

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2015 (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	117,729,265	118,691,069	-	(961,804)	100.8%
Expenditures	<u>119,627,148</u>	<u>115,245,330</u>	<u>920,737</u>	3,461,081	97.1%
<i>Addition to / (use of) reserves</i>	<u>(1,897,882)</u>	<u>3,445,739</u>	<u>(920,737)</u>		
SOLID WASTE FUND					
Revenue	20,645,776	20,764,942	-	(119,166)	100.6%
Expenditures	<u>20,613,368</u>	<u>20,256,048</u>	<u>127,113</u>	230,206	98.9%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>508,894</u>	<u>(127,113)</u>		
WATER OPERATING FUND					
Revenue	41,693,876	37,630,299	-	4,063,578	90.3%
Expenditures	<u>53,295,951</u>	<u>47,661,836</u>	<u>806,006</u>	4,828,109	90.9%
<i>Addition to / (use of) reserves</i>	<u>(11,602,074)</u>	<u>(10,031,537)</u>	<u>(806,006)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,883,613	17,943,308	-	940,305	95.0%
Expenditures	<u>20,781,613</u>	<u>18,499,164</u>	<u>778,918</u>	1,503,530	92.8%
<i>Addition to / (use of) reserves</i>	<u>(1,898,000)</u>	<u>(555,856)</u>	<u>(778,918)</u>		
DOWNTOWN PARKING					
Revenue	7,786,933	8,583,030	-	(796,096)	110.2%
Expenditures	<u>8,315,044</u>	<u>7,914,726</u>	<u>21,996</u>	378,322	95.5%
<i>Addition to / (use of) reserves</i>	<u>(528,110)</u>	<u>668,304</u>	<u>(21,996)</u>		
AIRPORT OPERATING FUND					
Revenue	15,469,349	15,774,682	-	(305,333)	102.0%
Expenditures	<u>15,786,050</u>	<u>14,611,540</u>	<u>231,937</u>	942,572	94.0%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>1,163,141</u>	<u>(231,937)</u>		
GOLF COURSE FUND					
Revenue	2,091,048	1,958,490	-	132,558	93.7%
Expenditures	<u>2,080,245</u>	<u>2,011,089</u>	<u>13,985</u>	55,172	97.3%
<i>Addition to / (use of) reserves</i>	<u>10,803</u>	<u>(52,599)</u>	<u>(13,985)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,605,406	5,375,780	-	229,626	95.9%
Expenditures	<u>7,245,392</u>	<u>7,014,314</u>	<u>59,371</u>	171,707	97.6%
<i>Addition to / (use of) reserves</i>	<u>(1,639,986)</u>	<u>(1,638,533)</u>	<u>(59,371)</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	2,877,441	-	(146,290)	105.4%
Expenditures	<u>5,882,656</u>	<u>2,366,251</u>	<u>1,985,230</u>	1,531,174	74.0%
<i>Addition to / (use of) reserves</i>	<u>(3,151,505)</u>	<u>511,190</u>	<u>(1,985,230)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,640,697	2,668,114	-	(27,417)	101.0%
Expenditures	<u>3,328,709</u>	<u>3,119,445</u>	<u>72,086</u>	137,179	95.9%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>(451,331)</u>	<u>(72,086)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,507,674	6,527,355	-	(19,681)	100.3%
Expenditures	<u>7,512,755</u>	<u>7,093,060</u>	<u>78,648</u>	341,047	95.5%
<i>Addition to / (use of) reserves</i>	<u>(1,005,081)</u>	<u>(565,705)</u>	<u>(78,648)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,120,588	3,120,588	-	-	100.0%
Expenditures	<u>3,352,141</u>	<u>2,864,977</u>	<u>14,607</u>	472,556	85.9%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>255,611</u>	<u>(14,607)</u>		
WATERFRONT FUND					
Revenue	12,661,137	15,131,768	-	(2,470,631)	119.5%
Expenditures	<u>15,813,215</u>	<u>15,198,154</u>	<u>194,350</u>	420,711	97.3%
<i>Addition to / (use of) reserves</i>	<u>(3,152,078)</u>	<u>(66,386)</u>	<u>(194,350)</u>		
TOTAL FOR ALL FUNDS					
Revenue	257,566,515	257,046,866	-	519,648	99.8%
Expenditures	<u>283,634,286</u>	<u>263,855,935</u>	<u>5,304,983</u>	14,473,367	94.9%
