

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	106,560,556	75,208,344	-	31,352,212	70.6%
Expenditures	106,879,618	80,119,103	1,402,520	25,357,995	76.3%
<i>Addition to / (use of) reserves</i>	<u>(319,062)</u>	<u>(4,910,759)</u>	<u>(1,402,520)</u>		
WATER OPERATING FUND					
Revenue	36,392,362	29,542,581	-	6,849,781	81.2%
Expenditures	35,143,747	23,088,489	2,303,575	9,751,683	72.3%
<i>Addition to / (use of) reserves</i>	<u>1,248,615</u>	<u>6,454,092</u>	<u>(2,303,575)</u>		
WASTEWATER OPERATING FUND					
Revenue	20,257,200	15,962,840	-	4,294,360	78.8%
Expenditures	17,369,170	10,865,909	1,254,754	5,248,508	69.8%
<i>Addition to / (use of) reserves</i>	<u>2,888,030</u>	<u>5,096,931</u>	<u>(1,254,754)</u>		
DOWNTOWN PARKING					
Revenue	7,163,539	5,761,966	-	1,401,573	80.4%
Expenditures	7,905,307	5,635,791	256,935	2,012,582	74.5%
<i>Addition to / (use of) reserves</i>	<u>(741,768)</u>	<u>126,175</u>	<u>(256,935)</u>		
AIRPORT OPERATING FUND					
Revenue	14,774,556	11,352,776	-	3,421,780	76.8%
Expenditures	16,334,202	10,508,926	493,804	5,331,472	67.4%
<i>Addition to / (use of) reserves</i>	<u>(1,559,646)</u>	<u>843,849</u>	<u>(493,804)</u>		
GOLF COURSE FUND					
Revenue	1,872,903	1,258,259	-	614,644	67.2%
Expenditures	1,923,510	1,502,405	10,224	410,881	78.6%
<i>Addition to / (use of) reserves</i>	<u>(50,607)</u>	<u>(244,146)</u>	<u>(10,224)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,957,600	4,092,152	-	1,865,448	68.7%
Expenditures	6,634,278	4,262,754	928,236	1,443,288	78.2%
<i>Addition to / (use of) reserves</i>	<u>(676,679)</u>	<u>(170,602)</u>	<u>(928,236)</u>		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,549,018	1,918,252	-	630,766	75.3%
Expenditures	2,596,624	871,232	1,313,954	411,437	84.2%
<i>Addition to / (use of) reserves</i>	<u>(47,606)</u>	<u>1,047,020</u>	<u>(1,313,954)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	1,843,369	-	598,549	75.5%
Expenditures	2,586,089	1,849,426	179,793	556,870	78.5%
<i>Addition to / (use of) reserves</i>	<u>(144,171)</u>	<u>(6,057)</u>	<u>(179,793)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	4,555,444	-	1,546,542	74.7%
Expenditures	5,949,472	4,323,353	154,733	1,471,386	75.3%
<i>Addition to / (use of) reserves</i>	<u>152,514</u>	<u>232,091</u>	<u>(154,733)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	1,768,696	-	589,383	75.0%
Expenditures	2,933,492	1,960,060	125,310	848,122	71.1%
<i>Addition to / (use of) reserves</i>	<u>(575,413)</u>	<u>(191,364)</u>	<u>(125,310)</u>		
WATERFRONT FUND					
Revenue	12,072,564	9,475,105	-	2,597,459	78.5%
Expenditures	13,162,748	9,379,886	478,901	3,303,961	74.9%
<i>Addition to / (use of) reserves</i>	<u>(1,090,184)</u>	<u>95,218</u>	<u>(478,901)</u>		
TOTAL FOR ALL FUNDS					
Revenue	218,502,281	162,739,784	-	55,762,496	74.5%
Expenditures	219,418,257	154,367,335	8,902,739	56,148,183	74.4%
<i>Addition to / (use of) reserves</i>	<u>(915,977)</u>	<u>8,372,449</u>	<u>(8,902,739)</u>		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,933,931	14,152,711	5,781,220	71.0%	13,114,287
Property Taxes	24,904,503	13,910,255	10,994,248	55.9%	12,804,564
Utility Users Tax	7,015,200	5,204,714	1,810,486	74.2%	5,368,565
Transient Occupancy Tax	14,489,200	10,955,881	3,533,319	75.6%	10,268,916
Business License	2,220,780	1,992,075	228,705	89.7%	1,756,821
Real Property Transfer Tax	356,180	493,951	(137,771)	138.7%	273,771
<i>Total</i>	<u>68,919,794</u>	<u>46,709,587</u>	<u>22,210,207</u>	<u>67.8%</u>	<u>43,586,924</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	138,319	70,669	66.2%	162,057
