

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	116,920,531	22,489,542	-	94,430,988	19.2%
Expenditures	<u>117,581,780</u>	<u>30,820,149</u>	<u>2,105,283</u>	84,656,347	28.0%
<i>Addition to / (use of) reserves</i>	<u>(661,249)</u>	<u>(8,330,607)</u>	<u>(2,105,283)</u>		
SOLID WASTE FUND					
Revenue	20,645,776	5,059,656	-	15,586,120	24.5%
Expenditures	<u>20,613,368</u>	<u>4,875,308</u>	<u>313,153</u>	15,424,907	25.2%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>184,348</u>	<u>(313,153)</u>		
WATER OPERATING FUND					
Revenue	39,347,669	10,016,520	-	29,331,149	25.5%
Expenditures	<u>46,044,462</u>	<u>11,350,425</u>	<u>2,674,451</u>	32,019,586	30.5%
<i>Addition to / (use of) reserves</i>	<u>(6,696,793)</u>	<u>(1,333,905)</u>	<u>(2,674,451)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,883,613	4,822,825	-	14,060,788	25.5%
Expenditures	<u>20,092,724</u>	<u>4,261,362</u>	<u>2,097,891</u>	13,733,471	31.6%
<i>Addition to / (use of) reserves</i>	<u>(1,209,111)</u>	<u>561,463</u>	<u>(2,097,891)</u>		
DOWNTOWN PARKING					
Revenue	7,922,546	2,088,389	-	5,834,157	26.4%
Expenditures	<u>8,437,044</u>	<u>2,012,748</u>	<u>538,046</u>	5,886,250	30.2%
<i>Addition to / (use of) reserves</i>	<u>(514,498)</u>	<u>75,641</u>	<u>(538,046)</u>		
AIRPORT OPERATING FUND					
Revenue	15,469,349	4,174,095	-	11,295,254	27.0%
Expenditures	<u>15,786,050</u>	<u>3,530,682</u>	<u>688,310</u>	11,567,058	26.7%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>643,413</u>	<u>(688,310)</u>		
GOLF COURSE FUND					
Revenue	2,091,048	546,444	-	1,544,604	26.1%
Expenditures	<u>2,061,048</u>	<u>626,782</u>	-	1,434,266	30.4%
<i>Addition to / (use of) reserves</i>	<u>30,000</u>	<u>(80,338)</u>	-		
INTRA-CITY SERVICE FUND					
Revenue	5,317,135	1,514,173	-	3,802,962	28.5%
Expenditures	<u>5,722,079</u>	<u>1,374,579</u>	<u>252,986</u>	4,094,514	28.4%
<i>Addition to / (use of) reserves</i>	<u>(404,944)</u>	<u>139,594</u>	<u>(252,986)</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	2,731,151	679,831	-	2,051,320	24.9%
Expenditures	<u>5,916,966</u>	<u>235,666</u>	<u>1,998,458</u>	3,682,842	37.8%
<i>Addition to / (use of) reserves</i>	<u>(3,185,815)</u>	<u>444,165</u>	<u>(1,998,458)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,640,697	665,190	-	1,975,507	25.2%
Expenditures	<u>3,328,709</u>	<u>577,965</u>	<u>283,695</u>	2,467,049	25.9%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>87,225</u>	<u>(283,695)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,507,674	1,623,901	-	4,883,773	25.0%
Expenditures	<u>6,178,328</u>	<u>1,782,923</u>	<u>387,301</u>	4,008,105	35.1%
<i>Addition to / (use of) reserves</i>	<u>329,346</u>	<u>(159,023)</u>	<u>(387,301)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,120,588	780,147	-	2,340,441	25.0%
Expenditures	<u>3,352,141</u>	<u>824,353</u>	<u>62,042</u>	2,465,745	26.4%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>(44,206)</u>	<u>(62,042)</u>		
WATERFRONT FUND					
Revenue	12,661,137	4,333,328	-	8,327,809	34.2%
Expenditures	<u>13,644,226</u>	<u>3,463,750</u>	<u>887,357</u>	9,293,118	31.9%
<i>Addition to / (use of) reserves</i>	<u>(983,089)</u>	<u>869,578</u>	<u>(887,357)</u>		
TOTAL FOR ALL FUNDS					
Revenue	254,258,914	58,794,041	-	195,464,873	23.1%
Expenditures	<u>268,758,924</u>	<u>65,736,693</u>	<u>12,288,972</u>	190,733,259	29.0%
