

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2015 (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	124,702,409	23,670,167	-	101,032,242	19.0%
Expenditures	<u>125,843,441</u>	<u>29,440,854</u>	<u>3,445,248</u>	92,957,339	26.1%
<i>Addition to / (use of) reserves</i>	<u>(1,141,032)</u>	<u>(5,770,687)</u>	<u>(3,445,248)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	5,093,442	-	15,859,350	24.3%
Expenditures	<u>20,999,104</u>	<u>4,974,110</u>	<u>205,164</u>	15,819,830	24.7%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>119,332</u>	<u>(205,164)</u>		
WATER OPERATING FUND					
Revenue	45,367,662	10,318,149	-	35,049,513	22.7%
Expenditures	<u>52,528,564</u>	<u>12,162,649</u>	<u>2,568,343</u>	37,797,572	28.0%
<i>Addition to / (use of) reserves</i>	<u>(7,160,902)</u>	<u>(1,844,500)</u>	<u>(2,568,343)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,580,927	4,819,372	-	13,761,555	25.9%
Expenditures	<u>20,286,482</u>	<u>3,997,275</u>	<u>1,743,999</u>	14,545,208	28.3%
<i>Addition to / (use of) reserves</i>	<u>(1,705,555)</u>	<u>822,097</u>	<u>(1,743,999)</u>		
DOWNTOWN PARKING					
Revenue	8,383,944	2,065,231	-	6,318,713	24.6%
Expenditures	<u>8,894,872</u>	<u>1,930,388</u>	<u>670,171</u>	6,294,313	29.2%
<i>Addition to / (use of) reserves</i>	<u>(510,928)</u>	<u>134,844</u>	<u>(670,171)</u>		
AIRPORT OPERATING FUND					
Revenue	16,233,611	4,032,928	-	12,200,683	24.8%
Expenditures	<u>17,626,517</u>	<u>3,640,087</u>	<u>1,556,413</u>	12,430,017	29.5%
<i>Addition to / (use of) reserves</i>	<u>(1,392,906)</u>	<u>392,841</u>	<u>(1,556,413)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	570,229	-	1,696,728	25.2%
Expenditures	<u>2,329,493</u>	<u>586,643</u>	<u>33,861</u>	1,708,989	26.6%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(16,415)</u>	<u>(33,861)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,284,170	1,835,457	-	5,448,713	25.2%
Expenditures	<u>7,291,791</u>	<u>1,437,566</u>	<u>208,271</u>	5,645,954	22.6%
<i>Addition to / (use of) reserves</i>	<u>(7,621)</u>	<u>397,891</u>	<u>(208,271)</u>		

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Summary by Fund
For the Three Months Ended September 30, 2015 (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>
FLEET REPLACEMENT FUND					
Revenue	3,245,667	837,112	-	2,408,555	25.8%
Expenditures	6,423,649	960,246	1,253,527	4,209,876	34.5%
<i>Addition to / (use of) reserves</i>	<u>(3,177,982)</u>	<u>(123,134)</u>	<u>(1,253,527)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	687,695	-	2,035,066	25.3%
Expenditures	2,850,287	689,494	282,772	1,878,021	34.1%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>(1,800)</u>	<u>(282,772)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	1,713,101	-	5,354,982	24.2%
Expenditures	6,956,494	1,367,769	268,705	5,320,020	23.5%
<i>Addition to / (use of) reserves</i>	<u>111,589</u>	<u>345,332</u>	<u>(268,705)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	801,255	-	2,403,302	25.0%
Expenditures	3,599,636	886,295	54,762	2,658,578	26.1%
<i>Addition to / (use of) reserves</i>	<u>(395,079)</u>	<u>(85,041)</u>	<u>(54,762)</u>		
WATERFRONT FUND					
Revenue	13,458,598	4,143,020	-	9,315,578	30.8%
Expenditures	14,233,529	3,227,377	942,193	10,063,959	29.3%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>915,643</u>	<u>(942,193)</u>		
TOTAL FOR ALL FUNDS					
Revenue	273,472,138	60,587,156	-	212,884,981	22.2%
