

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2012 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	106,199,950	50,101,450	-	56,098,500	47.2%
Expenditures	106,537,008	53,421,998	1,661,919	51,453,091	51.7%
<i>Addition to / (use of) reserves</i>	<u>(337,058)</u>	<u>(3,320,548)</u>	<u>(1,661,919)</u>		
WATER OPERATING FUND					
Revenue	33,792,362	20,097,023	-	13,695,339	59.5%
Expenditures	34,908,858	15,879,193	2,700,927	16,328,738	53.2%
<i>Addition to / (use of) reserves</i>	<u>(1,116,496)</u>	<u>4,217,830</u>	<u>(2,700,927)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,207,200	8,778,177	-	8,429,023	51.0%
Expenditures	17,369,170	7,283,690	1,506,593	8,578,887	50.6%
<i>Addition to / (use of) reserves</i>	<u>(161,970)</u>	<u>1,494,487</u>	<u>(1,506,593)</u>		
DOWNTOWN PARKING					
Revenue	6,795,891	3,930,506	-	2,865,385	57.8%
Expenditures	7,905,307	3,701,296	459,484	3,744,528	52.6%
<i>Addition to / (use of) reserves</i>	<u>(1,109,416)</u>	<u>229,210</u>	<u>(459,484)</u>		
AIRPORT OPERATING FUND					
Revenue	14,774,556	7,629,856	-	7,144,700	51.6%
Expenditures	16,334,202	6,858,748	586,327	8,889,126	45.6%
<i>Addition to / (use of) reserves</i>	<u>(1,559,646)</u>	<u>771,108</u>	<u>(586,327)</u>		
GOLF COURSE FUND					
Revenue	1,872,903	906,047	-	966,856	48.4%
Expenditures	1,923,510	1,044,126	13,167	866,218	55.0%
<i>Addition to / (use of) reserves</i>	<u>(50,607)</u>	<u>(138,079)</u>	<u>(13,167)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,930,750	2,848,373	-	3,082,377	48.0%
Expenditures	6,607,428	2,762,039	1,245,711	2,599,679	60.7%
<i>Addition to / (use of) reserves</i>	<u>(676,679)</u>	<u>86,334</u>	<u>(1,245,711)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2012 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,549,018	1,276,413	-	1,272,605	50.1%
Expenditures	2,596,624	215,557	1,766,147	614,920	76.3%
<i>Addition to / (use of) reserves</i>	(47,606)	1,060,856	(1,766,147)		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	1,228,040	-	1,213,878	50.3%
Expenditures	2,521,089	1,155,502	281,881	1,083,707	57.0%
<i>Addition to / (use of) reserves</i>	(79,171)	72,538	(281,881)		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	3,234,693	-	2,867,293	53.0%
Expenditures	5,949,472	2,879,773	309,833	2,759,867	53.6%
<i>Addition to / (use of) reserves</i>	152,514	354,920	(309,833)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	1,180,176	-	1,177,903	50.0%
Expenditures	2,765,492	1,368,041	202,038	1,195,413	56.8%
<i>Addition to / (use of) reserves</i>	(407,413)	(187,865)	(202,038)		
WATERFRONT FUND					
Revenue	12,072,564	6,750,839	-	5,321,725	55.9%
Expenditures	13,162,748	6,692,946	605,662	5,864,140	55.4%
<i>Addition to / (use of) reserves</i>	(1,090,184)	57,893	(605,662)		
TOTAL FOR ALL FUNDS					
Revenue	212,097,177	107,961,592	-	104,135,584	50.9%
Expenditures	218,580,908	103,262,908	11,339,688	103,978,312	52.4%
<i>Addition to / (use of) reserves</i>	(6,483,732)	4,698,684	(11,339,688)		

