



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 24, 2013

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2014 Interim Financial Statements For The One Month Ended July 31, 2013

RECOMMENDATION:

That Council Accept the Fiscal Year 2014 Interim Financial Statements for the One Month Ended July 31, 2013.

DISCUSSION:

The interim financial statements for the one month ended July 31, 2013 (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, 2013

PREPARED BY: Julie Nemes, 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, 2013 (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>
GENERAL FUND					
Revenue	111,232,179	6,754,343	-	104,477,836	6.1%
Expenditures	111,232,179	8,888,293	1,221,279	101,122,608	9.1%
<i>Addition to / (use of) reserves</i>	-	(2,133,950)	(1,221,279)		
SOLID WASTE FUND					
Revenue	19,927,443	1,683,196	-	18,244,247	8.4%
Expenditures	19,987,120	1,497,364	43,886	18,445,870	7.7%
<i>Addition to / (use of) reserves</i>	(59,677)	185,832	(43,886)		
WATER OPERATING FUND					
Revenue	36,524,435	3,338,149	-	33,186,286	9.1%
Expenditures	45,374,860	2,321,238	1,817,304	41,236,319	9.1%
<i>Addition to / (use of) reserves</i>	(8,850,425)	1,016,911	(1,817,304)		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	1,521,564	-	16,385,915	8.5%
Expenditures	19,079,393	999,273	1,732,738	16,347,383	14.3%
<i>Addition to / (use of) reserves</i>	(1,171,914)	522,292	(1,732,738)		
DOWNTOWN PARKING					
Revenue	7,420,709	601,343	-	6,819,367	8.1%
Expenditures	8,569,803	590,923	178,694	7,800,186	9.0%
<i>Addition to / (use of) reserves</i>	(1,149,094)	10,419	(178,694)		
AIRPORT OPERATING FUND					
Revenue	15,751,093	1,200,174	-	14,550,919	7.6%
Expenditures	15,892,268	817,262	478,538	14,596,469	8.2%
<i>Addition to / (use of) reserves</i>	(141,175)	382,913	(478,538)		
GOLF COURSE FUND					
Revenue	2,081,059	197,560	-	1,883,499	9.5%
Expenditures	2,049,523	102,708	-	1,946,815	5.0%
<i>Addition to / (use of) reserves</i>	31,536	94,852	-		
INTRA-CITY SERVICE FUND					
Revenue	5,140,413	413,842	-	4,726,571	8.1%
Expenditures	5,318,008	368,000	535,728	4,414,280	17.0%
<i>Addition to / (use of) reserves</i>	(177,595)	45,842	(535,728)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,758,201	222,855	-	2,535,346	8.1%
Expenditures	4,288,636	13,656	20,000	4,254,980	0.8%
<i>Addition to / (use of) reserves</i>	<u>(1,530,435)</u>	<u>209,199</u>	<u>(20,000)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	214,708	-	2,361,794	8.3%
Expenditures	2,625,440	137,351	302,193	2,185,895	16.7%
<i>Addition to / (use of) reserves</i>	<u>(48,938)</u>	<u>77,357</u>	<u>(302,193)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	499,685	-	5,461,262	8.4%
Expenditures	5,826,391	596,851	288,285	4,941,256	15.2%
<i>Addition to / (use of) reserves</i>	<u>134,556</u>	<u>(97,166)</u>	<u>(288,285)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	208,583	-	2,306,414	8.3%
Expenditures	2,932,685	259,437	282,203	2,391,044	18.5%
<i>Addition to / (use of) reserves</i>	<u>(417,688)</u>	<u>(50,854)</u>	<u>(282,203)</u>		
WATERFRONT FUND					
