

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Four Months Ended October 31, 2016 (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	127,442,293	35,317,383	-	92,124,910	27.7%
Expenditures	<u>128,703,920</u>	<u>43,524,157</u>	<u>4,674,586</u>	80,505,177	37.4%
<i>Addition to / (use of) reserves</i>	<u>(1,261,627)</u>	<u>(8,206,774)</u>	<u>(4,674,586)</u>		
SOLID WASTE FUND					
Revenue	21,258,649	6,806,294	-	14,452,355	32.0%
Expenditures	<u>21,596,117</u>	<u>6,705,385</u>	<u>535,285</u>	14,355,447	33.5%
<i>Addition to / (use of) reserves</i>	<u>(337,468)</u>	<u>100,908</u>	<u>(535,285)</u>		
WATER OPERATING FUND					
Revenue	48,630,588	18,218,332	-	30,412,256	37.5%
Expenditures	<u>55,228,709</u>	<u>15,584,271</u>	<u>3,101,793</u>	36,542,644	33.8%
<i>Addition to / (use of) reserves</i>	<u>(6,598,121)</u>	<u>2,634,060</u>	<u>(3,101,793)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,348,980	6,755,702	-	12,593,278	34.9%
Expenditures	<u>19,961,672</u>	<u>5,456,512</u>	<u>1,585,353</u>	12,919,807	35.3%
<i>Addition to / (use of) reserves</i>	<u>(612,692)</u>	<u>1,299,190</u>	<u>(1,585,353)</u>		
DOWNTOWN PARKING FUND					
Revenue	8,625,451	2,850,169	-	5,775,282	33.0%
Expenditures	<u>9,575,392</u>	<u>3,144,653</u>	<u>636,273</u>	5,794,467	39.5%
<i>Addition to / (use of) reserves</i>	<u>(949,941)</u>	<u>(294,484)</u>	<u>(636,273)</u>		
AIRPORT OPERATING FUND					
Revenue	17,327,481	6,419,598	-	10,907,883	37.0%
Expenditures	<u>17,497,573</u>	<u>5,224,197</u>	<u>1,366,507</u>	10,906,868	37.7%
<i>Addition to / (use of) reserves</i>	<u>(170,092)</u>	<u>1,195,401</u>	<u>(1,366,507)</u>		
GOLF COURSE FUND					
Revenue	2,971,917	952,757	-	2,019,160	32.1%
Expenditures	<u>3,146,275</u>	<u>919,998</u>	<u>1,570,623</u>	655,654	79.2%
<i>Addition to / (use of) reserves</i>	<u>(174,358)</u>	<u>32,760</u>	<u>(1,570,623)</u>		
FACILITIES MANAGEMENT FUND					
Revenue	8,029,797	2,563,675	-	5,466,122	31.9%
Expenditures	<u>8,050,342</u>	<u>2,350,579</u>	<u>647,501</u>	5,052,262	37.2%
<i>Addition to / (use of) reserves</i>	<u>(20,545)</u>	<u>213,096</u>	<u>(647,501)</u>		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Four Months Ended October 31, 2016 (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>
FLEET REPLACEMENT FUND					
Revenue	3,340,301	1,112,994	-	2,227,307	33.3%
Expenditures	<u>4,973,810</u>	<u>645,457</u>	<u>1,039,200</u>	3,289,153	33.9%
<i>Addition to / (use of) reserves</i>	<u>(1,633,509)</u>	<u>467,537</u>	<u>(1,039,200)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,829,958	941,359	-	1,888,599	33.3%
Expenditures	<u>2,982,033</u>	<u>869,113</u>	<u>209,911</u>	1,903,009	36.2%
<i>Addition to / (use of) reserves</i>	<u>(152,075)</u>	<u>72,246</u>	<u>(209,911)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,595,923	2,551,287	-	5,044,636	33.6%
Expenditures	<u>7,202,088</u>	<u>2,434,582</u>	<u>204,259</u>	4,563,247	36.6%
<i>Addition to / (use of) reserves</i>	<u>393,836</u>	<u>116,705</u>	<u>(204,259)</u>		
INFORMATION TECHNOLOGY FUND					
Revenue	3,446,902	1,148,967	-	2,297,935	33.3%
Expenditures	<u>3,600,180</u>	<u>1,156,953</u>	<u>274,899</u>	2,168,328	39.8%
<i>Addition to / (use of) reserves</i>	<u>(153,278)</u>	<u>(7,986)</u>	<u>(274,899)</u>		
WATERFRONT OPERATING FUND					
Revenue	14,553,005	5,649,885	-	8,903,120	38.8%
Expenditures	<u>14,786,793</u>	<u>5,190,834</u>	<u>1,087,859</u>	8,508,100	42.5%
<i>Addition to / (use of) reserves</i>	<u>(233,788)</u>	<u>459,051</u>	<u>(1,087,859)</u>		
TOTAL FOR ALL FUNDS					
