

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Seven Months Ended January 31, 2014 (58.3% 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	111,479,118	64,620,281	-	46,858,837	58.0%
Expenditures	<u>111,961,176</u>	<u>64,115,171</u>	<u>1,489,988</u>	46,356,016	58.6%
<i>Addition to / (use of) reserves</i>	<u>(482,058)</u>	<u>505,110</u>	<u>(1,489,988)</u>		
SOLID WASTE FUND					
Revenue	19,927,443	12,019,347	-	7,908,096	60.3%
Expenditures	<u>20,047,668</u>	<u>11,366,130</u>	<u>420,435</u>	8,261,104	58.8%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>653,217</u>	<u>(420,435)</u>		
WATER OPERATING FUND					
Revenue	36,524,435	23,160,183	-	13,364,252	63.4%
Expenditures	<u>45,085,726</u>	<u>22,770,889</u>	<u>2,004,256</u>	20,310,581	55.0%
<i>Addition to / (use of) reserves</i>	<u>(8,561,291)</u>	<u>389,294</u>	<u>(2,004,256)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	10,686,808	-	7,220,671	59.7%
Expenditures	<u>19,048,006</u>	<u>9,190,929</u>	<u>1,576,019</u>	8,281,058	56.5%
<i>Addition to / (use of) reserves</i>	<u>(1,140,527)</u>	<u>1,495,879</u>	<u>(1,576,019)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	4,628,731	-	2,791,978	62.4%
Expenditures	<u>8,575,236</u>	<u>4,654,813</u>	<u>384,901</u>	3,535,523	58.8%
<i>Addition to / (use of) reserves</i>	<u>(1,154,527)</u>	<u>(26,082)</u>	<u>(384,901)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	9,054,924	-	6,696,169	57.5%
Expenditures	<u>16,571,531</u>	<u>8,874,073</u>	<u>540,573</u>	7,156,885	56.8%
<i>Addition to / (use of) reserves</i>	<u>(820,438)</u>	<u>180,850</u>	<u>(540,573)</u>		
GOLF COURSE FUND					
Revenue	2,108,459	1,219,913	-	888,546	57.9%
Expenditures	<u>2,076,923</u>	<u>1,260,558</u>	<u>1,202</u>	815,162	60.8%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>(40,646)</u>	<u>(1,202)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,604,962	2,892,535	-	2,712,427	51.6%
Expenditures	<u>5,911,688</u>	<u>3,201,471</u>	<u>503,319</u>	2,206,897	62.7%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(308,937)</u>	<u>(503,319)</u>		

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Interim Statement of Revenues and Expenditures
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For the Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,758,201	1,568,715	-	1,189,486	56.9%
Expenditures	<u>5,134,991</u>	<u>831,388</u>	<u>638,926</u>	3,664,676	28.6%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>737,327</u>	<u>(638,926)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	1,524,300	-	1,052,202	59.2%
Expenditures	<u>2,650,739</u>	<u>1,326,648</u>	<u>133,794</u>	1,190,297	55.1%
<i>Addition to / (use of) reserves</i>	<u>(74,237)</u>	<u>197,652</u>	<u>(133,794)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	3,472,799	-	2,488,148	58.3%
Expenditures	<u>6,022,747</u>	<u>3,640,919</u>	<u>314,363</u>	2,067,466	65.7%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(168,120)</u>	<u>(314,363)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	1,467,082	-	1,047,915	58.3%
Expenditures	<u>2,965,594</u>	<u>1,484,535</u>	<u>107,806</u>	1,373,253	53.7%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(17,454)</u>	<u>(107,806)</u>		
WATERFRONT FUND					
Revenue	12,445,067	8,226,913	-	4,218,154	66.1%
Expenditures	<u>13,558,989</u>	<u>7,697,522</u>	<u>672,903</u>	5,188,564	61.7%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>529,391</u>	<u>(672,903)</u>		
TOTAL FOR ALL FUNDS					
Revenue	242,979,412	144,542,529	-	98,436,883	59.5%
