

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2014 (100% 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	111,826,852	113,308,846	-	(1,481,993)	101.3%
Expenditures	<u>112,062,731</u>	<u>109,692,133</u>	<u>669,638</u>	1,700,960	98.5%
<i>Addition to / (use of) reserves</i>	<u>(235,879)</u>	<u>3,616,712</u>	<u>(669,638)</u>		
SOLID WASTE FUND					
Revenue	20,127,443	20,689,401	-	(561,958)	102.8%
Expenditures	<u>20,247,668</u>	<u>19,852,861</u>	<u>149,268</u>	245,539	98.8%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>836,540</u>	<u>(149,268)</u>		
WATER OPERATING FUND					
Revenue	36,709,435	37,156,084	-	(446,649)	101.2%
Expenditures	<u>45,179,425</u>	<u>38,974,841</u>	<u>1,086,613</u>	5,117,971	88.7%
<i>Addition to / (use of) reserves</i>	<u>(8,469,990)</u>	<u>(1,818,757)</u>	<u>(1,086,613)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	18,191,272	-	(283,793)	101.6%
Expenditures	<u>19,048,005</u>	<u>17,155,652</u>	<u>720,525</u>	1,171,829	93.8%
<i>Addition to / (use of) reserves</i>	<u>(1,140,526)</u>	<u>1,035,620</u>	<u>(720,525)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	8,095,813	-	(675,104)	109.1%
Expenditures	<u>8,601,079</u>	<u>8,215,444</u>	<u>18,882</u>	366,754	95.7%
<i>Addition to / (use of) reserves</i>	<u>(1,180,370)</u>	<u>(119,631)</u>	<u>(18,882)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	15,497,778	-	253,315	98.4%
Expenditures	<u>16,571,531</u>	<u>15,550,615</u>	<u>122,867</u>	898,049	94.6%
<i>Addition to / (use of) reserves</i>	<u>(820,438)</u>	<u>(52,836)</u>	<u>(122,867)</u>		
GOLF COURSE FUND					
Revenue	2,108,459	2,040,894	-	67,565	96.8%
Expenditures	<u>2,106,923</u>	<u>2,121,993</u>	-	(15,070)	100.7%
<i>Addition to / (use of) reserves</i>	<u>1,536</u>	<u>(81,100)</u>	-		
INTRA-CITY SERVICE FUND					
Revenue	5,604,962	5,021,955	-	583,007	89.6%
Expenditures	<u>5,911,688</u>	<u>5,679,747</u>	<u>66,249</u>	165,692	97.2%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(657,792)</u>	<u>(66,249)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2014 (100% 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	2,644,557	-	113,644	95.9%
Expenditures	<u>5,134,991</u>	<u>1,538,172</u>	<u>2,067,148</u>	1,529,671	70.2%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>1,106,385</u>	<u>(2,067,148)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	2,619,166	-	(42,664)	101.7%
Expenditures	<u>2,650,738</u>	<u>2,387,523</u>	<u>39,744</u>	223,471	91.6%
<i>Addition to / (use of) reserves</i>	<u>(74,236)</u>	<u>231,644</u>	<u>(39,744)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	5,990,134	-	(29,187)	100.5%
Expenditures	<u>6,022,747</u>	<u>6,158,725</u>	<u>129,366</u>	(265,344)	104.4%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(168,591)</u>	<u>(129,366)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	2,514,997	-	-	100.0%
Expenditures	<u>2,965,594</u>	<u>2,794,188</u>	<u>43,556</u>	127,850	95.7%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(279,191)</u>	<u>(43,556)</u>		
WATERFRONT FUND					
Revenue	12,445,067	13,911,749	-	(1,466,682)	111.8%
Expenditures	<u>13,558,989</u>	<u>13,519,865</u>	<u>208,938</u>	(169,814)	101.3%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>391,883</u>	<u>(208,938)</u>		