Expenditures	289,863,860	65,300,753	13,233,429	211,329,678	27.1%
<i>Addition to / (use of) reserves</i>	<u>(16,391,723)</u>	<u>(4,713,596)</u>	<u>(13,233,429)</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, 2015 (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	23,367,961	4,208,507	19,159,454	18.0%	4,153,737
Property Taxes	28,742,300	-	28,742,300	0.0%	-
Utility Users Tax	7,219,700	1,753,599	5,466,101	24.3%	1,802,847
Transient Occupancy Tax	19,707,100	6,377,876	13,329,224	32.4%	6,285,752
Business License	2,624,400	494,258	2,130,142	18.8%	494,475
Real Property Transfer Tax	659,100	245,769	413,331	37.3%	170,631
<i>Total</i>	<u>82,320,561</u>	<u>13,080,009</u>	<u>69,240,552</u>	15.9%	<u>12,907,442</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	36,642	183,058	16.7%	59,642
<i>Total</i>	<u>219,700</u>	<u>36,642</u>	<u>183,058</u>	16.7%	<u>59,642</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	731,662	1,970,325	27.1%	741,278
Library Fines	89,500	17,380	72,120	19.4%	26,405
Municipal Court Fines	100,000	16,709	83,291	16.7%	9,674
Other Fines & Forfeitures	310,000	85,301	224,699	27.5%	91,036
<i>Total</i>	<u>3,201,487</u>	<u>851,052</u>	<u>2,350,435</u>	26.6%	<u>868,393</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	158,541	475,202	25.0%	142,331
Rents & Concessions	419,316	90,831	328,485	21.7%	91,851
<i>Total</i>	<u>1,053,059</u>	<u>249,371</u>	<u>803,688</u>	23.7%	<u>234,182</u>
INTERGOVERNMENTAL					
Grants	260,568	44,948	215,620	17.3%	61,000
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	437,900	53,838	384,062	12.3%	-
<i>Total</i>	<u>733,468</u>	<u>98,786</u>	<u>634,682</u>	13.5%	<u>61,000</u>
FEES & SERVICE CHARGES					
Finance	961,454	243,874	717,580	25.4%	239,186
Community Development	4,817,843	1,513,899	3,303,944	31.4%	1,128,088
Recreation	3,179,480	1,309,553	1,869,927	41.2%	807,444
Public Safety	611,342	123,901	487,441	20.3%	146,597
Public Works	6,357,295	1,615,741	4,741,554	25.4%	1,517,962
Library	873,320	1,433	871,887	0.2%	2,792
Reimbursements	4,710,907	1,048,069	3,662,839	22.2%	1,119,048
<i>Total</i>	<u>21,511,641</u>	<u>5,856,470</u>	<u>15,655,171</u>	27.2%	<u>4,961,117</u>
OTHER REVENUES					
Miscellaneous	1,750,068	456,435	1,293,633	26.1%	637,700
Franchise Fees	3,219,400	891,991	2,327,409	27.7%	922,694
Indirect Allocations	7,180,832	1,797,722	5,383,110	25.0%	1,602,788
Operating Transfers-In	1,512,193	351,687	1,160,506	23.3%	234,584
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,662,493</u>	<u>3,497,836</u>	<u>12,164,657</u>	22.3%	<u>3,397,766</u>
TOTAL REVENUES	<u>124,702,409</u>	<u>23,670,167</u>	<u>101,032,242</u>	19.0%	<u>22,489,542</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2015 (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	803,842	189,429	7,873	606,540	24.5%	
ARTS AND COMMUNITY PROMOTIONS	2,663,967	998,024	1,144,020	521,923	80.4%	
<i>Total</i>	<u>3,467,809</u>	<u>1,187,452</u>	<u>1,151,893</u>	<u>1,128,464</u>	67.5%	<u>890,321</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	566,513	152,023.25	75,086	339,404	40.1%	
CITY ATTORNEY-ADVISORY	1,023,883	211,527	-	812,356	20.7%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	151,755	-	586,913	20.5%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	31,671	-	196,869	13.9%	
<i>Total</i>	<u>2,557,604</u>	<u>546,976</u>	<u>75,086</u>	<u>1,935,542</u>	24.3%	<u>584,588</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	292,217	21,678	1,292,260	19.5%	
