

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	104,597,127	19,307,362	-	85,289,765	18.5%
Expenditures	104,761,646	24,227,145	1,156,936	79,377,565	24.2%
<i>Addition to / (use of) reserves</i>	<u>(164,519)</u>	<u>(4,919,783)</u>	<u>(1,156,936)</u>		
WATER OPERATING FUND					
Revenue	34,188,296	10,284,372	-	23,903,924	30.1%
Expenditures	37,418,635	8,134,138	3,300,625	25,983,872	30.6%
<i>Addition to / (use of) reserves</i>	<u>(3,230,339)</u>	<u>2,150,234</u>	<u>(3,300,625)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,828,850	3,992,192	-	10,836,658	26.9%
Expenditures	16,070,288	3,106,338	1,753,444	11,210,506	30.2%
<i>Addition to / (use of) reserves</i>	<u>(1,241,438)</u>	<u>885,854</u>	<u>(1,753,444)</u>		
DOWNTOWN PARKING					
Revenue	6,762,290	1,737,513	-	5,024,777	25.7%
Expenditures	8,195,457	1,764,058	722,480	5,708,920	30.3%
<i>Addition to / (use of) reserves</i>	<u>(1,433,167)</u>	<u>(26,544)</u>	<u>(722,480)</u>		
AIRPORT OPERATING FUND					
Revenue	12,440,678	3,122,196	-	9,318,482	25.1%
Expenditures	12,723,593	2,644,434	721,864	9,357,295	26.5%
<i>Addition to / (use of) reserves</i>	<u>(282,915)</u>	<u>477,761</u>	<u>(721,864)</u>		
GOLF COURSE FUND					
Revenue	2,380,438	535,909	-	1,844,529	22.5%
Expenditures	2,785,158	737,360	425,855	1,621,943	41.8%
<i>Addition to / (use of) reserves</i>	<u>(404,720)</u>	<u>(201,450)</u>	<u>(425,855)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,601,878	1,280,530	-	4,321,349	22.9%
Expenditures	5,863,705	988,914	760,413	4,114,378	29.8%
<i>Addition to / (use of) reserves</i>	<u>(261,827)</u>	<u>291,615</u>	<u>(760,413)</u>		
FLEET REPLACEMENT FUND					

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FLEET REPLACEMENT FUND					
Revenue	1,779,868	474,451	-	1,305,417	26.7%
Expenditures	3,821,874	339,781	73,174	3,408,919	10.8%
<i>Addition to / (use of) reserves</i>	<u>(2,042,006)</u>	<u>134,670</u>	<u>(73,174)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,565,663	628,916	-	1,936,747	24.5%
Expenditures	2,667,128	468,509	192,570	2,006,049	24.8%
<i>Addition to / (use of) reserves</i>	<u>(101,465)</u>	<u>160,407</u>	<u>(192,570)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	1,522,323	-	4,551,351	25.1%
Expenditures	6,219,840	1,109,208	260,730	4,849,901	22.0%
<i>Addition to / (use of) reserves</i>	<u>(146,166)</u>	<u>413,114</u>	<u>(260,730)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	610,041	-	1,825,106	25.1%
Expenditures	2,630,280	480,194	266,653	1,883,434	28.4%
<i>Addition to / (use of) reserves</i>	<u>(195,133)</u>	<u>129,847</u>	<u>(266,653)</u>		
WATERFRONT FUND					
Revenue	11,522,348	3,436,120	-	8,086,228	29.8%
Expenditures	12,061,259	2,378,923	732,828	8,949,508	25.8%
<i>Addition to / (use of) reserves</i>	<u>(538,911)</u>	<u>1,057,197</u>	<u>(732,828)</u>		
TOTAL FOR ALL FUNDS					
Revenue	205,176,257	46,931,925	-	158,244,332	22.9%
Expenditures	215,218,864	46,379,003	10,367,572	158,472,289	26.4%
<i>Addition to / (use of) reserves</i>	<u>(10,042,607)</u>	<u>552,922</u>	<u>(10,367,572)</u>		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	18,479,524	3,217,116	15,262,408	17.4%	3,691,435
