

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Four Months Ended October 31, 2015 (33.3% 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	31,069,634	-	93,632,775	24.9%
Expenditures	<u>125,838,841</u>	<u>41,542,343</u>	<u>4,711,232</u>	79,585,266	36.8%
<i>Addition to / (use of) reserves</i>	<u>(1,136,432)</u>	<u>(10,472,710)</u>	<u>(4,711,232)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	6,806,682	-	14,146,110	32.5%
Expenditures	<u>20,999,104</u>	<u>6,552,353</u>	<u>153,561</u>	14,293,190	31.9%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>254,329</u>	<u>(153,561)</u>		
WATER OPERATING FUND					
Revenue	45,367,662	14,788,554	-	30,579,108	32.6%
Expenditures	<u>52,526,764</u>	<u>15,846,250</u>	<u>2,447,054</u>	34,233,460	34.8%
<i>Addition to / (use of) reserves</i>	<u>(7,159,102)</u>	<u>(1,057,697)</u>	<u>(2,447,054)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,580,927	6,381,251	-	12,199,676	34.3%
Expenditures	<u>20,283,782</u>	<u>5,570,150</u>	<u>1,579,056</u>	13,134,576	35.2%
<i>Addition to / (use of) reserves</i>	<u>(1,702,855)</u>	<u>811,101</u>	<u>(1,579,056)</u>		
DOWNTOWN PARKING					
Revenue	8,383,944	2,924,673	-	5,459,271	34.9%
Expenditures	<u>8,894,872</u>	<u>2,915,154</u>	<u>489,462</u>	5,490,256	38.3%
<i>Addition to / (use of) reserves</i>	<u>(510,928)</u>	<u>9,519</u>	<u>(489,462)</u>		
AIRPORT OPERATING FUND					
Revenue	16,333,611	5,332,123	-	11,001,488	32.6%
Expenditures	<u>17,726,517</u>	<u>5,335,027</u>	<u>1,515,795</u>	10,875,696	38.6%
<i>Addition to / (use of) reserves</i>	<u>(1,392,906)</u>	<u>(2,904)</u>	<u>(1,515,795)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	757,867	-	1,509,090	33.4%
Expenditures	<u>2,329,493</u>	<u>813,787</u>	<u>24,946</u>	1,490,760	36.0%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(55,920)</u>	<u>(24,946)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,284,170	2,468,787	-	4,815,383	33.9%
Expenditures	<u>7,291,791</u>	<u>2,236,220</u>	<u>229,264</u>	4,826,307	33.8%
<i>Addition to / (use of) reserves</i>	<u>(7,621)</u>	<u>232,567</u>	<u>(229,264)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Four Months Ended October 31, 2015 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	3,245,667	1,138,551	-	2,107,116	35.1%
Expenditures	<u>6,423,649</u>	<u>991,501</u>	<u>1,253,758</u>	4,178,390	35.0%
<i>Addition to / (use of) reserves</i>	<u>(3,177,982)</u>	<u>147,050</u>	<u>(1,253,758)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	916,663	-	1,806,098	33.7%
Expenditures	<u>2,850,287</u>	<u>971,461</u>	<u>237,618</u>	1,641,209	42.4%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>(54,798)</u>	<u>(237,618)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	2,358,230	-	4,709,853	33.4%
Expenditures	<u>6,956,494</u>	<u>1,891,967</u>	<u>232,508</u>	4,832,018	30.5%
<i>Addition to / (use of) reserves</i>	<u>111,589</u>	<u>466,263</u>	<u>(232,508)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	1,068,340	-	2,136,217	33.3%
Expenditures	<u>3,599,636</u>	<u>1,189,901</u>	<u>266,528</u>	2,143,207	40.5%
<i>Addition to / (use of) reserves</i>	<u>(395,079)</u>	<u>(121,561)</u>	<u>(266,528)</u>		
WATERFRONT FUND					
Revenue	13,458,598	5,372,007	-	8,086,591	39.9%
Expenditures	<u>14,250,633</u>	<u>5,023,635</u>	<u>813,840</u>	8,413,158	41.0%
<i>Addition to / (use of) reserves</i>	<u>(792,035)</u>	<u>348,372</u>	<u>(813,840)</u>		
TOTAL FOR ALL FUNDS					
Revenue	273,572,138	81,383,361	-	192,188,776	29.7%