CITY TV	590,939	143,832	39,900	407,207	31.1%	
<i>Total</i>	<u>2,197,094</u>	<u>436,049</u>	<u>61,578</u>	<u>1,699,467</u>	22.6%	<u>521,837</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	62,669	8,954	312,848	18.6%	
CITY CLERK	545,235	137,758	15,274	392,203	28.1%	
ELECTIONS	301,479	21,429	192,126	87,924	70.8%	
HUMAN RESOURCES	1,537,040	282,592	57,828	1,196,620	22.1%	
EMPLOYEE DEVELOPMENT	52,897	3,778	3,450	45,669	13.7%	
<i>Total</i>	<u>2,821,122</u>	<u>508,226</u>	<u>277,632</u>	<u>2,035,264</u>	27.9%	<u>471,321</u>
<u>Finance</u>						
ADMINISTRATION	257,828	61,397	9,995	186,436	27.7%	
REVENUE & CASH MANAGEMENT	512,956	105,795	19,695	387,467	24.5%	
CASHIERING & COLLECTION	513,575	116,044	-	397,531	22.6%	
LICENSES & PERMITS	528,331	118,225	15,722	394,384	25.4%	
BUDGET MANAGEMENT	489,858	113,629	-	376,229	23.2%	
ACCOUNTING	830,996	147,864	17,730	665,402	19.9%	
PAYROLL	372,151	80,747	-	291,404	21.7%	
ACCOUNTS PAYABLE	260,145	58,348	-	201,797	22.4%	
CITY BILLING & CUSTOMER SERVICE	729,395	135,856	164,610	428,929	41.2%	
PURCHASING	727,260	162,931	2,576	561,753	22.8%	
CENTRAL WAREHOUSE	203,235	51,024	610	151,601	25.4%	
MAIL SERVICES	120,721	27,798	328	92,596	23.3%	
<i>Total</i>	<u>5,546,451</u>	<u>1,179,659</u>	<u>231,265</u>	<u>4,135,527</u>	25.4%	<u>1,229,606</u>
TOTAL GENERAL GOVERNMENT	<u>16,590,080</u>	<u>3,858,362</u>	<u>1,797,453</u>	<u>10,934,265</u>	34.1%	<u>3,697,673</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2015 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,151,521	264,357	3,511	883,654	23.3%	
SUPPORT SERVICES	723,816	151,599	83,026	489,191	32.4%	
RECORDS BUREAU	1,497,490	347,995	20,976	1,128,519	24.6%	
ADMIN SERVICES	1,154,526	282,713	41,689	830,123	28.1%	
PROPERTY ROOM	229,172	46,411	368	182,392	20.4%	
TRAINING/RECRUITMENT	517,615	119,394	37,097	361,125	30.2%	
RANGE	1,477,273	365,571	46,986	1,064,716	27.9%	
COMMUNITY & MEDIA RELATIONS	854,936	165,847	-	689,089	19.4%	
INFORMATION TECHNOLOGY	1,337,136	432,825	19,143	885,168	33.8%	
INVESTIGATIVE DIVISION	5,119,083	974,453	7,521	4,137,109	19.2%	
CRIME LAB	169,633	37,471	-	132,162	22.1%	
PATROL DIVISION	16,185,160	3,565,146	164,537	12,455,477	23.0%	
TRAFFIC	1,429,012	223,547	550	1,204,915	15.7%	
SPECIAL EVENTS	884,414	567,240	200	316,974	64.2%	
TACTICAL PATROL FORCE	1,683,590	416,646	-	1,266,944	24.7%	
STREET SWEEPING ENFORCEMENT	360,574	83,830	-	276,744	23.2%	
NIGHT LIFE ENFORCEMENT	315,189	71,010	-	244,179	22.5%	
PARKING ENFORCEMENT	1,016,030	202,721	-	813,309	20.0%	
COMBINED COMMAND CENTER	2,741,873	530,751	-	2,211,122	19.4%	
ANIMAL CONTROL	694,588	158,153	6,782	529,653	23.7%	
<i>Total</i>	<u>39,542,631</u>	<u>9,007,680</u>	<u>432,386</u>	<u>30,102,565</u>	23.9%	<u>10,075,020</u>
<u>Fire</u>						
ADMINISTRATION	946,445	240,994	2,153	703,298	25.7%	
EMERGENCY SERVICES AND PUBLIC ED	317,117	74,075	-	243,042	23.4%	
PREVENTION	1,287,740	314,888	-	972,852	24.5%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	44,411	7,136	157,811	24.6%	
OPERATIONS	19,394,663	5,341,350	15,537	14,037,776	27.6%	
TRAINING AND RECRUITMENT	722,633	151,251	-	571,382	20.9%	
ARFF	2,013,700	500,930	-	1,512,770	24.9%	
<i>Total</i>	<u>24,891,656</u>	<u>6,667,899</u>	<u>24,826</u>	<u>18,198,932</u>	26.9%	<u>6,540,449</u>
TOTAL PUBLIC SAFETY	<u>64,434,287</u>	<u>15,675,578</u>	<u>457,212</u>	<u>48,301,497</u>	25.0%	<u>16,615,469</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,137,623	225,646	6,642	905,335	20.4%	
