



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** January 24, 2017

**TO:** Mayor and Council members

**FROM:** Accounting Division, Finance Department

**SUBJECT:** Fiscal Year 2017 Interim Financial Statements For The Five Months Ended November 30, 2016

**RECOMMENDATION:**

That Council accept the Fiscal Year 2017 Interim Financial Statements for the Five Months Ended November 30, 2016.

**DISCUSSION:**

The interim financial statements for the five months ended November 30, 2016 (41.7% 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 Five Months Ended November 30, 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 Five Months Ended November 30, 2016 (41.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	127,525,198	46,253,176	-	81,272,022	36.3%
Expenditures	<u>129,634,888</u>	<u>53,719,884</u>	<u>4,305,235</u>	71,609,769	44.8%
<i>Addition to / (use of) reserves</i>	<u>(2,109,690)</u>	<u>(7,466,708)</u>	<u>(4,305,235)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	21,258,649	8,542,423	-	12,716,226	40.2%
Expenditures	<u>21,596,117</u>	<u>8,453,456</u>	<u>522,381</u>	12,620,281	41.6%
<i>Addition to / (use of) reserves</i>	<u>(337,468)</u>	<u>88,967</u>	<u>(522,381)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	48,630,588	23,613,632	-	25,016,957	48.6%
Expenditures	<u>55,225,363</u>	<u>18,573,871</u>	<u>3,218,234</u>	33,433,258	39.5%
<i>Addition to / (use of) reserves</i>	<u>(6,594,775)</u>	<u>5,039,761</u>	<u>(3,218,234)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	19,348,980	8,394,436	-	10,954,544	43.4%
Expenditures	<u>20,227,961</u>	<u>7,527,398</u>	<u>1,670,079</u>	11,030,484	45.5%
<i>Addition to / (use of) reserves</i>	<u>(878,981)</u>	<u>867,038</u>	<u>(1,670,079)</u>		
<b>DOWNTOWN PARKING FUND</b>					
Revenue	8,625,451	3,559,172	-	5,066,279	41.3%
Expenditures	<u>9,908,933</u>	<u>3,807,002</u>	<u>616,965</u>	5,484,966	44.6%
<i>Addition to / (use of) reserves</i>	<u>(1,283,482)</u>	<u>(247,829)</u>	<u>(616,965)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	17,327,481	7,933,316	-	9,394,165	45.8%
Expenditures	<u>17,497,573</u>	<u>6,561,978</u>	<u>1,385,804</u>	9,549,791	45.4%
<i>Addition to / (use of) reserves</i>	<u>(170,092)</u>	<u>1,371,338</u>	<u>(1,385,804)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,971,917	1,150,400	-	1,821,517	38.7%
Expenditures	<u>3,146,275</u>	<u>1,100,096</u>	<u>1,437,484</u>	608,695	80.7%
<i>Addition to / (use of) reserves</i>	<u>(174,358)</u>	<u>50,304</u>	<u>(1,437,484)</u>		
<b>FACILITIES MANAGEMENT FUND</b>					
Revenue	8,029,797	3,198,763	-	4,831,034	39.8%
Expenditures	<u>8,050,043</u>	<u>2,969,790</u>	<u>585,983</u>	4,494,269	44.2%
<i>Addition to / (use of) reserves</i>	<u>(20,246)</u>	<u>228,972</u>	<u>(585,983)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Five Months Ended November 30, 2016 (41.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	3,500,434	1,538,915	-	1,961,519	44.0%
Expenditures	<u>4,973,810</u>	<u>823,352</u>	<u>986,166</u>	3,164,292	36.4%
<i>Addition to / (use of) reserves</i>	<u>(1,473,376)</u>	<u>715,563</u>	<u>(986,166)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,829,958	1,173,627	-	1,656,331	41.5%
Expenditures	<u>2,982,033</u>	<u>1,071,680</u>	<u>179,357</u>	1,730,996	42.0%
<i>Addition to / (use of) reserves</i>	<u>(152,075)</u>	<u>101,947</u>	<u>(179,357)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	7,595,923	3,183,889	-	4,412,034	41.9%
Expenditures	<u>7,202,088</u>	<u>2,813,519</u>	<u>227,327</u>	4,161,241	42.2%
<i>Addition to / (use of) reserves</i>	<u>393,836</u>	<u>370,369</u>	<u>(227,327)</u>		
<b>INFORMATION TECHNOLOGY FUND</b>					
Revenue	3,446,902	1,436,209	-	2,010,693	41.7%