Revenue	12,445,067	1,278,108	-	11,166,959	10.3%
Expenditures	13,402,766	1,108,440	679,594	11,614,732	13.3%
<i>Addition to / (use of) reserves</i>	<u>(957,699)</u>	<u>169,668</u>	<u>(679,594)</u>		
TOTAL FOR ALL FUNDS					
Revenue	242,240,524	18,134,111	-	224,106,413	7.5%
Expenditures	256,579,073	17,700,797	7,580,440	231,297,836	9.9%
<i>Addition to / (use of) reserves</i>	<u>(14,338,549)</u>	<u>433,315</u>	<u>(7,580,440)</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 One Month Ended July 31, 2013 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,084,894	1,118,577	19,966,317	5.3%	1,054,702
Property Taxes	25,475,500	-	25,475,500	0.0%	301,863
Utility Users Tax	6,975,300	558,279	6,417,021	8.0%	563,334
Transient Occupancy Tax	16,202,000	1,568,987	14,633,013	9.7%	1,410,718
Business License	2,415,000	175,594	2,239,406	7.3%	157,161
Real Property Transfer Tax	537,900	52,937	484,963	9.8%	55,597
<i>Total</i>	<u>72,690,594</u>	<u>3,474,373</u>	<u>69,216,221</u>	4.8%	<u>3,543,375</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	12,736	206,445	5.8%	19,415
<i>Total</i>	<u>219,180</u>	<u>12,736</u>	<u>206,445</u>	5.8%	<u>19,415</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	267,756	2,361,211	10.2%	287,957
Library Fines	135,000	9,304	125,696	6.9%	8,943
Municipal Court Fines	120,000	16,944	103,056	14.1%	13,642
Other Fines & Forfeitures	250,000	31,859	218,141	12.7%	14,233
<i>Total</i>	<u>3,133,967</u>	<u>325,863</u>	<u>2,808,104</u>	10.4%	<u>324,775</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	63,153	613,114	9.3%	72,556
Rents & Concessions	396,322	34,299	362,023	8.7%	27,213
<i>Total</i>	<u>1,072,589</u>	<u>97,452</u>	<u>975,137</u>	9.1%	<u>99,769</u>
INTERGOVERNMENTAL					
Grants	571,400	15,551	555,849	2.7%	947
Reimbursements	14,320	-	14,320	0.0%	159
<i>Total</i>	<u>585,720</u>	<u>15,551</u>	<u>570,169</u>	2.7%	<u>1,106</u>
FEES & SERVICE CHARGES					
Finance	926,598	73,674	852,924	8.0%	71,190
Community Development	4,632,942	342,136	4,290,806	7.4%	348,747
Recreation	2,881,339	304,459	2,576,880	10.6%	298,471
Public Safety	617,033	32,461	584,572	5.3%	34,911
Public Works	5,584,761	487,374	5,097,388	8.7%	411,006
Library	660,061	2,113	657,948	0.3%	2,385
Reimbursements	4,293,383	354,169	3,939,214	8.2%	344,204
<i>Total</i>	<u>19,596,117</u>	<u>1,596,386</u>	<u>17,999,731</u>	8.1%	<u>1,510,914</u>
OTHER REVENUES					
Miscellaneous	1,615,251	439,009	1,176,242	27.2%	383,113
Franchise Fees	3,660,300	117,947	3,542,353	3.2%	123,639
Indirect Allocations	6,292,740	524,395	5,768,345	8.3%	486,821
Operating Transfers-In	2,365,721	150,631	2,215,090	6.4%	176,267
<i>Total</i>	<u>13,934,012</u>	<u>1,231,982</u>	<u>12,702,030</u>	8.8%	<u>1,169,841</u>
TOTAL REVENUES	<u>111,232,179</u>	<u>6,754,343</u>	<u>104,477,836</u>	6.1%	<u>6,669,195</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2013 (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	740,831	56,105	-	684,726	7.6%	
<i>Total</i>	740,831	56,105	-	684,726	7.6%	57,002
<u>City Attorney</u>						
CITY ATTORNEY	2,095,929	168,591	-	1,927,338	8.0%	
<i>Total</i>	2,095,929	168,591	-	1,927,338	8.0%	184,256
