553)	103.1%	
SPECIAL EVENTS	772,599	952,336	-	(179,737)	123.3%	
TACTICAL PATROL FORCE	1,324,561	1,211,146	-	113,415	91.4%	
STREET SWEEPING ENFORCEMENT	294,783	269,978	-	24,805	91.6%	
NIGHT LIFE ENFORCEMENT	297,965	264,012	-	33,953	88.6%	
PARKING ENFORCEMENT	931,552	852,147	-	79,405	91.5%	
CCC	2,361,140	2,193,780	605	166,754	92.9%	
ANIMAL CONTROL	613,570	552,268	-	61,302	90.0%	
<i>Total</i>	<u>34,532,143</u>	<u>34,122,327</u>	<u>18,923</u>	<u>390,893</u>	<u>98.9%</u>	<u>32,810,035</u>
<u>Fire</u>						
ADMINISTRATION	742,079	759,383	-	(17,304)	102.3%	
EMERGENCY SERVICES AND PUBLIC ED	249,338	239,960	-	9,378	96.2%	
PREVENTION	1,110,296	1,049,501	-	60,795	94.5%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	173,021	5,490	(6,006)	103.5%	
OPERATIONS	17,114,340	16,850,218	1,862	262,260	98.5%	
ARFF	1,698,433	1,607,998	-	90,435	94.7%	
<i>Total</i>	<u>21,086,991</u>	<u>20,680,182</u>	<u>7,352</u>	<u>399,457</u>	<u>98.1%</u>	<u>21,136,210</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>55,619,134</u>	<u>54,802,508</u>	<u>26,276</u>	<u>790,350</u>	<u>98.6%</u>	<u>53,946,245</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	868,519	813,489	-	55,030	93.7%	
ENGINEERING SVCS	4,357,704	4,217,243	-	140,461	96.8%	
PUBLIC RT OF WAY MGMT	1,176,628	1,102,434	-	74,194	93.7%	
ENVIRONMENTAL PROGRAMS	421,105	323,681	68,266	29,158	93.1%	
<i>Total</i>	<u>6,823,956</u>	<u>6,456,846</u>	<u>68,266</u>	<u>298,844</u>	<u>95.6%</u>	<u>6,243,476</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,823,956</u>	<u>6,456,846</u>	<u>68,266</u>	<u>298,844</u>	<u>95.6%</u>	<u>6,243,476</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	370,912	373,825	-	(2,913)	100.8%	
FACILITIES	786,720	723,642	34,061	29,017	96.3%	
YOUTH ACTIVITIES	743,003	722,126	-	20,877	97.2%	
SR CITIZENS	717,260	749,009	7	(31,756)	104.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2012 (100% 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>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
AQUATICS	1,045,683	1,112,199	384	(66,900)	106.4%	
SPORTS	429,714	448,174	2,801	(21,261)	104.9%	
TENNIS	234,714	211,983	13,426	9,305	96.0%	
NEIGHBORHOOD & OUTREACH SERV	984,333	979,999	3,136	1,197	99.9%	
ADMINISTRATION	522,889	531,699	-	(8,810)	101.7%	
PROJECT MANAGEMENT TEAM	243,403	248,657	-	(5,254)	102.2%	
BUSINESS SERVICES	299,201	254,017	7,221	37,963	87.3%	
FACILITY & PROJECT MGT	992,450	986,560	-	5,890	99.4%	
GROUNDS MANAGEMENT	4,119,025	4,018,098	28,721	72,206	98.2%	
FORESTRY	1,160,228	1,126,635	30,413	3,180	99.7%	
BEACH MAINTENANCE	146,160	134,229	4,452	7,478	94.9%	
<i>Total</i>	<u>12,795,695</u>	<u>12,620,853</u>	<u>124,621</u>	<u>50,221</u>	99.6%	<u>12,516,225</u>
<u>Library</u>						
ADMINISTRATION	420,294	409,500	-	10,794	97.4%	
PUBLIC SERVICES	1,828,065	1,833,787	700	(6,422)	100.4%	
SUPPORT SERVICES	1,784,128	1,532,296	87,743	164,089	90.8%	