<i>Addition to / (use of) reserves</i>	<u>(14,500,011)</u>	<u>(6,942,652)</u>	<u>(12,288,972)</u>		

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

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Three Months Ended September 30, 2014 (25% 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	21,726,115	4,153,737	17,572,378	19.1%	3,875,853
Property Taxes	27,164,000	-	27,164,000	0.0%	-
Utility Users Tax	7,257,800	1,802,847	5,454,953	24.8%	1,772,035
Transient Occupancy Tax	17,641,400	6,285,752	11,355,648	35.6%	5,688,255
Business License	2,571,200	494,475	2,076,725	19.2%	471,541
Real Property Transfer Tax	678,000	170,632	507,368	25.2%	188,687
<i>Total</i>	<u>77,038,515</u>	<u>12,907,442</u>	<u>64,131,073</u>	16.8%	<u>11,996,371</u>
LICENSES & PERMITS					
Licenses & Permits	233,500	59,642	173,858	25.5%	40,461
<i>Total</i>	<u>233,500</u>	<u>59,642</u>	<u>173,858</u>	25.5%	<u>40,461</u>
FINES & FORFEITURES					
Parking Violations	2,681,987	741,278	1,940,709	27.6%	673,008
Library Fines	105,500	26,405	79,095	25.0%	33,775
Municipal Court Fines	120,000	9,674	110,326	8.1%	28,117
Other Fines & Forfeitures	300,000	91,036	208,964	30.3%	89,067
<i>Total</i>	<u>3,207,487</u>	<u>868,392</u>	<u>2,339,095</u>	27.1%	<u>823,967</u>
USE OF MONEY & PROPERTY					
Investment Income	627,224	142,331	484,893	22.7%	153,567
Rents & Concessions	398,797	91,851	306,946	23.0%	98,420
<i>Total</i>	<u>1,026,021</u>	<u>234,182</u>	<u>791,839</u>	22.8%	<u>251,987</u>
INTERGOVERNMENTAL					
Grants	225,780	61,000	164,780	27.0%	213,385
Vehicle License Fees	-	-	-	0.0%	39,945
Reimbursements	437,654	-	437,654	0.0%	-
<i>Total</i>	<u>663,434</u>	<u>61,000</u>	<u>602,434</u>	9.2%	<u>253,330</u>
FEES & SERVICE CHARGES					
Finance	949,905	239,186	710,719	25.2%	225,842
Community Development	4,587,515	1,128,088	3,459,427	24.6%	1,054,717
Recreation	3,049,474	807,444	2,242,030	26.5%	848,433
Public Safety	653,827	146,597	507,230	22.4%	133,647
Public Works	5,951,301	1,517,962	4,433,339	25.5%	1,472,946
Library	762,398	2,792	759,606	0.4%	12,222
Reimbursements	4,471,212	1,119,048	3,352,164	25.0%	1,107,178
<i>Total</i>	<u>20,425,632</u>	<u>4,961,117</u>	<u>15,464,515</u>	24.3%	<u>4,854,985</u>
OTHER REVENUES					
Miscellaneous	1,660,410	637,700	1,022,710	38.4%	563,481
Franchise Fees	3,771,000	922,694	2,848,306	24.5%	896,493
Indirect Allocations	6,411,155	1,602,789	4,808,366	25.0%	1,573,185
Operating Transfers-In	1,283,377	234,584	1,048,793	18.3%	346,022
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,325,942</u>	<u>3,397,766</u>	<u>10,928,175</u>	23.7%	<u>3,379,181</u>
TOTAL REVENUES	<u>116,920,531</u>	<u>22,489,542</u>	<u>94,430,988</u>	19.2%	<u>21,600,282</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	792,975	192,908	4,208	595,859	24.9%	
ARTS AND COMMUNITY PROMOTIONS	2,615,532	697,413	375,208	1,542,911	41.0%	
<i>Total</i>	<u>3,408,507</u>	<u>890,321</u>	<u>379,416</u>	<u>2,138,770</u>	37.3%	<u>885,682</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,241,695	584,588	14,286	1,642,821	26.7%	
<i>Total</i>	<u>2,241,695</u>	<u>584,588</u>	<u>14,286</u>	<u>1,642,821</u>	26.7%	<u>561,787</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	389,878	48,730	1,270,554	25.7%	
CITY TV	575,011	131,959	57,881	385,171	33.0%	
<i>Total</i>	<u>2,284,173</u>	<u>521,837</u>	<u>106,611</u>	<u>1,655,725</u>	27.5%	<u>605,214</u>
<u>Administrative Services</u>						
CITY CLERK	501,662	141,399	11,069	349,194	30.4%	