Expenditures	<u>289,971,864</u>	<u>90,879,748</u>	<u>13,954,623</u>	185,137,493	36.2%
<i>Addition to / (use of) reserves</i>	<u>(16,399,727)</u>	<u>(9,496,387)</u>	<u>(13,954,623)</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 Four Months Ended October 31, 2015 (33.3% 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	5,403,243	17,964,718	23.1%	5,272,199
Property Taxes	28,742,300	485,235	28,257,065	1.7%	1,020,647
Utility Users Tax	7,219,700	2,372,159	4,847,541	32.9%	2,415,079
Transient Occupancy Tax	19,707,100	8,084,223	11,622,877	41.0%	7,969,305
Business License	2,624,400	649,722	1,974,678	24.8%	663,051
Real Property Transfer Tax	659,100	288,651	370,449	43.8%	225,389
<i>Total</i>	<u>82,320,561</u>	<u>17,283,233</u>	<u>65,037,328</u>	21.0%	<u>17,565,670</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	55,312	164,388	25.2%	76,152
<i>Total</i>	<u>219,700</u>	<u>55,312</u>	<u>164,388</u>	25.2%	<u>76,152</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,010,464	1,691,523	37.4%	975,620
Library Fines	89,500	24,607	64,893	27.5%	33,653
Municipal Court Fines	100,000	20,950	79,050	21.0%	9,674
Other Fines & Forfeitures	310,000	117,288	192,712	37.8%	120,398
<i>Total</i>	<u>3,201,487</u>	<u>1,173,309</u>	<u>2,028,179</u>	36.6%	<u>1,139,345</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	193,993	439,750	30.6%	186,122
Rents & Concessions	419,316	124,184	295,132	29.6%	121,248
<i>Total</i>	<u>1,053,059</u>	<u>318,177</u>	<u>734,882</u>	30.2%	<u>307,370</u>
INTERGOVERNMENTAL					
Grants	260,568	12,360	248,208	4.7%	64,630
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	437,900	53,838	384,062	12.3%	75,030
<i>Total</i>	<u>733,468</u>	<u>66,198</u>	<u>667,270</u>	9.0%	<u>139,660</u>
FEES & SERVICE CHARGES					
Finance	961,454	320,212	641,242	33.3%	318,341
Community Development	4,817,843	1,942,079	2,875,764	40.3%	1,482,513
Recreation	3,179,480	1,550,456	1,629,024	48.8%	1,042,157
Public Safety	611,342	155,176	456,166	25.4%	196,896
Public Works	6,357,295	2,230,769	4,126,526	35.1%	2,091,329
Library	873,320	2,495	870,825	0.3%	4,001
Reimbursements	4,710,907	1,532,832	3,178,075	32.5%	1,751,105
<i>Total</i>	<u>21,511,641</u>	<u>7,734,019</u>	<u>13,777,622</u>	36.0%	<u>6,886,342</u>
OTHER REVENUES					
Miscellaneous	1,750,068	578,973	1,171,095	33.1%	762,357
Franchise Fees	3,219,400	999,274	2,220,126	31.0%	1,033,221
Indirect Allocations	7,180,832	2,396,963	4,783,869	33.4%	2,137,052
Operating Transfers-In	1,512,193	464,175	1,048,018	30.7%	293,460
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,662,493</u>	<u>4,439,385</u>	<u>11,223,108</u>	28.3%	<u>4,226,090</u>
TOTAL REVENUES	<u>124,702,409</u>	<u>31,069,634</u>	<u>93,632,775</u>	24.9%	<u>30,340,629</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2015 (33.3% 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	272,014	7,728	524,099	34.8%	
ARTS AND COMMUNITY PROMOTIONS	2,663,967	1,071,319	1,532,795	59,854	97.8%	
<i>Total</i>	<u>3,467,809</u>	<u>1,343,333</u>	<u>1,540,524</u>	<u>583,953</u>	83.2%	<u>1,768,856</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	566,513	215,934.00	61,859	288,721	49.0%	
CITY ATTORNEY-ADVISORY	1,023,883	309,184	-	714,699	30.2%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	234,080	-	504,588	31.7%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	47,403	-	181,137	20.7%	
<i>Total</i>	<u>2,557,604</u>	<u>806,602</u>	<u>61,859</u>	<u>1,689,144</u>	34.0%	<u>769,985</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	454,318	21,566	1,130,271	29.6%	
