



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 27, 2016

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2017 Interim Financial Statements For The One Month Ended July 31, 2016

RECOMMENDATION:

That Council accept the Fiscal Year 2017 Interim Financial Statements for the One Month Ended July 31, 2016.

DISCUSSION:

The interim financial statements for the one month ended July 31, 2016 (8.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the One Month Ended July 31, 2016

PREPARED BY: Jennifer Tomaszewski, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2016 (8.3% 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	127,360,951	7,557,337	-	119,803,614	5.9%
Expenditures	<u>127,765,190</u>	<u>9,992,102</u>	<u>3,409,010</u>	114,364,077	10.5%
<i>Addition to / (use of) reserves</i>	<u>(404,239)</u>	<u>(2,434,766)</u>	<u>(3,409,010)</u>		
SOLID WASTE FUND					
Revenue	21,258,649	1,677,045	-	19,581,604	7.9%
Expenditures	<u>21,620,851</u>	<u>1,643,092</u>	<u>108,764</u>	19,868,995	8.1%
<i>Addition to / (use of) reserves</i>	<u>(362,202)</u>	<u>33,953</u>	<u>(108,764)</u>		
WATER OPERATING FUND					
Revenue	48,436,994	3,964,523	-	44,472,471	8.2%
Expenditures	<u>56,571,454</u>	<u>3,283,408</u>	<u>2,844,387</u>	50,443,659	10.8%
<i>Addition to / (use of) reserves</i>	<u>(8,134,460)</u>	<u>681,115</u>	<u>(2,844,387)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,348,980	1,568,545	-	17,780,435	8.1%
Expenditures	<u>19,682,633</u>	<u>1,378,334</u>	<u>1,521,860</u>	16,782,438	14.7%
<i>Addition to / (use of) reserves</i>	<u>(333,653)</u>	<u>190,210</u>	<u>(1,521,860)</u>		
DOWNTOWN PARKING FUND					
Revenue	8,625,451	678,545	-	7,946,906	7.9%
Expenditures	<u>9,557,491</u>	<u>860,027</u>	<u>236,945</u>	8,460,519	11.5%
<i>Addition to / (use of) reserves</i>	<u>(932,040)</u>	<u>(181,481)</u>	<u>(236,945)</u>		
AIRPORT OPERATING FUND					
Revenue	16,635,976	1,138,782	-	15,497,194	6.8%
Expenditures	<u>17,379,591</u>	<u>1,075,195</u>	<u>880,815</u>	15,423,580	11.3%
<i>Addition to / (use of) reserves</i>	<u>(743,615)</u>	<u>63,587</u>	<u>(880,815)</u>		
GOLF COURSE FUND					
Revenue	2,971,917	218,809	-	2,753,108	7.4%
Expenditures	<u>3,146,275</u>	<u>81,365</u>	<u>2,084,337</u>	980,573	68.8%
<i>Addition to / (use of) reserves</i>	<u>(174,358)</u>	<u>137,444</u>	<u>(2,084,337)</u>		
FACILITIES MANAGEMENT FUND					
Revenue	8,029,797	633,897	-	7,395,900	7.9%
Expenditures	<u>8,198,178</u>	<u>412,853</u>	<u>523,035</u>	7,262,290	11.4%
<i>Addition to / (use of) reserves</i>	<u>(168,381)</u>	<u>221,044</u>	<u>(523,035)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2016 (8.3% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	3,340,301	262,471	-	3,077,830	7.9%
Expenditures	5,636,037	18,192	89,422	5,528,423	1.9%
<i>Addition to / (use of) reserves</i>	<u>(2,295,736)</u>	<u>244,278</u>	<u>(89,422)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,829,958	228,896	-	2,601,062	8.1%
Expenditures	2,947,414	161,437	320,566	2,465,410	16.4%
<i>Addition to / (use of) reserves</i>	<u>(117,456)</u>	<u>67,460</u>	<u>(320,566)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,595,923	632,983	-	6,962,940	8.3%
Expenditures	7,210,713	416,172	264,184	6,530,357	9.4%
<i>Addition to / (use of) reserves</i>	<u>385,211</u>	<u>216,811</u>	<u>(264,184)</u>		
INFORMATION TECHNOLOGY FUND					
Revenue	3,446,902	287,242	-	3,159,660	8.3%
Expenditures	3,584,322	365,628	29,710	3,188,984	11.0%