Expenditures	<u>3,600,180</u>	<u>1,605,222</u>	<u>23,706</u>	1,971,252	45.2%
<i>Addition to / (use of) reserves</i>	<u>(153,278)</u>	<u>(169,013)</u>	<u>(23,706)</u>		
<b>WATERFRONT OPERATING FUND</b>					
Revenue	14,553,005	6,844,624	-	7,708,381	47.0%
Expenditures	<u>14,821,943</u>	<u>6,055,524</u>	<u>985,625</u>	7,780,794	47.5%
<i>Addition to / (use of) reserves</i>	<u>(268,938)</u>	<u>789,099</u>	<u>(985,625)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	285,644,283	116,822,580	-	168,821,703	40.9%
Expenditures	<u>298,867,206</u>	<u>115,082,771</u>	<u>16,144,347</u>	167,640,088	43.9%
<i>Addition to / (use of) reserves</i>	<u>(13,222,923)</u>	<u>1,739,809</u>	<u>(16,144,347)</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 Five Months Ended November 30, 2016 (41.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	22,810,515	11,937,899	10,872,616	52.3%	6,988,981
Property Taxes	30,839,600	3,705,385	27,134,215	12.0%	3,512,433
Utility Users Tax	7,072,200	2,998,747	4,073,453	42.4%	2,995,580
Transient Occupancy Tax	19,766,200	9,989,547	9,776,653	50.5%	9,696,836
Business License	2,488,900	821,790	1,667,110	33.0%	799,748
Real Property Transfer Tax	778,600	359,054	419,546	46.1%	332,690
<i>Total</i>	<u>83,756,015</u>	<u>29,812,422</u>	<u>53,943,593</u>	35.6%	<u>24,326,268</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	206,100	71,528	134,572	34.7%	59,377
<i>Total</i>	<u>206,100</u>	<u>71,528</u>	<u>134,572</u>	34.7%	<u>59,377</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,850,400	1,258,121	1,592,279	44.1%	1,169,818
Library Fines	67,000	17,195	49,805	25.7%	28,407
Municipal Court Fines	90,000	49,547	40,453	55.1%	26,100
Other Fines & Forfeitures	310,000	129,090	180,910	41.6%	139,504
<i>Total</i>	<u>3,317,400</u>	<u>1,453,953</u>	<u>1,863,448</u>	43.8%	<u>1,363,829</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	590,887	164,458	426,429	27.8%	229,984
Rents & Concessions	462,329	165,737	296,592	35.8%	151,309
<i>Total</i>	<u>1,053,216</u>	<u>330,194</u>	<u>723,022</u>	31.4%	<u>381,293</u>
<b>INTERGOVERNMENTAL</b>					
Grants	370,117	90,225	279,892	24.4%	52,102
Vehicle License Fees	35,000	-	35,000	0.0%	-
Reimbursements	614,900	494,924	119,976	80.5%	508,031
<i>Total</i>	<u>1,020,017</u>	<u>585,149</u>	<u>434,868</u>	57.4%	<u>560,133</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	975,366	410,053	565,313	42.0%	402,719
Community Development	5,352,593	2,138,602	3,213,991	40.0%	2,311,509
Recreation	3,357,608	1,659,171	1,698,437	49.4%	1,720,645
Public Safety	527,533	170,121	357,412	32.2%	191,269
Public Works	6,149,678	2,330,683	3,818,995	37.9%	2,643,667
Library	983,891	22,850	961,041	2.3%	373,298
Reimbursements	4,584,913	1,813,424	2,771,489	39.6%	1,913,290
<i>Total</i>	<u>21,931,582</u>	<u>8,544,905</u>	<u>13,386,677</u>	39.0%	<u>9,556,397</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,726,299	407,365	1,318,934	23.6%	790,248
Franchise Fees	3,002,500	1,366,942	1,635,558	45.5%	1,770,460
Indirect Allocations	7,506,376	3,127,657	4,378,719	41.7%	2,996,204
Operating Transfers-In	1,705,693	553,062	1,152,631	32.4%	577,889
Anticipated Year-End Variance	2,300,000	-	2,300,000	0.0%	-
<i>Total</i>	<u>16,240,868</u>	<u>5,455,026</u>	<u>10,785,842</u>	33.6%	<u>6,134,801</u>
<b>TOTAL REVENUES</b>	<u>127,525,198</u>	<u>46,253,176</u>	<u>81,272,022</u>	36.3%	<u>42,382,098</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	843,688	327,354	1,569	514,766	39.0%	
ARTS AND COMMUNITY PROMOTIONS	2,693,153	1,535,114	1,115,466	42,573	98.4%	
<i>Total</i>	<u>3,536,841</u>	<u>1,862,468</u>	<u>1,117,034</u>	<u>557,339</u>	84.2%	<u>1,796,891</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	598,092	226,775	49,626	321,691	46.2%	