Revenue	285,401,245	91,288,403	-	194,112,842	32.0%
Expenditures	<u>297,304,904</u>	<u>93,206,693</u>	<u>16,934,049</u>	187,164,162	37.0%
<i>Addition to / (use of) reserves</i>	<u>(11,903,659)</u>	<u>(1,918,289)</u>	<u>(16,934,049)</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, 2016 (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	22,810,515	9,888,404	12,922,111	43.4%	5,403,243
Property Taxes	30,839,600	451,802	30,387,798	1.5%	485,235
Utility Users Tax	7,072,200	2,360,553	4,711,647	33.4%	2,372,159
Transient Occupancy Tax	19,766,200	8,307,907	11,458,293	42.0%	8,084,223
Business License	2,488,900	659,989	1,828,911	26.5%	649,722
Real Property Transfer Tax	778,600	280,035	498,565	36.0%	288,651
<i>Total</i>	<u>83,756,015</u>	<u>21,948,689</u>	<u>61,807,326</u>	26.2%	<u>17,283,233</u>
LICENSES & PERMITS					
Licenses & Permits	206,100	58,808	147,292	28.5%	55,312
<i>Total</i>	<u>206,100</u>	<u>58,808</u>	<u>147,292</u>	28.5%	<u>55,312</u>
FINES & FORFEITURES					
Parking Violations	2,850,400	1,119,807	1,730,593	39.3%	1,010,464
Library Fines	67,000	13,862	53,138	20.7%	24,607
Municipal Court Fines	90,000	49,547	40,453	55.1%	20,950
Other Fines & Forfeitures	310,000	98,739	211,261	31.9%	117,288
<i>Total</i>	<u>3,317,400</u>	<u>1,281,955</u>	<u>2,035,445</u>	38.6%	<u>1,173,309</u>
USE OF MONEY & PROPERTY					
Investment Income	590,887	132,007	458,880	22.3%	193,993
Rents & Concessions	462,329	132,513	329,816	28.7%	124,184
<i>Total</i>	<u>1,053,216</u>	<u>264,521</u>	<u>788,695</u>	25.1%	<u>318,177</u>
INTERGOVERNMENTAL					
Grants	370,117	45,524	324,592	12.3%	12,360
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	614,900	324,381	290,519	52.8%	53,838
<i>Total</i>	<u>1,020,017</u>	<u>369,905</u>	<u>650,112</u>	36.3%	<u>66,198</u>
FEES & SERVICE CHARGES					
Finance	975,366	324,515	650,851	33.3%	320,212
Community Development	5,352,593	1,682,926	3,669,667	31.4%	1,942,079
Recreation	3,357,608	1,485,746	1,871,862	44.3%	1,550,456
Public Safety	527,533	134,738	392,795	25.5%	155,176
Public Works	6,140,678	1,960,594	4,180,084	31.9%	2,230,769
Library	922,486	2,730	919,756	0.3%	2,495
Reimbursements	4,584,913	1,463,212	3,121,701	31.9%	1,532,832
<i>Total</i>	<u>21,861,177</u>	<u>7,054,461</u>	<u>14,806,716</u>	32.3%	<u>7,734,019</u>
OTHER REVENUES					
Miscellaneous	1,713,799	319,584	1,394,215	18.6%	578,973
Franchise Fees	3,002,500	1,050,064	1,952,436	35.0%	999,274
Indirect Allocations	7,506,376	2,502,125	5,004,251	33.3%	2,396,963
Operating Transfers-In	1,705,693	467,270	1,238,423	27.4%	464,175
Anticipated Year-End Variance	2,300,000	-	2,300,000	0.0%	-
<i>Total</i>	<u>16,228,368</u>	<u>4,339,044</u>	<u>11,889,324</u>	26.7%	<u>4,439,385</u>
TOTAL REVENUES	<u>127,442,293</u>	<u>35,317,383</u>	<u>92,124,910</u>	27.7%	<u>31,069,633</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2016 (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	843,688	263,538	1,578	578,573	31.4%	
ARTS AND COMMUNITY PROMOTIONS	2,680,550	1,460,239	1,189,991	30,320	98.9%	
<i>Total</i>	<u>3,524,238</u>	<u>1,723,777</u>	<u>1,191,568</u>	<u>608,893</u>	82.7%	<u>1,343,333</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	598,092	183,483.78	53,297	361,311	39.6%	
CITY ATTORNEY-ADVISORY	994,396	321,638	24,545	648,213	34.8%	
CITY ATTORNEY-CIVIL LITIGATION	768,157	254,523	-	513,634	33.1%	
CITY ATTORNEY-CODE ENFORCEMENT	304,816	69,420	49,930	185,466	39.2%	
<i>Total</i>	<u>2,665,461</u>	<u>829,065</u>	<u>127,772</u>	<u>1,708,624</u>	35.9%	<u>806,602</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,705,822	512,007	23,172	1,170,643	31.4%	
