

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2013 (25% 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	111,373,351	21,600,282	-	89,773,069	19.4%
Expenditures	111,659,671	29,981,185	1,606,526	80,071,961	28.3%
<i>Addition to / (use of) reserves</i>	<u>(286,320)</u>	<u>(8,380,903)</u>	<u>(1,606,526)</u>		
SOLID WASTE FUND					
Revenue	19,927,443	5,180,362	-	14,747,081	26.0%
Expenditures	20,097,345	4,662,188	429,047	15,006,109	25.3%
<i>Addition to / (use of) reserves</i>	<u>(169,902)</u>	<u>518,174</u>	<u>(429,047)</u>		
WATER OPERATING FUND					
Revenue	36,524,435	10,572,165	-	25,952,270	28.9%
Expenditures	46,173,840	8,509,699	2,494,691	35,169,451	23.8%
<i>Addition to / (use of) reserves</i>	<u>(9,649,405)</u>	<u>2,062,466</u>	<u>(2,494,691)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	4,809,209	-	13,098,270	26.9%
Expenditures	19,274,955	3,622,224	1,898,742	13,753,989	28.6%
<i>Addition to / (use of) reserves</i>	<u>(1,367,476)</u>	<u>1,186,985</u>	<u>(1,898,742)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	1,920,304	-	5,500,405	25.9%
Expenditures	8,595,305	2,015,121	649,374	5,930,810	31.0%
<i>Addition to / (use of) reserves</i>	<u>(1,174,596)</u>	<u>(94,817)</u>	<u>(649,374)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	3,753,655	-	11,997,438	23.8%
Expenditures	16,455,374	3,339,464	850,618	12,265,293	25.5%
<i>Addition to / (use of) reserves</i>	<u>(704,281)</u>	<u>414,191</u>	<u>(850,618)</u>		
GOLF COURSE FUND					
Revenue	2,081,059	582,088	-	1,498,971	28.0%
Expenditures	2,049,523	636,769	-	1,412,754	31.1%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>(54,681)</u>	<u>-</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,192,663	1,171,194	-	4,021,469	22.6%
Expenditures	5,851,413	1,370,102	878,773	3,602,539	38.4%
<i>Addition to / (use of) reserves</i>	<u>(658,750)</u>	<u>(198,908)</u>	<u>(878,773)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2013 (25% 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	2,758,201	672,830	-	2,085,371	24.4%
Expenditures	5,198,010	311,366	725,318	4,161,326	19.9%
<i>Addition to / (use of) reserves</i>	<u>(2,439,809)</u>	<u>361,464</u>	<u>(725,318)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	645,061	-	1,931,441	25.0%
Expenditures	2,651,053	596,131	221,587	1,833,336	30.8%
<i>Addition to / (use of) reserves</i>	<u>(74,551)</u>	<u>48,930</u>	<u>(221,587)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	1,490,149	-	4,470,798	25.0%
Expenditures	6,022,747	1,576,714	357,349	4,088,684	32.1%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(86,565)</u>	<u>(357,349)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	628,749	-	1,886,248	25.0%
Expenditures	2,976,306	823,950	155,752	1,996,605	32.9%
<i>Addition to / (use of) reserves</i>	<u>(461,309)</u>	<u>(195,201)</u>	<u>(155,752)</u>		
WATERFRONT FUND					
Revenue	12,445,067	3,762,625	-	8,682,442	30.2%
Expenditures	13,578,796	3,109,225	787,783	9,681,788	28.7%
<i>Addition to / (use of) reserves</i>	<u>(1,133,729)</u>	<u>653,399</u>	<u>(787,783)</u>		
TOTAL FOR ALL FUNDS					
Revenue	242,433,946	56,788,672	-	185,645,274	23.4%
Expenditures	260,584,339	60,554,137	11,055,559	188,974,643	27.5%