*** 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 Six Months Ended December 31, 2012 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,933,931	7,795,757	12,138,174	39.1%	7,322,448
Property Taxes	24,626,561	9,513,734	15,112,827	38.6%	8,612,610
Utility Users Tax	7,015,200	3,484,540	3,530,660	49.7%	3,615,774
Transient Occupancy Tax	14,489,200	8,546,071	5,943,129	59.0%	7,953,158
Business License	2,220,780	841,754	1,379,026	37.9%	904,302
Real Property Transfer Tax	356,180	269,183	86,997	75.6%	182,062
<i>Total</i>	<u>68,641,852</u>	<u>30,451,038</u>	<u>38,190,814</u>	44.4%	<u>28,590,354</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	88,048	120,940	42.1%	109,943
<i>Total</i>	<u>208,988</u>	<u>88,048</u>	<u>120,940</u>	42.1%	<u>109,943</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	1,308,113	1,074,508	54.9%	1,187,347
Library Fines	120,331	62,498	57,833	51.9%	54,765
Municipal Court Fines	162,352	39,949	122,403	24.6%	59,814
Other Fines & Forfeitures	305,000	123,227	181,773	40.4%	107,906
<i>Total</i>	<u>2,970,304</u>	<u>1,533,786</u>	<u>1,436,518</u>	51.6%	<u>1,409,832</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	420,033	309,044	57.6%	363,313
Rents & Concessions	453,827	173,655	280,172	38.3%	140,030
<i>Total</i>	<u>1,182,904</u>	<u>593,688</u>	<u>589,216</u>	50.2%	<u>503,342</u>
INTERGOVERNMENTAL					
Grants	509,610	581,729	(72,119)	114.2%	96,244
Vehicle License Fees	-	48,265	(48,265)	100.0%	-
Reimbursements	14,040	12,223	1,817	87.1%	1,323
<i>Total</i>	<u>523,650</u>	<u>642,217</u>	<u>(118,567)</u>	122.6%	<u>97,567</u>
FEES & SERVICE CHARGES					
Finance	848,301	434,454	413,847	51.2%	418,008
Community Development	4,495,945	2,264,089	2,231,856	50.4%	2,123,498
Recreation	2,441,584	1,226,647	1,214,937	50.2%	1,100,908
Public Safety	555,980	286,749	269,231	51.6%	284,027
Public Works	5,407,003	2,787,236	2,619,767	51.5%	2,512,613
Library	673,140	317,510	355,630	47.2%	340,574
Reimbursements	4,271,753	2,225,374	2,046,379	52.1%	2,924,282
<i>Total</i>	<u>18,693,706</u>	<u>9,542,059</u>	<u>9,151,647</u>	51.0%	<u>9,703,910</u>
OTHER REVENUES					
Miscellaneous	1,617,768	1,648,873	(31,105)	101.9%	843,783
Franchise Fees	3,509,700	1,815,899	1,693,801	51.7%	1,659,224
Indirect Allocations	5,841,852	2,920,926	2,920,926	50.0%	3,055,909
Operating Transfers-In	3,009,226	864,917	2,144,309	28.7%	905,751
<i>Total</i>	<u>13,978,546</u>	<u>7,250,614</u>	<u>6,727,932</u>	51.9%	<u>6,464,667</u>
TOTAL REVENUES	<u>106,199,950</u>	<u>50,101,450</u>	<u>56,098,500</u>	47.2%	<u>46,879,617</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2012 (50% 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	362,179	1,098	374,417	49.2%	
<i>Total</i>	737,693	362,179	1,098	374,417	49.2%	342,891
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	1,054,311	8,325	948,579	52.8%	
<i>Total</i>	2,011,215	1,054,311	8,325	948,579	52.8%	969,539
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	707,759	2,782	840,476	45.8%	
CITY TV	473,554	245,532	32,644	195,378	58.7%	
<i>Total</i>	2,024,572	953,292	35,427	1,035,854	48.8%	914,716