CITY ATTORNEY-ADVISORY	994,396	394,092	23,006	577,298	41.9%	
CITY ATTORNEY-CIVIL LITIGATION	768,157	311,372	-	456,785	40.5%	
CITY ATTORNEY-CODE ENFORCEMENT	304,816	81,287	49,930	173,599	43.0%	
<i>Total</i>	<u>2,665,461</u>	<u>1,013,526</u>	<u>122,562</u>	<u>1,529,373</u>	42.6%	<u>991,973</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,705,822	624,464	23,163	1,058,195	38.0%	
CITY TV	606,455	249,502	35,856	321,097	47.1%	
<i>Total</i>	<u>2,312,276</u>	<u>873,965</u>	<u>59,019</u>	<u>1,379,292</u>	40.3%	<u>817,771</u>
<u>Administrative Services</u>						
ADMINISTRATION	396,164	166,169	19,682	210,313	46.9%	
CITY CLERK	555,926	201,299	12,069	342,559	38.4%	
ELECTIONS	89,480	475	89,480	(475)	100.5%	
HUMAN RESOURCES	1,530,307	567,847	16,436	946,024	38.2%	
EMPLOYEE DEVELOPMENT	49,447	6,600	3,000	39,847	19.4%	
<i>Total</i>	<u>2,621,324</u>	<u>942,390</u>	<u>140,667</u>	<u>1,538,267</u>	41.3%	<u>1,050,426</u>
<u>Finance</u>						
ADMINISTRATION	268,677	104,827	27,499	136,351	49.3%	
REVENUE & CASH MANAGEMENT	532,023	220,974	24,242	286,807	46.1%	
CASHIERING & COLLECTION	533,483	184,514	-	348,969	34.6%	
LICENSES & PERMITS	544,538	211,799	16,189	316,550	41.9%	
BUDGET MANAGEMENT	531,175	208,218	4,985	317,972	40.1%	
ACCOUNTING	895,138	364,460	15,489	515,189	42.4%	
PAYROLL	378,552	143,489	-	235,063	37.9%	
ACCOUNTS PAYABLE	295,394	115,479	-	179,915	39.1%	
CITY BILLING & CUSTOMER SERVICE	728,051	247,132	133,438	347,481	52.3%	
PURCHASING	733,264	300,320	3,677	429,267	41.5%	
CENTRAL WAREHOUSE	215,633	90,518	310	124,805	42.1%	
MAIL SERVICES	127,328	46,196	13,452	67,680	46.8%	
<i>Total</i>	<u>5,783,256</u>	<u>2,237,926</u>	<u>239,282</u>	<u>3,306,048</u>	42.8%	<u>2,150,120</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>16,919,158</u>	<u>6,930,274</u>	<u>1,678,565</u>	<u>8,310,318</u>	50.9%	<u>6,807,181</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,142,800	355,078	41,251	746,472	34.7%	
SUPPORT SERVICES	689,487	267,245	5,131	417,111	39.5%	
RECORDS BUREAU	1,573,988	666,182	17,155	890,651	43.4%	
ADMIN SERVICES	1,153,307	445,558	10,528	697,222	39.5%	
PROPERTY ROOM	233,978	84,337	363	149,277	36.2%	
TRAINING/RECRUITMENT	538,474	256,282	56,630	225,562	58.1%	
RANGE	1,562,561	605,027	50,183	907,351	41.9%	
COMMUNITY & MEDIA RELATIONS	913,628	298,723	-	614,905	32.7%	
INFORMATION TECHNOLOGY	1,482,118	781,843	10,274	690,001	53.4%	
INVESTIGATIVE DIVISION	5,237,586	1,912,533	8,177	3,316,876	36.7%	
CRIME LAB	174,382	62,536	5,895	105,951	39.2%	
PATROL DIVISION	16,868,770	6,649,720	130,951	10,088,099	40.2%	
TRAFFIC	1,429,391	493,627	-	935,764	34.5%	
SPECIAL EVENTS	915,957	590,221	200	325,536	64.5%	
TACTICAL PATROL FORCE	1,773,756	744,997	-	1,028,759	42.0%	
SPECIAL ENFORCEMENT TEAM	-	127,570	-	(127,570)	100.0%	
STREET SWEEPING ENFORCEMENT	360,610	150,283	-	210,327	41.7%	
NIGHT LIFE ENFORCEMENT	341,218	103,619	-	237,599	30.4%	
PARKING ENFORCEMENT	1,047,668	326,410	-	721,258	31.2%	
COMBINED COMMAND CENTER	2,888,937	860,805	70	2,028,062	29.8%	
ANIMAL CONTROL	815,388	304,195	6,782	504,411	38.1%	
<i>Total</i>	<u>41,144,005</u>	<u>16,086,792</u>	<u>343,589</u>	<u>24,713,624</u>	39.9%	<u>15,894,097</u>
<u>Fire</u>						
ADMINISTRATION	976,158	421,912	-	554,246	43.2%	
EMERGENCY SERVICES AND PUBLIC ED	335,084	138,383	-	196,701	41.3%	
PREVENTION	1,328,452	645,515	-	682,937	48.6%	
WILDLAND FIRE MITIGATION PROGRAM	218,983	121,958	69	96,956	55.7%	
OPERATIONS	19,866,336	9,551,819	39,881	10,274,636	48.3%	
TRAINING AND RECRUITMENT	661,885	268,307	-	393,578	40.5%	
ARFF	2,117,969	999,485	-	1,118,484	47.2%	
