



Agenda Item No. 6

File Code No. 250.02

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 28, 2015

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2015 Interim Financial Statements For The Eleven Months Ended May 31, 2015

RECOMMENDATION:

That Council accept the Fiscal Year 2015 Interim Financial Statements for the Eleven Months Ended May 31, 2015.

DISCUSSION:

The interim financial statements for the eleven months ended May 31, 2015 (91.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the Eleven Months Ended May 31, 2015

PREPARED BY: Julie Nemes, Treasury Manager

SUBMITTED BY: Robert Samario, Acting Assistant City Administrator/Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 117,200,468 | 107,587,286 | - | 9,613,183 | 91.8% |
| Expenditures | <u>118,829,558</u> | <u>104,333,332</u> | <u>1,774,014</u> | 12,722,213 | 89.3% |
| <i>Addition to / (use of) reserves</i> | <u>(1,629,089)</u> | <u>3,253,954</u> | <u>(1,774,014)</u> | | |
| SOLID WASTE FUND | | | | | |
| Revenue | 20,645,776 | 18,944,128 | - | 1,701,648 | 91.8% |
| Expenditures | <u>20,613,368</u> | <u>18,270,813</u> | <u>207,435</u> | 2,135,120 | 89.6% |
| <i>Addition to / (use of) reserves</i> | <u>32,408</u> | <u>673,315</u> | <u>(207,435)</u> | | |
| WATER OPERATING FUND | | | | | |
| Revenue | 41,693,876 | 34,492,801 | - | 7,201,076 | 82.7% |
| Expenditures | <u>48,197,795</u> | <u>38,090,366</u> | <u>1,671,919</u> | 8,435,510 | 82.5% |
| <i>Addition to / (use of) reserves</i> | <u>(6,503,918)</u> | <u>(3,597,565)</u> | <u>(1,671,919)</u> | | |
| WASTEWATER OPERATING FUND | | | | | |
| Revenue | 18,883,613 | 16,429,354 | - | 2,454,259 | 87.0% |
| Expenditures | <u>20,781,613</u> | <u>16,937,706</u> | <u>1,090,045</u> | 2,753,862 | 86.7% |
| <i>Addition to / (use of) reserves</i> | <u>(1,898,000)</u> | <u>(508,352)</u> | <u>(1,090,045)</u> | | |
| DOWNTOWN PARKING | | | | | |
| Revenue | 7,786,933 | 7,766,903 | - | 20,030 | 99.7% |
| Expenditures | <u>8,315,044</u> | <u>7,209,483</u> | <u>189,218</u> | 916,343 | 89.0% |
| <i>Addition to / (use of) reserves</i> | <u>(528,110)</u> | <u>557,420</u> | <u>(189,218)</u> | | |
| AIRPORT OPERATING FUND | | | | | |
| Revenue | 15,469,349 | 14,359,121 | - | 1,110,228 | 92.8% |
| Expenditures | <u>15,786,050</u> | <u>13,171,427</u> | <u>605,017</u> | 2,009,605 | 87.3% |
| <i>Addition to / (use of) reserves</i> | <u>(316,701)</u> | <u>1,187,694</u> | <u>(605,017)</u> | | |
| GOLF COURSE FUND | | | | | |
| Revenue | 2,091,048 | 1,785,999 | - | 305,049 | 85.4% |
| Expenditures | <u>2,080,245</u> | <u>1,765,162</u> | <u>30,576</u> | 284,507 | 86.3% |
| <i>Addition to / (use of) reserves</i> | <u>10,803</u> | <u>20,837</u> | <u>(30,576)</u> | | |
| INTRA-CITY SERVICE FUND | | | | | |
| Revenue | 5,605,406 | 4,973,589 | - | 631,818 | 88.7% |
| Expenditures | <u>7,245,392</u> | <u>6,437,233</u> | <u>137,418</u> | 670,741 | 90.7% |
| <i>Addition to / (use of) reserves</i> | <u>(1,639,986)</u> | <u>(1,463,644)</u> | <u>(137,418)</u> | | |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 2,731,151 | 2,589,594 | - | 141,557 | 94.8% |
| Expenditures | <u>5,882,656</u> | <u>2,113,105</u> | <u>2,124,046</u> | 1,645,505 | 72.0% |
| <i>Addition to / (use of) reserves</i> | <u>(3,151,505)</u> | <u>476,489</u> | <u>(2,124,046)</u> | | |
| FLEET MAINTENANCE FUND | | | | | |
| Revenue | 2,640,697 | 2,447,259 | - | 193,438 | 92.7% |
| Expenditures | <u>3,328,709</u> | <u>2,730,326</u> | <u>235,049</u> | 363,335 | 89.1% |
| <i>Addition to / (use of) reserves</i> | <u>(688,012)</u> | <u>(283,067)</u> | <u>(235,049)</u> | | |
| SELF INSURANCE TRUST FUND | | | | | |
| Revenue | 6,507,674 | 5,984,875 | - | 522,799 | 92.0% |
| Expenditures | <u>7,512,755</u> | <u>6,547,453</u> | <u>110,036</u> | 855,266 | 88.6% |
| <i>Addition to / (use of) reserves</i> | <u>(1,005,081)</u> | <u>(562,578)</u> | <u>(110,036)</u> | | |
| INFORMATION SYSTEMS ICS FUND | | | | | |
| Revenue | 3,120,588 | 2,860,539 | - | 260,049 | 91.7% |
| Expenditures | <u>3,352,141</u> | <u>2,582,791</u> | <u>32,702</u> | 736,647 | 78.0% |
| <i>Addition to / (use of) reserves</i> | <u>(231,553)</u> | <u>277,748</u> | <u>(32,702)</u> | | |
| WATERFRONT FUND | | | | | |
| Revenue | 12,661,137 | 13,883,609 | - | (1,222,472) | 109.7% |