<i>Addition to / (use of) reserves</i>	<u>(18,150,393)</u>	<u>(3,765,465)</u>	<u>(11,055,559)</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 Three Months Ended September 30, 2013 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,084,894	3,875,853	17,209,041	18.4%	3,939,426
Property Taxes	25,475,500	-	25,475,500	0.0%	301,863
Utility Users Tax	6,975,300	1,772,035	5,203,265	25.4%	1,743,350
Transient Occupancy Tax	16,202,000	5,688,255	10,513,745	35.1%	5,063,819
Business License	2,415,000	471,541	1,943,459	19.5%	449,073
Real Property Transfer Tax	537,900	188,687	349,213	35.1%	172,225
<i>Total</i>	<u>72,690,594</u>	<u>11,996,371</u>	<u>60,694,223</u>	16.5%	<u>11,669,756</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	40,461	178,719	18.5%	38,308
<i>Total</i>	<u>219,180</u>	<u>40,461</u>	<u>178,719</u>	18.5%	<u>38,308</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	673,008	1,955,959	25.6%	693,946
Library Fines	135,000	33,775	101,225	25.0%	26,294
Municipal Court Fines	120,000	28,117	91,883	23.4%	26,755
Other Fines & Forfeitures	250,000	89,066	160,934	35.6%	53,818
<i>Total</i>	<u>3,133,967</u>	<u>823,967</u>	<u>2,310,000</u>	26.3%	<u>800,813</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	153,567	522,700	22.7%	275,168
Rents & Concessions	396,322	98,420	297,902	24.8%	92,921
<i>Total</i>	<u>1,072,589</u>	<u>251,987</u>	<u>820,602</u>	23.5%	<u>368,089</u>
INTERGOVERNMENTAL					
Grants	608,750	213,385	395,365	35.1%	81,181
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	14,320	-	14,320	0.0%	292
<i>Total</i>	<u>623,070</u>	<u>253,330</u>	<u>369,740</u>	40.7%	<u>129,738</u>
FEES & SERVICE CHARGES					
Finance	926,598	225,842	700,756	24.4%	213,759
Community Development	4,632,942	1,082,907	3,550,035	23.4%	1,040,697
Recreation	2,890,383	834,946	2,055,437	28.9%	817,321
Public Safety	617,033	130,325	486,709	21.1%	144,467
Public Works	5,584,761	1,461,565	4,123,196	26.2%	1,387,506
Library	753,839	12,222	741,617	1.6%	8,126
Reimbursements	4,293,383	1,107,179	3,186,204	25.8%	1,075,062
<i>Total</i>	<u>19,698,939</u>	<u>4,854,985</u>	<u>14,843,954</u>	24.6%	<u>4,686,938</u>
OTHER REVENUES					
Miscellaneous	1,616,251	563,481	1,052,770	34.9%	583,621
Franchise Fees	3,660,300	896,493	2,763,807	24.5%	864,653
Indirect Allocations	6,292,740	1,573,185	4,719,555	25.0%	1,460,463
Operating Transfers-In	2,365,721	346,022	2,019,699	14.6%	421,586
<i>Total</i>	<u>13,935,012</u>	<u>3,379,181</u>	<u>10,555,831</u>	24.2%	<u>3,330,323</u>
TOTAL REVENUES	<u>111,373,351</u>	<u>21,600,282</u>	<u>89,773,069</u>	19.4%	<u>21,023,965</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2013 (25% 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	741,223	184,518	306	556,399	24.9%	
<i>Total</i>	741,223	184,518	306	556,399	24.9%	191,742
<u>City Attorney</u>						
CITY ATTORNEY	2,104,254	561,787	8,325	1,534,142	27.1%	
<i>Total</i>	2,104,254	561,787	8,325	1,534,142	27.1%	597,059
<u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	478,430	306	1,108,655	30.2%	
CITY TV	528,124	126,784	46,335	355,005	32.8%	
<i>Total</i>	2,115,515	605,214	46,641	1,463,660	30.8%	500,062
<u>Administrative Services</u>						
CITY CLERK	475,090	125,262	20,285	329,543	30.6%	
ADMIN SVCS-ELECTIONS	300,000	24,926	170,290	104,783	65.1%	