<i>Total</i>	<u>208,988</u>	<u>138,319</u>	<u>70,669</u>	<u>66.2%</u>	<u>162,057</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	1,866,283	516,338	78.3%	1,787,651
Library Fines	120,331	93,936	26,395	78.1%	82,029
Municipal Court Fines	162,352	77,487	84,865	47.7%	83,308
Other Fines & Forfeitures	305,000	201,748	103,252	66.1%	163,548
<i>Total</i>	<u>2,970,304</u>	<u>2,239,454</u>	<u>730,850</u>	<u>75.4%</u>	<u>2,116,536</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	582,647	146,430	79.9%	564,250
Rents & Concessions	453,827	302,605	151,222	66.7%	284,882
<i>Total</i>	<u>1,182,904</u>	<u>885,252</u>	<u>297,652</u>	<u>74.8%</u>	<u>849,131</u>
INTERGOVERNMENTAL					
Grants	521,134	685,963	(164,829)	131.6%	168,033
Vehicle License Fees	-	48,265	(48,265)	100.0%	-
Reimbursements	14,040	16,536	(2,496)	117.8%	1,323
<i>Total</i>	<u>535,174</u>	<u>750,764</u>	<u>(215,590)</u>	<u>140.3%</u>	<u>169,356</u>
FEES & SERVICE CHARGES					
Finance	848,301	653,751	194,550	77.1%	629,069
Community Development	4,495,945	3,226,742	1,269,203	71.8%	3,062,282
Recreation	2,441,584	1,780,199	661,385	72.9%	1,604,067
Public Safety	555,980	416,367	139,613	74.9%	439,269
Public Works	5,407,003	4,082,840	1,324,163	75.5%	3,832,541
Library	673,140	626,390	46,750	93.1%	641,694
Reimbursements	4,271,753	3,252,784	1,018,969	76.1%	4,398,931
<i>Total</i>	<u>18,693,706</u>	<u>14,039,073</u>	<u>4,654,633</u>	<u>75.1%</u>	<u>14,607,853</u>
OTHER REVENUES					
Miscellaneous	1,688,908	1,966,037	(277,130)	116.4%	1,438,615
Franchise Fees	3,509,700	2,714,122	795,578	77.3%	2,523,299
Indirect Allocations	5,841,852	4,381,389	1,460,463	75.0%	4,583,864
Operating Transfers-In	3,009,226	1,384,347	1,624,879	46.0%	1,350,046
<i>Total</i>	<u>14,049,686</u>	<u>10,445,896</u>	<u>3,603,790</u>	<u>74.3%</u>	<u>9,895,824</u>
TOTAL REVENUES	<u>106,560,556</u>	<u>75,208,344</u>	<u>31,352,212</u>	<u>70.6%</u>	<u>71,387,681</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2013 (75% 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	557,640	515	179,538	75.7%	
<i>Total</i>	737,693	557,640	515	179,538	75.7%	536,178
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	1,573,244	8,325	429,646	78.6%	
<i>Total</i>	2,011,215	1,573,244	8,325	429,646	78.6%	1,473,223
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	1,138,691	515	411,812	73.4%	
CITY TV	473,554	353,097	24,600	95,857	79.8%	
<i>Total</i>	2,024,572	1,491,788	25,114	507,669	74.9%	1,455,513
<u>Administrative Services</u>						
CITY CLERK	461,229	328,828	9,169	123,232	73.3%	
HUMAN RESOURCES	1,258,017	903,224	9,321	345,472	72.5%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	5,260	-	9,187	36.4%	
<i>Total</i>	1,733,693	1,237,312	18,490	477,891	72.4%	1,420,882
<u>Finance</u>						
ADMINISTRATION	241,585	218,395	2,871	20,319	91.6%	
TREASURY	530,592	387,957	14,600	128,034	75.9%	
CASHIERING & COLLECTION	438,330	333,886	-	104,444	76.2%	
LICENSES & PERMITS	446,773	333,359	-	113,414	74.6%	
BUDGET MANAGEMENT	434,881	329,059	1,400	104,422	76.0%	
ACCOUNTING	493,940	352,871	45,160	95,909	80.6%	
PAYROLL	286,604	216,253	-	70,351	75.5%	
ACCOUNTS PAYABLE	218,948	164,214	-	54,734	75.0%	
CITY BILLING & CUSTOMER SERVICE	647,851	483,068	-	164,783	74.6%	
PURCHASING	698,481	432,320	2,381	263,779	62.2%	
CENTRAL STORES	160,944	109,596	280	51,069	68.3%	
MAIL SERVICES	108,448	82,751	255	25,442	76.5%	
<i>Total</i>	4,707,377	3,443,729	66,948	1,196,700	74.6%	3,231,501
TOTAL GENERAL GOVERNMENT	11,214,550	8,303,714	119,392	2,791,444	75.1%	8,117,298

