

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2014 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	111,780,935	77,597,177	-	34,183,759	69.4%
Expenditures	<u>112,053,431</u>	<u>83,568,837</u>	<u>1,373,036</u>	27,111,557	75.8%
<i>Addition to / (use of) reserves</i>	<u>(272,496)</u>	<u>(5,971,661)</u>	<u>(1,373,036)</u>		
SOLID WASTE FUND					
Revenue	19,927,443	15,313,497	-	4,613,946	76.8%
Expenditures	<u>20,047,668</u>	<u>14,657,214</u>	<u>206,621</u>	5,183,833	74.1%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>656,283</u>	<u>(206,621)</u>		
WATER OPERATING FUND					
Revenue	36,709,435	28,751,758	-	7,957,677	78.3%
Expenditures	<u>49,170,726</u>	<u>28,431,298</u>	<u>2,177,787</u>	18,561,641	62.3%
<i>Addition to / (use of) reserves</i>	<u>(12,461,291)</u>	<u>320,460</u>	<u>(2,177,787)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	13,890,669	-	4,016,810	77.6%
Expenditures	<u>19,048,005</u>	<u>11,795,715</u>	<u>1,549,270</u>	5,703,019	70.1%
<i>Addition to / (use of) reserves</i>	<u>(1,140,526)</u>	<u>2,094,953</u>	<u>(1,549,270)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	5,957,703	-	1,463,006	80.3%
Expenditures	<u>8,575,235</u>	<u>6,137,226</u>	<u>262,147</u>	2,175,862	74.6%
<i>Addition to / (use of) reserves</i>	<u>(1,154,526)</u>	<u>(179,523)</u>	<u>(262,147)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	11,699,091	-	4,052,002	74.3%
Expenditures	<u>16,571,531</u>	<u>11,576,184</u>	<u>498,177</u>	4,497,169	72.9%
<i>Addition to / (use of) reserves</i>	<u>(820,438)</u>	<u>122,906</u>	<u>(498,177)</u>		
GOLF COURSE FUND					
Revenue	2,108,459	1,490,698	-	617,761	70.7%
Expenditures	<u>2,076,923</u>	<u>1,551,156</u>	-	525,767	74.7%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>(60,459)</u>	-		
INTRA-CITY SERVICE FUND					
Revenue	5,604,962	3,778,247	-	1,826,715	67.4%
Expenditures	<u>5,911,688</u>	<u>4,191,541</u>	<u>521,251</u>	1,198,897	79.7%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(413,294)</u>	<u>(521,251)</u>		

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	<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	2,007,015	-	751,186	72.8%
Expenditures	<u>5,134,991</u>	<u>1,194,866</u>	<u>389,924</u>	3,550,201	30.9%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>812,148</u>	<u>(389,924)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	1,953,268	-	623,234	75.8%
Expenditures	<u>2,650,738</u>	<u>1,739,875</u>	<u>150,469</u>	760,394	71.3%
<i>Addition to / (use of) reserves</i>	<u>(74,236)</u>	<u>213,393</u>	<u>(150,469)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	4,500,732	-	1,460,215	75.5%
Expenditures	<u>6,022,747</u>	<u>4,816,352</u>	<u>318,127</u>	888,269	85.3%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(315,620)</u>	<u>(318,127)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	1,886,248	-	628,749	75.0%
Expenditures	<u>2,965,594</u>	<u>2,195,109</u>	<u>101,720</u>	668,766	77.4%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(308,861)</u>	<u>(101,720)</u>		
WATERFRONT FUND					
Revenue	12,445,067	10,326,501	-	2,118,566	83.0%
Expenditures	<u>13,558,989</u>	<u>9,638,524</u>	<u>595,982</u>	3,324,483	75.5%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>687,978</u>	<u>(595,982)</u>		
TOTAL FOR ALL FUNDS					
Revenue	243,466,229	179,152,603	-	64,313,626	73.6%
Expenditures	<u>263,788,267</u>	<u>181,493,899</u>	<u>8,144,510</u>	74,149,858	71.9%
<i>Addition to / (use of) reserves</i>	<u>(20,322,038)</u>	<u>(2,341,295)</u>	<u>(8,144,510)</u>		