<i>Total</i>	<u>4,032,487</u>	<u>3,775,583</u>	<u>88,443</u>	<u>168,461</u>	95.8%	<u>3,803,141</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>16,828,182</u>	<u>16,396,436</u>	<u>213,064</u>	<u>218,682</u>	98.7%	<u>16,319,365</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	456,182	415,082	3,500	37,600	91.8%	
ECON DEV	52,667	42,552	-	10,115	80.8%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	855,862	824,843	15,789	15,230	98.2%	
RDA	715,653	577,409	-	138,245	80.7%	
RDA HSG DEV	611,074	500,534	-	110,540	81.9%	
LR PLANNING/STUDIES	826,558	706,403	-	120,155	85.5%	
DEV & DESIGN REVIEW	1,075,206	981,964	10,000	83,242	92.3%	
ZONING	1,245,146	1,103,518	-	141,628	88.6%	
DESIGN REV & HIST PRESERVATN	975,603	906,160	1,706	67,737	93.1%	
BLDG PERMITS	1,048,775	995,377	4,848	48,550	95.4%	
RECORDS & ARCHIVES	529,868	459,066	4,899	65,903	87.6%	
PLAN CK & COUNTER SRV	1,271,905	1,090,300	-	181,605	85.7%	
<i>Total</i>	<u>10,091,759</u>	<u>9,030,477</u>	<u>40,742</u>	<u>1,020,540</u>	89.9%	<u>9,365,254</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,091,759</u>	<u>9,030,477</u>	<u>40,742</u>	<u>1,020,540</u>	89.9%	<u>9,365,254</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 Twelve Months Ended June 30, 2012 (100% 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>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,536,799	1,590,719	-	(53,920)	103.5%	
SPECIAL PROJECTS	381,073	327,322	-	53,751	85.9%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	349,983	338,594	-	11,389	96.7%	
CAPITAL OUTLAY TRANSFER	665,457	665,457	-	-	100.0%	
APPROP. RESERVE	365,979	-	-	365,979	0.0%	
<i>Total</i>	<u>3,365,063</u>	<u>2,987,525</u>	<u>-</u>	<u>377,538</u>	<u>88.8%</u>	<u>2,776,631</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,365,063</u>	<u>2,987,525</u>	<u>-</u>	<u>377,538</u>	<u>88.8%</u>	<u>2,776,631</u>
<b>TOTAL EXPENDITURES</b>	<u>103,716,314</u>	<u>100,193,572</u>	<u>488,503</u>	<u>3,034,238</u>	<u>97.1%</u>	<u>98,610,924</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 Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	515,000	433,735	-	81,265	84.2%
Expenditures	515,000	433,735	-	81,265	84.2%
<i>Revenue Less Expenditures</i>	-	-	-	-	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,800,800	2,862,427	-	(61,627)	102.2%
Expenditures	3,545,725	2,848,161	122,271	575,293	83.8%
<i>Revenue Less Expenditures</i>	(744,925)	14,266	(122,271)	(636,921)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	18,331,232	18,804,083	-	(472,851)	102.6%
Expenditures	19,129,869	19,951,650	180,321	(1,002,102)	105.2%
<i>Revenue Less Expenditures</i>	(798,637)	(1,147,567)	(180,321)	529,250	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,730,423	962,313	-	1,768,111	35.2%
Expenditures	2,730,423	1,769,372	70,976	890,075	67.4%
<i>Revenue Less Expenditures</i>	-	(807,060)	(70,976)	878,036	
<b>COUNTY LIBRARY</b>					
Revenue	1,944,769	1,553,613	-	391,156	79.9%
Expenditures	2,058,536	1,866,276	67,137	125,123	93.9%
<i>Revenue Less Expenditures</i>	(113,767)	(312,663)	(67,137)	266,033	
<b>STREETS FUND</b>					
Revenue	10,616,535	10,861,115	-	(244,580)	102.3%