<i>Total</i>	<u>25,504,867</u>	<u>12,147,379</u>	<u>39,950</u>	<u>13,317,538</u>	47.8%	<u>11,375,642</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>66,648,872</u>	<u>28,234,171</u>	<u>383,539</u>	<u>38,031,162</u>	42.9%	<u>27,269,739</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,200,396	441,130	7,462	751,804	37.4%	
ENGINEERING SVCS	5,471,589	1,992,539	53,878	3,425,172	37.4%	
PUBLIC RT OF WAY MGMT	1,375,456	564,130	50,001	761,324	44.6%	
ENVIRONMENTAL PROGRAMS	586,643	235,132	133,564	217,948	62.8%	
<i>Total</i>	<u>8,634,084</u>	<u>3,232,931</u>	<u>244,905</u>	<u>5,156,248</u>	40.3%	<u>3,310,834</u>
<b>TOTAL PUBLIC WORKS</b>	<u>8,634,084</u>	<u>3,232,931</u>	<u>244,905</u>	<u>5,156,248</u>	40.3%	<u>3,310,834</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	841,008	219,242	22,751	599,015	28.8%	
FACILITIES & SPECIAL EVENTS	832,506	345,667	32,184	454,655	45.4%	
YOUTH ACTIVITIES	1,160,747	680,981	7,211	472,556	59.3%	
ACTIVE ADULTS	830,476	350,979	1,063	478,434	42.4%	
AQUATICS	1,463,430	789,763	29,602	644,065	56.0%	
SPORTS	598,525	249,338	10,128	339,059	43.4%	
TENNIS	272,051	106,476	24,750	140,825	48.2%	
NEIGHBORHOOD & OUTREACH SERV	1,370,722	603,254	2,178	765,290	44.2%	
ADMINISTRATION	960,436	384,888	9,330	566,217	41.0%	
PROJECT MANAGEMENT TEAM	564,020	228,050	499	335,472	40.5%	
PARK OPERATIONS MANAGEMENT	753,159	335,956	4,285	412,918	45.2%	
GROUNDS & FACILITIES MAINTENANCE	5,311,208	2,031,485	96,589	3,183,133	40.1%	
FORESTRY	1,263,076	474,071	47,397	741,609	41.3%	
BEACH MAINTENANCE	142,921	57,117	10,097	75,707	47.0%	
MEDIANS PARKWAYS & CONTRACTS	1,164,180	493,540	439,624	231,016	80.2%	
<i>Total</i>	<u>17,528,465</u>	<u>7,350,807</u>	<u>737,688</u>	<u>9,439,970</u>	46.1%	<u>6,865,177</u>
<u>Library</u>						
ADMINISTRATION	558,531	214,275	-	344,256	38.4%	
CENTRAL LIBRARY	4,765,122	1,829,760	285,429	2,649,933	44.4%	
EASTSIDE LIBRARY	326,627	128,907	29,315	168,405	48.4%	
<i>Total</i>	<u>5,650,280</u>	<u>2,172,942</u>	<u>314,744</u>	<u>3,162,594</u>	44.0%	<u>2,010,827</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>23,178,745</u>	<u>9,523,749</u>	<u>1,052,432</u>	<u>12,602,564</u>	45.6%	<u>8,876,004</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	978,961	427,057	39,669	512,235	47.7%	
RENTAL HOUSING MEDIATION	241,513	99,911	-	141,602	41.4%	
HUMAN SERVICES	1,101,365	278,057	733,900	89,408	91.9%	
HOUSING PRESERVATION AND DEV	16,710	-	16,710	-	100.0%	
LONG RANGE PLAN & SPEC STUDY	924,795	341,769	1,189	581,837	37.1%	
DEVEL & ENVIRONMENTAL REVIEW	1,550,372	577,869	31,566	940,937	39.3%	
ZONING INFO & ENFORCEMENT	1,645,634	618,380	13,171	1,014,082	38.4%	
DESIGN REV & HIST PRESERVATION	1,350,451	471,489	24,747	854,215	36.7%	
BLDG INSP & CODE ENFORCEMENT	1,448,443	545,024	10,950	892,469	38.4%	
RECORDS ARCHIVES & CLER SVCS	643,057	209,766	13,078	420,214	34.7%	
BLDG COUNTER & PLAN REV SVCS	1,865,760	677,856	60,814	1,127,090	39.6%	
<i>Total</i>	<u>11,767,061</u>	<u>4,247,179</u>	<u>945,794</u>	<u>6,574,088</u>	44.1%	<u>4,042,692</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>11,767,061</u>	<u>4,247,179</u>	<u>945,794</u>	<u>6,574,088</u>	44.1%	<u>4,042,692</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
OTHER	1,749	1,749	-	-	100.0%	
TRANSFERS OUT	223,500	18,125	-	205,375	8.1%	
DEBT SERVICE TRANSFERS	346,559	368,153	-	(21,594)	106.2%	
CAPITAL OUTLAY TRANSFER	1,801,734	1,163,553	-	638,181	64.6%	
APPROP.RESERVE	113,427	-	-	113,427	0.0%	
<i>Total</i>	<u>2,486,969</u>	<u>1,551,580</u>	<u>-</u>	<u>935,389</u>	62.4%	<u>778,013</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>2,486,969</u>	<u>1,551,580</u>	<u>-</u>	<u>935,389</u>	62.4%	<u>778,013</u>
 <b>TOTAL EXPENDITURES</b>	 <u>129,634,888</u>	 <u>53,719,884</u>	 <u>4,305,235</u>	 <u>71,609,769</u>	 44.8%	 <u>51,084,463</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 Five Months Ended November 30, 2016 (41.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
