

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	106,086,730	38,841,308	-	67,245,422	36.6%
Expenditures	106,423,788	44,871,127	1,525,465	60,027,196	43.6%
<i>Addition to / (use of) reserves</i>	<i>(337,058)</i>	<i>(6,029,819)</i>	<i>(1,525,465)</i>		
WATER OPERATING FUND					
Revenue	33,792,362	17,655,266	-	16,137,096	52.2%
Expenditures	34,908,858	12,058,937	2,835,422	20,014,499	42.7%
<i>Addition to / (use of) reserves</i>	<i>(1,116,496)</i>	<i>5,596,329</i>	<i>(2,835,422)</i>		
WASTEWATER OPERATING FUND					
Revenue	17,207,200	7,445,140	-	9,762,060	43.3%
Expenditures	17,369,170	6,132,113	1,608,229	9,628,829	44.6%
<i>Addition to / (use of) reserves</i>	<i>(161,970)</i>	<i>1,313,028</i>	<i>(1,608,229)</i>		
DOWNTOWN PARKING					
Revenue	6,795,891	3,256,328	-	3,539,563	47.9%
Expenditures	7,905,307	3,042,921	559,328	4,303,058	45.6%
<i>Addition to / (use of) reserves</i>	<i>(1,109,416)</i>	<i>213,406</i>	<i>(559,328)</i>		
AIRPORT OPERATING FUND					
Revenue	14,774,556	6,322,535	-	8,452,021	42.8%
Expenditures	16,334,202	5,942,105	650,648	9,741,448	40.4%
<i>Addition to / (use of) reserves</i>	<i>(1,559,646)</i>	<i>380,430</i>	<i>(650,648)</i>		
GOLF COURSE FUND					
Revenue	1,872,903	808,754	-	1,064,149	43.2%
Expenditures	1,923,510	927,053	13,167	983,290	48.9%
<i>Addition to / (use of) reserves</i>	<i>(50,607)</i>	<i>(118,299)</i>	<i>(13,167)</i>		
INTRA-CITY SERVICE FUND					
Revenue	5,930,750	2,403,572	-	3,527,178	40.5%
Expenditures	6,607,428	2,321,346	1,299,430	2,986,652	54.8%
<i>Addition to / (use of) reserves</i>	<i>(676,679)</i>	<i>82,226</i>	<i>(1,299,430)</i>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,549,018	1,066,886	-	1,482,132	41.9%
Expenditures	2,596,624	196,246	1,743,412	656,966	74.7%
<i>Addition to / (use of) reserves</i>	(47,606)	870,640	(1,743,412)		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	1,024,547	-	1,417,371	42.0%
Expenditures	2,521,089	951,121	297,591	1,272,378	49.5%
<i>Addition to / (use of) reserves</i>	(79,171)	73,426	(297,591)		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	2,795,519	-	3,306,467	45.8%
Expenditures	5,949,472	2,336,763	311,823	3,300,885	44.5%
<i>Addition to / (use of) reserves</i>	152,514	458,755	(311,823)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	983,670	-	1,374,409	41.7%
Expenditures	2,765,492	900,677	495,576	1,369,239	50.5%
<i>Addition to / (use of) reserves</i>	(407,413)	82,993	(495,576)		
WATERFRONT FUND					
Revenue	12,072,564	5,772,463	-	6,300,101	47.8%
Expenditures	13,162,748	5,819,827	677,029	6,665,892	49.4%
<i>Addition to / (use of) reserves</i>	(1,090,184)	(47,364)	(677,029)		
TOTAL FOR ALL FUNDS					
Revenue	211,983,957	88,375,988	-	123,607,969	41.7%
Expenditures	218,467,688	85,500,238	12,017,119	120,950,332	44.6%
<i>Addition to / (use of) reserves</i>	(6,483,732)	2,875,750	(12,017,119)		

**** 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 Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	19,933,931	6,455,919	13,478,012	32.4%	5,697,854
Property Taxes	24,626,561	3,818,433	20,808,128	15.5%	2,852,153