Expenditures	<u>259,611,014</u>	<u>140,415,046</u>	<u>8,788,486</u>	110,407,482	57.5%
<i>Addition to / (use of) reserves</i>	<u>(16,631,602)</u>	<u>4,127,483</u>	<u>(8,788,486)</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 Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	21,084,894	11,659,266	9,425,628	55.3%	11,423,589
Property Taxes	25,475,500	14,042,156	11,433,344	55.1%	13,910,255
Utility Users Tax	6,975,300	4,133,435	2,841,865	59.3%	4,029,915
Transient Occupancy Tax	16,202,000	10,449,339	5,752,661	64.5%	9,336,438
Business License	2,415,000	1,553,650	861,350	64.3%	1,580,585
Real Property Transfer Tax	537,900	382,573	155,327	71.1%	445,445
<i>Total</i>	<u>72,690,594</u>	<u>42,220,420</u>	<u>30,470,174</u>	58.1%	<u>40,726,227</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	107,920	111,260	49.2%	115,885
<i>Total</i>	<u>219,180</u>	<u>107,920</u>	<u>111,260</u>	49.2%	<u>115,885</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	1,614,273	1,014,694	61.4%	1,517,272
Library Fines	135,000	77,942	57,058	57.7%	75,690
Municipal Court Fines	120,000	47,569	72,431	39.6%	65,234
Other Fines & Forfeitures	250,000	208,265	41,735	83.3%	154,717
<i>Total</i>	<u>3,133,967</u>	<u>1,948,049</u>	<u>1,185,918</u>	62.2%	<u>1,812,913</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	326,937	349,330	48.3%	479,498
Rents & Concessions	396,322	212,375	183,947	53.6%	235,201
<i>Total</i>	<u>1,072,589</u>	<u>539,311</u>	<u>533,278</u>	50.3%	<u>714,699</u>
INTERGOVERNMENTAL					
Grants	706,016	1,047,207	(341,190)	148.3%	614,456
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	14,320	6,254	8,066	43.7%	13,932
<i>Total</i>	<u>720,336</u>	<u>1,093,405</u>	<u>(373,069)</u>	151.8%	<u>676,653</u>
FEEES & SERVICE CHARGES					
Finance	926,598	540,528	386,070	58.3%	511,136
Community Development	4,480,075	2,371,906	2,108,169	52.9%	2,477,024
Recreation	2,951,818	1,534,185	1,417,633	52.0%	1,423,164
Public Safety	631,938	286,544	345,394	45.3%	326,287
Public Works	5,661,288	3,319,034	2,342,254	58.6%	3,206,152
Library	753,839	712,776	41,063	94.6%	621,452
Reimbursements	4,293,383	2,514,568	1,778,815	58.6%	2,527,204
<i>Total</i>	<u>19,698,939</u>	<u>11,279,541</u>	<u>8,419,399</u>	57.3%	<u>11,092,419</u>
OTHER REVENUES					
Miscellaneous	1,624,751	1,014,605	610,146	62.4%	1,736,651
Franchise Fees	3,660,300	1,982,377	1,677,923	54.2%	1,943,363
Indirect Allocations	6,292,740	3,670,765	2,621,975	58.3%	3,407,747
Operating Transfers-In	2,365,721	763,887	1,601,834	32.3%	1,062,551
<i>Total</i>	<u>13,943,512</u>	<u>7,431,634</u>	<u>6,511,878</u>	53.3%	<u>8,150,312</u>
TOTAL REVENUES	<u>111,479,118</u>	<u>64,620,281</u>	<u>46,858,837</u>	58.0%	<u>63,289,108</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2014 (58.3% 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>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	770,723	410,766	29,609	330,348	57.1%	
<i>Total</i>	<u>770,723</u>	<u>410,766</u>	<u>29,609</u>	<u>330,348</u>	57.1%	<u>417,738</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,129,254	1,196,329	8,325	924,600	56.6%	
<i>Total</i>	<u>2,129,254</u>	<u>1,196,329</u>	<u>8,325</u>	<u>924,600</u>	56.6%	<u>1,191,579</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	927,242	109	660,040	58.4%	
CITY TV	535,137	285,151	23,207	226,780	57.6%	
<i>Total</i>	<u>2,122,528</u>	<u>1,212,393</u>	<u>23,315</u>	<u>886,820</u>	58.2%	<u>1,083,887</u>
<u>Administrative Services</u>						
CITY CLERK	475,090	271,166	11,241	192,683	59.4%	