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>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	4,100,672	2,048,467	-	2,052,205	50.0%
Expenditures	<u>4,519,173</u>	<u>1,739,392</u>	<u>528,083</u>	<u>2,251,698</u>	50.2%
<i>Revenue Less Expenditures</i>	<u>(418,501)</u>	<u>309,076</u>	<u>(528,083)</u>	<u>(199,493)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,046,548	125,386	-	1,921,162	6.1%
Expenditures	<u>2,510,834</u>	<u>128,512</u>	<u>819,129</u>	<u>1,563,194</u>	37.7%
<i>Revenue Less Expenditures</i>	<u>(464,287)</u>	<u>(3,126)</u>	<u>(819,129)</u>	<u>357,968</u>	
<b>COUNTY LIBRARY</b>					
Revenue	2,143,548	476,411	-	1,667,137	22.2%
Expenditures	<u>2,569,093</u>	<u>870,388</u>	<u>274,278</u>	<u>1,424,427</u>	44.6%
<i>Revenue Less Expenditures</i>	<u>(425,545)</u>	<u>(393,977)</u>	<u>(274,278)</u>	<u>242,710</u>	
<b>STREETS FUND</b>					
Revenue	9,505,399	3,903,034	-	5,602,365	41.1%
Expenditures	<u>9,358,793</u>	<u>3,607,192</u>	<u>257,911</u>	<u>5,493,690</u>	41.3%
<i>Revenue Less Expenditures</i>	<u>146,606</u>	<u>295,842</u>	<u>(257,911)</u>	<u>108,676</u>	
<b>MEASURE A FUND</b>					
Revenue	3,658,545	1,647,760	-	2,010,785	45.0%
Expenditures	<u>3,564,119</u>	<u>1,425,934</u>	<u>609,404</u>	<u>1,528,782</u>	57.1%
<i>Revenue Less Expenditures</i>	<u>94,426</u>	<u>221,827</u>	<u>(609,404)</u>	<u>482,003</u>	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Service charges	20,794,268	8,529,085	-	12,265,183	41.0%	8,497,048
Other Fees & Charges	178,706	-	-	178,706	0.0%	-
Investment Income	22,300	10,056	-	12,244	45.1%	9,103
Grants	23,979	-	-	23,979	0.0%	-
Miscellaneous	239,396	3,282	-	236,114	1.4%	4,867
<b>TOTAL REVENUES</b>	<u>21,258,649</u>	<u>8,542,423</u>	<u>-</u>	<u>12,716,226</u>	40.2%	<u>8,511,018</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,025,756	405,124	-	620,632	39.5%	364,871
Materials, Supplies & Services	19,438,660	8,010,995	166,690	11,260,975	42.1%	7,810,705
Special Projects	864,540	419	327,793	536,328	38.0%	3,370
Transfers-Out	50,000	20,833	-	29,167	41.7%	20,833
Capital Outlay Transfers	1,481	617	-	864	41.7%	-
Equipment	154,380	15,468	27,898	111,015	28.1%	21,649
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	21,300	-	-	21,300	0.0%	-
<b>TOTAL EXPENSES</b>	<u>21,596,117</u>	<u>8,453,456</u>	<u>522,381</u>	<u>12,620,281</u>	41.6%	<u>8,221,428</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Water Sales- Metered	45,047,359	21,330,644	-	23,716,715	47.4%	17,608,408
Service Charges	875,294	965,615	-	(90,321)	110.3%	284,165
Cater JPA Treatment Charges	1,680,000	691,300	-	988,700	41.1%	554,257
Investment Income	212,350	98,555	-	113,795	46.4%	91,651
Rents & Concessions	-	-	-	-	0.0%	9,530
Reimbursements	785,285	244,844	-	540,441	31.2%	251,218
Miscellaneous	30,300	282,673	-	(252,373)	932.9%	26,051
<b>TOTAL REVENUES</b>	<u>48,630,588</u>	<u>23,613,632</u>	<u>-</u>	<u>25,016,957</u>	<u>48.6%</u>	<u>18,825,280</u>
<b>EXPENSES</b>						
Salaries & Benefits	9,884,774	3,698,529	-	6,186,245	37.4%	3,570,844
Materials, Supplies & Services	17,253,384	3,683,027	3,050,014	10,520,343	39.0%	3,578,118
Special Projects	1,012,303	188,578	60,763	762,962	24.6%	150,955
Water Purchases	9,065,677	3,195,920	30,046	5,839,711	35.6%	2,791,200
Debt Service	5,781,571	2,626,053	-	3,155,518	45.4%	2,089,434
Transfer-Out	3,592,616	1,496,923	-	2,095,693	41.7%	3,994,209
Capital Outlay Transfers	8,097,438	3,609,627	-	4,487,811	44.6%	3,181,212
Equipment	200,706	46,633	8,878	145,195	27.7%	11,138
Capitalized Fixed Assets	157,528	1,367	67,532	88,629	43.7%	29,277
Other	29,365	27,215	1,000	1,150	96.1%	26,206