HUMAN RESOURCES	1,412,691	303,998	26,767	1,081,926	23.4%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	2,500	-	11,947	17.3%	
<i>Total</i>	2,202,228	456,686	217,343	1,528,199	30.6%	408,969
<u>Finance</u>						
ADMINISTRATION	221,336	60,420	12,720	148,196	33.0%	
TREASURY	510,731	113,731	14,600	382,400	25.1%	
CASHIERING & COLLECTION	458,460	121,938	-	336,522	26.6%	
LICENSES & PERMITS	469,695	133,453	23,993	312,249	33.5%	
BUDGET MANAGEMENT	430,198	111,593	-	318,605	25.9%	
ACCOUNTING	621,961	131,690	22,110	468,161	24.7%	
PAYROLL	293,974	82,515	-	211,459	28.1%	
ACCOUNTS PAYABLE	226,149	58,833	-	167,316	26.0%	
CITY BILLING & CUSTOMER SERVICE	684,788	107,465	211,557	365,767	46.6%	
PURCHASING	639,289	154,355	979	483,955	24.3%	
CENTRAL STORES	170,978	42,606	439	127,933	25.2%	
MAIL SERVICES	109,740	29,140	440	80,160	27.0%	
<i>Total</i>	4,837,299	1,147,739	286,838	3,402,722	29.7%	1,140,800
TOTAL GENERAL GOVERNMENT	12,000,519	2,955,944	559,453	8,485,122	29.3%	2,838,633
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	277,114	-	758,286	26.8%	
SUPPORT SERVICES	690,977	171,269	3,114	516,594	25.2%	
RECORDS	1,293,046	313,572	28,171	951,303	26.4%	
COMMUNITY SVCS	1,035,807	267,356	8,947	759,503	26.7%	
PROPERTY ROOM	213,001	49,759	594	162,648	23.6%	
TRNG/RECRUITMENT	483,113	128,541	2,114	352,457	27.0%	

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2013 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,268,968	312,332	57,817	898,819	29.2%	
BEAT COORDINATORS	858,553	235,334	-	623,219	27.4%	
INFORMATION TECHNOLOGY	1,193,300	464,495	12,470	716,335	40.0%	
INVESTIGATIVE DIVISION	4,945,232	1,463,284	-	3,481,948	29.6%	
CRIME LAB	155,092	44,209	-	110,883	28.5%	
PATROL DIVISION	15,849,640	4,168,605	188,181	11,492,854	27.5%	
TRAFFIC	1,415,405	353,975	559	1,060,871	25.0%	
SPECIAL EVENTS	831,095	439,204	-	391,891	52.8%	
TACTICAL PATROL FORCE	1,423,691	348,949	-	1,074,742	24.5%	
STREET SWEEPING ENFORCEMENT	340,916	88,770	-	252,146	26.0%	
NIGHT LIFE ENFORCEMENT	301,944	87,948	-	213,996	29.1%	
PARKING ENFORCEMENT	989,866	253,785	27,800	708,281	28.4%	
CCC	2,462,970	599,877	-	1,863,093	24.4%	
ANIMAL CONTROL	661,248	86,837	-	574,411	13.1%	
<i>Total</i>	<u>37,449,263</u>	<u>10,155,216</u>	<u>329,768</u>	<u>26,964,280</u>	28.0%	<u>9,580,313</u>
<u>Fire</u>						
ADMINISTRATION	816,274	208,157	5,499	602,618	26.2%	
EMERGENCY SERVICES AND PUBLIC ED	294,891	77,002	-	217,889	26.1%	
PREVENTION	1,118,386	331,650	-	786,736	29.7%	
WILDLAND FIRE MITIGATION PROGRAM	199,013	47,489	5,195	146,329	26.5%	
OPERATIONS	18,030,248	5,196,998	68,022	12,765,228	29.2%	
ARFF	1,860,354	519,430	-	1,340,924	27.9%	
<i>Total</i>	<u>22,319,166</u>	<u>6,380,726</u>	<u>78,716</u>	<u>15,859,725</u>	28.9%	<u>6,243,278</u>
TOTAL PUBLIC SAFETY	<u>59,768,430</u>	<u>16,535,942</u>	<u>408,483</u>	<u>42,824,005</u>	28.4%	<u>15,823,591</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	254,619	11,179	783,714	25.3%	
ENGINEERING SVCS	4,871,823	1,266,061	5,433	3,600,330	26.1%	
PUBLIC RT OF WAY MGMT	1,042,862	269,602	843	772,417	25.9%	
ENVIRONMENTAL PROGRAMS	507,253	45,035	276,053	186,165	63.3%	
<i>Total</i>	<u>7,471,449</u>	<u>1,835,317</u>	<u>293,507</u>	<u>5,342,625</u>	28.5%	<u>1,735,413</u>