<u>Administration</u>						
CITY ADMINISTRATOR	1,586,999	126,340	-	1,460,659	8.0%	
CITY TV	528,017	27,071	42,158	458,788	13.1%	
<i>Total</i>	2,115,016	153,411	42,158	1,919,447	9.2%	157,985
<u>Administrative Services</u>						
CITY CLERK	475,090	33,148	31,001	410,941	13.5%	
ADMIN SVCS-ELECTIONS	300,000	481	5,000	294,519	1.8%	
HUMAN RESOURCES	1,412,511	86,361	28,524	1,297,626	8.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	-	-	14,447	0.0%	
<i>Total</i>	2,202,048	119,990	64,525	2,017,533	8.4%	118,546
<u>Finance</u>						
ADMINISTRATION	218,465	15,564	4,885	198,016	9.4%	
TREASURY	518,121	31,377	-	486,744	6.1%	
CASHIERING & COLLECTION	458,460	34,748	-	423,712	7.6%	
LICENSES & PERMITS	469,695	43,139	23,258	403,298	14.1%	
BUDGET MANAGEMENT	430,198	32,268	-	397,930	7.5%	
ACCOUNTING	595,851	37,028	-	558,823	6.2%	
PAYROLL	293,974	23,548	-	270,426	8.0%	
ACCOUNTS PAYABLE	226,149	17,437	-	208,712	7.7%	
CITY BILLING & CUSTOMER SERVICE	659,788	17,914	186,557	455,318	31.0%	
PURCHASING	639,003	47,845	811	590,347	7.6%	
CENTRAL STORES	170,978	13,173	476	157,330	8.0%	
MAIL SERVICES	109,740	7,971	476	101,292	7.7%	
<i>Total</i>	4,790,422	322,011	216,463	4,251,948	11.2%	328,486
TOTAL GENERAL GOVERNMENT	11,944,246	820,107	323,146	10,800,992	9.6%	846,274
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	77,821	668	956,911	7.6%	
SUPPORT SERVICES	690,977	47,866	490	642,622	7.0%	
RECORDS	1,293,046	89,734	28,708	1,174,604	9.2%	
COMMUNITY SVCS	1,035,807	80,512	12,900	942,395	9.0%	
PROPERTY ROOM	213,001	13,168	1,295	198,538	6.8%	
TRNG/RECRUITMENT	467,896	36,440	(6,239)	437,695	6.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,267,543	91,856	50,000	1,125,687	11.2%	
BEAT COORDINATORS	858,553	68,786	-	789,767	8.0%	
INFORMATION TECHNOLOGY	1,189,509	51,729	37,176	1,100,604	7.5%	
INVESTIGATIVE DIVISION	4,943,915	438,585	-	4,505,330	8.9%	
CRIME LAB	155,092	11,087	3,973	140,032	9.7%	
PATROL DIVISION	15,821,865	1,166,169	224,762	14,430,934	8.8%	
TRAFFIC	1,415,405	98,804	1,100	1,315,501	7.1%	
SPECIAL EVENTS	831,095	115,381	20,856	694,858	16.4%	
TACTICAL PATROL FORCE	1,423,691	96,835	1,496	1,325,360	6.9%	
STREET SWEEPING ENFORCEMENT	340,916	25,728	-	315,188	7.5%	
NIGHT LIFE ENFORCEMENT	301,944	25,404	-	276,540	8.4%	
PARKING ENFORCEMENT	989,866	78,856	27,800	883,210	10.8%	
CCC	2,462,970	175,128	215	2,287,627	7.1%	
ANIMAL CONTROL	661,248	25,161	-	636,087	3.8%	
<i>Total</i>	<u>37,399,739</u>	<u>2,815,049</u>	<u>405,200</u>	<u>34,179,490</u>	8.6%	<u>2,836,672</u>
<u>Fire</u>						
ADMINISTRATION	816,274	58,312	6,500	751,462	7.9%	
EMERGENCY SERVICES AND PUBLIC ED	294,891	22,337	-	272,554	7.6%	
PREVENTION	1,118,386	91,928	-	1,026,458	8.2%	
WILDLAND FIRE MITIGATION PROGRAM	194,392	13,610	(4,490)	185,272	4.7%	
OPERATIONS	17,996,714	1,476,276	41,153	16,479,285	8.4%	
ARFF	1,860,354	136,976	-	1,723,378	7.4%	
<i>Total</i>	<u>22,281,011</u>	<u>1,799,439</u>	<u>43,163</u>	<u>20,438,409</u>	8.3%	<u>1,784,064</u>
TOTAL PUBLIC SAFETY	<u>59,680,750</u>	<u>4,614,488</u>	<u>448,363</u>	<u>54,617,899</u>	8.5%	<u>4,620,737</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,047,571	70,676	8,000	968,895	7.5%	