ENGINEERING SVCS	5,639,233	1,276,547	40,595	4,322,091	23.4%	
PUBLIC RT OF WAY MGMT	1,196,363	266,970	7,811	921,583	23.0%	
ENVIRONMENTAL PROGRAMS	571,383	58,836	188,413	324,134	43.3%	
<i>Total</i>	<u>8,544,602</u>	<u>1,827,999</u>	<u>243,461</u>	<u>6,473,142</u>	24.2%	<u>1,863,047</u>
TOTAL PUBLIC WORKS	<u>8,544,602</u>	<u>1,827,999</u>	<u>243,461</u>	<u>6,473,142</u>	24.2%	<u>1,863,047</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2015 (25% 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	808,564	177,611	6,539	624,414	22.8%	
FACILITIES & SPECIAL EVENTS	799,181	192,960	-	606,221	24.1%	
YOUTH ACTIVITIES	1,141,433	477,798	6,216	657,418	42.4%	
ACTIVE ADULTS	790,184	181,254	2,673	606,258	23.3%	
AQUATICS	1,397,010	545,960	41,222	809,828	42.0%	
SPORTS	586,269	127,830	14,768	443,670	24.3%	
TENNIS	268,345	58,594	-	209,751	21.8%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	329,498	26,835	972,419	26.8%	
ADMINISTRATION	821,741	178,381	1,720	641,640	21.9%	
PROJECT MANAGEMENT TEAM	556,412	90,787	-	465,625	16.3%	
PARK OPERATIONS MANAGEMENT	692,576	151,878	4,480	536,217	22.6%	
GROUNDS & FACILITIES MAINTENANCE	4,835,187	1,034,794	70,576	3,729,818	22.9%	
FORESTRY	1,327,068	328,294	29,686	969,088	27.0%	
BEACH MAINTENANCE	162,124	30,112	21,643	110,368	31.9%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	309,517	95,264	867,381	31.8%	
<i>Total</i>	<u>16,787,006</u>	<u>4,215,269</u>	<u>321,621</u>	<u>12,250,116</u>	27.0%	<u>4,212,880</u>
<u>Library</u>						
ADMINISTRATION	557,882	130,315	-	427,567	23.4%	
PUBLIC SERVICES	2,989,203	632,741	-	2,356,462	21.2%	
SUPPORT SERVICES	1,738,471	402,607	22,017	1,313,847	24.4%	
<i>Total</i>	<u>5,285,555</u>	<u>1,165,663</u>	<u>22,017</u>	<u>4,097,876</u>	22.5%	<u>1,254,859</u>
TOTAL COMMUNITY SERVICES	<u>22,072,562</u>	<u>5,380,932</u>	<u>343,638</u>	<u>16,347,992</u>	25.9%	<u>5,467,739</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	183,014	1,007	756,795	19.6%	
RENTAL HOUSING MEDIATION	220,324	51,177	-	169,147	23.2%	
HUMAN SERVICES	1,043,760	9,977	507,006	526,777	49.5%	
HOUSING PRESERVATION AND DEV	25,152	1,080	24,072	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	879,089	186,986	5,203	686,899	21.9%	
DEVEL & ENVIRONMENTAL REVIEW	1,429,691	305,067	7,301	1,117,323	21.8%	
ZONING INFO & ENFORCEMENT	1,531,979	315,769	4,410	1,211,801	20.9%	
DESIGN REV & HIST PRESERVATION	1,177,785	256,934	22,626	898,225	23.7%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	277,616	5,643	935,023	23.3%	
RECORDS ARCHIVES & CLER SVCS	588,810	128,511	3,945	456,354	22.5%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	400,081	22,271	1,255,227	25.2%	
<i>Total</i>	<u>10,733,266</u>	<u>2,116,210</u>	<u>603,485</u>	<u>8,013,571</u>	25.3%	<u>2,378,898</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,733,266</u>	<u>2,116,210</u>	<u>603,485</u>	<u>8,013,571</u>	25.3%	<u>2,378,898</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2015 (25% 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	223,500	55,875	-	167,625	25.0%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	213,750	-	641,250	25.0%	
APPROP.RESERVE	2,045,742	-	-	2,045,742	0.0%	
<i>Total</i>	<u>3,468,644</u>	<u>581,772</u>	<u>-</u>	<u>2,886,872</u>	16.8%	<u>797,323</u>
TOTAL NON-DEPARTMENTAL	<u>3,468,644</u>	<u>581,772</u>	<u>-</u>	<u>2,886,872</u>	16.8%	<u>797,323</u>
