



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 4, 2013

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2013 Interim Financial Statements For The Ten Months Ended April 30, 2013

RECOMMENDATION:

That Council accept the Fiscal Year 2013 Interim Financial Statements for the Ten Months Ended April 30, 2013.

DISCUSSION:

The interim financial statements for the ten months ended April 30, 2013 (83.3% 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 Ten Months Ended April 30, 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 Ten Months Ended April 30, 2013 (83.3% 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	106,560,556	90,622,707	-	15,937,849	85.0%
Expenditures	106,879,618	87,968,657	1,176,748	17,734,213	83.4%
<i>Addition to / (use of) reserves</i>	<u>(319,062)</u>	<u>2,654,050</u>	<u>(1,176,748)</u>		
WATER OPERATING FUND					
Revenue	36,392,362	32,047,249	-	4,345,113	88.1%
Expenditures	35,143,747	25,607,178	1,848,037	7,688,531	78.1%
<i>Addition to / (use of) reserves</i>	<u>1,248,615</u>	<u>6,440,071</u>	<u>(1,848,037)</u>		
WASTEWATER OPERATING FUND					
Revenue	20,257,200	17,300,073	-	2,957,127	85.4%
Expenditures	17,369,170	12,008,478	1,112,252	4,248,440	75.5%
<i>Addition to / (use of) reserves</i>	<u>2,888,030</u>	<u>5,291,595</u>	<u>(1,112,252)</u>		
DOWNTOWN PARKING					
Revenue	7,163,539	6,731,011	-	432,528	94.0%
Expenditures	7,905,307	6,229,998	210,900	1,464,409	81.5%
<i>Addition to / (use of) reserves</i>	<u>(741,768)</u>	<u>501,013</u>	<u>(210,900)</u>		
AIRPORT OPERATING FUND					
Revenue	14,774,556	12,540,993	-	2,233,563	84.9%
Expenditures	16,334,202	11,659,480	428,712	4,246,009	74.0%
<i>Addition to / (use of) reserves</i>	<u>(1,559,646)</u>	<u>881,513</u>	<u>(428,712)</u>		
GOLF COURSE FUND					
Revenue	1,872,903	1,420,376	-	452,527	75.8%
Expenditures	1,923,510	1,630,492	9,562	283,456	85.3%
<i>Addition to / (use of) reserves</i>	<u>(50,607)</u>	<u>(210,116)</u>	<u>(9,562)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,957,600	4,562,997	-	1,394,603	76.6%
Expenditures	6,634,278	4,659,326	979,945	995,007	85.0%
<i>Addition to / (use of) reserves</i>	<u>(676,679)</u>	<u>(96,329)</u>	<u>(979,945)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,549,018	2,185,305	-	363,713	85.7%
Expenditures	2,596,624	953,209	1,305,223	338,191	87.0%
<i>Addition to / (use of) reserves</i>	(47,606)	1,232,096	(1,305,223)		
FLEET MAINTENANCE FUND					
Revenue	2,441,918	2,052,124	-	389,794	84.0%
Expenditures	2,586,089	2,036,956	149,520	399,613	84.5%
<i>Addition to / (use of) reserves</i>	(144,171)	15,167	(149,520)		
SELF INSURANCE TRUST FUND					
Revenue	6,101,986	4,994,998	-	1,106,988	81.9%
Expenditures	5,949,472	4,720,940	242,153	986,379	83.4%
<i>Addition to / (use of) reserves</i>	152,514	274,057	(242,153)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,358,079	1,966,202	-	391,877	83.4%
Expenditures	2,933,492	2,113,838	165,936	653,718	77.7%
<i>Addition to / (use of) reserves</i>	(575,413)	(147,636)	(165,936)		
WATERFRONT FUND					
Revenue	12,072,564	10,387,839	-	1,684,725	86.0%
Expenditures	13,162,748	10,578,171	406,756	2,177,820	83.5%
<i>Addition to / (use of) reserves</i>	(1,090,184)	(190,332)	(406,756)		
TOTAL FOR ALL FUNDS					
Revenue	218,502,281	186,811,874	-	31,690,407	85.5%
Expenditures	219,418,257	170,166,725	8,035,745	41,215,787	81.2%
<i>Addition to / (use of) reserves</i>	(915,977)	16,645,149	(8,035,745)		