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>1,835,317</u>	<u>293,507</u>	<u>5,342,625</u>	28.5%	<u>1,735,413</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	699,131	192,374	3,911	502,845	28.1%	
FACILITIES	778,579	189,169	17,938	571,472	26.6%	
YOUTH ACTIVITIES	954,403	468,347	13,030	473,026	50.4%	
SR CITIZENS	696,667	195,734	3,124	497,810	28.5%	

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2013 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,251,951	520,644	44,476	686,830	45.1%	
SPORTS	537,090	133,234	17,888	385,968	28.1%	
TENNIS	274,749	85,874	-	188,875	31.3%	
NEIGHBORHOOD & OUTREACH SERV	1,018,681	309,039	-	709,642	30.3%	
ADMINISTRATION	627,767	158,976	2,476	466,314	25.7%	
PROJECT MANAGEMENT TEAM	376,272	78,396	76	297,800	20.9%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
FACILITY & PROJECT MGT	968,835	339,399	2,295	627,141	35.3%	
GROUND MANAGEMENT	4,688,543	1,070,197	72,915	3,545,432	24.4%	
FORESTRY	1,225,648	266,256	91,522	867,870	29.2%	
BEACH MAINTENANCE	157,332	31,407	-	125,925	20.0%	
<i>Total</i>	14,261,731	4,042,933	269,651	9,949,147	30.2%	3,827,421
<u>Library</u>						
ADMINISTRATION	460,433	116,159	-	344,274	25.2%	
PUBLIC SERVICES	2,607,620	625,024	-	1,982,597	24.0%	
SUPPORT SERVICES	1,557,846	409,540	18,481	1,129,825	27.5%	
<i>Total</i>	4,625,899	1,150,722	18,481	3,456,696	25.3%	1,036,271
TOTAL COMMUNITY SERVICES	18,887,630	5,193,655	288,132	13,405,842	29.0%	4,863,692
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	162,502	1,084	387,521	29.7%	
ECON DEV	48,420	11,078	-	37,342	22.9%	
CITY ARTS ADVISORY PROGRAM	437,260	-	-	437,260	0.0%	
RENTAL HSG MEDIATION	184,566	51,463	-	133,103	27.9%	
HUMAN SVCS	821,025	10,617	-	810,408	1.3%	
RDA HSG DEV	25,386	6,102	23,590	(4,306)	117.0%	
LR PLANNING/STUDIES	875,269	227,343	616	647,310	26.0%	
DEV & DESIGN REVIEW	1,350,777	339,034	13,333	998,410	26.1%	
ZONING	1,264,867	314,731	1,986	948,150	25.0%	
DESIGN REV & HIST PRESERVATN	1,100,803	268,522	6,676	825,605	25.0%	
BLDG PERMITS	1,147,440	289,107	608	857,725	25.2%	
RECORDS & ARCHIVES	563,562	133,793	8,415	421,354	25.2%	
PLAN CK & COUNTER SRV	1,302,478	374,640	642	927,196	28.8%	
<i>Total</i>	9,672,960	2,188,932	56,950	7,427,078	23.2%	2,476,889
TOTAL COMMUNITY DEVELOPMENT	9,672,960	2,188,932	56,950	7,427,078	23.2%	2,476,889
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,676	-	20,596	7.5%	

**CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2013 (25% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
TRANSFERS OUT	43,500	10,875	-	32,625	25.0%	
DEBT SERVICE TRANSFERS	350,746	307,680	-	43,066	87.7%	
CAPITAL OUTLAY TRANSFER	1,000,000	250,000	-	750,000	25.0%	
APPROP. RESERVE	414,158	-	-	414,158	0.0%	
NON-DEPT - COMM PROM	2,028,008	701,164	-	1,326,844	34.6%	
<i>Total</i>	<u>3,858,684</u>	<u>1,271,395</u>	<u>-</u>	<u>2,587,289</u>	32.9%	<u>1,015,622</u>
TOTAL NON-DEPARTMENTAL	<u>3,858,684</u>	<u>1,271,395</u>	<u>-</u>	<u>2,587,289</u>	32.9%	<u>1,015,622</u>
 TOTAL EXPENDITURES	 <u>111,659,671</u>	 <u>29,981,185</u>	 <u>1,606,526</u>	 <u>80,071,961</u>	 28.3%	 <u>28,753,840</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 Three Months Ended September 30, 2013 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	179,148	-	327,056	35.4%