TOTAL EXPENDITURES	<u>125,843,441</u>	<u>29,440,854</u>	<u>3,445,248</u>	<u>92,957,339</u>	26.1%	<u>30,820,149</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, 2015 (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	96,139	-	428,861	18.3%
Expenditures	<u>525,000</u>	<u>96,139</u>	-	<u>428,861</u>	18.3%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	1,311,683	-	2,758,989	32.2%
Expenditures	<u>6,513,439</u>	<u>719,911</u>	<u>381,450</u>	<u>5,412,077</u>	16.9%
<i>Revenue Less Expenditures</i>	<u>(2,442,767)</u>	<u>591,772</u>	<u>(381,450)</u>	<u>(2,653,088)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	97,015	-	1,736,921	5.3%
Expenditures	<u>2,109,112</u>	<u>102,878</u>	<u>122,394</u>	<u>1,883,841</u>	10.7%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(5,863)</u>	<u>(122,394)</u>	<u>(146,920)</u>	
COUNTY LIBRARY					
Revenue	2,074,550	34,257	-	2,040,293	1.7%
Expenditures	<u>2,270,884</u>	<u>506,659</u>	<u>4,549</u>	<u>1,759,676</u>	22.5%
<i>Revenue Less Expenditures</i>	<u>(196,334)</u>	<u>(472,402)</u>	<u>(4,549)</u>	<u>280,617</u>	
STREETS FUND					
Revenue	9,717,290	2,436,213	-	7,281,077	25.1%
Expenditures	<u>10,603,626</u>	<u>2,503,351</u>	<u>323,780</u>	<u>7,776,495</u>	26.7%
<i>Revenue Less Expenditures</i>	<u>(886,336)</u>	<u>(67,138)</u>	<u>(323,780)</u>	<u>(495,417)</u>	
MEASURE A					
Revenue	3,669,665	933,651	-	2,736,014	25.4%
Expenditures	<u>3,938,441</u>	<u>771,902</u>	<u>850,045</u>	<u>2,316,494</u>	41.2%
<i>Revenue Less Expenditures</i>	<u>(268,776)</u>	<u>161,749</u>	<u>(850,045)</u>	<u>419,520</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2015 (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	20,341,706	5,086,966	-	15,254,740	25.0%	5,057,373
Other Fees & Charges	361,642	-	-	361,642	0.0%	-
Investment Income	12,200	5,482	-	6,718	44.9%	1,215
Miscellaneous	237,244	994	-	236,250	0.4%	1,067
TOTAL REVENUES	<u>20,952,792</u>	<u>5,093,442</u>	<u>-</u>	<u>15,859,350</u>	24.3%	<u>5,059,655</u>
EXPENSES						
Salaries & Benefits	998,573	203,051	-	795,522	20.3%	241,805
Materials, Supplies & Services	19,131,521	4,735,805	188,074	14,207,642	25.7%	4,611,029
Special Projects	597,261	8,653	17,090	571,518	4.3%	8,909
Transfers-Out	50,000	12,500	-	37,500	25.0%	12,500
Equipment	156,749	14,102	-	142,647	9.0%	1,065
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>4,974,110</u>	<u>205,164</u>	<u>15,819,830</u>	24.7%	<u>4,875,308</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2015 (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	41,800,000	10,032,717	-	31,767,283	24.0%	9,631,129
Service Charges	651,100	223,541	-	427,559	34.3%	232,254
Cater JPA Treatment Charges	1,680,000	-	-	1,680,000	0.0%	-
Investment Income	437,950	58,515	-	379,435	13.4%	122,889
Rents & Concessions	22,872	5,718	-	17,154	25.0%	5,718
Reimbursements	745,740	-	-	745,740	0.0%	10,460
Miscellaneous	30,000	(2,343)	-	32,343	-7.8%	14,070
TOTAL REVENUES	<u>45,367,662</u>	<u>10,318,149</u>	<u>-</u>	<u>35,049,513</u>	<u>22.7%</u>	<u>10,016,520</u>
EXPENSES						
Salaries & Benefits	9,311,184	1,946,839	-	7,364,345	20.9%	2,198,868
Materials, Supplies & Services	11,580,699	2,052,468	2,357,536	7,170,695	38.1%	1,727,413
Special Projects	1,080,948	66,848	108,509	905,590	16.2%	53,309
Water Purchases	8,644,749	1,650,294	35,260	6,959,195	19.5%	2,093,633
Debt Service	4,692,620	2,088,963	-	2,603,657	44.5%	1,714,917
Transfer-Out	9,586,101	2,396,525	-	7,189,576	25.0%	911,346
Capital Outlay Transfers	7,139,795	1,946,045	-	5,193,750	27.3%	2,617,307