TOTAL FOR ALL FUNDS					
Revenue	243,712,146	247,682,644	-	(3,970,497)	101.6%
Expenditures	<u>260,062,110</u>	<u>243,641,760</u>	<u>5,322,793</u>	11,097,557	95.7%
<i>Addition to / (use of) reserves</i>	<u>(16,349,964)</u>	<u>4,040,884</u>	<u>(5,322,793)</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 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 Twelve Months Ended June 30, 2014 (100% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>
TAXES				
Sales and Use	21,084,894	21,323,309	(238,415)	101.1%
Property Taxes	25,475,500	26,555,242	(1,079,742)	104.2%
Utility Users Tax	6,975,300	7,008,202	(32,902)	100.5%
Transient Occupancy Tax	16,202,000	16,821,995	(619,995)	103.8%
Business License	2,415,000	2,555,399	(140,399)	105.8%
Real Property Transfer Tax	537,900	668,641	(130,741)	124.3%
Total	<u>72,690,594</u>	<u>74,932,787</u>	<u>(2,242,193)</u>	103.1%
LICENSES & PERMITS				
Licenses & Permits	219,180	197,663	21,517	90.2%
Total	<u>219,180</u>	<u>197,663</u>	<u>21,517</u>	90.2%
FINES & FORFEITURES				
Parking Violations	2,628,967	2,565,829	63,138	97.6%
Library Fines	135,000	136,396	(1,396)	101.0%
Municipal Court Fines	120,000	86,224	33,776	71.9%
Other Fines & Forfeitures	250,000	339,593	(89,593)	135.8%
Total	<u>3,133,967</u>	<u>3,128,042</u>	<u>5,925</u>	99.8%
USE OF MONEY & PROPERTY				
Investment Income	676,267	651,862	24,405	96.4%
Rents & Concessions	396,322	371,333	24,989	93.7%
Total	<u>1,072,589</u>	<u>1,023,195</u>	<u>49,394</u>	95.4%
INTERGOVERNMENTAL				
Grants	306,016	269,557	36,459	88.1%
Vehicle License Fees	-	39,945	(39,945)	100.0%
Reimbursements	414,320	1,094,149	(679,829)	264.1%
Total	<u>720,336</u>	<u>1,403,651</u>	<u>(683,314)</u>	194.9%
FEES & SERVICE CHARGES				
Finance	926,598	937,703	(11,105)	101.2%
Community Development	4,480,075	4,296,934	183,141	95.9%
Recreation	2,951,818	3,025,198	(73,380)	102.5%
Public Safety	631,938	567,506	64,432	89.8%
Public Works	5,661,288	5,599,902	61,386	98.9%
Library	753,839	757,187	(3,347)	100.4%
Reimbursements	4,293,383	4,221,680	71,703	98.3%
Total	<u>19,698,939</u>	<u>19,406,108</u>	<u>292,831</u>	98.5%
OTHER REVENUES				
Miscellaneous	1,634,051	1,510,781	123,270	92.5%
Franchise Fees	3,660,300	3,822,441	(162,141)	104.4%
Indirect Allocations	6,292,740	6,292,740	-	100.0%
Operating Transfers-In	1,504,156	1,591,438	(87,282)	105.8%
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%
Total	<u>14,291,247</u>	<u>13,217,400</u>	<u>1,073,847</u>	92.5%
TOTAL REVENUES	<u>111,826,852</u>	<u>113,308,846</u>	<u>(1,481,993)</u>	101.3%

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2014 (100% 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>
GENERAL GOVERNMENT					
<u>Mayor & City Council</u>					
MAYOR & CITY COUNCIL	770,723	738,660	3,191	28,872	96.3%
ARTS AND COMMUNITY PROMOTIONS	-	5,000	-	(5,000)	100.0%
<i>Total</i>	<u>770,723</u>	<u>743,660</u>	<u>3,191</u>	<u>23,872</u>	<u>96.9%</u>
<u>City Attorney</u>					
CITY ATTORNEY	2,129,254	2,083,451	11,031	34,772	98.4%
<i>Total</i>	<u>2,129,254</u>	<u>2,083,451</u>	<u>11,031</u>	<u>34,772</u>	<u>98.4%</u>
<u>Administration</u>					
CITY ADMINISTRATOR	1,587,391	1,517,448	8,000	61,943	96.1%