ADMIN SVCS-ELECTIONS	300,000	200,320	3,200	96,480	67.8%	
HUMAN RESOURCES	1,412,691	676,263	14,928	721,500	48.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	2,610	-	11,837	18.1%	
<i>Total</i>	<u>2,202,228</u>	<u>1,150,359</u>	<u>29,369</u>	<u>1,022,500</u>	53.6%	<u>925,471</u>
<u>Finance</u>						
ADMINISTRATION	221,336	151,429	6,735	63,172	71.5%	
TREASURY	510,731	238,455	14,600	257,676	49.5%	
CASHIERING & COLLECTION	458,460	260,974	-	197,486	56.9%	
LICENSES & PERMITS	469,695	278,467	16,175	175,052	62.7%	
BUDGET MANAGEMENT	430,198	241,805	-	188,393	56.2%	
ACCOUNTING	621,961	313,068	22,110	286,783	53.9%	
PAYROLL	293,974	163,607	-	130,367	55.7%	
ACCOUNTS PAYABLE	226,149	128,560	-	97,589	56.8%	
CITY BILLING & CUSTOMER SERVICE	684,788	306,876	140,822	237,089	65.4%	
PURCHASING	639,289	323,956	649	314,684	50.8%	
GENERAL STORES	170,978	96,100	330	74,548	56.4%	
MAIL SERVICES	109,740	63,763	330	45,647	58.4%	
<i>Total</i>	<u>4,837,299</u>	<u>2,567,061</u>	<u>201,752</u>	<u>2,068,486</u>	57.2%	<u>2,614,736</u>
TOTAL GENERAL GOVERNMENT	<u>12,062,032</u>	<u>6,536,908</u>	<u>292,369</u>	<u>5,232,755</u>	56.6%	<u>6,233,411</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	605,569	-	429,831	58.5%	
SUPPORT SERVICES	690,977	379,279	2,288	309,410	55.2%	
RECORDS	1,293,046	708,316	15,959	568,771	56.0%	
COMMUNITY SVCS	1,035,807	586,508	4,330	444,969	57.0%	
PROPERTY ROOM	213,001	110,286	389	102,326	52.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRAINING/RECRUITMENT	483,113	266,167	6,608	210,338	56.5%	
RANGE	1,268,968	741,042	51,438	476,487	62.5%	
BEAT COORDINATORS	858,553	528,816	-	329,737	61.6%	
INFORMATION TECHNOLOGY	1,193,300	682,804	31,636	478,860	59.9%	
INVESTIGATIVE DIVISION	4,994,432	3,052,250	-	1,942,182	61.1%	
CRIME LAB	155,092	83,422	-	71,670	53.8%	
PATROL DIVISION	15,795,703	9,184,055	107,621	6,504,028	58.8%	
TRAFFIC	1,415,405	814,307	559	600,539	57.6%	
SPECIAL EVENTS	831,095	755,270	-	75,825	90.9%	
TACTICAL PATROL FORCE	1,497,838	767,938	-	729,900	51.3%	
STREET SWEEPING ENFORCEMENT	340,916	197,247	-	143,669	57.9%	
NIGHT LIFT ENFORCEMENT	301,944	197,373	-	104,571	65.4%	
PARKING ENFORCEMENT	989,866	560,200	27,800	401,866	59.4%	
COMBINED COMMAND CENTER	2,462,970	1,303,266	-	1,159,704	52.9%	
ANIMAL CONTROL	661,248	268,563	-	392,685	40.6%	
<i>Total</i>	<u>37,518,674</u>	<u>21,792,677</u>	<u>248,629</u>	<u>15,477,368</u>	58.7%	<u>20,791,382</u>
<u>Fire</u>						
ADMINISTRATION	816,274	459,994	16,989	339,291	58.4%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	294,891	170,363	-	124,528	57.8%	
WILDLAND FIRE MITIGATION PROGRAM	1,118,386	682,997	-	435,389	61.1%	
OPERATIONS	199,013	102,571	3,947	92,494	53.5%	
ARFF	18,064,121	10,838,778	52,359	7,172,984	60.3%	
	1,860,354	999,636	-	860,718	53.7%	
<i>Total</i>	<u>22,353,039</u>	<u>13,254,339</u>	<u>73,295</u>	<u>9,025,405</u>	59.6%	<u>12,929,146</u>
TOTAL PUBLIC SAFETY	<u>59,871,713</u>	<u>35,047,016</u>	<u>321,924</u>	<u>24,502,772</u>	59.1%	<u>33,720,528</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	468,344	8,785	572,382	45.5%	
ENGINEERING SVCS	4,871,823	2,751,315	2,069	2,118,439	56.5%	
PUBLIC RT OF WAY MGMT	1,042,862	592,122	1,406	449,334	56.9%	
ENVIRONMENTAL PROGRAMS	507,253	150,002	193,812	163,439	67.8%	
<i>Total</i>	<u>7,471,449</u>	<u>3,961,784</u>	<u>206,072</u>	<u>3,303,594</u>	55.8%	<u>3,860,984</u>
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>3,961,784</u>	<u>206,072</u>	<u>3,303,594</u>	55.8%	<u>3,860,984</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PROGRAM MGMT & BUS SVCS	699,131	383,508	3,874	311,748	55.4%	