Utility Users Tax	7,015,200	2,921,305	4,093,895	41.6%	2,994,421
Transient Occupancy Tax	14,489,200	7,650,939	6,838,261	52.8%	7,107,575
Business License	2,220,780	749,435	1,471,345	33.7%	654,086
Real Property Transfer Tax	356,180	269,183	86,997	75.6%	160,148
<i>Total</i>	<u>68,641,852</u>	<u>21,865,214</u>	<u>46,776,638</u>	31.9%	<u>19,466,237</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	71,389	137,599	34.2%	84,312
<i>Total</i>	<u>208,988</u>	<u>71,389</u>	<u>137,599</u>	34.2%	<u>84,312</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	1,211,223	1,171,398	50.8%	1,035,857
Library Fines	120,331	45,726	74,605	38.0%	46,850
Municipal Court Fines	162,352	39,949	122,403	24.6%	51,645
Other Fines & Forfeitures	305,000	103,928	201,072	34.1%	87,816
<i>Total</i>	<u>2,970,304</u>	<u>1,400,825</u>	<u>1,569,479</u>	47.2%	<u>1,222,168</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	381,027	348,050	52.3%	319,525
Rents & Concessions	453,827	139,853	313,974	30.8%	110,286
<i>Total</i>	<u>1,182,904</u>	<u>520,880</u>	<u>662,024</u>	44.0%	<u>429,811</u>
INTERGOVERNMENTAL					
Grants	509,610	488,914	20,696	95.9%	14,497
Vehicle License Fees	-	48,265	(48,265)	100.0%	198,535
Reimbursements	14,040	1,842	12,198	13.1%	1,323
<i>Total</i>	<u>523,650</u>	<u>539,021</u>	<u>(15,371)</u>	102.9%	<u>214,355</u>
FEES & SERVICE CHARGES					
Finance	848,301	364,800	483,501	43.0%	349,965
Community Development	4,495,945	1,770,733	2,725,212	39.4%	1,890,963
Recreation	2,441,584	1,121,748	1,319,836	45.9%	1,003,032
Public Safety	555,980	251,290	304,690	45.2%	234,347
Public Works	5,407,003	2,448,023	2,958,980	45.3%	2,148,014
Library	673,140	314,929	358,211	46.8%	329,286
Reimbursements	4,271,753	1,846,487	2,425,266	43.2%	2,432,071
<i>Total</i>	<u>18,693,706</u>	<u>8,118,012</u>	<u>10,575,694</u>	43.4%	<u>8,387,678</u>
OTHER REVENUES					
Miscellaneous	1,504,548	1,502,877	1,671	99.9%	754,056
Franchise Fees	3,509,700	1,686,676	1,823,024	48.1%	1,447,082
Indirect Allocations	5,841,852	2,434,105	3,407,747	41.7%	2,546,591
Operating Transfers-In	3,009,226	702,310	2,306,916	23.3%	757,376
<i>Total</i>	<u>13,865,326</u>	<u>6,325,968</u>	<u>7,539,358</u>	45.6%	<u>5,505,105</u>
TOTAL REVENUES	<u>106,086,730</u>	<u>38,841,308</u>	<u>67,245,422</u>	36.6%	<u>35,309,667</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2012 (41.7% 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	303,351	1,243	433,099	41.3%	
<i>Total</i>	737,693	303,351	1,243	433,099	41.3%	289,811
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	895,699	8,325	1,107,191	44.9%	
<i>Total</i>	2,011,215	895,699	8,325	1,107,191	44.9%	827,436
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	603,876	1,243	945,899	39.0%	
CITY TV	473,554	202,208	36,603	234,743	50.4%	
<i>Total</i>	2,024,572	806,085	37,846	1,180,642	41.7%	789,190
<u>Administrative Services</u>						
CITY CLERK	461,229	181,971	18,447	260,812	43.5%	
HUMAN RESOURCES	1,258,017	478,058	19,170	760,789	39.5%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	25	-	14,422	0.2%	