PUBLIC SAFETY

Police

CHIEF'S STAFF	994,588	792,612	496	201,480	79.7%	
SUPPORT SERVICES	626,474	480,194	515	145,765	76.7%	
RECORDS	1,173,614	873,039	8,367	292,208	75.1%	
COMMUNITY SVCS	994,713	831,621	1,930	161,163	83.8%	
PROPERTY ROOM	155,893	100,441	-	55,452	64.4%	
TRNG/RECRUITMENT	412,970	463,631	19,112	(69,773)	116.9%	
RANGE	1,157,431	903,026	14,184	240,222	79.2%	

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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	826,160	647,298	-	178,862	78.4%	
INFORMATION TECHNOLOGY	1,320,105	945,912	56,240	317,953	75.9%	
INVESTIGATIVE DIVISION	4,697,571	3,518,002	6,613	1,172,956	75.0%	
CRIME LAB	132,701	101,458	-	31,243	76.5%	
PATROL DIVISION	15,300,604	11,579,078	94,686	3,626,840	76.3%	
TRAFFIC	1,373,035	1,042,120	689	330,226	75.9%	
SPECIAL EVENTS	786,140	785,178	-	962	99.9%	
TACTICAL PATROL FORCE	1,311,426	951,142	7,948	352,335	73.1%	
STREET SWEEPING ENFORCEMENT	306,625	175,410	-	131,215	57.2%	
NIGHT LIFE ENFORCEMENT	287,755	227,687	-	60,068	79.1%	
PARKING ENFORCEMENT	944,849	673,211	27,800	243,838	74.2%	
CCC	2,389,953	1,727,453	4	662,496	72.3%	
ANIMAL CONTROL	629,335	424,916	-	204,419	67.5%	
<i>Total</i>	<u>35,821,942</u>	<u>27,243,427</u>	<u>238,584</u>	<u>8,339,932</u>	76.7%	<u>25,933,426</u>
<u>Fire</u>						
ADMINISTRATION	773,141	609,258	2,114	161,770	79.1%	
EMERGENCY SERVICES AND PUBLIC ED	254,443	197,727	-	56,716	77.7%	
PREVENTION	1,141,192	794,819	-	346,373	69.6%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	131,648	7,092	36,120	79.3%	
OPERATIONS	17,706,629	13,751,798	72,635	3,882,196	78.1%	
ARFF	1,740,953	1,363,146	-	377,807	78.3%	
<i>Total</i>	<u>21,791,218</u>	<u>16,848,495</u>	<u>81,841</u>	<u>4,860,882</u>	77.7%	<u>15,637,136</u>
TOTAL PUBLIC SAFETY	<u>57,613,160</u>	<u>44,091,922</u>	<u>320,424</u>	<u>13,200,814</u>	77.1%	<u>41,570,563</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	713,790	6,765	285,437	71.6%	
ENGINEERING SVCS	4,650,713	3,472,504	2,216	1,175,993	74.7%	
PUBLIC RT OF WAY MGMT	1,000,166	722,302	454	277,409	72.3%	
ENVIRONMENTAL PROGRAMS	557,906	248,385	253,285	56,237	89.9%	
<i>Total</i>	<u>7,214,777</u>	<u>5,156,981</u>	<u>262,720</u>	<u>1,795,077</u>	75.1%	<u>4,884,076</u>
TOTAL PUBLIC WORKS	<u>7,214,777</u>	<u>5,156,981</u>	<u>262,720</u>	<u>1,795,077</u>	75.1%	<u>4,884,076</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	314,593	327	98,606	76.2%	