ENGINEERING SVCS	4,869,612	352,546	3,605	4,513,460	7.3%	
PUBLIC RT OF WAY MGMT	1,042,862	79,841	1,188	961,833	7.8%	
ENVIRONMENTAL PROGRAMS	492,234	13,414	244,175	234,645	52.3%	
<i>Total</i>	<u>7,452,279</u>	<u>516,478</u>	<u>256,968</u>	<u>6,678,833</u>	10.4%	<u>521,565</u>
TOTAL PUBLIC WORKS	<u>7,452,279</u>	<u>516,478</u>	<u>256,968</u>	<u>6,678,833</u>	10.4%	<u>521,565</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	696,831	62,145	3,709	630,977	9.5%	
FACILITIES	768,855	53,519	-	715,336	7.0%	
YOUTH ACTIVITIES	941,043	180,583	9,199	751,262	20.2%	
SR CITIZENS	696,667	65,096	3,411	628,159	9.8%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2013 (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	1,249,438	187,161	45,107	1,017,170	18.6%	
SPORTS	532,302	35,066	13,498	483,738	9.1%	
TENNIS	274,749	20,790	20,000	233,959	14.8%	
NEIGHBORHOOD & OUTREACH SERV	1,018,681	77,324	-	941,357	7.6%	
ADMINISTRATION	627,767	47,165	2,973	577,629	8.0%	
PROJECT MANAGEMENT TEAM	371,618	20,548	-	351,070	5.5%	
FACILITY & PROJECT MGT	968,835	204,380	3,000	761,455	21.4%	
GROUNDS MANAGEMENT	4,670,456	297,806	69,145	4,303,504	7.9%	
FORESTRY	1,212,463	74,012	1,941	1,136,511	6.3%	
BEACH MAINTENANCE	153,422	9,342	(3,910)	147,990	3.5%	
<i>Total</i>	14,183,127	1,338,824	161,990	12,682,313	10.6%	1,244,724
<u>Library</u>						
ADMINISTRATION	460,433	30,644	-	429,789	6.7%	
PUBLIC SERVICES	2,474,792	168,686	-	2,306,106	6.8%	
SUPPORT SERVICES	1,537,909	132,983	-	1,404,926	8.6%	
<i>Total</i>	4,473,134	332,313	-	4,140,821	7.4%	285,933
TOTAL COMMUNITY SERVICES	18,656,261	1,671,137	161,990	16,823,134	9.8%	1,530,657
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	69,535	1,309	480,263	12.9%	
ECON DEV	48,420	3,113	-	45,307	6.4%	
CITY ARTS ADVISORY PROGRAM	437,260	-	-	437,260	0.0%	
RENTAL HSG MEDIATION	184,566	13,118	-	171,448	7.1%	
HUMAN SVCS	821,025	3,074	-	817,951	0.4%	
LR PLANNING/STUDIES	875,269	64,888	729	809,652	7.5%	
DEV & DESIGN REVIEW	1,349,767	96,109	13,026	1,240,632	8.1%	
ZONING	1,264,867	88,165	2,255	1,174,447	7.1%	
DESIGN REV & HIST PRESERVATN	1,099,097	70,537	5,895	1,022,665	7.0%	
BLDG PERMITS	1,147,440	90,251	720	1,056,469	7.9%	
RECORDS & ARCHIVES	558,663	40,896	6,117	511,650	8.4%	
PLAN CK & COUNTER SRV	1,302,478	145,463	760	1,156,255	11.2%	
<i>Total</i>	9,639,959	685,151	30,811	8,923,996	7.4%	638,486
TOTAL COMMUNITY DEVELOPMENT	9,639,959	685,151	30,811	8,923,996	7.4%	638,486
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
TRANSFERS OUT	43,500	3,625	-	39,875	8.3%	
DEBT SERVICE TRANSFERS	350,746	-	-	350,746	0.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
CAPITAL OUTLAY TRANSFER	1,000,000	64,000	-	936,000	6.4%	
APPROP. RESERVE	414,158	-	-	414,158	0.0%	
NON-DEPT - COMM PROM	2,028,008	513,306	-	1,514,702	25.3%	
<i>Total</i>	3,858,684	580,931	-	3,277,753	15.1%	504,890
TOTAL NON-DEPARTMENTAL	3,858,684	580,931	-	3,277,753	15.1%	504,890
TOTAL EXPENDITURES	111,232,179	8,888,293	1,221,279	101,122,608	9.1%	8,662,607