Property Taxes	23,860,000	-	23,860,000	0.0%	-
Utility Users Tax	7,242,000	1,760,166	5,481,834	24.3%	1,777,577
Transient Occupancy Tax	12,027,000	3,880,775	8,146,225	32.3%	4,718,696
Franchise Fees	2,976,000	709,716	2,266,284	23.8%	707,961
Business License	2,273,300	392,038	1,881,262	17.2%	395,168
Real Property Transfer Tax	325,800	90,014	235,786	27.6%	96,402
<i>Total</i>	<u>67,183,624</u>	<u>10,049,824</u>	<u>57,133,800</u>	<u>15.0%</u>	<u>11,387,238</u>
LICENSES & PERMITS					
Licenses & Permits	179,000	42,540	136,460	23.8%	49,920
<i>Total</i>	<u>179,000</u>	<u>42,540</u>	<u>136,460</u>	<u>23.8%</u>	<u>49,920</u>
FINES & FORFEITURES					
Parking Violations	2,582,774	680,245	1,902,529	26.3%	499,946
Library Fines	110,000	29,161	80,839	26.5%	30,113
Municipal Court Fines	150,000	47,024	102,976	31.3%	50,538
Other Fines & Forfeitures	100,000	40,450	59,550	40.5%	-
<i>Total</i>	<u>2,942,774</u>	<u>796,880</u>	<u>2,145,894</u>	<u>27.1%</u>	<u>580,597</u>
USE OF MONEY & PROPERTY					
Investment Income	941,951	355,485	586,466	37.7%	492,922
Rents & Concessions	406,436	103,347	303,089	25.4%	101,687
<i>Total</i>	<u>1,348,387</u>	<u>458,832</u>	<u>889,555</u>	<u>34.0%</u>	<u>594,609</u>
INTERGOVERNMENTAL					
Grants	2,145,577	-	2,145,577	0.0%	693,991
Vehicle License Fees	200,000	125,354	74,646	62.7%	133,216
<i>Total</i>	<u>2,345,577</u>	<u>125,354</u>	<u>2,220,223</u>	<u>5.3%</u>	<u>827,207</u>
FEEES & SERVICE CHARGES					
Finance	858,930	206,506	652,424	24.0%	195,759
Community Development	4,425,717	1,290,485	3,135,232	29.2%	1,121,052
Recreation	2,412,579	659,290	1,753,289	27.3%	664,859
Public Safety	550,543	101,713	448,830	18.5%	86,002
Public Works	4,608,873	1,250,013	3,358,860	27.1%	974,953
Library	775,452	364,331	411,121	47.0%	9,567
Reimbursements	5,809,367	1,332,728	4,476,640	22.9%	1,191,558
<i>Total</i>	<u>19,441,461</u>	<u>5,205,066</u>	<u>14,236,395</u>	<u>26.8%</u>	<u>4,243,749</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,512,487	417,163	1,095,324	27.6%	1,893,303
Indirect Allocations	7,238,105	1,889,778	5,348,327	26.1%	1,699,981
Operating Transfers-In	2,405,712	321,926	2,083,786	13.4%	310,032
<i>Total</i>	<u>11,156,304</u>	<u>2,628,866</u>	<u>8,527,438</u>	<u>23.6%</u>	<u>3,903,317</u>
TOTAL REVENUES	<u>104,597,127</u>	<u>19,307,362</u>	<u>85,289,765</u>	<u>18.5%</u>	<u>21,586,636</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2009 (25% 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>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	747,750	170,924	2,493	574,332	23.2%	
<i>Total</i>	<u>747,750</u>	<u>170,924</u>	<u>2,493</u>	<u>574,332</u>	23.2%	<u>187,982</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,099,358	474,863	-	1,624,495	22.6%	
<i>Total</i>	<u>2,099,358</u>	<u>474,863</u>	<u>-</u>	<u>1,624,495</u>	22.6%	<u>489,160</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,351,840	337,831	2,493	1,011,516	25.2%	
LABOR RELATIONS	228,570	47,265	-	181,305	20.7%	
CITY TV	440,943	86,459	51,466	303,017	31.3%	
<i>Total</i>	<u>2,021,353</u>	<u>471,555</u>	<u>53,959</u>	<u>1,495,838</u>	26.0%	<u>498,572</u>