CITY TV	590,939	204,435	32,875	353,629	40.2%	
<i>Total</i>	<u>2,197,094</u>	<u>658,752</u>	<u>54,441</u>	<u>1,483,900</u>	32.5%	<u>678,167</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	86,616	8,954	288,901	24.9%	
CITY CLERK	545,235	192,470	13,464	339,301	37.8%	
ELECTIONS	301,479	42,006	182,851	76,621	74.6%	
HUMAN RESOURCES	1,537,040	436,619	53,631	1,046,791	31.9%	
EMPLOYEE DEVELOPMENT	49,447	6,460	2,700	40,287	18.5%	
<i>Total</i>	<u>2,817,672</u>	<u>764,171</u>	<u>261,600</u>	<u>1,791,901</u>	36.4%	<u>603,609</u>
<u>Finance</u>						
ADMINISTRATION	257,828	84,927	12,834	160,067	37.9%	
REVENUE & CASH MANAGEMENT	512,956	156,739	33,463	322,754	37.1%	
CASHIERING & COLLECTION	513,575	167,261	-	346,314	32.6%	
LICENSES & PERMITS	528,331	166,077	15,544	346,709	34.4%	
BUDGET MANAGEMENT	489,858	159,358	-	330,500	32.5%	
ACCOUNTING	830,996	256,745	41,079	533,172	35.8%	
PAYROLL	372,151	122,189	-	249,962	32.8%	
ACCOUNTS PAYABLE	260,145	83,900	-	176,245	32.3%	
CITY BILLING & CUSTOMER SERVICE	729,395	199,372	150,910	379,113	48.0%	
PURCHASING	727,260	234,362	2,515	490,383	32.6%	
CENTRAL WAREHOUSE	203,235	71,539	574	131,122	35.5%	
MAIL SERVICES	120,721	40,743	304	79,674	34.0%	
<i>Total</i>	<u>5,546,451</u>	<u>1,743,213</u>	<u>257,223</u>	<u>3,546,014</u>	36.1%	<u>1,613,061</u>
TOTAL GENERAL GOVERNMENT	<u>16,586,630</u>	<u>5,316,071</u>	<u>2,175,647</u>	<u>9,094,912</u>	45.2%	<u>5,433,678</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2015 (33.3% 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>						
CHIEF'S STAFF	1,151,521	387,887	3,511	760,123	34.0%	
SUPPORT SERVICES	723,816	219,798	82,735	421,283	41.8%	
RECORDS BUREAU	1,497,490	498,991	18,034	980,466	34.5%	
ADMIN SERVICES	1,154,526	393,530	38,080	722,917	37.4%	
PROPERTY ROOM	229,172	72,511	325	156,337	31.8%	
TRAINING/RECRUITMENT	517,615	164,702	36,107	316,806	38.8%	
RANGE	1,477,273	486,559	49,456	941,258	36.3%	
COMMUNITY & MEDIA RELATIONS	854,936	249,101	-	605,835	29.1%	
INFORMATION TECHNOLOGY	1,337,136	534,485	103,746	698,905	47.7%	
INVESTIGATIVE DIVISION	5,119,083	1,480,486	10,824	3,627,774	29.1%	
CRIME LAB	169,633	71,386	-	98,247	42.1%	
PATROL DIVISION	16,185,160	5,276,925	154,029	10,754,206	33.6%	
TRAFFIC	1,429,012	347,068	550	1,081,394	24.3%	
SPECIAL EVENTS	884,414	646,010	200	238,205	73.1%	
TACTICAL PATROL FORCE	1,683,590	621,965	-	1,061,625	36.9%	
STREET SWEEPING ENFORCEMENT	360,574	119,926	-	240,648	33.3%	
NIGHT LIFE ENFORCEMENT	315,189	106,986	-	208,203	33.9%	
PARKING ENFORCEMENT	1,016,030	296,392	-	719,638	29.2%	
COMBINED COMMAND CENTER	2,741,873	786,185	-	1,955,688	28.7%	
ANIMAL CONTROL	694,588	198,079	6,782	489,727	29.5%	
<i>Total</i>	<u>39,542,631</u>	<u>12,958,970</u>	<u>504,377</u>	<u>26,079,284</u>	34.0%	<u>12,873,928</u>
<u>Fire</u>						
ADMINISTRATION	946,445	336,535	1,857	608,054	35.8%	
EMERGENCY SERVICES AND PUBLIC ED	317,117	104,170	-	212,947	32.8%	
PREVENTION	1,287,740	441,748	-	845,992	34.3%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	63,919	6,276	139,164	33.5%	
OPERATIONS	19,394,663	7,552,795	21,146	11,820,722	39.1%	
TRAINING AND RECRUITMENT	722,633	211,900	-	510,733	29.3%	
ARFF	2,013,700	743,367	-	1,270,333	36.9%	
<i>Total</i>	<u>24,891,656</u>	<u>9,454,431</u>	<u>29,279</u>	<u>15,407,946</u>	38.1%	<u>8,301,803</u>
TOTAL PUBLIC SAFETY	<u>64,434,287</u>	<u>22,413,402</u>	<u>533,656</u>	<u>41,487,230</u>	35.6%	<u>21,175,731</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	341,937	3,967	790,569	30.4%	