<i>Addition to / (use of) reserves</i>	<u>(137,420)</u>	<u>(78,386)</u>	<u>(29,710)</u>		
WATERFRONT OPERATING FUND					
Revenue	14,553,005	1,421,925	-	13,131,080	9.8%
Expenditures	14,612,254	1,391,762	861,851	12,358,642	15.4%
<i>Addition to / (use of) reserves</i>	<u>(59,249)</u>	<u>30,163</u>	<u>(861,851)</u>		
TOTAL FOR ALL FUNDS					
Revenue	284,434,804	20,271,000	-	264,163,804	7.1%
Expenditures	297,912,402	21,079,568	13,174,887	263,657,948	11.5%
<i>Addition to / (use of) reserves</i>	<u>(13,477,598)</u>	<u>(808,568)</u>	<u>(13,174,887)</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 One Month Ended July 31, 2016 (8.3% 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	22,810,515	1,492,800	21,317,715	6.5%	1,147,500
Property Taxes	30,839,600	-	30,839,600	0.0%	-
Utility Users Tax	7,072,200	540,277	6,531,923	7.6%	539,413
Transient Occupancy Tax	19,766,200	1,793,965	17,972,235	9.1%	1,797,281
Business License	2,488,900	158,964	2,329,936	6.4%	165,977
Real Property Transfer Tax	778,600	60,000	718,600	7.7%	69,433
<i>Total</i>	<u>83,756,015</u>	<u>4,046,005</u>	<u>79,710,010</u>	4.8%	<u>3,719,604</u>
LICENSES & PERMITS					
Licenses & Permits	206,100	14,296	191,804	6.9%	18,581
<i>Total</i>	<u>206,100</u>	<u>14,296</u>	<u>191,804</u>	6.9%	<u>18,581</u>
FINES & FORFEITURES					
Parking Violations	2,850,400	259,206	2,591,194	9.1%	271,082
Library Fines	67,000	4,318	62,682	6.4%	5,836
Municipal Court Fines	90,000	-	90,000	0.0%	-
Other Fines & Forfeitures	310,000	26,287	283,713	8.5%	27,362
<i>Total</i>	<u>3,317,400</u>	<u>289,811</u>	<u>3,027,589</u>	8.7%	<u>304,280</u>
USE OF MONEY & PROPERTY					
Investment Income	590,887	39,970	550,917	6.8%	64,108
Rents & Concessions	462,329	33,550	428,779	7.3%	50,534
<i>Total</i>	<u>1,053,216</u>	<u>73,520</u>	<u>979,696</u>	7.0%	<u>114,642</u>
INTERGOVERNMENTAL					
Grants	288,775	12,000	276,775	4.2%	43,025
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	614,900	1,265	613,636	0.2%	2,213
<i>Total</i>	<u>938,675</u>	<u>13,265</u>	<u>925,411</u>	1.4%	<u>45,238</u>
FEES & SERVICE CHARGES					
Finance	975,366	80,922	894,444	8.3%	78,196
Community Development	5,352,593	357,896	4,994,697	6.7%	439,821
Recreation	3,357,608	617,449	2,740,159	18.4%	748,871
Public Safety	527,533	30,914	496,619	5.9%	41,397
Public Works	6,140,678	537,018	5,603,660	8.7%	602,845
Library	922,486	897	921,589	0.1%	404
Reimbursements	4,584,913	346,746	4,238,167	7.6%	348,169
<i>Total</i>	<u>21,861,177</u>	<u>1,971,842</u>	<u>19,889,335</u>	9.0%	<u>2,259,703</u>
OTHER REVENUES					
Miscellaneous	1,713,799	48,977	1,664,822	2.9%	222,705
Franchise Fees	3,002,500	372,782	2,629,718	12.4%	91,352
Indirect Allocations	7,506,376	625,531	6,880,845	8.3%	599,240
Operating Transfers-In	1,705,693	101,308	1,604,385	5.9%	83,818
Anticipated Year-End Variance	2,300,000	-	2,300,000	0.0%	-
<i>Total</i>	<u>16,228,368</u>	<u>1,148,598</u>	<u>15,079,770</u>	7.1%	<u>997,115</u>
TOTAL REVENUES	<u>127,360,951</u>	<u>7,557,337</u>	<u>119,803,614</u>	5.9%	<u>7,459,163</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2016 (8.3% 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	843,688	62,865	568	780,255	7.5%	
ARTS AND COMMUNITY PROMOTIONS	2,674,803	673,080	1,416,075	585,648	78.1%	
<i>Total</i>	<u>3,518,491</u>	<u>735,946</u>	<u>1,416,643</u>	<u>1,365,903</u>	61.2%	<u>196,415</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	543,357	51,380.30	55,364	436,613	19.6%	