<u>Administrative Services</u>						
CITY CLERK	461,229	216,956	14,452	229,821	50.2%	
HUMAN RESOURCES	1,258,017	575,047	17,413	665,557	47.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	25	-	14,422	0.2%	
<i>Total</i>	1,733,693	792,028	31,865	909,800	47.5%	837,405
<u>Finance</u>						
ADMINISTRATION	241,585	123,863	1,835	115,887	52.0%	
TREASURY	530,592	262,050	14,600	253,942	52.1%	
CASHIERING & COLLECTION	438,330	218,841	-	219,489	49.9%	
LICENSES & PERMITS	446,773	215,455	-	231,318	48.2%	
BUDGET MANAGEMENT	434,881	215,884	4,900	214,097	50.8%	
ACCOUNTING	493,940	231,729	45,160	217,051	56.1%	
PAYROLL	286,604	142,318	-	144,286	49.7%	
ACCOUNTS PAYABLE	218,948	107,651	-	111,297	49.2%	
CITY BILLING & CUSTOMER SERVICE	647,851	308,441	-	339,410	47.6%	
PURCHASING	698,481	279,871	2,394	416,216	40.4%	
CENTRAL STORES	160,944	71,660	366	88,918	44.8%	
MAIL SERVICES	108,448	53,622	2,175	52,651	51.5%	
<i>Total</i>	4,707,377	2,231,387	71,429	2,404,560	48.9%	2,068,248
TOTAL GENERAL GOVERNMENT	11,214,550	5,393,197	148,143	5,673,210	49.4%	5,132,799
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	994,588	519,628	368	474,592	52.3%	
SUPPORT SERVICES	626,474	307,598	987	317,889	49.3%	
RECORDS	1,173,614	537,489	5,843	630,281	46.3%	
COMMUNITY SVCS	994,713	591,623	4,309	398,780	59.9%	
PROPERTY ROOM	155,893	64,414	820	90,659	41.8%	
TRNG/RECRUITMENT	412,970	241,836	15,311	155,824	62.3%	
RANGE	1,157,431	583,074	24,190	550,167	52.5%	

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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	415,223	-	410,637	50.3%	
INFORMATION TECHNOLOGY	1,320,105	688,200	20,820	611,086	53.7%	
INVESTIGATIVE DIVISION	4,697,571	2,229,823	3,330	2,464,418	47.5%	
CRIME LAB	132,701	66,088	-	66,613	49.8%	
PATROL DIVISION	15,258,604	7,537,631	136,534	7,584,439	50.3%	
TRAFFIC	1,373,035	677,995	1,570	693,470	49.5%	
SPECIAL EVENTS	786,140	689,967	-	96,173	87.8%	
TACTICAL PATROL FORCE	1,303,426	619,477	-	683,949	47.5%	
STREET SWEEPING ENFORCEMENT	306,625	114,037	-	192,588	37.2%	
NIGHT LIFE ENFORCEMENT	287,755	144,011	-	143,744	50.0%	
PARKING ENFORCEMENT	944,849	429,539	27,800	487,510	48.4%	
CCC	2,389,953	1,135,097	4	1,254,852	47.5%	
ANIMAL CONTROL	629,335	278,728	-	350,607	44.3%	
<i>Total</i>	<u>35,771,642</u>	<u>17,871,478</u>	<u>241,886</u>	<u>17,658,278</u>	50.6%	<u>17,051,606</u>
<u>Fire</u>						
ADMINISTRATION	768,141	443,533	3,456	321,151	58.2%	
EMERGENCY SERVICES AND PUBLIC ED	246,443	131,380	-	115,063	53.3%	
PREVENTION	1,149,192	513,292	-	635,900	44.7%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	82,243	10,584	82,033	53.1%	
OPERATIONS	17,711,629	9,243,083	91,010	8,377,536	52.7%	
ARFF	1,740,953	898,502	-	842,451	51.6%	
<i>Total</i>	<u>21,791,218</u>	<u>11,312,034</u>	<u>105,050</u>	<u>10,374,134</u>	52.4%	<u>10,278,440</u>
TOTAL PUBLIC SAFETY	<u>57,562,860</u>	<u>29,183,512</u>	<u>346,936</u>	<u>28,032,412</u>	51.3%	<u>27,330,046</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	463,166	9,189	533,637	47.0%	
