



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 11, 2012
TO: Mayor and Councilmembers
FROM: Accounting Division, Finance Department
SUBJECT: Fiscal Year 2013 Interim Financial Statements For The One Month Ended July 31, 2012

RECOMMENDATION:

That Council accept the Fiscal Year 2013 Interim Financial Statements for the One Month Ended July 31, 2012.

DISCUSSION:

The interim financial statements for the one month ended July 31, 2012 (8.3% 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 One Month Ended July 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 One Month Ended July 31, 2012 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	105,885,730	6,669,195	-	99,216,535	6.3%
Expenditures	105,885,730	8,662,607	818,473	96,404,650	9.0%
<i>Addition to / (use of) reserves</i>	-	(1,993,412)	(818,473)		
WATER OPERATING FUND					
Revenue	33,792,362	3,514,195	-	30,278,167	10.4%
Expenditures	34,700,094	2,161,424	2,449,280	30,089,390	13.3%
<i>Addition to / (use of) reserves</i>	(907,732)	1,352,771	(2,449,280)		
WASTEWATER OPERATING FUND					
Revenue	17,207,200	1,447,659	-	15,759,541	8.4%
Expenditures	17,179,084	884,067	1,623,033	14,671,984	14.6%
<i>Addition to / (use of) reserves</i>	28,116	563,592	(1,623,033)		
DOWNTOWN PARKING					
Revenue	6,795,891	736,588	-	6,059,303	10.8%
Expenditures	7,948,004	524,732	247,606	7,175,666	9.7%
<i>Addition to / (use of) reserves</i>	(1,152,113)	211,856	(247,606)		
AIRPORT OPERATING FUND					
Revenue	14,774,556	1,203,724	-	13,570,832	8.1%
Expenditures	14,977,298	751,695	423,090	13,802,512	7.8%
<i>Addition to / (use of) reserves</i>	(202,742)	452,029	(423,090)		
GOLF COURSE FUND					
Revenue	1,872,903	179,480	-	1,693,423	9.6%
Expenditures	1,910,234	111,885	15,500	1,782,849	6.7%
<i>Addition to / (use of) reserves</i>	(37,331)	67,595	(15,500)		
INTRA-CITY SERVICE FUND					
Revenue	5,242,160	412,100	-	4,830,060	7.9%
Expenditures	6,176,293	350,148	603,818	5,222,327	15.4%
<i>Addition to / (use of) reserves</i>	(934,133)	61,951	(603,818)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2012 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,549,018	208,834	-	2,340,184	8.2%
Expenditures	2,011,174	14,828	82,012	1,914,334	4.8%
<i>Addition to / (use of) reserves</i>	537,844	194,005	(82,012)		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	201,318	-	2,240,600	8.2%
Expenditures	2,494,520	150,369	341,054	2,003,097	19.7%
<i>Addition to / (use of) reserves</i>	(52,602)	50,949	(341,054)		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	439,049	-	5,662,937	7.2%
Expenditures	5,842,095	455,724	271,514	5,114,856	12.4%
<i>Addition to / (use of) reserves</i>	259,891	(16,675)	(271,514)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	196,506	-	2,161,573	8.3%
Expenditures	2,734,341	224,493	142,320	2,367,529	13.4%
<i>Addition to / (use of) reserves</i>	(376,262)	(27,986)	(142,320)		
WATERFRONT FUND					
Revenue	12,072,564	1,166,928	-	10,905,636	9.7%
Expenditures	12,995,441	758,793	679,666	11,556,982	11.1%
<i>Addition to / (use of) reserves</i>	(922,877)	408,135	(679,666)		