CITY ATTORNEY-ADVISORY	959,396	68,931	35,000	855,465	10.8%	
CITY ATTORNEY-CIVIL LITIGATION	768,157	55,647	-	712,510	7.2%	
CITY ATTORNEY-CODE ENFORCEMENT	242,852	11,754	61,964	169,134	30.4%	
<i>Total</i>	<u>2,513,762</u>	<u>187,712</u>	<u>152,328</u>	<u>2,173,722</u>	13.5%	<u>180,720</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,684,856	113,746	1,068	1,570,042	6.8%	
CITY TV	606,142	40,624	45,890	519,628	14.3%	
<i>Total</i>	<u>2,290,998</u>	<u>154,370</u>	<u>46,958</u>	<u>2,089,670</u>	8.8%	<u>134,147</u>
<u>Administrative Services</u>						
ADMINISTRATION	395,637	32,250	14,892	348,495	11.9%	
CITY CLERK	554,426	35,300	-	519,126	6.4%	
HUMAN RESOURCES	1,527,854	92,548	908	1,434,398	6.1%	
EMPLOYEE DEVELOPMENT	49,447	395	-	49,052	0.8%	
<i>Total</i>	<u>2,527,364</u>	<u>160,493</u>	<u>15,799</u>	<u>2,351,071</u>	7.0%	<u>155,367</u>
<u>Finance</u>						
ADMINISTRATION	268,677	15,363	4,361	248,953	7.3%	
REVENUE & CASH MANAGEMENT	532,023	34,791	18,833	478,399	10.1%	
CASHIERING & COLLECTION	533,483	32,959	-	500,524	6.2%	
LICENSES & PERMITS	544,538	37,301	15,575	491,661	9.7%	
BUDGET MANAGEMENT	531,175	33,665	20,000	477,510	10.1%	
ACCOUNTING	895,138	61,406	2,552	831,180	7.1%	
PAYROLL	378,552	22,093	-	356,459	5.8%	
ACCOUNTS PAYABLE	295,394	20,600	-	274,794	7.0%	
CITY BILLING & CUSTOMER SERVICE	727,936	33,495	15,799	678,642	6.8%	
PURCHASING	732,716	55,077	3,992	673,647	8.1%	
CENTRAL WAREHOUSE	215,633	17,343	101	198,190	8.1%	
MAIL SERVICES	123,984	8,561	10,085	105,338	15.0%	
<i>Total</i>	<u>5,779,250</u>	<u>372,653</u>	<u>91,298</u>	<u>5,315,298</u>	8.0%	<u>366,859</u>
TOTAL GENERAL GOVERNMENT	<u>16,629,864</u>	<u>1,611,174</u>	<u>1,723,026</u>	<u>13,295,664</u>	20.0%	<u>1,033,508</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2016 (8.3% 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	1,275,314	52,465	4,000	1,218,849	4.4%	
SUPPORT SERVICES	687,956	49,506	2,851	635,599	7.6%	
RECORDS BUREAU	1,557,142	118,225	-	1,438,917	7.6%	
ADMIN SERVICES	1,149,177	72,238	15,373	1,061,566	7.6%	
PROPERTY ROOM	233,978	15,212	553	218,213	6.7%	
TRAINING/RECRUITMENT	521,569	49,717	66,545	405,307	22.3%	
RANGE	1,482,867	104,450	9,700	1,368,717	7.7%	
COMMUNITY & MEDIA RELATIONS	913,628	45,931	-	867,697	5.0%	
INFORMATION TECHNOLOGY	1,363,041	292,009	-	1,071,032	21.4%	
INVESTIGATIVE DIVISION	5,233,971	331,863	12,200	4,889,908	6.6%	
CRIME LAB	168,487	9,695	-	158,792	5.8%	
PATROL DIVISION	16,852,687	1,190,455	203,076	15,459,156	8.3%	
TRAFFIC	1,429,391	79,264	-	1,350,127	5.5%	
SPECIAL EVENTS	915,757	110,481	15,454	789,822	13.8%	
TACTICAL PATROL FORCE	1,773,756	132,769	-	1,640,987	7.5%	
STREET SWEEPING ENFORCEMENT	360,610	27,876	-	332,734	7.7%	
NIGHT LIFE ENFORCEMENT	341,218	25,155	-	316,063	7.4%	
PARKING ENFORCEMENT	1,047,668	67,332	-	980,336	6.4%	
COMBINED COMMAND CENTER	2,887,987	161,459	-	2,726,528	5.6%	
ANIMAL CONTROL	808,606	23,374	-	785,232	2.9%	
<i>Total</i>	<u>41,004,810</u>	<u>2,959,477</u>	<u>329,752</u>	<u>37,715,581</u>	8.0%	<u>2,774,252</u>
<u>Fire</u>						
ADMINISTRATION	976,158	74,051	-	902,107	7.6%	
EMERGENCY SERVICES AND PUBLIC ED	335,084	27,082	-	308,002	8.1%	
PREVENTION	1,328,452	124,297	-	1,204,155	9.4%	
WILDLAND FIRE MITIGATION PROGRAM	218,910	27,476	-	191,434	12.6%	
OPERATIONS	19,677,748	1,757,065	17,429	17,903,255	9.0%	
TRAINING AND RECRUITMENT	661,885	41,780	-	620,105	6.3%	
ARFF	2,117,969	181,366	-	1,936,603	8.6%	
<i>Total</i>	<u>25,316,206</u>	<u>2,233,116</u>	<u>17,429</u>	<u>23,065,661</u>	8.9%	<u>1,823,519</u>