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

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Nine Months Ended March 31, 2014 (75% 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	14,592,656	6,492,238	69.2%	14,152,711
Property Taxes	25,475,500	14,042,156	11,433,344	55.1%	13,910,255
Utility Users Tax	6,975,300	5,325,050	1,650,250	76.3%	5,204,714
Transient Occupancy Tax	16,202,000	12,504,710	3,697,290	77.2%	10,955,881
Business License	2,415,000	1,994,039	420,961	82.6%	1,992,075
Real Property Transfer Tax	537,900	453,593	84,307	84.3%	493,951
<i>Total</i>	<u>72,690,594</u>	<u>48,912,205</u>	<u>23,778,389</u>	67.3%	<u>46,709,587</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	138,843	80,337	63.3%	138,319
<i>Total</i>	<u>219,180</u>	<u>138,843</u>	<u>80,337</u>	63.3%	<u>138,319</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	1,969,890	659,077	74.9%	1,866,283
Library Fines	135,000	100,788	34,212	74.7%	93,936
Municipal Court Fines	120,000	65,052	54,948	54.2%	77,487
Other Fines & Forfeitures	250,000	264,896	(14,896)	106.0%	201,748
<i>Total</i>	<u>3,133,967</u>	<u>2,400,626</u>	<u>733,341</u>	76.6%	<u>2,239,454</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	442,835	233,432	65.5%	582,647
Rents & Concessions	396,322	278,765	117,557	70.3%	302,605
<i>Total</i>	<u>1,072,589</u>	<u>721,599</u>	<u>350,990</u>	67.3%	<u>885,252</u>
INTERGOVERNMENTAL					
Grants	706,016	1,157,874	(451,858)	164.0%	685,963
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	14,320	7,764	6,556	54.2%	16,536
<i>Total</i>	<u>720,336</u>	<u>1,205,583</u>	<u>(485,247)</u>	167.4%	<u>750,764</u>
FEES & SERVICE CHARGES					
Finance	926,598	701,381	225,217	75.7%	653,751
Community Development	4,480,075	3,012,796	1,467,279	67.2%	3,124,652
Recreation	2,951,818	1,963,798	988,020	66.5%	1,827,727
Public Safety	631,938	418,821	213,117	66.3%	425,139
Public Works	5,661,288	4,173,122	1,488,166	73.7%	4,128,630
Library	753,839	714,867	38,972	94.8%	626,390
Reimbursements	4,293,383	3,193,123	1,100,260	74.4%	3,252,784
<i>Total</i>	<u>19,698,939</u>	<u>14,177,909</u>	<u>5,521,030</u>	72.0%	<u>14,039,073</u>
OTHER REVENUES					
Miscellaneous	1,624,751	1,269,446	355,305	78.1%	1,966,037
Franchise Fees	3,660,300	2,823,628	836,672	77.1%	2,714,122
Indirect Allocations	6,292,740	4,719,555	1,573,185	75.0%	4,381,389
Operating Transfers-In	2,667,539	1,227,782	1,439,757	46.0%	1,384,347
<i>Total</i>	<u>14,245,330</u>	<u>10,040,412</u>	<u>4,204,918</u>	70.5%	<u>10,445,895</u>
TOTAL REVENUES	<u>111,780,935</u>	<u>77,597,177</u>	<u>34,183,759</u>	69.4%	<u>75,208,344</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2014 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	770,723	569,500	29,609	171,614	77.7%	
<i>Total</i>	<u>770,723</u>	<u>569,500</u>	<u>29,609</u>	<u>171,614</u>	77.7%	<u>557,640</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,129,254	1,565,068	8,325	555,861	73.9%	
<i>Total</i>	<u>2,129,254</u>	<u>1,565,068</u>	<u>8,325</u>	<u>555,861</u>	73.9%	<u>1,573,244</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	1,198,515	109	388,768	75.5%	
CITY TV	558,637	385,563	26,569	146,505	73.8%	
<i>Total</i>	<u>2,146,028</u>	<u>1,584,077</u>	<u>26,678</u>	<u>535,273</u>	75.1%	<u>1,491,788</u>
<u>Administrative Services</u>						
CITY CLERK	475,090	361,185	4,462	109,443	77.0%	
ELECTIONS	300,000	200,284	3,200	96,516	67.8%	
HUMAN RESOURCES	1,412,691	917,338	13,974	481,379	65.9%	