FACILITIES	778,579	433,182	9,724	335,673	56.9%	
YOUTH ACTIVITIES	954,403	666,950	8,739	278,714	70.8%	
ACTIVE ADULTS	696,667	394,492	2,565	299,610	57.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,251,951	771,831	35,380	444,740	64.5%	
SPORTS	537,090	316,910	15,980	204,200	62.0%	
TENNIS	274,749	166,288	-	108,461	60.5%	
NEIGHBORHOOD & OUTREACH SERV	1,027,181	663,859	-	363,322	64.6%	
ADMINISTRATION	627,767	365,768	1,731	260,268	58.5%	
PROJECT MANAGEMENT TEAM	376,272	171,473	76	204,723	45.6%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
PARKS - OPERATIONS MANAGEMENT	968,835	589,510	1,619	377,706	61.0%	
GROUNDS MANAGEMENT	4,688,543	2,448,801	68,828	2,170,914	53.7%	
FORESTRY	1,284,267	581,037	127,510	575,720	55.2%	
BEACH MAINTENANCE	157,332	76,123	15,065	66,144	58.0%	
<i>Total</i>	<u>14,328,850</u>	<u>8,033,618</u>	<u>291,092</u>	<u>6,004,140</u>	58.1%	<u>7,723,673</u>
<u>Library</u>						
ADMINISTRATION	460,433	259,577	-	200,856	56.4%	
PUBLIC SERVICES	2,607,620	1,402,206	-	1,205,415	53.8%	
SUPPORT SERVICES	1,617,031	955,153	17,786	644,092	60.2%	
<i>Total</i>	<u>4,685,084</u>	<u>2,616,936</u>	<u>17,786</u>	<u>2,050,363</u>	56.2%	<u>2,409,705</u>
TOTAL COMMUNITY SERVICES	<u>19,013,934</u>	<u>10,650,553</u>	<u>308,878</u>	<u>8,054,502</u>	57.6%	<u>10,133,378</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	316,599	586	233,922	57.6%	
ECONOMIC DEVELOPMENT	48,420	23,694	-	24,726	48.9%	
CITY ARTS ADVISORY PROGRAM	437,260	403,248	-	34,012	92.2%	
RENTAL HOUSING MEDIATION	184,566	111,436	-	73,130	60.4%	
HUMAN SERVICES	836,025	456,022	315,174	64,830	92.2%	
HOUSING PRESERVATION AND DEV	44,645	12,082	15,724	16,839	62.3%	
LONG RANGE PLAN & SPEC STUDY	905,914	485,684	351	419,879	53.7%	
DEVEL & ENVIRONMENTAL REVIEW	1,350,777	724,757	7,553	618,467	54.2%	
ZONING INFO & ENFORCEMENT	1,264,867	688,602	1,353	574,912	54.5%	
DESIGN REV & HIST PRESERVATION	1,100,803	580,167	991	519,645	52.8%	
BLDG INSP & CODE ENFORCEMENT	1,147,440	621,169	347	525,924	54.2%	
RECORDS ARCHIVES & CLER SVCS	563,562	292,512	8,300	262,750	53.4%	
BLDG COUNTER & PLAN REV SVCS	1,302,478	734,678	10,366	557,434	57.2%	
<i>Total</i>	<u>9,737,864</u>	<u>5,450,651</u>	<u>360,744</u>	<u>3,926,468</u>	59.7%	<u>5,263,151</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,737,864</u>	<u>5,450,651</u>	<u>360,744</u>	<u>3,926,468</u>	59.7%	<u>5,263,151</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,940	-	(1,668)	107.5%	
TRANSFERS OUT	43,500	25,375	-	18,125	58.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Seven Months Ended January 31, 2014 (58.3% 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>						
DEBT SERVICE TRANSFERS	350,746	307,680	-	43,066	87.7%	
CAPITAL OUTLAY TRANSFER	1,000,000	583,333	-	416,667	58.3%	
APPROP.RESERVE	359,658	-	-	359,658	0.0%	
NON-DEPT - COMMUNITY PROMOTIONS	<u>2,028,008</u>	<u>1,527,930</u>	<u>-</u>	<u>500,078</u>	75.3%	
<i>Total</i>	<u>3,804,184</u>	<u>2,468,259</u>	<u>-</u>	<u>1,335,925</u>	64.9%	<u>2,146,255</u>
TOTAL NON-DEPARTMENTAL	<u>3,804,184</u>	<u>2,468,259</u>	<u>-</u>	<u>1,335,925</u>	64.9%	<u>2,146,255</u>
 TOTAL EXPENDITURES	 <u>111,961,176</u>	 <u>64,115,171</u>	 <u>1,489,988</u>	 <u>46,356,016</u>	 58.6%	 <u>61,357,707</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 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
Interim Statement of Revenues and Expenditures
Special Revenue Funds