<i>Total</i>	1,733,693	660,054	37,616	1,036,023	40.2%	721,562
<u>Finance</u>						
ADMINISTRATION	241,585	97,827	2,407	141,351	41.5%	
TREASURY	530,592	219,255	14,600	296,736	44.1%	
CASHIERING & COLLECTION	438,330	183,693	-	254,637	41.9%	
LICENSES & PERMITS	446,773	181,125	-	265,648	40.5%	
BUDGET MANAGEMENT	434,881	168,525	20,380	245,976	43.4%	
ACCOUNTING	493,940	199,454	45,160	249,326	49.5%	
PAYROLL	286,604	117,034	-	169,570	40.8%	
ACCOUNTS PAYABLE	218,948	88,846	-	130,102	40.6%	
CITY BILLING & CUSTOMER SERVICE	647,851	208,533	-	439,318	32.2%	
PURCHASING	698,481	234,762	2,763	460,956	34.0%	
CENTRAL STORES	160,944	57,342	368	103,235	35.9%	
MAIL SERVICES	108,448	43,110	368	64,970	40.1%	
<i>Total</i>	4,707,377	1,799,507	86,045	2,821,825	40.1%	1,769,750
TOTAL GENERAL GOVERNMENT	11,214,550	4,464,696	171,075	6,578,779	41.3%	4,397,749

PUBLIC SAFETY

Police

CHIEF'S STAFF	994,588	661,195	483	332,910	66.5%	
SUPPORT SERVICES	626,474	253,680	1,144	371,650	40.7%	
RECORDS	1,173,614	446,600	4,615	722,399	38.4%	
COMMUNITY SVCS	994,713	416,613	5,152	572,948	42.4%	
PROPERTY ROOM	155,893	53,436	820	101,638	34.8%	
TRNG/RECRUITMENT	412,970	206,512	19,243	187,215	54.7%	
RANGE	1,157,431	490,454	26,624	640,354	44.7%	

CITY OF SANTA BARBARA
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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
BEAT COORDINATORS	825,860	346,815	-	479,045	42.0%	
INFORMATION TECHNOLOGY	1,320,105	619,479	8,263	692,364	47.6%	
INVESTIGATIVE DIVISION	4,697,571	1,835,967	3,585	2,858,019	39.2%	
CRIME LAB	132,701	53,958	-	78,743	40.7%	
PATROL DIVISION	15,258,604	6,238,259	136,534	8,883,811	41.8%	
TRAFFIC	1,373,035	559,784	3,241	810,010	41.0%	
SPECIAL EVENTS	786,140	662,312	-	123,828	84.2%	
TACTICAL PATROL FORCE	1,303,426	518,573	-	784,853	39.8%	
STREET SWEEPING ENFORCEMENT	306,625	94,762	-	211,863	30.9%	
NIGHT LIFE ENFORCEMENT	287,755	118,064	-	169,691	41.0%	
PARKING ENFORCEMENT	944,849	355,902	27,800	561,147	40.6%	
CCC	2,389,953	937,631	4	1,452,318	39.2%	
ANIMAL CONTROL	629,335	253,494	-	375,841	40.3%	
<i>Total</i>	35,771,642	15,123,489	237,508	20,410,645	42.9%	14,608,770
<u>Fire</u>						
ADMINISTRATION	768,141	332,464	3,934	431,743	43.8%	
EMERGENCY SERVICES AND PUBLIC ED	246,443	107,927	-	138,516	43.8%	
PREVENTION	1,149,192	432,752	-	716,440	37.7%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	69,454	10,898	94,508	46.0%	
OPERATIONS	17,711,629	7,821,944	79,695	9,809,990	44.6%	
ARFF	1,740,953	734,070	-	1,006,883	42.2%	
<i>Total</i>	21,791,218	9,498,612	94,527	12,198,079	44.0%	8,699,204
TOTAL PUBLIC SAFETY	57,562,860	24,622,101	332,035	32,608,725	43.4%	23,307,974
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	392,468	9,979	603,545	40.0%	
ENGINEERING SVCS	4,650,713	1,889,183	2,484	2,759,046	40.7%	
PUBLIC RT OF WAY MGMT	1,000,166	364,612	1,866	633,688	36.6%	
ENVIRONMENTAL PROGRAMS	557,906	131,069	273,865	152,973	72.6%	
<i>Total</i>	7,214,777	2,777,332	288,194	4,149,252	42.5%	2,617,883
TOTAL PUBLIC WORKS	7,214,777	2,777,332	288,194	4,149,252	42.5%	2,617,883