<u>Administrative Services</u>						
CITY CLERK	773,167	141,114	169,455	462,598	40.2%	
HUMAN RESOURCES	1,190,764	241,166	24,179	925,419	22.3%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	34,148	-	148,773	18.7%	
<i>Total</i>	<u>2,146,852</u>	<u>416,428</u>	<u>193,634</u>	<u>1,536,790</u>	28.4%	<u>422,101</u>
<u>Finance</u>						
ADMINISTRATION	682,555	280,594	7,495	394,466	42.2%	
TREASURY	384,702	97,857	1,200	285,645	25.7%	
CASHIERING & COLLECTION	427,287	95,223	-	332,064	22.3%	
LICENSES & PERMITS	387,383	90,206	-	297,178	23.3%	
BUDGET MANAGEMENT	353,511	95,719	-	257,792	27.1%	
ACCOUNTING	405,390	82,077	12,703	310,610	23.4%	
PAYROLL	273,371	61,488	-	211,883	22.5%	
ACCOUNTS PAYABLE	210,859	47,269	-	163,590	22.4%	
CITY BILLING & CUSTOMER SERVICE	560,542	111,043	-	449,499	19.8%	
PURCHASING	653,082	145,459	844	506,779	22.4%	
CENTRAL STORES	183,803	41,622	-	142,181	22.6%	
MAIL SERVICES	96,326	20,660	-	75,666	21.4%	
<i>Total</i>	<u>4,618,811</u>	<u>1,169,218</u>	<u>22,242</u>	<u>3,427,351</u>	25.8%	<u>1,103,189</u>
TOTAL GENERAL GOVERNMENT	<u>11,634,124</u>	<u>2,702,988</u>	<u>272,329</u>	<u>8,658,808</u>	25.6%	<u>2,701,004</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,160,176	263,586	-	896,590	22.7%	
SUPPORT SERVICES	575,931	127,249	4,341	444,341	22.8%	
RECORDS	1,396,802	304,833	12,045	1,079,924	22.7%	
COMMUNITY SVCS	1,063,530	254,978	5,424	803,128	24.5%	
CRIME ANALYSIS	90,584	7,732	-	82,852	8.5%	
PROPERTY ROOM	125,326	30,142	1,034	94,150	24.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	381,881	135,035	-	246,846	35.4%	
RANGE	879,439	233,198	33,816	612,426	30.4%	
BEAT COORDINATORS	801,812	106,220	-	695,592	13.2%	
INFORMATION TECHNOLOGY	1,118,502	355,617	86,881	676,004	39.6%	
INVESTIGATIVE DIVISION	4,513,258	951,483	4,880	3,556,895	21.2%	
CRIME LAB	222,370	28,979	-	193,391	13.0%	
PATROL DIVISION	12,629,310	2,781,616	165,940	9,681,755	23.3%	
TRAFFIC	1,330,706	255,176	1,650	1,073,880	19.3%	
SPECIAL EVENTS	986,472	547,813	-	438,659	55.5%	
TACTICAL PATROL FORCE	1,131,685	254,193	-	877,492	22.5%	
STREET SWEEPING ENFORCEMENT	236,362	58,122	-	178,240	24.6%	
NIGHT LIFE ENFORCEMENT	458,400	85,722	-	372,678	18.7%	
PARKING ENFORCEMENT	902,337	180,640	27,800	693,897	23.1%	
CCC	2,383,022	470,842	641	1,911,540	19.8%	
ANIMAL CONTROL	462,772	142,928	-	319,844	30.9%	
<i>Total</i>	<u>32,850,677</u>	<u>7,576,103</u>	<u>344,452</u>	<u>24,930,123</u>	24.1%	<u>8,043,939</u>
<u>Fire</u>						
ADMINISTRATION	1,096,276	250,848	4,191	841,237	23.3%	
EMERGENCY SERVICES AND PUBLIC ED	216,586	54,512	1,958	160,116	26.1%	
PREVENTION	1,187,985	262,218	1,168	924,599	22.2%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	36,457	29,109	125,517	34.3%	
OPERATIONS	17,188,401	4,014,681	66,441	13,107,279	23.7%	
ARFF	1,623,165	381,345	-	1,241,820	23.5%	
<i>Total</i>	<u>21,503,496</u>	<u>5,000,060</u>	<u>102,868</u>	<u>16,400,568</u>	23.7%	<u>5,568,140</u>
TOTAL PUBLIC SAFETY	<u>54,354,173</u>	<u>12,576,163</u>	<u>447,319</u>	<u>41,330,690</u>	24.0%	<u>13,612,080</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	862,361	202,087	15,266	645,008	25.2%	