For the Seven Months Ended January 31, 2014 (58.3% 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	305,505	-	200,699	60.4%
Expenditures	<u>506,204</u>	<u>344,109</u>	-	<u>162,095</u>	68.0%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>(38,604)</u>	-	<u>38,604</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	2,144,712	-	1,222,860	63.7%
Expenditures	<u>5,433,182</u>	<u>3,118,206</u>	<u>388,008</u>	<u>1,926,968</u>	64.5%
<i>Revenue Less Expenditures</i>	<u>(2,065,610)</u>	<u>(973,494)</u>	<u>(388,008)</u>	<u>(704,108)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,853,369	354,303	-	1,499,066	19.1%
Expenditures	<u>2,167,813</u>	<u>228,594</u>	<u>180,990</u>	<u>1,758,228</u>	18.9%
<i>Revenue Less Expenditures</i>	<u>(314,444)</u>	<u>125,708</u>	<u>(180,990)</u>	<u>(259,162)</u>	
COUNTY LIBRARY					
Revenue	1,962,864	1,223,196	-	739,668	62.3%
Expenditures	<u>2,159,695</u>	<u>1,179,715</u>	<u>19,610</u>	<u>960,370</u>	55.5%
<i>Revenue Less Expenditures</i>	<u>(196,831)</u>	<u>43,481</u>	<u>(19,610)</u>	<u>(220,702)</u>	
STREETS FUND					
Revenue	11,270,852	6,767,127	-	4,503,725	60.0%
Expenditures	<u>15,897,321</u>	<u>6,053,322</u>	<u>1,100,390</u>	<u>8,743,609</u>	45.0%
<i>Revenue Less Expenditures</i>	<u>(4,626,469)</u>	<u>713,805</u>	<u>(1,100,390)</u>	<u>(4,239,884)</u>	
MEASURE A					
Revenue	3,411,416	1,963,706	-	1,447,710	57.6%
Expenditures	<u>4,761,898</u>	<u>2,009,029</u>	<u>795,901</u>	<u>1,956,969</u>	58.9%
<i>Revenue Less Expenditures</i>	<u>(1,350,482)</u>	<u>(45,323)</u>	<u>(795,901)</u>	<u>(509,259)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	19,210,027	11,573,907	-	7,636,120	60.2%	10,565,167
Other Fees & Charges	474,816	224,908	-	249,908	47.4%	134,237
Grants	20,000	-	-	20,000	0.0%	11,208
Miscellaneous	222,600	220,532	-	2,068	99.1%	93,628
TOTAL REVENUES	<u>19,927,443</u>	<u>12,019,347</u>	<u>-</u>	<u>7,908,096</u>	60.3%	<u>10,804,240</u>
EXPENSES						
Salaries & Benefits	979,288	459,933	-	519,355	47.0%	461,373
Materials, Supplies & Services	18,258,021	10,582,195	418,835	7,256,991	60.3%	9,949,137
Special Projects	585,988	282,824	1,600	301,564	48.5%	275,130
Transfers-Out	50,000	29,167	-	20,833	58.3%	29,167
Capital Outlay Transfers	17,556	10,241	-	7,315	58.3%	6,808
Equipment	13,709	1,770	-	11,939	12.9%	4,729
Capitalized Fixed Assets	10,000	-	-	10,000	0.0%	641
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	33,106	-	-	33,106	0.0%	-
TOTAL EXPENSES	<u>20,047,668</u>	<u>11,366,130</u>	<u>420,435</u>	<u>8,261,104</u>	58.8%	<u>10,726,985</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	21,018,169	-	11,281,831	65.1%	19,302,891
Service Charges	506,500	385,311	-	121,189	76.1%	404,553
Cater JPA Treatment Charges	2,467,510	1,123,203	-	1,344,307	45.5%	1,209,563
Investment Income	534,400	317,938	-	216,462	59.5%	358,152
Rents & Concessions	22,872	13,342	-	9,530	58.3%	13,342
Reimbursements	673,153	252,660	-	420,493	37.5%	707,837
Miscellaneous	20,000	49,560	-	(29,560)	247.8%	49,003
TOTAL REVENUES	<u>36,524,435</u>	<u>23,160,183</u>	<u>-</u>	<u>13,364,252</u>	<u>63.4%</u>	<u>22,045,341</u>
EXPENSES						
Salaries & Benefits	8,333,163	4,438,020	-	3,895,143	53.3%	4,352,421
Materials, Supplies & Services	10,412,848	4,163,275	1,703,015	4,546,558	56.3%	4,078,441
Special Projects	1,105,856	240,617	117,894	747,345	32.4%	318,755
Water Purchases	8,016,230	4,751,024	141,272	3,123,934	61.0%	4,166,184
Debt Service	5,596,539	2,627,143	-	2,969,396	46.9%	2,805,959
Capital Outlay Transfers	11,189,231	6,527,051	-	4,662,180	58.3%	1,998,879
