

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	103,198,955	44,617,667	-	58,581,288	43.2%
Expenditures	103,363,474	50,279,805	787,837	52,295,832	49.4%
<i>Addition to / (use of) reserves</i>	<i>(164,519)</i>	<i>(5,662,139)</i>	<i>(787,837)</i>		
<b>WATER OPERATING FUND</b>					
Revenue	34,188,296	18,792,916	-	15,395,380	55.0%
Expenditures	37,418,635	15,937,564	2,667,770	18,813,300	49.7%
<i>Addition to / (use of) reserves</i>	<i>(3,230,339)</i>	<i>2,855,352</i>	<i>(2,667,770)</i>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	14,828,850	7,521,999	-	7,306,851	50.7%
Expenditures	16,070,288	6,690,162	1,361,912	8,018,213	50.1%
<i>Addition to / (use of) reserves</i>	<i>(1,241,438)</i>	<i>831,836</i>	<i>(1,361,912)</i>		
<b>DOWNTOWN PARKING</b>					
Revenue	6,762,290	3,413,416	-	3,348,874	50.5%
Expenditures	8,195,457	3,677,422	582,640	3,935,396	52.0%
<i>Addition to / (use of) reserves</i>	<i>(1,433,167)</i>	<i>(264,006)</i>	<i>(582,640)</i>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	12,440,678	6,538,113	-	5,902,565	52.6%
Expenditures	12,723,593	5,678,280	618,511	6,426,802	49.5%
<i>Addition to / (use of) reserves</i>	<i>(282,915)</i>	<i>859,833</i>	<i>(618,511)</i>		
<b>GOLF COURSE FUND</b>					
Revenue	2,380,438	888,958	-	1,491,480	37.3%
Expenditures	2,785,158	1,499,863	120,922	1,164,373	58.2%
<i>Addition to / (use of) reserves</i>	<i>(404,720)</i>	<i>(610,906)</i>	<i>(120,922)</i>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	6,397,840	3,334,886	-	3,062,954	52.1%
Expenditures	6,659,667	2,381,932	586,962	3,690,772	44.6%
<i>Addition to / (use of) reserves</i>	<i>(261,827)</i>	<i>952,954</i>	<i>(586,962)</i>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>FLEET REPLACEMENT FUND</b>					
Revenue	1,779,868	953,251	-	826,617	53.6%
Expenditures	3,821,874	798,875	818,469	2,204,531	42.3%
<i>Addition to / (use of) reserves</i>	<u>(2,042,006)</u>	<u>154,377</u>	<u>(818,469)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,530,238	1,240,119	-	1,290,119	49.0%
Expenditures	2,631,703	1,000,199	168,315	1,463,189	44.4%
<i>Addition to / (use of) reserves</i>	<u>(101,465)</u>	<u>239,920</u>	<u>(168,315)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,073,674	3,019,345	-	3,054,329	49.7%
Expenditures	6,519,840	2,673,171	236,026	3,610,644	44.6%
<i>Addition to / (use of) reserves</i>	<u>(446,166)</u>	<u>346,174</u>	<u>(236,026)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,435,147	1,222,828	-	1,212,319	50.2%
Expenditures	2,630,280	1,283,718	66,661	1,279,902	51.3%
<i>Addition to / (use of) reserves</i>	<u>(195,133)</u>	<u>(60,890)</u>	<u>(66,661)</u>		
<b>WATERFRONT FUND</b>					
Revenue	11,522,348	6,197,555	-	5,324,793	53.8%
Expenditures	12,061,259	5,903,156	566,390	5,591,714	53.6%
<i>Addition to / (use of) reserves</i>	<u>(538,911)</u>	<u>294,400</u>	<u>(566,390)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	204,538,622	97,741,051	-	106,797,571	47.8%
Expenditures	214,881,229	97,804,148	8,582,413	108,494,668	49.5%