| Expenditures | <u>15,813,215</u> | <u>14,043,887</u> | <u>403,167</u> | 1,366,161 | 91.4% |
| <i>Addition to / (use of) reserves</i> | <u>(3,152,078)</u> | <u>(160,278)</u> | <u>(403,167)</u> | | |
| TOTAL FOR ALL FUNDS | | | | | |
| Revenue | 257,037,718 | 234,105,057 | - | 22,932,661 | 91.1% |
| Expenditures | <u>277,738,540</u> | <u>234,233,084</u> | <u>8,610,641</u> | 34,894,814 | 87.4% |
| <i>Addition to / (use of) reserves</i> | <u>(20,700,822)</u> | <u>(128,027)</u> | <u>(8,610,641)</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 20,300,484 | 1,425,631 | 93.4% | 19,583,025 |
| Property Taxes | 27,164,000 | 25,343,288 | 1,820,712 | 93.3% | 25,148,892 |
| Utility Users Tax | 7,257,800 | 6,405,474 | 852,326 | 88.3% | 6,444,206 |
| Transient Occupancy Tax | 17,641,400 | 17,043,605 | 597,795 | 96.6% | 15,200,638 |
| Business License | 2,571,200 | 2,435,770 | 135,430 | 94.7% | 2,357,277 |
| Real Property Transfer Tax | 678,000 | 610,585 | 67,415 | 90.1% | 598,563 |
| <i>Total</i> | <u>77,038,515</u> | <u>72,139,206</u> | <u>4,899,309</u> | 93.6% | <u>69,332,601</u> |
| LICENSES & PERMITS | | | | | |
| Licenses & Permits | 233,500 | 177,798 | 55,702 | 76.1% | 170,374 |
| <i>Total</i> | <u>233,500</u> | <u>177,798</u> | <u>55,702</u> | 76.1% | <u>170,374</u> |
| FINES & FORFEITURES | | | | | |
| Parking Violations | 2,681,987 | 2,385,935 | 296,052 | 89.0% | 2,441,051 |
| Library Fines | 105,500 | 89,472 | 16,028 | 84.8% | 124,818 |
| Municipal Court Fines | 120,000 | 59,225 | 60,775 | 49.4% | 75,619 |
| Other Fines & Forfeitures | 300,000 | 313,577 | (13,577) | 104.5% | 323,862 |
| <i>Total</i> | <u>3,207,487</u> | <u>2,848,208</u> | <u>359,279</u> | 88.8% | <u>2,965,350</u> |
| USE OF MONEY & PROPERTY | | | | | |
| Investment Income | 627,224 | 495,204 | 132,020 | 79.0% | 538,772 |
| Rents & Concessions | 398,797 | 348,437 | 50,360 | 87.4% | 338,528 |
| <i>Total</i> | <u>1,026,021</u> | <u>843,641</u> | <u>182,380</u> | 82.2% | <u>877,300</u> |
| INTERGOVERNMENTAL | | | | | |
| Grants | 304,863 | 212,331 | 92,532 | 69.6% | 206,722 |
| Vehicle License Fees | - | 38,585 | (38,585) | 100.0% | 39,945 |
| Reimbursements | 437,654 | 584,560 | (146,906) | 133.6% | 1,090,141 |
| <i>Total</i> | <u>742,517</u> | <u>835,477</u> | <u>(92,959)</u> | 112.5% | <u>1,336,808</u> |
| FEES & SERVICE CHARGES | | | | | |
| Finance | 949,905 | 883,410 | 66,495 | 93.0% | 859,192 |
| Community Development | 4,654,515 | 4,101,649 | 552,866 | 88.1% | 3,783,269 |
| Recreation | 3,111,474 | 2,807,970 | 303,504 | 90.2% | 2,660,265 |
| Public Safety | 653,827 | 478,883 | 174,944 | 73.2% | 520,516 |
| Public Works | 5,951,301 | 5,402,680 | 548,621 | 90.8% | 5,176,953 |
| Library | 762,398 | 705,823 | 56,575 | 92.6% | 717,381 |
| Reimbursements | 4,492,712 | 4,225,891 | 266,821 | 94.1% | 3,864,441 |
| <i>Total</i> | <u>20,576,132</u> | <u>18,606,308</u> | <u>1,969,824</u> | 90.4% | <u>17,582,017</u> |
| OTHER REVENUES | | | | | |
| Miscellaneous | 1,764,952 | 1,569,205 | 195,747 | 88.9% | 1,591,720 |
| Franchise Fees | 3,771,000 | 3,686,675 | 84,325 | 97.8% | 3,659,279 |
| Indirect Allocations | 6,411,155 | 5,876,892 | 534,263 | 91.7% | 5,768,345 |
| Operating Transfers-In | 1,229,189 | 1,003,875 | 225,314 | 81.7% | 1,457,262 |
| Anticipated Year-End Variance | 1,200,000 | - | 1,200,000 | 0.0% | - |
| <i>Total</i> | <u>14,376,296</u> | <u>12,136,648</u> | <u>2,239,649</u> | 84.4% | <u>12,476,606</u> |
| TOTAL REVENUES | <u>117,200,468</u> | <u>107,587,286</u> | <u>9,613,183</u> | 91.8% | <u>104,741,056</u> |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 727,009 | 8,197 | 57,768 | 92.7% | |
| ARTS AND COMMUNITY PROMOTIONS | 2,627,740 | 2,547,206 | 72,578 | 7,955 | 99.7% | |
| <i>Total</i> | <u>3,420,715</u> | <u>3,274,215</u> | <u>80,775</u> | <u>65,724</u> | 98.1% | <u>2,650,163</u> |
| <u>City Attorney</u> | | | | | | |
| CITY ATTORNEY | 3,375,777 | 3,025,371 | 60,515 | 289,891 | 91.4% | |
| <i>Total</i> | <u>3,375,777</u> | <u>3,025,371</u> | <u>60,515</u> | <u>289,891</u> | 91.4% | <u>1,891,719</u> |
| <u>Administration</u> | | | | | | |
| CITY ADMINISTRATOR | 1,709,162 | 1,308,846 | 39,600 | 360,716 | 78.9% | |
| CITY TV | 575,011 | 507,684 | 12,850 | 54,478 | 90.5% | |