FACILITIES	828,084	584,170	13,094	230,820	72.1%	
YOUTH ACTIVITIES	714,977	601,915	4,816	108,247	84.9%	
SR CITIZENS	723,198	530,754	40	192,404	73.4%	
AQUATICS	1,096,927	862,679	20,564	213,684	80.5%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2013 (75% 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	349,609	3,603	131,697	72.8%	
TENNIS	255,362	179,621	-	75,741	70.3%	
NEIGHBORHOOD & OUTREACH SERV	951,954	758,032	3,124	190,798	80.0%	
ADMINISTRATION	599,031	448,092	990	149,949	75.0%	
PROJECT MANAGEMENT TEAM	223,076	174,696	-	48,380	78.3%	
BUSINESS SERVICES	310,413	218,367	12,132	79,914	74.3%	
FACILITY & PROJECT MGT	973,211	744,132	-	229,080	76.5%	
GROUNDS MANAGEMENT	4,357,754	3,134,422	133,914	1,089,418	75.0%	
FORESTRY	1,182,017	809,502	159,979	212,536	82.0%	
BEACH MAINTENANCE	151,599	115,406	13,781	22,412	85.2%	
<i>Total</i>	13,266,039	9,825,988	366,364	3,073,686	76.8%	9,385,672
<u>Library</u>						
ADMINISTRATION	537,794	408,641	24,900	104,253	80.6%	
PUBLIC SERVICES	2,136,837	1,530,459	700	605,678	71.7%	
SUPPORT SERVICES	2,004,205	1,288,014	133,735	582,456	70.9%	
<i>Total</i>	4,678,836	3,227,114	159,335	1,292,387	72.4%	2,849,640
TOTAL COMMUNITY SERVICES	17,944,875	13,053,102	525,699	4,366,073	75.7%	12,235,312
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	577,992	437,917	4,055	136,020	76.5%	
ECON DEV	47,384	31,080	-	16,304	65.6%	
CITY ARTS ADVISORY PROGRAM	427,260	394,248	-	33,012	92.3%	
HUMAN SVCS	926,170	736,220	145,214	44,736	95.2%	
LR PLANNING/STUDIES	966,481	693,422	245	272,814	71.8%	
DEV & DESIGN REVIEW	1,251,412	873,161	10,230	368,022	70.6%	
ZONING	1,204,968	845,008	2,416	357,545	70.3%	
DESIGN REV & HIST PRESERVATN	1,083,146	764,595	4,506	314,045	71.0%	
BLDG PERMITS	1,097,900	830,383	314	267,203	75.7%	
RECORDS & ARCHIVES	543,242	370,356	6,974	165,912	69.5%	
PLAN CK & COUNTER SRV	1,308,665	853,383	332	454,951	65.2%	
<i>Total</i>	9,434,620	6,829,818	174,285	2,430,517	74.2%	7,068,991
TOTAL COMMUNITY DEVELOPMENT	9,434,620	6,829,818	174,285	2,430,517	74.2%	7,068,991
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	24,057	-	(1,785)	108.0%	
COMMUNITY PROMOTIONS	1,536,799	1,579,694	-	(42,895)	102.8%	
SPECIAL PROJECTS	381,073	315,558	-	65,515	82.8%	
TRANSFERS OUT	43,500	32,625	-	10,875	75.0%	