HUMAN RESOURCES	1,486,320	329,917	33,126	1,123,277	24.4%	
EMPLOYEE DEVELOPMENT	49,468	5	3,450	46,013	7.0%	
<i>Total</i>	<u>2,037,450</u>	<u>471,321</u>	<u>47,645</u>	<u>1,518,484</u>	25.5%	<u>456,686</u>
<u>Finance</u>						
ADMINISTRATION	260,409	56,293	45,342	158,775	39.0%	
REVENUE & CASH MANAGEMENT	519,455	126,234	17,600	375,621	27.7%	
CASHIERING & COLLECTION	488,983	125,672	-	363,311	25.7%	
LICENSES & PERMITS	499,751	131,516	10,618	357,616	28.4%	
BUDGET MANAGEMENT	475,712	115,670	31,000	329,042	30.8%	
ACCOUNTING	644,696	149,124	12,557	483,015	25.1%	
PAYROLL	317,283	83,534	-	233,749	26.3%	
ACCOUNTS PAYABLE	239,384	61,133	-	178,251	25.5%	
CITY BILLING & CUSTOMER SERVICE	729,975	133,594	35,547	560,834	23.2%	
PURCHASING	643,166	168,431	4,088	470,646	26.8%	
CENTRAL WAREHOUSE	194,491	50,715	138	143,638	26.1%	
MAIL SERVICES	116,186	27,691	6,149	82,346	29.1%	
<i>Total</i>	<u>5,129,491</u>	<u>1,229,606</u>	<u>163,039</u>	<u>3,736,845</u>	27.1%	<u>1,147,739</u>
TOTAL GENERAL GOVERNMENT	<u>15,101,316</u>	<u>3,697,673</u>	<u>710,997</u>	<u>10,692,646</u>	29.2%	<u>3,657,108</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	287,942	2,621	824,407	26.1%	
SUPPORT SERVICES	687,279	182,480	3,085	501,713	27.0%	
RECORDS BUREAU	1,424,883	364,673	14,088	1,046,122	26.6%	
ADMIN SERVICES	1,035,459	325,539	9,653	700,267	32.4%	

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	213,855	54,047	232	159,577	25.4%	
TRAINING/RECRUITMENT	541,866	133,452	31,935	376,479	30.5%	
RANGE	1,372,724	330,120	57,806	984,798	28.3%	
COMMUNITY & MEDIA RELATIONS	862,784	216,842	-	645,942	25.1%	
INFORMATION TECHNOLOGY	1,261,880	451,680	14,292	795,909	36.9%	
INVESTIGATIVE DIVISION	4,956,320	1,316,938	660	3,638,722	26.6%	
CRIME LAB	159,784	41,700	-	118,084	26.1%	
PATROL DIVISION	15,748,702	4,120,232	204,662	11,423,808	27.5%	
TRAFFIC	1,413,132	340,944	1,100	1,071,088	24.2%	
SPECIAL EVENTS	858,861	401,977	-	456,884	46.8%	
TACTICAL PATROL FORCE	1,640,617	388,519	-	1,252,098	23.7%	
STREET SWEEPING ENFORCEMENT	349,699	90,519	-	259,180	25.9%	
NIGHT LIFE ENFORCEMENT	323,946	55,224	-	268,722	17.0%	
PARKING ENFORCEMENT	996,316	238,303	20,000	738,013	25.9%	
COMBINED COMMAND CENTER	2,563,865	588,664	17,001	1,958,200	23.6%	
ANIMAL CONTROL	690,845	145,227	7,500	538,118	22.1%	
<i>Total</i>	<u>38,217,788</u>	<u>10,075,020</u>	<u>384,634</u>	<u>27,758,133</u>	27.4%	<u>10,155,216</u>
<u>Fire</u>						
ADMINISTRATION	885,869	232,054	5,306	648,509	26.8%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	318,743	84,109	-	234,634	26.4%	
WILDLAND FIRE MITIGATION PROGRAM OPERATIONS	1,149,258	304,682	-	844,576	26.5%	
TRAINING AND RECRUITMENT	196,752	51,402	1,800	143,550	27.0%	
ARFF	18,035,119	5,244,442	45,538	12,745,140	29.3%	
	437,757	105,514	-	332,243	24.1%	
	1,965,145	518,246	-	1,446,899	26.4%	
<i>Total</i>	<u>22,988,643</u>	<u>6,540,449</u>	<u>52,643</u>	<u>16,395,551</u>	28.7%	<u>6,380,726</u>
TOTAL PUBLIC SAFETY	<u>61,206,430</u>	<u>16,615,469</u>	<u>437,278</u>	<u>44,153,684</u>	27.9%	<u>16,535,942</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	249,109	6,628	877,123	22.6%	
ENGINEERING SVCS	5,190,401	1,279,925	10,562	3,899,913	24.9%	
PUBLIC RT OF WAY MGMT	1,097,734	279,134	5,974	812,626	26.0%	
ENVIRONMENTAL PROGRAMS	477,377	54,879	252,955	169,543	64.5%	
<i>Total</i>	<u>7,898,371</u>	<u>1,863,047</u>	<u>276,118</u>	<u>5,759,205</u>	27.1%	<u>1,835,317</u>