*** 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 Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,933,931	15,097,758	4,836,173	75.7%	13,968,135
Property Taxes	24,904,503	22,399,026	2,505,477	89.9%	18,549,145
Utility Users Tax	7,015,200	5,799,910	1,215,290	82.7%	5,944,864
Transient Occupancy Tax	14,489,200	12,024,126	2,465,074	83.0%	11,219,058
Business License	2,220,780	2,144,560	76,220	96.6%	1,887,981
Real Property Transfer Tax	356,180	535,719	(179,539)	150.4%	328,813
<i>Total</i>	<u>68,919,794</u>	<u>58,001,099</u>	<u>10,918,695</u>	84.2%	<u>51,897,997</u>
LICENSES & PERMITS					
Licenses & Permits	208,988	166,081	42,907	79.5%	181,316
<i>Total</i>	<u>208,988</u>	<u>166,081</u>	<u>42,907</u>	79.5%	<u>181,316</u>
FINES & FORFEITURES					
Parking Violations	2,382,621	2,073,747	308,874	87.0%	1,980,635
Library Fines	120,331	110,264	10,067	91.6%	90,825
Municipal Court Fines	162,352	83,714	78,638	51.6%	91,932
Other Fines & Forfeitures	305,000	233,550	71,450	76.6%	181,837
<i>Total</i>	<u>2,970,304</u>	<u>2,501,273</u>	<u>469,031</u>	84.2%	<u>2,345,229</u>
USE OF MONEY & PROPERTY					
Investment Income	729,077	630,414	98,663	86.5%	615,026
Rents & Concessions	453,827	349,329	104,498	77.0%	317,160
<i>Total</i>	<u>1,182,904</u>	<u>979,743</u>	<u>203,161</u>	82.8%	<u>932,185</u>
INTERGOVERNMENTAL					
Grants	521,134	829,660	(308,526)	159.2%	232,335
Vehicle License Fees	-	48,265	(48,265)	100.0%	-
Reimbursements	14,040	17,331	(3,291)	123.4%	1,323
<i>Total</i>	<u>535,174</u>	<u>895,256</u>	<u>(360,082)</u>	167.3%	<u>233,658</u>
FEES & SERVICE CHARGES					
Finance	848,301	731,881	116,420	86.3%	703,281
Community Development	4,495,945	3,654,016	841,929	81.3%	3,365,545
Recreation	2,441,584	2,080,591	360,993	85.2%	1,931,030
Public Safety	555,980	464,047	91,933	83.5%	496,083
Public Works	5,407,003	4,499,114	907,889	83.2%	4,251,949
Library	673,140	627,712	45,428	93.3%	653,195
Reimbursements	4,271,753	3,617,369	654,384	84.7%	4,851,383
<i>Total</i>	<u>18,693,706</u>	<u>15,674,731</u>	<u>3,018,975</u>	83.9%	<u>16,252,466</u>
OTHER REVENUES					
Miscellaneous	1,688,908	3,222,842	(1,533,934)	190.8%	1,593,063
Franchise Fees	3,509,700	2,808,156	701,544	80.0%	2,649,031
Indirect Allocations	5,841,852	4,868,210	973,642	83.3%	5,093,182
Operating Transfers-In	3,009,226	1,505,315	1,503,911	50.0%	1,505,548
<i>Total</i>	<u>14,049,686</u>	<u>12,404,523</u>	<u>1,645,162</u>	88.3%	<u>10,840,823</u>
TOTAL REVENUES	<u>106,560,556</u>	<u>90,622,707</u>	<u>15,937,849</u>	85.0%	<u>82,683,674</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2013 (83.3% 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	737,693	614,586	515	122,593	83.4%	
<i>Total</i>	737,693	614,586	515	122,593	83.4%	591,987
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	1,729,615	8,325	273,275	86.4%	
<i>Total</i>	2,011,215	1,729,615	8,325	273,275	86.4%	1,620,661
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	1,249,776	515	300,728	80.6%	
CITY TV	473,554	380,615	32,975	59,964	87.3%	
<i>Total</i>	2,024,572	1,630,391	33,490	360,692	82.2%	1,622,110
<u>Administrative Services</u>						
CITY CLERK	461,229	358,571	8,515	94,143	79.6%	
HUMAN RESOURCES	1,258,017	999,891	5,567	252,559	79.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	5,695	-	8,752	39.4%	
<i>Total</i>	1,733,693	1,364,157	14,082	355,454	79.5%	1,507,142
<u>Finance</u>						
ADMINISTRATION	241,585	233,436	2,871	5,278	97.8%	
TREASURY	530,592	414,465	14,600	101,527	80.9%	
CASHIERING & COLLECTION	438,330	367,655	-	70,675	83.9%	
LICENSES & PERMITS	446,773	365,508	-	81,265	81.8%	
BUDGET MANAGEMENT	434,881	361,112	1,400	72,369	83.4%	
ACCOUNTING	493,940	384,523	45,160	64,257	87.0%	
PAYROLL	286,604	237,310	-	49,294	82.8%	
ACCOUNTS PAYABLE	218,948	180,853	-	38,095	82.6%	
CITY BILLING & CUSTOMER SERVICE	647,851	521,160	-	126,691	80.4%	
PURCHASING	698,481	478,683	790	219,008	68.6%	
CENTRAL STORES	160,944	121,252	256	39,436	75.5%	
MAIL SERVICES	108,448	91,308	231	16,909	84.4%	
<i>Total</i>	4,707,377	3,757,264	65,307	884,805	81.2%	3,580,554
TOTAL GENERAL GOVERNMENT	11,214,550	9,096,013	121,718	1,996,819	82.2%	8,922,454