Expenditures	14,664,829	10,965,831	779,084	2,919,915	80.1%
<i>Revenue Less Expenditures</i>	(4,048,294)	(104,715)	(779,084)	(3,164,495)	
<b>MEASURE A</b>					
Revenue	2,774,034	3,119,504	-	(345,470)	112.5%
Expenditures	3,335,145	2,782,792	241,929	310,425	90.7%
<i>Revenue Less Expenditures</i>	(561,111)	336,712	(241,929)	(655,895)	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% 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>						
	-	(109,476)	-	109,476	100.0%	-
Water Sales - Metered	30,700,000	29,811,625	-	888,375	97.1%	27,336,863
Service Charges	450,192	938,042	-	(487,850)	208.4%	853,861
Cater JPA Treatment Charges	2,619,000	1,997,228	-	621,772	76.3%	2,573,902
Investment Income	791,800	693,617	-	98,183	87.6%	938,987
Miscellaneous	604,691	1,093,867	-	(489,176)	180.9%	758,073
Operating Transfers-In	3,002,133	3,002,133	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>38,167,816</u>	<u>37,427,035</u>	<u>-</u>	<u>740,781</u>	<u>98.1%</u>	<u>32,461,686</u>
<b>EXPENSES</b>						
Salaries & Benefits	7,649,148	7,090,057	-	559,091	92.7%	7,166,159
Materials, Supplies & Services	9,975,765	7,090,980	451,625	2,433,159	75.6%	7,514,649
Special Projects	1,438,061	442,686	544,006	451,369	68.6%	223,376
Water Purchases	7,723,468	6,836,018	208,885	678,565	91.2%	6,404,263
Debt Service	4,831,189	4,453,923	-	377,266	92.2%	4,490,405
Capital Outlay Transfers	11,284,416	11,284,416	-	-	100.0%	3,349,702
Equipment	215,777	133,097	22,782	59,898	72.2%	93,057
Capitalized Fixed Assets	124,200	104,598	7,389	12,212	90.2%	136,961
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>37,462,992</u>	<u>1,234,687</u>	<u>4,749,345</u>	<u>89.1%</u>	<u>29,405,417</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 Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	14,926,192	14,759,862	-	166,330	98.9%	13,836,055
Fees	493,222	736,825	-	(243,603)	149.4%	762,323
Investment Income	267,300	218,633	-	48,667	81.8%	283,881
Public Works	10,000	38,091	-	(28,091)	380.9%	43,190
Miscellaneous	25,000	34,020	-	(9,020)	136.1%	81,631
Operating Transfers-In	674,096	674,096	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>16,395,810</u>	<u>16,461,528</u>	<u>-</u>	<u>(65,718)</u>	<u>100.4%</u>	<u>15,007,080</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,148,257	4,889,554	-	258,703	95.0%	4,834,571
Materials, Supplies & Services	6,195,715	5,792,216	316,400	87,099	98.6%	5,497,419
Special Projects	100,000	2,104	-	97,896	2.1%	152,496
Debt Service	1,352,213	1,280,243	-	71,970	94.7%	1,280,595
Capital Outlay Transfers	4,592,559	4,592,559	-	-	100.0%	6,295,500
Equipment	98,044	33,074	44	64,926	33.8%	33,163
Capitalized Fixed Assets	26,000	21,136	-	4,864	81.3%	69,809
Other	5,000	2,600	-	2,400	52.0%	2,615
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,667,788</u>	<u>16,613,485</u>	<u>316,444</u>	<u>737,859</u>	<u>95.8%</u>	<u>18,166,168</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 Twelve Months Ended June 30, 2012 (100% 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	899,741	-	(59,741)	107.1%	825,339