<i>Addition to / (use of) reserves</i>	<u>(10,342,607)</u>	<u>(63,097)</u>	<u>(8,582,413)</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 Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	17,405,682	6,412,644	10,993,038	36.8%	7,603,457
Property Taxes	23,426,345	7,566,461	15,859,884	32.3%	8,590,431
Utility Users Tax	6,916,329	3,484,555	3,431,774	50.4%	3,509,286
Transient Occupancy Tax	11,351,970	6,618,032	4,733,938	58.3%	7,737,272
Franchise Fees	3,335,000	1,639,714	1,695,286	49.2%	1,463,071
Business License	2,273,300	917,418	1,355,882	40.4%	982,866
Real Property Transfer Tax	325,800	199,690	126,110	61.3%	166,796
<i>Total</i>	<u>65,034,426</u>	<u>26,838,514</u>	<u>38,195,912</u>	41.3%	<u>30,053,178</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	179,000	85,941	93,059	48.0%	92,424
<i>Total</i>	<u>179,000</u>	<u>85,941</u>	<u>93,059</u>	48.0%	<u>92,424</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,582,774	1,258,091	1,324,683	48.7%	1,235,900
Library Fines	117,318	58,305	59,013	49.7%	52,799
Municipal Court Fines	150,000	67,528	82,472	45.0%	88,604
Other Fines & Forfeitures	100,000	91,046	8,954	91.0%	-
<i>Total</i>	<u>2,950,092</u>	<u>1,474,969</u>	<u>1,475,123</u>	50.0%	<u>1,377,303</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	941,951	588,528	353,423	62.5%	768,004
Rents & Concessions	406,436	208,045	198,391	51.2%	198,987
<i>Total</i>	<u>1,348,387</u>	<u>796,574</u>	<u>551,813</u>	59.1%	<u>966,991</u>
<b>INTERGOVERNMENTAL</b>					
Grants	2,307,577	229,530	2,078,047	9.9%	1,830,605
Vehicle License Fees	200,000	134,978	65,022	67.5%	140,864
Reimbursements	17,500	-	17,500	0.0%	-
<i>Total</i>	<u>2,525,077</u>	<u>364,508</u>	<u>2,160,569</u>	14.4%	<u>1,971,469</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	858,930	412,783	446,147	48.1%	406,412
Community Development	4,425,717	2,284,447	2,141,270	51.6%	2,179,264
Recreation	2,448,499	983,507	1,464,992	40.2%	1,131,940
Public Safety	550,543	199,157	351,386	36.2%	168,066
Public Works	4,608,873	2,533,361	2,075,512	55.0%	2,005,240
Library	775,452	370,265	405,187	47.7%	18,541
Reimbursements	5,809,367	2,727,084	3,082,283	46.9%	2,502,685
<i>Total</i>	<u>19,477,381</u>	<u>9,510,604</u>	<u>9,966,777</u>	48.8%	<u>8,412,148</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	1,640,775	962,187	678,588	58.6%	2,368,038
Indirect Allocations	7,238,105	3,672,553	3,565,552	50.7%	3,292,960
Operating Transfers-In	2,805,712	911,816	1,893,896	32.5%	632,851
<i>Total</i>	<u>11,684,592</u>	<u>5,546,557</u>	<u>6,138,035</u>	47.5%	<u>6,293,850</u>
<b>TOTAL REVENUES</b>	<u>103,198,955</u>	<u>44,617,667</u>	<u>58,581,288</u>	43.2%	<u>49,167,362</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	747,750	349,502	1,945	396,303	47.0%	
<i>Total</i>	747,750	349,502	1,945	396,303	47.0%	394,258
<u>City Attorney</u>						
CITY ATTORNEY	2,099,358	1,020,892	-	1,078,466	48.6%	
<i>Total</i>	2,099,358	1,020,892	-	1,078,466	48.6%	1,093,336
<u>Administration</u>						
CITY ADMINISTRATOR	1,324,103	696,747	1,945	625,410	52.8%	