ENGINEERING SVCS	5,639,233	1,839,369	97,195	3,702,669	34.3%	
PUBLIC RT OF WAY MGMT	1,196,363	384,875	6,375	805,113	32.7%	
ENVIRONMENTAL PROGRAMS	571,383	82,967	197,961	290,455	49.2%	
<i>Total</i>	<u>8,543,452</u>	<u>2,649,148</u>	<u>305,498</u>	<u>5,588,806</u>	34.6%	<u>2,399,181</u>
TOTAL PUBLIC WORKS	<u>8,543,452</u>	<u>2,649,148</u>	<u>305,498</u>	<u>5,588,806</u>	34.6%	<u>2,399,181</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2015 (33.3% 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	808,564	257,072	5,988	545,504	32.5%	
FACILITIES & SPECIAL EVENTS	799,181	272,075	1,920	525,186	34.3%	
YOUTH ACTIVITIES	1,141,433	571,653	5,908	563,871	50.6%	
ACTIVE ADULTS	790,184	250,872	2,545	536,768	32.1%	
AQUATICS	1,397,010	650,139	35,272	711,600	49.1%	
SPORTS	586,269	177,762	12,482	396,025	32.4%	
TENNIS	268,345	82,186	-	186,159	30.6%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	457,721	26,835	844,196	36.5%	
ADMINISTRATION	821,741	238,171	1,472	582,098	29.2%	
PROJECT MANAGEMENT TEAM	556,412	135,733	-	420,679	24.4%	
PARK OPERATIONS MANAGEMENT	692,576	217,575	1,749	473,252	31.7%	
GROUNDS & FACILITIES MAINTENANCE	4,835,187	1,447,011	74,016	3,314,160	31.5%	
FORESTRY	1,327,068	458,199	90,441	778,428	41.3%	
BEACH MAINTENANCE	162,124	47,843	18,663	95,617	41.0%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	379,946	528,043	364,172	71.4%	
<i>Total</i>	<u>16,787,006</u>	<u>5,643,959</u>	<u>805,331</u>	<u>10,337,716</u>	38.4%	<u>5,343,495</u>
<u>Library</u>						
ADMINISTRATION	557,882	181,438	-	376,444	32.5%	
PUBLIC SERVICES	2,989,203	918,889	-	2,070,313	30.7%	
SUPPORT SERVICES	1,738,471	588,006	24,605	1,125,860	35.2%	
<i>Total</i>	<u>5,285,555</u>	<u>1,688,333</u>	<u>24,605</u>	<u>3,572,617</u>	32.4%	<u>1,610,037</u>
TOTAL COMMUNITY SERVICES	<u>22,072,562</u>	<u>7,332,293</u>	<u>829,936</u>	<u>13,910,333</u>	37.0%	<u>6,953,532</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	295,540	872	644,403	31.5%	
RENTAL HOUSING MEDIATION	220,324	75,260	-	145,064	34.2%	
HUMAN SERVICES	1,043,760	67,945	758,600	217,215	79.2%	
HOUSING PRESERVATION AND DEV	25,152	1,995	20,216	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	880,739	279,837	4,635	596,267	32.3%	
DEVEL & ENVIRONMENTAL REVIEW	1,429,691	449,098	27,328	953,265	33.3%	
ZONING INFO & ENFORCEMENT	1,531,429	455,308	3,848	1,072,274	30.0%	
DESIGN REV & HIST PRESERVATION	1,176,685	374,749	21,927	780,009	33.7%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	412,462	3,625	802,195	34.2%	
RECORDS ARCHIVES & CLER SVCS	588,810	186,311	2,212	400,286	32.0%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	561,278	23,232	1,093,069	34.8%	
<i>Total</i>	<u>10,733,266</u>	<u>3,159,784</u>	<u>866,495</u>	<u>6,706,988</u>	37.5%	<u>3,098,477</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,733,266</u>	<u>3,159,784</u>	<u>866,495</u>	<u>6,706,988</u>	37.5%	<u>3,098,477</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2015 (33.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	223,500	74,500	-	149,000	33.3%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	285,000	-	570,000	33.3%	
APPROP.RESERVE	2,045,742	-	-	2,045,742	0.0%	
<i>Total</i>	<u>3,468,644</u>	<u>671,647</u>	<u>-</u>	<u>2,796,997</u>	19.4%	<u>957,614</u>
TOTAL NON-DEPARTMENTAL	<u>3,468,644</u>	<u>671,647</u>	<u>-</u>	<u>2,796,997</u>	19.4%	<u>957,614</u>