PUBLIC SAFETY

Police

CHIEF'S STAFF	994,588	872,798	496	121,294	87.8%	
SUPPORT SERVICES	626,474	531,271	358	94,845	84.9%	
RECORDS	1,173,614	961,304	4,962	207,347	82.3%	
COMMUNITY SVCS	994,713	905,300	1,055	88,359	91.1%	
PROPERTY ROOM	155,893	111,223	-	44,670	71.3%	
TRNG/RECRUITMENT	412,970	495,106	19,627	(101,763)	124.6%	
RANGE	1,157,431	1,004,246	38,961	114,224	90.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
BEAT COORDINATORS	826,160	714,277	-	111,883	86.5%	
INFORMATION TECHNOLOGY	1,320,105	1,033,590	25,311	261,204	80.2%	
INVESTIGATIVE DIVISION	4,697,571	3,894,565	6,440	796,567	83.0%	
CRIME LAB	132,701	110,971	-	21,730	83.6%	
PATROL DIVISION	15,300,604	12,692,159	96,484	2,511,962	83.6%	
TRAFFIC	1,373,035	1,144,932	689	227,414	83.4%	
SPECIAL EVENTS	786,140	820,283	-	(34,143)	104.3%	
TACTICAL PATROL FORCE	1,311,426	1,057,523	-	253,903	80.6%	
STREET SWEEPING ENFORCEMENT	306,625	193,780	-	112,845	63.2%	
NIGHT LIFE ENFORCEMENT	287,755	256,142	-	31,614	89.0%	
PARKING ENFORCEMENT	944,849	749,017	19,418	176,414	81.3%	
CCC	2,389,953	1,912,239	2,729	474,985	80.1%	
ANIMAL CONTROL	629,335	449,059	-	180,276	71.4%	
<i>Total</i>	<u>35,821,942</u>	<u>29,909,784</u>	<u>216,530</u>	<u>5,695,629</u>	84.1%	<u>28,625,393</u>
<u>Fire</u>						
ADMINISTRATION	773,141	666,297	1,654	105,191	86.4%	
EMERGENCY SERVICES AND PUBLIC ED	254,443	218,677	-	35,766	85.9%	
PREVENTION	1,141,192	877,029	-	264,163	76.9%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	144,762	9,136	20,962	88.0%	
OPERATIONS	17,706,629	15,079,680	153,516	2,473,433	86.0%	
ARFF	1,740,953	1,500,214	-	240,739	86.2%	
<i>Total</i>	<u>21,791,218</u>	<u>18,486,659</u>	<u>164,306</u>	<u>3,140,253</u>	85.6%	<u>17,248,525</u>
TOTAL PUBLIC SAFETY	<u>57,613,160</u>	<u>48,396,443</u>	<u>380,835</u>	<u>8,835,882</u>	84.7%	<u>45,873,917</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	783,840	6,765	215,387	78.6%	
ENGINEERING SVCS	4,650,713	3,813,758	4,226	832,729	82.1%	
PUBLIC RT OF WAY MGMT	1,000,166	800,396	1,376	198,394	80.2%	
ENVIRONMENTAL PROGRAMS	557,906	477,089	112,681	(31,864)	105.7%	
<i>Total</i>	<u>7,214,777</u>	<u>5,875,083</u>	<u>125,048</u>	<u>1,214,646</u>	83.2%	<u>5,389,686</u>
TOTAL PUBLIC WORKS	<u>7,214,777</u>	<u>5,875,083</u>	<u>125,048</u>	<u>1,214,646</u>	83.2%	<u>5,389,686</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	347,714	68	65,745	84.1%	
FACILITIES	828,084	651,846	2,348	173,890	79.0%	
YOUTH ACTIVITIES	714,977	643,355	5,150	66,473	90.7%	
SR CITIZENS	723,198	589,711	492	132,995	81.6%	
AQUATICS	1,096,927	930,376	18,054	148,497	86.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2013 (83.3% 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	394,639	3,124	87,146	82.0%	
TENNIS	255,362	197,307	22,000	36,055	85.9%	
NEIGHBORHOOD & OUTREACH SERV	951,954	831,086	2,223	118,645	87.5%	
ADMINISTRATION	599,031	494,273	742	104,017	82.6%	
PROJECT MANAGEMENT TEAM	223,076	191,864	-	31,212	86.0%	
BUSINESS SERVICES	310,413	247,105	3,656	59,652	80.8%	
FACILITY & PROJECT MGT	973,211	810,633	-	162,578	83.3%	
GROUNDS MANAGEMENT	4,357,754	3,451,814	131,785	774,155	82.2%	
FORESTRY	1,182,017	895,178	92,784	194,056	83.6%	
BEACH MAINTENANCE	151,599	126,183	12,151	13,265	91.3%	
<i>Total</i>	13,266,039	10,803,082	294,577	2,168,379	83.7%	10,248,239
<u>Library</u>						
ADMINISTRATION	537,794	451,529	15,300	70,965	86.8%	