TOTAL FOR ALL FUNDS					
Revenue	211,094,367	16,375,575	-	194,718,792	7.8%
Expenditures	214,854,307	15,050,766	7,697,366	192,106,176	10.6%
<i>Addition to / (use of) reserves</i>	(3,759,940)	1,324,809	(7,697,366)		

**** 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 One Month Ended July 31, 2012 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,933,931	1,054,702	18,879,229	5.3%	920,100
Property Taxes	24,626,561	301,863	24,324,698	1.2%	-
Utility Users Tax	7,015,200	563,334	6,451,866	8.0%	609,004
Transient Occupancy Tax	14,489,200	1,410,718	13,078,482	9.7%	1,264,961
Business License	2,220,780	157,161	2,063,619	7.1%	114,225
Real Property Transfer Tax	356,180	55,597	300,583	15.6%	35,485
<i>Total</i>	<u>68,641,852</u>	<u>3,543,375</u>	<u>65,098,476</u>	5.2%	<u>2,943,774</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	19,415	189,573	9.3%	19,273
<i>Total</i>	<u>208,988</u>	<u>19,415</u>	<u>189,573</u>	9.3%	<u>19,273</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	287,957	2,094,664	12.1%	268,946
Library Fines	120,331	8,943	111,388	7.4%	9,046
Municipal Court Fines	162,352	13,642	148,710	8.4%	7,199
Other Fines & Forfeitures	305,000	14,233	290,767	4.7%	16,960
<i>Total</i>	<u>2,970,304</u>	<u>324,775</u>	<u>2,645,529</u>	10.9%	<u>302,151</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	72,556	656,521	10.0%	150,532
Rents & Concessions	453,827	27,213	426,614	6.0%	(12,329)
<i>Total</i>	<u>1,182,904</u>	<u>99,769</u>	<u>1,083,135</u>	8.4%	<u>138,203</u>
INTERGOVERNMENTAL					
Grants	438,610	947	437,663	0.2%	4,099
Vehicle License Fees	-	-	-	0.0%	198,535
Reimbursements	14,040	159	13,881	1.1%	1,323
<i>Total</i>	<u>452,650</u>	<u>1,106</u>	<u>451,544</u>	0.2%	<u>203,957</u>
FEES & SERVICE CHARGES					
Finance	848,301	71,190	777,111	8.4%	-
Community Development	4,495,945	348,747	4,147,198	7.8%	435,873
Recreation	2,441,584	298,471	2,143,113	12.2%	251,782
Public Safety	555,980	34,911	521,069	6.3%	39,723
Public Works	5,407,003	411,006	4,995,997	7.6%	466,354
Library	673,140	2,385	670,755	0.4%	10,822
Reimbursements	4,271,753	344,204	3,927,549	8.1%	467,238
<i>Total</i>	<u>18,693,706</u>	<u>1,510,914</u>	<u>17,182,792</u>	8.1%	<u>1,671,792</u>
OTHER REVENUES					
Miscellaneous	1,374,548	383,113	991,435	27.9%	391,381
Franchise Fees	3,509,700	123,639	3,386,061	3.5%	197,400
Indirect Allocations	5,841,852	486,821	5,355,031	8.3%	509,318
Operating Transfers-In	3,009,226	176,267	2,832,959	5.9%	150,356
<i>Total</i>	<u>13,735,326</u>	<u>1,169,841</u>	<u>12,565,485</u>	8.5%	<u>1,248,456</u>
TOTAL REVENUES	<u>105,885,730</u>	<u>6,669,195</u>	<u>99,216,535</u>	6.3%	<u>6,527,606</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2012 (8.3% 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	737,693	57,002	2,104	678,587	8.0%	
<i>Total</i>	737,693	57,002	2,104	678,587	8.0%	43,250
<u>City Attorney</u>						
CITY ATTORNEY	2,002,890	184,256	-	1,818,634	9.2%	
<i>Total</i>	2,002,890	184,256	-	1,818,634	9.2%	147,032
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	129,948	2,104	1,418,967	8.5%	
CITY TV	441,709	28,037	39,950	373,722	15.4%	