Equipment	63,722	5,817	2,560	55,345	13.1%	19,431
Capitalized Fixed Assets	215,312	16,294	39,515	159,503	25.9%	11,503
Other	2,825	1,648	-	1,177	58.3%	28,674
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>45,085,726</u>	<u>22,770,889</u>	<u>2,004,256</u>	<u>20,310,581</u>	<u>55.0%</u>	<u>17,780,247</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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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 Changes	16,957,000	10,143,423	-	6,813,577	59.8%	9,584,982
Fees	732,579	435,487	-	297,092	59.4%	325,494
Investment Income	150,900	94,392	-	56,508	62.6%	101,144
Rents & Concessions	32,000	12,172	-	19,828	38.0%	25,750
Miscellaneous	35,000	1,334	-	33,666	3.8%	28,593
TOTAL REVENUES	<u>17,907,479</u>	<u>10,686,808</u>	<u>-</u>	<u>7,220,671</u>	59.7%	<u>10,065,963</u>
EXPENSES						
Salaries & Benefits	5,722,999	2,965,468	-	2,757,531	51.8%	3,048,039
Materials, Supplies & Services	6,760,640	3,423,191	1,536,113	1,801,336	73.4%	3,321,466
Special Projects	465,500	61,212	-	404,288	13.1%	4,020
Debt Service	1,669,213	303,631	-	1,365,582	18.2%	314,422
Capital Outlay Transfers	4,154,727	2,423,591	-	1,731,136	58.3%	1,750,071
Equipment	97,044	6,128	38,531	52,385	46.0%	32,993
Capitalized Fixed Assets	26,000	6,609	1,375	18,016	30.7%	5,809
Other	1,883	1,098	-	785	58.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,048,006</u>	<u>9,190,929</u>	<u>1,576,019</u>	<u>8,281,058</u>	56.5%	<u>8,477,820</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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

DOWNTOWN PARKING 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						
Improvement Tax	875,000	658,259	-	216,741	75.2%	659,707
Parking Fees	6,313,084	3,818,917	-	2,494,167	60.5%	3,695,301
Other Fees & Charges	1,000	2,117	-	(1,117)	211.7%	-
Investment Income	98,200	60,761	-	37,439	61.9%	65,790
Rents & Concessions	88,925	55,873	-	33,052	62.8%	23,873
Miscellaneous	1,000	7,428	-	(6,428)	742.8%	(1,380)
Operating Transfers-In	43,500	25,375	-	18,125	58.3%	25,375
TOTAL REVENUES	<u>7,420,709</u>	<u>4,628,731</u>	<u>-</u>	<u>2,791,978</u>	<u>62.4%</u>	<u>4,468,666</u>
EXPENSES						
Salaries & Benefits	4,049,433	2,268,347	-	1,781,086	56.0%	2,196,350
Materials, Supplies & Services	2,108,134	1,084,438	120,105	903,591	57.1%	997,000
Special Projects	531,852	244,431	260,795	26,626	95.0%	304,721
Transfer-Out	303,064	176,787	-	126,277	58.3%	173,321
Capital Outlay Transfers	1,507,753	879,523	-	628,230	58.3%	648,635
Equipment	25,000	1,287	4,000	19,713	21.1%	1,921
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,575,236</u>	<u>4,654,813</u>	<u>384,901</u>	<u>3,535,523</u>	<u>58.8%</u>	<u>4,321,948</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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	2,503,568	-	1,968,932	56.0%	2,603,594
Leases-Terminal	5,189,964	2,944,984	-	2,244,980	56.7%	2,863,153
Leases-Non-Commercial Aviation	1,895,929	978,732	-	917,197	51.6%	902,971
Leases-Commercial Aviation	3,939,000	2,495,883	-	1,443,117	63.4%	2,282,810
Investment Income	111,100	71,295	-	39,805	64.2%	74,341
Miscellaneous	142,600	60,461	-	82,139	42.4%	80,536
TOTAL REVENUES	<u>15,751,093</u>	<u>9,054,924</u>	<u>-</u>	<u>6,696,169</u>	<u>57.5%</u>	<u>8,807,405</u>
EXPENSES						
Salaries & Benefits	5,522,998	2,852,852	-	2,670,146	51.7%	2,818,195
Materials, Supplies & Services	7,441,870	3,960,124	539,738	2,942,008	60.5%	3,721,119
Special Projects	863,000	260,135	-	602,865	30.1%	337,429
Transfer-Out	19,728	11,508	-	8,220	58.3%	10,672