| <i>Total</i> | <u>2,284,173</u> | <u>1,816,530</u> | <u>52,449</u> | <u>415,194</u> | 81.8% | <u>1,881,700</u> |
| <u>Administrative Services</u> | | | | | | |
| CITY CLERK | 509,912 | 454,506 | 12,385 | 43,020 | 91.6% | |
| ELECTIONS | 75,000 | 16,144 | 50,044 | 8,813 | 88.3% | |
| HUMAN RESOURCES | 1,478,070 | 1,117,017 | 14,671 | 346,382 | 76.6% | |
| EMPLOYEE DEVELOPMENT | 49,468 | 36,746 | 3,450 | 9,272 | 81.3% | |
| <i>Total</i> | <u>2,112,450</u> | <u>1,624,414</u> | <u>80,550</u> | <u>407,487</u> | 80.7% | <u>1,745,475</u> |
| <u>Finance</u> | | | | | | |
| ADMINISTRATION | 263,909 | 210,996 | 8,863 | 44,050 | 83.3% | |
| REVENUE & CASH MANAGEMENT | 515,955 | 421,572 | 20,942 | 73,441 | 85.8% | |
| CASHIERING & COLLECTION | 488,983 | 436,367 | - | 52,616 | 89.2% | |
| LICENSES & PERMITS | 499,751 | 440,779 | 11,940 | 47,032 | 90.6% | |
| BUDGET MANAGEMENT | 475,712 | 420,065 | 10,575 | 45,072 | 90.5% | |
| ACCOUNTING | 644,696 | 540,117 | 31,618 | 72,961 | 88.7% | |
| PAYROLL | 317,773 | 281,734 | - | 36,039 | 88.7% | |
| ACCOUNTS PAYABLE | 239,384 | 215,424 | - | 23,960 | 90.0% | |
| CITY BILLING & CUSTOMER SERVICE | 729,485 | 515,615 | 69,383 | 144,488 | 80.2% | |
| PURCHASING | 643,166 | 581,529 | 1,532 | 60,104 | 90.7% | |
| CENTRAL WAREHOUSE | 194,491 | 179,633 | 552 | 14,305 | 92.6% | |
| MAIL SERVICES | 116,186 | 103,871 | 2,180 | 10,135 | 91.3% | |
| <i>Total</i> | <u>5,129,491</u> | <u>4,347,703</u> | <u>157,585</u> | <u>624,203</u> | 87.8% | <u>4,236,546</u> |
| TOTAL GENERAL GOVERNMENT | <u>16,322,606</u> | <u>14,088,233</u> | <u>431,875</u> | <u>1,802,499</u> | 89.0% | <u>12,405,603</u> |
| PUBLIC SAFETY | | | | | | |
| <u>Police</u> | | | | | | |
| CHIEF'S STAFF | 1,114,970 | 998,144 | 827 | 115,999 | 89.6% | |
| SUPPORT SERVICES | 687,279 | 618,367 | 1,294 | 67,618 | 90.2% | |
| RECORDS BUREAU | 1,424,883 | 1,243,381 | 8,188 | 173,314 | 87.8% | |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2015 (91.7% 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> | | | | | | |
| ADMIN SERVICES | 1,103,716 | 1,029,896 | 8,960 | 64,860 | 94.1% | |
| PROPERTY ROOM | 213,855 | 178,011 | 42 | 35,802 | 83.3% | |
| TRAINING/RECRUITMENT | 541,866 | 406,144 | 7,772 | 127,950 | 76.4% | |
| RANGE | 1,372,724 | 1,204,629 | 20,034 | 148,061 | 89.2% | |
| COMMUNITY & MEDIA RELATIONS | 862,784 | 754,395 | - | 108,389 | 87.4% | |
| INFORMATION TECHNOLOGY | 1,261,880 | 1,128,582 | 57,410 | 75,889 | 94.0% | |
| INVESTIGATIVE DIVISION | 4,956,320 | 4,580,020 | 4,158 | 372,142 | 92.5% | |
| CRIME LAB | 159,784 | 139,789 | - | 19,995 | 87.5% | |
| PATROL DIVISION | 15,748,702 | 14,257,717 | 20,726 | 1,470,258 | 90.7% | |
| TRAFFIC | 1,413,132 | 1,164,822 | 1,100 | 247,210 | 82.5% | |
| SPECIAL EVENTS | 858,861 | 889,663 | - | (30,802) | 103.6% | |
| TACTICAL PATROL FORCE | 1,790,617 | 1,488,066 | - | 302,551 | 83.1% | |
| STREET SWEEPING ENFORCEMENT | 349,699 | 312,078 | - | 37,621 | 89.2% | |
| NIGHT LIFE ENFORCEMENT | 323,946 | 261,605 | - | 62,341 | 80.8% | |
| PARKING ENFORCEMENT | 996,316 | 740,089 | 9,086 | 247,142 | 75.2% | |
| COMBINED COMMAND CENTER | 2,495,608 | 2,094,714 | 766 | 400,128 | 84.0% | |
| ANIMAL CONTROL | 695,107 | 528,901 | 7,330 | 158,876 | 77.1% | |
| <i>Total</i> | <u>38,372,049</u> | <u>34,019,011</u> | <u>147,693</u> | <u>4,205,345</u> | 89.0% | <u>34,319,497</u> |
| <u>Fire</u> | | | | | | |
| ADMINISTRATION | 885,869 | 801,079 | 2,546 | 82,244 | 90.7% | |
| EMERGENCY SERVICES AND PUBLIC ED | 323,743 | 288,704 | - | 35,040 | 89.2% | |
| PREVENTION | 1,149,258 | 1,040,691 | - | 108,567 | 90.6% | |
| WILDLAND FIRE MITIGATION PROGRAM | 196,752 | 174,015 | 10,352 | 12,385 | 93.7% | |
| OPERATIONS | 18,035,119 | 17,105,472 | 45,659 | 883,988 | 95.1% | |
| TRAINING AND RECRUITMENT | 452,757 | 383,080 | - | 69,677 | 84.6% | |
| ARFF | 1,965,145 | 1,768,459 | - | 196,686 | 90.0% | |
| <i>Total</i> | <u>23,008,643</u> | <u>21,561,499</u> | <u>58,557</u> | <u>1,388,586</u> | 94.0% | <u>20,883,610</u> |
| TOTAL PUBLIC SAFETY | <u>61,380,692</u> | <u>55,580,511</u> | <u>206,250</u> | <u>5,593,931</u> | 90.9% | <u>55,203,107</u> |
| PUBLIC WORKS | | | | | | |
| <u>Public Works</u> | | | | | | |
| ADMINISTRATION | 1,132,859 | 929,522 | 7,968 | 195,370 | 82.8% | |