<i>Total</i>	1,992,727	157,985	42,054	1,792,689	10.0%	133,974
<u>Administrative Services</u>						
CITY CLERK	461,229	34,812	22,628	403,789	12.5%	
HUMAN RESOURCES	1,258,017	83,734	26,774	1,147,509	8.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	-	-	14,447	0.0%	
<i>Total</i>	1,733,693	118,546	49,402	1,565,745	9.7%	109,628
<u>Finance</u>						
ADMINISTRATION	241,585	16,056	-	225,529	6.6%	
TREASURY	499,949	34,202	-	465,747	6.8%	
CASHIERING & COLLECTION	438,330	34,108	-	404,222	7.8%	
LICENSES & PERMITS	446,773	43,608	-	403,165	9.8%	
BUDGET MANAGEMENT	427,381	31,343	-	396,038	7.3%	
ACCOUNTING	493,940	29,929	-	464,011	6.1%	
PAYROLL	286,604	22,451	-	264,153	7.8%	
ACCOUNTS PAYABLE	218,948	16,753	-	202,195	7.7%	
CITY BILLING & CUSTOMER SERVICE	647,851	32,321	-	615,530	5.0%	
PURCHASING	698,481	49,408	4,000	645,073	7.6%	
CENTRAL STORES	160,944	9,578	478	150,888	6.2%	
MAIL SERVICES	108,448	8,729	478	99,241	8.5%	
<i>Total</i>	4,669,234	328,486	4,955	4,335,793	7.1%	284,872
TOTAL GENERAL GOVERNMENT	11,136,237	846,274	98,515	10,191,448	8.5%	718,756
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	994,588	87,287	950	906,351	8.9%	
SUPPORT SERVICES	626,474	38,907	1,788	585,779	6.5%	
RECORDS	1,173,614	82,436	14,738	1,076,439	8.3%	
COMMUNITY SVCS	994,713	55,131	8,300	931,283	6.4%	
CRIME ANALYSIS	2,450	(204)	-	2,654	-8.3%	
PROPERTY ROOM	155,893	10,249	820	144,824	7.1%	
TRNG/RECRUITMENT	412,970	39,540	8,904	364,526	11.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2012 (8.3% 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>
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,157,431	92,689	25,421	1,039,321	10.2%	
BEAT COORDINATORS	825,860	62,011	-	763,849	7.5%	
INFORMATION TECHNOLOGY	1,311,771	284,930	9,458	1,017,383	22.4%	
INVESTIGATIVE DIVISION	4,697,571	317,268	5,200	4,375,103	6.9%	
CRIME LAB	132,701	10,049	-	122,652	7.6%	
PATROL DIVISION	15,258,604	1,136,406	207,510	13,914,688	8.8%	
TRAFFIC	1,373,035	91,678	1,100	1,280,257	6.8%	
SPECIAL EVENTS	786,140	118,306	17,163	650,671	17.2%	
TACTICAL PATROL FORCE	1,303,426	94,896	-	1,208,530	7.3%	
STREET SWEEPING ENFORCEMENT	306,625	17,907	-	288,718	5.8%	
NIGHT LIFE ENFORCEMENT	287,755	21,490	-	266,265	7.5%	
PARKING ENFORCEMENT	944,849	74,317	27,800	842,732	10.8%	
CCC	2,389,953	181,470	236	2,208,247	7.6%	
ANIMAL CONTROL	629,335	19,909	-	609,426	3.2%	
<i>Total</i>	<u>35,765,758</u>	<u>2,836,672</u>	<u>329,387</u>	<u>32,599,698</u>	8.9%	<u>2,670,893</u>
<u>Fire</u>						
ADMINISTRATION	768,141	64,575	-	703,566	8.4%	
EMERGENCY SERVICES AND PUBLIC ED	246,443	20,253	-	226,190	8.2%	
PREVENTION	1,149,192	72,795	-	1,076,397	6.3%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	13,048	-	161,812	7.5%	
OPERATIONS	17,709,961	1,492,905	(1,402)	16,218,458	8.4%	
ARFF	1,740,953	120,489	-	1,620,464	6.9%	
<i>Total</i>	<u>21,789,550</u>	<u>1,784,064</u>	<u>(1,402)</u>	<u>20,006,887</u>	8.2%	<u>1,534,386</u>
TOTAL PUBLIC SAFETY	<u>57,555,308</u>	<u>4,620,737</u>	<u>327,986</u>	<u>52,606,586</u>	8.6%	<u>4,205,279</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	70,878	10,000	925,114	8.0%	