Debt Service	1,817,106	1,066,778	-	750,329	58.7%	571,869
Capital Outlay Transfers	744,632	692,825	-	51,807	93.0%	1,111,563
Equipment	66,358	29,504	835	36,018	45.7%	16,816
Other	-	347	-	(347)	100.0%	1,161
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
TOTAL EXPENSES	<u>16,571,531</u>	<u>8,874,073</u>	<u>540,573</u>	<u>7,156,885</u>	<u>56.8%</u>	<u>8,588,824</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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	981,332	-	757,907	56.4%	841,450
Investment Income	8,800	5,841	-	2,959	66.4%	5,893
Rents & Concessions	332,520	198,763	-	133,757	59.8%	168,888
Miscellaneous	27,900	33,977	-	(6,077)	121.8%	300
TOTAL REVENUES	<u>2,108,459</u>	<u>1,219,913</u>	<u>-</u>	<u>888,546</u>	57.9%	<u>1,016,531</u>
EXPENSES						
Salaries & Benefits	1,022,332	590,479	-	431,853	57.8%	592,584
Materials, Supplies & Services	562,907	350,716	1,202	210,988	62.5%	331,006
Debt Service	245,698	165,865	-	79,833	67.5%	161,887
Capital Outlay Transfers	242,086	152,633	-	89,453	63.0%	92,384
Equipment	3,000	-	-	3,000	0.0%	24,422
Other	900	864	-	36	96.0%	847
TOTAL EXPENSES	<u>2,076,923</u>	<u>1,260,558</u>	<u>1,202</u>	<u>815,162</u>	60.8%	<u>1,203,130</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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	2,530,773	1,476,284	-	1,054,489	58.3%	1,258,084
Work Orders - Bldg Maint.	2,592,140	1,320,372	-	1,271,768	50.9%	1,806,989
Grants	120,449	53,175	-	67,274	44.1%	128,095
Miscellaneous	361,600	42,704	-	318,896	11.8%	64,464
TOTAL REVENUES	<u>5,604,962</u>	<u>2,892,535</u>	<u>-</u>	<u>2,712,427</u>	51.6%	<u>3,257,632</u>
EXPENSES						
Salaries & Benefits	3,462,955	1,899,945	-	1,563,010	54.9%	1,864,750
Materials, Supplies & Services	1,414,823	814,251	81,056	519,516	63.3%	650,287
Special Projects	940,978	482,791	405,229	52,958	94.4%	586,032
Equipment	15,000	-	-	15,000	0.0%	3,212
Capitalized Fixed Assets	51,882	4,485	17,034	30,363	41.5%	186,178
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	<u>5,911,688</u>	<u>3,201,471</u>	<u>503,319</u>	<u>2,206,897</u>	62.7%	<u>3,290,459</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	1,300,136	-	928,669	58.3%	1,251,960
Investment Income	122,300	73,309	-	48,991	59.9%	81,930
Rents & Concessions	233,978	136,487	-	97,491	58.3%	130,901
Miscellaneous	173,118	58,783	-	114,335	34.0%	30,111
TOTAL REVENUES	<u>2,758,201</u>	<u>1,568,715</u>	<u>-</u>	<u>1,189,486</u>	56.9%	<u>1,494,902</u>
EXPENSES						
Salaries & Benefits	193,629	107,898	-	85,731	55.7%	107,482
Materials, Supplies & Services	3,061	2,097	-	964	68.5%	1,672
Special Projects	1,161,400	13,761	11,900	1,135,739	2.2%	-
Capitalized Fixed Assets	3,776,901	707,632	627,026	2,442,243	35.3%	453,936
TOTAL EXPENSES	<u>5,134,991</u>	<u>831,388</u>	<u>638,926</u>	<u>3,664,676</u>	28.6%	<u>563,090</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	2,463,432	1,437,002	-	1,026,430	58.3%	1,383,619
Reimbursements	10,000	5,833	-	4,167	58.3%	5,833
Miscellaneous	103,070	81,464	-	21,606	79.0%	44,668
TOTAL REVENUES	<u>2,576,502</u>	<u>1,524,300</u>	<u>-</u>	<u>1,052,202</u>	59.2%	<u>1,434,120</u>
EXPENSES						
Salaries & Benefits	1,280,067	707,159	-	572,908	55.2%	708,863
Materials, Supplies & Services	1,181,623	572,779	94,830	514,014	56.5%	680,759
Special Projects	64,663	11,268	38,964	14,431	77.7%	13,464
Debt Service	43,070	25,123	-	17,947	58.3%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Capitalized Fixed Assets	48,623	329	-	48,294	0.7%	-