<i>Addition to / (use of) reserves</i>	<u>(26,067,771)</u>	<u>(6,809,069)</u>	<u>(5,304,983)</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 Twelve Months Ended June 30, 2015 (100% 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	21,781,725	(55,610)	100.3%	21,323,308
Property Taxes	27,164,000	27,639,323	(475,323)	101.7%	26,555,242
Utility Users Tax	7,257,800	6,905,153	352,647	95.1%	7,008,202
Transient Occupancy Tax	17,641,400	18,768,114	(1,126,714)	106.4%	16,821,995
Business License	2,571,200	2,627,457	(56,257)	102.2%	2,555,399
Real Property Transfer Tax	678,000	692,204	(14,204)	102.1%	668,641
<i>Total</i>	<u>77,038,515</u>	<u>78,413,976</u>	<u>(1,375,461)</u>	101.8%	<u>74,932,787</u>
LICENSES & PERMITS					
Licenses & Permits	233,500	196,216	37,284	84.0%	197,663
<i>Total</i>	<u>233,500</u>	<u>196,216</u>	<u>37,284</u>	84.0%	<u>197,663</u>
FINES & FORFEITURES					
Parking Violations	2,681,987	2,517,777	164,210	93.9%	2,565,829
Library Fines	105,500	97,928	7,572	92.8%	136,396
Municipal Court Fines	120,000	64,624	55,376	53.9%	86,224
Other Fines & Forfeitures	300,000	344,191	(44,191)	114.7%	339,593
<i>Total</i>	<u>3,207,487</u>	<u>3,024,519</u>	<u>182,968</u>	94.3%	<u>3,128,042</u>
USE OF MONEY & PROPERTY					
Investment Income	627,224	612,187	15,037	97.6%	651,862
Rents & Concessions	398,797	383,031	15,766	96.0%	371,333
<i>Total</i>	<u>1,026,021</u>	<u>995,219</u>	<u>30,802</u>	97.0%	<u>1,023,195</u>
INTERGOVERNMENTAL					
Grants	304,863	240,612	64,251	78.9%	269,557
Vehicle License Fees	-	38,585	(38,585)	100.0%	39,945
Reimbursements	437,654	788,152	(350,498)	180.1%	1,094,149
<i>Total</i>	<u>742,517</u>	<u>1,067,349</u>	<u>(324,832)</u>	143.7%	<u>1,403,651</u>
FEES & SERVICE CHARGES					
Finance	949,905	966,498	(16,593)	101.7%	937,703
Community Development	4,654,515	4,524,759	129,756	97.2%	4,296,934
Recreation	3,111,474	3,208,500	(97,026)	103.1%	3,025,198
Public Safety	653,827	557,776	96,051	85.3%	567,506
Public Works	5,951,301	5,871,048	80,253	98.7%	5,599,902
Library	762,398	757,260	5,138	99.3%	757,187
Reimbursements	5,021,509	5,978,120	(956,611)	119.1%	4,221,678
<i>Total</i>	<u>21,104,929</u>	<u>21,863,961</u>	<u>(759,032)</u>	103.6%	<u>19,406,108</u>
OTHER REVENUES					
Miscellaneous	1,764,952	1,855,097	(90,144)	105.1%	1,510,781
Franchise Fees	3,771,000	3,777,510	(6,510)	100.2%	3,822,441
Indirect Allocations	6,411,155	6,411,155	-	100.0%	6,292,740
Operating Transfers-In	1,229,189	1,086,067	143,122	88.4%	1,591,438
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,376,296</u>	<u>13,129,829</u>	<u>1,246,467</u>	91.3%	<u>13,217,400</u>
TOTAL REVENUES	<u>117,729,265</u>	<u>118,691,069</u>	<u>(961,804)</u>	100.8%	<u>113,308,846</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2015 (100% 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	799,083	5,891	(11,999)	101.5%	
ARTS AND COMMUNITY PROMOTIONS	2,627,740	2,619,784	0	7,955	99.7%	
<i>Total</i>	<u>3,420,715</u>	<u>3,418,867</u>	<u>5,891</u>	<u>(4,044)</u>	100.1%	<u>2,751,301</u>
<u>City Attorney</u>						
CITY ATTORNEY	4,173,367	4,053,086	27,922	92,360	97.8%	
<i>Total</i>	<u>4,173,367</u>	<u>4,053,086</u>	<u>27,922</u>	<u>92,360</u>	97.8%	<u>2,083,451</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	1,431,989	20,196	256,978	85.0%	
CITY TV	575,011	560,748	3,213	11,051	98.1%	
<i>Total</i>	<u>2,284,173</u>	<u>1,992,736</u>	<u>23,408</u>	<u>268,029</u>	88.3%	<u>2,037,785</u>
<u>Administrative Services</u>						
CITY CLERK	509,912	500,392	4,585	4,935	99.0%	