ENGINEERING SVCS	4,650,713	369,727	5,268	4,275,717	8.1%	
PUBLIC RT OF WAY MGMT	1,000,166	66,095	2,810	931,261	6.9%	
ENVIRONMENTAL PROGRAMS	494,514	14,864	74,907	404,742	18.2%	
<i>Total</i>	<u>7,151,385</u>	<u>521,565</u>	<u>92,986</u>	<u>6,536,834</u>	8.6%	<u>454,363</u>
TOTAL PUBLIC WORKS	<u>7,151,385</u>	<u>521,565</u>	<u>92,986</u>	<u>6,536,834</u>	8.6%	<u>454,363</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	54,568	390	358,569	13.3%	
FACILITIES	789,723	55,930	-	733,793	7.1%	
YOUTH ACTIVITIES	714,977	109,181	6,266	599,530	16.1%	
SR CITIZENS	723,198	55,289	1,170	666,739	7.8%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2012 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,096,927	165,069	37,435	894,423	18.5%	
SPORTS	484,909	29,077	11,760	444,073	8.4%	
TENNIS	241,936	18,122	-	223,814	7.5%	
NEIGHBORHOOD & OUTREACH SERV	944,450	77,180	9,552	857,718	9.2%	
ADMINISTRATION	599,031	48,638	2,973	547,420	8.6%	
PROJECT MANAGEMENT TEAM	223,076	19,032	-	204,044	8.5%	
BUSINESS SERVICES	310,413	35,739	3,000	271,674	12.5%	
FACILITY & PROJECT MGT	973,211	206,795	2,500	763,916	21.5%	
GROUNDS MANAGEMENT	4,349,178	277,883	86,000	3,985,295	8.4%	
FORESTRY	1,182,017	79,059	83,000	1,019,958	13.7%	
BEACH MAINTENANCE	151,599	11,827	22,190	117,582	22.4%	
<i>Total</i>	<u>13,198,172</u>	<u>1,244,724</u>	<u>266,626</u>	<u>11,686,822</u>	11.5%	<u>1,231,427</u>
<u>Library</u>						
ADMINISTRATION	441,794	40,124	-	401,670	9.1%	
PUBLIC SERVICES	2,126,837	136,091	-	1,990,746	6.4%	
SUPPORT SERVICES	1,702,648	109,717	-	1,592,931	6.4%	
<i>Total</i>	<u>4,271,279</u>	<u>285,933</u>	<u>-</u>	<u>3,985,346</u>	6.7%	<u>256,695</u>
TOTAL COMMUNITY SERVICES	<u>17,469,451</u>	<u>1,530,657</u>	<u>266,626</u>	<u>15,672,168</u>	10.3%	<u>1,488,122</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	574,492	40,744	1,309	532,439	7.3%	
ECON DEV	47,384	3,501	-	43,883	7.4%	
CITY ARTS ADVISORY PROGRAM	427,260	-	-	427,260	0.0%	
HUMAN SVCS	926,170	11,851	-	914,319	1.3%	
LR PLANNING/STUDIES	948,763	70,365	741	877,657	7.5%	
DEV & DESIGN REVIEW	1,241,412	90,227	13,020	1,138,165	8.3%	
ZONING	1,204,968	83,999	2,243	1,118,726	7.2%	
DESIGN REV & HIST PRESERVATN	1,083,146	81,856	7,537	993,753	8.3%	
BLDG PERMITS	1,093,052	84,788	720	1,007,544	7.8%	
RECORDS & ARCHIVES	538,343	43,159	6,030	489,155	9.1%	
PLAN CK & COUNTER SRV	1,308,665	127,991	760	1,179,914	9.8%	
<i>Total</i>	<u>9,393,655</u>	<u>638,486</u>	<u>32,360</u>	<u>8,722,810</u>	7.1%	<u>642,968</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,393,655</u>	<u>638,486</u>	<u>32,360</u>	<u>8,722,810</u>	7.1%	<u>642,968</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
COMMUNITY PROMOTIONS	1,536,799	386,429	-	1,150,370	25.1%	
SPECIAL PROJECTS	381,073	69,150	-	311,923	18.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2012 (8.3% 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>						
TRANSFERS OUT	43,500	3,625	-	39,875	8.3%	
DEBT SERVICE TRANSFERS	349,125	-	-	349,125	0.0%	
CAPITAL OUTLAY TRANSFER	548,234	45,686	-	502,548	8.3%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	<u>3,179,694</u>	<u>504,890</u>	<u>-</u>	<u>2,674,804</u>	15.9%	<u>598,557</u>