CITY TV	606,455	197,606	36,287	372,562	38.6%	
<i>Total</i>	<u>2,312,276</u>	<u>709,612</u>	<u>59,459</u>	<u>1,543,204</u>	33.3%	<u>658,752</u>
<u>Administrative Services</u>						
ADMINISTRATION	396,164	136,155	19,738	240,271	39.4%	
CITY CLERK	555,926	166,406	14,061	375,459	32.5%	
ELECTIONS	89,480	194	89,480	(194)	100.2%	
HUMAN RESOURCES	1,530,307	466,427	17,390	1,046,490	31.6%	
EMPLOYEE DEVELOPMENT	49,447	3,685	3,000	42,762	13.5%	
<i>Total</i>	<u>2,621,324</u>	<u>772,867</u>	<u>143,669</u>	<u>1,704,788</u>	35.0%	<u>764,171</u>
<u>Finance</u>						
ADMINISTRATION	268,677	77,276	27,539	163,862	39.0%	
REVENUE & CASH MANAGEMENT	532,023	181,122	28,701	322,200	39.4%	
CASHIERING & COLLECTION	533,483	147,575	-	385,908	27.7%	
LICENSES & PERMITS	544,538	174,808	17,407	352,324	35.3%	
BUDGET MANAGEMENT	531,175	171,639	7,625	351,911	33.7%	
ACCOUNTING	895,138	273,102	43,489	578,547	35.4%	
PAYROLL	378,552	116,062	-	262,490	30.7%	
ACCOUNTS PAYABLE	295,394	93,320	-	202,074	31.6%	
CITY BILLING & CUSTOMER SERVICE	728,051	195,236	146,468	386,347	46.9%	
PURCHASING	733,264	243,418	3,806	486,040	33.7%	
CENTRAL WAREHOUSE	215,633	73,133	49	142,451	33.9%	
MAIL SERVICES	127,328	37,593	13,395	76,340	40.0%	
<i>Total</i>	<u>5,783,256</u>	<u>1,784,283</u>	<u>288,479</u>	<u>3,710,495</u>	35.8%	<u>1,743,213</u>
TOTAL GENERAL GOVERNMENT	<u>16,906,555</u>	<u>5,819,603</u>	<u>1,810,947</u>	<u>9,276,005</u>	45.1%	<u>5,316,071</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2016 (33.3% 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	1,142,800	283,486	29,926	829,388	27.4%	
SUPPORT SERVICES	689,487	216,695	5,381	467,410	32.2%	
RECORDS BUREAU	1,573,988	551,838	17,200	1,004,950	36.2%	
ADMIN SERVICES	1,153,307	359,241	11,716	782,350	32.2%	
PROPERTY ROOM	233,978	67,428	411	166,140	29.0%	
TRAINING/RECRUITMENT	538,474	212,588	63,335	262,551	51.2%	
RANGE	1,562,561	499,822	50,183	1,012,557	35.2%	
COMMUNITY & MEDIA RELATIONS	913,628	224,814	-	688,814	24.6%	
INFORMATION TECHNOLOGY	1,482,118	648,244	72,867	761,006	48.7%	
INVESTIGATIVE DIVISION	5,237,586	1,522,631	8,670	3,706,286	29.2%	
CRIME LAB	174,382	51,535	5,895	116,952	32.9%	
PATROL DIVISION	16,868,770	5,436,576	151,182	11,281,013	33.1%	
TRAFFIC	1,429,391	388,370	1,752	1,039,268	27.3%	
SPECIAL EVENTS	915,957	543,500	200	372,257	59.4%	
TACTICAL PATROL FORCE	1,773,756	612,170	-	1,161,586	34.5%	
SPECIAL ENFORCEMENT TEAM	-	46,237	-	(46,237)	100.0%	
STREET SWEEPING ENFORCEMENT	360,610	121,831	-	238,779	33.8%	
NIGHT LIFE ENFORCEMENT	341,218	101,840	-	239,378	29.8%	
PARKING ENFORCEMENT	1,047,668	266,968	-	780,700	25.5%	
COMBINED COMMAND CENTER	2,888,937	685,448	70	2,203,419	23.7%	
ANIMAL CONTROL	815,388	187,695	6,782	620,911	23.9%	
<i>Total</i>	<u>41,144,005</u>	<u>13,028,956</u>	<u>425,570</u>	<u>27,689,479</u>	32.7%	<u>12,958,970</u>
<u>Fire</u>						
ADMINISTRATION	976,158	346,223	-	629,935	35.5%	
EMERGENCY SERVICES AND PUBLIC ED	335,084	112,204	-	222,880	33.5%	
PREVENTION	1,328,452	545,450	-	783,002	41.1%	
WILDLAND FIRE MITIGATION PROGRAM	218,983	106,421	69	112,493	48.6%	
OPERATIONS	19,706,203	7,845,572	33,416	11,827,215	40.0%	
TRAINING AND RECRUITMENT	661,885	192,023	7,680	462,182	30.2%	
ARFF	2,117,969	820,118	-	1,297,851	38.7%	
<i>Total</i>	<u>25,344,734</u>	<u>9,968,013</u>	<u>41,165</u>	<u>15,335,556</u>	39.5%	<u>9,454,431</u>
TOTAL PUBLIC SAFETY	<u>66,488,739</u>	<u>22,996,968</u>	<u>466,735</u>	<u>43,025,035</u>	35.3%	<u>22,413,401</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,200,396	365,574	7,639	827,183	31.1%	