LABOR RELATIONS	187,984	86,668	-	101,316	46.1%	
CITY TV	433,943	202,284	38,343	193,316	55.5%	
<i>Total</i>	1,946,030	985,700	40,289	920,042	52.7%	1,132,631
<u>Administrative Services</u>						
CITY CLERK	773,167	474,905	15,650	282,612	63.4%	
HUMAN RESOURCES	1,190,764	525,512	19,879	645,373	45.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	71,312	-	111,609	39.0%	
<i>Total</i>	2,146,852	1,071,729	35,529	1,039,594	51.6%	951,999
<u>Finance</u>						
ADMINISTRATION	631,402	335,124	10,995	285,283	54.8%	
TREASURY	380,819	194,098	2,000	184,721	51.5%	
CASHIERING & COLLECTION	425,648	205,872	-	219,776	48.4%	
LICENSES & PERMITS	387,383	185,613	-	201,770	47.9%	
BUDGET MANAGEMENT	330,928	187,173	-	143,755	56.6%	
ACCOUNTING	387,205	212,295	23,547	151,364	60.9%	
PAYROLL	272,626	130,504	-	142,122	47.9%	
ACCOUNTS PAYABLE	210,352	100,841	-	109,511	47.9%	
CITY BILLING & CUSTOMER SERVICE	560,393	239,955	-	320,438	42.8%	
PURCHASING	634,301	312,380	2,471	319,449	49.6%	
CENTRAL STORES	183,684	88,454	-	95,230	48.2%	
MAIL SERVICES	96,326	45,089	-	51,237	46.8%	
<i>Total</i>	4,501,067	2,237,398	39,014	2,224,655	50.6%	2,387,485
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,441,057</b>	<b>5,665,221</b>	<b>116,777</b>	<b>5,659,060</b>	<b>50.5%</b>	<b>5,959,709</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,160,176	576,742	-	583,434	49.7%	
SUPPORT SERVICES	575,931	276,090	3,202	296,640	48.5%	
RECORDS	1,396,802	666,275	6,059	724,468	48.1%	
COMMUNITY SVCS	1,063,530	518,777	4,902	539,851	49.2%	
CRIME ANALYSIS	66,056	9,607	-	56,449	14.5%	
PROPERTY ROOM	125,326	62,168	802	62,356	50.2%	

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**General Fund**  
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**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
TRNG/RECRUITMENT	381,881	255,445	16,290	110,146	71.2%	
RANGE	879,439	430,188	29,024	420,227	52.2%	
BEAT COORDINATORS	801,812	229,229	878	571,705	28.7%	
INFORMATION TECHNOLOGY	1,118,502	616,393	12,529	489,580	56.2%	
INVESTIGATIVE DIVISION	4,489,206	2,143,495	3,445	2,342,266	47.8%	
CRIME LAB	222,370	62,143	-	160,227	27.9%	
PATROL DIVISION	12,629,310	6,226,296	114,603	6,288,412	50.2%	
TRAFFIC	1,330,706	555,111	1,580	774,015	41.8%	
SPECIAL EVENTS	986,472	894,374	-	92,098	90.7%	
TACTICAL PATROL FORCE	1,131,685	571,281	2,074	558,330	50.7%	
STREET SWEEPING ENFORCEMENT	236,362	126,535	-	109,827	53.5%	
NIGHT LIFE ENFORCEMENT	458,400	172,802	-	285,598	37.7%	
PARKING ENFORCEMENT	1,031,837	433,890	22,020	575,926	44.2%	
CCC	2,383,022	1,028,035	641	1,354,347	43.2%	
ANIMAL CONTROL	564,640	304,531	1,736	258,374	54.2%	
<i>Total</i>	33,033,465	16,161,276	219,785	16,652,404	49.6%	17,557,076
<u>Fire</u>						
ADMINISTRATION	1,096,276	574,494	3,046	518,735	52.7%	
EMERGENCY SERVICES AND PUBLIC ED	218,086	103,865	988	113,234	48.1%	
PREVENTION	1,187,985	573,723	393	613,868	48.3%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	82,520	22,229	86,334	54.8%	
OPERATIONS	17,188,401	8,246,817	48,290	8,893,294	48.3%	
ARFF	1,623,165	830,733	-	792,432	51.2%	