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	175,497	362	237,669	42.5%	
FACILITIES	828,084	342,432	14,546	471,106	43.1%	
YOUTH ACTIVITIES	714,977	445,401	5,473	264,103	63.1%	
SR CITIZENS	723,198	307,422	554	415,222	42.6%	
AQUATICS	1,096,927	611,161	38,354	447,412	59.2%	

CITY OF SANTA BARBARA
General Fund
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For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
SPORTS	484,909	195,284	7,562	282,063	41.8%	
TENNIS	255,362	108,898	-	146,464	42.6%	
NEIGHBORHOOD & OUTREACH SERV	947,586	422,934	11,439	513,214	45.8%	
ADMINISTRATION	599,031	244,364	1,982	352,685	41.1%	
PROJECT MANAGEMENT TEAM	223,076	95,240	-	127,836	42.7%	
BUSINESS SERVICES	310,413	134,870	1,996	173,547	44.1%	
FACILITY & PROJECT MGT	973,211	473,929	213	499,069	48.7%	
GROUNDS MANAGEMENT	4,357,754	1,747,894	71,171	2,538,688	41.7%	
FORESTRY	1,182,017	457,434	100,333	624,250	47.2%	
BEACH MAINTENANCE	151,599	67,268	18,034	66,298	56.3%	
<i>Total</i>	13,261,671	5,830,026	272,018	7,159,627	46.0%	5,479,612
<u>Library</u>						
ADMINISTRATION	537,794	187,486	-	350,308	34.9%	
PUBLIC SERVICES	2,231,837	842,988	700	1,388,149	37.8%	
SUPPORT SERVICES	1,785,985	664,005	87,743	1,034,237	42.1%	
<i>Total</i>	4,555,616	1,694,479	88,443	2,772,694	39.1%	1,568,171
TOTAL COMMUNITY SERVICES	17,817,287	7,524,505	360,461	9,932,321	44.3%	7,047,783
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	577,992	252,705	10,632	314,656	45.6%	
ECON DEV	47,384	17,209	-	30,175	36.3%	
CITY ARTS ADVISORY PROGRAM	427,260	361,237	-	66,024	84.5%	
HUMAN SVCS	926,170	408,751	322,803	194,616	79.0%	
LR PLANNING/STUDIES	966,481	374,976	483	591,022	38.8%	
DEV & DESIGN REVIEW	1,251,412	485,244	21,147	745,021	40.5%	
ZONING	1,204,968	454,916	1,679	748,373	37.9%	
DESIGN REV & HIST PRESERVATN	1,083,146	435,547	7,681	639,918	40.9%	
BLDG PERMITS	1,097,900	452,330	517	645,053	41.2%	
RECORDS & ARCHIVES	543,242	212,866	8,212	322,164	40.7%	
PLAN CK & COUNTER SRV	1,308,665	481,906	546	826,213	36.9%	
<i>Total</i>	9,434,620	3,937,686	373,700	5,123,234	45.7%	4,207,515
TOTAL COMMUNITY DEVELOPMENT	9,434,620	3,937,686	373,700	5,123,234	45.7%	4,207,515
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,693	-	20,579	7.6%	
COMMUNITY PROMOTIONS	1,536,799	846,000	-	690,799	55.0%	
SPECIAL PROJECTS	381,073	150,601	-	230,472	39.5%	
TRANSFERS OUT	43,500	18,125	-	25,375	41.7%	

CITY OF SANTA BARBARA
 General Fund
 Interim Statement of Appropriations, Expenditures and Encumbrances
 For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DEBT SERVICE TRANSFERS	349,125	299,959	-	49,166	85.9%	
CAPITAL OUTLAY TRANSFER	548,234	228,431	-	319,803	41.7%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	3,179,694	1,544,808	-	1,634,886	48.6%	1,590,714
TOTAL NON-DEPARTMENTAL	3,179,694	1,544,808	-	1,634,886	48.6%	1,590,714
TOTAL EXPENDITURES	106,423,788	44,871,127	1,525,465	60,027,196	43.6%	43,169,618

*** 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 Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	210,746	-	295,458	41.6%
Expenditures	506,204	210,746	-	295,458	41.6%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,002,872	1,598,236	-	1,404,636	53.2%