TOTAL EXPENDITURES	<u>125,838,841</u>	<u>41,542,343</u>	<u>4,711,232</u>	<u>79,585,266</u>	36.8%	<u>40,018,213</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 Four Months Ended October 31, 2015 (33.3% 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	123,444	-	401,556	23.5%
Expenditures	<u>525,000</u>	<u>123,444</u>	<u>-</u>	<u>401,556</u>	23.5%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	1,664,501	-	2,406,171	40.9%
Expenditures	<u>6,513,439</u>	<u>1,010,622</u>	<u>366,198</u>	<u>5,136,618</u>	21.1%
<i>Revenue Less Expenditures</i>	<u>(2,442,767)</u>	<u>653,879</u>	<u>(366,198)</u>	<u>(2,730,447)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	109,823	-	1,724,113	6.0%
Expenditures	<u>2,109,112</u>	<u>126,144</u>	<u>161,400</u>	<u>1,821,568</u>	13.6%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(16,321)</u>	<u>(161,400)</u>	<u>(97,455)</u>	
COUNTY LIBRARY					
Revenue	2,074,550	54,396	-	2,020,154	2.6%
Expenditures	<u>2,270,884</u>	<u>744,800</u>	<u>4,549</u>	<u>1,521,535</u>	33.0%
<i>Revenue Less Expenditures</i>	<u>(196,334)</u>	<u>(690,404)</u>	<u>(4,549)</u>	<u>498,619</u>	
STREETS FUND					
Revenue	9,717,290	3,284,725	-	6,432,565	33.8%
Expenditures	<u>10,683,301</u>	<u>3,473,933</u>	<u>293,577</u>	<u>6,915,792</u>	35.3%
<i>Revenue Less Expenditures</i>	<u>(966,011)</u>	<u>(189,208)</u>	<u>(293,577)</u>	<u>(483,226)</u>	
MEASURE A					
Revenue	3,669,665	1,193,715	-	2,475,950	32.5%
Expenditures	<u>3,938,441</u>	<u>1,289,972</u>	<u>616,460</u>	<u>2,032,010</u>	48.4%
<i>Revenue Less Expenditures</i>	<u>(268,776)</u>	<u>(96,257)</u>	<u>(616,460)</u>	<u>443,940</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2015 (33.3% 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	6,798,208	-	13,543,498	33.4%	6,734,621
Other Fees & Charges	361,642	-	-	361,642	0.0%	-
Investment Income	12,200	7,280	-	4,920	59.7%	2,512
Miscellaneous	237,244	1,193	-	236,051	0.5%	1,873
TOTAL REVENUES	<u>20,952,792</u>	<u>6,806,682</u>	<u>-</u>	<u>14,146,110</u>	32.5%	<u>6,739,006</u>
EXPENSES						
Salaries & Benefits	998,573	298,381	-	700,192	29.9%	310,906
Materials, Supplies & Services	19,131,521	6,217,470	142,180	12,771,871	33.2%	6,147,947
Special Projects	597,261	2,819	7,917	586,525	1.8%	8,762
Transfers-Out	50,000	16,667	-	33,333	33.3%	16,667
Equipment	156,749	17,016	3,464	136,269	13.1%	3,487
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>6,552,353</u>	<u>153,561</u>	<u>14,293,190</u>	31.9%	<u>6,487,769</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2015 (33.3% 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	13,952,011	-	27,847,989	33.4%	12,731,263
Service Charges	651,100	256,897	-	394,203	39.5%	286,990
Cater JPA Treatment Charges	1,680,000	474,662	-	1,205,338	28.3%	663
Investment Income	437,950	75,932	-	362,018	17.3%	157,485
Rents & Concessions	22,872	7,624	-	15,248	33.3%	7,624
Reimbursements	745,740	17,807	-	727,933	2.4%	74,789
Miscellaneous	30,000	3,621	-	26,379	12.1%	15,013
TOTAL REVENUES	<u>45,367,662</u>	<u>14,788,554</u>	<u>-</u>	<u>30,579,108</u>	<u>32.6%</u>	<u>13,273,827</u>
EXPENSES						
Salaries & Benefits	9,311,184	2,912,243	-	6,398,941	31.3%	2,791,581
Materials, Supplies & Services	11,578,899	2,749,420	2,258,663	6,570,816	43.3%	2,763,045
Special Projects	1,080,948	128,309	108,030	844,608	21.9%	53,443
Water Purchases	8,644,749	2,211,453	35,260	6,398,036	26.0%	2,902,317
Debt Service	4,692,620	2,089,199	-	2,603,421	44.5%	1,715,153
Transfer-Out	9,586,101	3,195,367	-	6,390,734	33.3%	911,346
Capital Outlay Transfers	7,139,795	2,523,128	-	4,616,667	35.3%	3,489,743