ELECTIONS	75,000	74,709	1,479	(1,188)	101.6%	
HUMAN RESOURCES	1,478,070	1,223,283	37,433	217,354	85.3%	
EMPLOYEE DEVELOPMENT	49,468	44,300	3,450	1,718	96.5%	
<i>Total</i>	<u>2,112,450</u>	<u>1,842,684</u>	<u>46,946</u>	<u>222,820</u>	89.5%	<u>1,889,094</u>
<u>Finance</u>						
ADMINISTRATION	288,909	229,639	18,893	40,377	86.0%	
REVENUE & CASH MANAGEMENT	490,955	454,684	20,526	15,745	96.8%	
CASHIERING & COLLECTION	488,983	476,408	-	12,575	97.4%	
LICENSES & PERMITS	499,751	480,843	9,240	9,667	98.1%	
BUDGET MANAGEMENT	475,712	456,370	-	19,342	95.9%	
ACCOUNTING	650,546	606,880	21,027	22,639	96.5%	
PAYROLL	317,773	303,936	-	13,837	95.6%	
ACCOUNTS PAYABLE	239,384	233,659	-	5,725	97.6%	
CITY BILLING & CUSTOMER SERVICE	723,635	589,032	24,393	110,210	84.8%	
PURCHASING	643,166	633,563	889	8,713	98.6%	
CENTRAL WAREHOUSE	194,491	195,211	300	(1,020)	100.5%	
MAIL SERVICES	116,186	112,336	2,084	1,766	98.5%	
<i>Total</i>	<u>5,129,491</u>	<u>4,772,562</u>	<u>97,352</u>	<u>259,576</u>	94.9%	<u>4,700,012</u>
TOTAL GENERAL GOVERNMENT	<u>17,120,196</u>	<u>16,079,935</u>	<u>201,520</u>	<u>838,741</u>	95.1%	<u>13,461,643</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	1,093,631	-	21,339	98.1%	
SUPPORT SERVICES	687,279	677,299	-	9,980	98.5%	
RECORDS BUREAU	1,424,883	1,369,959	16,126	38,798	97.3%	

CITY OF SANTA BARBARA
General Fund
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For the Twelve Months Ended June 30, 2015 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
ADMIN SERVICES	1,103,716	1,109,618	10,676	(16,578)	101.5%	
PROPERTY ROOM	213,855	196,955	-	16,900	92.1%	
TRAINING/RECRUITMENT	541,866	450,614	4,290	86,962	84.0%	
RANGE	1,372,724	1,314,947	10,780	46,997	96.6%	
COMMUNITY & MEDIA RELATIONS	862,784	809,899	-	52,885	93.9%	
INFORMATION TECHNOLOGY	1,261,880	1,267,414	620	(6,153)	100.5%	
INVESTIGATIVE DIVISION	4,956,320	4,926,633	7,000	22,687	99.5%	
CRIME LAB	159,784	152,768	5,634	1,382	99.1%	
PATROL DIVISION	15,748,702	15,521,242	838	226,622	98.6%	
TRAFFIC	1,413,132	1,242,357	-	170,775	87.9%	
SPECIAL EVENTS	858,861	940,456	-	(81,595)	109.5%	
TACTICAL PATROL FORCE	1,790,617	1,665,625	-	124,992	93.0%	
STREET SWEEPING ENFORCEMENT	349,699	341,229	-	8,470	97.6%	
NIGHT LIFE ENFORCEMENT	323,946	292,751	-	31,195	90.4%	
PARKING ENFORCEMENT	996,316	808,147	-	188,169	81.1%	
COMBINED COMMAND CENTER	2,495,608	2,294,749	-	200,859	92.0%	
ANIMAL CONTROL	695,107	642,996	6,782	45,329	93.5%	
<i>Total</i>	<u>38,372,049</u>	<u>37,119,288</u>	<u>62,746</u>	<u>1,190,016</u>	96.9%	<u>37,297,324</u>
<u>Fire</u>						
ADMINISTRATION	885,869	874,287	-	11,582	98.7%	
EMERGENCY SERVICES AND PUBLIC ED	323,743	318,203	-	5,540	98.3%	
PREVENTION	1,149,258	1,133,911	-	15,347	98.7%	
WILDLAND FIRE MITIGATION PROGRAM	196,752	196,039	2,136	(1,423)	100.7%	
OPERATIONS	18,035,119	18,667,695	4,225	(636,802)	103.5%	
TRAINING AND RECRUITMENT	452,757	435,212	-	17,545	96.1%	
ARFF	1,965,145	1,909,522	-	55,623	97.2%	
<i>Total</i>	<u>23,008,643</u>	<u>23,534,869</u>	<u>6,361</u>	<u>(532,587)</u>	102.3%	<u>22,790,747</u>
TOTAL PUBLIC SAFETY	<u>61,380,692</u>	<u>60,654,157</u>	<u>69,107</u>	<u>657,428</u>	98.9%	<u>60,088,071</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	1,026,775	1,150	104,934	90.7%	
ENGINEERING SVCS	5,190,401	4,977,919	10,496	201,985	96.1%	
PUBLIC RT OF WAY MGMT	1,097,734	1,057,518	11,678	28,538	97.4%	
ENVIRONMENTAL PROGRAMS	477,377	297,766	134,412	45,199	90.5%	