*** 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, 2013 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	95,100	-	411,104	18.8%
Expenditures	506,204	92,755	-	413,449	18.3%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	322,707	-	3,044,865	9.6%
Expenditures	4,097,603	258,168	172,157	3,667,278	10.5%
<i>Revenue Less Expenditures</i>	(730,031)	64,539	(172,157)	(622,413)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,187,989	51,937	-	1,136,052	4.4%
Expenditures	2,246,824	15,768	-	2,231,055	0.7%
<i>Revenue Less Expenditures</i>	(1,058,835)	36,169	-	(1,095,004)	
COUNTY LIBRARY					
Revenue	1,828,284	14,274	-	1,814,010	0.8%
Expenditures	2,013,648	170,665	-	1,842,983	8.5%
<i>Revenue Less Expenditures</i>	(185,364)	(156,391)	-	(28,973)	
STREETS FUND					
Revenue	10,449,852	595,188	-	9,854,664	5.7%
Expenditures	13,403,374	641,346	70,024	12,692,004	5.3%
<i>Revenue Less Expenditures</i>	(2,953,522)	(46,157)	(70,024)	(2,837,341)	
MEASURE A					
Revenue	3,411,416	231,972	-	3,179,444	6.8%
Expenditures	4,291,721	88,333	554,585	3,648,803	15.0%
<i>Revenue Less Expenditures</i>	(880,305)	143,639	(554,585)	(469,359)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

SOLID WASTE 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	19,199,527	1,656,808	-	17,542,719	8.6%	1,516,588
Other Fees & Charges	474,816	-	-	474,816	0.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	233,100	26,389	-	206,711	11.3%	21,704
TOTAL REVENUES	<u>19,927,443</u>	<u>1,683,196</u>	<u>-</u>	<u>18,244,247</u>	8.4%	<u>1,538,292</u>
EXPENSES						
Salaries & Benefits	979,288	66,743	-	912,545	6.8%	63,395
Materials, Supplies & Services	18,153,421	1,424,992	43,886	16,684,544	8.1%	1,359,383
Special Projects	593,475	-	-	593,475	0.0%	-
Transfers-Out	50,000	4,167	-	45,833	8.3%	4,167
Capital Outlay Transfers	17,556	1,463	-	16,093	8.3%	973
Equipment	13,709	-	-	13,709	0.0%	-
Capitalized Fixed Assets	46,565	-	-	46,565	0.0%	-
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	33,106	-	-	33,106	0.0%	-
TOTAL EXPENSES	<u>19,987,120</u>	<u>1,497,364</u>	<u>43,886</u>	<u>18,445,870</u>	7.7%	<u>1,427,917</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, 2013 (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	32,300,000	3,260,165	-	29,039,835	10.1%	3,119,567
Service Charges	506,500	33,611	-	472,889	6.6%	35,952
Cater JPA Treatment Charges	2,467,510	-	-	2,467,510	0.0%	282,349
Investment Income	534,400	40,848	-	493,552	7.6%	50,673
Rents & Concessions	22,872	1,906	-	20,966	8.3%	-
Reimbursements	673,153	-	-	673,153	0.0%	10,867
Miscellaneous	20,000	1,620	-	18,380	8.1%	14,787
TOTAL REVENUES	<u>36,524,435</u>	<u>3,338,149</u>	<u>-</u>	<u>33,186,286</u>	9.1%	<u>3,514,195</u>
EXPENSES						
Salaries & Benefits	8,333,163	582,133	-	7,751,030	7.0%	579,836
Materials, Supplies & Services	10,055,611	404,312	1,770,241	7,881,058	21.6%	404,030
Special Projects	1,928,452	10,561	(2)	1,917,894	0.5%	1,350
Water Purchases	7,851,195	383,360	-	7,467,835	4.9%	785,822
Debt Service	5,566,589	235	-	5,566,354	0.0%	95,354
Capital Outlay Transfers	11,189,231	932,436	-	10,256,795	8.3%	285,554
Equipment	126,550	629	20,510	105,412	16.7%	1,937