Expenditures	3,780,959	1,168,850	489,610	2,122,499	43.9%
<i>Revenue Less Expenditures</i>	(778,087)	429,386	(489,610)	(717,863)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	7,619,077	-	10,890,067	41.2%
Expenditures	18,677,350	7,452,660	215,164	11,009,526	41.1%
<i>Revenue Less Expenditures</i>	(168,206)	166,417	(215,164)	(119,459)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,132,621	415,353	-	1,717,268	19.5%
Expenditures	2,132,621	313,989	297,921	1,520,711	28.7%
<i>Revenue Less Expenditures</i>	-	101,364	(297,921)	196,557	
COUNTY LIBRARY					
Revenue	1,821,003	473,340	-	1,347,663	26.0%
Expenditures	1,972,623	743,442	67,137	1,162,044	41.1%
<i>Revenue Less Expenditures</i>	(151,620)	(270,102)	(67,137)	185,619	
STREETS FUND					
Revenue	9,983,673	4,983,391	-	5,000,282	49.9%
Expenditures	13,751,673	4,508,974	1,112,514	8,130,185	40.9%
<i>Revenue Less Expenditures</i>	(3,768,000)	474,417	(1,112,514)	(3,129,903)	
MEASURE A					
Revenue	3,021,238	1,049,828	-	1,971,410	34.7%
Expenditures	3,322,218	969,126	1,007,812	1,345,280	59.5%
<i>Revenue Less Expenditures</i>	(300,980)	80,702	(1,007,812)	626,130	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	15,134,686	-	14,665,314	50.8%	13,755,462
Service Charges	537,000	344,896	-	192,104	64.2%	326,825
Cater JPA Treatment Charges	2,405,482	1,177,187	-	1,228,295	48.9%	1,157,140
Investment Income	500,000	258,700	-	241,300	51.7%	295,453
Reimbursements	519,880	707,837	-	(187,957)	136.2%	227,133
Miscellaneous	30,000	31,961	-	(1,961)	106.5%	40,469
Operating Transfers-In	-	-	-	-	100.0%	210,626
TOTAL REVENUES	<u>33,792,362</u>	<u>17,655,266</u>	<u>-</u>	<u>16,137,096</u>	<u>52.2%</u>	<u>16,013,107</u>
EXPENSES						
Salaries & Benefits	7,830,597	3,134,926	-	4,695,671	40.0%	3,008,136
Materials, Supplies & Services	9,187,970	2,972,414	2,069,218	4,146,338	54.9%	2,799,913
Special Projects	1,282,374	181,001	519,230	582,143	54.6%	173,531
Water Purchases	7,728,477	2,857,783	205,185	4,665,509	39.6%	3,313,258
Debt Service	4,989,408	1,451,538	-	3,537,870	29.1%	1,938,388
Capital Outlay Transfers	3,426,649	1,427,770	-	1,998,879	41.7%	4,701,840
Equipment	150,193	14,345	10,712	125,137	16.7%	51,612
Capitalized Fixed Assets	128,189	11,503	31,077	85,609	33.2%	8,190
Other	35,000	7,658	-	27,342	21.9%	25,940
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>34,908,858</u>	<u>12,058,937</u>	<u>2,835,422</u>	<u>20,014,499</u>	<u>42.7%</u>	<u>16,020,808</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 Five Months Ended November 30, 2012 (41.7% 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	7,026,898	-	9,310,102	43.0%	6,201,738
Fees	614,000	323,393	-	290,607	52.7%	283,844
Investment Income	206,200	74,227	-	131,973	36.0%	95,450
Public Works	25,000	12,977	-	12,023	51.9%	20,191
Miscellaneous	25,000	7,645	-	17,355	30.6%	12,368
Operating Transfers-In	-	-	-	-	100.0%	280,873
TOTAL REVENUES	<u>17,207,200</u>	<u>7,445,140</u>	<u>-</u>	<u>9,762,060</u>	<u>43.3%</u>	<u>6,894,464</u>