Equipment	167,576	6,980	2,335	158,261	5.6%	38,112
Capitalized Fixed Assets	145,892	28,570	41,766	75,556	48.2%	8,011
Other	29,000	1,581	1,000	26,419	8.9%	580
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>52,526,764</u>	<u>15,846,250</u>	<u>2,447,054</u>	<u>34,233,460</u>	<u>34.8%</u>	<u>14,673,331</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 Four Months Ended October 31, 2015 (33.3% 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	5,951,836	-	11,892,365	33.4%	5,867,676
Fees	533,668	346,035	-	187,633	64.8%	373,174
Investment Income	162,700	53,210	-	109,490	32.7%	53,032
Rents & Concessions	34,358	11,668	-	22,690	34.0%	-
Miscellaneous	6,000	18,502	-	(12,502)	308.4%	12,843
TOTAL REVENUES	<u>18,580,927</u>	<u>6,381,251</u>	<u>-</u>	<u>12,199,676</u>	<u>34.3%</u>	<u>6,306,725</u>
EXPENSES						
Salaries & Benefits	5,917,398	1,900,782	-	4,016,616	32.1%	1,838,750
Materials, Supplies & Services	7,502,196	1,907,154	1,341,694	4,253,349	43.3%	2,119,737
Special Projects	635,271	27,297	220,369	387,606	39.0%	36,593
Debt Service	1,794,917	342,609	-	1,452,308	19.1%	342,609
Capital Outlay Transfers	4,150,000	1,383,333	-	2,766,667	33.3%	1,309,500
Equipment	95,000	4,326	15,494	75,180	20.9%	2,976
Capitalized Fixed Assets	36,000	1,929	1,500	32,571	9.5%	216
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,283,782</u>	<u>5,570,150</u>	<u>1,579,056</u>	<u>13,134,576</u>	<u>35.2%</u>	<u>5,653,131</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 Four Months Ended October 31, 2015 (33.3% 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	441,524	-	638,476	40.9%	493,755
Parking Fees	7,034,826	2,373,162	-	4,661,664	33.7%	2,259,705
Other Fees & Charges	6,918	2,882	-	4,036	41.7%	1,024
Investment Income	104,200	39,364	-	64,836	37.8%	33,530
Rents & Concessions	107,000	39,667	-	67,333	37.1%	36,014
Miscellaneous	7,500	13,575	-	(6,075)	181.0%	24,029
Operating Transfers-In	43,500	14,500	-	29,000	33.3%	64,500
TOTAL REVENUES	<u>8,383,944</u>	<u>2,924,673</u>	<u>-</u>	<u>5,459,271</u>	<u>34.9%</u>	<u>2,912,557</u>
EXPENSES						
Salaries & Benefits	4,352,940	1,465,792	-	2,887,148	33.7%	1,415,541
Materials, Supplies & Services	2,371,221	769,810	162,469	1,438,941	39.3%	608,586
Special Projects	469,656	135,514	326,993	7,149	98.5%	144,544
Transfer-Out	318,399	106,133	-	212,266	33.3%	103,042
Capital Outlay Transfers	1,305,000	435,000	-	870,000	33.3%	323,333
Equipment	27,000	2,905	-	24,095	10.8%	5,656
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>2,915,154</u>	<u>489,462</u>	<u>5,490,256</u>	<u>38.3%</u>	<u>2,600,702</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 Four Months Ended October 31, 2015 (33.3% 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	1,460,119	-	3,028,271	32.5%	1,407,095
Leases-Terminal	4,884,637	1,632,210	-	3,252,427	33.4%	1,678,635
Leases-Non-Commercial Aviation	2,093,650	682,670	-	1,410,980	32.6%	649,525
Leases-Commercial Aviation	4,544,034	1,524,693	-	3,019,341	33.6%	1,544,815
Investment Income	106,600	37,545	-	69,055	35.2%	34,902
Miscellaneous	216,300	(5,115)	-	221,415	-2.4%	131,657
TOTAL REVENUES	16,333,611	5,332,123	-	11,001,488	32.6%	5,446,629
EXPENSES						
Salaries & Benefits	6,006,251	1,875,442	-	4,130,809	31.2%	1,793,693
Materials, Supplies & Services	8,305,343	2,193,998	1,513,011	4,598,333	44.6%	2,335,991
Special Projects	48,415	625	35	47,755	1.4%	-
Transfer-Out	12,662	4,221	-	8,441	33.3%	6,785
Debt Service	1,816,586	605,529	-	1,211,057	33.3%	605,239