<i>Total</i>	<u>7,898,371</u>	<u>7,359,979</u>	<u>157,736</u>	<u>380,656</u>	95.2%	<u>6,947,769</u>
TOTAL PUBLIC WORKS	<u>7,898,371</u>	<u>7,359,979</u>	<u>157,736</u>	<u>380,656</u>	95.2%	<u>6,947,769</u>

CITY OF SANTA BARBARA
General Fund
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For the Twelve Months Ended June 30, 2015 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	731,608	713,996	2,735	14,877	98.0%	
FACILITIES & SPECIAL EVENTS	776,403	782,213	-	(5,810)	100.7%	
YOUTH ACTIVITIES	1,124,730	1,064,276	3,599	56,855	94.9%	
ACTIVE ADULTS	713,330	704,062	1,355	7,913	98.9%	
AQUATICS	1,360,961	1,257,579	13,944	89,438	93.4%	
SPORTS	586,670	552,631	5,555	28,484	95.1%	
TENNIS	281,547	240,325	-	41,222	85.4%	
NEIGHBORHOOD & OUTREACH SERV	1,256,847	1,159,908	56,417	40,522	96.8%	
ADMINISTRATION	742,130	734,127	-	8,003	98.9%	
PROJECT MANAGEMENT TEAM	425,848	423,647	-	2,202	99.5%	
PARK OPERATIONS MANAGEMENT	413,316	414,467	21,952	(23,102)	105.6%	
GROUND & FACILITIES MAINTENANCE	4,908,634	4,550,855	61,329	296,450	94.0%	
FORESTRY	1,316,541	1,188,528	74,207	53,806	95.9%	
BEACH MAINTENANCE	160,875	143,561	22,201	(4,887)	103.0%	
MEDIANS PARKWAYS & CONTRACTS	1,059,351	931,411	105,259	22,681	97.9%	
<i>Total</i>	<u>15,858,792</u>	<u>14,861,588</u>	<u>368,551</u>	<u>628,653</u>	96.0%	<u>14,007,404</u>
<u>Library</u>						
ADMINISTRATION	478,261	494,864	-	(16,603)	103.5%	
PUBLIC SERVICES	2,832,343	2,616,718	-	215,626	92.4%	
SUPPORT SERVICES	1,727,136	1,634,172	22,017	70,947	95.9%	
<i>Total</i>	<u>5,037,740</u>	<u>4,745,754</u>	<u>22,017</u>	<u>269,969</u>	94.6%	<u>4,627,768</u>
TOTAL COMMUNITY SERVICES	<u>20,896,532</u>	<u>19,607,342</u>	<u>390,568</u>	<u>898,622</u>	95.7%	<u>18,635,172</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	696,654	680,486	3,311	12,856	98.2%	
RENTAL HOUSING MEDIATION	207,165	204,449	-	2,716	98.7%	
HUMAN SERVICES	1,001,899	983,742	-	18,157	98.2%	
HOUSING PRESERVATION AND DEV	37,784	15,574	22,211	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	887,586	808,785	4,754	74,047	91.7%	
DEVEL & ENVIRONMENTAL REVIEW	1,396,683	1,299,166	3,945	93,571	93.3%	
ZONING INFO & ENFORCEMENT	1,410,946	1,348,883	1,557	60,506	95.7%	
DESIGN REV & HIST PRESERVATION	1,203,654	1,089,984	20,485	93,185	92.3%	
BLDG INSP & CODE ENFORCEMENT	1,144,595	1,102,163	5,675	36,757	96.8%	
RECORDS ARCHIVES & CLER SVCS	585,566	524,970	2,811	57,785	90.1%	
BLDG COUNTER & PLAN REV SVCS	1,535,031	1,369,565	37,057	128,409	91.6%	
<i>Total</i>	<u>10,107,563</u>	<u>9,427,768</u>	<u>101,806</u>	<u>577,989</u>	94.3%	<u>9,169,960</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,107,563</u>	<u>9,427,768</u>	<u>101,806</u>	<u>577,989</u>	94.3%	<u>9,169,960</u>

CITY OF SANTA BARBARA
General Fund
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For the Twelve Months Ended June 30, 2015 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	48,500	48,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	351,276	340,901	-	10,375	97.0%	
CAPITAL OUTLAY TRANSFER	1,725,000	1,725,000	-	-	100.0%	
APPROP.RESERVE	99,018	-	-	99,018	0.0%	
<i>Total</i>	<u>2,223,794</u>	<u>2,116,150</u>	<u>-</u>	<u>107,644</u>	95.2%	<u>1,389,518</u>
TOTAL NON-DEPARTMENTAL	<u>2,223,794</u>	<u>2,116,150</u>	<u>-</u>	<u>107,644</u>	95.2%	<u>1,389,518</u>
 TOTAL EXPENDITURES	 <u>119,627,148</u>	 <u>115,245,330</u>	 <u>920,737</u>	 <u>3,461,081</u>	 97.1%	 <u>109,692,133</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, 2015 (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	525,000	372,883	-	152,117	71.0%