ENGINEERING SVCS	5,471,589	1,623,880	53,273	3,794,436	30.7%	
PUBLIC RT OF WAY MGMT	1,366,456	457,135	47,789	861,532	37.0%	
ENVIRONMENTAL PROGRAMS	586,643	189,203	162,468	234,973	59.9%	
<i>Total</i>	<u>8,625,084</u>	<u>2,635,791</u>	<u>271,168</u>	<u>5,718,125</u>	33.7%	<u>2,649,148</u>
TOTAL PUBLIC WORKS	<u>8,625,084</u>	<u>2,635,791</u>	<u>271,168</u>	<u>5,718,125</u>	33.7%	<u>2,649,148</u>

CITY OF SANTA BARBARA
General Fund
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For the Four Months Ended October 31, 2016 (33.3% 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	841,328	174,476	24,875	641,976	23.7%	
FACILITIES & SPECIAL EVENTS	832,506	279,304	37,425	515,777	38.0%	
YOUTH ACTIVITIES	1,160,747	615,419	7,830	537,499	53.7%	
ACTIVE ADULTS	830,476	293,226	1,433	535,817	35.5%	
AQUATICS	1,463,430	700,670	35,492	727,268	50.3%	
SPORTS	598,525	209,192	10,496	378,837	36.7%	
TENNIS	272,051	87,118	-	184,933	32.0%	
NEIGHBORHOOD & OUTREACH SERV	1,370,402	484,596	5,618	880,188	35.8%	
ADMINISTRATION	960,436	313,006	9,790	637,640	33.6%	
PROJECT MANAGEMENT TEAM	564,020	187,007	551	376,462	33.3%	
PARK OPERATIONS MANAGEMENT	753,159	284,343	4,291	464,525	38.3%	
GROUND & FACILITIES MAINTENANCE	5,311,208	1,644,838	105,649	3,560,721	33.0%	
FORESTRY	1,263,076	370,388	66,386	826,302	34.6%	
BEACH MAINTENANCE	142,921	40,462	16,120	86,339	39.6%	
MEDIANS PARKWAYS & CONTRACTS	1,164,180	472,193	439,624	252,363	78.3%	
<i>Total</i>	<u>17,528,465</u>	<u>6,156,238</u>	<u>765,579</u>	<u>10,606,648</u>	39.5%	<u>5,643,959</u>
<u>Library</u>						
ADMINISTRATION	558,531	173,394	-	385,137	31.0%	
CENTRAL LIBRARY	4,710,996	1,499,086	347,269	2,864,641	39.2%	
EASTSIDE LIBRARY	326,627	102,399	34,261	189,967	41.8%	
<i>Total</i>	<u>5,596,154</u>	<u>1,774,880</u>	<u>381,530</u>	<u>3,439,744</u>	38.5%	<u>1,688,333</u>
TOTAL COMMUNITY SERVICES	<u>23,124,619</u>	<u>7,931,117</u>	<u>1,147,109</u>	<u>14,046,392</u>	39.3%	<u>7,332,292</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	978,961	353,227	40,752	584,982	40.2%	
RENTAL HOUSING MEDIATION	241,513	81,679	-	159,834	33.8%	
HUMAN SERVICES	1,101,365	183,355	733,900	184,110	83.3%	
HOUSING PRESERVATION AND DEV	16,710	-	16,710	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	924,795	279,975	1,302	643,519	30.4%	
DEVEL & ENVIRONMENTAL REVIEW	1,550,372	468,073	32,763	1,049,536	32.3%	
ZONING INFO & ENFORCEMENT	1,645,634	503,899	13,580	1,128,156	31.4%	
DESIGN REV & HIST PRESERVATION	1,350,451	381,203	25,227	944,021	30.1%	
BLDG INSP & CODE ENFORCEMENT	1,448,443	442,326	11,016	995,101	31.3%	
RECORDS ARCHIVES & CLER SVCS	643,057	171,207	13,100	458,749	28.7%	
BLDG COUNTER & PLAN REV SVCS	1,865,760	526,657	90,277	1,248,826	33.1%	
<i>Total</i>	<u>11,767,061</u>	<u>3,391,600</u>	<u>978,626</u>	<u>7,396,834</u>	37.1%	<u>3,159,784</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,767,061</u>	<u>3,391,600</u>	<u>978,626</u>	<u>7,396,834</u>	37.1%	<u>3,159,784</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2016 (33.3% 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	-	-	100.0%	
TRANSFERS OUT	223,500	14,500	-	209,000	6.5%	
DEBT SERVICE TRANSFERS	346,559	368,153	-	(21,594)	106.2%	
CAPITAL OUTLAY TRANSFER	1,094,025	364,675	-	729,350	33.3%	
APPROP.RESERVE	126,030	-	-	126,030	0.0%	
<i>Total</i>	<u>1,791,863</u>	<u>749,077</u>	<u>-</u>	<u>1,042,786</u>	41.8%	<u>671,647</u>
TOTAL NON-DEPARTMENTAL	<u>1,791,863</u>	<u>749,077</u>	<u>-</u>	<u>1,042,786</u>	41.8%	<u>671,647</u>