<i>Total</i>	21,504,996	10,412,152	74,947	11,017,898	48.8%	11,307,424
<b>TOTAL PUBLIC SAFETY</b>	<b>54,538,461</b>	<b>26,573,428</b>	<b>294,732</b>	<b>27,670,302</b>	<b>49.3%</b>	<b>28,864,500</b>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	862,361	401,330	7,425	453,605	47.4%	
ENGINEERING SVCS	4,129,675	2,031,609	11,485	2,086,580	49.5%	
PUBLIC RT OF WAY MGMT	1,011,589	449,852	1,678	560,059	44.6%	
ENVIRONMENTAL PROGRAMS	393,673	146,720	61,076	185,878	52.8%	
<i>Total</i>	6,397,298	3,029,511	81,664	3,286,122	48.6%	3,346,062
<b>TOTAL PUBLIC WORKS</b>	<b>6,397,298</b>	<b>3,029,511</b>	<b>81,664</b>	<b>3,286,122</b>	<b>48.6%</b>	<b>3,346,062</b>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	524,868	256,456	-	268,412	48.9%	
FACILITIES	394,356	204,921	8,059	181,376	54.0%	
CULTURAL ARTS	429,832	216,252	22,028	191,552	55.4%	
YOUTH ACTIVITIES	752,636	335,942	6,251	410,443	45.5%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
SR CITIZENS	722,733	359,462	387	362,884	49.8%	
AQUATICS	1,033,575	618,319	29,379	385,877	62.7%	
SPORTS	483,177	214,758	8,483	259,936	46.2%	
TENNIS	275,753	150,461	-	125,292	54.6%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	610,852	3,954	648,454	48.7%	
ADMINISTRATION	528,293	256,339	-	271,954	48.5%	
PROJECT MANAGEMENT TEAM	242,538	145,201	-	97,337	59.9%	
BUSINESS SERVICES	375,931	170,707	8,383	196,842	47.6%	
FACILITY & PROJECT MGT	1,012,354	552,813	1,295	458,246	54.7%	
GROUND MANAGEMENT	4,051,580	2,021,189	95,609	1,934,782	52.2%	
FORESTRY	1,182,344	486,238	16,048	680,058	42.5%	
BEACH MAINTENANCE	170,234	63,041	8,984	98,209	42.3%	
<i>Total</i>	<u>13,443,464</u>	<u>6,665,744</u>	<u>208,861</u>	<u>6,568,859</u>	51.1%	<u>8,041,140</u>
<u>Library</u>						
ADMINISTRATION	416,148	198,940	-	217,208	47.8%	
PUBLIC SERVICES	2,161,456	1,085,659	3,816	1,071,982	50.4%	
SUPPORT SERVICES	1,594,389	657,024	2,658	934,707	41.4%	
<i>Total</i>	<u>4,171,993</u>	<u>1,946,876</u>	<u>6,474</u>	<u>2,218,643</u>	46.8%	<u>2,294,678</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>17,615,457</u>	<u>8,612,620</u>	<u>215,334</u>	<u>8,787,503</u>	50.1%	<u>10,335,818</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	491,949	215,722	744	275,483	44.0%	
ECON DEV	62,919	27,498	-	35,421	43.7%	
CITY ARTS ADVISORY PROGRAM	540,483	452,511	-	87,972	83.7%	
HUMAN SVCS	818,612	395,851	-	422,761	48.4%	
RDA	730,700	297,220	-	433,480	40.7%	
RDA HSG DEV	677,395	333,780	-	343,615	49.3%	
LR PLANNING/STUDIES	792,833	361,300	639	430,894	45.7%	
DEV & DESIGN REVIEW	1,038,992	475,014	7,452	556,526	46.4%	
ZONING	853,074	391,994	918	460,161	46.1%	
DESIGN REV & HIST PRESERVATN	940,732	422,774	43,237	474,720	49.5%	
SHO/ENVIRON REVIEW/TRAINING	703,239	323,775	7,069	372,394	47.0%	
BLDG PERMITS	1,018,740	468,896	222	549,622	46.0%	
RECORDS & ARCHIVES	527,248	236,799	18,762	271,687	48.5%	
PLAN CK & COUNTER SRV	1,268,494	589,108	284	679,102	46.5%	