CITY TV	558,637	520,336	23,602	14,699	97.4%
<i>Total</i>	<u>2,146,028</u>	<u>2,037,785</u>	<u>31,602</u>	<u>76,641</u>	<u>96.4%</u>
<u>Administrative Services</u>					
CITY CLERK	475,090	471,928	83	3,079	99.4%
ELECTIONS	300,000	200,331	-	99,669	66.8%
HUMAN RESOURCES	1,412,691	1,205,261	5,801	201,629	85.7%
EMPLOYEE DEVELOPMENT	14,447	11,573	-	2,874	80.1%
<i>Total</i>	<u>2,202,228</u>	<u>1,889,094</u>	<u>5,884</u>	<u>307,251</u>	<u>86.0%</u>
<u>Finance</u>					
ADMINISTRATION	221,336	235,965	4,168	(18,797)	108.5%
REVENUE & CASH MANAGEMENT	510,731	465,626	17,600	27,505	94.6%
CASHIERING & COLLECTION	458,460	459,796	-	(1,336)	100.3%
LICENSES & PERMITS	469,695	471,911	10,807	(13,023)	102.8%
BUDGET MANAGEMENT	430,198	420,212	-	9,986	97.7%
ACCOUNTING	624,561	608,756	7,557	8,248	98.7%
PAYROLL	294,274	290,998	-	3,276	98.9%
ACCOUNTS PAYABLE	226,149	224,236	-	1,913	99.2%
CITY BILLING & CUSTOMER SERVICE	681,888	648,661	51,102	(17,875)	102.6%
PURCHASING	639,289	596,235	833	42,221	93.4%
CENTRAL WAREHOUSE	170,978	169,670	207	1,102	99.4%
MAIL SERVICES	109,740	107,948	207	1,585	98.6%
<i>Total</i>	<u>4,837,299</u>	<u>4,700,012</u>	<u>92,481</u>	<u>44,806</u>	<u>99.1%</u>
TOTAL GENERAL GOVERNMENT	<u>12,085,532</u>	<u>11,454,001</u>	<u>144,188</u>	<u>487,342</u>	<u>96.0%</u>
PUBLIC SAFETY					
<u>Police</u>					
CHIEF'S STAFF	1,051,028	1,105,767	-	(54,739)	105.2%
SUPPORT SERVICES	723,647	727,451	364	(4,168)	100.6%
RECORDS BUREAU	1,293,046	1,257,086	8,545	27,414	97.9%

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2014 (100% 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>
PUBLIC SAFETY					
<u>Police</u>					
ADMIN SERVICES	1,055,911	1,006,876	13,306	35,729	96.6%
PROPERTY ROOM	213,001	184,204	-	28,797	86.5%
TRAINING/RECRUITMENT	483,113	442,729	15,080	25,304	94.8%
RANGE	1,272,799	1,271,826	12,026	(11,053)	100.9%
COMMUNITY & MEDIA RELATIONS	858,553	904,292	-	(45,739)	105.3%
INFORMATION TECHNOLOGY	1,185,630	1,179,400	7,874	(1,644)	100.1%
INVESTIGATIVE DIVISION	4,978,937	5,168,760	-	(189,823)	103.8%
CRIME LAB	155,092	139,959	-	15,133	90.2%
PATROL DIVISION	15,757,918	15,787,420	23,411	(52,913)	100.3%
TRAFFIC	1,411,082	1,395,360	-	15,722	98.9%
SPECIAL EVENTS	831,095	968,318	-	(137,223)	116.5%
TACTICAL PATROL FORCE	1,497,838	1,341,263	-	156,575	89.5%
STREET SWEEPING ENFORCEMENT	340,916	339,488	-	1,428	99.6%
NIGHT LIFE ENFORCEMENT	301,944	325,867	-	(23,923)	107.9%
PARKING ENFORCEMENT	989,866	986,615	-	3,251	99.7%
COMBINED COMMAND CENTER	2,462,970	2,205,043	-	257,927	89.5%
ANIMAL CONTROL	658,550	559,600	-	98,950	85.0%
<i>Total</i>	<u>37,522,935</u>	<u>37,297,324</u>	<u>80,606</u>	<u>145,004</u>	99.6%
<u>Fire</u>					
ADMINISTRATION	816,274	809,268	1,921	5,085	99.4%
EMERGENCY SERVICES AND PUBLIC ED	294,891	287,280	-	7,611	97.4%
PREVENTION	1,118,386	1,148,219	-	(29,833)	102.7%
WILDLAND FIRE MITIGATION PROGRAM	194,013	188,521	1,800	3,693	98.1%
OPERATIONS	18,069,121	18,575,653	25,561	(532,093)	102.9%
ARFF	1,860,354	1,781,807	-	78,547	95.8%
<i>Total</i>	<u>22,353,039</u>	<u>22,790,747</u>	<u>29,282</u>	<u>(466,990)</u>	102.1%
TOTAL PUBLIC SAFETY	<u>59,875,974</u>	<u>60,088,072</u>	<u>109,888</u>	<u>(321,985)</u>	100.5%