 TOTAL EXPENDITURES	 <u>128,703,920</u>	 <u>43,524,157</u>	 <u>4,674,586</u>	 <u>80,505,177</u>	 37.4%	 <u>41,542,343</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, 2016 (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	95,205	-	429,795	18.1%
Expenditures	<u>525,000</u>	<u>95,205</u>	<u>-</u>	<u>429,795</u>	18.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,100,672	1,701,853	-	2,398,819	41.5%
Expenditures	<u>4,521,323</u>	<u>1,471,642</u>	<u>493,320</u>	<u>2,556,361</u>	43.5%
<i>Revenue Less Expenditures</i>	<u>(420,651)</u>	<u>230,211</u>	<u>(493,320)</u>	<u>(157,542)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	2,046,548	40,712	-	2,005,836	2.0%
Expenditures	<u>2,510,834</u>	<u>110,192</u>	<u>819,129</u>	<u>1,581,513</u>	37.0%
<i>Revenue Less Expenditures</i>	<u>(464,287)</u>	<u>(69,480)</u>	<u>(819,129)</u>	<u>424,323</u>	
COUNTY LIBRARY					
Revenue	2,143,548	422,781	-	1,720,767	19.7%
Expenditures	<u>2,549,314</u>	<u>634,038</u>	<u>359,774</u>	<u>1,555,502</u>	39.0%
<i>Revenue Less Expenditures</i>	<u>(405,766)</u>	<u>(211,257)</u>	<u>(359,774)</u>	<u>165,265</u>	
STREETS FUND					
Revenue	9,505,399	3,019,952	-	6,485,447	31.8%
Expenditures	<u>9,283,793</u>	<u>2,932,569</u>	<u>253,201</u>	<u>6,098,022</u>	34.3%
<i>Revenue Less Expenditures</i>	<u>221,606</u>	<u>87,383</u>	<u>(253,201)</u>	<u>387,424</u>	
MEASURE A FUND					
Revenue	3,658,545	1,278,402	-	2,380,143	34.9%
Expenditures	<u>3,564,119</u>	<u>1,181,837</u>	<u>638,955</u>	<u>1,743,328</u>	51.1%
<i>Revenue Less Expenditures</i>	<u>94,426</u>	<u>96,566</u>	<u>(638,955)</u>	<u>636,815</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2016 (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	20,794,268	6,795,160	-	13,999,108	32.7%	6,798,208
Other Fees & Charges	178,706	-	-	178,706	0.0%	-
Investment Income	22,300	7,902	-	14,398	35.4%	7,280
Grants	23,979	-	-	23,979	0.0%	-
Miscellaneous	239,396	3,232	-	236,164	1.3%	1,193
TOTAL REVENUES	<u>21,258,649</u>	<u>6,806,294</u>	<u>-</u>	<u>14,452,355</u>	32.0%	<u>6,806,681</u>
EXPENSES						
Salaries & Benefits	1,025,756	341,556	-	684,200	33.3%	298,381
Materials, Supplies & Services	19,438,660	6,330,969	179,594	12,928,097	33.5%	6,217,470
Special Projects	864,540	233	327,793	536,514	37.9%	2,819
Transfers-Out	50,000	16,667	-	33,333	33.3%	16,667
Capital Outlay Transfers	1,481	494	-	987	33.3%	-
Equipment	154,380	15,468	27,898	111,015	28.1%	17,016
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
TOTAL EXPENSES	<u>21,596,117</u>	<u>6,705,385</u>	<u>535,285</u>	<u>14,355,447</u>	33.5%	<u>6,552,353</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2016 (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	45,047,359	17,062,925	-	27,984,434	37.9%	13,952,011
Service Charges	875,294	786,589	-	88,705	89.9%	256,897
Cater JPA Treatment Charges	1,680,000	-	-	1,680,000	0.0%	474,662
Investment Income	212,350	72,734	-	139,616	34.3%	75,932
Rents & Concessions	-	-	-	-	0.0%	7,624
Reimbursements	785,285	22,866	-	762,419	2.9%	17,807
Miscellaneous	30,300	273,218	-	(242,918)	901.7%	3,621
TOTAL REVENUES	48,630,588	18,218,332	-	30,412,256	37.5%	14,788,554
EXPENSES						
Salaries & Benefits	9,884,774	2,984,478	-	6,900,296	30.2%	2,912,243
Materials, Supplies & Services	17,256,731	2,908,159	2,884,867	11,463,705	33.6%	2,749,420
Special Projects	1,012,303	139,634	108,433	764,236	24.5%	128,309
Water Purchases	9,065,677	2,801,177	30,046	6,234,454	31.2%	2,211,453
Debt Service	5,781,571	2,625,817	-	3,155,754	45.4%	2,089,199
Transfer-Out	3,592,616	1,197,539	-	2,395,077	33.3%	3,195,367
Capital Outlay Transfers	8,007,915	2,878,988	-	5,128,927	36.0%	2,523,128