<i>Total</i>	<u>10,465,410</u>	<u>4,992,243</u>	<u>79,330</u>	<u>5,393,837</u>	48.5%	<u>5,744,046</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,465,410</u>	<u>4,992,243</u>	<u>79,330</u>	<u>5,393,837</u>	48.5%	<u>5,744,046</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	2,585	-	19,687	11.6%	
COMMUNITY PROMOTIONS	1,706,580	1,012,521	-	694,059	59.3%	
SPECIAL PROJECTS	21,000	34,550	-	(13,550)	164.5%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	288,626	-	64,942	81.6%	
CAPITAL OUTLAY TRANSFER	573,170	25,000	-	548,170	4.4%	
APPROP. RESERVE	185,701	-	-	185,701	0.0%	
<i>Total</i>	2,905,791	1,406,782	-	1,499,009	48.4%	2,440,925
<b>TOTAL NON-DEPARTMENTAL</b>	2,905,791	1,406,782	-	1,499,009	48.4%	2,440,925
<b>TOTAL EXPENDITURES</b>	103,363,474	50,279,805	787,837	52,295,832	49.4%	56,691,061

*\*\* 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 Six Months Ended December 31, 2009 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	515,000	246,984	-	268,016	48.0%
Expenditures	515,000	246,984	-	268,016	48.0%
<i>Revenue Less Expenditures</i>	-	-	-	-	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,610,100	1,459,704	-	1,150,396	55.9%
Expenditures	3,386,420	1,307,794	339,285	1,739,341	48.6%
<i>Revenue Less Expenditures</i>	(776,320)	151,910	(339,285)	(588,944)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	18,614,209	8,661,115	-	9,953,094	46.5%
Expenditures	18,713,657	8,847,621	120,628	9,745,409	47.9%
<i>Revenue Less Expenditures</i>	(99,448)	(186,506)	(120,628)	207,685	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	3,244,916	887,572	-	2,357,344	27.4%
Expenditures	3,121,049	733,070	65,810	2,322,169	25.6%
<i>Revenue Less Expenditures</i>	123,867	154,502	(65,810)	35,175	
<b>COUNTY LIBRARY</b>					
Revenue	1,703,932	597,096	-	1,106,836	35.0%
Expenditures	1,765,938	830,596	18,010	917,333	48.1%
<i>Revenue Less Expenditures</i>	(62,006)	(233,500)	(18,010)	189,503	
<b>STREETS FUND</b>					
Revenue	9,571,682	4,272,077	-	5,299,605	44.6%
Expenditures	14,093,895	5,507,047	1,069,674	7,517,175	46.7%
<i>Revenue Less Expenditures</i>	(4,522,213)	(1,234,969)	(1,069,674)	(2,217,570)	
<b>MEASURE "D"</b>					
Revenue	4,884,000	1,964,259	-	2,919,741	40.2%
Expenditures	9,067,069	1,554,740	2,489,766	5,022,563	44.6%
<i>Revenue Less Expenditures</i>	(4,183,069)	409,519	(2,489,766)	(2,102,822)	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**WATER OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Water Sales - Metered	29,850,000	15,880,618	-	13,969,382	53.2%	16,207,308
Service Charges	385,000	212,379	-	172,621	55.2%	200,612
Cater JPA Treatment Charges	2,200,000	1,706,794	-	493,206	77.6%	1,393,580
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	599,974	-	408,026	59.5%	815,721
Grants	36,098	24,243	-	11,855	67.2%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	368,907	-	324,791	53.2%	201,826
<b>TOTAL REVENUES</b>	<b>34,188,296</b>	<b>18,792,916</b>	<b>-</b>	<b>15,395,380</b>	<b>55.0%</b>	<b>18,819,047</b>
<b>EXPENSES</b>						
Salaries & Benefits	7,599,922	3,489,417	-	4,110,505	45.9%	3,430,633
Materials, Supplies & Services	10,540,950	3,847,972	2,544,245	4,148,734	60.6%	3,544,893