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>55,225,363</u>	<u>18,573,871</u>	<u>3,218,234</u>	<u>33,433,258</u>	<u>39.5%</u>	<u>19,422,593</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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Service Charges	18,889,130	7,879,089	-	11,010,041	41.7%	7,440,384
Fees	254,000	450,620	-	(196,620)	177.4%	351,796
Investment Income	164,600	49,236	-	115,364	29.9%	67,172
Rents & Concessions	35,000	15,411	-	19,589	44.0%	14,584
Miscellaneous	6,250	81	-	6,169	1.3%	41,383
<b>TOTAL REVENUES</b>	<b>19,348,980</b>	<b>8,394,436</b>	<b>-</b>	<b>10,954,544</b>	<b>43.4%</b>	<b>7,915,319</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,040,867	2,360,347	-	3,680,520	39.1%	2,363,671
Materials, Supplies & Services	7,294,802	2,214,867	1,450,814	3,629,121	50.3%	2,478,411
Special Projects	660,923	273,308	206,565	181,050	72.6%	58,568
Transfer-Out	-	-	-	-	0.0%	900,000
Debt Service	1,823,402	604,251	-	1,219,151	33.1%	619,269
Capital Outlay Transfers	4,233,417	2,024,290	-	2,209,127	47.8%	1,729,167
Equipment	84,047	11,162	4,142	68,744	18.2%	7,241
Capitalized Fixed Assets	87,753	36,469	8,558	42,727	51.3%	1,929
Other	2,750	2,705	-	45	98.4%	2,720
<b>TOTAL EXPENSES</b>	<b>20,227,961</b>	<b>7,527,398</b>	<b>1,670,079</b>	<b>11,030,484</b>	<b>45.5%</b>	<b>8,160,976</b>

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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Improvement Tax	1,004,000	476,133	-	527,867	47.4%	493,422
Parking Fees	7,331,575	2,962,337	-	4,369,238	40.4%	2,900,606
Other Fees & Charges	11,416	6,139	-	5,277	53.8%	2,882
Investment Income	118,200	47,150	-	71,050	39.9%	48,741
Rents & Concessions	107,960	45,063	-	62,897	41.7%	44,583
Miscellaneous	8,800	4,225	-	4,575	48.0%	18,447
Operating Transfers-In	43,500	18,125	-	25,375	41.7%	18,125
<b>TOTAL REVENUES</b>	<u>8,625,451</u>	<u>3,559,172</u>	<u>-</u>	<u>5,066,279</u>	41.3%	<u>3,526,806</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,517,916	1,770,171	-	2,747,745	39.2%	1,798,158
Materials, Supplies & Services	2,503,884	931,781	306,009	1,266,093	49.4%	931,051
Special Projects	825,252	140,888	310,182	374,183	54.7%	135,514
Transfer-Out	361,651	150,688	-	210,963	41.7%	132,666
Capital Outlay Transfers	1,615,967	803,022	-	812,945	49.7%	543,750
Equipment	31,683	10,166	-	21,517	32.1%	3,545
Capitalized Fixed Assets	1,061	286	774	-	100.0%	-
Appropriated Reserve	51,519	-	-	51,519	0.0%	-
<b>TOTAL EXPENSES</b>	<u>9,908,933</u>	<u>3,807,002</u>	<u>616,965</u>	<u>5,484,966</u>	44.6%	<u>3,544,684</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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Leases-Commercial/Industrial	4,472,463	1,861,365	-	2,611,098	41.6%	1,821,214
Leases-Terminal	5,219,696	2,366,376	-	2,853,320	45.3%	2,024,391
Leases-Non-Commercial Aviation	2,170,905	937,819	-	1,233,086	43.2%	854,956
Leases-Commercial Aviation	4,555,412	1,990,869	-	2,564,543	43.7%	1,914,976
Investment Income	112,200	40,617	-	71,583	36.2%	46,747
Miscellaneous	105,300	44,764	-	60,536	42.5%	18,586
Operating Transfers-In	691,505	691,505	-	-	100.0%	4,800
<b>TOTAL REVENUES</b>	<u>17,327,481</u>	<u>7,933,316</u>	<u>-</u>	<u>9,394,165</u>	<u>45.8%</u>	<u>6,685,670</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,309,638	2,386,836	-	3,922,802	37.8%	2,303,121
Materials, Supplies & Services	8,857,679	3,232,071	1,376,298	4,249,309	52.0%	2,850,595
Special Projects	6,451	5,205	1,448	(202)	103.1%	625
Transfer-Out	780	325	-	455	41.7%	5,276
Debt Service	1,819,014	757,923	-	1,061,092	41.7%	756,911
Capital Outlay Transfers	354,686	169,052	-	185,634	47.7%	729,269
Equipment	63,100	10,565	8,059	44,476	29.5%	11,800