Equipment	200,706	46,198	9,247	145,261	27.6%	6,980
Capitalized Fixed Assets	247,051	699	68,200	178,152	27.9%	28,570
Other	29,365	1,582	1,000	26,783	8.8%	1,581
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	55,228,709	15,584,271	3,101,793	36,542,644	33.8%	15,846,250

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, 2016 (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	18,889,130	6,316,964	-	12,572,166	33.4%	5,951,836
Fees	254,000	385,402	-	(131,402)	151.7%	346,035
Investment Income	164,600	40,927	-	123,673	24.9%	53,210
Rents & Concessions	35,000	12,328	-	22,672	35.2%	11,668
Miscellaneous	6,250	81	-	6,169	1.3%	18,502
TOTAL REVENUES	<u>19,348,980</u>	<u>6,755,702</u>	<u>-</u>	<u>12,593,278</u>	34.9%	<u>6,381,251</u>
EXPENSES						
Salaries & Benefits	6,040,867	1,922,941	-	4,117,926	31.8%	1,900,782
Materials, Supplies & Services	7,325,802	1,740,807	1,273,365	4,311,630	41.1%	1,907,154
Special Projects	660,923	177,242	299,378	184,303	72.1%	27,297
Debt Service	1,823,402	342,609	-	1,480,793	18.8%	342,609
Capital Outlay Transfers	3,787,075	1,262,358	-	2,524,717	33.3%	1,383,333
Equipment	84,047	6,549	3,384	74,115	11.8%	4,326
Capitalized Fixed Assets	236,806	1,301	9,226	226,280	4.4%	1,929
Other	2,750	2,705	-	45	98.4%	2,720
TOTAL EXPENSES	<u>19,961,672</u>	<u>5,456,512</u>	<u>1,585,353</u>	<u>12,919,807</u>	35.3%	<u>5,570,150</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, 2016 (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	1,004,000	411,055	-	592,945	40.9%	441,524
Parking Fees	7,331,575	2,345,749	-	4,985,826	32.0%	2,373,162
Other Fees & Charges	11,416	4,879	-	6,537	42.7%	2,882
Investment Income	118,200	37,911	-	80,289	32.1%	39,364
Rents & Concessions	107,960	35,667	-	72,293	33.0%	39,667
Miscellaneous	8,800	408	-	8,392	4.6%	13,575
Operating Transfers-In	43,500	14,500	-	29,000	33.3%	14,500
TOTAL REVENUES	<u>8,625,451</u>	<u>2,850,169</u>	<u>-</u>	<u>5,775,282</u>	<u>33.0%</u>	<u>2,924,674</u>
EXPENSES						
Salaries & Benefits	4,517,916	1,449,935	-	3,067,981	32.1%	1,465,792
Materials, Supplies & Services	2,503,884	743,358	317,900	1,442,626	42.4%	769,810
Special Projects	491,712	133,638	317,432	40,642	91.7%	135,514
Transfer-Out	361,651	120,550	-	241,101	33.3%	106,133
Capital Outlay Transfers	1,615,967	686,887	-	929,080	42.5%	435,000
Equipment	31,683	10,166	-	21,517	32.1%	2,905
Capitalized Fixed Assets	1,061	119	941	-	100.0%	-
Appropriated Reserve	51,519	-	-	51,519	0.0%	-
TOTAL EXPENSES	<u>9,575,392</u>	<u>3,144,653</u>	<u>636,273</u>	<u>5,794,467</u>	<u>39.5%</u>	<u>2,915,154</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, 2016 (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	4,472,463	1,488,726	-	2,983,737	33.3%	1,460,119
Leases-Terminal	5,219,696	1,843,183	-	3,376,513	35.3%	1,632,210
Leases-Non-Commercial Aviation	2,170,905	734,170	-	1,436,735	33.8%	682,670
Leases-Commercial Aviation	4,555,412	1,586,569	-	2,968,843	34.8%	1,524,693
Investment Income	112,200	31,371	-	80,829	28.0%	37,545
Miscellaneous	105,300	44,074	-	61,226	41.9%	(5,115)
Operating Transfers-In	691,505	691,505	-	-	100.0%	-
TOTAL REVENUES	<u>17,327,481</u>	<u>6,419,598</u>	<u>-</u>	<u>10,907,883</u>	37.0%	<u>5,332,122</u>
EXPENSES						
Salaries & Benefits	6,309,638	1,940,714	-	4,368,924	30.8%	1,875,442
Materials, Supplies & Services	8,857,679	2,521,337	1,365,060	4,971,282	43.9%	2,193,998
Special Projects	6,451	4,286	1,448	718	88.9%	625
Transfer-Out	780	260	-	520	33.3%	4,221
Debt Service	1,819,014	606,338	-	1,212,676	33.3%	605,529