Special Projects	646,774	63,884	70,458	512,433	20.8%	44,767
Water Purchases	7,776,465	3,219,509	43,702	4,513,254	42.0%	3,292,242
Debt Service	5,094,672	2,606,260	-	2,488,412	51.2%	2,580,787
Capital Outlay Transfers	5,302,492	2,651,246	-	2,651,246	50.0%	4,004,317
Equipment	197,459	37,116	7,715	152,629	22.7%	4,882
Capitalized Fixed Assets	109,900	861	1,652	107,388	2.3%	7,674
Other	-	21,299	-	(21,299)	100.0%	20,328
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>37,418,635</b>	<b>15,937,564</b>	<b>2,667,770</b>	<b>18,813,300</b>	<b>49.7%</b>	<b>16,930,522</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 Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Service Charges	14,010,000	7,049,647	-	6,960,353	50.3%	6,932,271
Fees	410,000	248,701	-	161,299	60.7%	212,774
Investment Income	325,000	208,851	-	116,149	64.3%	280,084
Miscellaneous	83,850	14,800	-	69,050	17.7%	105,940
<b>TOTAL REVENUES</b>	<b>14,828,850</b>	<b>7,521,999</b>	<b>-</b>	<b>7,306,851</b>	<b>50.7%</b>	<b>7,531,070</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,125,324	2,349,516	-	2,775,808	45.8%	2,389,126
Materials, Supplies & Services	5,733,089	2,188,934	1,354,339	2,189,816	61.8%	2,243,536
Special Projects	711,367	354,271	-	357,096	49.8%	546,593
Transfers-Out	65,000	32,500	-	32,500	50.0%	-
Debt Service	1,354,888	346,613	-	1,008,275	25.6%	390,277
Capital Outlay Transfers	2,827,188	1,413,594	-	1,413,594	50.0%	1,169,607
Equipment	50,167	3,872	5,922	40,372	19.5%	7,919
Capitalized Fixed Assets	53,265	861	1,651	50,752	4.7%	15,394
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>16,070,288</b>	<b>6,690,162</b>	<b>1,361,912</b>	<b>8,018,213</b>	<b>50.1%</b>	<b>6,762,451</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 Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**  
**DOWNTOWN PARKING**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Improvement Tax	875,000	407,481	-	467,519	46.6%	431,172
Parking Fees	5,552,550	2,820,417	-	2,732,133	50.8%	2,714,983
Investment Income	202,500	110,048	-	92,452	54.3%	182,289
Rents & Concessions	23,740	23,740	-	-	100.0%	-
Reimbursements	50,000	6,711	-	43,289	13.4%	-
Miscellaneous	15,000	1,518	-	13,482	10.1%	57,089
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
<b>TOTAL REVENUES</b>	<b>6,762,290</b>	<b>3,413,416</b>	<b>-</b>	<b>3,348,874</b>	<b>50.5%</b>	<b>3,429,033</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,724,389	1,754,900	-	1,969,490	47.1%	1,786,683
Materials, Supplies & Services	1,978,278	770,284	196,330	1,011,664	48.9%	835,757
Special Projects	846,410	364,581	381,900	99,929	88.2%	365,142
Transfers-Out	312,621	156,311	-	156,311	50.0%	-
Capital Outlay Transfers	1,258,760	629,380	-	629,380	50.0%	34,078
Equipment	25,000	78	2,800	22,123	11.5%	332
Capitalized Fixed Assets	-	1,890	1,610	(3,500)	100.0%	893,473
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>8,195,457</b>	<b>3,677,422</b>	<b>582,640</b>	<b>3,935,396</b>	<b>52.0%</b>	<b>3,915,465</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial / Industrial	3,893,750	2,107,130	-	1,786,620	54.1%	2,165,746