| ENGINEERING SVCS | 5,190,401 | 4,549,302 | 7,602 | 633,496 | 87.8% | |
| PUBLIC RT OF WAY MGMT | 1,097,734 | 975,835 | 1,111 | 120,788 | 89.0% | |
| ENVIRONMENTAL PROGRAMS | 477,377 | 279,896 | 160,349 | 37,132 | 92.2% | |
| <i>Total</i> | <u>7,898,371</u> | <u>6,734,555</u> | <u>177,030</u> | <u>986,786</u> | 87.5% | <u>6,359,625</u> |
| TOTAL PUBLIC WORKS | <u>7,898,371</u> | <u>6,734,555</u> | <u>177,030</u> | <u>986,786</u> | 87.5% | <u>6,359,625</u> |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2015 (91.7% 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> |
|------------------------------------|--------------------------|-----------------------|---------------------------|------------------------------|--|-------------------------|
| COMMUNITY SERVICES | | | | | | |
| <u>Parks & Recreation</u> | | | | | | |
| REC PROGRAM MGMT | 731,608 | 628,727 | 11,760 | 91,121 | 87.5% | |
| FACILITIES & SPECIAL EVENTS | 776,403 | 710,720 | - | 65,683 | 91.5% | |
| YOUTH ACTIVITIES | 1,120,730 | 933,586 | 4,252 | 182,893 | 83.7% | |
| ACTIVE ADULTS | 733,330 | 621,394 | 4,348 | 107,588 | 85.3% | |
| AQUATICS | 1,360,961 | 1,069,319 | 23,171 | 268,471 | 80.3% | |
| SPORTS | 570,670 | 500,034 | 7,659 | 62,978 | 89.0% | |
| TENNIS | 281,547 | 218,968 | - | 62,579 | 77.8% | |
| NEIGHBORHOOD & OUTREACH SERV | 1,256,847 | 1,071,686 | 62,390 | 122,771 | 90.2% | |
| ADMINISTRATION | 742,130 | 668,513 | 3,816 | 69,800 | 90.6% | |
| PROJECT MANAGEMENT TEAM | 425,848 | 386,614 | 1,201 | 38,033 | 91.1% | |
| PARK OPERATIONS MANAGEMENT | 413,316 | 308,914 | 86,026 | 18,377 | 95.6% | |
| GROUND & FACILITIES MAINTENANCE | 4,908,634 | 4,039,226 | 144,808 | 724,599 | 85.2% | |
| FORESTRY | 1,316,541 | 1,056,570 | 33,240 | 226,731 | 82.8% | |
| BEACH MAINTENANCE | 160,875 | 129,860 | 26,095 | 4,920 | 96.9% | |
| MEDIANS PARKWAYS & CONTRACTS | 1,059,351 | 748,681 | 159,214 | 151,456 | 85.7% | |
| <i>Total</i> | <u>15,858,792</u> | <u>13,092,812</u> | <u>567,980</u> | <u>2,198,000</u> | 86.1% | <u>12,437,229</u> |
| <u>Library</u> | | | | | | |
| ADMINISTRATION | 478,261 | 451,802 | - | 26,459 | 94.5% | |
| PUBLIC SERVICES | 2,832,343 | 2,388,805 | - | 443,538 | 84.3% | |
| SUPPORT SERVICES | 1,727,136 | 1,511,291 | 31,265 | 184,579 | 89.3% | |
| <i>Total</i> | <u>5,037,740</u> | <u>4,351,899</u> | <u>31,265</u> | <u>654,576</u> | 87.0% | <u>4,183,164</u> |
| TOTAL COMMUNITY SERVICES | <u>20,896,532</u> | <u>17,444,711</u> | <u>599,245</u> | <u>2,852,576</u> | 86.3% | <u>16,620,393</u> |
| COMMUNITY DEVELOPMENT | | | | | | |
| <u>Community Development</u> | | | | | | |
| ADMINISTRATION | 695,290 | 634,266 | 3,281 | 57,742 | 91.7% | |
| RENTAL HOUSING MEDIATION | 207,165 | 187,552 | 459 | 19,154 | 90.8% | |
| HUMAN SERVICES | 1,001,899 | 788,486 | 192,267 | 21,147 | 97.9% | |
| HOUSING PRESERVATION AND DEV | 37,784 | 12,589 | 25,196 | (1) | 100.0% | |
| LONG RANGE PLAN & SPEC STUDY | 888,268 | 744,184 | 6,315 | 137,769 | 84.5% | |
| DEVEL & ENVIRONMENTAL REVIEW | 1,397,024 | 1,193,102 | 7,638 | 196,284 | 85.9% | |
| ZONING INFO & ENFORCEMENT | 1,411,287 | 1,236,215 | 3,726 | 171,346 | 87.9% | |
| DESIGN REV & HIST PRESERVATION | 1,203,654 | 1,007,254 | 23,044 | 173,356 | 85.6% | |
| BLDG INSP & CODE ENFORCEMENT | 1,144,595 | 1,002,826 | 9,042 | 132,728 | 88.4% | |
| RECORDS ARCHIVES & CLER SVCS | 585,566 | 473,649 | 8,890 | 103,027 | 82.4% | |
| BLDG COUNTER & PLAN REV SVCS | 1,535,031 | 1,236,841 | 79,097 | 219,093 | 85.7% | |
| <i>Total</i> | <u>10,107,563</u> | <u>8,516,963</u> | <u>358,954</u> | <u>1,231,646</u> | 87.8% | <u>8,496,617</u> |
| TOTAL COMMUNITY DEVELOPMENT | <u>10,107,563</u> | <u>8,516,963</u> | <u>358,954</u> | <u>1,231,646</u> | 87.8% | <u>8,496,617</u> |

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 660 | (2,409) | 100.0% | |
| TRANSFERS OUT | 48,500 | 44,458 | - | 4,042 | 91.7% | |
| DEBT SERVICE TRANSFERS | 351,276 | 340,901 | - | 10,375 | 97.0% | |
| CAPITAL OUTLAY TRANSFER | 1,725,000 | 1,581,250 | - | 143,750 | 91.7% | |
| APPROP.RESERVE | 99,018 | - | - | 99,018 | 0.0% | |
| <i>Total</i> | <u>2,223,794</u> | <u>1,968,359</u> | <u>660</u> | <u>254,776</u> | 88.5% | <u>1,302,559</u> |
| TOTAL NON-DEPARTMENTAL | <u>2,223,794</u> | <u>1,968,359</u> | <u>660</u> | <u>254,776</u> | 88.5% | <u>1,302,559</u> |