ENGINEERING SVCS	4,305,474	939,705	12,069	3,353,700	22.1%	
PUBLIC RT OF WAY MGMT	1,011,589	213,352	2,572	795,665	21.3%	
ENVIRONMENTAL PROGRAMS	514,158	63,914	56,476	393,768	23.4%	
<i>Total</i>	<u>6,693,582</u>	<u>1,419,070</u>	<u>86,383</u>	<u>5,188,129</u>	22.5%	<u>1,489,053</u>
TOTAL PUBLIC WORKS	<u>6,693,582</u>	<u>1,419,070</u>	<u>86,383</u>	<u>5,188,129</u>	22.5%	<u>1,489,053</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	524,868	137,100	-	387,768	26.1%	
FACILITIES	407,356	100,678	11,278	295,400	27.5%	
CULTURAL ARTS	429,832	108,092	33,733	288,006	33.0%	
YOUTH ACTIVITIES	752,636	222,223	12,479	517,934	31.2%	

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
SR CITIZENS	722,733	190,317	3,918	528,498	26.9%	
AQUATICS	1,097,052	438,939	45,080	613,032	44.1%	
SPORTS	488,962	99,853	10,293	378,816	22.5%	
TENNIS	275,753	85,527	869	189,357	31.3%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	300,528	1,240	961,492	23.9%	
ADMINISTRATION	528,293	120,705	-	407,588	22.8%	
PROJECT MANAGEMENT TEAM	247,538	82,946	-	164,592	33.5%	
BUSINESS SERVICES	520,527	85,867	762	433,898	16.6%	
FACILITY & PROJECT MGT	1,012,354	347,462	1,721	663,171	34.5%	
GROUND MANAGEMENT	4,174,069	1,011,374	102,207	3,060,488	26.7%	
FORESTRY	1,182,344	249,322	13,887	919,136	22.3%	
BEACH MAINTENANCE	170,234	29,614	10,169	130,451	23.4%	
<i>Total</i>	<u>13,797,811</u>	<u>3,612,702</u>	<u>251,149</u>	<u>9,933,960</u>	28.0%	<u>4,046,744</u>
<u>Library</u>						
ADMINISTRATION	416,148	91,185	-	324,963	21.9%	
PUBLIC SERVICES	2,264,920	491,417	3,596	1,769,907	21.9%	
SUPPORT SERVICES	1,650,602	332,984	3,469	1,314,149	20.4%	
<i>Total</i>	<u>4,331,670</u>	<u>915,586</u>	<u>7,065</u>	<u>3,409,019</u>	21.3%	<u>1,115,383</u>
TOTAL COMMUNITY SERVICES	<u>18,129,481</u>	<u>4,528,288</u>	<u>258,214</u>	<u>13,342,979</u>	26.4%	<u>5,162,127</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	491,949	100,016	884	391,049	20.5%	
ECON DEV	62,919	12,799	-	50,120	20.3%	
CITY ARTS ADVISORY PROGRAM	540,483	-	-	540,483	0.0%	
HUMAN SVCS	818,612	137,845	-	680,767	16.8%	
RDA	730,700	135,901	-	594,799	18.6%	
RDA HSG DEV	711,639	154,123	-	557,516	21.7%	
LR PLANNING/STUDIES	742,833	164,866	5,972	571,995	23.0%	
DEV & DESIGN REVIEW	1,035,162	222,160	10,235	802,767	22.5%	
ZONING	854,297	181,655	1,086	671,556	21.4%	
DESIGN REV & HIST PRESERVATN	957,682	193,907	43,718	720,057	24.8%	
SHO/ENVIRON REVIEW/TRAINING	704,462	147,382	8,043	549,037	22.1%	
BLDG PERMITS	1,018,740	218,455	1,310	798,975	21.6%	
RECORDS & ARCHIVES	593,922	114,544	21,093	458,284	22.8%	
PLAN CK & COUNTER SRV	1,268,494	293,178	350	974,967	23.1%	
<i>Total</i>	<u>10,531,894</u>	<u>2,076,831</u>	<u>92,691</u>	<u>8,362,372</u>	20.6%	<u>2,461,979</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,531,894</u>	<u>2,076,831</u>	<u>92,691</u>	<u>8,362,372</u>	20.6%	<u>2,461,979</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
COMMUNITY PROMOTIONS	1,706,580	575,002	-	1,131,578	33.7%	
SPECIAL PROJECTS	21,000	4,177	-	16,823	19.9%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	288,626	-	64,942	81.6%	
CAPITAL OUTLAY TRANSFER	573,170	12,500	-	560,670	2.2%	