Leases - Terminal	4,853,050	2,522,995	-	2,330,055	52.0%	2,468,349
Leases - Non-Commerical Aviation	1,075,875	565,489	-	510,386	52.6%	613,558
Leases - Commerical Aviation	2,113,451	1,095,287	-	1,018,164	51.8%	1,137,116
Investment Income	310,000	167,195	-	142,805	53.9%	283,405
Miscellaneous	194,552	80,016	-	114,536	41.1%	189,258
<b>TOTAL REVENUES</b>	<b>12,440,678</b>	<b>6,538,113</b>	<b>-</b>	<b>5,902,565</b>	<b>52.6%</b>	<b>6,857,433</b>
<b>EXPENSES</b>						
Salaries & Benefits	4,780,946	2,285,023	-	2,495,923	47.8%	2,307,534
Materials, Supplies & Services	6,291,961	2,836,657	618,511	2,836,793	54.9%	3,172,448
Special Projects	742,838	213,146	-	529,692	28.7%	185,987
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	325,535	-	349,706	48.2%	1,297,449
Equipment	34,212	17,920	-	16,292	52.4%	29,772
Capitalized Fixed Assets	-	-	-	-	100.0%	38,214
Appropriated Reserve	191,045	-	-	191,045	0.0%	-
<b>TOTAL EXPENSES</b>	<b>12,723,593</b>	<b>5,678,280</b>	<b>618,511</b>	<b>6,426,802</b>	<b>49.5%</b>	<b>7,031,404</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 Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**GOLF COURSE FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Fees & Card Sales	1,802,397	716,017	-	1,086,380	39.7%	956,138
Investment Income	28,300	18,271	-	10,029	64.6%	23,680
Rents & Concessions	299,741	152,822	-	146,919	51.0%	137,854
Miscellaneous	250,000	1,848	-	248,152	0.7%	24,998
<b>TOTAL REVENUES</b>	<b>2,380,438</b>	<b>888,958</b>	<b>-</b>	<b>1,491,480</b>	<b>37.3%</b>	<b>1,142,670</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,137,368	553,022	-	584,346	48.6%	597,609
Materials, Supplies & Services	577,822	276,806	104,488	196,529	66.0%	397,795
Special Projects	31,190	976	9,524	20,690	33.7%	34,918
Transfers-Out	507,767	507,767	-	-	100.0%	-
Debt Service	219,058	156,862	-	62,196	71.6%	155,696
Capital Outlay Transfers	303,553	276	-	303,277	0.1%	17,070
Equipment	8,400	-	-	8,400	0.0%	1,200
Capitalized Fixed Assets	-	4,154	6,910	(11,064)	100.0%	506,473
<b>TOTAL EXPENSES</b>	<b>2,785,158</b>	<b>1,499,863</b>	<b>120,922</b>	<b>1,164,373</b>	<b>58.2%</b>	<b>1,710,761</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Maintenance Charges	-	-	-	-	100.0%	1,355,143
Work Orders - Bldg Maint.	3,808,159	1,663,399	-	2,144,761	43.7%	1,726,530
Rents & Concessions	65,000	-	-	65,000	0.0%	-
Grants	818,200	818,200	-	-	100.0%	-
Service Charges	1,641,481	820,740	-	820,741	50.0%	869,872
Miscellaneous	-	47	-	(47)	100.0%	94,441
Operating Transfers-In	65,000	32,500	-	32,500	50.0%	-
<b>TOTAL REVENUES</b>	<b>6,397,840</b>	<b>3,334,886</b>	<b>-</b>	<b>3,062,954</b>	<b>52.1%</b>	<b>4,045,986</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,121,012	1,451,352	-	1,669,660	46.5%	2,125,310
Materials, Supplies & Services	919,270	446,073	68,012	405,185	55.9%	1,179,628
Special Projects	1,686,832	418,402	439,723	828,708	50.9%	615,830
Capital Outlay Transfers	65,829	65,414	-	415	99.4%	1,603