Expenditures	506,204	176,803	-	329,401	34.9%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	1,165,281	-	2,202,291	34.6%
Expenditures	4,391,406	872,353	615,847	2,903,206	33.9%
<i>Revenue Less Expenditures</i>	(1,023,834)	292,927	(615,847)	(700,915)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,187,989	89,589	-	1,098,400	7.5%
Expenditures	2,246,824	79,119	-	2,167,705	3.5%
<i>Revenue Less Expenditures</i>	(1,058,835)	10,471	-	(1,069,305)	
COUNTY LIBRARY					
Revenue	1,938,012	151,267	-	1,786,745	7.8%
Expenditures	2,150,436	460,844	2,060	1,687,531	21.5%
<i>Revenue Less Expenditures</i>	(212,424)	(309,577)	(2,060)	99,213	
STREETS FUND					
Revenue	10,449,852	2,322,312	-	8,127,540	22.2%
Expenditures	15,036,134	2,362,317	1,648,332	11,025,485	26.7%
<i>Revenue Less Expenditures</i>	(4,586,282)	(40,005)	(1,648,332)	(2,897,945)	
MEASURE A					
Revenue	3,411,416	546,175	-	2,865,241	16.0%
Expenditures	5,031,537	693,022	1,725,487	2,613,028	48.1%
<i>Revenue Less Expenditures</i>	(1,620,121)	(146,847)	(1,725,487)	252,213	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% 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	4,959,047	-	14,240,480	25.8%	4,536,162
Other Fees & Charges	474,816	-	-	474,816	0.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	233,100	221,315	-	11,785	94.9%	43,671
TOTAL REVENUES	<u>19,927,443</u>	<u>5,180,362</u>	<u>-</u>	<u>14,747,081</u>	<u>26.0%</u>	<u>4,579,833</u>
EXPENSES						
Salaries & Benefits	979,288	230,962	-	748,326	23.6%	218,958
Materials, Supplies & Services	18,258,021	4,409,658	426,852	13,421,510	26.5%	4,127,470
Special Projects	599,100	4,679	2,195	592,226	1.1%	-
Transfers-Out	50,000	12,500	-	37,500	25.0%	12,500
Capital Outlay Transfers	17,556	4,389	-	13,167	25.0%	2,918
Equipment	13,709	-	-	13,709	0.0%	641
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>20,097,345</u>	<u>4,662,188</u>	<u>429,047</u>	<u>15,006,109</u>	<u>25.3%</u>	<u>4,362,487</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 Three Months Ended September 30, 2013 (25% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	32,300,000	9,764,521	-	22,535,479	30.2%	9,466,123
Service Charges	506,500	165,586	-	340,914	32.7%	123,320
Cater JPA Treatment Charges	2,467,510	491,989	-	1,975,521	19.9%	636,610
Investment Income	534,400	128,127	-	406,273	24.0%	154,997
Rents & Concessions	22,872	5,718	-	17,154	25.0%	-
Reimbursements	673,153	7,011	-	666,142	1.0%	420,074
Miscellaneous	20,000	9,213	-	10,787	46.1%	18,659
TOTAL REVENUES	36,524,435	10,572,165	-	25,952,270	28.9%	10,819,783
EXPENSES						
Salaries & Benefits	8,333,163	2,090,954	-	6,242,209	25.1%	2,009,771
Materials, Supplies & Services	10,412,848	1,767,835	2,085,255	6,559,758	37.0%	1,602,878
Special Projects	2,189,649	85,832	195,807	1,908,009	12.9%	80,097
Water Purchases	8,016,230	1,733,024	155,436	6,127,770	23.6%	1,993,841
Debt Service	5,566,589	16,338	-	5,550,251	0.3%	1,546,892
Capital Outlay Transfers	11,189,231	2,797,308	-	8,391,923	25.0%	856,662
Equipment	134,673	9,281	24,248	101,144	24.9%	8,336
Capitalized Fixed Assets	148,683	7,571	33,945	107,167	27.9%	7,541
Other	32,775	1,555	-	31,220	4.7%	4,578
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	46,173,840	8,509,699	2,494,691	35,169,451	23.8%	8,110,596