PUBLIC SERVICES	2,136,837	1,680,911	700	455,226	78.7%	
SUPPORT SERVICES	2,004,205	1,490,335	65,946	447,924	77.7%	
<i>Total</i>	4,678,836	3,622,775	81,946	974,116	79.2%	3,138,093
TOTAL COMMUNITY SERVICES	17,944,875	14,425,857	376,523	3,142,495	82.5%	13,386,332
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	577,992	478,233	3,960	95,799	83.4%	
ECON DEV	47,384	34,158	-	13,226	72.1%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	926,170	748,143	145,214	32,813	96.5%	
LR PLANNING/STUDIES	966,481	764,073	175	202,234	79.1%	
DEV & DESIGN REVIEW	1,251,412	959,136	9,632	282,644	77.4%	
ZONING	1,204,968	931,390	2,270	271,307	77.5%	
DESIGN REV & HIST PRESERVATN	1,083,146	838,201	4,252	240,693	77.8%	
BLDG PERMITS	1,097,900	909,621	266	188,013	82.9%	
RECORDS & ARCHIVES	543,242	409,533	6,574	127,134	76.6%	
PLAN CK & COUNTER SRV	1,308,665	939,891	281	368,494	71.8%	
<i>Total</i>	9,434,620	7,439,684	172,624	1,822,312	80.7%	7,703,845
TOTAL COMMUNITY DEVELOPMENT	9,434,620	7,439,684	172,624	1,822,312	80.7%	7,703,845
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	24,057	-	(1,785)	108.0%	
COMMUNITY PROMOTIONS	1,536,799	1,581,694	-	(44,895)	102.9%	
SPECIAL PROJECTS	381,073	316,258	-	64,815	83.0%	
TRANSFERS OUT	43,500	36,250	-	7,250	83.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2013 (83.3% 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	456,862	-	369,314	55.3%	
APPROP. RESERVE	298,691	-	-	298,691	0.0%	
<i>Total</i>	<u>3,457,636</u>	<u>2,735,577</u>	<u>-</u>	<u>722,059</u>	79.1%	<u>2,546,419</u>
TOTAL NON-DEPARTMENTAL	<u>3,457,636</u>	<u>2,735,577</u>	<u>-</u>	<u>722,059</u>	79.1%	<u>2,546,419</u>
TOTAL EXPENDITURES	<u>106,879,618</u>	<u>87,968,657</u>	<u>1,176,748</u>	<u>17,734,213</u>	83.4%	<u>83,822,653</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 Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	506,204	442,712	-	63,492	87.5%
Expenditures	506,204	442,712	-	63,492	87.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,002,872	2,454,481	-	548,391	81.7%
Expenditures	4,119,708	2,749,047	358,833	1,011,828	75.4%
<i>Revenue Less Expenditures</i>	(1,116,836)	(294,566)	(358,833)	(463,438)	
SOLID WASTE PROGRAM					
Revenue	18,509,144	15,710,751	-	2,798,393	84.9%
Expenditures	18,677,350	15,250,664	145,809	3,280,877	82.4%
<i>Revenue Less Expenditures</i>	(168,206)	460,087	(145,809)	(482,484)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,132,621	1,097,395	-	1,035,226	51.5%
Expenditures	2,132,621	789,127	144,264	1,199,230	43.8%
<i>Revenue Less Expenditures</i>	-	308,267	(144,264)	(164,003)	
COUNTY LIBRARY					
Revenue	1,849,920	1,188,040	-	661,880	64.2%
Expenditures	2,050,848	1,602,369	29,855	418,623	79.6%
<i>Revenue Less Expenditures</i>	(200,928)	(414,329)	(29,855)	243,257	
STREETS FUND					
Revenue	10,457,824	8,887,463	-	1,570,361	85.0%
Expenditures	14,270,824	8,715,966	1,206,595	4,348,263	69.5%
<i>Revenue Less Expenditures</i>	(3,813,000)	171,497	(1,206,595)	(2,777,901)	
MEASURE A					
Revenue	3,021,238	2,682,477	-	338,761	88.8%
Expenditures	3,322,218	1,992,515	683,325	646,378	80.5%
<i>Revenue Less Expenditures</i>	(300,980)	689,962	(683,325)	(307,617)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% 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	29,800,000	25,887,418	-	3,912,582	86.9%	24,950,381