EMPLOYEE DEVELOPMENT	14,447	7,840	-	6,607	54.3%	
<i>Total</i>	<u>2,202,228</u>	<u>1,486,646</u>	<u>21,637</u>	<u>693,945</u>	68.5%	<u>1,237,312</u>
<u>Finance</u>						
ADMINISTRATION	221,336	189,592	5,411	26,334	88.1%	
REVENUE & CASH MANAGEMENT	510,731	320,620	34,600	155,511	69.6%	
CASHIERING & COLLECTION	458,460	347,451	-	111,009	75.8%	
LICENSES & PERMITS	469,695	365,907	14,609	89,179	81.0%	
BUDGET MANAGEMENT	430,198	321,492	-	108,706	74.7%	
ACCOUNTING	621,961	450,799	23,412	147,750	76.2%	
PAYROLL	293,974	218,713	-	75,261	74.4%	
ACCOUNTS PAYABLE	226,149	170,753	-	55,396	75.5%	
CITY BILLING & CUSTOMER SERVICE	684,788	470,031	109,528	105,229	84.6%	
PURCHASING	639,289	446,790	580	191,919	70.0%	
CENTRAL WAREHOUSE	170,978	126,519	282	44,177	74.2%	
MAIL SERVICES	109,740	83,927	283	25,530	76.7%	
<i>Total</i>	<u>4,837,299</u>	<u>3,512,593</u>	<u>188,705</u>	<u>1,136,001</u>	76.5%	<u>3,443,729</u>
TOTAL GENERAL GOVERNMENT	<u>12,085,532</u>	<u>8,717,884</u>	<u>274,953</u>	<u>3,092,695</u>	74.4%	<u>8,303,713</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	805,851	-	229,549	77.8%	
SUPPORT SERVICES	723,647	509,449	1,482	212,716	70.6%	
RECORDS BUREAU	1,293,046	940,408	15,442	337,196	73.9%	
ADMIN SERVICES	1,035,807	765,318	7,741	262,748	74.6%	
PROPERTY ROOM	213,001	141,378	389	71,234	66.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2014 (75% 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	347,287	26,144	109,682	77.3%	
RANGE	1,243,968	961,912	27,752	254,304	79.6%	
COMMUNITY & MEDIA RELATIONS	858,553	696,734	-	161,819	81.2%	
INFORMATION TECHNOLOGY	1,185,630	943,441	20,318	221,871	81.3%	
INVESTIGATIVE DIVISION	4,994,432	4,003,059	-	991,373	80.2%	
CRIME LAB	155,092	108,711	2,298	44,083	71.6%	
PATROL DIVISION	15,795,703	12,138,678	109,424	3,547,601	77.5%	
TRAFFIC	1,415,405	1,078,493	559	336,353	76.2%	
SPECIAL EVENTS	831,095	834,741	-	(3,646)	100.4%	
TACTICAL PATROL FORCE	1,497,838	1,008,347	-	489,491	67.3%	
STREET SWEEPING ENFORCEMENT	340,916	259,599	-	81,317	76.1%	
NIGHT LIFE ENFORCEMENT	301,944	259,622	-	42,322	86.0%	
PARKING ENFORCEMENT	989,866	761,639	21,740	206,487	79.1%	
COMBINED COMMAND CENTER	2,462,970	1,717,150	-	745,820	69.7%	
ANIMAL CONTROL	665,510	409,490	-	256,020	61.5%	
<i>Total</i>	<u>37,522,935</u>	<u>28,691,308</u>	<u>233,288</u>	<u>8,598,339</u>	77.1%	<u>27,243,427</u>
<u>Fire</u>						
ADMINISTRATION	816,274	616,108	11,085	189,081	76.8%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	294,891	221,020	-	73,871	74.9%	
WILDLAND FIRE MITIGATION PROGRAM	1,118,386	892,719	-	225,668	79.8%	
OPERATIONS	199,013	136,256	3,048	59,709	70.0%	
ARFF	18,064,121	14,147,453	82,287	3,834,382	78.8%	
	1,860,354	1,357,593	-	502,761	73.0%	
<i>Total</i>	<u>22,353,039</u>	<u>17,371,148</u>	<u>96,420</u>	<u>4,885,472</u>	78.1%	<u>16,848,495</u>
TOTAL PUBLIC SAFETY	<u>59,875,974</u>	<u>46,062,456</u>	<u>329,708</u>	<u>13,483,811</u>	77.5%	<u>44,091,922</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	589,190	8,785	451,536	57.0%	
ENGINEERING SVCS	4,871,823	3,672,493	1,522	1,197,808	75.4%	
PUBLIC RT OF WAY MGMT	1,042,862	781,937	1,106	259,819	75.1%	
ENVIRONMENTAL PROGRAMS	507,253	217,883	163,385	125,985	75.2%	
<i>Total</i>	<u>7,471,449</u>	<u>5,261,504</u>	<u>174,799</u>	<u>2,035,147</u>	72.8%	<u>5,156,981</u>
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>5,261,504</u>	<u>174,799</u>	<u>2,035,147</u>	72.8%	<u>5,156,981</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	699,131	503,838	3,844	191,450	72.6%	