| TOTAL EXPENDITURES | <u>118,829,558</u> | <u>104,333,332</u> | <u>1,774,014</u> | <u>12,722,213</u> | 89.3% | <u>100,387,904</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 345,437 | - | 179,563 | 65.8% |
| Expenditures | <u>525,000</u> | <u>345,437</u> | <u>-</u> | <u>179,563</u> | 65.8% |
| <i>Revenue Less Expenditures</i> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| CREEK RESTORATION/WATER QUALITY IMPRVMT | | | | | |
| Revenue | 3,625,652 | 3,537,492 | - | 88,160 | 97.6% |
| Expenditures | <u>4,072,687</u> | <u>3,036,364</u> | <u>224,957</u> | <u>811,366</u> | 80.1% |
| <i>Revenue Less Expenditures</i> | <u>(447,035)</u> | <u>501,128</u> | <u>(224,957)</u> | <u>(723,206)</u> | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| Revenue | 1,838,117 | 697,985 | - | 1,140,132 | 38.0% |
| Expenditures | <u>2,280,237</u> | <u>1,059,859</u> | <u>317,594</u> | <u>902,783</u> | 60.4% |
| <i>Revenue Less Expenditures</i> | <u>(442,120)</u> | <u>(361,875)</u> | <u>(317,594)</u> | <u>237,349</u> | |
| COUNTY LIBRARY | | | | | |
| Revenue | 1,918,015 | 1,402,884 | - | 515,131 | 73.1% |
| Expenditures | <u>2,079,199</u> | <u>1,794,011</u> | <u>4,549</u> | <u>280,639</u> | 86.5% |
| <i>Revenue Less Expenditures</i> | <u>(161,184)</u> | <u>(391,127)</u> | <u>(4,549)</u> | <u>234,492</u> | |
| STREETS FUND | | | | | |
| Revenue | 10,105,799 | 8,926,734 | - | 1,179,065 | 88.3% |
| Expenditures | <u>10,858,553</u> | <u>9,302,035</u> | <u>171,451</u> | <u>1,385,066</u> | 87.2% |
| <i>Revenue Less Expenditures</i> | <u>(752,754)</u> | <u>(375,302)</u> | <u>(171,451)</u> | <u>(206,001)</u> | |
| MEASURE A | | | | | |
| Revenue | 3,376,976 | 3,262,864 | - | 114,112 | 96.6% |
| Expenditures | <u>3,900,696</u> | <u>3,286,975</u> | <u>156,082</u> | <u>457,639</u> | 88.3% |
| <i>Revenue Less Expenditures</i> | <u>(523,720)</u> | <u>(24,111)</u> | <u>(156,082)</u> | <u>(343,527)</u> | |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 18,512,928 | - | 1,579,837 | 92.1% | 18,166,332 |
| Other Fees & Charges | 297,342 | 183,325 | - | 114,017 | 61.7% | 224,908 |
| Investment Income | - | 13,563 | - | (13,563) | 100.0% | - |
| Grants | 20,000 | - | - | 20,000 | 0.0% | - |
| Miscellaneous | 235,669 | 234,312 | - | 1,357 | 99.4% | 226,296 |
| TOTAL REVENUES | <u>20,645,776</u> | <u>18,944,128</u> | <u>-</u> | <u>1,701,648</u> | 91.8% | <u>18,617,536</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 918,244 | 827,600 | - | 90,644 | 90.1% | 745,243 |
| Materials, Supplies & Services | 18,859,809 | 17,096,167 | 196,752 | 1,566,890 | 91.7% | 16,838,423 |
| Special Projects | 555,532 | 273,318 | 4,365 | 277,850 | 50.0% | 557,697 |
| Transfers-Out | 50,000 | 45,833 | - | 4,167 | 91.7% | 45,833 |
| Capital Outlay Transfers | - | - | - | - | 0.0% | 16,093 |
| Equipment | 149,783 | 27,895 | 6,318 | 115,570 | 22.8% | 10,561 |
| Other | 80,000 | - | - | 80,000 | 0.0% | - |
| TOTAL EXPENSES | <u>20,613,368</u> | <u>18,270,813</u> | <u>207,435</u> | <u>2,135,120</u> | 89.6% | <u>18,213,850</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 29,206,546 | - | 5,662,912 | 83.8% | 30,473,428 |
| Service Charges | 606,500 | 746,774 | - | (140,274) | 123.1% | 605,097 |
| Cater JPA Treatment Charges | 2,516,860 | 1,111,619 | - | 1,405,241 | 44.2% | 2,071,799 |
| Investment Income | 529,200 | 385,563 | - | 143,637 | 72.9% | 502,150 |
| Rents & Concessions | 22,872 | 20,966 | - | 1,906 | 91.7% | 20,966 |
| Reimbursements | 782,779 | 578,432 | - | 204,347 | 73.9% | 421,965 |
| Miscellaneous | 20,000 | 96,692 | - | (76,692) | 483.5% | 99,172 |
| Operating Transfers-In | 2,346,207 | 2,346,207 | - | - | 100.0% | 185,000 |
| TOTAL REVENUES | 41,693,876 | 34,492,801 | - | 7,201,076 | 82.7% | 34,379,577 |
| EXPENSES | | | | | | |
| Salaries & Benefits | 8,649,787 | 7,566,757 | - | 1,083,030 | 87.5% | 7,182,326 |
| Materials, Supplies & Services | 10,766,686 | 7,290,437 | 1,402,441 | 2,073,808 | 80.7% | 6,837,844 |
| Special Projects | 949,366 | 250,260 | 171,406 | 527,701 | 44.4% | 304,227 |
| Water Purchases | 8,716,165 | 7,279,738 | 10,046 | 1,426,380 | 83.6% | 8,660,712 |
| Debt Service | 5,087,163 | 3,084,868 | - | 2,002,295 | 60.6% | 2,993,090 |
| Transfer-Out | 1,167,502 | 1,012,502 | - | 155,000 | 86.7% | - |