ENGINEERING SVCS	4,650,713	2,242,712	2,188	2,405,813	48.3%	
PUBLIC RT OF WAY MGMT	1,000,166	460,472	693	539,001	46.1%	
ENVIRONMENTAL PROGRAMS	557,906	151,762	272,414	133,731	76.0%	
<i>Total</i>	<u>7,214,777</u>	<u>3,318,112</u>	<u>284,484</u>	<u>3,612,182</u>	49.9%	<u>3,075,345</u>
TOTAL PUBLIC WORKS	<u>7,214,777</u>	<u>3,318,112</u>	<u>284,484</u>	<u>3,612,182</u>	49.9%	<u>3,075,345</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	207,850	361	205,316	50.3%	
FACILITIES	828,084	401,260	14,535	412,289	50.2%	
YOUTH ACTIVITIES	714,977	481,682	5,318	227,978	68.1%	
SR CITIZENS	723,198	365,209	417	357,572	50.6%	
AQUATICS	1,096,927	663,059	39,099	394,768	64.0%	

CITY OF SANTA BARBARA
General Fund
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For the Six Months Ended December 31, 2012 (50% 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	231,570	7,562	245,777	49.3%	
TENNIS	255,362	126,729	-	128,633	49.6%	
NEIGHBORHOOD & OUTREACH SERV	947,586	507,096	9,388	431,102	54.5%	
ADMINISTRATION	599,031	291,873	1,734	305,424	49.0%	
PROJECT MANAGEMENT TEAM	223,076	115,006	-	108,070	51.6%	
BUSINESS SERVICES	310,413	151,996	3,781	154,635	50.2%	
FACILITY & PROJECT MGT	973,211	541,125	213	431,873	55.6%	
GROUNDS MANAGEMENT	4,357,754	2,104,655	68,745	2,184,355	49.9%	
FORESTRY	1,182,017	550,546	90,087	541,384	54.2%	
BEACH MAINTENANCE	151,599	80,369	18,034	53,197	64.9%	
<i>Total</i>	13,261,671	6,820,026	259,274	6,182,371	53.4%	6,400,905
<u>Library</u>						
ADMINISTRATION	537,794	259,319	58,500	219,975	59.1%	
PUBLIC SERVICES	2,231,837	993,858	700	1,237,279	44.6%	
SUPPORT SERVICES	1,899,205	770,484	200,963	927,758	51.2%	
<i>Total</i>	4,668,836	2,023,662	260,163	2,385,011	48.9%	1,847,163
TOTAL COMMUNITY SERVICES	17,930,507	8,843,688	519,437	8,567,382	52.2%	8,248,068
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	577,992	295,512	10,530	271,950	52.9%	
ECON DEV	47,384	20,355	-	27,029	43.0%	
CITY ARTS ADVISORY PROGRAM	427,260	394,248	-	33,012	92.3%	
HUMAN SVCS	926,170	504,857	313,553	107,760	88.4%	
LR PLANNING/STUDIES	966,481	450,715	433	515,332	46.7%	
DEV & DESIGN REVIEW	1,251,412	576,752	20,576	654,083	47.7%	
ZONING	1,204,968	545,740	1,556	657,672	45.4%	
DESIGN REV & HIST PRESERVATN	1,083,146	515,598	7,107	560,442	48.3%	
BLDG PERMITS	1,097,900	546,384	463	551,053	49.8%	
RECORDS & ARCHIVES	543,242	249,235	8,212	285,795	47.4%	
PLAN CK & COUNTER SRV	1,308,665	580,162	489	728,014	44.4%	
<i>Total</i>	9,434,620	4,679,558	362,920	4,392,142	53.4%	4,793,702
TOTAL COMMUNITY DEVELOPMENT	9,434,620	4,679,558	362,920	4,392,142	53.4%	4,793,702
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,957	-	(1,685)	107.6%	
COMMUNITY PROMOTIONS	1,536,799	1,232,847	-	303,952	80.2%	
SPECIAL PROJECTS	381,073	151,301	-	229,772	39.7%	
TRANSFERS OUT	43,500	21,750	-	21,750	50.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2012 (50% 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	274,117	-	274,117	50.0%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	3,179,694	2,003,931	-	1,175,763	63.0%	1,793,759