FACILITIES & SPECIAL EVENTS	778,579	556,100	9,724	212,755	72.7%	
YOUTH ACTIVITIES	954,403	794,071	8,372	151,961	84.1%	
ACTIVE ADULTS	696,667	511,655	2,287	182,725	73.8%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2014 (75% 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	918,933	39,901	293,117	76.6%	
SPORTS	537,090	439,937	10,380	86,773	83.8%	
TENNIS	274,749	208,252	-	66,497	75.8%	
NEIGHBORHOOD & OUTREACH SERV	1,027,181	851,338	-	175,843	82.9%	
ADMINISTRATION	627,767	493,279	1,731	132,756	78.9%	
PROJECT MANAGEMENT TEAM	376,272	229,597	76	146,598	61.0%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
PARK OPERATIONS MANAGEMENT	968,835	688,812	1,383	278,640	71.2%	
GROUND & FACILITIES MAINTENANCE	4,688,543	3,190,459	79,156	1,418,929	69.7%	
FORESTRY	1,284,267	792,683	166,430	325,154	74.7%	
BEACH MAINTENANCE	157,332	103,654	14,425	39,253	75.1%	
<i>Total</i>	<u>14,328,850</u>	<u>10,286,493</u>	<u>337,708</u>	<u>3,704,648</u>	74.1%	<u>9,825,988</u>
<u>Library</u>						
ADMINISTRATION	460,433	347,838	-	112,595	75.5%	
PUBLIC SERVICES	2,607,620	1,889,778	-	717,842	72.5%	
SUPPORT SERVICES	1,617,031	1,214,120	25,715	377,197	76.7%	
<i>Total</i>	<u>4,685,085</u>	<u>3,451,735</u>	<u>25,715</u>	<u>1,207,634</u>	74.2%	<u>3,227,114</u>
TOTAL COMMUNITY SERVICES	<u>19,013,934</u>	<u>13,738,229</u>	<u>363,423</u>	<u>4,912,282</u>	74.2%	<u>13,053,102</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	394,661	326	156,120	71.7%	
ECONOMIC DEVELOPMENT	48,420	28,815	-	19,605	59.5%	
CITY ARTS ADVISORY PROGRAM	437,260	403,248	-	34,012	92.2%	
RENTAL HOUSING MEDIATION	249,060	150,481	-	98,578	60.4%	
HUMAN SERVICES	836,025	620,053	162,821	53,150	93.6%	
HOUSING PRESERVATION AND DEV	44,645	15,802	24,584	4,259	90.5%	
LONG RANGE PLAN & SPEC STUDY	905,914	631,888	211	273,814	69.8%	
DEVEL & ENVIRONMENTAL REVIEW	1,350,777	967,488	6,731	376,558	72.1%	
ZONING INFO & ENFORCEMENT	1,264,867	927,330	1,051	336,486	73.4%	
DESIGN REV & HIST PRESERVATION	1,100,803	780,848	2,282	317,674	71.1%	
BLDG INSP & CODE ENFORCEMENT	1,147,440	825,739	242	321,459	72.0%	
RECORDS ARCHIVES & CLER SVCS	563,562	385,741	22,943	154,878	72.5%	
BLDG COUNTER & PLAN REV SVCS	1,302,478	964,694	8,962	328,822	74.8%	
<i>Total</i>	<u>9,802,357</u>	<u>7,096,787</u>	<u>230,154</u>	<u>2,475,416</u>	74.7%	<u>6,829,818</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,802,357</u>	<u>7,096,787</u>	<u>230,154</u>	<u>2,475,416</u>	74.7%	<u>6,829,818</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	23,940	-	(1,668)	107.5%	
TRANSFERS OUT	43,500	32,625	-	10,875	75.0%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2014 (75% 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	322,078	-	28,668	91.8%	
CAPITAL OUTLAY TRANSFER	1,000,000	750,000	-	250,000	75.0%	
APPROP.RESERVE	359,658	-	-	359,658	0.0%	
NON-DEPT - COMMUNITY PROMOTIONS	<u>2,028,008</u>	<u>1,563,335</u>	<u>-</u>	<u>464,673</u>	<u>77.1%</u>	
<i>Total</i>	<u>3,804,184</u>	<u>2,691,978</u>	<u>-</u>	<u>1,112,206</u>	<u>70.8%</u>	<u>2,683,566</u>
TOTAL NON-DEPARTMENTAL	<u>3,804,184</u>	<u>2,691,978</u>	<u>-</u>	<u>1,112,206</u>	<u>70.8%</u>	<u>2,683,566</u>
 TOTAL EXPENDITURES	 <u>112,053,431</u>	 <u>83,568,837</u>	 <u>1,373,036</u>	 <u>27,111,557</u>	 <u>75.8%</u>	 <u>80,119,102</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 Nine Months Ended March 31, 2014 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	506,204	420,791	-	85,413	83.1%