APPROP. RESERVE	698,302	-	-	698,302	0.0%	
<i>Total</i>	3,418,392	923,805	-	2,494,587	27.0%	1,752,218
TOTAL NON-DEPARTMENTAL	3,418,392	923,805	-	2,494,587	27.0%	1,752,218
TOTAL EXPENDITURES	104,761,646	24,227,145	1,156,936	79,377,565	24.2%	27,178,462

*** 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 legal 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
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	515,000	149,898	-	365,102	29.1%
Expenditures	515,000	187,725	-	327,275	36.5%
<i>Revenue Less Expenditures</i>	-	(37,827)	-	37,827	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,610,100	849,605	-	1,760,495	32.6%
Expenditures	3,386,420	617,349	409,238	2,359,833	30.3%
<i>Revenue Less Expenditures</i>	(776,320)	232,256	(409,238)	(599,338)	
SOLID WASTE PROGRAM					
Revenue	18,614,209	4,321,031	-	14,293,178	23.2%
Expenditures	18,667,007	4,398,915	178,616	14,089,476	24.5%
<i>Revenue Less Expenditures</i>	(52,798)	(77,884)	(178,616)	203,702	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,955,642	475,966	-	2,479,676	16.1%
Expenditures	2,831,775	149,681	27,129	2,654,965	6.2%
<i>Revenue Less Expenditures</i>	123,867	326,284	(27,129)	(175,289)	
COUNTY LIBRARY					
Revenue	1,703,932	502,244	-	1,201,688	29.5%
Expenditures	1,765,938	382,043	21,371	1,362,524	22.8%
<i>Revenue Less Expenditures</i>	(62,006)	120,200	(21,371)	(160,836)	
STREETS FUND					
Revenue	9,570,982	1,873,594	-	7,697,388	19.6%
Expenditures	14,093,195	2,737,432	1,112,026	10,243,737	27.3%
<i>Revenue Less Expenditures</i>	(4,522,213)	(863,838)	(1,112,026)	(2,546,349)	
MEASURE "D"					
Revenue	4,884,000	641,904	-	4,242,096	13.1%
Expenditures	9,067,069	677,657	2,990,826	5,398,585	40.5%
<i>Revenue Less Expenditures</i>	(4,183,069)	(35,753)	(2,990,826)	(1,156,490)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	29,850,000	8,734,128	-	21,115,872	29.3%	8,681,071
Service Charges	385,000	82,011	-	302,989	21.3%	105,961
Cater JPA Treatment Charges	2,200,000	1,145,464	-	1,054,536	52.1%	688,118
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	297,429	-	710,571	29.5%	399,009
Grants	36,098	18,343	-	17,755	50.8%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	6,999	-	686,699	1.0%	140,836
TOTAL REVENUES	<u>34,188,296</u>	<u>10,284,372</u>	<u>-</u>	<u>23,903,924</u>	<u>30.1%</u>	<u>10,014,995</u>
EXPENSES						
Salaries & Benefits	7,599,922	1,623,739	-	5,976,183	21.4%	1,577,577
Materials, Supplies & Services	10,540,950	1,827,473	3,146,688	5,566,789	47.2%	2,067,199
Special Projects	646,774	22,959	77,238	546,577	15.5%	21,970
Water Purchases	7,776,465	1,644,114	64,463	6,067,888	22.0%	2,044,199
Debt Service	5,094,672	1,658,608	-	3,436,064	32.6%	1,633,235
Capital Outlay Transfers	5,302,492	1,325,623	-	3,976,869	25.0%	2,078,956
Equipment	197,459	31,309	9,983	156,167	20.9%	1,899
Capitalized Fixed Assets	109,900	260	2,253	107,388	2.3%	7,516
Other	-	54	-	(54)	100.0%	54
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>37,418,635</u>	<u>8,134,138</u>	<u>3,300,625</u>	<u>25,983,872</u>	<u>30.6%</u>	<u>9,432,604</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 Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	14,010,000	3,647,029	-	10,362,971	26.0%	3,551,877