TOTAL NON-DEPARTMENTAL	3,179,694	2,003,931	-	1,175,763	63.0%	1,793,759
TOTAL EXPENDITURES	106,537,008	53,421,998	1,661,919	51,453,091	51.7%	50,373,720

*** 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 Six Months Ended December 31, 2012 (50% 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	1,788,062	-	1,214,810	59.5%
Expenditures	3,780,959	1,456,269	445,692	1,878,999	50.3%
<i>Revenue Less Expenditures</i>	(778,087)	331,793	(445,692)	(664,189)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	9,156,839	-	9,352,306	49.5%
Expenditures	18,677,350	8,890,419	191,208	9,595,724	48.6%
<i>Revenue Less Expenditures</i>	(168,206)	266,420	(191,208)	(243,418)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,132,621	744,456	-	1,388,165	34.9%
Expenditures	2,132,621	343,260	291,838	1,497,523	29.8%
<i>Revenue Less Expenditures</i>	-	401,196	(291,838)	(109,358)	
COUNTY LIBRARY					
Revenue	1,821,003	542,671	-	1,278,332	29.8%
Expenditures	2,024,098	866,933	118,612	1,038,553	48.7%
<i>Revenue Less Expenditures</i>	(203,095)	(324,262)	(118,612)	239,779	
STREETS FUND					
Revenue	9,983,673	5,575,317	-	4,408,356	55.8%
Expenditures	13,751,673	5,395,516	1,094,027	7,262,130	47.2%
<i>Revenue Less Expenditures</i>	(3,768,000)	179,801	(1,094,027)	(2,853,774)	
MEASURE A					
Revenue	3,021,238	1,356,027	-	1,665,211	44.9%
Expenditures	3,322,218	1,278,827	826,548	1,216,843	63.4%
<i>Revenue Less Expenditures</i>	(300,980)	77,200	(826,548)	448,368	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	17,457,830	-	12,342,170	58.6%	16,137,605
Service Charges	537,000	370,337	-	166,663	69.0%	352,246
Cater JPA Treatment Charges	2,405,482	1,209,563	-	1,195,919	50.3%	1,157,140
Investment Income	500,000	309,697	-	190,303	61.9%	354,101
Reimbursements	519,880	707,837	-	(187,957)	136.2%	227,133
Miscellaneous	30,000	41,759	-	(11,759)	139.2%	41,086
Operating Transfers-In	-	-	-	-	100.0%	252,751
TOTAL REVENUES	<u>33,792,362</u>	<u>20,097,023</u>	<u>-</u>	<u>13,695,339</u>	<u>59.5%</u>	<u>18,522,061</u>
EXPENSES						
Salaries & Benefits	7,830,597	3,775,786	-	4,054,811	48.2%	3,581,491
Materials, Supplies & Services	9,187,970	3,599,037	2,030,957	3,557,977	61.3%	3,200,121
Special Projects	1,282,374	305,365	422,373	554,636	56.7%	192,298
Water Purchases	7,728,477	3,623,344	205,185	3,899,948	49.5%	3,687,292
Debt Service	4,989,408	2,805,959	-	2,183,449	56.2%	2,701,850
Capital Outlay Transfers	3,426,649	1,713,324	-	1,713,325	50.0%	5,642,208
Equipment	150,193	16,202	11,335	122,656	18.3%	51,612
Capitalized Fixed Assets	128,189	11,503	31,077	85,609	33.2%	8,190
Other	35,000	28,674	-	6,326	81.9%	25,940
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>34,908,858</u>	<u>15,879,193</u>	<u>2,700,927</u>	<u>16,328,738</u>	<u>53.2%</u>	<u>19,091,003</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 Six Months Ended December 31, 2012 (50% 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	8,342,737	-	7,994,263	51.1%	7,537,371
Fees	614,000	323,393	-	290,607	52.7%	287,962