Appropriated Reserve	86,225	-	-	86,225	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,497,573</u>	<u>6,561,978</u>	<u>1,385,804</u>	<u>9,549,791</u>	<u>45.4%</u>	<u>6,657,597</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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Fees & Card Sales	2,623,062	1,080,316	-	1,542,746	41.2%	694,004
Investment Income	8,800	2,525	-	6,275	28.7%	3,694
Rents & Concessions	158,555	64,003	-	94,552	40.4%	113,294
Miscellaneous	1,500	3,555	-	(2,055)	237.0%	587
Operating Transfers-In	180,000	-	-	180,000	0.0%	75,000
<b>TOTAL REVENUES</b>	<b>2,971,917</b>	<b>1,150,400</b>	<b>-</b>	<b>1,821,517</b>	<b>38.7%</b>	<b>886,579</b>
<b>EXPENSES</b>						
Salaries & Benefits	102,808	20,866	-	81,942	20.3%	433,636
Materials, Supplies & Services	2,219,035	697,754	1,423,250	98,031	95.6%	264,966
Special Projects	363	-	362	1	99.8%	-
Transfer-Out	343,432	99,491	-	243,941	29.0%	-
Debt Service	263,890	174,481	-	89,409	66.1%	169,538
Capital Outlay Transfers	165,846	106,603	-	59,244	64.3%	110,437
Equipment	13,872	-	13,872	-	100.0%	-
Other	901	901	-	-	100.0%	901
Appropriated Reserve	36,128	-	-	36,128	0.0%	-
<b>TOTAL EXPENSES</b>	<b>3,146,275</b>	<b>1,100,096</b>	<b>1,437,484</b>	<b>608,695</b>	<b>80.7%</b>	<b>979,478</b>

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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Service Charges	4,465,366	1,860,569	-	2,604,797	41.7%	1,578,251
Work Orders - Bldg Maint.	3,546,931	1,336,962	-	2,209,969	37.7%	1,483,674
Miscellaneous	17,500	1,231	-	16,269	7.0%	12,569
<b>TOTAL REVENUES</b>	<u>8,029,797</u>	<u>3,198,763</u>	<u>-</u>	<u>4,831,034</u>	39.8%	<u>3,074,494</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,991,373	1,533,482	-	2,457,891	38.4%	1,549,457
Materials, Supplies & Services	3,041,710	1,129,556	309,241	1,602,913	47.3%	806,387
Special Projects	452,001	117,289	275,968	58,745	87.0%	247,206
Capital Outlay Transfers	437,833	183,494	-	254,339	41.9%	171,088
Equipment	36,000	4,724	-	31,276	13.1%	260
Capitalized Fixed Assets	6,061	1,246	774	4,040	33.3%	1,197
Appropriated Reserve	85,065	-	-	85,065	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,050,043</u>	<u>2,969,790</u>	<u>585,983</u>	<u>4,494,269</u>	44.2%	<u>2,775,595</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Vehicle Rental Charges	2,934,129	1,209,796	-	1,724,333	41.2%	1,240,013
Investment Income	127,200	51,333	-	75,867	40.4%	52,442
Rents & Concessions	145,902	60,793	-	85,109	41.7%	60,868
Miscellaneous	133,070	56,859	-	76,211	42.7%	68,531
Operating Transfers-In	160,133	160,133	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<u>3,500,434</u>	<u>1,538,915</u>	<u>-</u>	<u>1,961,519</u>	44.0%	<u>1,421,854</u>
<b>EXPENSES</b>						
Salaries & Benefits	215,186	82,627	-	132,559	38.4%	81,634
Materials, Supplies & Services	2,378	678	-	1,700	28.5%	518
Special Projects	678,313	22,301	5,771	650,241	4.1%	12,694
Capitalized Fixed Assets	4,077,932	717,745	980,394	2,379,793	41.6%	1,165,316
<b>TOTAL EXPENSES</b>	<u>4,973,810</u>	<u>823,352</u>	<u>986,166</u>	<u>3,164,292</u>	36.4%	<u>1,260,162</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,716,888	1,116,377	-	1,600,511	41.1%	1,102,220
Reimbursements	10,000	4,167	-	5,833	41.7%	4,167
Miscellaneous	103,070	53,083	-	49,987	51.5%	43,150
<b>TOTAL REVENUES</b>	<u>2,829,958</u>	<u>1,173,627</u>	<u>-</u>	<u>1,656,331</u>	41.5%	<u>1,149,537</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,413,903	526,269	-	887,634	37.2%	550,212
Materials, Supplies & Services	1,329,928	495,500	175,583	658,845	50.5%	511,779
Special Projects	144,006	28,084	3,775	112,146	22.1%	10,424
Debt Service	43,070	17,946	-	25,124	41.7%	17,946
Capital Outlay Transfers	3,127	1,303	-	1,824	41.7%	-
Equipment	34,000	2,577	-	31,423	7.6%	48,010