CITY OF SANTA BARBARA
 General Fund
 Interim Statement of Appropriations, Expenditures and Encumbrances
 For the Nine Months Ended March 31, 2013 (75% 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	320,456	-	28,669	91.8%	
CAPITAL OUTLAY TRANSFER	826,176	411,176	-	415,000	49.8%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	<u>3,457,636</u>	<u>2,683,566</u>	<u>-</u>	<u>774,070</u>	77.6%	<u>2,429,225</u>
TOTAL NON-DEPARTMENTAL	<u>3,457,636</u>	<u>2,683,566</u>	<u>-</u>	<u>774,070</u>	77.6%	<u>2,429,225</u>
TOTAL EXPENDITURES	<u>106,879,618</u>	<u>80,119,103</u>	<u>1,402,520</u>	<u>25,357,995</u>	76.3%	<u>76,305,464</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 Nine Months Ended March 31, 2013 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	402,496	-	103,708	79.5%
Expenditures	506,204	402,496	-	103,708	79.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,002,872	2,229,482	-	773,390	74.2%
Expenditures	4,119,708	2,492,300	369,619	1,257,790	69.5%
<i>Revenue Less Expenditures</i>	(1,116,836)	(262,818)	(369,619)	(484,399)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	14,152,019	-	4,357,125	76.5%
Expenditures	18,677,350	13,672,646	141,131	4,863,573	74.0%
<i>Revenue Less Expenditures</i>	(168,206)	479,373	(141,131)	(506,448)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,132,621	849,430	-	1,283,191	39.8%
Expenditures	2,132,621	684,416	98,254	1,349,950	36.7%
<i>Revenue Less Expenditures</i>	-	165,014	(98,254)	(66,760)	
COUNTY LIBRARY					
Revenue	1,849,920	1,070,008	-	779,912	57.8%
Expenditures	2,050,848	1,434,926	89,058	526,863	74.3%
<i>Revenue Less Expenditures</i>	(200,928)	(364,918)	(89,058)	253,049	
STREETS FUND					
Revenue	10,214,197	8,092,763	-	2,121,434	79.2%
Expenditures	14,027,197	7,850,685	1,302,639	4,873,874	65.3%
<i>Revenue Less Expenditures</i>	(3,813,000)	242,078	(1,302,639)	(2,752,440)	
MEASURE A					
Revenue	3,021,238	2,464,384	-	556,854	81.6%
Expenditures	3,322,218	1,787,252	838,878	696,088	79.0%
<i>Revenue Less Expenditures</i>	(300,980)	677,132	(838,878)	(139,234)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	29,800,000	23,532,529	-	6,267,471	79.0%	22,872,931
Service Charges	537,000	478,732	-	58,268	89.1%	650,765
Cater JPA Treatment Charges	2,405,482	1,627,231	-	778,251	67.6%	1,564,163
Investment Income	500,000	454,943	-	45,057	91.0%	523,016
Rents & Concessions	-	17,154	-	(17,154)	100.0%	-
Reimbursements	519,880	742,845	-	(222,965)	142.9%	227,133
Miscellaneous	30,000	89,147	-	(59,147)	297.2%	63,729
Operating Transfers-In	2,600,000	2,600,000	-	-	100.0%	379,126
TOTAL REVENUES	<u>36,392,362</u>	<u>29,542,581</u>	<u>-</u>	<u>6,849,781</u>	<u>81.2%</u>	<u>26,280,863</u>
EXPENSES						
Salaries & Benefits	7,830,597	5,769,511	-	2,061,086	73.7%	5,484,165
Materials, Supplies & Services	9,187,970	5,251,999	1,665,257	2,270,715	75.3%	4,936,904
Special Projects	1,282,374	456,179	405,318	420,877	67.2%	264,934
Water Purchases	7,963,366	5,893,928	174,561	1,894,877	76.2%	5,621,198
Debt Service	4,989,408	3,056,385	-	1,933,023	61.3%	3,264,453
Capital Outlay Transfers	3,426,649	2,569,987	-	856,662	75.0%	8,463,312
Equipment	149,093	29,391	27,361	92,341	38.1%	58,564
Capitalized Fixed Assets	129,289	31,912	31,077	66,300	48.7%	49,997
Other	35,000	29,199	-	5,801	83.4%	27,215
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>35,143,747</u>	<u>23,088,489</u>	<u>2,303,575</u>	<u>9,751,683</u>	<u>72.3%</u>	<u>28,170,742</u>