Service Charges	537,000	520,407	-	16,593	96.9%	677,230
Cater JPA Treatment Charges	2,405,482	1,627,231	-	778,251	67.6%	2,260,529
Investment Income	500,000	501,658	-	(1,658)	100.3%	582,349
Rents & Concessions	-	19,060	-	(19,060)	100.0%	-
Reimbursements	519,880	765,869	-	(245,989)	147.3%	227,133
Miscellaneous	30,000	125,606	-	(95,606)	418.7%	64,610
Operating Transfers-In	2,600,000	2,600,000	-	-	100.0%	2,917,883
TOTAL REVENUES	<u>36,392,362</u>	<u>32,047,249</u>	<u>-</u>	<u>4,345,113</u>	<u>88.1%</u>	<u>31,680,114</u>
EXPENSES						
Salaries & Benefits	7,830,597	6,322,437	-	1,508,160	80.7%	6,027,065
Materials, Supplies & Services	9,187,970	5,752,947	1,270,479	2,164,544	76.4%	5,508,351
Special Projects	1,282,374	490,258	388,869	403,247	68.6%	326,929
Water Purchases	7,963,366	6,341,437	174,561	1,447,368	81.8%	6,065,797
Debt Service	4,989,408	3,704,199	-	1,285,209	74.2%	3,563,159
Capital Outlay Transfers	3,426,649	2,855,541	-	571,108	83.3%	9,403,680
Equipment	149,093	53,014	3,738	92,341	38.1%	61,564
Capitalized Fixed Assets	129,289	57,648	10,389	61,252	52.6%	77,000
Other	35,000	29,699	-	5,301	84.9%	27,215
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>35,143,747</u>	<u>25,607,178</u>	<u>1,848,037</u>	<u>7,688,531</u>	<u>78.1%</u>	<u>31,060,759</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 Ten Months Ended April 30, 2013 (83.3% 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	16,337,000	13,456,004	-	2,880,996	82.4%	12,298,523
Fees	614,000	575,020	-	38,980	93.7%	617,912
Investment Income	206,200	142,621	-	63,579	69.2%	188,229
Public Works	25,000	39,394	-	(14,394)	157.6%	33,331
Miscellaneous	25,000	37,034	-	(12,034)	148.1%	24,891
Operating Transfers-In	3,050,000	3,050,000	-	-	100.0%	561,747
TOTAL REVENUES	<u>20,257,200</u>	<u>17,300,073</u>	<u>-</u>	<u>2,957,127</u>	<u>85.4%</u>	<u>13,724,633</u>
EXPENSES						
Salaries & Benefits	5,423,604	4,423,286	-	1,000,318	81.6%	4,129,522
Materials, Supplies & Services	6,708,910	4,722,440	1,054,208	932,262	86.1%	4,633,362
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	2,500,101	-	500,020	83.3%	3,827,133
Equipment	83,044	34,866	44	48,134	42.0%	32,674
Capitalized Fixed Assets	26,000	6,771	3,000	16,229	37.6%	12,917
Other	5,000	1,000	-	4,000	20.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>17,369,170</u>	<u>12,008,478</u>	<u>1,112,252</u>	<u>4,248,440</u>	<u>75.5%</u>	<u>12,963,224</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 Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	903,838	-	(63,838)	107.6%	785,168
Parking Fees	5,757,166	5,297,803	-	459,363	92.0%	5,076,469
Investment Income	112,800	92,936	-	19,864	82.4%	99,163
Rents & Concessions	40,925	34,104	-	6,821	83.3%	40,925
Miscellaneous	1,500	(1,568)	-	3,068	-104.5%	(764)
Operating Transfers-In	411,148	403,898	-	7,250	98.2%	294,882
TOTAL REVENUES	7,163,539	6,731,011	-	432,528	94.0%	6,295,843
EXPENSES						
Salaries & Benefits	4,024,353	3,223,023	-	801,330	80.1%	3,120,945
Materials, Supplies & Services	1,915,082	1,416,783	107,652	390,647	79.6%	1,355,611
Special Projects	531,806	413,630	98,683	19,493	96.3%	438,876
Transfers-Out	297,121	247,601	-	49,520	83.3%	247,601
Capital Outlay Transfers	1,111,945	926,621	-	185,324	83.3%	869,392
Equipment	25,000	2,341	4,565	18,095	27.6%	3,437
TOTAL EXPENSES	7,905,307	6,229,998	210,900	1,464,409	81.5%	6,035,862