Capitalized Fixed Assets	-	-	-	-	0.0%	29,457
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,982,033</u>	<u>1,071,680</u>	<u>179,357</u>	<u>1,730,996</u>	42.0%	<u>1,167,828</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Insurance Premiums	3,497,901	1,457,459	-	2,040,442	41.7%	1,315,260
Workers' Compensation Premiums	3,507,209	1,461,337	-	2,045,872	41.7%	1,393,380
OSH Charges	251,864	104,943	-	146,921	41.7%	96,274
Unemployment Insurance Premium	221,324	92,218	-	129,106	41.7%	92,419
Investment Income	41,800	14,790	-	27,010	35.4%	16,695
Miscellaneous	-	21,548	-	(21,548)	100.0%	2,500
Operating Transfers-In	75,825	31,594	-	44,231	41.7%	31,594
<b>TOTAL REVENUES</b>	<u>7,595,923</u>	<u>3,183,889</u>	<u>-</u>	<u>4,412,034</u>	41.9%	<u>2,948,122</u>
<b>EXPENSES</b>						
Salaries & Benefits	627,679	241,737	-	385,942	38.5%	229,557
Materials, Supplies & Services	6,573,793	2,571,576	227,206	3,775,010	42.6%	2,159,388
Special Projects	121	-	121	0	99.8%	-
Capital Outlay Transfers	495	206	-	289	41.7%	-
<b>TOTAL EXPENSES</b>	<u>7,202,088</u>	<u>2,813,519</u>	<u>227,327</u>	<u>4,161,241</u>	42.2%	<u>2,388,945</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 Five Months Ended November 30, 2016 (41.7% 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>
<b>REVENUES</b>						
Service charges	3,446,902	1,436,209	-	2,010,693	41.7%	1,335,425
<b>TOTAL REVENUES</b>	<u>3,446,902</u>	<u>1,436,209</u>	<u>-</u>	<u>2,010,693</u>	41.7%	<u>1,335,425</u>
<b>EXPENSES</b>						
Salaries & Benefits	2,102,968	776,507	-	1,326,461	36.9%	777,918
Materials, Supplies & Services	1,024,130	636,299	23,159	364,671	64.4%	575,834
Special Projects	17,284	3,311	483	13,490	22.0%	2,323
Capital Outlay Transfers	430,500	179,375	-	251,125	41.7%	251,667
Equipment	8,250	9,729	64	(1,543)	118.7%	3,615
Appropriated Reserve	17,048	-	-	17,048	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,600,180</u>	<u>1,605,222</u>	<u>23,706</u>	<u>1,971,252</u>	45.2%	<u>1,611,357</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 Five Months Ended November 30, 2016 (41.7% of Fiscal Year)**

**WATERFRONT 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>
<b>REVENUES</b>						
Leases - Commercial	1,567,000	866,908	-	700,092	55.3%	794,687
Leases - Food Service	3,205,000	1,523,780	-	1,681,220	47.5%	1,565,205
Slip Rental Fees	4,374,610	1,848,575	-	2,526,035	42.3%	1,803,460
Visitors Fees	510,000	249,666	-	260,334	49.0%	233,531
Slip Transfer Fees	685,000	409,350	-	275,650	59.8%	293,925
Parking Revenue	2,712,500	1,225,727	-	1,486,773	45.2%	1,183,551
Wharf Parking	170,000	86,007	-	83,993	50.6%	72,798
Other Fees & Charges	276,595	127,305	-	149,290	46.0%	125,987
Investment Income	100,800	42,336	-	58,464	42.0%	51,891
Rents & Concessions	331,500	150,145	-	181,356	45.3%	143,150
Reimbursements	-	-	-	-	0.0%	1,777
Miscellaneous	620,000	314,826	-	305,174	50.8%	337,323
<b>TOTAL REVENUES</b>	<u>14,553,005</u>	<u>6,844,624</u>	<u>-</u>	<u>7,708,381</u>	47.0%	<u>6,607,285</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,530,053	2,574,062	-	3,955,991	39.4%	2,451,688
Materials, Supplies & Services	4,344,286	1,633,900	812,575	1,897,811	56.3%	1,755,975
Special Projects	374,602	90,907	60,901	222,793	40.5%	86,402
Debt Service	1,741,168	1,071,582	-	669,586	61.5%	1,093,705
Capital Outlay Transfers	1,498,619	617,343	72,244	809,032	46.0%	605,477
Equipment	233,200	66,355	3,999	162,846	30.2%	19,411
Capital Fixed Assets	37,104	-	34,907	2,197	94.1%	-
Other	2,375	1,375	1,000	-	100.0%	1,375
Appropriated Reserve	60,537	-	-	60,537	0.0%	-
<b>TOTAL EXPENSES</b>	<u>14,821,943</u>	<u>6,055,524</u>	<u>985,625</u>	<u>7,780,794</u>	47.5%	<u>6,014,033</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.