Parking Fees	5,662,166	6,235,991	-	(573,825)	110.1%	5,706,084
Investment Income	137,600	117,662	-	19,938	85.5%	146,630
Rents & Concessions	40,925	40,925	-	-	100.0%	23,740
Public Works	-	1,890	-	(1,890)	100.0%	1,890
Reimbursements	-	-	-	-	100.0%	4,598
Miscellaneous	1,500	(1,060)	-	2,560	-70.7%	12,384
Operating Transfers-In	353,858	353,858	-	-	100.0%	43,500
<b>TOTAL REVENUES</b>	<u>7,036,049</u>	<u>7,649,008</u>	<u>-</u>	<u>(612,959)</u>	<u>108.7%</u>	<u>6,764,166</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,799,707	3,689,527	-	110,180	97.1%	3,607,036
Materials, Supplies & Services	1,842,052	1,688,229	11,977	141,846	92.3%	1,515,440
Special Projects	574,522	459,460	32,328	82,734	85.6%	412,830
Transfers-Out	297,121	297,121	-	-	100.0%	312,621
Capital Outlay Transfers	1,043,270	1,043,270	-	-	100.0%	660,000
Equipment	25,760	3,437	-	22,323	13.3%	16,372
<b>TOTAL EXPENSES</b>	<u>7,582,431</u>	<u>7,181,044</u>	<u>44,304</u>	<u>357,083</u>	<u>95.3%</u>	<u>6,524,300</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,171,000	4,337,312	-	(166,312)	104.0%	4,276,814
Leases - Terminal	5,183,033	4,834,879	-	348,154	93.3%	5,076,520
Leases - Non-Commerical Aviation	1,361,600	1,502,912	-	(141,312)	110.4%	1,492,769
Leases - Commerical Aviation	3,465,000	3,100,213	-	364,787	89.5%	2,313,229
Investment Income	214,300	170,656	-	43,644	79.6%	229,203
Miscellaneous	185,052	274,471	-	(89,419)	148.3%	222,848
Operating Transfers-In	450,503	300,166	-	150,337	66.6%	-
<b>TOTAL REVENUES</b>	<b>15,030,488</b>	<b>14,520,610</b>	<b>-</b>	<b>509,878</b>	<b>96.6%</b>	<b>13,611,385</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,001,631	4,815,269	-	186,362	96.3%	4,675,317
Materials, Supplies & Services	6,666,361	6,300,301	175,245	190,815	97.1%	6,268,958
Special Projects	941,298	792,854	-	148,443	84.2%	845,665
Transfers-Out	44,212	44,212	-	-	100.0%	31,049
Debt Service	1,113,099	1,113,099	-	-	100.0%	-
Capital Outlay Transfers	3,853,399	3,853,399	-	-	100.0%	2,047,368
Equipment	129,276	61,227	-	68,049	47.4%	30,457
Appropriated Reserve	161,413	-	-	161,413	0.0%	-
<b>TOTAL EXPENSES</b>	<b>17,910,688</b>	<b>16,980,362</b>	<b>175,245</b>	<b>755,082</b>	<b>95.8%</b>	<b>13,898,814</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 Twelve Months Ended June 30, 2012 (100% 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	1,521,724	-	119,077	92.7%	1,525,308
Investment Income	9,900	10,326	-	(426)	104.3%	12,395
Rents & Concessions	302,322	297,892	-	4,430	98.5%	309,528
Miscellaneous	3,500	215	-	3,285	6.1%	56,667
Operating Transfers-In	103,623	103,623	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>2,060,146</u>	<u>1,933,780</u>	<u>-</u>	<u>126,366</u>	<u>93.9%</u>	<u>1,903,897</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,111,449	1,064,161	-	47,288	95.7%	1,098,698
Materials, Supplies & Services	547,478	517,352	-	30,126	94.5%	540,472
Special Projects	10,724	-	-	10,724	0.0%	7,540
Debt Service	230,294	230,294	-	-	100.0%	213,408