Expenditures	<u>506,204</u>	<u>420,791</u>	<u>-</u>	<u>85,413</u>	83.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	2,487,012	-	880,560	73.9%
Expenditures	<u>5,433,182</u>	<u>3,717,131</u>	<u>337,770</u>	<u>1,378,281</u>	74.6%
<i>Revenue Less Expenditures</i>	<u>(2,065,610)</u>	<u>(1,230,119)</u>	<u>(337,770)</u>	<u>(497,721)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,853,369	471,301	-	1,382,067	25.4%
Expenditures	<u>2,167,813</u>	<u>516,595</u>	<u>161,997</u>	<u>1,489,221</u>	31.3%
<i>Revenue Less Expenditures</i>	<u>(314,444)</u>	<u>(45,294)</u>	<u>(161,997)</u>	<u>(107,153)</u>	
COUNTY LIBRARY					
Revenue	2,008,383	1,322,702	-	685,681	65.9%
Expenditures	<u>2,205,214</u>	<u>1,513,257</u>	<u>5,392</u>	<u>686,566</u>	68.9%
<i>Revenue Less Expenditures</i>	<u>(196,831)</u>	<u>(190,555)</u>	<u>(5,392)</u>	<u>(885)</u>	
STREETS FUND					
Revenue	13,733,852	10,729,440	-	3,004,412	78.1%
Expenditures	<u>18,460,321</u>	<u>7,973,767</u>	<u>1,051,442</u>	<u>9,435,112</u>	48.9%
<i>Revenue Less Expenditures</i>	<u>(4,726,469)</u>	<u>2,755,673</u>	<u>(1,051,442)</u>	<u>(6,430,700)</u>	
MEASURE A					
Revenue	3,411,416	2,279,202	-	1,132,214	66.8%
Expenditures	<u>4,761,898</u>	<u>2,552,959</u>	<u>488,785</u>	<u>1,720,154</u>	63.9%
<i>Revenue Less Expenditures</i>	<u>(1,350,482)</u>	<u>(273,757)</u>	<u>(488,785)</u>	<u>(587,940)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% 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	14,862,293	-	4,337,234	77.4%	13,869,380
Other Fees & Charges	474,816	224,908	-	249,908	47.4%	134,237
Grants	20,000	-	-	20,000	0.0%	11,208
Miscellaneous	233,100	226,296	-	6,804	97.1%	137,194
TOTAL REVENUES	<u>19,927,443</u>	<u>15,313,497</u>	<u>-</u>	<u>4,613,946</u>	76.8%	<u>14,152,019</u>
EXPENSES						
Salaries & Benefits	979,288	622,313	-	356,975	63.5%	620,376
Materials, Supplies & Services	18,258,021	13,699,344	198,362	4,360,315	76.1%	12,724,814
Special Projects	585,988	282,894	1,600	301,494	48.5%	275,493
Transfers-Out	50,000	37,500	-	12,500	75.0%	37,500
Capital Outlay Transfers	17,556	13,167	-	4,389	75.0%	8,753
Equipment	13,709	1,996	6,659	5,054	63.1%	5,070
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>14,657,214</u>	<u>206,621</u>	<u>5,183,833</u>	74.1%	<u>13,672,646</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	32,300,000	25,683,670	-	6,616,330	79.5%	23,532,529
Service Charges	506,500	547,345	-	(40,845)	108.1%	478,732
Cater JPA Treatment Charges	2,467,510	1,542,469	-	925,041	62.5%	1,627,231
Investment Income	534,400	413,171	-	121,229	77.3%	454,943
Rents & Concessions	22,872	17,154	-	5,718	75.0%	17,154
Reimbursements	673,153	301,262	-	371,891	44.8%	742,845
Miscellaneous	20,000	61,687	-	(41,687)	308.4%	89,147
Operating Transfers-In	185,000	185,000	-	-	100.0%	2,600,000
TOTAL REVENUES	<u>36,709,435</u>	<u>28,751,758</u>	<u>-</u>	<u>7,957,677</u>	<u>78.3%</u>	<u>29,542,581</u>
EXPENSES						
Salaries & Benefits	8,333,163	5,969,774	-	2,363,389	71.6%	5,769,511
Materials, Supplies & Services	10,597,848	5,343,249	1,860,514	3,394,084	68.0%	5,251,999
Special Projects	1,105,856	243,610	117,235	745,011	32.6%	456,179
Water Purchases	11,916,230	5,826,102	133,141	5,956,986	50.0%	5,893,928
Debt Service	5,566,589	2,604,854	-	2,961,735	46.8%	3,056,385
Capital Outlay Transfers	11,189,231	8,391,923	-	2,797,308	75.0%	2,569,987
Equipment	146,195	19,130	17,242	109,822	24.9%	29,391
Capitalized Fixed Assets	132,839	7,697	49,654	75,489	43.2%	31,912
Other	32,775	24,957	-	7,818	76.1%	29,199