Capital Outlay Transfers	1,313,733	645,774	-	667,959	49.2%	-
Equipment	138,902	9,438	2,750	126,714	8.8%	16,223
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	17,726,517	5,335,027	1,515,795	10,875,696	38.6%	4,757,931

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 Four Months Ended October 31, 2015 (33.3% 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	580,915	-	1,172,119	33.1%	576,926
Investment Income	7,900	3,072	-	4,828	38.9%	2,657
Rents & Concessions	325,523	113,294	-	212,229	34.8%	106,254
Miscellaneous	500	587	-	(87)	117.3%	1,047
Operating Transfers-In	180,000	60,000	-	120,000	33.3%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>757,867</u>	<u>-</u>	<u>1,509,090</u>	<u>33.4%</u>	<u>686,884</u>
EXPENSES						
Salaries & Benefits	1,146,810	348,701	-	798,109	30.4%	378,168
Materials, Supplies & Services	654,604	206,297	24,937	423,370	35.3%	206,280
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	88,349	-	176,699	33.3%	26,909
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>813,787</u>	<u>24,946</u>	<u>1,490,760</u>	<u>36.0%</u>	<u>781,780</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 Four Months Ended October 31, 2015 (33.3% 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	1,262,601	-	2,525,202	33.3%	879,456
Work Orders - Bldg Maint.	3,401,421	1,194,124	-	2,207,297	35.1%	819,968
Miscellaneous	94,946	12,062	-	82,884	12.7%	28,950
Operating Transfers-In	-	-	-	-	0.0%	1,667
TOTAL REVENUES	<u>7,284,170</u>	<u>2,468,787</u>	<u>-</u>	<u>4,815,383</u>	<u>33.9%</u>	<u>1,730,041</u>
EXPENSES						
Salaries & Benefits	3,801,207	1,272,553	-	2,528,654	33.5%	1,186,025
Materials, Supplies & Services	2,474,551	646,940	67,854	1,759,757	28.9%	428,640
Special Projects	545,379	178,529	159,868	206,982	62.0%	168,344
Capital Outlay Transfers	410,612	136,871	-	273,741	33.3%	-
Equipment	15,000	209	-	14,791	1.4%	1,277
Capitalized Fixed Assets	11,201	1,118	1,543	8,540	23.8%	2,762
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,291,791</u>	<u>2,236,220</u>	<u>229,264</u>	<u>4,826,307</u>	<u>33.8%</u>	<u>1,787,048</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2015 (33.3% 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	982,671	-	1,827,094	35.0%	748,046
Investment Income	116,700	42,243	-	74,457	36.2%	38,520
Rents & Concessions	146,084	48,695	-	97,389	33.3%	77,989
Miscellaneous	173,118	64,942	-	108,176	37.5%	55,447
TOTAL REVENUES	<u>3,245,667</u>	<u>1,138,551</u>	<u>-</u>	<u>2,107,116</u>	<u>35.1%</u>	<u>920,002</u>
EXPENSES						
Salaries & Benefits	207,466	66,273	-	141,193	31.9%	61,231
Materials, Supplies & Services	1,243	414	-	829	33.3%	608
Special Projects	698,567	12,605	61,307	624,655	10.6%	1,296
Capitalized Fixed Assets	5,516,373	912,209	1,192,451	3,411,713	38.2%	895,387
TOTAL EXPENSES	<u>6,423,649</u>	<u>991,501</u>	<u>1,253,758</u>	<u>4,178,390</u>	<u>35.0%</u>	<u>958,522</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2015 (33.3% 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	878,769	-	1,730,922	33.7%	842,542
Reimbursements	10,000	3,333	-	6,667	33.3%	3,333
Miscellaneous	103,070	34,561	-	68,509	33.5%	39,863
TOTAL REVENUES	<u>2,722,761</u>	<u>916,663</u>	<u>-</u>	<u>1,806,098</u>	<u>33.7%</u>	<u>885,738</u>
EXPENSES						
Salaries & Benefits	1,359,285	446,974	-	912,311	32.9%	388,855
Materials, Supplies & Services	1,227,978	424,390	230,014	573,574	53.3%	377,438
Special Projects	81,308	10,145	4,931	66,232	18.5%	6,897