TOTAL PUBLIC SAFETY	<u>66,321,016</u>	<u>5,192,593</u>	<u>347,181</u>	<u>60,781,242</u>	8.4%	<u>4,597,771</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,200,396	76,903	6,682	1,116,811	7.0%	
ENGINEERING SVCS	5,426,944	356,341	13,173	5,057,430	6.8%	
PUBLIC RT OF WAY MGMT	1,366,456	105,202	16,570	1,244,683	8.9%	
ENVIRONMENTAL PROGRAMS	455,534	17,136	63,600	374,798	17.7%	
<i>Total</i>	<u>8,449,329</u>	<u>555,581</u>	<u>100,025</u>	<u>7,793,723</u>	7.8%	<u>591,380</u>
TOTAL PUBLIC WORKS	<u>8,449,329</u>	<u>555,581</u>	<u>100,025</u>	<u>7,793,723</u>	7.8%	<u>591,380</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2016 (8.3% 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	826,753	47,696	15,000	764,057	7.6%	
FACILITIES & SPECIAL EVENTS	832,506	61,134	-	771,372	7.3%	
YOUTH ACTIVITIES	1,182,782	157,235	731	1,024,816	13.4%	
ACTIVE ADULTS	808,441	72,436	731	735,275	9.1%	
AQUATICS	1,454,362	224,406	31,851	1,198,105	17.6%	
SPORTS	598,525	40,695	4,154	553,677	7.5%	
TENNIS	272,051	19,125	-	252,926	7.0%	
NEIGHBORHOOD & OUTREACH SERV	1,363,201	105,472	4,635	1,253,094	8.1%	
ADMINISTRATION	930,494	56,171	-	874,323	6.0%	
PROJECT MANAGEMENT TEAM	564,020	39,565	-	524,455	7.0%	
PARK OPERATIONS MANAGEMENT	692,245	65,425	(4,486)	631,305	8.8%	
GROUND & FACILITIES MAINTENANCE	5,248,094	326,229	21,269	4,900,596	6.6%	
FORESTRY	1,288,076	71,597	90,000	1,126,479	12.5%	
BEACH MAINTENANCE	141,801	8,355	1,120	132,326	6.7%	
MEDIANS PARKWAYS & CONTRACTS	1,172,180	229,171	482,722	460,287	60.7%	
<i>Total</i>	<u>17,375,531</u>	<u>1,524,712</u>	<u>647,725</u>	<u>15,203,093</u>	12.5%	<u>1,529,966</u>
<u>Library</u>						
ADMINISTRATION	558,531	36,732	-	521,799	6.6%	
CENTRAL LIBRARY	4,638,747	254,227	200	4,384,321	5.5%	
EASTSIDE LIBRARY	326,627	18,094	-	308,533	5.5%	
<i>Total</i>	<u>5,523,905</u>	<u>309,052</u>	<u>200</u>	<u>5,214,653</u>	5.6%	<u>344,835</u>
TOTAL COMMUNITY SERVICES	<u>22,899,436</u>	<u>1,833,764</u>	<u>647,925</u>	<u>20,417,747</u>	10.8%	<u>1,874,801</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	978,961	67,176	752	911,034	6.9%	
RENTAL HOUSING MEDIATION	241,513	17,951	-	223,562	7.4%	
HUMAN SERVICES	1,077,264	7,794	405,094	664,376	38.3%	
HOUSING PRESERVATION AND DEV	16,710	-	16,710	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	922,717	65,541	1,680	855,496	7.3%	
DEVEL & ENVIRONMENTAL REVIEW	1,549,372	103,767	39,678	1,405,928	9.3%	
ZONING INFO & ENFORCEMENT	1,587,889	113,724	7,752	1,466,413	7.7%	
DESIGN REV & HIST PRESERVATION	1,362,652	83,295	26,594	1,252,764	8.1%	
BLDG INSP & CODE ENFORCEMENT	1,448,443	95,317	1,296	1,351,830	6.7%	
RECORDS ARCHIVES & CLER SVCS	643,057	38,368	17,474	587,215	8.7%	
BLDG COUNTER & PLAN REV SVCS	1,845,103	111,265	73,824	1,660,014	10.0%	
<i>Total</i>	<u>11,673,681</u>	<u>704,196</u>	<u>590,853</u>	<u>10,378,632</u>	11.1%	<u>724,199</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,673,681</u>	<u>704,196</u>	<u>590,853</u>	<u>10,378,632</u>	11.1%	<u>724,199</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2016 (8.3% 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	0.0%	
TRANSFERS OUT	223,500	3,625	-	219,875	1.6%	
DEBT SERVICE TRANSFERS	346,559	-	-	346,559	0.0%	
CAPITAL OUTLAY TRANSFER	1,094,025	91,169	-	1,002,856	8.3%	
APPROP.RESERVE	126,030	-	-	126,030	0.0%	
<i>Total</i>	<u>1,791,863</u>	<u>94,794</u>	<u>-</u>	<u>1,697,069</u>	5.3%	<u>89,875</u>