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>49,170,726</u>	<u>28,431,298</u>	<u>2,177,787</u>	<u>18,561,641</u>	<u>62.3%</u>	<u>23,088,491</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 Nine Months Ended March 31, 2014 (75% 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	13,018,515	-	3,978,485	76.6%	12,143,528
Fees	692,579	733,740	-	(41,161)	105.9%	570,902
Investment Income	150,900	121,430	-	29,470	80.5%	129,096
Rents & Concessions	32,000	15,650	-	16,350	48.9%	34,603
Miscellaneous	35,000	1,334	-	33,666	3.8%	34,710
Operating Transfers-In	-	-	-	-	0.0%	3,050,000
TOTAL REVENUES	<u>17,907,479</u>	<u>13,890,669</u>	<u>-</u>	<u>4,016,810</u>	77.6%	<u>15,962,839</u>
EXPENSES						
Salaries & Benefits	5,722,999	3,966,339	-	1,756,660	69.3%	4,022,122
Materials, Supplies & Services	6,760,640	4,332,211	1,492,759	935,670	86.2%	4,231,502
Special Projects	465,500	61,212	-	404,288	13.1%	5,591
Debt Service	1,668,096	304,043	-	1,364,053	18.2%	314,422
Capital Outlay Transfers	4,154,727	3,116,045	-	1,038,682	75.0%	2,250,091
Equipment	97,044	8,137	38,531	50,375	48.1%	34,410
Capitalized Fixed Assets	26,000	6,728	17,981	1,291	95.0%	6,771
Other	3,000	1,000	-	2,000	33.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,048,005</u>	<u>11,795,715</u>	<u>1,549,270</u>	<u>5,703,019</u>	70.1%	<u>10,865,909</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 Nine Months Ended March 31, 2014 (75% 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	756,602	-	118,398	86.5%	737,845
Parking Fees	6,313,084	4,986,220	-	1,326,864	79.0%	4,509,830
Other Fees & Charges	1,000	3,348	-	(2,348)	334.8%	-
Investment Income	98,200	77,705	-	20,495	79.1%	84,301
Rents & Concessions	88,925	59,873	-	29,052	67.3%	30,694
Miscellaneous	1,000	41,330	-	(40,330)	4133.0%	(976)
Operating Transfers-In	43,500	32,625	-	10,875	75.0%	400,273
TOTAL REVENUES	<u>7,420,709</u>	<u>5,957,703</u>	<u>-</u>	<u>1,463,006</u>	<u>80.3%</u>	<u>5,761,967</u>
EXPENSES						
Salaries & Benefits	4,049,433	3,051,966	-	997,467	75.4%	2,920,704
Materials, Supplies & Services	2,108,134	1,381,531	96,269	630,334	70.1%	1,284,295
Special Projects	531,852	343,348	161,878	26,626	95.0%	372,071
Transfer-Out	303,064	227,298	-	75,766	75.0%	222,841
Capital Outlay Transfers	1,507,753	1,130,815	-	376,938	75.0%	833,959
Equipment	25,000	2,268	4,000	18,732	25.1%	1,921
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,575,235</u>	<u>6,137,226</u>	<u>262,147</u>	<u>2,175,862</u>	<u>74.6%</u>	<u>5,635,791</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 Nine Months Ended March 31, 2014 (75% 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	3,180,769	-	1,291,731	71.1%	3,329,406
Leases-Terminal	5,189,964	3,801,040	-	1,388,924	73.2%	3,643,481
Leases-Non-Commercial Aviation	1,895,929	1,276,659	-	619,270	67.3%	1,227,265
Leases-Commercial Aviation	3,939,000	3,280,581	-	658,419	83.3%	2,971,169
Investment Income	111,100	90,632	-	20,468	81.6%	96,696
Miscellaneous	142,600	69,409	-	73,191	48.7%	84,759
TOTAL REVENUES	<u>15,751,093</u>	<u>11,699,091</u>	<u>-</u>	<u>4,052,002</u>	<u>74.3%</u>	<u>11,352,776</u>
EXPENSES						
Salaries & Benefits	5,509,998	3,851,722	-	1,658,276	69.9%	3,743,071
Materials, Supplies & Services	7,454,870	5,185,108	497,352	1,772,410	76.2%	4,648,080
Special Projects	863,000	409,950	-	453,050	47.5%	385,024
Transfer-Out	19,728	14,796	-	4,932	75.0%	13,721
Debt Service	1,817,106	1,369,629	-	447,478	75.4%	571,869
Capital Outlay Transfers	744,632	713,548	-	31,084	95.8%	1,129,003
Equipment	66,358	31,432	825	34,100	48.6%	16,998