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 Three Months Ended September 30, 2013 (25% 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	4,482,679	-	12,514,321	26.4%	4,293,953
Fees	692,579	281,360	-	411,219	40.6%	224,515
Investment Income	150,900	38,622	-	112,278	25.6%	45,003
Rents & Concessions	32,000	6,956	-	25,044	21.7%	-
Miscellaneous	35,000	(407)	-	35,407	-1.2%	4,500
TOTAL REVENUES	<u>17,907,479</u>	<u>4,809,209</u>	<u>-</u>	<u>13,098,270</u>	<u>26.9%</u>	<u>4,567,970</u>
EXPENSES						
Salaries & Benefits	5,722,999	1,380,816	-	4,342,183	24.1%	1,425,024
Materials, Supplies & Services	6,760,640	1,186,243	1,849,399	3,724,998	44.9%	1,208,403
Special Projects	686,172	11,691	45,245	629,236	8.3%	4,020
Debt Service	1,668,096	471	-	1,667,625	0.0%	-
Capital Outlay Transfers	4,154,727	1,038,682	-	3,116,045	25.0%	750,030
Equipment	97,044	2,835	-	94,209	2.9%	2,798
Capitalized Fixed Assets	32,277	486	4,098	27,693	14.2%	-
Other	3,000	1,000	-	2,000	33.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,274,955</u>	<u>3,622,224</u>	<u>1,898,742</u>	<u>13,753,989</u>	<u>28.6%</u>	<u>3,391,274</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 Three Months Ended September 30, 2013 (25% of Fiscal Year)
DOWNTOWN PARKING

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	875,000	240,273	-	634,727	27.5%	254,653
Parking Fees	6,313,084	1,619,531	-	4,693,553	25.7%	1,569,571
Other Fees & Charges	1,000	1,024	-	(24)	102.4%	-
Investment Income	98,200	25,699	-	72,501	26.2%	28,330
Rents & Concessions	88,925	22,231	-	66,694	25.0%	10,231
Miscellaneous	1,000	670	-	330	67.0%	(1,146)
Operating Transfers-In	43,500	10,875	-	32,625	25.0%	10,875
TOTAL REVENUES	<u>7,420,709</u>	<u>1,920,304</u>	<u>-</u>	<u>5,500,405</u>	<u>25.9%</u>	<u>1,872,514</u>
EXPENSES						
Salaries & Benefits	4,049,433	1,059,405	-	2,990,028	26.2%	1,023,121
Materials, Supplies & Services	2,108,134	439,410	228,750	1,439,974	31.7%	361,769
Special Projects	551,921	63,602	416,624	71,695	87.0%	75,825
Transfers-Out	303,064	75,766	-	227,298	25.0%	74,280
Capital Outlay Transfers	1,507,753	376,938	-	1,130,815	25.0%	277,986
Equipment	25,000	-	4,000	21,000	16.0%	1,137
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,595,305</u>	<u>2,015,121</u>	<u>649,374</u>	<u>5,930,810</u>	<u>31.0%</u>	<u>1,814,119</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% 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	1,085,275	-	3,387,225	24.3%	1,128,379
Leases - Terminal	5,189,964	1,195,161	-	3,994,803	23.0%	1,210,980
Leases - Non-Commerical Aviation	1,895,929	417,254	-	1,478,675	22.0%	392,439
Leases - Commerical Aviation	3,939,000	991,670	-	2,947,330	25.2%	876,656
Investment Income	111,100	30,800	-	80,300	27.7%	29,816
Miscellaneous	142,600	33,494	-	109,106	23.5%	1,077
TOTAL REVENUES	15,751,093	3,753,655	-	11,997,438	23.8%	3,639,346
EXPENSES						
Salaries & Benefits	5,522,998	1,331,595	-	4,191,403	24.1%	1,336,333
Materials, Supplies & Services	7,441,870	1,535,105	850,548	5,056,218	32.1%	1,447,726
Special Projects	1,004,175	57,038	-	947,138	5.7%	105,120
Transfers-Out	19,728	4,932	-	14,796	25.0%	4,574
Debt Service	1,817,106	-	-	1,817,106	0.0%	-
Capital Outlay Transfers	487,300	394,048	-	93,252	80.9%	36,174
Equipment	66,358	16,747	70	49,541	25.3%	3,225