Expenditures	<u>525,000</u>	<u>374,248</u>	-	<u>150,752</u>	71.3%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>(1,365)</u>	-	<u>1,365</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,625,652	3,897,148	-	(271,496)	107.5%
Expenditures	<u>4,072,687</u>	<u>3,377,333</u>	<u>138,747</u>	<u>556,607</u>	86.3%
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>519,816</u>	<u>(138,747)</u>	<u>(828,104)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,838,117	959,629	-	878,488	52.2%
Expenditures	<u>2,280,237</u>	<u>1,371,891</u>	<u>13,228</u>	<u>895,118</u>	60.7%
<i>Revenue Less Expenditures</i>	<u>(442,120)</u>	<u>(412,262)</u>	<u>(13,228)</u>	<u>(16,630)</u>	
COUNTY LIBRARY					
Revenue	1,953,015	1,598,575	-	354,440	81.9%
Expenditures	<u>2,099,199</u>	<u>2,010,207</u>	<u>4,549</u>	<u>84,444</u>	96.0%
<i>Revenue Less Expenditures</i>	<u>(146,184)</u>	<u>(411,632)</u>	<u>(4,549)</u>	<u>269,996</u>	
STREETS FUND					
Revenue	10,105,799	9,693,273	-	412,526	95.9%
Expenditures	<u>10,904,553</u>	<u>10,296,956</u>	<u>92,632</u>	<u>514,965</u>	95.3%
<i>Revenue Less Expenditures</i>	<u>(798,754)</u>	<u>(603,683)</u>	<u>(92,632)</u>	<u>(102,440)</u>	
MEASURE A					
Revenue	3,376,976	3,594,044	-	(217,068)	106.4%
Expenditures	<u>3,900,696</u>	<u>3,687,473</u>	<u>2,704</u>	<u>210,519</u>	94.6%
<i>Revenue Less Expenditures</i>	<u>(523,720)</u>	<u>(93,429)</u>	<u>(2,704)</u>	<u>(427,587)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Service charges	20,092,765	20,227,410	-	(134,645)	100.7%	19,889,577
Other Fees & Charges	297,342	281,996	-	15,346	94.8%	539,553
Investment Income	-	15,223	-	(15,223)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	23,654
Miscellaneous	235,669	240,314	-	(4,645)	102.0%	236,616
TOTAL REVENUES	<u>20,645,776</u>	<u>20,764,942</u>	<u>-</u>	<u>(119,166)</u>	<u>100.6%</u>	<u>20,689,400</u>
EXPENSES						
Salaries & Benefits	900,244	896,656	-	3,588	99.6%	803,217
Materials, Supplies & Services	18,922,809	18,741,208	123,842	57,758	99.7%	18,412,836
Special Projects	550,532	532,995	3,271	14,266	97.4%	557,697
Transfers-Out	50,000	50,000	-	-	100.0%	50,000
Capital Outlay Transfers	-	-	-	-	0.0%	17,556
Equipment	149,783	35,189	-	114,594	23.5%	11,556
Other	40,000	-	-	40,000	0.0%	-
TOTAL EXPENSES	<u>20,613,368</u>	<u>20,256,048</u>	<u>127,113</u>	<u>230,206</u>	<u>98.9%</u>	<u>19,852,862</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	34,869,458	31,512,114	-	3,357,344	90.4%	33,296,287
Service Charges	606,500	820,292	-	(213,792)	135.3%	624,169
Cater JPA Treatment Charges	2,516,860	1,590,552	-	926,308	63.2%	1,907,084
Investment Income	529,200	409,297	-	119,903	77.3%	544,344
Rents & Concessions	22,872	22,872	-	-	100.0%	22,872
Reimbursements	782,779	638,420	-	144,359	81.6%	490,269
Miscellaneous	20,000	290,545	-	(270,545)	1452.7%	86,059
Operating Transfers-In	2,346,207	2,346,207	-	-	100.0%	185,000
TOTAL REVENUES	41,693,876	37,630,299	-	4,063,578	90.3%	37,156,084
EXPENSES						
Salaries & Benefits	8,649,787	8,248,473	-	401,314	95.4%	7,819,151
Materials, Supplies & Services	10,766,686	8,265,156	622,480	1,879,051	82.5%	7,855,725
Special Projects	1,036,366	383,283	118,648	534,435	48.4%	443,012
Water Purchases	8,716,165	8,269,101	40,046	407,017	95.3%	7,568,604
Debt Service	5,087,163	3,657,226	-	1,429,937	71.9%	3,912,189
Transfer-Out	1,167,502	1,167,502	-	0	100.0%	-
Capital Outlay Transfers	17,411,309	17,411,309	-	-	100.0%	11,189,231