Capital Outlay Transfers	92,036	92,036	-	-	100.0%	70,000
Equipment	27,500	1,013	24,000	2,487	91.0%	3,897
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>1,905,703</u>	<u>24,000</u>	<u>136,167</u>	<u>93.4%</u>	<u>1,934,861</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	99,584	99,584	-	-	100.0%	-
Work Orders - Bldg Maint.	3,035,446	3,130,398	-	(94,952)	103.1%	3,327,359
Grants	810,764	542,409	-	268,355	66.9%	125,499
Service Charges	2,033,543	2,033,544	-	(1)	100.0%	1,732,565
Reimbursements	-	792	-	(792)	100.0%	-
Miscellaneous	360,000	12,524	-	347,476	3.5%	24,641
Operating Transfers-In	383,226	383,226	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>6,722,563</u>	<u>6,202,478</u>	<u>-</u>	<u>520,085</u>	<u>92.3%</u>	<u>5,210,064</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,107,626	2,949,539	-	158,087	94.9%	2,777,074
Materials, Supplies & Services	1,105,502	1,111,140	4,999	(10,637)	101.0%	1,000,546
Special Projects	1,956,847	1,440,601	37,263	478,983	75.5%	1,086,750
Equipment	15,000	2,661	-	12,339	17.7%	19,026
Capitalized Fixed Assets	774,595	488,555	202,067	83,972	89.2%	203,458
<b>TOTAL EXPENSES</b>	<u>6,959,569</u>	<u>5,992,498</u>	<u>244,329</u>	<u>722,742</u>	<u>89.6%</u>	<u>5,086,854</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Rental Charges	1,805,982	1,801,194	-	4,788	99.7%	1,791,427
Investment Income	149,700	138,017	-	11,683	92.2%	157,916
Rents & Concessions	224,401	224,401	-	-	100.0%	232,341
Miscellaneous	50,000	78,470	-	(28,470)	156.9%	46,586
<b>TOTAL REVENUES</b>	<u>2,230,083</u>	<u>2,242,082</u>	<u>-</u>	<u>(11,999)</u>	<u>100.5%</u>	<u>2,228,270</u>
<b>EXPENSES</b>						
Salaries & Benefits	158,537	158,459	-	78	100.0%	151,188
Materials, Supplies & Services	2,452	1,777	-	675	72.5%	1,668
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	1,041,657	429,214	497,361	115,083	89.0%	1,805,549
<b>TOTAL EXPENSES</b>	<u>1,502,646</u>	<u>589,450</u>	<u>497,361</u>	<u>415,836</u>	<u>72.3%</u>	<u>1,958,405</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,371,918	2,371,917	-	1	100.0%	2,369,418
Miscellaneous	60,000	46,257	-	13,743	77.1%	60,629
Operating Transfers-In	98,805	98,805	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>2,530,723</u>	<u>2,516,979</u>	<u>-</u>	<u>13,744</u>	<u>99.5%</u>	<u>2,430,046</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,147,349	1,129,064	-	18,285	98.4%	1,133,329
Materials, Supplies & Services	1,269,663	1,040,744	26,474	202,445	84.1%	1,161,918
Special Projects	60,000	42,899	14,110	2,991	95.0%	44,604
Equipment	5,000	810	-	4,190	16.2%	1,653
<b>TOTAL EXPENSES</b>	<u>2,482,012</u>	<u>2,213,517</u>	<u>40,584</u>	<u>227,911</u>	<u>90.8%</u>	<u>2,341,504</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% 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	2,547,084	-	-	100.0%	2,584,609
Workers' Compensation Premiums	2,500,000	2,500,000	-	-	100.0%	2,643,581
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	112,299	-	49,401	69.4%	178,188