Other	-	-	-	-	0.0%	1,161
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
TOTAL EXPENSES	<u>16,571,531</u>	<u>11,576,184</u>	<u>498,177</u>	<u>4,497,169</u>	<u>72.9%</u>	<u>10,508,927</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 Nine Months Ended March 31, 2014 (75% 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	1,202,952	-	536,287	69.2%	1,029,856
Investment Income	8,800	7,358	-	1,442	83.6%	7,421
Rents & Concessions	332,520	242,419	-	90,101	72.9%	220,683
Miscellaneous	27,900	37,968	-	(10,068)	136.1%	300
TOTAL REVENUES	<u>2,108,459</u>	<u>1,490,698</u>	<u>-</u>	<u>617,761</u>	70.7%	<u>1,258,260</u>
EXPENSES						
Salaries & Benefits	1,022,332	796,025	-	226,307	77.9%	792,005
Materials, Supplies & Services	562,907	428,366	-	134,541	76.1%	384,378
Special Projects	-	-	-	-	0.0%	363
Debt Service	245,698	180,687	-	65,011	73.5%	179,852
Capital Outlay Transfers	242,086	145,214	-	96,872	60.0%	118,780
Equipment	3,000	-	-	3,000	0.0%	26,180
Other	900	864	-	36	96.0%	847
TOTAL EXPENSES	<u>2,076,923</u>	<u>1,551,156</u>	<u>-</u>	<u>525,767</u>	74.7%	<u>1,502,405</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 Nine Months Ended March 31, 2014 (75% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	2,530,773	1,898,080	-	632,693	75.0%	1,617,537
Work Orders - Bldg Maint.	2,592,140	1,744,542	-	847,598	67.3%	2,262,766
Grants	120,449	92,922	-	27,527	77.1%	128,095
Miscellaneous	361,600	42,704	-	318,896	11.8%	83,754
TOTAL REVENUES	<u>5,604,962</u>	<u>3,778,247</u>	<u>-</u>	<u>1,826,715</u>	67.4%	<u>4,092,152</u>
EXPENSES						
Salaries & Benefits	3,462,955	2,544,219	-	918,736	73.5%	2,473,343
Materials, Supplies & Services	1,414,823	1,053,859	140,246	220,718	84.4%	847,407
Special Projects	940,978	585,871	364,077	(8,970)	101.0%	729,171
Equipment	15,000	3,000	-	12,000	20.0%	4,260
Capitalized Fixed Assets	51,882	4,592	16,927	30,363	41.5%	208,574
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	<u>5,911,688</u>	<u>4,191,541</u>	<u>521,251</u>	<u>1,198,897</u>	79.7%	<u>4,262,755</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% 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	1,671,604	-	557,201	75.0%	1,609,663
Investment Income	122,300	93,966	-	28,334	76.8%	105,534
Rents & Concessions	233,978	175,484	-	58,494	75.0%	168,301
Miscellaneous	173,118	65,961	-	107,157	38.1%	34,755
TOTAL REVENUES	<u>2,758,201</u>	<u>2,007,015</u>	<u>-</u>	<u>751,186</u>	72.8%	<u>1,918,253</u>
EXPENSES						
Salaries & Benefits	193,629	144,041	-	49,588	74.4%	143,427
Materials, Supplies & Services	3,061	2,461	-	600	80.4%	2,004
Special Projects	1,161,400	26,290	3,330	1,131,780	2.6%	-
Capitalized Fixed Assets	3,776,901	1,022,074	386,594	2,368,232	37.3%	725,801
TOTAL EXPENSES	<u>5,134,991</u>	<u>1,194,866</u>	<u>389,924</u>	<u>3,550,201</u>	30.9%	<u>871,232</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% 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	1,847,574	-	615,858	75.0%	1,778,938
Reimbursements	10,000	7,500	-	2,500	75.0%	7,500
Miscellaneous	103,070	98,194	-	4,876	95.3%	56,931
TOTAL REVENUES	<u>2,576,502</u>	<u>1,953,268</u>	<u>-</u>	<u>623,234</u>	75.8%	<u>1,843,369</u>
EXPENSES						
Salaries & Benefits	1,280,067	942,919	-	337,148	73.7%	944,695
Materials, Supplies & Services	1,181,623	725,743	121,833	334,047	71.7%	872,861
Special Projects	64,663	19,801	3,774	41,088	36.5%	31,680
Debt Service	43,070	32,301	-	10,769	75.0%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Capitalized Fixed Assets	48,623	9,121	24,863	14,639	69.9%	-