TOTAL NON-DEPARTMENTAL	<u>1,791,863</u>	<u>94,794</u>	<u>-</u>	<u>1,697,069</u>	5.3%	<u>89,875</u>
TOTAL EXPENDITURES	<u>127,765,190</u>	<u>9,992,102</u>	<u>3,409,010</u>	<u>114,364,077</u>	10.5%	<u>8,911,534</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 One Month Ended July 31, 2016 (8.3% 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	-	-	525,000	0.0%
Expenditures	525,000	-	-	525,000	0.0%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,100,672	370,284	-	3,730,388	9.0%
Expenditures	4,383,962	551,459	378,564	3,453,940	21.2%
<i>Revenue Less Expenditures</i>	(283,290)	(181,175)	(378,564)	276,449	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,234,376	9,611	-	1,224,765	0.8%
Expenditures	2,493,060	18,550	315,686	2,158,823	13.4%
<i>Revenue Less Expenditures</i>	(1,258,684)	(8,939)	(315,686)	(934,058)	
COUNTY LIBRARY					
Revenue	2,057,798	60,247	-	1,997,551	2.9%
Expenditures	2,502,524	108,894	-	2,393,630	4.4%
<i>Revenue Less Expenditures</i>	(444,726)	(48,648)	-	(396,079)	
STREETS FUND					
Revenue	9,505,399	577,767	-	8,927,632	6.1%
Expenditures	9,384,643	604,717	173,479	8,606,447	8.3%
<i>Revenue Less Expenditures</i>	120,756	(26,950)	(173,479)	321,186	
MEASURE A					
Revenue	3,658,545	277,462	-	3,381,083	7.6%
Expenditures	3,558,280	200,660	73,502	3,284,117	7.7%
<i>Revenue Less Expenditures</i>	100,265	76,802	(73,502)	96,966	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2016 (8.3% 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	20,794,268	1,675,214	-	19,119,054	8.1%	1,690,848
Other Fees & Charges	178,706	-	-	178,706	0.0%	-
Investment Income	22,300	1,730	-	20,570	7.8%	1,724
Grants	23,979	-	-	23,979	0.0%	-
Miscellaneous	239,396	100	-	239,296	0.0%	688
TOTAL REVENUES	<u>21,258,649</u>	<u>1,677,045</u>	<u>-</u>	<u>19,581,604</u>	<u>7.9%</u>	<u>1,693,260</u>
EXPENSES						
Salaries & Benefits	1,025,756	77,184	-	948,572	7.5%	67,433
Materials, Supplies & Services	19,438,419	1,559,246	106,333	17,772,841	8.6%	1,507,202
Special Projects	889,515	-	2,431	887,083	0.3%	-
Transfers-Out	50,000	4,167	-	45,833	8.3%	4,167
Capital Outlay Transfers	1,481	123	-	1,358	8.3%	-
Equipment	154,380	2,372	-	152,009	1.5%	6,366
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
TOTAL EXPENSES	<u>21,620,851</u>	<u>1,643,092</u>	<u>108,764</u>	<u>19,868,995</u>	<u>8.1%</u>	<u>1,585,168</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2016 (8.3% 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	45,047,359	3,866,688	-	41,180,671	8.6%	2,489,806
Service Charges	681,700	77,530	-	604,170	11.4%	76,240
Cater JPA Treatment Charges	1,680,000	-	-	1,680,000	0.0%	-
Investment Income	212,350	20,122	-	192,228	9.5%	19,642
Rents & Concessions	-	-	-	-	0.0%	1,906
Reimbursements	785,285	-	-	785,285	0.0%	-
Miscellaneous	30,300	184	-	30,116	0.6%	1,815
TOTAL REVENUES	<u>48,436,994</u>	<u>3,964,523</u>	<u>-</u>	<u>44,472,471</u>	<u>8.2%</u>	<u>2,589,409</u>
EXPENSES						
Salaries & Benefits	9,884,774	667,337	-	9,217,437	6.8%	657,852
Materials, Supplies & Services	17,139,745	423,136	2,696,622	14,019,987	18.2%	587,601
Special Projects	1,427,051	65	86,967	1,340,019	6.1%	100
Water Purchases	10,389,925	394,743	-	9,995,182	3.8%	419,193
Debt Service	5,781,571	849,928	-	4,931,643	14.7%	328,682
Transfer-Out	3,592,616	299,385	-	3,293,231	8.3%	798,842
Capital Outlay Transfers	7,693,391	641,116	-	7,052,275	8.3%	577,083
Equipment	186,341	7,698	21,500	157,143	15.7%	833
Capitalized Fixed Assets	297,675	-	39,298	258,377	13.2%	8,113