Capitalized Fixed Assets	141,294	7,571	26,556	107,167	24.2%	7,541
Other	32,775	-	-	32,775	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>45,374,860</u>	<u>2,321,238</u>	<u>1,817,304</u>	<u>41,236,319</u>	9.1%	<u>2,161,424</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, 2013 (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	16,997,000	1,496,997	-	15,500,003	8.8%	1,430,747
Fees	662,579	4,118	-	658,461	0.6%	-
Investment Income	150,900	12,016	-	138,884	8.0%	14,729
Rents & Concessions	32,000	-	-	32,000	0.0%	-
Public Works	30,000	5,632	-	24,368	18.8%	683
Miscellaneous	35,000	2,802	-	32,198	8.0%	1,500
TOTAL REVENUES	<u>17,907,479</u>	<u>1,521,564</u>	<u>-</u>	<u>16,385,915</u>	<u>8.5%</u>	<u>1,447,659</u>
EXPENSES						
Salaries & Benefits	5,722,999	396,118	-	5,326,881	6.9%	404,333
Materials, Supplies & Services	6,565,122	251,970	1,686,036	4,627,115	29.5%	228,500
Special Projects	686,172	4,801	45,245	636,127	7.3%	-
Debt Service	1,668,096	157	-	1,667,939	0.0%	-
Capital Outlay Transfers	4,154,727	346,227	-	3,808,500	8.3%	250,010
Equipment	97,000	-	(44)	97,044	0.0%	1,223
Capitalized Fixed Assets	32,277	-	1,500	30,777	4.6%	-
Other	3,000	-	-	3,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,079,393</u>	<u>999,273</u>	<u>1,732,738</u>	<u>16,347,383</u>	<u>14.3%</u>	<u>884,067</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, 2013 (8.3% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	875,000	171,559	-	703,441	19.6%	158,844
Parking Fees	6,313,084	406,009	-	5,907,075	6.4%	561,849
Other Fees & Charges	1,000	-	-	1,000	0.0%	-
Investment Income	98,200	8,261	-	89,939	8.4%	9,213
Rents & Concessions	88,925	11,410	-	77,515	12.8%	3,410
Miscellaneous	1,000	477	-	523	47.7%	(353)
Operating Transfers-In	43,500	3,625	-	39,875	8.3%	3,625
TOTAL REVENUES	7,420,709	601,343	-	6,819,367	8.1%	736,588
EXPENSES						
Salaries & Benefits	4,049,433	310,939	-	3,738,494	7.7%	296,189
Materials, Supplies & Services	2,086,258	129,083	178,319	1,778,856	14.7%	110,842
Special Projects	548,295	-	(3,626)	551,921	-0.7%	-
Transfers-Out	303,064	25,255	-	277,809	8.3%	24,760
Capital Outlay Transfers	1,507,753	125,646	-	1,382,107	8.3%	92,662
Equipment	25,000	-	4,000	21,000	16.0%	280
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,569,803	590,923	178,694	7,800,186	9.0%	524,732

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (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	4,472,500	370,081	-	4,102,419	8.3%	360,915
Leases - Terminal	5,189,964	348,999	-	4,840,965	6.7%	363,444
Leases - Non-Commerical Aviation	1,895,929	137,174	-	1,758,755	7.2%	134,142
Leases - Commerical Aviation	3,939,000	322,392	-	3,616,608	8.2%	275,296
Investment Income	111,100	10,057	-	101,043	9.1%	9,766
Miscellaneous	142,600	11,472	-	131,128	8.0%	60,161
TOTAL REVENUES	<u>15,751,093</u>	<u>1,200,174</u>	<u>-</u>	<u>14,550,919</u>	<u>7.6%</u>	<u>1,203,724</u>
EXPENSES						
Salaries & Benefits	5,522,998	373,765	-	5,149,233	6.8%	379,731
Materials, Supplies & Services	7,247,586	426,413	473,426	6,347,747	12.4%	359,982
Special Projects	1,004,175	-	-	1,004,175	0.0%	1,737