PUBLIC WORKS					
<u>Public Works</u>					
ADMINISTRATION	1,049,511	896,714	4,619	148,178	85.9%
ENGINEERING SVCS	4,871,823	4,702,447	2,713	166,663	96.6%
PUBLIC RT OF WAY MGMT	1,042,862	1,013,696	5,510	23,656	97.7%
ENVIRONMENTAL PROGRAMS	507,253	334,912	82,833	89,508	82.4%
<i>Total</i>	<u>7,471,449</u>	<u>6,947,769</u>	<u>95,675</u>	<u>428,005</u>	94.3%
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>6,947,769</u>	<u>95,675</u>	<u>428,005</u>	94.3%
COMMUNITY SERVICES					
<u>Parks & Recreation</u>					
REC PROGRAM MGMT	748,170	675,935	-	72,235	90.3%

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2014 (100% 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>
COMMUNITY SERVICES					
<u>Parks & Recreation</u>					
FACILITIES & SPECIAL EVENTS	784,564	753,824	-	30,740	96.1%
YOUTH ACTIVITIES	900,541	979,116	-	(78,575)	108.7%
ACTIVE ADULTS	716,529	694,248	-	22,281	96.9%
AQUATICS	1,263,670	1,238,894	9,672	15,104	98.8%
SPORTS	540,018	571,577	-	(31,558)	105.8%
TENNIS	276,873	270,655	-	6,218	97.8%
NEIGHBORHOOD & OUTREACH SERV	1,038,248	1,102,105	-	(63,857)	106.2%
ADMINISTRATION	643,802	670,335	8,407	(34,940)	105.4%
PROJECT MANAGEMENT TEAM	366,272	309,885	2,576	53,811	85.3%
BUSINESS SERVICES	6,082	1,298	-	4,785	21.3%
PARK OPERATIONS MANAGEMENT	953,835	918,291	750	34,794	96.4%
GROUNDS & FACILITIES MAINTENANCE	4,698,526	4,471,683	173,859	52,985	98.9%
FORESTRY	1,243,687	1,207,362	8,816	27,509	97.8%
BEACH MAINTENANCE	157,332	142,197	10,572	4,563	97.1%
MEDIANS PARKWAYS & CONTRACTS	-	-	15,164	(15,164)	100.0%
<i>Total</i>	<u>14,338,150</u>	<u>14,007,404</u>	<u>229,817</u>	<u>100,929</u>	<u>99.3%</u>
 <u>Library</u>					
ADMINISTRATION	460,433	457,695	-	2,738	99.4%
PUBLIC SERVICES	2,607,620	2,516,818	-	90,802	96.5%
SUPPORT SERVICES	1,617,031	1,653,255	16,389	(52,612)	103.3%
<i>Total</i>	<u>4,685,085</u>	<u>4,627,768</u>	<u>16,389</u>	<u>40,928</u>	<u>99.1%</u>
TOTAL COMMUNITY SERVICES	<u>19,023,234</u>	<u>18,635,172</u>	<u>246,205</u>	<u>141,857</u>	<u>99.3%</u>
 COMMUNITY DEVELOPMENT					
<u>Community Development</u>					
ADMINISTRATION	551,107	504,198	52	46,857	91.5%
ECONOMIC DEVELOPMENT	48,420	42,507	-	5,913	87.8%
CITY ARTS ADVISORY PROGRAM	437,260	437,260	-	-	100.0%
RENTAL HOUSING MEDIATION	249,060	188,927	-	60,132	75.9%
HUMAN SERVICES	821,025	814,852	4,250	1,923	99.8%
HOUSING PRESERVATION AND DEV	59,645	21,866	37,784	(5)	100.0%
LONG RANGE PLAN & SPEC STUDY	905,914	794,758	20,036	91,120	89.9%
DEVEL & ENVIRONMENTAL REVIEW	1,350,777	1,269,951	209	80,617	94.0%
ZONING INFO & ENFORCEMENT	1,264,867	1,218,955	2,275	43,637	96.6%
DESIGN REV & HIST PRESERVATION	1,100,803	1,030,227	91	70,484	93.6%
BLDG INSP & CODE ENFORCEMENT	1,147,440	1,069,605	12	77,823	93.2%
RECORDS ARCHIVES & CLER SVCS	563,562	521,020	6,567	35,975	93.6%
BLDG COUNTER & PLAN REV SVCS	1,302,478	1,255,834	2,405	44,239	96.6%
<i>Total</i>	<u>9,802,357</u>	<u>9,169,960</u>	<u>73,681</u>	<u>558,716</u>	<u>94.3%</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,802,357</u>	<u>9,169,960</u>	<u>73,681</u>	<u>558,716</u>	<u>94.3%</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2014 (100% 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>
NON-DEPARTMENTAL					