Other	28,365	-	-	28,365	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>56,571,454</u>	<u>3,283,408</u>	<u>2,844,387</u>	<u>50,443,659</u>	<u>10.8%</u>	<u>3,378,299</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 One Month Ended July 31, 2016 (8.3% 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	18,889,130	1,520,911	-	17,368,219	8.1%	1,407,423
Fees	254,000	32,610	-	221,391	12.8%	286,565
Investment Income	164,600	11,942	-	152,658	7.3%	12,918
Rents & Concessions	35,000	3,082	-	31,918	8.8%	2,917
Miscellaneous	6,250	-	-	6,250	0.0%	-
TOTAL REVENUES	<u>19,348,980</u>	<u>1,568,545</u>	<u>-</u>	<u>17,780,435</u>	8.1%	<u>1,709,823</u>
EXPENSES						
Salaries & Benefits	6,040,867	424,828	-	5,616,039	7.0%	418,977
Materials, Supplies & Services	7,158,035	292,214	1,237,868	5,627,952	21.4%	356,113
Special Projects	550,687	1,338	277,686	271,662	50.7%	630
Debt Service	1,823,402	342,138	-	1,481,264	18.8%	342,138
Capital Outlay Transfers	3,787,075	315,590	-	3,471,485	8.3%	345,833
Equipment	79,000	522	2,000	76,478	3.2%	-
Capitalized Fixed Assets	90,818	-	4,306	86,512	4.7%	75
Other	2,750	1,705	-	1,045	62.0%	1,720
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,682,633</u>	<u>1,378,334</u>	<u>1,521,860</u>	<u>16,782,438</u>	14.7%	<u>1,465,486</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 One Month Ended July 31, 2016 (8.3% 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	1,004,000	142,879	-	861,121	14.2%	157,896
Parking Fees	7,331,575	513,113	-	6,818,462	7.0%	575,095
Other Fees & Charges	11,416	1,168	-	10,248	10.2%	751
Investment Income	118,200	9,622	-	108,578	8.1%	9,822
Rents & Concessions	107,960	8,917	-	99,043	8.3%	12,917
Miscellaneous	8,800	(778)	-	9,578	-8.8%	(512)
Operating Transfers-In	43,500	3,625	-	39,875	8.3%	3,625
TOTAL REVENUES	<u>8,625,451</u>	<u>678,545</u>	<u>-</u>	<u>7,946,906</u>	7.9%	<u>759,594</u>
EXPENSES						
Salaries & Benefits	4,517,916	321,084	-	4,196,832	7.1%	318,863
Materials, Supplies & Services	2,501,157	170,323	208,873	2,121,961	15.2%	168,334
Special Projects	483,220	-	25,890	457,330	5.4%	-
Transfer-Out	361,651	30,138	-	331,513	8.3%	26,533
Capital Outlay Transfers	1,615,967	338,482	-	1,277,485	20.9%	108,750
Equipment	25,000	-	1,122	23,878	4.5%	-
Capitalized Fixed Assets	1,061	-	1,061	-	100.0%	-
Appropriated Reserve	51,519	-	-	51,519	0.0%	-
TOTAL EXPENSES	<u>9,557,491</u>	<u>860,027</u>	<u>236,945</u>	<u>8,460,519</u>	11.5%	<u>622,480</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 One Month Ended July 31, 2016 (8.3% 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	4,472,463	364,099	-	4,108,364	8.1%	355,713
Leases-Terminal	5,219,696	277,160	-	4,942,536	5.3%	403,413
Leases-Non-Commercial Aviation	2,170,905	135,285	-	2,035,620	6.2%	177,057
Leases-Commercial Aviation	4,555,412	354,655	-	4,200,757	7.8%	373,927
Investment Income	112,200	6,989	-	105,211	6.2%	9,170
Miscellaneous	105,300	595	-	104,705	0.6%	984
TOTAL REVENUES	<u>16,635,976</u>	<u>1,138,782</u>	<u>-</u>	<u>15,497,194</u>	6.8%	<u>1,320,264</u>
EXPENSES						
Salaries & Benefits	6,309,638	442,067	-	5,867,572	7.0%	422,803
Materials, Supplies & Services	8,692,717	417,864	880,815	7,394,038	14.9%	410,067
Special Projects	53,431	-	-	53,431	0.0%	-
Transfer-Out	780	65	-	715	8.3%	1,055
Debt Service	1,819,014	151,585	-	1,667,430	8.3%	151,382
Capital Outlay Transfers	354,686	62,976	-	291,710	17.8%	83,495
Equipment	63,100	639	-	62,461	1.0%	706
Appropriated Reserve	86,225	-	-	86,225	0.0%	-