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)
AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,345,075	3,671,735	-	673,340	84.5%	3,621,710
Leases - Terminal	5,043,600	4,025,077	-	1,018,523	79.8%	3,846,457
Leases - Non-Commerical Aviation	1,498,800	1,355,834	-	142,966	90.5%	1,245,896
Leases - Commerical Aviation	3,549,000	3,295,302	-	253,698	92.9%	2,556,741
Investment Income	171,700	107,258	-	64,442	62.5%	147,405
Miscellaneous	166,381	85,787	-	80,594	51.6%	235,812
Operating Transfers-In	-	-	-	-	100.0%	250,138
TOTAL REVENUES	14,774,556	12,540,993	-	2,233,563	84.9%	11,904,159
EXPENSES						
Salaries & Benefits	5,101,719	4,123,338	-	978,381	80.8%	4,103,868
Materials, Supplies & Services	7,079,052	5,304,221	415,037	1,359,794	80.8%	5,036,375
Special Projects	736,200	486,826	-	249,374	66.1%	628,309
Transfers-Out	18,295	15,246	-	3,049	83.3%	36,843
Debt Service	1,780,853	571,869	-	1,208,984	32.1%	-
Capital Outlay Transfers	1,469,012	1,137,723	-	331,289	77.4%	3,628,868
Equipment	63,569	19,097	13,675	30,797	51.6%	58,083
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
TOTAL EXPENSES	16,334,202	11,659,480	428,712	4,246,009	74.0%	13,492,346