<u>Non-Departmental</u>					
DUES, MEMBERSHIPS, & LICENSES	22,272	23,940	-	(1,668)	107.5%
TRANSFERS OUT	43,500	43,500	-	-	100.0%
NON-DEPARTMENTAL					
<u>Non-Departmental</u>					
DEBT SERVICE TRANSFERS	350,746	322,078	-	28,668	91.8%
CAPITAL OUTLAY TRANSFER	1,000,000	1,000,000	-	-	100.0%
APPROP.RESERVE	359,658	-	-	359,658	0.0%
NON-DEPT - COMMUNITY PROMOTIONS	2,028,008	2,007,641	-	20,367	99.0%
<i>Total</i>	<u>3,804,184</u>	<u>3,397,159</u>	<u>-</u>	<u>407,024</u>	<u>89.3%</u>
TOTAL NON-DEPARTMENTAL	<u>3,804,184</u>	<u>3,397,159</u>	<u>-</u>	<u>407,024</u>	<u>89.3%</u>
TOTAL EXPENDITURES	<u>112,062,731</u>	<u>109,692,133</u>	<u>669,638</u>	<u>1,700,959</u>	<u>98.5%</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 Twelve Months Ended June 30, 2014 (100% 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	580,151	-	(73,947)	114.6%
Expenditures	<u>506,204</u>	<u>580,151</u>	<u>-</u>	<u>(73,947)</u>	114.6%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	3,464,352	-	(96,780)	102.9%
Expenditures	<u>5,433,182</u>	<u>4,651,150</u>	<u>201,822</u>	<u>580,210</u>	89.3%
<i>Revenue Less Expenditures</i>	<u>(2,065,610)</u>	<u>(1,186,798)</u>	<u>(201,822)</u>	<u>(676,990)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,853,369	1,074,163	-	779,206	58.0%
Expenditures	<u>2,167,813</u>	<u>1,044,459</u>	<u>17,893</u>	<u>1,105,460</u>	49.0%
<i>Revenue Less Expenditures</i>	<u>(314,444)</u>	<u>29,704</u>	<u>(17,893)</u>	<u>(326,255)</u>	
COUNTY LIBRARY					
Revenue	2,017,383	2,077,184	-	(59,801)	103.0%
Expenditures	<u>2,234,214</u>	<u>2,065,199</u>	<u>2,060</u>	<u>166,955</u>	92.5%
<i>Revenue Less Expenditures</i>	<u>(216,831)</u>	<u>11,985</u>	<u>(2,060)</u>	<u>(226,756)</u>	
STREETS FUND					
Revenue	14,746,123	14,716,639	-	29,484	99.8%
Expenditures	<u>19,205,075</u>	<u>11,079,132</u>	<u>3,164,044</u>	<u>4,961,898</u>	74.2%
<i>Revenue Less Expenditures</i>	<u>(4,458,952)</u>	<u>3,637,507</u>	<u>(3,164,044)</u>	<u>(4,932,415)</u>	
MEASURE A					
Revenue	3,411,416	3,442,166	-	(30,750)	100.9%
Expenditures	<u>4,761,898</u>	<u>3,153,775</u>	<u>1,162,223</u>	<u>445,900</u>	90.6%
<i>Revenue Less Expenditures</i>	<u>(1,350,482)</u>	<u>288,391</u>	<u>(1,162,223)</u>	<u>(476,650)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Service charges	19,399,527	19,889,577	-	(490,050)	102.5%
Other Fees & Charges	474,816	539,553	-	(64,737)	113.6%
Grants	20,000	23,654	-	(3,654)	118.3%
Miscellaneous	233,100	236,616	-	(3,516)	101.5%
TOTAL REVENUES	<u>20,127,443</u>	<u>20,689,401</u>	<u>-</u>	<u>(561,958)</u>	<u>102.8%</u>
EXPENSES					
Salaries & Benefits	819,688	803,217	-	16,471	98.0%
Materials, Supplies & Services	18,700,727	18,412,836	140,315	147,576	99.2%
Special Projects	585,988	557,697	8,953	19,338	96.7%
Transfers-Out	50,000	50,000	-	-	100.0%
Capital Outlay Transfers	17,556	17,556	-	-	100.0%
Equipment	13,709	11,556	-	2,153	84.3%
Capitalized Fixed Assets	10,000	-	-	10,000	0.0%
Other	50,000	-	-	50,000	0.0%
TOTAL EXPENSES	<u>20,247,668</u>	<u>19,852,861</u>	<u>149,268</u>	<u>245,539</u>	<u>98.8%</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Water Sales- Metered	32,300,000	33,296,287	-	(996,287)	103.1%
Service Charges	506,500	624,169	-	(117,669)	123.2%