TOTAL PUBLIC WORKS	<u>7,898,371</u>	<u>1,863,047</u>	<u>276,118</u>	<u>5,759,205</u>	27.1%	<u>1,835,317</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	759,266	197,793	11,524	549,949	27.6%	

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General Fund
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	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
FACILITIES & SPECIAL EVENTS	776,403	208,089	3,463	564,851	27.2%	
YOUTH ACTIVITIES	1,070,140	439,822	2,313	628,006	41.3%	
ACTIVE ADULTS	717,758	182,860	1,515	533,383	25.7%	
AQUATICS	1,320,503	513,892	33,513	773,099	41.5%	
SPORTS	568,670	140,167	2,232	426,271	25.0%	
TENNIS	289,547	66,225	21,425	201,897	30.3%	
NEIGHBORHOOD & OUTREACH SERV	1,205,643	292,231	-	913,412	24.2%	
ADMINISTRATION	738,630	199,081	2,495	537,054	27.3%	
PROJECT MANAGEMENT TEAM	425,848	108,578	1,209	316,061	25.8%	
PARK OPERATIONS MANAGEMENT	367,305	83,851	3,326	280,129	23.7%	
GROUND & FACILITIES MAINTENANCE	4,956,440	1,194,520	143,144	3,618,776	27.0%	
FORESTRY	1,205,841	327,279	55,988	822,574	31.8%	
BEACH MAINTENANCE	160,875	36,135	10,572	114,168	29.0%	
MEDIANS PARKWAYS & CONTRACTS	1,211,051	222,358	35,009	953,685	21.3%	
<i>Total</i>	<u>15,773,921</u>	<u>4,212,880</u>	<u>327,727</u>	<u>11,233,314</u>	28.8%	<u>4,042,933</u>
<u>Library</u>						
ADMINISTRATION	478,261	127,310	-	350,951	26.6%	
PUBLIC SERVICES	2,770,010	687,471	-	2,082,539	24.8%	
SUPPORT SERVICES	1,717,781	440,078	129,193	1,148,510	33.1%	
<i>Total</i>	<u>4,966,052</u>	<u>1,254,859</u>	<u>129,193</u>	<u>3,582,000</u>	27.9%	<u>1,150,722</u>
TOTAL COMMUNITY SERVICES	<u>20,739,973</u>	<u>5,467,739</u>	<u>456,920</u>	<u>14,815,314</u>	28.6%	<u>5,193,655</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	695,290	223,893	1,229	470,169	32.4%	
RENTAL HOUSING MEDIATION	190,415	53,757	-	136,658	28.2%	
HUMAN SERVICES	1,001,899	71,520	146,350	784,029	21.7%	
HOUSING PRESERVATION AND DEV	37,784	2,421	35,364	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	888,268	220,260	10,870	657,137	26.0%	
DEVEL & ENVIRONMENTAL REVIEW	1,397,024	352,208	7,422	1,037,394	25.7%	
ZONING INFO & ENFORCEMENT	1,411,287	359,326	4,518	1,047,443	25.8%	
DESIGN REV & HIST PRESERVATION	1,167,654	276,864	3,539	887,251	24.0%	
BLDG INSP & CODE ENFORCEMENT	1,179,595	293,785	604	885,207	25.0%	
RECORDS ARCHIVES & CLER SVCS	585,566	136,340	8,171	441,055	24.7%	
BLDG COUNTER & PLAN REV SVCS	1,433,031	388,525	5,903	1,038,603	27.5%	
<i>Total</i>	<u>9,987,813</u>	<u>2,378,898</u>	<u>223,970</u>	<u>7,384,945</u>	26.1%	<u>2,188,932</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,987,813</u>	<u>2,378,898</u>	<u>223,970</u>	<u>7,384,945</u>	26.1%	<u>2,188,932</u>

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	198,500	49,625	-	148,875	25.0%	
DEBT SERVICE TRANSFERS	351,276	314,699	-	36,577	89.6%	
CAPITAL OUTLAY TRANSFER	1,725,000	431,250	-	1,293,750	25.0%	
APPROP.RESERVE	373,101	-	-	373,101	0.0%	
<i>Total</i>	<u>2,647,877</u>	<u>797,323</u>	<u>-</u>	<u>1,850,554</u>	30.1%	<u>570,231</u>
TOTAL NON-DEPARTMENTAL	<u>2,647,877</u>	<u>797,323</u>	<u>-</u>	<u>1,850,554</u>	30.1%	<u>570,231</u>
 TOTAL EXPENDITURES	 <u>117,581,780</u>	 <u>30,820,149</u>	 <u>2,105,283</u>	 <u>84,656,347</u>	 28.0%	 <u>29,981,185</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	525,000	65,202	-	459,798	12.4%