TOTAL NON-DEPARTMENTAL	<u>3,179,694</u>	<u>504,890</u>	<u>-</u>	<u>2,674,804</u>	15.9%	<u>598,557</u>
 TOTAL EXPENDITURES	 <u>105,885,730</u>	 <u>8,662,607</u>	 <u>818,473</u>	 <u>96,404,650</u>	 9.0%	 <u>8,108,045</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 One Month Ended July 31, 2012 (8.3% 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	506,204	92,436	-	413,768	18.3%
Expenditures	506,204	92,436	-	413,768	18.3%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,002,872	293,021	-	2,709,851	9.8%
Expenditures	3,690,064	207,839	393,610	3,088,615	16.3%
<i>Revenue Less Expenditures</i>	(687,192)	85,181	(393,610)	(378,764)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	1,538,292	-	16,970,852	8.3%
Expenditures	18,815,675	1,427,917	72,169	17,315,590	8.0%
<i>Revenue Less Expenditures</i>	(306,531)	110,375	(72,169)	(344,738)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,192,279	79,443	-	1,112,836	6.7%
Expenditures	2,153,645	23,249	-	2,130,396	1.1%
<i>Revenue Less Expenditures</i>	(961,366)	56,193	-	(1,017,560)	
COUNTY LIBRARY					
Revenue	1,821,003	14,342	-	1,806,661	0.8%
Expenditures	1,905,486	110,026	-	1,795,460	5.8%
<i>Revenue Less Expenditures</i>	(84,483)	(95,684)	-	11,201	
STREETS FUND					
Revenue	9,983,673	842,126	-	9,141,547	8.4%
Expenditures	13,237,682	608,716	1,213,998	11,414,968	13.8%
<i>Revenue Less Expenditures</i>	(3,254,009)	233,410	(1,213,998)	(2,273,421)	
MEASURE A					
Revenue	3,021,238	214,811	-	2,806,427	7.1%
Expenditures	3,235,967	110,493	586,624	2,538,849	21.5%
<i>Revenue Less Expenditures</i>	(214,729)	104,318	(586,624)	267,578	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% 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	29,800,000	3,119,567	-	26,680,433	10.5%	2,237,831
Service Charges	537,000	35,952	-	501,048	6.7%	64,029
Cater JPA Treatment Charges	2,405,482	282,349	-	2,123,133	11.7%	-
Investment Income	500,000	50,673	-	449,327	10.1%	57,764
Miscellaneous	549,880	25,654	-	524,226	4.7%	2,365
Operating Transfers-In	-	-	-	-	100.0%	42,125
TOTAL REVENUES	<u>33,792,362</u>	<u>3,514,195</u>	<u>-</u>	<u>30,278,167</u>	<u>10.4%</u>	<u>2,404,114</u>
EXPENSES						
Salaries & Benefits	7,830,597	579,836	-	7,250,761	7.4%	522,281
Materials, Supplies & Services	8,706,910	404,030	2,325,409	5,977,472	31.3%	337,676
Special Projects	1,760,969	1,350	95,598	1,664,021	5.5%	37,215
Water Purchases	7,519,592	785,822	-	6,733,770	10.5%	641,248
Debt Service	4,989,408	95,354	-	4,894,054	1.9%	95,354
Capital Outlay Transfers	3,426,649	285,554	-	3,141,095	8.3%	940,368
Equipment	145,400	1,937	4,585	138,877	4.5%	600
Capitalized Fixed Assets	135,568	7,541	23,688	104,339	23.0%	6,632
Other	35,000	-	-	35,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>34,700,094</u>	<u>2,161,424</u>	<u>2,449,280</u>	<u>30,089,390</u>	<u>13.3%</u>	<u>2,581,374</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 One Month Ended July 31, 2012 (8.3% 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	16,337,000	1,430,747	-	14,906,253	8.8%	1,165,980