Equipment	167,576	3,918	4,868	158,790	5.2%	25,288
Capitalized Fixed Assets	145,892	9,166	61,170	75,556	48.2%	7,795
Other	29,000	1,581	1,000	26,419	8.9%	550
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>52,528,564</u>	<u>12,162,649</u>	<u>2,568,343</u>	<u>37,797,572</u>	<u>28.0%</u>	<u>11,350,426</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, 2015 (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	17,844,201	4,439,665	-	13,404,536	24.9%	4,419,178
Fees	533,668	331,165	-	202,503	62.1%	355,106
Investment Income	162,700	39,638	-	123,062	24.4%	39,725
Rents & Concessions	34,358	8,751	-	25,607	25.5%	-
Miscellaneous	6,000	153	-	5,847	2.6%	8,816
TOTAL REVENUES	<u>18,580,927</u>	<u>4,819,372</u>	<u>-</u>	<u>13,761,555</u>	<u>25.9%</u>	<u>4,822,825</u>
EXPENSES						
Salaries & Benefits	5,917,398	1,277,231	-	4,640,167	21.6%	1,437,423
Materials, Supplies & Services	7,504,896	1,317,565	1,499,521	4,687,810	37.5%	1,462,028
Special Projects	635,271	15,026	227,484	392,761	38.2%	31,648
Debt Service	1,794,917	342,452	-	1,452,465	19.1%	342,452
Capital Outlay Transfers	4,150,000	1,037,500	-	3,112,500	25.0%	982,125
Equipment	95,000	4,326	15,494	75,180	20.9%	2,936
Capitalized Fixed Assets	36,000	455	1,500	34,045	5.4%	-
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,286,482</u>	<u>3,997,275</u>	<u>1,743,999</u>	<u>14,545,208</u>	<u>28.3%</u>	<u>4,261,362</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, 2015 (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	1,080,000	251,272	-	828,728	23.3%	266,021
Parking Fees	7,034,826	1,741,213	-	5,293,613	24.8%	1,717,240
Other Fees & Charges	6,918	2,141	-	4,777	30.9%	1,024
Investment Income	104,200	29,827	-	74,373	28.6%	24,854
Rents & Concessions	107,000	30,750	-	76,250	28.7%	27,348
Miscellaneous	7,500	(846)	-	8,346	-11.3%	3,526
Operating Transfers-In	43,500	10,875	-	32,625	25.0%	48,375
TOTAL REVENUES	<u>8,383,944</u>	<u>2,065,231</u>	<u>-</u>	<u>6,318,713</u>	<u>24.6%</u>	<u>2,088,388</u>
EXPENSES						
Salaries & Benefits	4,352,940	979,529	-	3,373,411	22.5%	1,106,521
Materials, Supplies & Services	2,371,221	537,680	214,914	1,618,626	31.7%	481,703
Special Projects	469,656	7,250	455,257	7,149	98.5%	103,354
Transfer-Out	318,399	79,600	-	238,799	25.0%	77,281
Capital Outlay Transfers	1,305,000	326,250	-	978,750	25.0%	242,500
Equipment	27,000	79	-	26,921	0.3%	1,388
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>1,930,388</u>	<u>670,171</u>	<u>6,294,313</u>	<u>29.2%</u>	<u>2,012,747</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, 2015 (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	4,488,390	1,089,030	-	3,399,360	24.3%	1,066,418
Leases-Terminal	4,884,637	1,259,826	-	3,624,811	25.8%	1,303,704
Leases-Non-Commercial Aviation	2,093,650	512,413	-	1,581,237	24.5%	486,237
Leases-Commercial Aviation	4,544,034	1,149,999	-	3,394,035	25.3%	1,171,185
Investment Income	106,600	28,302	-	78,298	26.5%	25,762
Miscellaneous	116,300	(6,642)	-	122,942	-5.7%	120,788
TOTAL REVENUES	<u>16,233,611</u>	<u>4,032,928</u>	<u>-</u>	<u>12,200,683</u>	24.8%	<u>4,174,094</u>
EXPENSES						
Salaries & Benefits	6,006,251	1,264,587	-	4,741,664	21.1%	1,417,388
Materials, Supplies & Services	8,205,343	1,657,691	1,553,629	4,994,023	39.1%	1,638,608
Special Projects	48,415	625	35	47,755	1.4%	-
Transfer-Out	12,662	3,166	-	9,496	25.0%	5,089
Debt Service	1,816,586	454,147	-	1,362,439	25.0%	453,930