EXPENSES						
Salaries & Benefits	5,423,604	2,221,283	-	3,202,321	41.0%	2,007,667
Materials, Supplies & Services	6,708,910	2,333,588	1,578,758	2,796,564	58.3%	2,238,819
Special Projects	326,300	4,020	-	322,281	1.2%	4,104
Debt Service	1,646,192	314,422	-	1,331,770	19.1%	324,512
Capital Outlay Transfers	3,000,121	1,250,050	-	1,750,071	41.7%	1,913,566
Equipment	83,044	3,788	24,623	54,633	34.2%	448
Capitalized Fixed Assets	26,000	3,961	4,848	17,191	33.9%	868
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,369,170</u>	<u>6,132,113</u>	<u>1,608,229</u>	<u>9,628,829</u>	<u>44.6%</u>	<u>6,490,985</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 Five Months Ended November 30, 2012 (41.7% 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	475,483	-	364,517	56.6%	445,799
Parking Fees	5,757,166	2,699,743	-	3,057,423	46.9%	2,543,222
Investment Income	112,800	47,167	-	65,633	41.8%	50,111
Rents & Concessions	40,925	17,052	-	23,873	41.7%	-
Miscellaneous	1,500	(1,243)	-	2,743	-82.8%	(2)
Operating Transfers-In	43,500	18,125	-	25,375	41.7%	147,441
TOTAL REVENUES	<u>6,795,891</u>	<u>3,256,328</u>	<u>-</u>	<u>3,539,563</u>	47.9%	<u>3,186,571</u>
EXPENSES						
Salaries & Benefits	4,024,353	1,595,689	-	2,428,664	39.7%	1,582,462
Materials, Supplies & Services	1,915,082	680,626	203,115	1,031,342	46.1%	645,262
Special Projects	531,806	177,575	351,148	3,083	99.4%	88,350
Transfers-Out	297,121	123,800	-	173,321	41.7%	123,800
Capital Outlay Transfers	1,111,945	463,310	-	648,635	41.7%	434,696
Equipment	25,000	1,921	5,065	18,014	27.9%	1,212
TOTAL EXPENSES	<u>7,905,307</u>	<u>3,042,921</u>	<u>559,328</u>	<u>4,303,058</u>	45.6%	<u>2,875,782</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)
AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,345,075	1,860,164	-	2,484,911	42.8%	1,809,830
Leases - Terminal	5,043,600	2,082,079	-	2,961,521	41.3%	2,027,427
Leases - Non-Commerical Aviation	1,498,800	636,420	-	862,380	42.5%	634,866
Leases - Commerical Aviation	3,549,000	1,616,960	-	1,932,040	45.6%	1,175,923
Investment Income	171,700	52,209	-	119,491	30.4%	78,823
Miscellaneous	166,381	74,704	-	91,677	44.9%	206,882
Operating Transfers-In	-	-	-	-	100.0%	125,069
TOTAL REVENUES	14,774,556	6,322,535	-	8,452,021	42.8%	6,058,819
EXPENSES						
Salaries & Benefits	5,101,719	2,058,079	-	3,043,640	40.3%	2,084,630
Materials, Supplies & Services	7,079,052	2,558,031	643,534	3,877,487	45.2%	2,487,716
Special Projects	736,200	217,154	-	519,046	29.5%	314,584
Transfers-Out	18,295	7,623	-	10,672	41.7%	18,422
Debt Service	1,780,853	-	-	1,780,853	0.0%	-
Capital Outlay Transfers	1,469,012	1,094,122	-	374,890	74.5%	710,474
Equipment	63,569	5,935	7,114	50,521	20.5%	28,897
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	16,334,202	5,942,105	650,648	9,741,448	40.4%	5,644,723

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 Five Months Ended November 30, 2012 (41.7% 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	657,288	-	902,615	42.1%	631,365
Investment Income	6,300	4,290	-	2,010	68.1%	4,223