| Capital Outlay Transfers | 12,313,153 | 11,440,717 | - | 872,436 | 92.9% | 10,256,795 |
| Equipment | 210,797 | 102,692 | 32,429 | 75,676 | 64.1% | 47,612 |
| Capitalized Fixed Assets | 152,175 | 38,089 | 54,597 | 59,490 | 60.9% | 61,721 |
| Other | 35,000 | 24,306 | 1,000 | 9,694 | 72.3% | 24,957 |
| Appropriated Reserve | 150,000 | - | - | 150,000 | 0.0% | - |
| TOTAL EXPENSES | 48,197,795 | 38,090,366 | 1,671,919 | 8,435,510 | 82.5% | 36,369,284 |

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 Eleven Months Ended May 31, 2015 (91.7% 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 | 15,443,373 | - | 2,485,182 | 86.1% | 15,828,201 |
| Fees | 775,071 | 799,953 | - | (24,882) | 103.2% | 759,850 |
| Investment Income | 158,100 | 152,683 | - | 5,417 | 96.6% | 148,152 |
| Rents & Concessions | 20,887 | 31,495 | - | (10,608) | 150.8% | 15,650 |
| Miscellaneous | 1,000 | 1,850 | - | (850) | 185.0% | 8,306 |
| TOTAL REVENUES | <u>18,883,613</u> | <u>16,429,354</u> | <u>-</u> | <u>2,454,259</u> | <u>87.0%</u> | <u>16,760,159</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 5,893,242 | 4,950,639 | - | 942,603 | 84.0% | 4,744,926 |
| Materials, Supplies & Services | 7,401,610 | 5,774,570 | 1,019,054 | 607,987 | 91.8% | 5,503,871 |
| Special Projects | 745,482 | 157,431 | 69,173 | 518,878 | 30.4% | 66,054 |
| Debt Service | 1,791,664 | 1,624,406 | - | 167,258 | 90.7% | 1,282,394 |
| Capital Outlay Transfers | 4,674,047 | 4,346,672 | - | 327,375 | 93.0% | 3,808,500 |
| Equipment | 96,568 | 79,852 | - | 16,716 | 82.7% | 44,893 |
| Capitalized Fixed Assets | 26,000 | 1,386 | 818 | 23,796 | 8.5% | 23,960 |
| Other | 3,000 | 2,750 | 1,000 | (750) | 125.0% | 1,000 |
| Appropriated Reserve | 150,000 | - | - | 150,000 | 0.0% | - |
| TOTAL EXPENSES | <u>20,781,613</u> | <u>16,937,706</u> | <u>1,090,045</u> | <u>2,753,862</u> | <u>86.7%</u> | <u>15,475,598</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 1,077,881 | - | (97,881) | 110.0% | 999,608 |
| Parking Fees | 6,535,946 | 6,391,435 | - | 144,511 | 97.8% | 6,234,077 |
| Other Fees & Charges | 3,000 | 5,759 | - | (2,759) | 192.0% | 3,348 |
| Investment Income | 102,100 | 98,321 | - | 3,779 | 96.3% | 93,898 |
| Rents & Concessions | 104,000 | 100,677 | - | 3,323 | 96.8% | 71,873 |
| Miscellaneous | 18,387 | 52,955 | - | (34,568) | 288.0% | 42,100 |
| Operating Transfers-In | 43,500 | 39,875 | - | 3,625 | 91.7% | 39,875 |
| TOTAL REVENUES | <u>7,786,933</u> | <u>7,766,903</u> | <u>-</u> | <u>20,030</u> | <u>99.7%</u> | <u>7,484,779</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 4,183,765 | 3,814,321 | - | 369,444 | 91.2% | 3,665,752 |
| Materials, Supplies & Services | 2,188,253 | 1,778,310 | 86,872 | 323,071 | 85.2% | 1,689,580 |
| Special Projects | 586,431 | 426,276 | 102,346 | 57,808 | 90.1% | 429,122 |
| Transfer-Out | 309,125 | 283,365 | - | 25,760 | 91.7% | 303,653 |
| Capital Outlay Transfers | 970,000 | 889,167 | - | 80,833 | 91.7% | 1,382,107 |
| Equipment | 27,470 | 18,044 | - | 9,426 | 65.7% | 2,298 |
| Appropriated Reserve | 50,000 | - | - | 50,000 | 0.0% | - |
| TOTAL EXPENSES | <u>8,315,044</u> | <u>7,209,483</u> | <u>189,218</u> | <u>916,343</u> | <u>89.0%</u> | <u>7,472,512</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 3,848,700 | - | 696,475 | 84.7% | 3,860,309 |
| Leases-Terminal | 4,607,134 | 4,400,645 | - | 206,489 | 95.5% | 4,557,594 |
| Leases-Non-Commercial Aviation | 1,819,730 | 1,751,099 | - | 68,631 | 96.2% | 1,569,687 |
| Leases-Commercial Aviation | 4,218,655 | 4,084,217 | - | 134,438 | 96.8% | 3,923,749 |
| Investment Income | 121,300 | 100,651 | - | 20,649 | 83.0% | 109,972 |
| Miscellaneous | 157,355 | 173,808 | - | (16,453) | 110.5% | 121,378 |
| TOTAL REVENUES | <u>15,469,349</u> | <u>14,359,121</u> | <u>-</u> | <u>1,110,228</u> | <u>92.8%</u> | <u>14,142,689</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 5,688,701 | 4,830,781 | - | 857,920 | 84.9% | 4,621,350 |
| Materials, Supplies & Services | 8,046,669 | 6,563,258 | 586,364 | 897,047 | 88.9% | 6,331,730 |
| Special Projects | 94,926 | 39,006 | 35 | 55,885 | 41.1% | 464,050 |
| Transfer-Out | 20,354 | 18,658 | - | 1,696 | 91.7% | 18,084 |
| Debt Service | 1,815,718 | 1,664,408 | - | 151,310 | 91.7% | 1,672,480 |