Fees	614,000	-	-	614,000	0.0%	8,236
Investment Income	206,200	14,729	-	191,471	7.1%	18,837
Public Works	25,000	683	-	24,317	2.7%	3,158
Miscellaneous	25,000	1,500	-	23,500	6.0%	3,388
Operating Transfers-In	-	-	-	-	100.0%	56,175
TOTAL REVENUES	<u>17,207,200</u>	<u>1,447,659</u>	<u>-</u>	<u>15,759,541</u>	<u>8.4%</u>	<u>1,255,773</u>
EXPENSES						
Salaries & Benefits	5,423,604	404,333	-	5,019,271	7.5%	345,530
Materials, Supplies & Services	6,414,021	228,500	1,618,734	4,566,786	28.8%	189,747
Special Projects	424,199	-	-	424,199	0.0%	4,101
Debt Service	1,646,192	-	-	1,646,192	0.0%	-
Capital Outlay Transfers	3,000,121	250,010	-	2,750,111	8.3%	382,713
Equipment	83,000	1,223	1,299	80,478	3.0%	-
Capitalized Fixed Assets	32,947	-	3,000	29,947	9.1%	-
Other	5,000	-	-	5,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,179,084</u>	<u>884,067</u>	<u>1,623,033</u>	<u>14,671,984</u>	<u>14.6%</u>	<u>922,091</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 One Month Ended July 31, 2012 (8.3% 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	158,844	-	681,156	18.9%	170,651
Parking Fees	5,757,166	561,849	-	5,195,317	9.8%	430,592
Investment Income	112,800	9,213	-	103,587	8.2%	9,910
Rents & Concessions	40,925	3,410	-	37,515	8.3%	-
Miscellaneous	1,500	(353)	-	1,853	-23.5%	355
Operating Transfers-In	43,500	3,625	-	39,875	8.3%	29,488
TOTAL REVENUES	<u>6,795,891</u>	<u>736,588</u>	<u>-</u>	<u>6,059,303</u>	<u>10.8%</u>	<u>640,996</u>
EXPENSES						
Salaries & Benefits	4,024,353	296,189	-	3,728,164	7.4%	278,141
Materials, Supplies & Services	1,905,189	110,842	208,189	1,586,159	16.7%	115,252
Special Projects	584,396	-	33,917	550,479	5.8%	-
Transfers-Out	297,121	24,760	-	272,361	8.3%	24,760
Capital Outlay Transfers	1,111,945	92,662	-	1,019,283	8.3%	86,939
Equipment	25,000	280	5,500	19,220	23.1%	-
TOTAL EXPENSES	<u>7,948,004</u>	<u>524,732</u>	<u>247,606</u>	<u>7,175,666</u>	<u>9.7%</u>	<u>505,093</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% 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	4,345,075	360,915	-	3,984,160	8.3%	347,053
Leases - Terminal	5,043,600	363,444	-	4,680,156	7.2%	382,609
Leases - Non-Commerical Aviation	1,498,800	134,142	-	1,364,658	8.9%	123,914
Leases - Commerical Aviation	3,549,000	275,296	-	3,273,704	7.8%	193,667
Investment Income	171,700	9,766	-	161,934	5.7%	16,050
Miscellaneous	166,381	60,161	-	106,220	36.2%	3,631
Operating Transfers-In	-	-	-	-	100.0%	25,014
TOTAL REVENUES	<u>14,774,556</u>	<u>1,203,724</u>	<u>-</u>	<u>13,570,832</u>	<u>8.1%</u>	<u>1,091,938</u>
EXPENSES						
Salaries & Benefits	5,101,719	379,731	-	4,721,988	7.4%	359,631
Materials, Supplies & Services	6,883,777	359,982	423,090	6,100,704	11.4%	372,303
Special Projects	938,942	1,737	-	937,205	0.2%	-
Transfers-Out	18,295	1,525	-	16,770	8.3%	3,684
Debt Service	1,780,853	-	-	1,780,853	0.0%	-
Capital Outlay Transfers	104,641	8,720	-	95,921	8.3%	112,266