Capital Outlay Transfers	354,686	142,533	-	212,153	40.2%	645,774
Equipment	63,100	8,729	-	54,371	13.8%	9,438
Appropriated Reserve	86,225	-	-	86,225	0.0%	-
TOTAL EXPENSES	<u>17,497,573</u>	<u>5,224,197</u>	<u>1,366,507</u>	<u>10,906,868</u>	37.7%	<u>5,335,027</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, 2016 (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	2,623,062	891,010	-	1,732,052	34.0%	580,915
Investment Income	8,800	2,027	-	6,773	23.0%	3,072
Rents & Concessions	158,555	56,203	-	102,352	35.4%	113,294
Miscellaneous	1,500	3,518	-	(2,018)	234.5%	587
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,971,917</u>	<u>952,757</u>	<u>-</u>	<u>2,019,160</u>	<u>32.1%</u>	<u>697,868</u>
EXPENSES						
Salaries & Benefits	102,808	17,955	-	84,853	17.5%	348,701
Materials, Supplies & Services	2,219,035	555,971	1,556,389	106,674	95.2%	206,297
Special Projects	363	-	362	1	99.8%	-
Transfer-Out	343,432	85,407	-	258,025	24.9%	-
Debt Service	263,890	174,481	-	89,409	66.1%	169,538
Capital Outlay Transfers	165,846	85,282	-	80,564	51.4%	88,349
Equipment	13,872	-	13,872	-	100.0%	-
Other	901	901	-	-	100.0%	901
Appropriated Reserve	36,128	-	-	36,128	0.0%	-
TOTAL EXPENSES	<u>3,146,275</u>	<u>919,998</u>	<u>1,570,623</u>	<u>655,654</u>	<u>79.2%</u>	<u>813,786</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, 2016 (33.3% 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	1,488,456	-	2,976,910	33.3%	1,262,601
Work Orders - Bldg Maint.	3,546,931	1,073,989	-	2,472,942	30.3%	1,194,124
Miscellaneous	17,500	1,231	-	16,269	7.0%	12,062
TOTAL REVENUES	<u>8,029,797</u>	<u>2,563,675</u>	<u>-</u>	<u>5,466,122</u>	31.9%	<u>2,468,787</u>
EXPENSES						
Salaries & Benefits	3,991,373	1,243,382	-	2,747,991	31.2%	1,272,553
Materials, Supplies & Services	3,041,710	859,300	346,184	1,836,226	39.6%	646,940
Special Projects	452,300	95,164	300,375	56,760	87.5%	178,529
Capital Outlay Transfers	437,833	147,008	-	290,825	33.6%	136,871
Equipment	36,000	4,673	-	31,327	13.0%	209
Capitalized Fixed Assets	6,061	1,053	941	4,066	32.9%	1,118
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
TOTAL EXPENSES	<u>8,050,342</u>	<u>2,350,579</u>	<u>647,501</u>	<u>5,052,262</u>	37.2%	<u>2,236,220</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2016 (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	2,934,129	970,021	-	1,964,108	33.1%	982,671
Investment Income	127,200	41,069	-	86,131	32.3%	42,243
Rents & Concessions	145,902	48,634	-	97,268	33.3%	48,695
Miscellaneous	133,070	53,270	-	79,800	40.0%	64,942
TOTAL REVENUES	<u>3,340,301</u>	<u>1,112,994</u>	<u>-</u>	<u>2,227,307</u>	33.3%	<u>1,138,551</u>
EXPENSES						
Salaries & Benefits	215,186	68,268	-	146,918	31.7%	66,273
Materials, Supplies & Services	2,378	543	-	1,835	22.8%	414
Special Projects	678,313	20,407	6,923	650,983	4.0%	12,605
Capitalized Fixed Assets	4,077,932	556,239	1,032,277	2,489,416	39.0%	912,209
TOTAL EXPENSES	<u>4,973,810</u>	<u>645,457</u>	<u>1,039,200</u>	<u>3,289,153</u>	33.9%	<u>991,501</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2016 (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	2,716,888	894,000	-	1,822,888	32.9%	878,769
Reimbursements	10,000	3,333	-	6,667	33.3%	3,333
Miscellaneous	103,070	44,026	-	59,044	42.7%	34,561
TOTAL REVENUES	<u>2,829,958</u>	<u>941,359</u>	<u>-</u>	<u>1,888,599</u>	<u>33.3%</u>	<u>916,663</u>
EXPENSES						
Salaries & Benefits	1,413,903	436,677	-	977,226	30.9%	446,974
Materials, Supplies & Services	1,329,928	386,692	205,819	737,416	44.6%	424,390
Special Projects	144,006	27,767	4,092	112,146	22.1%	10,145