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 Ten Months Ended April 30, 2013 (83.3% 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	1,559,903	1,191,268	-	368,635	76.4%	1,203,559
Investment Income	6,300	8,126	-	(1,826)	129.0%	8,537
Rents & Concessions	306,000	220,683	-	85,317	72.1%	223,014
Miscellaneous	700	300	-	400	42.8%	403
Operating Transfers-In	-	-	-	-	100.0%	86,353
TOTAL REVENUES	<u>1,872,903</u>	<u>1,420,376</u>	<u>-</u>	<u>452,527</u>	<u>75.8%</u>	<u>1,521,865</u>
EXPENSES						
Salaries & Benefits	989,689	864,635	-	125,054	87.4%	912,017
Materials, Supplies & Services	560,984	426,637	9,562	124,785	77.8%	392,633
Special Projects	300	363	-	(63)	120.9%	-
Debt Service	185,650	179,852	-	5,798	96.9%	180,294
Capital Outlay Transfers	158,373	131,978	-	26,396	83.3%	76,697
Equipment	27,500	26,180	-	1,320	95.2%	1,013
Other	1,014	847	-	167	83.5%	847
TOTAL EXPENSES	<u>1,923,510</u>	<u>1,630,492</u>	<u>9,562</u>	<u>283,456</u>	<u>85.3%</u>	<u>1,563,501</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% 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	82,987	-	16,597	83.3%	82,987
Work Orders - Bldg Maint.	3,085,446	2,553,884	-	531,562	82.8%	2,630,966
Grants	321,388	128,095	-	193,293	39.9%	542,409
Service Charges	2,057,130	1,714,276	-	342,854	83.3%	1,694,783
Reimbursements	-	-	-	-	100.0%	792
Miscellaneous	394,052	83,754	-	310,298	21.3%	6,388
Operating Transfers-In	-	-	-	-	100.0%	279,085
TOTAL REVENUES	<u>5,957,600</u>	<u>4,562,997</u>	<u>-</u>	<u>1,394,603</u>	<u>76.6%</u>	<u>5,237,410</u>
EXPENSES						
Salaries & Benefits	3,290,726	2,716,201	-	574,525	82.5%	2,493,219
Materials, Supplies & Services	1,158,398	917,917	152,967	87,513	92.4%	899,459
Special Projects	1,884,447	812,265	824,849	247,333	86.9%	1,184,227
Equipment	15,000	4,292	-	10,708	28.6%	2,661
Capitalized Fixed Assets	285,708	208,651	2,129	74,928	73.8%	471,806
TOTAL EXPENSES	<u>6,634,278</u>	<u>4,659,326</u>	<u>979,945</u>	<u>995,007</u>	<u>85.0%</u>	<u>5,051,372</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,146,217	1,788,514	-	357,703	83.3%	1,500,995
Investment Income	128,400	116,787	-	11,613	91.0%	115,103
Rents & Concessions	224,401	187,001	-	37,400	83.3%	187,001
Miscellaneous	50,000	93,003	-	(43,003)	186.0%	68,843
TOTAL REVENUES	2,549,018	2,185,305	-	363,713	85.7%	1,871,942
EXPENSES						
Salaries & Benefits	185,579	157,169	-	28,410	84.7%	134,989
Materials, Supplies & Services	3,059	2,147	-	912	70.2%	1,593
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	2,107,986	793,893	1,305,223	8,870	99.6%	261,971
TOTAL EXPENSES	2,596,624	953,209	1,305,223	338,191	87.0%	398,554