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
TOTAL EXPENSES	16,455,374	3,339,464	850,618	12,265,293	25.5%	2,933,151

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 Three Months Ended September 30, 2013 (25% 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	478,200	-	1,261,039	27.5%	415,938
Investment Income	8,800	2,835	-	5,965	32.2%	2,720
Rents & Concessions	332,520	101,193	-	231,327	30.4%	64,853
Miscellaneous	500	(140)	-	640	-27.9%	(10)
TOTAL REVENUES	<u>2,081,059</u>	<u>582,088</u>	<u>-</u>	<u>1,498,971</u>	<u>28.0%</u>	<u>483,501</u>
EXPENSES						
Salaries & Benefits	1,022,332	267,338	-	754,994	26.1%	279,556
Materials, Supplies & Services	562,907	149,031	-	413,876	26.5%	133,699
Debt Service	245,698	165,865	-	79,833	67.5%	161,887
Capital Outlay Transfers	214,686	53,671	-	161,015	25.0%	39,593
Equipment	3,000	-	-	3,000	0.0%	18,422
Other	900	864	-	36	96.0%	513
TOTAL EXPENSES	<u>2,049,523</u>	<u>636,769</u>	<u>-</u>	<u>1,412,754</u>	<u>31.1%</u>	<u>633,671</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% 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	242,253	60,563	-	181,690	25.0%	24,896
Work Orders - Bldg Maint.	2,592,140	527,939	-	2,064,201	20.4%	801,650
Grants	-	-	-	-	100.0%	75,062
Service Charges	2,288,520	572,130	-	1,716,390	25.0%	514,283
Miscellaneous	69,750	10,561	-	59,189	15.1%	45,100
TOTAL REVENUES	<u>5,192,663</u>	<u>1,171,194</u>	<u>-</u>	<u>4,021,469</u>	<u>22.6%</u>	<u>1,460,992</u>
EXPENSES						
Salaries & Benefits	3,462,955	873,274	-	2,589,681	25.2%	906,477
Materials, Supplies & Services	1,414,823	330,983	222,137	861,703	39.1%	261,449
Special Projects	847,532	162,197	645,140	40,195	95.3%	137,973
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	85,053	3,648	11,496	69,909	17.8%	185,662
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	<u>5,851,413</u>	<u>1,370,102</u>	<u>878,773</u>	<u>3,602,539</u>	<u>38.4%</u>	<u>1,491,560</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,228,805	557,201	-	1,671,604	25.0%	536,554
Investment Income	122,300	31,191	-	91,109	25.5%	34,706
Rents & Concessions	233,978	58,495	-	175,483	25.0%	56,100
Miscellaneous	173,118	25,943	-	147,175	15.0%	15,410
TOTAL REVENUES	2,758,201	672,830	-	2,085,371	24.4%	642,771
EXPENSES						
Salaries & Benefits	193,629	49,938	-	143,691	25.8%	50,739
Materials, Supplies & Services	3,061	545	-	2,516	17.8%	427
Special Projects	1,161,400	5,528	40,467	1,115,405	4.0%	-
Capitalized Fixed Assets	3,839,920	255,354	684,851	2,899,715	24.5%	1,270
TOTAL EXPENSES	5,198,010	311,366	725,318	4,161,326	19.9%	52,437

CITY OF SANTA BARBARA
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For the Three Months Ended September 30, 2013 (25% of Fiscal Year)

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	2,463,432	615,858	-	1,847,574	25.0%	592,979
Reimbursements	10,000	2,500	-	7,500	25.0%	2,500
Miscellaneous	103,070	26,703	-	76,367	25.9%	20,872
TOTAL REVENUES	<u>2,576,502</u>	<u>645,061</u>	<u>-</u>	<u>1,931,441</u>	<u>25.0%</u>	<u>616,352</u>
EXPENSES						
Salaries & Benefits	1,280,067	325,488	-	954,579	25.4%	333,891
Materials, Supplies & Services	1,181,623	246,277	208,534	726,813	38.5%	226,010
Special Projects	113,600	3,610	13,053	96,938	14.7%	2,207