Investment Income	206,200	87,687	-	118,513	42.5%	113,800
Public Works	25,000	15,026	-	9,974	60.1%	23,476
Miscellaneous	25,000	9,334	-	15,666	37.3%	13,868
Operating Transfers-In	-	-	-	-	100.0%	337,048
TOTAL REVENUES	<u>17,207,200</u>	<u>8,778,177</u>	<u>-</u>	<u>8,429,023</u>	<u>51.0%</u>	<u>8,313,526</u>
EXPENSES						
Salaries & Benefits	5,423,604	2,645,779	-	2,777,825	48.8%	2,364,565
Materials, Supplies & Services	6,708,910	2,782,160	1,501,702	2,425,048	63.9%	2,768,696
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	1,500,061	-	1,500,060	50.0%	2,296,280
Equipment	83,044	32,288	44	50,712	38.9%	22,553
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>7,283,690</u>	<u>1,506,593</u>	<u>8,578,887</u>	<u>50.6%</u>	<u>7,782,578</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 Six Months Ended December 31, 2012 (50% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	496,182	-	343,818	59.1%	461,216
Parking Fees	5,757,166	3,337,027	-	2,420,139	58.0%	2,932,469
Investment Income	112,800	56,628	-	56,172	50.2%	59,841
Rents & Concessions	40,925	20,463	-	20,462	50.0%	-
Miscellaneous	1,500	(1,544)	-	3,044	-102.9%	228
Operating Transfers-In	43,500	21,750	-	21,750	50.0%	176,929
TOTAL REVENUES	6,795,891	3,930,506	-	2,865,385	57.8%	3,630,683
EXPENSES						
Salaries & Benefits	4,024,353	1,904,944	-	2,119,409	47.3%	1,852,901
Materials, Supplies & Services	1,915,082	829,938	185,656	899,488	53.0%	775,173
Special Projects	531,806	259,960	268,763	3,083	99.4%	292,375
Transfers-Out	297,121	148,560	-	148,561	50.0%	148,560
Capital Outlay Transfers	1,111,945	555,972	-	555,973	50.0%	521,635
Equipment	25,000	1,921	5,065	18,014	27.9%	1,965
TOTAL EXPENSES	7,905,307	3,701,296	459,484	3,744,528	52.6%	3,592,610

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	2,241,688	-	2,103,387	51.6%	2,167,242
Leases - Terminal	5,043,600	2,521,945	-	2,521,655	50.0%	2,532,033
Leases - Non-Commerical Aviation	1,498,800	770,417	-	728,383	51.4%	759,114
Leases - Commerical Aviation	3,549,000	1,956,677	-	1,592,323	55.1%	1,441,135
Investment Income	171,700	63,510	-	108,190	37.0%	92,269
Miscellaneous	166,381	75,620	-	90,761	45.4%	230,356
Operating Transfers-In	-	-	-	-	100.0%	150,083
TOTAL REVENUES	<u>14,774,556</u>	<u>7,629,856</u>	<u>-</u>	<u>7,144,700</u>	<u>51.6%</u>	<u>7,372,233</u>
EXPENSES						
Salaries & Benefits	5,101,719	2,442,478	-	2,659,241	47.9%	2,437,847
Materials, Supplies & Services	7,079,052	3,069,709	586,327	3,423,015	51.6%	2,969,271
Special Projects	736,200	217,293	-	518,907	29.5%	372,824
Transfers-Out	18,295	9,147	-	9,148	50.0%	22,106
Debt Service	1,780,853	-	-	1,780,853	0.0%	-
Capital Outlay Transfers	1,469,012	1,102,842	-	366,170	75.1%	822,740
Equipment	63,569	16,116	-	47,453	25.4%	47,538
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	<u>16,334,202</u>	<u>6,858,748</u>	<u>586,327</u>	<u>8,889,126</u>	<u>45.6%</u>	<u>6,672,326</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 Six Months Ended December 31, 2012 (50% 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	753,446	-	806,457	48.3%	732,107