Transfers-Out	19,728	1,644	-	18,084	8.3%	1,525
Debt Service	1,817,106	-	-	1,817,106	0.0%	-
Capital Outlay Transfers	124,336	10,361	-	113,975	8.3%	8,720
Equipment	52,500	5,078	5,112	42,310	19.4%	-
Appropriated Reserve	103,839	-	-	103,839	0.0%	-
TOTAL EXPENSES	<u>15,892,268</u>	<u>817,262</u>	<u>478,538</u>	<u>14,596,469</u>	<u>8.2%</u>	<u>751,695</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, 2013 (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	1,739,239	164,963	-	1,574,276	9.5%	148,075
Investment Income	8,800	1,044	-	7,756	11.9%	940
Rents & Concessions	332,520	31,553	-	300,967	9.5%	30,474
Miscellaneous	500	-	-	500	0.0%	(10)
TOTAL REVENUES	<u>2,081,059</u>	<u>197,560</u>	<u>-</u>	<u>1,883,499</u>	<u>9.5%</u>	<u>179,480</u>
EXPENSES						
Salaries & Benefits	1,022,332	74,338	-	947,994	7.3%	81,898
Materials, Supplies & Services	562,907	20,494	-	542,413	3.6%	16,789
Debt Service	245,698	-	-	245,698	0.0%	-
Capital Outlay Transfers	214,686	7,875	-	206,811	3.7%	13,198
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	-	-	900	0.0%	-
TOTAL EXPENSES	<u>2,049,523</u>	<u>102,708</u>	<u>-</u>	<u>1,946,815</u>	<u>5.0%</u>	<u>111,885</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	242,253	20,188	-	222,065	8.3%	8,299
Work Orders - Bldg Maint.	2,592,140	177,945	-	2,414,195	6.9%	228,086
Service Charges	2,288,520	190,710	-	2,097,810	8.3%	171,428
Miscellaneous	17,500	25,000	-	(7,500)	142.9%	4,288
TOTAL REVENUES	5,140,413	413,842	-	4,726,571	8.1%	412,100
EXPENSES						
Salaries & Benefits	3,462,955	252,066	-	3,210,889	7.3%	255,159
Materials, Supplies & Services	1,399,994	86,504	256,343	1,057,147	24.5%	77,638
Special Projects	328,956	29,430	267,685	31,841	90.3%	17,206
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	85,053	-	11,700	73,353	13.8%	146
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	5,318,008	368,000	535,728	4,414,280	17.0%	350,148

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (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	2,228,805	185,734	-	2,043,071	8.3%	178,851
Investment Income	122,300	10,029	-	112,271	8.2%	11,282
Rents & Concessions	233,978	19,498	-	214,480	8.3%	18,700
Miscellaneous	173,118	7,594	-	165,524	4.4%	-
TOTAL REVENUES	<u>2,758,201</u>	<u>222,855</u>	<u>-</u>	<u>2,535,346</u>	8.1%	<u>208,834</u>
EXPENSES						
Salaries & Benefits	193,629	13,390	-	180,239	6.9%	14,495
Materials, Supplies & Services	3,061	182	-	2,879	5.9%	142
Special Projects	1,132,833	-	-	1,132,833	0.0%	-
Capitalized Fixed Assets	2,959,112	84	20,000	2,939,028	0.7%	191
TOTAL EXPENSES	<u>4,288,636</u>	<u>13,656</u>	<u>20,000</u>	<u>4,254,980</u>	0.8%	<u>14,828</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (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	2,463,432	205,286	-	2,258,146	8.3%	197,660
Reimbursements	10,000	833	-	9,167	8.3%	833
Miscellaneous	103,070	8,589	-	94,481	8.3%	2,825
TOTAL REVENUES	2,576,502	214,708	-	2,361,794	8.3%	201,318
EXPENSES						
Salaries & Benefits	1,280,067	85,455	-	1,194,612	6.7%	92,435
Materials, Supplies & Services	1,169,472	48,307	290,193	830,972	28.9%	56,921