TOTAL EXPENSES	<u>17,379,591</u>	<u>1,075,195</u>	<u>880,815</u>	<u>15,423,580</u>	11.3%	<u>1,069,508</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 One Month Ended July 31, 2016 (8.3% 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	2,623,062	205,703	-	2,417,359	7.8%	154,644
Investment Income	8,800	536	-	8,264	6.1%	819
Rents & Concessions	158,555	12,512	-	146,043	7.9%	27,669
Miscellaneous	1,500	58	-	1,442	3.9%	-
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,971,917</u>	<u>218,809</u>	<u>-</u>	<u>2,753,108</u>	<u>7.4%</u>	<u>183,132</u>
EXPENSES						
Salaries & Benefits	102,808	21,845	-	80,963	21.2%	79,936
Materials, Supplies & Services	2,129,035	9,580	2,070,465	48,990	97.7%	23,358
Special Projects	363	-	-	363	0.0%	-
Transfer-Out	343,432	28,619	-	314,813	8.3%	-
Debt Service	263,890	-	-	263,890	0.0%	-
Capital Outlay Transfers	255,846	21,321	-	234,526	8.3%	22,087
Equipment	13,872	-	13,872	-	100.0%	-
Other	901	-	-	901	0.0%	-
Appropriated Reserve	36,128	-	-	36,128	0.0%	-
TOTAL EXPENSES	<u>3,146,275</u>	<u>81,365</u>	<u>2,084,337</u>	<u>980,573</u>	<u>68.8%</u>	<u>125,381</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 One Month Ended July 31, 2016 (8.3% of Fiscal Year)

FACILITIES MANAGEMENT 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	4,465,366	372,114	-	4,093,252	8.3%	315,650
Work Orders - Bldg Maint.	3,546,931	261,784	-	3,285,147	7.4%	308,124
Miscellaneous	17,500	-	-	17,500	0.0%	-
TOTAL REVENUES	<u>8,029,797</u>	<u>633,897</u>	<u>-</u>	<u>7,395,900</u>	<u>7.9%</u>	<u>623,774</u>
EXPENSES						
Salaries & Benefits	3,991,373	286,130	-	3,705,243	7.2%	287,334
Materials, Supplies & Services	3,039,538	84,314	86,018	2,869,207	5.6%	95,475
Special Projects	596,827	5,284	435,956	155,586	73.9%	13,007
Capital Outlay Transfers	437,833	36,486	-	401,347	8.3%	-
Equipment	36,000	639	-	35,361	1.8%	53
Capitalized Fixed Assets	11,542	-	1,061	10,482	9.2%	454
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
TOTAL EXPENSES	<u>8,198,178</u>	<u>412,853</u>	<u>523,035</u>	<u>7,262,290</u>	<u>11.4%</u>	<u>396,323</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2016 (8.3% 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	2,934,129	236,414	-	2,697,715	8.1%	245,640
Investment Income	127,200	10,309	-	116,891	8.1%	10,753
Rents & Concessions	145,902	12,159	-	133,743	8.3%	12,174
Miscellaneous	133,070	3,589	-	129,481	2.7%	3,589
TOTAL REVENUES	<u>3,340,301</u>	<u>262,471</u>	<u>-</u>	<u>3,077,830</u>	7.9%	<u>272,156</u>
EXPENSES						
Salaries & Benefits	215,186	15,280	-	199,906	7.1%	14,757
Materials, Supplies & Services	2,378	136	-	2,242	5.7%	104
Special Projects	1,301,365	1,257	18,313	1,281,795	1.5%	-
Capitalized Fixed Assets	4,117,108	1,520	71,109	4,044,480	1.8%	191,108
TOTAL EXPENSES	<u>5,636,037</u>	<u>18,192</u>	<u>89,422</u>	<u>5,528,423</u>	1.9%	<u>205,969</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2016 (8.3% 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	2,716,888	219,275	-	2,497,613	8.1%	222,712
Reimbursements	10,000	833	-	9,167	8.3%	833
Miscellaneous	103,070	8,789	-	94,281	8.5%	8,589
TOTAL REVENUES	<u>2,829,958</u>	<u>228,896</u>	<u>-</u>	<u>2,601,062</u>	8.1%	<u>232,134</u>
EXPENSES						
Salaries & Benefits	1,413,903	97,329	-	1,316,574	6.9%	100,540
Materials, Supplies & Services	1,329,605	56,703	310,631	962,271	27.6%	78,456
Special Projects	128,827	3,555	9,936	115,337	10.5%	443
Debt Service	43,070	3,589	-	39,481	8.3%	3,589