Equipment	63,569	-	-	63,569	0.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	<u>14,977,298</u>	<u>751,695</u>	<u>423,090</u>	<u>13,802,512</u>	<u>7.8%</u>	<u>847,884</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 One Month Ended July 31, 2012 (8.3% 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	1,559,903	148,075	-	1,411,828	9.5%	137,175
Investment Income	6,300	940	-	5,360	14.9%	879
Rents & Concessions	306,000	30,474	-	275,526	10.0%	26,319
Miscellaneous	700	(10)	-	710	-1.4%	50
Operating Transfers-In	-	-	-	-	100.0%	8,635
TOTAL REVENUES	<u>1,872,903</u>	<u>179,480</u>	<u>-</u>	<u>1,693,423</u>	<u>9.6%</u>	<u>173,058</u>
EXPENSES						
Salaries & Benefits	989,689	81,898	-	907,791	8.3%	80,628
Materials, Supplies & Services	560,984	16,789	15,500	528,695	5.8%	33,617
Special Projects	11,024	-	-	11,024	0.0%	-
Debt Service	185,650	-	-	185,650	0.0%	-
Capital Outlay Transfers	158,373	13,198	-	145,175	8.3%	7,670
Equipment	3,500	-	-	3,500	0.0%	-
Other	1,014	-	-	1,014	0.0%	-
TOTAL EXPENSES	<u>1,910,234</u>	<u>111,885</u>	<u>15,500</u>	<u>1,782,849</u>	<u>6.7%</u>	<u>121,914</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% 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	8,299	-	91,285	8.3%	8,299
Work Orders - Bldg Maint.	3,085,446	228,086	-	2,857,360	7.4%	301,004
Service Charges	2,057,130	171,428	-	1,885,702	8.3%	169,381
Miscellaneous	-	4,288	-	(4,288)	100.0%	-
Operating Transfers-In	-	-	-	-	100.0%	27,909
TOTAL REVENUES	<u>5,242,160</u>	<u>412,100</u>	<u>-</u>	<u>4,830,060</u>	<u>7.9%</u>	<u>506,591</u>
EXPENSES						
Salaries & Benefits	3,290,726	255,159	-	3,035,567	7.8%	219,747
Materials, Supplies & Services	1,153,399	77,638	248,245	827,516	28.3%	66,260
Special Projects	1,628,196	17,206	353,874	1,257,117	22.8%	96,332
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	88,972	146	1,700	87,126	2.1%	1,581
TOTAL EXPENSES	<u>6,176,293</u>	<u>350,148</u>	<u>603,818</u>	<u>5,222,327</u>	<u>15.4%</u>	<u>383,919</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% 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	2,146,217	178,851	-	1,967,366	8.3%	150,499
Investment Income	128,400	11,282	-	117,118	8.8%	11,023
Rents & Concessions	224,401	18,700	-	205,701	8.3%	18,700
Miscellaneous	50,000	-	-	50,000	0.0%	-
TOTAL REVENUES	<u>2,549,018</u>	<u>208,834</u>	<u>-</u>	<u>2,340,184</u>	<u>8.2%</u>	<u>180,222</u>
EXPENSES						
Salaries & Benefits	185,579	14,495	-	171,084	7.8%	11,873
Materials, Supplies & Services	3,059	142	-	2,917	4.7%	92
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	1,522,536	191	82,012	1,440,334	5.4%	203,888
TOTAL EXPENSES	<u>2,011,174</u>	<u>14,828</u>	<u>82,012</u>	<u>1,914,334</u>	<u>4.8%</u>	<u>215,853</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% of Fiscal Year)

FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,371,918	197,660	-	2,174,258	8.3%	197,660
Reimbursements	10,000	833	-	9,167	8.3%	-
Miscellaneous	60,000	2,825	-	57,175	4.7%	-
Operating Transfers-In	-	-	-	-	100.0%	8,234
TOTAL REVENUES	2,441,918	201,318	-	2,240,600	8.2%	205,894
EXPENSES						
Salaries & Benefits	1,220,922	92,435	-	1,128,488	7.6%	87,017
Materials, Supplies & Services	1,166,332	56,921	324,054	785,356	32.7%	39,081