Investment Income	6,300	5,116	-	1,184	81.2%	5,020
Rents & Concessions	306,000	147,186	-	158,814	48.1%	118,717
Miscellaneous	700	299	-	401	42.7%	149
Operating Transfers-In	-	-	-	-	100.0%	51,812
TOTAL REVENUES	<u>1,872,903</u>	<u>906,047</u>	<u>-</u>	<u>966,856</u>	<u>48.4%</u>	<u>907,805</u>
EXPENSES						
Salaries & Benefits	989,689	515,393	-	474,296	52.1%	538,252
Materials, Supplies & Services	560,984	262,391	13,167	285,427	49.1%	259,249
Special Projects	300	-	-	300	0.0%	-
Debt Service	185,650	161,887	-	23,763	87.2%	159,507
Capital Outlay Transfers	158,373	79,187	-	79,187	50.0%	46,018
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>1,044,126</u>	<u>13,167</u>	<u>866,218</u>	<u>55.0%</u>	<u>1,004,885</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	49,792	-	49,792	50.0%	49,792
Work Orders - Bldg Maint.	3,085,446	1,584,658	-	1,500,788	51.4%	1,600,990
Grants	321,388	128,095	-	193,293	39.9%	199,354
Service Charges	2,057,130	1,028,566	-	1,028,564	50.0%	1,016,284
Miscellaneous	367,202	57,262	-	309,940	15.6%	3,441
Operating Transfers-In	-	-	-	-	100.0%	167,451
TOTAL REVENUES	<u>5,930,750</u>	<u>2,848,373</u>	<u>-</u>	<u>3,082,377</u>	<u>48.0%</u>	<u>3,037,312</u>
EXPENSES						
Salaries & Benefits	3,290,726	1,627,636	-	1,663,090	49.5%	1,465,958
Materials, Supplies & Services	1,158,398	554,090	219,117	385,191	66.7%	489,391
Special Projects	1,857,597	391,229	1,005,921	460,447	75.2%	561,580
Equipment	15,000	3,000	-	12,000	20.0%	-
Capitalized Fixed Assets	285,708	186,083	20,673	78,952	72.4%	386,377
TOTAL EXPENSES	<u>6,607,428</u>	<u>2,762,039</u>	<u>1,245,711</u>	<u>2,599,679</u>	<u>60.7%</u>	<u>2,903,307</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	1,073,108	-	1,073,109	50.0%	900,597
Investment Income	128,400	70,321	-	58,079	54.8%	67,486
Rents & Concessions	224,401	112,200	-	112,201	50.0%	112,201
Miscellaneous	50,000	20,783	-	29,218	41.6%	46,895
TOTAL REVENUES	2,549,018	1,276,413	-	1,272,605	50.1%	1,127,178
EXPENSES						
Salaries & Benefits	185,579	93,353	-	92,226	50.3%	79,741
Materials, Supplies & Services	3,059	855	-	2,204	27.9%	551
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	2,107,986	121,350	1,766,147	220,489	89.5%	260,323
TOTAL EXPENSES	2,596,624	215,557	1,766,147	614,920	76.3%	340,616

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
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FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,371,918	1,185,959	-	1,185,959	50.0%	1,185,959
Reimbursements	10,000	5,000	-	5,000	50.0%	-
Miscellaneous	60,000	37,081	-	22,919	61.8%	17,649
Operating Transfers-In	-	-	-	-	100.0%	49,403
TOTAL REVENUES	<u>2,441,918</u>	<u>1,228,040</u>	<u>-</u>	<u>1,213,878</u>	50.3%	<u>1,253,011</u>
EXPENSES						
Salaries & Benefits	1,220,922	616,721	-	604,201	50.5%	571,459
Materials, Supplies & Services	1,185,057	525,760	219,381	439,916	62.9%	438,757
Special Projects	105,110	12,831	62,499	29,779	71.7%	9,331
Equipment	10,000	190	-	9,810	1.9%	-