Capital Outlay Transfers	1,313,733	250,484	-	1,063,249	19.1%	-
Equipment	138,902	9,388	2,750	126,764	8.7%	15,668
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,626,517</u>	<u>3,640,087</u>	<u>1,556,413</u>	<u>12,430,017</u>	29.5%	<u>3,530,683</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, 2015 (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	1,753,034	447,687	-	1,305,347	25.5%	459,201
Investment Income	7,900	2,375	-	5,525	30.1%	2,007
Rents & Concessions	325,523	74,580	-	250,943	22.9%	84,923
Miscellaneous	500	587	-	(87)	117.3%	313
Operating Transfers-In	180,000	45,000	-	135,000	25.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>570,229</u>	<u>-</u>	<u>1,696,728</u>	<u>25.2%</u>	<u>546,444</u>
EXPENSES						
Salaries & Benefits	1,146,810	238,741	-	908,069	20.8%	296,553
Materials, Supplies & Services	654,604	111,201	33,852	509,551	22.2%	139,623
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	66,262	-	198,786	25.0%	20,182
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>586,643</u>	<u>33,861</u>	<u>1,708,989</u>	<u>26.6%</u>	<u>626,781</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, 2015 (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	3,787,803	946,951	-	2,840,852	25.0%	659,592
Work Orders - Bldg Maint.	3,401,421	887,309	-	2,514,112	26.1%	629,273
Miscellaneous	94,946	1,197	-	93,749	1.3%	224,058
Operating Transfers-In	-	-	-	-	0.0%	1,250
TOTAL REVENUES	<u>7,284,170</u>	<u>1,835,457</u>	<u>-</u>	<u>5,448,713</u>	25.2%	<u>1,514,173</u>
EXPENSES						
Salaries & Benefits	3,801,207	865,353	-	2,935,854	22.8%	933,510
Materials, Supplies & Services	2,474,551	450,917	67,102	1,956,532	20.9%	319,819
Special Projects	545,379	120,595	139,523	285,261	47.7%	117,729
Capital Outlay Transfers	410,612	-	-	410,612	0.0%	-
Equipment	15,000	145	-	14,855	1.0%	1,235
Capitalized Fixed Assets	11,201	555	1,646	8,999	19.7%	2,286
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,291,791</u>	<u>1,437,566</u>	<u>208,271</u>	<u>5,645,954</u>	22.6%	<u>1,374,579</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2015 (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	2,809,765	737,950	-	2,071,815	26.3%	561,034
Investment Income	116,700	32,024	-	84,676	27.4%	28,656
Rents & Concessions	146,084	36,521	-	109,563	25.0%	58,492
Miscellaneous	173,118	30,618	-	142,500	17.7%	31,649
TOTAL REVENUES	<u>3,245,667</u>	<u>837,112</u>	<u>-</u>	<u>2,408,555</u>	25.8%	<u>679,831</u>
EXPENSES						
Salaries & Benefits	207,466	44,753	-	162,713	21.6%	47,558
Materials, Supplies & Services	1,243	311	-	932	25.0%	456
Special Projects	698,567	12,605	61,307	624,655	10.6%	612
Capitalized Fixed Assets	5,516,373	902,578	1,192,220	3,421,576	38.0%	187,040
TOTAL EXPENSES	<u>6,423,649</u>	<u>960,246</u>	<u>1,253,527</u>	<u>4,209,876</u>	34.5%	<u>235,666</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2015 (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	2,609,691	659,223	-	1,950,468	25.3%	631,907
Reimbursements	10,000	2,500	-	7,500	25.0%	2,500
Miscellaneous	103,070	25,972	-	77,098	25.2%	30,783
TOTAL REVENUES	<u>2,722,761</u>	<u>687,695</u>	<u>-</u>	<u>2,035,066</u>	25.3%	<u>665,190</u>
EXPENSES						
Salaries & Benefits	1,359,285	302,619	-	1,056,666	22.3%	299,862
Materials, Supplies & Services	1,227,978	301,366	271,941	654,672	46.7%	258,521
Special Projects	81,308	5,232	8,588	67,488	17.0%	2,169
Debt Service	43,070	10,768	-	32,302	25.0%	10,768