Capital Outlay Transfers	3,127	261	-	2,866	8.3%	-
Equipment	9,000	-	-	9,000	0.0%	3,518
Capitalized Fixed Assets	5,881	-	-	5,881	0.0%	150
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,947,414</u>	<u>161,437</u>	<u>320,566</u>	<u>2,465,410</u>	16.4%	<u>186,696</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2016 (8.3% 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	3,497,901	291,492	-	3,206,409	8.3%	263,052
Workers' Compensation Premiums	3,507,209	292,267	-	3,214,942	8.3%	278,676
OSH Charges	251,864	20,989	-	230,875	8.3%	19,255
Unemployment Insurance Premium	221,324	18,444	-	202,880	8.3%	-
Investment Income	41,800	3,473	-	38,327	8.3%	3,663
Miscellaneous	-	-	-	-	0.0%	500
Operating Transfers-In	75,825	6,319	-	69,506	8.3%	6,319
TOTAL REVENUES	<u>7,595,923</u>	<u>632,983</u>	<u>-</u>	<u>6,962,940</u>	8.3%	<u>571,465</u>
EXPENSES						
Salaries & Benefits	627,679	42,299	-	585,380	6.7%	40,955
Materials, Supplies & Services	6,582,418	373,832	264,184	5,944,402	9.7%	374,236
Special Projects	121	-	-	121	0.0%	-
Capital Outlay Transfers	495	41	-	454	8.3%	-
TOTAL EXPENSES	<u>7,210,713</u>	<u>416,172</u>	<u>264,184</u>	<u>6,530,357</u>	9.4%	<u>415,191</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 One Month Ended July 31, 2016 (8.3% of Fiscal Year)

INFORMATION TECHNOLOGY 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	3,446,902	287,242	-	3,159,660	8.3%	267,085
TOTAL REVENUES	<u>3,446,902</u>	<u>287,242</u>	<u>-</u>	<u>3,159,660</u>	<u>8.3%</u>	<u>267,085</u>
EXPENSES						
Salaries & Benefits	2,102,968	146,526	-	1,956,442	7.0%	139,004
Materials, Supplies & Services	994,361	182,106	29,710	782,545	21.3%	65,876
Special Projects	31,195	1,120	-	30,075	3.6%	-
Capital Outlay Transfers	430,500	35,875	-	394,625	8.3%	50,333
Equipment	8,250	-	-	8,250	0.0%	-
Appropriated Reserve	17,048	-	-	17,048	0.0%	-
TOTAL EXPENSES	<u>3,584,322</u>	<u>365,628</u>	<u>29,710</u>	<u>3,188,984</u>	<u>11.0%</u>	<u>255,213</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 One Month Ended July 31, 2016 (8.3% of Fiscal Year)

WATERFRONT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,567,000	161,680	-	1,405,320	10.3%	150,556
Leases - Food Service	3,205,000	283,880	-	2,921,120	8.9%	285,630
Slip Rental Fees	4,374,610	366,359	-	4,008,251	8.4%	361,307
Visitors Fees	510,000	38,128	-	471,872	7.5%	47,456
Slip Transfer Fees	685,000	176,425	-	508,575	25.8%	67,225
Parking Revenue	2,712,500	304,799	-	2,407,701	11.2%	311,084
Wharf Parking	170,000	19,645	-	150,356	11.6%	17,467
Other Fees & Charges	276,595	23,571	-	253,024	8.5%	23,371
Investment Income	100,800	8,228	-	92,572	8.2%	5,879
Rents & Concessions	331,500	30,535	-	300,965	9.2%	29,082
Miscellaneous	620,000	8,675	-	611,325	1.4%	29,069
TOTAL REVENUES	14,553,005	1,421,925	-	13,131,080	9.8%	1,328,126
EXPENSES						
Salaries & Benefits	6,530,053	485,961	-	6,044,092	7.4%	459,770
Materials, Supplies & Services	4,287,989	268,319	850,040	3,169,630	26.1%	249,768
Special Projects	293,453	33,698	7,827	251,928	14.2%	33,445
Debt Service	1,741,168	486,622	-	1,254,546	27.9%	123,503
Capital Outlay Transfers	1,386,912	115,576	-	1,271,336	8.3%	121,095
Equipment	233,200	1,586	3,983	227,631	2.4%	4,654
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	2,375	-	-	2,375	0.0%	-
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	14,612,254	1,391,762	861,851	12,358,642	15.4%	992,235

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.