TOTAL EXPENSES	<u>2,521,089</u>	<u>1,155,502</u>	<u>281,881</u>	<u>1,083,707</u>	57.0%	<u>1,019,547</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	1,299,012	-	1,299,013	50.0%	1,273,542
Workers' Compensation Premiums	2,600,000	1,300,000	-	1,300,000	50.0%	1,250,000
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	34,499	-	81,501	29.7%	62,417
Miscellaneous	-	1,181	-	(1,181)	100.0%	2,110
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
TOTAL REVENUES	6,101,986	3,234,693	-	2,867,293	53.0%	2,588,069
EXPENSES						
Salaries & Benefits	517,317	247,209	-	270,108	47.8%	218,422
Materials, Supplies & Services	5,076,048	2,454,560	309,833	2,311,656	54.5%	2,283,518
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	356,007	178,004	-	178,004	50.0%	1,846,975
TOTAL EXPENSES	5,949,472	2,879,773	309,833	2,759,867	53.6%	4,348,914

*** 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 Six Months Ended December 31, 2012 (50% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,358,079	1,179,039	-	1,179,040	50.0%	1,143,197
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	9,870
TOTAL REVENUES	2,358,079	1,180,176	-	1,177,903	50.0%	1,154,275
EXPENSES						
Salaries & Benefits	1,642,999	799,437	-	843,562	48.7%	743,545
Materials, Supplies & Services	795,547	535,769	98,112	161,666	79.7%	365,552
Special Projects	14,500	1,778	4,926	7,796	46.2%	3,171
Equipment	295,864	31,058	99,000	165,806	44.0%	66,227
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	15,582	-	-	15,582	0.0%	-
TOTAL EXPENSES	2,765,492	1,368,041	202,038	1,195,413	56.8%	1,178,495

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2012 (50% 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	861,957	-	795,043	52.0%	802,542
Leases - Food Service	2,423,000	1,559,619	-	863,381	64.4%	1,370,045
Slip Rental Fees	4,041,464	2,037,361	-	2,004,103	50.4%	1,981,827
Visitors Fees	383,000	245,117	-	137,883	64.0%	221,922
Slip Transfer Fees	450,000	313,500	-	136,500	69.7%	299,150
Parking Revenue	1,886,360	1,077,796	-	808,564	57.1%	1,015,547
Wharf Parking	248,880	134,263	-	114,617	53.9%	120,606
Other Fees & Charges	235,008	124,380	-	110,628	52.9%	192,997
Investment Income	150,900	78,676	-	72,224	52.1%	81,156
Rents & Concessions	310,952	167,324	-	143,628	53.8%	175,441
Miscellaneous	286,000	150,847	-	135,153	52.7%	92,115
Operating Transfers-In	-	-	-	-	100.0%	226,740
TOTAL REVENUES	<u>12,072,564</u>	<u>6,750,839</u>	<u>-</u>	<u>5,321,725</u>	55.9%	<u>6,580,089</u>
EXPENSES						
Salaries & Benefits	5,741,416	2,853,640	-	2,887,776	49.7%	2,746,182
Materials, Supplies & Services	3,621,195	1,700,638	604,045	1,316,512	63.6%	1,570,805
Special Projects	140,685	79,542	-	61,143	56.5%	38,604
Debt Service	1,849,105	1,226,865	-	622,240	66.3%	1,051,353
Capital Outlay Transfers	1,540,978	770,489	-	770,489	50.0%	467,241
Equipment	129,369	60,771	1,617	66,981	48.2%	52,884
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>6,692,946</u>	<u>605,662</u>	<u>5,864,140</u>	55.4%	<u>5,929,610</u>

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