Fees	410,000	231,971	-	178,029	56.6%	190,374
Investment Income	325,000	105,691	-	219,309	32.5%	140,887
Miscellaneous	83,850	7,500	-	76,350	8.9%	93,769
TOTAL REVENUES	<u>14,828,850</u>	<u>3,992,192</u>	<u>-</u>	<u>10,836,658</u>	<u>26.9%</u>	<u>3,976,906</u>
EXPENSES						
Salaries & Benefits	5,125,324	1,130,011	-	3,995,313	22.0%	1,087,700
Materials, Supplies & Services	5,733,089	1,063,980	1,745,269	2,923,840	49.0%	894,454
Special Projects	711,367	186,164	-	525,203	26.2%	300,606
Transfers-Out	65,000	16,250	-	48,750	25.0%	-
Debt Service	1,354,888	2,630	-	1,352,258	0.2%	1,000
Capital Outlay Transfers	2,827,188	706,797	-	2,120,391	25.0%	633,357
Equipment	50,167	246	5,922	43,999	12.3%	2,067
Capitalized Fixed Assets	53,265	260	2,253	50,752	4.7%	1,541
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>16,070,288</u>	<u>3,106,338</u>	<u>1,753,444</u>	<u>11,210,506</u>	<u>30.2%</u>	<u>2,920,725</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 Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

DOWNTOWN PARKING

	<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	875,000	198,606	-	676,394	22.7%	213,982
Parking Fees	5,552,550	1,436,731	-	4,115,819	25.9%	1,367,165
Investment Income	202,500	58,151	-	144,349	28.7%	95,385
Reimbursements	50,000	-	-	50,000	0.0%	-
Miscellaneous	15,000	524	-	14,476	3.5%	56,948
Operating Transfers-In	67,240	43,500	-	23,740	64.7%	43,500
TOTAL REVENUES	<u>6,762,290</u>	<u>1,737,513</u>	<u>-</u>	<u>5,024,777</u>	<u>25.7%</u>	<u>1,776,979</u>
EXPENSES						
Salaries & Benefits	3,724,389	808,532	-	2,915,857	21.7%	806,403
Materials, Supplies & Services	1,978,278	369,565	162,887	1,445,825	26.9%	402,242
Special Projects	846,410	193,115	553,293	100,002	88.2%	53,177
Transfers-Out	312,621	78,155	-	234,466	25.0%	-
Capital Outlay Transfers	1,258,760	314,690	-	944,070	25.0%	34,078
Equipment	25,000	-	2,800	22,200	11.2%	88
Capitalized Fixed Assets	-	-	3,500	(3,500)	100.0%	204,994
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,195,457</u>	<u>1,764,058</u>	<u>722,480</u>	<u>5,708,920</u>	<u>30.3%</u>	<u>1,500,981</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,893,750	1,052,644	-	2,841,106	27.0%	1,074,546
Leases - Terminal	4,853,050	1,159,913	-	3,693,137	23.9%	1,220,743
Leases - Non-Commerical Aviation	1,075,875	280,377	-	795,498	26.1%	316,888
Leases - Commerical Aviation	2,113,451	522,612	-	1,590,839	24.7%	598,137
Investment Income	310,000	91,956	-	218,044	29.7%	148,191
Miscellaneous	194,552	14,693	-	179,859	7.6%	65,856
TOTAL REVENUES	12,440,678	3,122,196	-	9,318,482	25.1%	3,424,361
EXPENSES						
Salaries & Benefits	4,780,946	1,042,161	-	3,738,785	21.8%	1,037,013
Materials, Supplies & Services	6,211,961	1,310,332	721,864	4,179,765	32.7%	1,508,289
Special Projects	742,838	111,487	-	631,351	15.0%	50,193
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	162,767	-	512,473	24.1%	874,609
Equipment	34,212	17,687	-	16,525	51.7%	18,407
Capitalized Fixed Assets	-	-	-	-	100.0%	38,214
Appropriated Reserve	271,045	-	-	271,045	0.0%	-