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	16,337,000	12,143,528	-	4,193,472	74.3%	11,138,935
Fees	614,000	570,902	-	43,098	93.0%	617,912
Investment Income	206,200	129,096	-	77,104	62.6%	169,743
Public Works	25,000	34,603	-	(9,603)	138.4%	32,017
Miscellaneous	25,000	34,710	-	(9,710)	138.8%	23,391
Operating Transfers-In	3,050,000	3,050,000	-	-	100.0%	505,572
TOTAL REVENUES	20,257,200	15,962,840	-	4,294,360	78.8%	12,487,571
EXPENSES						
Salaries & Benefits	5,423,604	4,022,122	-	1,401,482	74.2%	3,725,805
Materials, Supplies & Services	6,708,910	4,231,502	1,196,711	1,280,698	80.9%	4,160,619
Special Projects	326,300	5,591	55,000	265,709	18.6%	2,104
Debt Service	1,646,192	314,422	-	1,331,770	19.1%	324,512
Capital Outlay Transfers	3,000,121	2,250,091	-	750,030	75.0%	3,444,419
Equipment	83,044	34,410	44	48,590	41.5%	31,789
Capitalized Fixed Assets	26,000	6,771	3,000	16,229	37.6%	5,605
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	17,369,170	10,865,909	1,254,754	5,248,508	69.8%	11,695,852

NOTE - These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	737,845	-	102,155	87.8%	689,567
Parking Fees	5,757,166	4,509,830	-	1,247,336	78.3%	4,594,652
Investment Income	112,800	84,301	-	28,499	74.7%	89,467
Rents & Concessions	40,925	30,694	-	10,231	75.0%	40,925
Miscellaneous	1,500	(976)	-	2,476	-65.1%	12
Operating Transfers-In	411,148	400,273	-	10,875	97.4%	265,394
TOTAL REVENUES	7,163,539	5,761,966	-	1,401,573	80.4%	5,680,015
EXPENSES						
Salaries & Benefits	4,024,353	2,920,704	-	1,103,649	72.6%	2,840,414
Materials, Supplies & Services	1,915,082	1,284,295	120,628	510,159	73.4%	1,216,025
Special Projects	531,806	372,071	131,242	28,493	94.6%	406,251
Transfers-Out	297,121	222,841	-	74,280	75.0%	222,841
Capital Outlay Transfers	1,111,945	833,959	-	277,986	75.0%	782,452
Equipment	25,000	1,921	5,065	18,014	27.9%	3,437
TOTAL EXPENSES	7,905,307	5,635,791	256,935	2,012,582	74.5%	5,471,420

CITY OF SANTA BARBARA
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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,345,075	3,329,406	-	1,015,669	76.6%	3,263,753
Leases - Terminal	5,043,600	3,643,481	-	1,400,119	72.2%	3,506,671
Leases - Non-Commerical Aviation	1,498,800	1,227,265	-	271,535	81.9%	1,120,835
Leases - Commerical Aviation	3,549,000	2,971,169	-	577,831	83.7%	2,264,210
Investment Income	171,700	96,696	-	75,004	56.3%	134,122
Miscellaneous	166,381	84,759	-	81,622	50.9%	235,011
Operating Transfers-In	-	-	-	-	100.0%	225,124
TOTAL REVENUES	14,774,556	11,352,776	-	3,421,780	76.8%	10,749,726
EXPENSES						
Salaries & Benefits	5,101,719	3,743,071	-	1,358,648	73.4%	3,735,152
Materials, Supplies & Services	7,079,052	4,648,080	491,035	1,939,937	72.6%	4,448,831
Special Projects	736,200	385,024	-	351,176	52.3%	511,757
Transfers-Out	18,295	13,721	-	4,574	75.0%	33,159
Debt Service	1,780,853	571,869	-	1,208,984	32.1%	-
Capital Outlay Transfers	1,469,012	1,129,003	-	340,009	76.9%	1,159,537
Equipment	63,569	16,998	2,769	43,802	31.1%	57,643
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	16,334,202	10,508,926	493,804	5,331,472	67.4%	9,946,080

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.