Equipment	89,307	40,053	-	49,254	44.8%	-
Capitalized Fixed Assets	35,338	29,457	2,243	3,639	89.7%	6,646
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,850,287</u>	<u>689,494</u>	<u>282,772</u>	<u>1,878,021</u>	34.1%	<u>577,966</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2015 (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	3,156,625	789,156	-	2,367,469	25.0%	696,256
Workers' Compensation Premiums	3,342,571	836,028	-	2,506,543	25.0%	847,041
OSH Charges	231,057	57,764	-	173,293	25.0%	50,866
Unemployment Insurance Premium	221,805	-	-	221,805	0.0%	-
Investment Income	40,200	9,696	-	30,504	24.1%	9,782
Miscellaneous	-	1,500	-	(1,500)	100.0%	1,000
Operating Transfers-In	75,825	18,956	-	56,869	25.0%	18,956
TOTAL REVENUES	<u>7,068,083</u>	<u>1,713,101</u>	<u>-</u>	<u>5,354,982</u>	<u>24.2%</u>	<u>1,623,901</u>
EXPENSES						
Salaries & Benefits	597,085	127,682	-	469,403	21.4%	127,057
Materials, Supplies & Services	6,359,406	1,240,087	268,702	4,850,617	23.7%	1,655,621
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
TOTAL EXPENSES	<u>6,956,494</u>	<u>1,367,769</u>	<u>268,705</u>	<u>5,320,020</u>	<u>23.5%</u>	<u>1,782,923</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, 2015 (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	3,204,557	801,255	-	2,403,302	25.0%	780,147
TOTAL REVENUES	<u>3,204,557</u>	<u>801,255</u>	<u>-</u>	<u>2,403,302</u>	25.0%	<u>780,147</u>
EXPENSES						
Salaries & Benefits	1,953,525	419,950	-	1,533,575	21.5%	453,660
Materials, Supplies & Services	1,004,657	309,431	54,181	641,045	36.2%	284,100
Special Projects	18,481	2,315	581	15,585	15.7%	-
Capital Outlay Transfers	604,000	151,000	-	453,000	25.0%	86,000
Equipment	2,750	3,600	-	(850)	130.9%	593
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,599,636</u>	<u>886,295</u>	<u>54,762</u>	<u>2,658,578</u>	26.1%	<u>824,353</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, 2015 (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	1,428,787	533,913	-	894,874	37.4%	499,058
Leases - Food Service	2,844,333	1,042,214	-	1,802,119	36.6%	988,034
Slip Rental Fees	4,288,834	1,081,452	-	3,207,382	25.2%	1,063,938
Visitors Fees	500,000	148,968	-	351,032	29.8%	154,248
Slip Transfer Fees	575,000	128,375	-	446,625	22.3%	483,850
Parking Revenue	2,385,820	914,153	-	1,471,667	38.3%	857,422
Wharf Parking	262,258	51,069	-	211,190	19.5%	78,982
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	72,832	-	169,472	30.1%	62,124
Investment Income	95,700	35,845	-	59,855	37.5%	22,074
Rents & Concessions	310,770	86,172	-	224,598	27.7%	77,879
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	46,250	-	468,542	9.0%	45,719
TOTAL REVENUES	<u>13,458,598</u>	<u>4,143,020</u>	<u>-</u>	<u>9,315,578</u>	<u>30.8%</u>	<u>4,333,328</u>
EXPENSES						
Salaries & Benefits	6,272,587	1,338,685	-	4,933,902	21.3%	1,601,844
Materials, Supplies & Services	4,171,182	952,944	845,057	2,373,181	43.1%	967,080
Special Projects	265,629	50,334	76,983	138,312	47.9%	24,317
Debt Service	1,841,620	512,529	-	1,329,091	27.8%	512,529
Capital Outlay Transfers	1,453,144	363,286	-	1,089,858	25.0%	346,250
Equipment	112,262	9,598	2,048	100,616	10.4%	11,729
Capital Fixed Assets	17,104	-	17,104	-	100.0%	-
Other	-	-	1,000	(1,000)	100.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>14,233,529</u>	<u>3,227,377</u>	<u>942,193</u>	<u>10,063,959</u>	<u>29.3%</u>	<u>3,463,749</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.