Debt Service	43,070	10,767	-	32,303	25.0%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	<u>2,651,053</u>	<u>596,131</u>	<u>221,587</u>	<u>1,833,336</u>	<u>30.8%</u>	<u>562,298</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% 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	689,028	-	2,067,084	25.0%	649,506
Workers' Compensation Premiums	2,950,702	737,675	-	2,213,027	25.0%	650,000
OSH Charges	193,833	48,458	-	145,375	25.0%	-
Investment Income	60,300	11,415	-	48,885	18.9%	16,815
Miscellaneous	-	3,572	-	(3,572)	100.0%	322
Accel - Return of Premium	-	-	-	-	100.0%	600,000
TOTAL REVENUES	5,960,947	1,490,149	-	4,470,798	25.0%	1,916,644
EXPENSES						
Salaries & Benefits	538,662	134,117	-	404,545	24.9%	134,709
Materials, Supplies & Services	5,483,985	1,442,597	357,349	3,684,039	32.8%	1,178,409
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	-	-	-	-	100.0%	89,002
TOTAL EXPENSES	6,022,747	1,576,714	357,349	4,088,684	32.1%	1,402,120

*** 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 Three Months Ended September 30, 2013 (25% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,514,997	628,749	-	1,886,248	25.0%	589,519
Miscellaneous	-	-	-	-	100.0%	1,138
TOTAL REVENUES	2,514,997	628,749	-	1,886,248	25.0%	590,657
EXPENSES						
Salaries & Benefits	1,701,218	434,444	-	1,266,774	25.5%	424,671
Materials, Supplies & Services	874,806	215,143	126,700	532,964	39.1%	136,164
Special Projects	28,212	-	2,500	25,712	8.9%	914
Capital Outlay Transfers	212,000	53,000	-	159,000	25.0%	-
Equipment	23,484	18,615	8,180	(3,311)	114.1%	5,292
Capitalized Fixed Assets	124,000	102,748	18,372	2,880	97.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
TOTAL EXPENSES	2,976,306	823,950	155,752	1,996,605	32.9%	567,040

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2013 (25% 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	1,373,772	444,753	-	929,019	32.4%	473,843
Leases - Food Service	2,641,800	870,937	-	1,770,863	33.0%	820,957
Slip Rental Fees	4,122,293	1,033,074	-	3,089,219	25.1%	1,016,513
Visitors Fees	450,000	115,520	-	334,480	25.7%	132,341
Slip Transfer Fees	525,000	141,950	-	383,050	27.0%	126,650
Parking Revenue	2,009,800	814,076	-	1,195,724	40.5%	709,460
Wharf Parking	250,000	76,465	-	173,535	30.6%	77,394
Other Fees & Charges	236,435	64,926	-	171,509	27.5%	60,450
Investment Income	137,700	55,026	-	82,674	40.0%	59,521
Rents & Concessions	306,267	94,512	-	211,755	30.9%	94,112
Miscellaneous	392,000	51,384	-	340,616	13.1%	77,188
TOTAL REVENUES	<u>12,445,067</u>	<u>3,762,625</u>	<u>-</u>	<u>8,682,442</u>	<u>30.2%</u>	<u>3,648,429</u>
EXPENSES						
Salaries & Benefits	5,866,308	1,530,184	-	4,336,124	26.1%	1,569,076
Materials, Supplies & Services	3,906,708	807,031	751,332	2,348,345	39.9%	801,900
Special Projects	170,245	21,861	2,995	145,389	14.6%	19,821
Debt Service	1,843,880	351,455	-	1,492,425	19.1%	290,462
Capital Outlay Transfers	1,544,155	386,039	-	1,158,116	25.0%	385,244
Equipment	107,500	5,682	429	101,389	5.7%	16,221
Capitalized Fixed Assets	40,000	6,973	33,027	-	100.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,578,796</u>	<u>3,109,225</u>	<u>787,783</u>	<u>9,681,788</u>	<u>28.7%</u>	<u>3,082,724</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.