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	<u>2,650,738</u>	<u>1,739,875</u>	<u>150,469</u>	<u>760,394</u>	71.3%	<u>1,849,426</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% 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	2,067,084	-	689,028	75.0%	1,948,518
Workers' Compensation Premiums	2,950,702	2,213,026	-	737,676	75.0%	1,950,000
OSH Charges	193,833	145,375	-	48,458	75.0%	-
Investment Income	60,300	35,518	-	24,782	58.9%	52,727
Miscellaneous	-	39,728	-	(39,728)	100.0%	4,198
Accel-Return of Premium	-	-	-	-	0.0%	600,000
TOTAL REVENUES	<u>5,960,947</u>	<u>4,500,732</u>	<u>-</u>	<u>1,460,215</u>	75.5%	<u>4,555,443</u>
EXPENSES						
Salaries & Benefits	538,662	363,207	-	175,455	67.4%	376,467
Materials, Supplies & Services	5,483,919	4,453,079	318,127	712,713	87.0%	3,679,761
Special Projects	100	-	-	100	0.0%	121
Transfers-Out	-	-	-	-	0.0%	267,005
Equipment	66	66	-	-	100.0%	-
TOTAL EXPENSES	<u>6,022,747</u>	<u>4,816,352</u>	<u>318,127</u>	<u>888,269</u>	85.3%	<u>4,323,354</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 Nine Months Ended March 31, 2014 (75% 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	1,886,248	-	628,749	75.0%	1,767,558
Miscellaneous	-	-	-	-	0.0%	1,138
TOTAL REVENUES	<u>2,514,997</u>	<u>1,886,248</u>	<u>-</u>	<u>628,749</u>	75.0%	<u>1,768,696</u>
EXPENSES						
Salaries & Benefits	1,701,218	1,205,116	-	496,102	70.8%	1,249,235
Materials, Supplies & Services	874,806	687,534	91,699	95,574	89.1%	569,363
Special Projects	18,500	305	2,500	15,695	15.2%	4,341
Transfers-Out	-	-	-	-	0.0%	43,000
Capital Outlay Transfers	212,000	159,000	-	53,000	75.0%	-
Equipment	23,484	21,808	7,521	(5,846)	124.9%	94,121
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>2,195,109</u>	<u>101,720</u>	<u>668,766</u>	77.4%	<u>1,960,060</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.

**Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2014 (75% 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	1,123,459	-	250,313	81.8%	1,161,863
Leases - Food Service	2,641,800	2,235,412	-	406,388	84.6%	2,070,903
Slip Rental Fees	4,122,293	3,110,844	-	1,011,449	75.5%	3,051,308
Visitors Fees	450,000	332,629	-	117,371	73.9%	309,175
Slip Transfer Fees	525,000	524,250	-	750	99.9%	410,850
Parking Revenue	2,009,800	1,815,239	-	194,561	90.3%	1,513,230
Wharf Parking	250,000	197,000	-	53,000	78.8%	188,654
Other Fees & Charges	236,435	188,513	-	47,922	79.7%	176,105
Investment Income	137,700	125,103	-	12,597	90.9%	135,548
Rents & Concessions	306,267	244,615	-	61,652	79.9%	272,487
Reimbursements	-	-	-	-	0.0%	10,830
Miscellaneous	392,000	429,439	-	(37,439)	109.6%	174,150
TOTAL REVENUES	<u>12,445,067</u>	<u>10,326,501</u>	<u>-</u>	<u>2,118,566</u>	<u>83.0%</u>	<u>9,475,103</u>
EXPENSES						
Salaries & Benefits	5,866,308	4,392,465	-	1,473,843	74.9%	4,314,701
Materials, Supplies & Services	3,906,598	2,613,417	573,888	719,292	81.6%	2,516,188
Special Projects	190,438	135,223	-	55,215	71.0%	101,057
Debt Service	1,843,880	1,300,999	-	542,881	70.6%	1,226,865
Capital Outlay Transfers	1,544,155	1,158,116	-	386,039	75.0%	1,155,733
Equipment	107,610	13,609	4,990	89,011	17.3%	64,343
Capital Fixed Assets	40,000	22,896	17,104	-	100.0%	-
Other	-	1,798	-	(1,798)	100.0%	1,000
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>13,558,989</u>	<u>9,638,524</u>	<u>595,982</u>	<u>3,324,483</u>	<u>75.5%</u>	<u>9,379,887</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.