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	<u>2,650,739</u>	<u>1,326,648</u>	<u>133,794</u>	<u>1,190,297</u>	55.1%	<u>1,403,276</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% of Fiscal Year)

SELF INSURANCE TRUST 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						
Insurance Premiums	2,756,112	1,607,732	-	1,148,380	58.3%	1,515,514
Workers' Compensation Premiums	2,950,702	1,721,243	-	1,229,459	58.3%	1,516,667
OSH Charges	193,833	113,069	-	80,764	58.3%	-
Investment Income	60,300	27,178	-	33,122	45.1%	40,360
Miscellaneous	-	3,577	-	(3,577)	100.0%	1,181
Accel-Return of Premium	-	-	-	-	100.0%	600,000
TOTAL REVENUES	<u>5,960,947</u>	<u>3,472,799</u>	<u>-</u>	<u>2,488,148</u>	58.3%	<u>3,673,722</u>
EXPENSES						
Salaries & Benefits	538,662	282,398	-	256,264	52.4%	282,522
Materials, Supplies & Services	5,483,919	3,358,454	314,363	1,811,102	67.0%	2,957,121
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	-	-	-	-	100.0%	207,671
Equipment	66	66	-	-	100.0%	-
TOTAL EXPENSES	<u>6,022,747</u>	<u>3,640,919</u>	<u>314,363</u>	<u>2,067,466</u>	65.7%	<u>3,447,314</u>

**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 Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	1,467,082	-	1,047,915	58.3%	1,375,545
Miscellaneous	-	-	-	-	100.0%	1,138
TOTAL REVENUES	<u>2,514,997</u>	<u>1,467,082</u>	<u>-</u>	<u>1,047,915</u>	58.3%	<u>1,376,683</u>
EXPENSES						
Salaries & Benefits	1,701,218	901,065	-	800,153	53.0%	923,852
Materials, Supplies & Services	874,806	316,773	97,784	460,249	47.4%	506,406
Special Projects	18,500	305	2,500	15,695	15.2%	3,319
Transfers-Out	-	-	-	-	100.0%	43,000
Capital Outlay Transfers	212,000	123,667	-	88,333	58.3%	-
Equipment	23,484	21,381	7,521	(5,418)	123.1%	75,025
Capital Fixed Assets	123,000	121,345	-	1,655	98.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
TOTAL EXPENSES	<u>2,965,594</u>	<u>1,484,535</u>	<u>107,806</u>	<u>1,373,253</u>	53.7%	<u>1,551,602</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Seven Months Ended January 31, 2014 (58.3% 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	919,802	-	453,970	67.0%	960,379
Leases - Food Service	2,641,800	1,825,034	-	816,766	69.1%	1,748,052
Slip Rental Fees	4,122,293	2,419,125	-	1,703,168	58.7%	2,375,248
Visitors Fees	450,000	267,646	-	182,354	59.5%	263,808
Slip Transfer Fees	525,000	346,450	-	178,550	66.0%	342,750
Parking Revenue	2,009,800	1,532,774	-	477,026	76.3%	1,279,957
Wharf Parking	250,000	156,965	-	93,035	62.8%	151,021
Other Fees & Charges	236,435	150,270	-	86,165	63.6%	142,633
Investment Income	137,700	75,568	-	62,132	54.9%	84,828
Rents & Concessions	306,267	194,642	-	111,625	63.6%	192,520
Reimbursements	-	-	-	-	100.0%	10,830
Miscellaneous	392,000	338,636	-	53,364	86.4%	154,410
TOTAL REVENUES	<u>12,445,067</u>	<u>8,226,913</u>	<u>-</u>	<u>4,218,154</u>	66.1%	<u>7,706,436</u>
EXPENSES						
Salaries & Benefits	5,866,308	3,298,819	-	2,567,489	56.2%	3,292,025
Materials, Supplies & Services	3,906,598	2,088,306	655,799	1,162,493	70.2%	1,989,655
Special Projects	150,438	70,750	-	79,688	47.0%	86,150
Debt Service	1,843,880	1,300,999	-	542,881	70.6%	1,226,865
Capital Outlay Transfers	1,544,155	900,757	-	643,398	58.3%	898,904
Equipment	107,610	13,609	-	94,000	12.6%	61,770
Capital Fixed Assets	40,000	22,896	17,104	-	100.0%	-
Other	-	1,385	-	(1,385)	100.0%	1,000
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,558,989</u>	<u>7,697,522</u>	<u>672,903</u>	<u>5,188,564</u>	61.7%	<u>7,556,369</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.