Equipment	210,797	165,890	3,840	41,067	80.5%	77,629
Capitalized Fixed Assets	152,175	69,589	19,992	62,594	58.9%	84,343
Other	35,000	24,306	1,000	9,694	72.3%	24,957
Appropriated Reserve	63,000	-	-	63,000	0.0%	-
TOTAL EXPENSES	53,295,951	47,661,836	806,006	4,828,109	90.9%	38,974,841

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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,928,555	16,925,677	-	1,002,878	94.4%	17,235,843
Fees	775,071	816,230	-	(41,159)	105.3%	754,734
Investment Income	158,100	165,139	-	(7,039)	104.5%	161,116
Rents & Concessions	20,887	34,412	-	(13,525)	164.8%	15,650
Miscellaneous	1,000	1,850	-	(850)	185.0%	23,928
TOTAL REVENUES	<u>18,883,613</u>	<u>17,943,308</u>	<u>-</u>	<u>940,305</u>	<u>95.0%</u>	<u>18,191,271</u>
EXPENSES						
Salaries & Benefits	5,893,242	5,398,399	-	494,843	91.6%	5,153,522
Materials, Supplies & Services	7,401,610	6,539,451	581,305	280,855	96.2%	6,218,838
Special Projects	745,482	171,813	197,613	376,056	49.6%	113,708
Debt Service	1,791,664	1,624,563	-	167,101	90.7%	1,431,361
Capital Outlay Transfers	4,674,047	4,674,047	-	-	100.0%	4,154,727
Equipment	96,568	82,444	-	14,125	85.4%	58,296
Capitalized Fixed Assets	26,000	5,698	-	20,302	21.9%	24,200
Other	3,000	2,750	-	250	91.7%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,781,613</u>	<u>18,499,164</u>	<u>778,918</u>	<u>1,503,530</u>	<u>92.8%</u>	<u>17,155,652</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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Improvement Tax	980,000	1,092,833	-	(112,833)	111.5%	1,009,607
Parking Fees	6,535,946	7,176,125	-	(640,179)	109.8%	6,824,016
Other Fees & Charges	3,000	6,523	-	(3,523)	217.4%	2,853
Investment Income	102,100	107,549	-	(5,449)	105.3%	101,968
Rents & Concessions	104,000	103,993	-	7	100.0%	71,873
Miscellaneous	18,387	52,506	-	(34,119)	285.6%	41,996
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
TOTAL REVENUES	<u>7,786,933</u>	<u>8,583,030</u>	<u>-</u>	<u>(796,096)</u>	110.2%	<u>8,095,813</u>
EXPENSES						
Salaries & Benefits	4,183,765	4,136,591	-	47,174	98.9%	3,992,438
Materials, Supplies & Services	2,188,253	1,970,757	15,567	201,930	90.8%	1,872,344
Special Projects	586,431	509,916	6,430	70,085	88.0%	504,431
Transfer-Out	309,125	309,125	-	-	100.0%	328,908
Capital Outlay Transfers	970,000	970,000	-	-	100.0%	1,507,753
Equipment	27,470	18,336	-	9,134	66.8%	9,569
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,315,044</u>	<u>7,914,726</u>	<u>21,996</u>	<u>378,322</u>	95.5%	<u>8,215,443</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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Leases-Commercial/Industrial	4,545,175	4,213,977	-	331,198	92.7%	4,190,885
Leases-Terminal	4,607,134	4,842,464	-	(235,330)	105.1%	4,980,946
Leases-Non-Commercial Aviation	1,819,730	1,925,526	-	(105,796)	105.8%	1,714,470
Leases-Commercial Aviation	4,218,655	4,435,626	-	(216,971)	105.1%	4,278,204
Investment Income	121,300	109,773	-	11,527	90.5%	119,140
Miscellaneous	157,355	247,316	-	(89,961)	157.2%	214,133
TOTAL REVENUES	<u>15,469,349</u>	<u>15,774,682</u>	<u>-</u>	<u>(305,333)</u>	<u>102.0%</u>	<u>15,497,778</u>
EXPENSES						
Salaries & Benefits	5,688,701	5,268,157	-	420,544	92.6%	5,053,075
Materials, Supplies & Services	8,124,086	7,425,785	229,153	469,148	94.2%	7,393,916
Special Projects	40,426	40,447	35	(56)	100.1%	464,952
Transfer-Out	20,354	20,354	-	-	100.0%	19,728
Debt Service	1,815,718	1,786,222	-	29,496	98.4%	1,823,905