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% 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	2,371,918	1,976,598	-	395,320	83.3%	1,976,598
Reimbursements	10,000	8,333	-	1,667	83.3%	-
Miscellaneous	60,000	67,192	-	(7,192)	112.0%	28,702
Operating Transfers-In	-	-	-	-	100.0%	82,338
TOTAL REVENUES	<u>2,441,918</u>	<u>2,052,124</u>	<u>-</u>	<u>389,794</u>	<u>84.0%</u>	<u>2,087,637</u>
EXPENSES						
Salaries & Benefits	1,220,922	1,033,196	-	187,726	84.6%	963,235
Materials, Supplies & Services	1,250,057	963,041	130,063	156,953	87.4%	822,771
Special Projects	105,110	40,530	19,456	45,124	57.1%	22,475
Equipment	10,000	190	-	9,810	1.9%	810
TOTAL EXPENSES	<u>2,586,089</u>	<u>2,036,956</u>	<u>149,520</u>	<u>399,613</u>	<u>84.5%</u>	<u>1,809,291</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,598,025	2,165,021	-	433,005	83.3%	2,122,570
Workers' Compensation Premiums	2,600,000	2,166,667	-	433,333	83.3%	2,083,333
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	58,852	-	57,148	50.7%	97,440
Reimbursements	-	-	-	-	100.0%	967
Miscellaneous	-	4,458	-	(4,458)	100.0%	24,255
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
TOTAL REVENUES	6,101,986	4,994,998	-	1,106,988	81.9%	4,328,564
EXPENSES						
Salaries & Benefits	517,317	413,518	-	103,799	79.9%	365,951
Materials, Supplies & Services	5,076,048	4,010,629	242,153	823,266	83.8%	4,033,294
Special Projects	100	121	-	(21)	120.9%	-
Transfers-Out	356,007	296,673	-	59,335	83.3%	3,078,292
TOTAL EXPENSES	5,949,472	4,720,940	242,153	986,379	83.4%	7,477,537

*** 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 Ten Months Ended April 30, 2013 (83.3% 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	1,965,065	-	393,014	83.3%	1,905,328
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	16,450
TOTAL REVENUES	2,358,079	1,966,202	-	391,877	83.4%	1,922,987
EXPENSES						
Salaries & Benefits	1,672,999	1,380,410	-	292,589	82.5%	1,253,638
Materials, Supplies & Services	795,547	594,347	75,834	125,366	84.2%	491,097
Special Projects	14,500	4,341	3,245	6,914	52.3%	5,346
Transfers-Out	43,000	43,000	-	-	100.0%	-
Equipment	402,853	91,741	86,857	224,256	44.3%	124,238
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	3,593	-	-	3,593	0.0%	-
TOTAL EXPENSES	2,933,492	2,113,838	165,936	653,718	77.7%	1,874,318

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2013 (83.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,657,000	1,275,201	-	381,799	77.0%	1,203,021
Leases - Food Service	2,423,000	2,235,460	-	187,540	92.3%	2,048,615
Slip Rental Fees	4,041,464	3,389,117	-	652,347	83.9%	3,308,423
Visitors Fees	383,000	334,892	-	48,108	87.4%	329,850
Slip Transfer Fees	450,000	497,950	-	(47,950)	110.7%	471,100
Parking Revenue	1,886,360	1,643,908	-	242,452	87.1%	1,589,232
Wharf Parking	248,880	209,216	-	39,664	84.1%	200,516
Other Fees & Charges	235,008	199,311	-	35,697	84.8%	294,353
Investment Income	150,900	140,598	-	10,302	93.2%	148,349
Rents & Concessions	310,952	263,017	-	47,935	84.6%	265,573
Reimbursements	-	10,830	-	(10,830)	100.0%	-
Miscellaneous	286,000	188,340	-	97,660	65.9%	149,564
Operating Transfers-In	-	-	-	-	100.0%	377,901
TOTAL REVENUES	12,072,564	10,387,839	-	1,684,725	86.0%	10,386,498
EXPENSES						
Salaries & Benefits	5,741,416	4,728,775	-	1,012,641	82.4%	4,568,897
Materials, Supplies & Services	3,621,195	2,814,361	386,678	420,155	88.4%	2,646,366
Special Projects	140,685	107,742	5,490	27,453	80.5%	104,469
Debt Service	1,849,105	1,576,409	-	272,696	85.3%	1,412,756
Capital Outlay Transfers	1,540,978	1,284,148	-	256,830	83.3%	778,736
Equipment	129,369	65,735	14,588	49,046	62.1%	62,383
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	10,578,171	406,756	2,177,820	83.5%	9,576,147

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.