Cater JPA Treatment Charges	2,467,510	1,907,084	-	560,426	77.3%
Investment Income	534,400	544,344	-	(9,944)	101.9%
Rents & Concessions	22,872	22,872	-	-	100.0%
Reimbursements	673,153	490,269	-	182,885	72.8%
Miscellaneous	20,000	86,059	-	(66,059)	430.3%
Operating Transfers-In	185,000	185,000	-	-	100.0%
TOTAL REVENUES	<u>36,709,435</u>	<u>37,156,084</u>	<u>-</u>	<u>(446,649)</u>	<u>101.2%</u>
EXPENSES					
Salaries & Benefits	8,318,512	7,819,151	-	499,361	94.0%
Materials, Supplies & Services	10,521,198	7,855,725	853,024	1,812,448	82.8%
Special Projects	1,105,856	443,012	72,099	590,745	46.6%
Water Purchases	8,016,230	7,568,604	111,462	336,164	95.8%
Debt Service	5,566,589	3,912,189	-	1,654,400	70.3%
Capital Outlay Transfers	11,189,231	11,189,231	-	-	100.0%
Equipment	146,195	77,629	42,153	26,413	81.9%
Capitalized Fixed Assets	132,839	84,343	7,875	40,621	69.4%
Other	32,775	24,957	-	7,818	76.1%
Appropriated Reserve	150,000	-	-	150,000	0.0%
TOTAL EXPENSES	<u>45,179,425</u>	<u>38,974,841</u>	<u>1,086,613</u>	<u>5,117,971</u>	<u>88.7%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Service Charges	16,997,000	17,235,843	-	(238,843)	101.4%
Fees	692,579	754,734	-	(62,155)	109.0%
Investment Income	150,900	161,116	-	(10,216)	106.8%
Rents & Concessions	32,000	15,650	-	16,350	48.9%
Miscellaneous	35,000	23,928	-	11,072	68.4%
TOTAL REVENUES	<u>17,907,479</u>	<u>18,191,272</u>	<u>-</u>	<u>(283,793)</u>	<u>101.6%</u>
EXPENSES					
Salaries & Benefits	5,630,999	5,153,522	-	477,477	91.5%
Materials, Supplies & Services	6,852,640	6,218,838	593,975	39,827	99.4%
Special Projects	465,500	113,708	124,982	226,810	51.3%
Debt Service	1,668,096	1,431,361	-	236,735	85.8%
Capital Outlay Transfers	4,154,727	4,154,727	-	-	100.0%
Equipment	97,044	58,296	1,568	37,179	61.7%
Capitalized Fixed Assets	26,000	24,200	-	1,800	93.1%
Other	3,000	1,000	-	2,000	33.3%
Appropriated Reserve	150,000	-	-	150,000	0.0%
TOTAL EXPENSES	<u>19,048,005</u>	<u>17,155,652</u>	<u>720,525</u>	<u>1,171,829</u>	<u>93.8%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Improvement Tax	875,000	1,009,607	-	(134,607)	115.4%
Parking Fees	6,313,084	6,824,016	-	(510,932)	108.1%
Other Fees & Charges	1,000	2,853	-	(1,853)	285.3%
Investment Income	98,200	101,968	-	(3,768)	103.8%
Rents & Concessions	88,925	71,873	-	17,052	80.8%
Miscellaneous	1,000	41,996	-	(40,996)	4199.6%
Operating Transfers-In	43,500	43,500	-	-	100.0%
TOTAL REVENUES	<u>7,420,709</u>	<u>8,095,813</u>	<u>-</u>	<u>(675,104)</u>	<u>109.1%</u>
EXPENSES					
Salaries & Benefits	4,049,433	3,992,438	-	56,995	98.6%
Materials, Supplies & Services	2,108,134	1,872,344	6,417	229,372	89.1%
Special Projects	531,852	504,431	9,995	17,426	96.7%
Transfer-Out	328,908	328,908	-	-	100.0%
Capital Outlay Transfers	1,507,753	1,507,753	-	-	100.0%
Equipment	25,000	9,569	2,470	12,961	48.2%
Appropriated Reserve	50,000	-	-	50,000	0.0%
TOTAL EXPENSES	<u>8,601,079</u>	<u>8,215,444</u>	<u>18,882</u>	<u>366,754</u>	<u>95.7%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Leases-Commercial/Industrial	4,472,500	4,190,885	-	281,615	93.7%
Leases-Terminal	5,189,964	4,980,946	-	209,018	96.0%
Leases-Non-Commercial Aviation	1,895,929	1,714,470	-	181,459	90.4%