Rents & Concessions	306,000	147,186	-	158,814	48.1%	118,717
Miscellaneous	700	(10)	-	710	-1.4%	233
Operating Transfers-In	-	-	-	-	100.0%	43,176
TOTAL REVENUES	<u>1,872,903</u>	<u>808,754</u>	<u>-</u>	<u>1,064,149</u>	<u>43.2%</u>	<u>797,713</u>
EXPENSES						
Salaries & Benefits	989,689	428,206	-	561,483	43.3%	460,921
Materials, Supplies & Services	560,984	245,702	13,167	302,115	46.1%	228,976
Special Projects	300	-	-	300	0.0%	-
Debt Service	185,650	161,887	-	23,763	87.2%	159,507
Capital Outlay Transfers	158,373	65,989	-	92,384	41.7%	38,348
Equipment	27,500	24,422	-	3,078	88.8%	1,013
Other	1,014	847	-	167	83.5%	847
TOTAL EXPENSES	<u>1,923,510</u>	<u>927,053</u>	<u>13,167</u>	<u>983,290</u>	<u>48.9%</u>	<u>889,612</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	41,493	-	58,091	41.7%	41,493
Work Orders - Bldg Maint.	3,085,446	1,331,745	-	1,753,701	43.2%	1,335,790
Grants	321,388	128,095	-	193,293	39.9%	199,354
Service Charges	2,057,130	857,138	-	1,199,992	41.7%	846,903
Miscellaneous	367,202	45,100	-	322,102	12.3%	2,648
Operating Transfers-In	-	-	-	-	100.0%	139,543
TOTAL REVENUES	<u>5,930,750</u>	<u>2,403,572</u>	<u>-</u>	<u>3,527,178</u>	<u>40.5%</u>	<u>2,565,732</u>
EXPENSES						
Salaries & Benefits	3,290,726	1,373,770	-	1,916,956	41.7%	1,258,980
Materials, Supplies & Services	1,158,398	448,662	254,365	455,371	60.7%	404,916
Special Projects	1,857,597	312,927	1,024,297	520,373	72.0%	433,156
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	285,708	185,988	20,768	78,952	72.4%	385,519
TOTAL EXPENSES	<u>6,607,428</u>	<u>2,321,346</u>	<u>1,299,430</u>	<u>2,986,652</u>	<u>54.8%</u>	<u>2,482,571</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,146,217	894,257	-	1,251,960	41.7%	750,498
Investment Income	128,400	58,346	-	70,054	45.4%	56,113
Rents & Concessions	224,401	93,500	-	130,901	41.7%	93,501
Miscellaneous	50,000	20,783	-	29,218	41.6%	45,871
TOTAL REVENUES	2,549,018	1,066,886	-	1,482,132	41.9%	945,982
EXPENSES						
Salaries & Benefits	185,579	78,186	-	107,393	42.1%	68,266
Materials, Supplies & Services	3,059	712	-	2,347	23.3%	459
Special Projects	300,000	-	-	300,000	0.0%	-
Equipment	212,425	-	-	212,425	0.0%	-
Capitalized Fixed Assets	1,895,561	117,348	1,743,412	34,801	98.2%	255,365
TOTAL EXPENSES	2,596,624	196,246	1,743,412	656,966	74.7%	324,090

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	988,299	-	1,383,619	41.7%	988,299
Reimbursements	10,000	4,167	-	5,833	41.7%	-
Miscellaneous	60,000	32,081	-	27,919	53.5%	13,556
Operating Transfers-In	-	-	-	-	100.0%	41,169
TOTAL REVENUES	2,441,918	1,024,547	-	1,417,371	42.0%	1,043,024
EXPENSES						
Salaries & Benefits	1,220,922	515,019	-	705,903	42.2%	489,879
Materials, Supplies & Services	1,185,057	424,381	234,914	525,763	55.6%	377,897
Special Projects	105,110	11,532	62,677	30,901	70.6%	9,331
Equipment	10,000	190	-	9,810	1.9%	-
TOTAL EXPENSES	2,521,089	951,121	297,591	1,272,378	49.5%	877,108

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	1,082,510	-	1,515,515	41.7%	1,061,285
Workers' Compensation Premiums	2,600,000	1,083,334	-	1,516,666	41.7%	1,041,667