Debt Service	43,070	14,357	-	28,713	33.3%	14,357
Capital Outlay Transfers	3,127	1,042	-	2,085	33.3%	-
Equipment	34,000	2,577	-	31,423	7.6%	46,138
Capitalized Fixed Assets	-	-	-	-	0.0%	29,457
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,982,033</u>	<u>869,113</u>	<u>209,911</u>	<u>1,903,009</u>	<u>36.2%</u>	<u>971,461</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Four Months Ended October 31, 2016 (33.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,497,901	1,165,967	-	2,331,934	33.3%	1,052,208
Workers' Compensation Premiums	3,507,209	1,169,070	-	2,338,139	33.3%	1,114,704
OSH Charges	251,864	83,955	-	167,909	33.3%	77,019
Unemployment Insurance Premium	221,324	73,775	-	147,549	33.3%	73,935
Investment Income	41,800	11,698	-	30,102	28.0%	13,088
Miscellaneous	-	21,548	-	(21,548)	100.0%	2,000
Operating Transfers-In	75,825	25,275	-	50,550	33.3%	25,275
TOTAL REVENUES	7,595,923	2,551,287	-	5,044,636	33.6%	2,358,229
EXPENSES						
Salaries & Benefits	627,679	196,987	-	430,692	31.4%	187,532
Materials, Supplies & Services	6,573,793	2,237,429	204,139	4,132,225	37.1%	1,704,435
Special Projects	121	-	121	0	99.8%	-
Capital Outlay Transfers	495	165	-	330	33.3%	-
TOTAL EXPENSES	7,202,088	2,434,582	204,259	4,563,247	36.6%	1,891,967

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, 2016 (33.3% 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	1,148,967	-	2,297,935	33.3%	1,068,340
TOTAL REVENUES	<u>3,446,902</u>	<u>1,148,967</u>	<u>-</u>	<u>2,297,935</u>	<u>33.3%</u>	<u>1,068,340</u>
EXPENSES						
Salaries & Benefits	2,102,968	643,263	-	1,459,705	30.6%	634,899
Materials, Supplies & Services	1,024,130	364,870	266,748	392,512	61.7%	347,731
Special Projects	17,284	3,311	483	13,490	22.0%	2,323
Capital Outlay Transfers	430,500	143,500	-	287,000	33.3%	201,333
Equipment	8,250	2,009	7,668	(1,427)	117.3%	3,615
Appropriated Reserve	17,048	-	-	17,048	0.0%	-
TOTAL EXPENSES	<u>3,600,180</u>	<u>1,156,953</u>	<u>274,899</u>	<u>2,168,328</u>	<u>39.8%</u>	<u>1,189,901</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, 2016 (33.3% 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	745,329	-	821,671	47.6%	682,465
Leases - Food Service	3,205,000	1,293,247	-	1,911,753	40.4%	1,335,805
Slip Rental Fees	4,374,610	1,480,284	-	2,894,326	33.8%	1,442,277
Visitors Fees	510,000	202,140	-	307,860	39.6%	195,228
Slip Transfer Fees	685,000	338,900	-	346,100	49.5%	201,375
Parking Revenue	2,712,500	1,095,611	-	1,616,889	40.4%	1,090,634
Wharf Parking	170,000	73,303	-	96,697	43.1%	63,743
Other Fees & Charges	276,595	104,849	-	171,746	37.9%	103,280
Investment Income	100,800	33,880	-	66,920	33.6%	44,078
Rents & Concessions	331,500	120,450	-	211,050	36.3%	114,365
Reimbursements	-	-	-	-	0.0%	1,777
Miscellaneous	620,000	161,891	-	458,109	26.1%	96,980
TOTAL REVENUES	14,553,005	5,649,885	-	8,903,120	38.8%	5,372,007
EXPENSES						
Salaries & Benefits	6,530,053	2,105,322	-	4,424,731	32.2%	1,992,960
Materials, Supplies & Services	4,344,286	1,283,052	908,977	2,152,257	50.5%	1,359,164
Special Projects	280,526	82,209	60,901	137,416	51.0%	77,957
Debt Service	1,741,168	1,071,582	-	669,586	61.5%	1,093,705
Capital Outlay Transfers	1,498,619	501,767	72,244	924,608	38.3%	484,381
Equipment	233,200	146,903	9,829	76,468	67.2%	15,467
Capital Fixed Assets	17,104	-	34,907	(17,803)	204.1%	-
Other	2,375	-	1,000	1,375	42.1%	-
Appropriated Reserve	139,463	-	-	139,463	0.0%	-
TOTAL EXPENSES	14,786,793	5,190,834	1,087,859	8,508,100	42.5%	5,023,634

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.