Leases-Commercial Aviation	3,939,000	4,278,204	-	(339,204)	108.6%
Investment Income	111,100	119,140	-	(8,040)	107.2%
Miscellaneous	142,600	214,133	-	(71,533)	150.2%
TOTAL REVENUES	<u>15,751,093</u>	<u>15,497,778</u>	<u>-</u>	<u>253,315</u>	<u>98.4%</u>
EXPENSES					
Salaries & Benefits	5,500,302	5,053,075	-	447,227	91.9%
Materials, Supplies & Services	7,748,566	7,393,916	109,133	245,517	96.8%
Special Projects	563,000	464,952	-	98,048	82.6%
Transfer-Out	19,728	19,728	-	-	100.0%
Debt Service	1,817,106	1,823,905	-	(6,799)	100.4%
Capital Outlay Transfers	744,632	744,632	-	-	100.0%
Equipment	82,358	50,406	13,734	18,218	77.9%
Appropriated Reserve	95,839	-	-	95,839	0.0%
TOTAL EXPENSES	<u>16,571,531</u>	<u>15,550,615</u>	<u>122,867</u>	<u>898,049</u>	<u>94.6%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Fees & Card Sales	1,739,239	1,664,726	-	74,513	95.7%
Investment Income	8,800	9,519	-	(719)	108.2%
Rents & Concessions	332,520	328,701	-	3,819	98.9%
Miscellaneous	27,900	37,948	-	(10,048)	136.0%
TOTAL REVENUES	<u>2,108,459</u>	<u>2,040,894</u>	<u>-</u>	<u>67,565</u>	<u>96.8%</u>
EXPENSES					
Salaries & Benefits	1,022,332	1,062,931	-	(40,599)	104.0%
Materials, Supplies & Services	620,507	569,154	-	51,353	91.7%
Debt Service	245,698	274,559	-	(28,861)	111.7%
Capital Outlay Transfers	214,486	214,486	-	-	100.0%
Equipment	3,000	-	-	3,000	0.0%
Other	900	864	-	36	96.0%
TOTAL EXPENSES	<u>2,106,923</u>	<u>2,121,993</u>	<u>-</u>	<u>(15,070)</u>	<u>100.7%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Service Charges	2,530,773	2,530,773	-	-	100.0%
Work Orders - Bldg Maint.	2,592,140	2,354,361	-	237,779	90.8%
Grants	120,449	92,922	-	27,527	77.1%
Miscellaneous	361,600	43,899	-	317,701	12.1%
TOTAL REVENUES	<u>5,604,962</u>	<u>5,021,955</u>	<u>-</u>	<u>583,007</u>	89.6%
EXPENSES					
Salaries & Benefits	3,462,955	3,309,174	-	153,781	95.6%
Materials, Supplies & Services	1,460,873	1,483,149	11,478	(33,754)	102.3%
Special Projects	940,978	864,774	51,422	24,782	97.4%
Equipment	15,000	3,000	-	12,000	20.0%
Capitalized Fixed Assets	31,882	19,649	3,349	8,883	72.1%
TOTAL EXPENSES	<u>5,911,688</u>	<u>5,679,747</u>	<u>66,249</u>	<u>165,692</u>	97.2%

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Vehicle Rental Charges	2,228,805	2,228,805	-	-	100.0%
Investment Income	122,300	122,004	-	296	99.8%
Rents & Concessions	233,978	233,978	-	-	100.0%
Miscellaneous	173,118	59,770	-	113,348	34.5%
TOTAL REVENUES	<u>2,758,201</u>	<u>2,644,557</u>	<u>-</u>	<u>113,644</u>	95.9%
EXPENSES					
Salaries & Benefits	193,629	182,455	-	11,175	94.2%
Materials, Supplies & Services	3,061	3,006	-	55	98.2%
Special Projects	1,161,400	29,543	-	1,131,857	2.5%
Capitalized Fixed Assets	3,776,901	1,323,169	2,067,148	386,584	89.8%
TOTAL EXPENSES	<u>5,134,991</u>	<u>1,538,172</u>	<u>2,067,148</u>	<u>1,529,671</u>	70.2%

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Vehicle Maintenance Charges	2,463,432	2,463,432	-	-	100.0%
Reimbursements	10,000	10,000	-	-	100.0%
Miscellaneous	103,070	145,734	-	(42,664)	141.4%
TOTAL REVENUES	<u>2,576,502</u>	<u>2,619,166</u>	<u>-</u>	<u>(42,664)</u>	<u>101.7%</u>
EXPENSES					
Salaries & Benefits	1,280,067	1,197,627	-	82,440	93.6%