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	28,502	-	87,498	24.6%	53,081
Miscellaneous	-	1,172	-	(1,172)	100.0%	2,110
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
TOTAL REVENUES	6,101,986	2,795,519	-	3,306,467	45.8%	2,158,143
EXPENSES						
Salaries & Benefits	517,317	206,993	-	310,324	40.0%	190,709
Materials, Supplies & Services	5,076,048	1,981,434	311,823	2,782,791	45.2%	1,909,210
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	356,007	148,336	-	207,671	41.7%	1,539,146
TOTAL EXPENSES	5,949,472	2,336,763	311,823	3,300,885	44.5%	3,639,064

*** 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
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For the Five Months Ended November 30, 2012 (41.7% 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	982,532	-	1,375,547	41.7%	952,664
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	8,225
TOTAL REVENUES	<u>2,358,079</u>	<u>983,670</u>	<u>-</u>	<u>1,374,409</u>	<u>41.7%</u>	<u>962,098</u>
EXPENSES						
Salaries & Benefits	1,642,999	659,856	-	983,143	40.2%	637,498
Materials, Supplies & Services	795,547	211,794	405,651	178,102	77.6%	357,093
Special Projects	14,500	1,153	4,926	8,421	41.9%	3,171
Equipment	295,864	27,874	84,999	182,991	38.2%	59,474
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	15,582	-	-	15,582	0.0%	-
TOTAL EXPENSES	<u>2,765,492</u>	<u>900,677</u>	<u>495,576</u>	<u>1,369,239</u>	<u>50.5%</u>	<u>1,057,236</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2012 (41.7% 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	752,330	-	904,670	45.4%	701,852
Leases - Food Service	2,423,000	1,367,658	-	1,055,342	56.4%	1,190,729
Slip Rental Fees	4,041,464	1,694,441	-	2,347,023	41.9%	1,652,687
Visitors Fees	383,000	216,072	-	166,928	56.4%	201,798
Slip Transfer Fees	450,000	268,000	-	182,000	59.6%	274,250
Parking Revenue	1,886,360	941,135	-	945,225	49.9%	917,081
Wharf Parking	248,880	117,837	-	131,044	47.3%	112,525
Other Fees & Charges	235,008	105,319	-	129,689	44.8%	163,866
Investment Income	150,900	72,249	-	78,651	47.9%	73,710
Rents & Concessions	310,952	142,920	-	168,032	46.0%	149,966
Miscellaneous	286,000	94,503	-	191,497	33.0%	70,356
Operating Transfers-In	-	-	-	-	100.0%	188,950
TOTAL REVENUES	<u>12,072,564</u>	<u>5,772,463</u>	<u>-</u>	<u>6,300,101</u>	<u>47.8%</u>	<u>5,697,769</u>
EXPENSES						
Salaries & Benefits	5,741,416	2,398,949	-	3,342,467	41.8%	2,358,764
Materials, Supplies & Services	3,621,195	1,418,549	674,812	1,527,834	57.8%	1,304,755
Special Projects	140,685	72,935	-	67,750	51.8%	32,186
Debt Service	1,849,105	1,226,865	-	622,240	66.3%	1,051,353
Capital Outlay Transfers	1,540,978	642,074	-	898,904	41.7%	389,368
Equipment	129,369	59,455	2,217	67,697	47.7%	14,899
Capitalized Fixed Assets	40,000	-	-	40,000	0.0%	-
Other	-	1,000	-	(1,000)	100.0%	2,540
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,162,748</u>	<u>5,819,827</u>	<u>677,029</u>	<u>6,665,892</u>	<u>49.4%</u>	<u>5,153,864</u>

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