Special Projects	108,938	-	12,000	96,938	11.0%	823
Debt Service	43,070	3,589	-	39,481	8.3%	-
Equipment	7,000	-	-	7,000	0.0%	190
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	2,625,440	137,351	302,193	2,185,895	16.7%	150,369

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (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	2,756,112	229,676	-	2,526,436	8.3%	216,502
Workers' Compensation Premiums	2,950,702	245,892	-	2,704,810	8.3%	216,667
OSH Charges	193,833	16,153	-	177,680	8.3%	-
Investment Income	60,300	4,501	-	55,799	7.5%	5,880
Miscellaneous	-	3,463	-	(3,463)	100.0%	-
TOTAL REVENUES	5,960,947	499,685	-	5,461,262	8.4%	439,049
EXPENSES						
Salaries & Benefits	538,662	35,365	-	503,297	6.6%	39,262
Materials, Supplies & Services	5,287,629	561,486	288,285	4,437,859	16.1%	386,795
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	-	-	-	-	100.0%	29,667
TOTAL EXPENSES	5,826,391	596,851	288,285	4,941,256	15.2%	455,724

*** 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, 2013 (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	2,514,997	208,583	-	2,306,414	8.3%	196,506
TOTAL REVENUES	<u>2,514,997</u>	<u>208,583</u>	<u>-</u>	<u>2,306,414</u>	<u>8.3%</u>	<u>196,506</u>
EXPENSES						
Salaries & Benefits	1,701,218	144,343	-	1,556,875	8.5%	119,210
Materials, Supplies & Services	846,419	114,266	147,951	584,202	31.0%	104,751
Special Projects	28,212	-	2,500	25,712	8.9%	-
Capital Outlay Transfers	212,000	-	-	212,000	0.0%	-
Equipment	8,250	828	10,632	(3,210)	138.9%	532
Capitalized Fixed Assets	124,000	-	121,120	2,880	97.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
TOTAL EXPENSES	<u>2,932,685</u>	<u>259,437</u>	<u>282,203</u>	<u>2,391,044</u>	<u>18.5%</u>	<u>224,493</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2013 (8.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,373,772	134,540	-	1,239,232	9.8%	137,702
Leases - Food Service	2,641,800	256,534	-	2,385,266	9.7%	244,397
Slip Rental Fees	4,122,293	344,272	-	3,778,021	8.4%	335,504
Visitors Fees	450,000	38,936	-	411,065	8.7%	42,418
Slip Transfer Fees	525,000	70,000	-	455,000	13.3%	54,075
Parking Revenue	2,009,800	318,328	-	1,691,473	15.8%	226,092
Wharf Parking	250,000	28,216	-	221,784	11.3%	24,339
Other Fees & Charges	236,435	19,433	-	217,002	8.2%	17,874
Investment Income	137,700	5,223	-	132,477	3.8%	6,240
Rents & Concessions	306,267	24,591	-	281,676	8.0%	24,404
Miscellaneous	392,000	38,037	-	353,963	9.7%	53,884
TOTAL REVENUES	12,445,067	1,278,108	-	11,166,959	10.3%	1,166,928
EXPENSES						
Salaries & Benefits	5,866,308	435,220	-	5,431,089	7.4%	470,872
Materials, Supplies & Services	3,733,673	181,768	679,594	2,872,310	23.1%	147,736
Special Projects	167,250	7,287	-	159,963	4.4%	6,607
Debt Service	1,843,880	351,455	-	1,492,425	19.1%	-
Capital Outlay Transfers	1,544,155	128,680	-	1,415,475	8.3%	128,415
Equipment	107,500	4,031	-	103,469	3.7%	5,162
Capitalized Fixed Assets	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	13,402,766	1,108,440	679,594	11,614,732	13.3%	758,793

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.