Debt Service	43,070	14,357	-	28,713	33.3%	14,357
Equipment	89,307	46,138	430	42,739	52.1%	-
Capitalized Fixed Assets	35,338	29,457	2,243	3,639	89.7%	11,121
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,850,287</u>	<u>971,461</u>	<u>237,618</u>	<u>1,641,209</u>	<u>42.4%</u>	<u>798,668</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2015 (33.3% 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	1,052,208	-	2,104,417	33.3%	928,341
Workers' Compensation Premiums	3,342,571	1,114,704	-	2,227,867	33.3%	1,129,388
OSH Charges	231,057	77,019	-	154,038	33.3%	67,821
Unemployment Insurance Premium	221,805	73,935	-	147,870	33.3%	-
Investment Income	40,200	13,088	-	27,112	32.6%	12,993
Miscellaneous	-	2,000	-	(2,000)	100.0%	2,000
Operating Transfers-In	75,825	25,275	-	50,550	33.3%	25,275
TOTAL REVENUES	<u>7,068,083</u>	<u>2,358,230</u>	<u>-</u>	<u>4,709,853</u>	<u>33.4%</u>	<u>2,165,818</u>
EXPENSES						
Salaries & Benefits	597,085	187,532	-	409,553	31.4%	162,844
Materials, Supplies & Services	6,359,406	1,704,435	232,505	4,422,465	30.5%	2,335,573
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
TOTAL EXPENSES	<u>6,956,494</u>	<u>1,891,967</u>	<u>232,508</u>	<u>4,832,018</u>	<u>30.5%</u>	<u>2,498,662</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 Four Months Ended October 31, 2015 (33.3% 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	1,068,340	-	2,136,217	33.3%	1,040,196
TOTAL REVENUES	<u>3,204,557</u>	<u>1,068,340</u>	<u>-</u>	<u>2,136,217</u>	33.3%	<u>1,040,196</u>
EXPENSES						
Salaries & Benefits	1,953,525	634,899	-	1,318,626	32.5%	580,679
Materials, Supplies & Services	1,004,657	347,731	265,947	390,979	61.1%	317,914
Special Projects	18,481	2,323	581	15,577	15.7%	-
Capital Outlay Transfers	604,000	201,333	-	402,667	33.3%	114,667
Equipment	2,750	3,615	-	(865)	131.5%	2,309
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,599,636</u>	<u>1,189,901</u>	<u>266,528</u>	<u>2,143,207</u>	40.5%	<u>1,015,583</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 Four Months Ended October 31, 2015 (33.3% 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	682,465	-	746,322	47.8%	692,411
Leases - Food Service	2,844,333	1,335,805	-	1,508,528	47.0%	1,320,396
Slip Rental Fees	4,288,834	1,442,277	-	2,846,557	33.6%	1,417,722
Visitors Fees	500,000	195,228	-	304,772	39.0%	206,319
Slip Transfer Fees	575,000	201,375	-	373,625	35.0%	550,825
Parking Revenue	2,385,820	1,090,634	-	1,295,186	45.7%	1,035,802
Wharf Parking	262,258	63,743	-	198,516	24.3%	102,164
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	103,280	-	139,024	42.6%	88,349
Investment Income	95,700	44,078	-	51,622	46.1%	30,101
Rents & Concessions	310,770	114,365	-	196,405	36.8%	103,515
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	96,980	-	417,812	18.8%	224,529
TOTAL REVENUES	13,458,598	5,372,007	-	8,086,591	39.9%	5,772,133
EXPENSES						
Salaries & Benefits	6,272,587	1,992,960	-	4,279,627	31.8%	2,041,654
Materials, Supplies & Services	4,171,182	1,359,164	732,345	2,079,674	50.1%	1,300,229
Special Projects	265,629	77,957	57,805	129,867	51.1%	32,423
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	484,381	-	968,763	33.3%	461,667
Equipment	112,262	15,467	5,587	91,208	18.8%	22,965
Capital Fixed Assets	34,208	-	17,104	17,104	50.0%	-
Other	-	-	1,000	(1,000)	100.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	14,250,633	5,023,635	813,840	8,413,158	41.0%	4,954,776

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.