TOTAL EXPENSES	12,723,593	2,644,434	721,864	9,357,295	26.5%	3,526,725

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 Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,802,397	430,887	-	1,371,510	23.9%	530,545
Investment Income	28,300	10,622	-	17,678	37.5%	13,844
Rents & Concessions	299,741	92,206	-	207,535	30.8%	88,349
Miscellaneous	250,000	2,194	-	247,806	0.9%	24,470
TOTAL REVENUES	<u>2,380,438</u>	<u>535,909</u>	<u>-</u>	<u>1,844,529</u>	<u>22.5%</u>	<u>657,209</u>
EXPENSES						
Salaries & Benefits	1,137,368	254,917	-	882,451	22.4%	269,891
Materials, Supplies & Services	577,822	123,727	125,782	328,313	43.2%	194,542
Special Projects	31,190	976	9,524	20,690	33.7%	5,310
Debt Service	219,058	156,529	-	62,529	71.5%	155,696
Capital Outlay Transfers	303,553	138	-	303,415	0.0%	17,070
Equipment	8,400	-	-	8,400	0.0%	-
Capitalized Fixed Assets	507,767	201,072	290,549	16,146	96.8%	393,571
TOTAL EXPENSES	<u>2,785,158</u>	<u>737,360</u>	<u>425,855</u>	<u>1,621,943</u>	<u>41.8%</u>	<u>1,036,080</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	-	-	-	-	100.0%	653,658
Work Orders - Bldg Maint.	3,808,159	832,100	-	2,976,059	21.9%	757,162
Service Charges	1,728,719	432,180	-	1,296,539	25.0%	405,163
Miscellaneous	-	-	-	-	100.0%	93,212
Operating Transfers-In	65,000	16,250	-	48,750	25.0%	-
TOTAL REVENUES	<u>5,601,878</u>	<u>1,280,530</u>	<u>-</u>	<u>4,321,349</u>	<u>22.9%</u>	<u>1,909,196</u>
EXPENSES						
Salaries & Benefits	3,208,250	656,607	-	2,551,643	20.5%	960,973
Materials, Supplies & Services	919,270	211,225	99,371	608,673	33.8%	560,916
Special Projects	1,686,832	120,593	659,079	907,160	46.2%	347,818
Capital Outlay Transfers	829	207	-	622	25.0%	1,603
Equipment	23,000	-	-	23,000	0.0%	1,469
Capitalized Fixed Assets	25,524	282	1,962	23,280	8.8%	18,201
TOTAL EXPENSES	<u>5,863,705</u>	<u>988,914</u>	<u>760,413</u>	<u>4,114,378</u>	<u>29.8%</u>	<u>1,890,979</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

FLEET REPLACEMENT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Rental Charges	1,343,020	335,755	-	1,007,265	25.0%	463,075
Investment Income	194,000	54,483	-	139,517	28.1%	75,934
Rents & Concessions	242,848	60,712	-	182,136	25.0%	67,060
Miscellaneous	-	23,501	-	(23,501)	100.0%	17,958
TOTAL REVENUES	<u>1,779,868</u>	<u>474,451</u>	<u>-</u>	<u>1,305,417</u>	<u>26.7%</u>	<u>624,027</u>
EXPENSES						
Salaries & Benefits	162,092	34,157	-	127,935	21.1%	25,578
Materials, Supplies & Services	1,120	280	-	840	25.0%	274
Capitalized Fixed Assets	3,658,662	305,344	73,174	3,280,144	10.3%	436,707
TOTAL EXPENSES	<u>3,821,874</u>	<u>339,781</u>	<u>73,174</u>	<u>3,408,919</u>	<u>10.8%</u>	<u>462,559</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

FLEET MAINTENANCE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,515,663	628,916	-	1,886,747	25.0%	-
Miscellaneous	50,000	-	-	50,000	0.0%	-
TOTAL REVENUES	<u>2,565,663</u>	<u>628,916</u>	<u>-</u>	<u>1,936,747</u>	<u>24.5%</u>	<u>-</u>
EXPENSES						
Salaries & Benefits	1,224,737	262,229	-	962,508	21.4%	-
Materials, Supplies & Services	1,367,766	203,414	170,936	993,416	27.4%	-
Special Projects	60,625	2,866	21,634	36,125	40.4%	-