| Capital Outlay Transfers | - | - | - | - | 0.0% | 734,271 |
| Equipment | 96,765 | 55,316 | 18,619 | 22,830 | 76.4% | 39,716 |
| Appropriated Reserve | 22,917 | - | - | 22,917 | 0.0% | - |
| TOTAL EXPENSES | <u>15,786,050</u> | <u>13,171,427</u> | <u>605,017</u> | <u>2,009,605</u> | <u>87.3%</u> | <u>13,881,681</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 1,497,528 | - | 269,348 | 84.8% | 1,517,735 |
| Investment Income | 10,100 | 7,533 | - | 2,567 | 74.6% | 8,836 |
| Rents & Concessions | 313,572 | 278,901 | - | 34,671 | 88.9% | 300,964 |
| Miscellaneous | 500 | 2,037 | - | (1,537) | 407.5% | 37,968 |
| TOTAL REVENUES | <u>2,091,048</u> | <u>1,785,999</u> | <u>-</u> | <u>305,049</u> | <u>85.4%</u> | <u>1,865,503</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 1,108,919 | 1,013,360 | - | 95,559 | 91.4% | 961,750 |
| Materials, Supplies & Services | 621,441 | 495,587 | 30,227 | 95,628 | 84.6% | 511,045 |
| Special Projects | 363 | 354 | 9 | 0 | 99.9% | - |
| Debt Service | 264,895 | 180,961 | - | 83,935 | 68.3% | 180,687 |
| Capital Outlay Transfers | 80,727 | 74,000 | - | 6,727 | 91.7% | 201,395 |
| Equipment | 3,000 | - | - | 3,000 | 0.0% | - |
| Other | 900 | 901 | 340 | (341) | 137.9% | 864 |
| TOTAL EXPENSES | <u>2,080,245</u> | <u>1,765,162</u> | <u>30,576</u> | <u>284,507</u> | <u>86.3%</u> | <u>1,855,741</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 2,418,505 | - | 219,864 | 91.7% | 2,319,875 |
| Work Orders - Bldg Maint. | 2,604,016 | 2,330,622 | - | 273,394 | 89.5% | 2,155,926 |
| Grants | 27,527 | 0 | - | 27,527 | 0.0% | 92,922 |
| Miscellaneous | 203,031 | 92,414 | - | 110,617 | 45.5% | 42,151 |
| Operating Transfers-In | 132,464 | 132,047 | - | 417 | 99.7% | - |
| TOTAL REVENUES | <u>5,605,406</u> | <u>4,973,589</u> | <u>-</u> | <u>631,818</u> | <u>88.7%</u> | <u>4,610,874</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 3,618,855 | 3,251,233 | - | 367,622 | 89.8% | 3,045,898 |
| Materials, Supplies & Services | 1,566,678 | 1,395,692 | 42,690 | 128,296 | 91.8% | 1,291,250 |
| Special Projects | 737,955 | 513,393 | 93,493 | 131,069 | 82.2% | 780,266 |
| Capital Outlay Transfers | 1,267,070 | 1,267,070 | - | - | 100.0% | - |
| Equipment | 15,000 | 5,698 | - | 9,302 | 38.0% | 3,000 |
| Capitalized Fixed Assets | 13,349 | 4,147 | 1,236 | 7,966 | 40.3% | 4,912 |
| Appropriated Reserve | 26,485 | - | - | 26,485 | 0.0% | - |
| TOTAL EXPENSES | <u>7,245,392</u> | <u>6,437,233</u> | <u>137,418</u> | <u>670,741</u> | <u>90.7%</u> | <u>5,125,326</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 2,057,126 | - | 187,011 | 91.7% | 2,043,071 |
| Investment Income | 123,000 | 109,087 | - | 13,913 | 88.7% | 112,723 |
| Rents & Concessions | 233,966 | 214,469 | - | 19,497 | 91.7% | 214,480 |
| Miscellaneous | 130,048 | 182,756 | - | (52,708) | 140.5% | 90,999 |
| Operating Transfers-In | - | 26,156 | - | (26,156) | 100.0% | - |
| TOTAL REVENUES | <u>2,731,151</u> | <u>2,589,594</u> | <u>-</u> | <u>141,557</u> | 94.8% | <u>2,461,273</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 200,432 | 171,118 | - | 29,314 | 85.4% | 170,859 |
| Materials, Supplies & Services | 2,725 | 2,285 | - | 440 | 83.9% | 2,824 |
| Special Projects | 75,000 | 1,683 | - | 73,317 | 2.2% | 29,543 |
| Capitalized Fixed Assets | 5,604,499 | 1,938,019 | 2,124,046 | 1,542,434 | 72.5% | 1,150,262 |
| TOTAL EXPENSES | <u>5,882,656</u> | <u>2,113,105</u> | <u>2,124,046</u> | <u>1,645,505</u> | 72.0% | <u>1,353,488</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 2,316,991 | - | 210,636 | 91.7% | 2,258,146 |
| Reimbursements | 10,000 | 9,167 | - | 833 | 91.7% | 9,167 |
| Miscellaneous | 103,070 | 121,101 | - | (18,031) | 117.5% | 134,519 |
| TOTAL REVENUES | <u>2,640,697</u> | <u>2,447,259</u> | <u>-</u> | <u>193,438</u> | <u>92.7%</u> | <u>2,401,832</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 1,331,631 | 1,120,384 | - | 211,247 | 84.1% | 1,114,993 |
| Materials, Supplies & Services | 1,221,460 | 1,032,487 | 84,778 | 104,195 | 91.5% | 908,343 |
| Special Projects | 61,300 | 25,996 | 2,111 | 33,194 | 45.9% | 23,588 |
| Debt Service | 43,070 | 39,481 | - | 3,589 | 91.7% | 39,479 |
| Equipment | 9,000 | 7,951 | - | 1,049 | 88.3% | 9,990 |