Expenditures	<u>525,000</u>	<u>65,342</u>	<u>-</u>	<u>459,658</u>	12.4%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>(140)</u>	<u>-</u>	<u>140</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,625,652	1,287,254	-	2,338,398	35.5%
Expenditures	<u>4,072,687</u>	<u>794,204</u>	<u>417,486</u>	<u>2,860,997</u>	29.8%
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>493,051</u>	<u>(417,486)</u>	<u>(522,600)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,188,961	57,046	-	1,131,915	4.8%
Expenditures	<u>1,206,854</u>	<u>155,314</u>	<u>17,423</u>	<u>1,034,117</u>	14.3%
<i>Revenue Less Expenditures</i>	<u>(17,893)</u>	<u>(98,268)</u>	<u>(17,423)</u>	<u>97,798</u>	
COUNTY LIBRARY					
Revenue	1,910,415	190,157	-	1,720,258	10.0%
Expenditures	<u>2,080,454</u>	<u>509,617</u>	<u>2,060</u>	<u>1,568,777</u>	24.6%
<i>Revenue Less Expenditures</i>	<u>(170,039)</u>	<u>(319,460)</u>	<u>(2,060)</u>	<u>151,481</u>	
STREETS FUND					
Revenue	10,216,835	2,586,683	-	7,630,152	25.3%
Expenditures	<u>13,401,649</u>	<u>2,400,247</u>	<u>2,776,298</u>	<u>8,225,104</u>	38.6%
<i>Revenue Less Expenditures</i>	<u>(3,184,814)</u>	<u>186,435</u>	<u>(2,776,298)</u>	<u>(594,951)</u>	
MEASURE A					
Revenue	3,376,976	570,021	-	2,806,955	16.9%
Expenditures	<u>5,037,484</u>	<u>921,664</u>	<u>1,618,762</u>	<u>2,497,058</u>	50.4%
<i>Revenue Less Expenditures</i>	<u>(1,660,508)</u>	<u>(351,643)</u>	<u>(1,618,762)</u>	<u>309,897</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

SOLID WASTE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	20,092,765	5,057,373	-	15,035,392	25.2%	4,959,047
Other Fees & Charges	297,342	-	-	297,342	0.0%	-
Investment Income	-	1,215	-	(1,215)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	235,669	1,067	-	234,602	0.5%	221,315
TOTAL REVENUES	<u>20,645,776</u>	<u>5,059,656</u>	<u>-</u>	<u>15,586,120</u>	24.5%	<u>5,180,362</u>
EXPENSES						
Salaries & Benefits	1,021,244	241,805	-	779,439	23.7%	230,962
Materials, Supplies & Services	18,711,809	4,611,029	310,803	13,789,977	26.3%	4,409,658
Special Projects	555,532	8,909	44	546,579	1.6%	4,679
Transfers-Out	50,000	12,500	-	37,500	25.0%	12,500
Capital Outlay Transfers	-	-	-	-	0.0%	4,389
Equipment	149,783	1,065	2,306	146,412	2.3%	-
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,613,368</u>	<u>4,875,308</u>	<u>313,153</u>	<u>15,424,907</u>	25.2%	<u>4,662,188</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% 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	34,869,458	9,631,129	-	25,238,329	27.6%	9,764,521
Service Charges	606,500	232,254	-	374,246	38.3%	165,586
Cater JPA Treatment Charges	2,516,860	-	-	2,516,860	0.0%	491,989
Investment Income	529,200	122,889	-	406,311	23.2%	128,127
Rents & Concessions	22,872	5,718	-	17,154	25.0%	5,718
Reimbursements	782,779	10,460	-	772,319	1.3%	7,011
Miscellaneous	20,000	14,070	-	5,930	70.3%	9,213
TOTAL REVENUES	<u>39,347,669</u>	<u>10,016,520</u>	<u>-</u>	<u>29,331,149</u>	25.5%	<u>10,572,165</u>
EXPENSES						
Salaries & Benefits	8,724,787	2,198,868	-	6,525,919	25.2%	2,090,954
Materials, Supplies & Services	10,816,686	1,727,413	2,440,675	6,648,599	38.5%	1,767,836
Special Projects	794,959	53,309	68,402	673,248	15.3%	85,832
Water Purchases	8,716,165	2,093,633	111,462	6,511,070	25.3%	1,733,024
Debt Service	5,087,163	1,714,917	-	3,372,246	33.7%	16,338
Transfer-Out	911,346	911,346	-	-	100.0%	-
Capital Outlay Transfers	10,469,228	2,617,307	-	7,851,921	25.0%	2,797,308