Equipment	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,667,128</u>	<u>468,509</u>	<u>192,570</u>	<u>2,006,049</u>	<u>24.8%</u>	<u>-</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,950,613	737,653	-	2,212,960	25.0%	799,360
Workers' Compensation Premiums	2,482,928	620,732	-	1,862,196	25.0%	339,375
OSH Charges	302,518	75,629	-	226,889	25.0%	73,145
Investment Income	337,615	87,476	-	250,139	25.9%	117,771
Miscellaneous	-	832	-	(832)	100.0%	307,858
TOTAL REVENUES	6,073,674	1,522,323	-	4,551,351	25.1%	1,637,510
EXPENSES						
Salaries & Benefits	600,672	125,961	-	474,711	21.0%	114,314
Materials, Supplies & Services	5,590,392	982,972	260,730	4,346,690	22.2%	994,865
Transfers-Out	-	-	-	-	100.0%	1,589,853
Capital Outlay Transfers	1,105	276	-	829	25.0%	2,137
Equipment	4,000	-	-	4,000	0.0%	-
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,219,840	1,109,208	260,730	4,849,901	22.0%	2,701,168

*** 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 Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,435,147	609,814	-	1,825,333	25.0%	583,253
Miscellaneous	-	226	-	(226)	100.0%	10,526
TOTAL REVENUES	<u>2,435,147</u>	<u>610,041</u>	<u>-</u>	<u>1,825,106</u>	<u>25.1%</u>	<u>593,779</u>
EXPENSES						
Salaries & Benefits	1,537,067	329,073	-	1,207,994	21.4%	382,400
Materials, Supplies & Services	598,350	148,116	73,781	376,452	37.1%	186,684
Special Projects	1,700	834	3,377	(2,512)	247.7%	102
Capital Outlay Transfers	-	-	-	-	100.0%	21,250
Equipment	408,269	2,171	189,494	216,604	46.9%	908
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	<u>2,630,280</u>	<u>480,194</u>	<u>266,653</u>	<u>1,883,434</u>	<u>28.4%</u>	<u>591,344</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2009 (25% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,482,056	412,057	-	1,069,999	27.8%	459,585
Leases - Food Service	2,393,380	643,617	-	1,749,763	26.9%	682,526
Slip Rental Fees	3,676,785	912,142	-	2,764,643	24.8%	883,513
Visitors Fees	700,000	168,597	-	531,403	24.1%	141,159
Slip Transfer Fees	250,000	164,275	-	85,725	65.7%	91,475
Parking Revenue	1,885,098	708,588	-	1,176,510	37.6%	540,235
Wharf Parking	268,749	77,420	-	191,329	28.8%	66,029
Other Fees & Charges	364,909	91,180	-	273,729	25.0%	94,830
Investment Income	125,000	90,158	-	34,842	72.1%	115,982
Rents & Concessions	279,322	84,709	-	194,613	30.3%	71,078
Miscellaneous	97,049	83,378	-	13,671	85.9%	130,914
TOTAL REVENUES	<u>11,522,348</u>	<u>3,436,120</u>	<u>-</u>	<u>8,086,228</u>	<u>29.8%</u>	<u>3,277,324</u>
EXPENSES						
Salaries & Benefits	5,530,336	1,245,482	-	4,284,854	22.5%	1,232,700
Materials, Supplies & Services	3,416,967	698,697	726,570	1,991,700	41.7%	745,808
Special Projects	122,559	26,102	3,000	93,457	23.7%	7,626
Debt Service	1,673,572	123,503	-	1,550,069	7.4%	123,503
Capital Outlay Transfers	1,131,381	282,845	-	848,536	25.0%	279,749
Equipment	86,445	2,294	3,258	80,893	6.4%	601
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>12,061,259</u>	<u>2,378,923</u>	<u>732,828</u>	<u>8,949,508</u>	<u>25.8%</u>	<u>2,389,987</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.