Reimbursements	-	967	-	(967)	100.0%	316
Miscellaneous	-	26,226	-	(26,226)	100.0%	47,986
<b>TOTAL REVENUES</b>	<b>5,391,678</b>	<b>5,186,576</b>	<b>-</b>	<b>205,102</b>	<b>96.2%</b>	<b>5,454,679</b>
<b>EXPENSES</b>						
Salaries & Benefits	500,761	437,692	-	63,069	87.4%	400,590
Materials, Supplies & Services	4,860,238	4,836,595	123,101	(99,458)	102.0%	4,755,127
Special Projects	-	-	-	-	100.0%	100
Transfers-Out	3,694,328	3,693,950	-	378	100.0%	717,988
Equipment	-	-	-	-	100.0%	1,300
<b>TOTAL EXPENSES</b>	<b>9,055,327</b>	<b>8,968,236</b>	<b>123,101</b>	<b>(36,010)</b>	<b>100.4%</b>	<b>5,875,105</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 Twelve Months Ended June 30, 2012 (100% 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	2,286,393	-	2	100.0%	2,291,583
Miscellaneous	-	1,209	-	(1,209)	100.0%	-
Operating Transfers-In	19,740	19,740	-	-	100.0%	37,200
<b>TOTAL REVENUES</b>	<u>2,306,135</u>	<u>2,307,342</u>	<u>-</u>	<u>(1,207)</u>	<u>100.1%</u>	<u>2,328,783</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,502,407	1,477,903	-	24,504	98.4%	1,483,836
Materials, Supplies & Services	553,174	537,969	27,126	(11,921)	102.2%	481,936
Special Projects	3,700	5,860	-	(2,160)	158.4%	7,488
Equipment	276,637	127,756	20,474	128,407	53.6%	216,059
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,347,350</u>	<u>2,149,488</u>	<u>47,600</u>	<u>150,262</u>	<u>93.6%</u>	<u>2,189,319</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2012 (100% of Fiscal Year)**

**WATERFRONT FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial	1,332,869	1,439,633	-	(106,764)	108.0%	1,343,351
Leases - Food Service	2,352,254	2,486,793	-	(134,539)	105.7%	2,357,471
Slip Rental Fees	3,998,521	3,973,521	-	25,000	99.4%	3,858,104
Visitors Fees	463,000	400,350	-	62,650	86.5%	416,262
Slip Transfer Fees	425,000	614,000	-	(189,000)	144.5%	428,875
Parking Revenue	1,911,450	2,012,300	-	(100,850)	105.3%	1,767,424
Wharf Parking	244,000	255,775	-	(11,775)	104.8%	223,524
Other Fees & Charges	380,911	328,125	-	52,786	86.1%	381,799
Investment Income	185,859	160,588	-	25,271	86.4%	188,324
Rents & Concessions	301,173	314,249	-	(13,076)	104.3%	331,356
Grants	-	-	-	-	100.0%	4,256
Miscellaneous	155,000	244,264	-	(89,264)	157.6%	161,817
Operating Transfers-In	453,481	453,481	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<b>12,203,518</b>	<b>12,683,080</b>	<b>-</b>	<b>(479,562)</b>	<b>103.9%</b>	<b>11,462,561</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,461,051	5,370,795	-	90,256	98.3%	5,424,270
Materials, Supplies & Services	3,455,120	3,338,209	182,554	(65,642)	101.9%	3,226,210
Special Projects	137,020	117,681	-	19,339	85.9%	121,343
Debt Service	1,776,789	1,520,474	-	256,315	85.6%	1,522,956
Capital Outlay Transfers	934,483	934,483	-	-	100.0%	969,361
Equipment	117,500	72,361	17,220	27,920	76.2%	74,046
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>11,398,888</b>	<b>199,773</b>	<b>383,302</b>	<b>96.8%</b>	<b>11,340,726</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.