Special Projects	97,266	823	17,000	79,443	18.3%	123
Equipment	10,000	190	-	9,810	1.9%	-
TOTAL EXPENSES	2,494,520	150,369	341,054	2,003,097	19.7%	126,221

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,598,025	216,502	-	2,381,523	8.3%	212,257
Workers' Compensation Premiums	2,600,000	216,667	-	2,383,333	8.3%	208,333
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	5,880	-	110,120	5.1%	12,347
Accel - Return of Premium	600,000	-	-	600,000	0.0%	-
TOTAL REVENUES	6,101,986	439,049	-	5,662,937	7.2%	432,938
EXPENSES						
Salaries & Benefits	517,317	39,262	-	478,055	7.6%	33,690
Materials, Supplies & Services	4,968,671	386,795	271,514	4,310,362	13.2%	303,646
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	356,007	29,667	-	326,340	8.3%	307,829
TOTAL EXPENSES	5,842,095	455,724	271,514	5,114,856	12.4%	645,165

*** 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 One Month Ended July 31, 2012 (8.3% 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	2,358,079	196,506	-	2,161,573	8.3%	190,533
Operating Transfers-In	-	-	-	-	100.0%	1,645
TOTAL REVENUES	<u>2,358,079</u>	<u>196,506</u>	<u>-</u>	<u>2,161,573</u>	<u>8.3%</u>	<u>192,178</u>
EXPENSES						
Salaries & Benefits	1,642,999	119,210	-	1,523,789	7.3%	114,004
Materials, Supplies & Services	781,510	104,751	88,939	587,821	24.8%	122,369
Special Projects	14,500	-	25,000	(10,500)	172.4%	535
Equipment	278,750	532	28,381	249,837	10.4%	104
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	15,582	-	-	15,582	0.0%	-
TOTAL EXPENSES	<u>2,734,341</u>	<u>224,493</u>	<u>142,320</u>	<u>2,367,529</u>	<u>13.4%</u>	<u>237,013</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2012 (8.3% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,657,000	137,702	-	1,519,298	8.3%	129,969
Leases - Food Service	2,423,000	244,397	-	2,178,603	10.1%	214,945
Slip Rental Fees	4,041,464	335,504	-	3,705,960	8.3%	326,479
Visitors Fees	383,000	42,418	-	340,582	11.1%	45,042
Slip Transfer Fees	450,000	54,075	-	395,925	12.0%	73,700
Parking Revenue	1,886,360	226,092	-	1,660,268	12.0%	272,561
Wharf Parking	248,880	24,339	-	224,542	9.8%	27,246
Other Fees & Charges	235,008	17,874	-	217,134	7.6%	28,764
Investment Income	150,900	6,240	-	144,660	4.1%	6,260
Rents & Concessions	310,952	24,404	-	286,548	7.8%	28,281
Miscellaneous	286,000	53,884	-	232,116	18.8%	5,297
Operating Transfers-In	-	-	-	-	100.0%	37,790
TOTAL REVENUES	<u>12,072,564</u>	<u>1,166,928</u>	<u>-</u>	<u>10,905,636</u>	<u>9.7%</u>	<u>1,196,336</u>
EXPENSES						
Salaries & Benefits	5,741,416	470,872	-	5,270,544	8.2%	510,934
Materials, Supplies & Services	3,438,641	147,736	679,666	2,611,239	24.1%	145,133
Special Projects	160,146	6,607	-	153,539	4.1%	6,418
Debt Service	1,849,105	-	-	1,849,105	0.0%	123,503
Capital Outlay Transfers	1,540,978	128,415	-	1,412,563	8.3%	77,874
Equipment	117,500	5,162	-	112,338	4.4%	3,432
Capitalized Fixed Assets	47,655	-	-	47,655	0.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>12,995,441</u>	<u>758,793</u>	<u>679,666</u>	<u>11,556,982</u>	<u>11.1%</u>	<u>867,294</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.