Materials, Supplies & Services	1,181,623	1,063,582	30,338	87,703	92.6%
Special Projects	64,663	27,688	1,300	35,674	44.8%
Debt Service	43,070	43,070	-	-	100.0%
Equipment	15,800	12,990	-	2,810	82.2%
Capitalized Fixed Assets	48,623	42,566	8,106	(2,049)	104.2%
Appropriated Reserve	16,893	-	-	16,893	0.0%
TOTAL EXPENSES	<u>2,650,738</u>	<u>2,387,523</u>	<u>39,744</u>	<u>223,471</u>	<u>91.6%</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Insurance Premiums	2,756,112	2,756,112	-	-	100.0%
Workers' Compensation Premiums	2,950,702	2,950,702	-	-	100.0%
OSH Charges	193,833	193,833	-	-	100.0%
Investment Income	60,300	48,759	-	11,541	80.9%
Miscellaneous	-	40,728	-	(40,728)	100.0%
TOTAL REVENUES	<u>5,960,947</u>	<u>5,990,134</u>	<u>-</u>	<u>(29,187)</u>	100.5%
EXPENSES					
Salaries & Benefits	538,662	453,494	-	85,169	84.2%
Materials, Supplies & Services	5,483,919	5,705,166	129,366	(350,613)	106.4%
Special Projects	100	-	-	100	0.0%
Equipment	66	66	-	-	100.0%
TOTAL EXPENSES	<u>6,022,747</u>	<u>6,158,725</u>	<u>129,366</u>	<u>(265,344)</u>	104.4%

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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Service charges	2,514,997	2,514,997	-	-	100.0%
TOTAL REVENUES	<u>2,514,997</u>	<u>2,514,997</u>	<u>-</u>	<u>-</u>	<u>100.0%</u>
EXPENSES					
Salaries & Benefits	1,591,218	1,591,188	-	30	100.0%
Materials, Supplies & Services	984,806	846,725	43,556	94,525	90.4%
Special Projects	18,500	305	-	18,195	1.6%
Capital Outlay Transfers	212,000	212,000	-	-	100.0%
Equipment	23,484	22,190	-	1,294	94.5%
Capital Fixed Assets	123,000	121,781	-	1,219	99.0%
Appropriated Reserve	12,586	-	-	12,586	0.0%
TOTAL EXPENSES	<u>2,965,594</u>	<u>2,794,188</u>	<u>43,556</u>	<u>127,850</u>	<u>95.7%</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 Twelve Months Ended June 30, 2014 (100% 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>
REVENUES					
Leases - Commercial	1,373,772	1,467,157	-	(93,385)	106.8%
Leases - Food Service	2,641,800	2,977,798	-	(335,998)	112.7%
Slip Rental Fees	4,122,293	4,138,316	-	(16,023)	100.4%
Visitors Fees	450,000	454,520	-	(4,520)	101.0%
Slip Transfer Fees	525,000	672,450	-	(147,450)	128.1%
Parking Revenue	2,009,800	2,492,160	-	(482,360)	124.0%
Wharf Parking	250,000	277,482	-	(27,482)	111.0%
Other Fees & Charges	236,435	252,421	-	(15,986)	106.8%
Investment Income	137,700	142,375	-	(4,675)	103.4%
Rents & Concessions	306,267	317,498	-	(11,231)	103.7%
Miscellaneous	392,000	719,572	-	(327,572)	183.6%
TOTAL REVENUES	<u>12,445,067</u>	<u>13,911,749</u>	<u>-</u>	<u>(1,466,682)</u>	<u>111.8%</u>
EXPENSES					
Salaries & Benefits	5,866,308	5,661,758	-	204,550	96.5%
Materials, Supplies & Services	4,015,598	3,785,880	189,575	40,143	99.0%
Special Projects	190,438	163,750	-	26,688	86.0%
Debt Service	1,843,880	2,316,955	-	(473,075)	125.7%
Capital Outlay Transfers	1,544,155	1,544,155	-	-	100.0%
Equipment	55,610	21,673	2,259	31,678	43.0%
Capital Fixed Assets	40,000	22,896	17,104	-	100.0%
Other	-	2,798	-	(2,798)	100.0%
Appropriated Reserve	3,000	-	-	3,000	0.0%
TOTAL EXPENSES	<u>13,558,989</u>	<u>13,519,865</u>	<u>208,938</u>	<u>(169,814)</u>	<u>101.3%</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.