| Capitalized Fixed Assets | 646,181 | 504,027 | 148,160 | (6,006) | 100.9% | 28,367 |
| Appropriated Reserve | 16,067 | - | - | 16,067 | 0.0% | - |
| TOTAL EXPENSES | <u>3,328,709</u> | <u>2,730,326</u> | <u>235,049</u> | <u>363,335</u> | <u>89.1%</u> | <u>2,124,760</u> |

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2015 (91.7% 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 | 2,552,938 | - | 232,084 | 91.7% | 2,526,436 |
| Workers' Compensation Premiums | 3,388,165 | 3,105,818 | - | 282,347 | 91.7% | 2,704,810 |
| OSH Charges | 203,462 | 186,507 | - | 16,955 | 91.7% | 177,680 |
| Investment Income | 55,200 | 39,301 | - | 15,899 | 71.2% | 44,177 |
| Miscellaneous | - | 30,805 | - | (30,805) | 100.0% | 39,728 |
| Operating Transfers-In | 75,825 | 69,506 | - | 6,319 | 91.7% | - |
| TOTAL REVENUES | <u>6,507,674</u> | <u>5,984,875</u> | <u>-</u> | <u>522,799</u> | <u>92.0%</u> | <u>5,492,831</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 571,460 | 445,683 | - | 125,777 | 78.0% | 425,678 |
| Materials, Supplies & Services | 6,936,820 | 6,098,299 | 110,034 | 728,488 | 89.5% | 5,245,915 |
| Special Projects | 121 | 118 | 3 | 0 | 99.9% | - |
| Equipment | 4,354 | 3,354 | - | 1,000 | 77.0% | 66 |
| TOTAL EXPENSES | <u>7,512,755</u> | <u>6,547,453</u> | <u>110,036</u> | <u>855,266</u> | <u>88.6%</u> | <u>5,671,659</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 2,860,539 | - | 260,049 | 91.7% | 2,305,414 |
| TOTAL REVENUES | <u>3,120,588</u> | <u>2,860,539</u> | <u>-</u> | <u>260,049</u> | 91.7% | <u>2,305,414</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 1,940,182 | 1,520,375 | - | 419,807 | 78.4% | 1,457,530 |
| Materials, Supplies & Services | 1,017,256 | 734,316 | 32,121 | 250,819 | 75.3% | 736,675 |
| Special Projects | 18,400 | 880 | 581 | 16,938 | 7.9% | 305 |
| Capital Outlay Transfers | 344,000 | 315,333 | - | 28,667 | 91.7% | 194,333 |
| Equipment | 18,250 | 11,873 | - | 6,377 | 65.1% | 21,833 |
| Capital Fixed Assets | 1,000 | 14 | - | 986 | 1.4% | 121,345 |
| Appropriated Reserve | 13,053 | - | - | 13,053 | 0.0% | - |
| TOTAL EXPENSES | <u>3,352,141</u> | <u>2,582,791</u> | <u>32,702</u> | <u>736,647</u> | 78.0% | <u>2,532,021</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 Eleven Months Ended May 31, 2015 (91.7% 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 | 1,477,488 | - | (76,481) | 105.5% | 1,341,379 |
| Leases - Food Service | 2,694,636 | 3,064,891 | - | (370,255) | 113.7% | 2,694,673 |
| Slip Rental Fees | 4,204,739 | 3,848,438 | - | 356,301 | 91.5% | 3,804,988 |
| Visitors Fees | 455,000 | 437,153 | - | 17,847 | 96.1% | 399,808 |
| Slip Transfer Fees | 575,000 | 1,127,050 | - | (552,050) | 196.0% | 618,200 |
| Parking Revenue | 2,069,466 | 2,366,125 | - | (296,659) | 114.3% | 2,221,501 |
| Wharf Parking | 255,000 | 255,103 | - | (103) | 100.0% | 248,782 |
| Grants | 25,600 | 25,131 | - | 469 | 98.2% | - |
| Other Fees & Charges | 236,723 | 235,795 | - | 928 | 99.6% | 233,121 |
| Investment Income | 117,000 | 119,377 | - | (2,377) | 102.0% | 135,713 |
| Rents & Concessions | 304,966 | 300,923 | - | 4,043 | 98.7% | 291,773 |
| Miscellaneous | 322,000 | 626,135 | - | (304,135) | 194.5% | 522,939 |
| TOTAL REVENUES | <u>12,661,137</u> | <u>13,883,609</u> | <u>-</u> | <u>(1,222,472)</u> | 109.7% | <u>12,512,877</u> |
| EXPENSES | | | | | | |
| Salaries & Benefits | 6,050,691 | 5,340,608 | - | 710,083 | 88.3% | 5,207,732 |
| Materials, Supplies & Services | 4,018,126 | 3,429,851 | 348,673 | 239,602 | 94.0% | 3,337,518 |
| Special Projects | 261,506 | 180,360 | 33,196 | 47,950 | 81.7% | 153,130 |
| Debt Service | 1,780,351 | 1,672,633 | - | 107,718 | 93.9% | 1,591,446 |
| Transfers-Out | 2,117,678 | 2,117,678 | - | - | 100.0% | - |
| Capital Outlay Transfers | 1,385,000 | 1,269,583 | - | 115,417 | 91.7% | 1,415,475 |
| Equipment | 82,759 | 31,798 | 3,194 | 47,767 | 42.3% | 21,319 |
| Capital Fixed Assets | 17,104 | - | 17,104 | - | 100.0% | 22,896 |
| Other | - | 1,375 | 1,000 | (2,375) | 100.0% | 1,798 |
| Appropriated Reserve | 100,000 | - | - | 100,000 | 0.0% | - |
| TOTAL EXPENSES | <u>15,813,215</u> | <u>14,043,887</u> | <u>403,167</u> | <u>1,366,161</u> | 91.4% | <u>11,751,314</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.