Capital Outlay Transfers	-	-	-	-	0.0%	744,632
Equipment	96,765	70,575	2,750	23,439	75.8%	50,406
Appropriated Reserve	0	-	-	0	0.0%	-
TOTAL EXPENSES	<u>15,786,050</u>	<u>14,611,540</u>	<u>231,937</u>	<u>942,572</u>	<u>94.0%</u>	<u>15,550,614</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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,766,876	1,640,923	-	125,953	92.9%	1,664,726
Investment Income	10,100	8,295	-	1,805	82.1%	9,519
Rents & Concessions	313,572	307,234	-	6,338	98.0%	328,701
Miscellaneous	500	2,037	-	(1,537)	407.5%	37,948
TOTAL REVENUES	<u>2,091,048</u>	<u>1,958,490</u>	<u>-</u>	<u>132,558</u>	<u>93.7%</u>	<u>2,040,894</u>
EXPENSES						
Salaries & Benefits	1,108,919	1,096,219	-	12,700	98.9%	1,062,931
Materials, Supplies & Services	621,441	587,190	13,976	20,276	96.7%	569,154
Special Projects	363	354	9	0	99.9%	-
Debt Service	264,895	245,698	-	19,197	92.8%	274,559
Capital Outlay Transfers	80,727	80,727	-	-	100.0%	214,486
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	-	(1)	100.1%	864
TOTAL EXPENSES	<u>2,080,245</u>	<u>2,011,089</u>	<u>13,985</u>	<u>55,172</u>	<u>97.3%</u>	<u>2,121,994</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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Service Charges	2,638,369	2,638,369	-	-	100.0%	2,530,773
Work Orders - Bldg Maint.	2,604,016	2,512,138	-	91,878	96.5%	2,354,361
Grants	27,527	0	-	27,527	0.0%	92,922
Miscellaneous	203,031	92,810	-	110,221	45.7%	43,899
Operating Transfers-In	132,464	132,464	-	-	100.0%	-
TOTAL REVENUES	<u>5,605,406</u>	<u>5,375,780</u>	<u>-</u>	<u>229,626</u>	<u>95.9%</u>	<u>5,021,955</u>
EXPENSES						
Salaries & Benefits	3,618,855	3,542,900	-	75,955	97.9%	3,309,174
Materials, Supplies & Services	1,607,278	1,588,837	18,102	340	100.0%	1,483,149
Special Projects	737,955	604,884	40,069	93,003	87.4%	864,774
Capital Outlay Transfers	1,267,070	1,267,070	-	-	100.0%	-
Equipment	8,781	6,372	-	2,409	72.6%	3,000
Capitalized Fixed Assets	5,453	4,252	1,201	0	100.0%	19,649
TOTAL EXPENSES	<u>7,245,392</u>	<u>7,014,314</u>	<u>59,371</u>	<u>171,707</u>	<u>97.6%</u>	<u>5,679,746</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	2,244,137	2,244,137	-	-	100.0%	2,228,805
Investment Income	123,000	119,259	-	3,741	97.0%	122,004
Rents & Concessions	233,966	233,966	-	-	100.0%	233,978
Miscellaneous	130,048	253,923	-	(123,875)	195.3%	59,770
Operating Transfers-In	-	26,156	-	(26,156)	100.0%	-
TOTAL REVENUES	<u>2,731,151</u>	<u>2,877,441</u>	<u>-</u>	<u>(146,290)</u>	105.4%	<u>2,644,557</u>
EXPENSES						
Salaries & Benefits	200,432	187,260	-	13,172	93.4%	182,455
Materials, Supplies & Services	2,725	2,437	-	288	89.4%	3,006
Special Projects	75,000	1,742	73,317	(60)	100.1%	29,543
Capitalized Fixed Assets	5,604,499	2,174,812	1,911,913	1,517,774	72.9%	1,323,169
TOTAL EXPENSES	<u>5,882,656</u>	<u>2,366,251</u>	<u>1,985,230</u>	<u>1,531,174</u>	74.0%	<u>1,538,173</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,527,627	2,527,627	-	-	100.0%	2,463,432
Reimbursements	10,000	10,000	-	-	100.0%	10,000
Miscellaneous	103,070	130,487	-	(27,417)	126.6%	145,734
TOTAL REVENUES	<u>2,640,697</u>	<u>2,668,114</u>	<u>-</u>	<u>(27,417)</u>	101.0%	<u>2,619,166</u>
EXPENSES						
Salaries & Benefits	1,331,631	1,235,411	-	96,220	92.8%	1,197,627
Materials, Supplies & Services	1,236,527	1,178,306	36,747	21,474	98.3%	1,063,582
Special Projects	49,300	31,056	-	18,244	63.0%	27,688
Debt Service	43,070	43,070	-	-	100.0%	43,070