Equipment	206,953	25,288	17,566	164,098	20.7%	9,281
Capitalized Fixed Assets	132,175	7,795	36,346	88,035	33.4%	7,571
Other	35,000	550	-	34,450	1.6%	1,555
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>46,044,462</u>	<u>11,350,425</u>	<u>2,674,451</u>	<u>32,019,586</u>	30.5%	<u>8,509,699</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,928,555	4,419,178	-	13,509,377	24.6%	4,482,679
Fees	775,071	355,106	-	419,965	45.8%	281,360
Investment Income	158,100	39,725	-	118,375	25.1%	38,622
Rents & Concessions	20,887	-	-	20,887	0.0%	6,955
Miscellaneous	1,000	8,816	-	(7,816)	881.6%	(407)
TOTAL REVENUES	<u>18,883,613</u>	<u>4,822,825</u>	<u>-</u>	<u>14,060,788</u>	25.5%	<u>4,809,209</u>
EXPENSES						
Salaries & Benefits	5,893,242	1,437,423	-	4,455,819	24.4%	1,380,816
Materials, Supplies & Services	7,401,610	1,462,028	1,951,782	3,987,800	46.1%	1,186,243
Special Projects	745,482	31,648	143,041	570,793	23.4%	11,691
Debt Service	1,848,322	342,452	-	1,505,870	18.5%	471
Capital Outlay Transfers	3,928,500	982,125	-	2,946,375	25.0%	1,038,682
Equipment	96,568	2,936	1,568	92,064	4.7%	2,835
Capitalized Fixed Assets	26,000	-	1,500	24,500	5.8%	486
Other	3,000	2,750	-	250	91.7%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,092,724</u>	<u>4,261,362</u>	<u>2,097,891</u>	<u>13,733,471</u>	31.6%	<u>3,622,224</u>

NOTE-These figures reflect the operating fund only. Though the capital fund is excluded, the current year contribution from the operating fund is shown in the Capital Transfers.

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% 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	980,000	266,021	-	713,979	27.1%	240,273
Parking Fees	6,535,946	1,717,240	-	4,818,706	26.3%	1,619,531
Other Fees & Charges	3,000	1,024	-	1,976	34.1%	1,024
Investment Income	102,100	24,854	-	77,246	24.3%	25,699
Rents & Concessions	104,000	27,348	-	76,652	26.3%	22,231
Miscellaneous	4,000	3,526	-	474	88.2%	671
Operating Transfers-In	193,500	48,375	-	145,125	25.0%	10,875
TOTAL REVENUES	<u>7,922,546</u>	<u>2,088,389</u>	<u>-</u>	<u>5,834,157</u>	26.4%	<u>1,920,304</u>
EXPENSES						
Salaries & Benefits	4,183,765	1,106,521	-	3,077,244	26.4%	1,059,405
Materials, Supplies & Services	2,338,253	481,703	162,190	1,694,361	27.5%	439,410
Special Projects	558,431	103,354	369,118	85,958	84.6%	63,602
Transfer-Out	309,125	77,281	-	231,844	25.0%	75,766
Capital Outlay Transfers	970,000	242,500	-	727,500	25.0%	376,938
Equipment	27,470	1,388	6,738	19,344	29.6%	-
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,437,044</u>	<u>2,012,748</u>	<u>538,046</u>	<u>5,886,250</u>	30.2%	<u>2,015,121</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,545,175	1,066,418	-	3,478,757	23.5%	1,085,275
Leases-Terminal	4,607,134	1,303,704	-	3,303,430	28.3%	1,195,161
Leases-Non-Commercial Aviation	1,819,730	486,237	-	1,333,493	26.7%	417,254
Leases-Commercial Aviation	4,218,655	1,171,185	-	3,047,470	27.8%	991,670
Investment Income	121,300	25,762	-	95,538	21.2%	30,800
Miscellaneous	157,355	120,788	-	36,567	76.8%	33,495
TOTAL REVENUES	<u>15,469,349</u>	<u>4,174,095</u>	<u>-</u>	<u>11,295,254</u>	<u>27.0%</u>	<u>3,753,655</u>
EXPENSES						
Salaries & Benefits	5,723,701	1,417,388	-	4,306,313	24.8%	1,331,595
Materials, Supplies & Services	7,946,701	1,638,608	685,425	5,622,668	29.2%	1,535,104
Special Projects	94,926	-	-	94,926	0.0%	57,038
Transfer-Out	20,354	5,089	-	15,265	25.0%	4,932