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For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	1,559,903	1,029,856	-	530,047	66.0%	1,093,668
Investment Income	6,300	7,421	-	(1,121)	117.8%	7,658
Rents & Concessions	306,000	220,683	-	85,317	72.1%	212,817
Miscellaneous	700	300	-	400	42.8%	400
Operating Transfers-In	-	-	-	-	100.0%	77,717
TOTAL REVENUES	1,872,903	1,258,259	-	614,644	67.2%	1,392,260
EXPENSES						
Salaries & Benefits	989,689	792,005	-	197,684	80.0%	832,414
Materials, Supplies & Services	560,984	384,378	10,224	166,382	70.3%	345,833
Special Projects	300	363	-	(63)	120.9%	-
Debt Service	185,650	179,852	-	5,798	96.9%	180,294
Capital Outlay Transfers	158,373	118,780	-	39,593	75.0%	69,027
Equipment	27,500	26,180	-	1,320	95.2%	1,013
Other	1,014	847	-	167	83.5%	847
TOTAL EXPENSES	1,923,510	1,502,405	10,224	410,881	78.6%	1,429,428

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2013 (75% 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	74,688	-	24,896	75.0%	74,688
Work Orders - Bldg Maint.	3,085,446	2,262,766	-	822,680	73.3%	2,377,251
Grants	321,388	128,095	-	193,293	39.9%	542,409
Service Charges	2,057,130	1,542,849	-	514,281	75.0%	1,525,402
Reimbursements	-	-	-	-	100.0%	792
Miscellaneous	394,052	83,754	-	310,298	21.3%	6,388
Operating Transfers-In	-	-	-	-	100.0%	251,177
TOTAL REVENUES	<u>5,957,600</u>	<u>4,092,152</u>	<u>-</u>	<u>1,865,448</u>	<u>68.7%</u>	<u>4,778,107</u>
EXPENSES						
Salaries & Benefits	3,290,726	2,473,343	-	817,383	75.2%	2,254,170
Materials, Supplies & Services	1,158,398	847,407	80,480	230,511	80.1%	800,949
Special Projects	1,884,447	729,171	845,551	309,726	83.6%	1,111,080
Equipment	15,000	4,260	-	10,740	28.4%	1,755
Capitalized Fixed Assets	285,708	208,574	2,206	74,928	73.8%	468,218
TOTAL EXPENSES	<u>6,634,278</u>	<u>4,262,754</u>	<u>928,236</u>	<u>1,443,288</u>	<u>78.2%</u>	<u>4,636,171</u>

CITY OF SANTA BARBARA
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FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,146,217	1,609,663	-	536,554	75.0%	1,350,896
Investment Income	128,400	105,534	-	22,866	82.2%	103,102
Rents & Concessions	224,401	168,301	-	56,100	75.0%	168,301
Miscellaneous	50,000	34,755	-	15,245	69.5%	68,843
TOTAL REVENUES	2,549,018	1,918,252	-	630,766	75.3%	1,691,141
EXPENSES						
Salaries & Benefits	185,579	143,427	-	42,152	77.3%	122,901
Materials, Supplies & Services	3,059	2,004	-	1,055	65.5%	1,501
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	2,107,986	725,801	1,313,954	68,231	96.8%	261,270
TOTAL EXPENSES	2,596,624	871,232	1,313,954	411,437	84.2%	385,673

CITY OF SANTA BARBARA
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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	1,778,938	-	592,980	75.0%	1,778,938
Reimbursements	10,000	7,500	-	2,500	75.0%	-
Miscellaneous	60,000	56,931	-	3,069	94.9%	28,702
Operating Transfers-In	-	-	-	-	100.0%	74,104
TOTAL REVENUES	<u>2,441,918</u>	<u>1,843,369</u>	<u>-</u>	<u>598,549</u>	<u>75.5%</u>	<u>1,881,744</u>
EXPENSES						
Salaries & Benefits	1,220,922	944,695	-	276,227	77.4%	877,828
Materials, Supplies & Services	1,250,057	872,861	158,141	219,055	82.5%	740,779
Special Projects	105,110	31,680	21,652	51,778	50.7%	22,325
Equipment	10,000	190	-	9,810	1.9%	-
TOTAL EXPENSES	<u>2,586,089</u>	<u>1,849,426</u>	<u>179,793</u>	<u>556,870</u>	<u>78.5%</u>	<u>1,640,932</u>