Equipment	9,000	8,201	-	799	91.1%	12,990
Capitalized Fixed Assets	659,181	623,402	35,338	441	99.9%	42,566
TOTAL EXPENSES	<u>3,328,709</u>	<u>3,119,445</u>	<u>72,086</u>	<u>137,179</u>	95.9%	<u>2,387,523</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Insurance Premiums	2,785,022	2,785,022	-	-	100.0%	2,756,112
Workers' Compensation Premiums	3,388,165	3,388,165	-	-	100.0%	2,950,702
OSH Charges	203,462	203,462	-	-	100.0%	193,833
Investment Income	55,200	43,576	-	11,624	78.9%	48,759
Miscellaneous	-	31,305	-	(31,305)	100.0%	40,728
Operating Transfers-In	75,825	75,825	-	-	100.0%	-
TOTAL REVENUES	<u>6,507,674</u>	<u>6,527,355</u>	<u>-</u>	<u>(19,681)</u>	100.3%	<u>5,990,134</u>
EXPENSES						
Salaries & Benefits	571,460	492,603	-	78,857	86.2%	453,494
Materials, Supplies & Services	6,936,820	6,596,353	78,645	261,822	96.2%	5,705,166
Special Projects	121	118	3	0	99.9%	-
Equipment	4,354	3,986	-	368	91.5%	66
TOTAL EXPENSES	<u>7,512,755</u>	<u>7,093,060</u>	<u>78,648</u>	<u>341,047</u>	95.5%	<u>6,158,726</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 Twelve Months Ended June 30, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Service charges	3,120,588	3,120,588	-	-	100.0%	2,514,997
TOTAL REVENUES	<u>3,120,588</u>	<u>3,120,588</u>	<u>-</u>	<u>-</u>	100.0%	<u>2,514,997</u>
EXPENSES						
Salaries & Benefits	1,940,182	1,664,537	-	275,645	85.8%	1,591,188
Materials, Supplies & Services	1,017,256	842,980	14,026	160,249	84.2%	846,725
Special Projects	18,400	1,258	581	16,561	10.0%	305
Capital Outlay Transfers	344,000	344,000	-	-	100.0%	212,000
Equipment	18,250	12,188	-	6,062	66.8%	22,190
Capital Fixed Assets	1,000	14	-	986	1.4%	121,781
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
TOTAL EXPENSES	<u>3,352,141</u>	<u>2,864,977</u>	<u>14,607</u>	<u>472,556</u>	85.9%	<u>2,794,189</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, 2015 (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>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,401,007	1,606,960	-	(205,953)	114.7%	1,467,157
Leases - Food Service	2,694,636	3,326,657	-	(632,021)	123.5%	2,977,798
Slip Rental Fees	4,204,739	4,199,917	-	4,822	99.9%	4,138,316
Visitors Fees	455,000	486,835	-	(31,835)	107.0%	454,520
Slip Transfer Fees	575,000	1,215,900	-	(640,900)	211.5%	672,450
Parking Revenue	2,069,466	2,632,676	-	(563,210)	127.2%	2,492,160
Wharf Parking	255,000	280,539	-	(25,539)	110.0%	277,482
Grants	25,600	25,131	-	469	98.2%	-
Other Fees & Charges	236,723	259,730	-	(23,007)	109.7%	252,421
Investment Income	117,000	124,897	-	(7,897)	106.7%	142,375
Rents & Concessions	304,966	329,623	-	(24,657)	108.1%	317,498
Miscellaneous	322,000	642,904	-	(320,904)	199.7%	719,572
TOTAL REVENUES	12,661,137	15,131,768	-	(2,470,631)	119.5%	13,911,749
EXPENSES						
Salaries & Benefits	6,030,686	5,799,881	-	230,805	96.2%	5,661,758
Materials, Supplies & Services	4,057,464	3,877,557	150,443	29,463	99.3%	3,785,880
Special Projects	261,506	197,995	25,040	38,471	85.3%	163,750
Debt Service	1,780,351	1,780,351	-	0	100.0%	2,316,955
Transfers-Out	2,117,678	2,117,678	-	-	100.0%	-
Capital Outlay Transfers	1,385,000	1,385,000	-	-	100.0%	1,544,155
Equipment	63,346	37,238	1,762	24,346	61.6%	21,673
Capital Fixed Assets	17,104	-	17,104	-	100.0%	22,896
Other	80	2,455	-	(2,375)	3068.8%	2,798
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	15,813,215	15,198,154	194,350	420,711	97.3%	13,519,865

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.