Debt Service	1,815,718	453,930	-	1,361,789	25.0%	-
Capital Outlay Transfers	-	-	-	-	0.0%	394,048
Equipment	80,794	15,668	2,885	62,241	23.0%	16,747
Appropriated Reserve	103,856	-	-	103,856	0.0%	-
TOTAL EXPENSES	<u>15,786,050</u>	<u>3,530,682</u>	<u>688,310</u>	<u>11,567,058</u>	<u>26.7%</u>	<u>3,339,464</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,766,876	459,201	-	1,307,675	26.0%	478,200
Investment Income	10,100	2,007	-	8,093	19.9%	2,835
Rents & Concessions	313,572	84,923	-	228,649	27.1%	101,193
Miscellaneous	500	313	-	187	62.5%	(140)
TOTAL REVENUES	<u>2,091,048</u>	<u>546,444</u>	<u>-</u>	<u>1,544,604</u>	<u>26.1%</u>	<u>582,088</u>
EXPENSES						
Salaries & Benefits	1,108,919	296,553	-	812,366	26.7%	267,338
Materials, Supplies & Services	621,441	139,623	-	481,818	22.5%	149,031
Special Projects	363	-	-	363	0.0%	-
Debt Service	245,698	169,522	-	76,176	69.0%	165,865
Capital Outlay Transfers	80,727	20,182	-	60,545	25.0%	53,671
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	-	(1)	100.1%	864
TOTAL EXPENSES	<u>2,061,048</u>	<u>626,782</u>	<u>-</u>	<u>1,434,266</u>	<u>30.4%</u>	<u>636,769</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	2,638,369	659,592	-	1,978,777	25.0%	632,694
Work Orders - Bldg Maint.	2,604,016	629,273	-	1,974,743	24.2%	527,939
Miscellaneous	69,750	224,058	-	(154,308)	321.2%	10,561
Operating Transfers-In	5,000	1,250	-	3,750	25.0%	-
TOTAL REVENUES	<u>5,317,135</u>	<u>1,514,173</u>	<u>-</u>	<u>3,802,962</u>	28.5%	<u>1,171,194</u>
EXPENSES						
Salaries & Benefits	3,618,855	933,510	-	2,685,345	25.8%	873,274
Materials, Supplies & Services	1,566,678	319,819	50,810	1,196,049	23.7%	330,983
Special Projects	481,712	117,729	199,263	164,720	65.8%	162,197
Equipment	15,000	1,235	-	13,765	8.2%	-
Capitalized Fixed Assets	13,349	2,286	2,913	8,150	38.9%	3,648
Appropriated Reserve	26,485	-	-	26,485	0.0%	-
TOTAL EXPENSES	<u>5,722,079</u>	<u>1,374,579</u>	<u>252,986</u>	<u>4,094,514</u>	28.4%	<u>1,370,102</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% 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	2,244,137	561,034	-	1,683,103	25.0%	557,201
Investment Income	123,000	28,656	-	94,344	23.3%	31,191
Rents & Concessions	233,966	58,492	-	175,474	25.0%	58,495
Miscellaneous	130,048	31,649	-	98,399	24.3%	25,943
TOTAL REVENUES	<u>2,731,151</u>	<u>679,831</u>	<u>-</u>	<u>2,051,320</u>	24.9%	<u>672,830</u>
EXPENSES						
Salaries & Benefits	200,432	47,558	-	152,874	23.7%	49,938
Materials, Supplies & Services	2,725	456	-	2,269	16.7%	545
Special Projects	-	612	-	(612)	100.0%	5,528
Capitalized Fixed Assets	5,713,809	187,040	1,998,458	3,528,312	38.2%	255,355
TOTAL EXPENSES	<u>5,916,966</u>	<u>235,666</u>	<u>1,998,458</u>	<u>3,682,842</u>	37.8%	<u>311,366</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,527,627	631,907	-	1,895,720	25.0%	615,858
Reimbursements	10,000	2,500	-	7,500	25.0%	2,500
Miscellaneous	103,070	30,783	-	72,287	29.9%	26,703
TOTAL REVENUES	<u>2,640,697</u>	<u>665,190</u>	<u>-</u>	<u>1,975,507</u>	25.2%	<u>645,061</u>
EXPENSES						
Salaries & Benefits	1,331,631	299,862	-	1,031,769	22.5%	325,488
Materials, Supplies & Services	1,221,460	258,521	268,518	694,422	43.1%	246,276
Special Projects	61,300	2,169	12,142	46,989	23.3%	3,610
Debt Service	43,070	10,768	-	32,303	25.0%	10,767
Equipment	9,000	-	-	9,000	0.0%	9,990
Capitalized Fixed Assets	646,181	6,646	3,035	636,500	1.5%	-