CITY OF SANTA BARBARA
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For the Nine Months Ended March 31, 2013 (75% 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	1,948,518	-	649,507	75.0%	1,910,313
Workers' Compensation Premiums	2,600,000	1,950,000	-	650,000	75.0%	1,875,000
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	52,727	-	63,273	45.5%	89,201
Reimbursements	-	-	-	-	100.0%	967
Miscellaneous	-	4,198	-	(4,198)	100.0%	2,933
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
TOTAL REVENUES	6,101,986	4,555,444	-	1,546,542	74.7%	3,878,413
EXPENSES						
Salaries & Benefits	517,317	376,467	-	140,850	72.8%	330,167
Materials, Supplies & Services	5,076,048	3,679,761	154,733	1,241,555	75.5%	3,609,345
Special Projects	100	121	-	(21)	120.9%	-
Transfers-Out	356,007	267,005	-	89,002	75.0%	2,770,463
TOTAL EXPENSES	5,949,472	4,323,353	154,733	1,471,386	75.3%	6,709,974

*** 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 Nine Months Ended March 31, 2013 (75% 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	1,767,558	-	590,521	75.0%	1,714,795
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	14,805
TOTAL REVENUES	2,358,079	1,768,696	-	589,383	75.0%	1,730,809
EXPENSES						
Salaries & Benefits	1,672,999	1,249,235	-	423,764	74.7%	1,141,185
Materials, Supplies & Services	795,547	569,363	79,373	146,811	81.5%	435,370
Special Projects	14,500	4,341	3,245	6,914	52.3%	4,444
Transfers-Out	43,000	43,000	-	-	100.0%	-
Equipment	402,853	94,121	42,693	266,040	34.0%	112,773
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	3,593	-	-	3,593	0.0%	-
TOTAL EXPENSES	2,933,492	1,960,060	125,310	848,122	71.1%	1,693,772

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2013 (75% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,657,000	1,161,863	-	495,137	70.1%	1,103,616
Leases - Food Service	2,423,000	2,070,903	-	352,097	85.5%	1,875,905
Slip Rental Fees	4,041,464	3,051,308	-	990,156	75.5%	2,979,257
Visitors Fees	383,000	309,175	-	73,825	80.7%	299,685
Slip Transfer Fees	450,000	410,850	-	39,150	91.3%	409,500
Parking Revenue	1,886,360	1,513,230	-	373,130	80.2%	1,499,118
Wharf Parking	248,880	188,654	-	60,227	75.8%	181,782
Other Fees & Charges	235,008	176,105	-	58,903	74.9%	277,320
Investment Income	150,900	135,548	-	15,352	89.8%	142,277
Rents & Concessions	310,952	272,487	-	38,465	87.6%	241,234
Reimbursements	-	10,830	-	(10,830)	100.0%	-
Miscellaneous	286,000	174,150	-	111,850	60.9%	123,711
Operating Transfers-In	-	-	-	-	100.0%	340,111
TOTAL REVENUES	12,072,564	9,475,105	-	2,597,459	78.5%	9,473,515
EXPENSES						
Salaries & Benefits	5,741,416	4,314,701	-	1,426,715	75.2%	4,172,823
Materials, Supplies & Services	3,621,195	2,516,188	464,313	640,694	82.3%	2,386,485
Special Projects	140,685	101,057	-	39,628	71.8%	98,051
Debt Service	1,849,105	1,226,865	-	622,240	66.3%	1,051,353
Capital Outlay Transfers	1,540,978	1,155,733	-	385,245	75.0%	700,862
Equipment	129,369	64,343	14,588	50,438	61.0%	56,471
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	13,162,748	9,379,886	478,901	3,303,961	74.9%	8,468,585

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.