Appropriated Reserve	16,067	-	-	16,067	0.0%	-
TOTAL EXPENSES	<u>3,328,709</u>	<u>577,965</u>	<u>283,695</u>	<u>2,467,049</u>	25.9%	<u>596,131</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2014 (25% 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	2,785,022	696,256	-	2,088,766	25.0%	689,028
Workers' Compensation Premiums	3,388,165	847,041	-	2,541,124	25.0%	737,675
OSH Charges	203,462	50,866	-	152,596	25.0%	48,458
Investment Income	55,200	9,782	-	45,418	17.7%	11,415
Miscellaneous	-	1,000	-	(1,000)	100.0%	3,573
Operating Transfers-In	75,825	18,956	-	56,869	25.0%	-
TOTAL REVENUES	<u>6,507,674</u>	<u>1,623,901</u>	<u>-</u>	<u>4,883,773</u>	25.0%	<u>1,490,149</u>
EXPENSES						
Salaries & Benefits	571,460	127,057	-	444,403	22.2%	134,117
Materials, Supplies & Services	5,606,502	1,655,621	387,301	3,563,580	36.4%	1,442,597
Special Projects	121	-	-	121	0.0%	-
Equipment	245	245	-	-	100.0%	-
TOTAL EXPENSES	<u>6,178,328</u>	<u>1,782,923</u>	<u>387,301</u>	<u>4,008,105</u>	35.1%	<u>1,576,714</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 Three Months Ended September 30, 2014 (25% 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	3,120,588	780,147	-	2,340,441	25.0%	628,749
TOTAL REVENUES	<u>3,120,588</u>	<u>780,147</u>	<u>-</u>	<u>2,340,441</u>	<u>25.0%</u>	<u>628,749</u>
EXPENSES						
Salaries & Benefits	1,950,182	453,660	-	1,496,522	23.3%	434,444
Materials, Supplies & Services	1,017,256	284,100	62,042	671,113	34.0%	215,143
Special Projects	18,400	-	-	18,400	0.0%	-
Capital Outlay Transfers	344,000	86,000	-	258,000	25.0%	53,000
Equipment	8,250	593	-	7,657	7.2%	18,615
Capital Fixed Assets	1,000	-	-	1,000	0.0%	102,748
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
TOTAL EXPENSES	<u>3,352,141</u>	<u>824,353</u>	<u>62,042</u>	<u>2,465,745</u>	<u>26.4%</u>	<u>823,950</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 Three Months Ended September 30, 2014 (25% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,401,007	499,058	-	901,949	35.6%	444,753
Leases - Food Service	2,694,636	988,034	-	1,706,602	36.7%	870,937
Slip Rental Fees	4,204,739	1,063,938	-	3,140,801	25.3%	1,033,074
Visitors Fees	455,000	154,248	-	300,752	33.9%	115,520
Slip Transfer Fees	575,000	483,850	-	91,150	84.1%	141,950
Parking Revenue	2,069,466	857,422	-	1,212,044	41.4%	814,076
Wharf Parking	255,000	78,982	-	176,019	31.0%	76,465
Grants	25,600	-	-	25,600	0.0%	-
Other Fees & Charges	236,723	62,124	-	174,599	26.2%	64,926
Investment Income	117,000	22,074	-	94,926	18.9%	55,026
Rents & Concessions	304,966	77,879	-	227,087	25.5%	94,512
Miscellaneous	322,000	45,719	-	276,281	14.2%	51,386
TOTAL REVENUES	<u>12,661,137</u>	<u>4,333,328</u>	<u>-</u>	<u>8,327,809</u>	<u>34.2%</u>	<u>3,762,625</u>
EXPENSES						
Salaries & Benefits	6,050,691	1,601,844	-	4,448,847	26.5%	1,530,184
Materials, Supplies & Services	4,018,126	967,080	863,317	2,187,729	45.6%	807,031
Special Projects	261,506	24,317	-	237,189	9.3%	21,861
Debt Service	1,729,040	512,529	-	1,216,511	29.6%	351,455
Capital Outlay Transfers	1,385,000	346,250	-	1,038,750	25.0%	386,039
Equipment	82,759	11,729	6,936	64,093	22.6%	5,682
Capital Fixed Assets	17,104	-	17,104	-	100.0%	6,973
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,644,226</u>	<u>3,463,750</u>	<u>887,357</u>	<u>9,293,118</u>	<u>31.9%</u>	<u>3,109,225</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.