Equipment	23,000	155	-	22,845	0.7%	13,750
Capitalized Fixed Assets	843,724	536	79,227	763,961	9.5%	38,303
<b>TOTAL EXPENSES</b>	<b>6,659,667</b>	<b>2,381,932</b>	<b>586,962</b>	<b>3,690,772</b>	<b>44.6%</b>	<b>3,974,424</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**FLEET REPLACEMENT FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Rental Charges	1,343,020	671,510	-	671,510	50.0%	926,149
Investment Income	194,000	107,609	-	86,391	55.5%	149,846
Rents & Concessions	242,848	121,424	-	121,424	50.0%	134,120
Miscellaneous	-	52,709	-	(52,709)	100.0%	50,647
<b>TOTAL REVENUES</b>	<b>1,779,868</b>	<b>953,251</b>	<b>-</b>	<b>826,617</b>	<b>53.6%</b>	<b>1,260,763</b>
<b>EXPENSES</b>						
Salaries & Benefits	162,092	73,814	-	88,278	45.5%	58,138
Materials, Supplies & Services	1,120	560	-	560	50.0%	1,299
Capitalized Fixed Assets	3,658,662	724,501	818,469	2,115,693	42.2%	844,442
<b>TOTAL EXPENSES</b>	<b>3,821,874</b>	<b>798,875</b>	<b>818,469</b>	<b>2,204,531</b>	<b>42.3%</b>	<b>903,879</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,480,238	1,240,119	-	1,240,119	50.0%	-
Miscellaneous	50,000	-	-	50,000	0.0%	-
<b>TOTAL REVENUES</b>	<b>2,530,238</b>	<b>1,240,119</b>	<b>-</b>	<b>1,290,119</b>	<b>49.0%</b>	<b>-</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,189,312	556,607	-	632,705	46.8%	-
Materials, Supplies & Services	1,367,766	433,885	152,488	781,393	42.9%	-
Special Projects	60,625	9,707	15,827	35,091	42.1%	-
Equipment	14,000	-	-	14,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>2,631,703</b>	<b>1,000,199</b>	<b>168,315</b>	<b>1,463,189</b>	<b>44.4%</b>	<b>-</b>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,950,613	1,475,307	-	1,475,306	50.0%	1,598,720
Workers' Compensation Premiums	2,482,928	1,241,464	-	1,241,464	50.0%	928,751
OSH Charges	302,518	151,259	-	151,259	50.0%	146,050
Investment Income	337,615	138,897	-	198,718	41.1%	243,229
Miscellaneous	-	12,418	-	(12,418)	100.0%	354,276
Accel - Return of Premium	-	-	-	-	100.0%	750,000
<b>TOTAL REVENUES</b>	<b>6,073,674</b>	<b>3,019,345</b>	<b>-</b>	<b>3,054,329</b>	<b>49.7%</b>	<b>4,021,026</b>
<b>EXPENSES</b>						
Salaries & Benefits	600,672	256,338	-	344,334	42.7%	257,933
Materials, Supplies & Services	5,590,392	2,116,280	236,026	3,238,086	42.1%	2,160,733
Transfers-Out	300,000	300,000	-	-	100.0%	1,589,853
Capital Outlay Transfers	1,105	552	-	553	50.0%	2,137
Equipment	4,000	-	-	4,000	0.0%	-
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
<b>TOTAL EXPENSES</b>	<b>6,519,840</b>	<b>2,673,171</b>	<b>236,026</b>	<b>3,610,644</b>	<b>44.6%</b>	<b>4,010,656</b>

**\*\* 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 Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Service charges	2,435,147	1,222,601	-	1,212,546	50.2%	1,285,849
Miscellaneous	-	226	-	(226)	100.0%	10,526
<b>TOTAL REVENUES</b>	<b>2,435,147</b>	<b>1,222,828</b>	<b>-</b>	<b>1,212,319</b>	<b>50.2%</b>	<b>1,296,374</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,537,067	719,459	-	817,608	46.8%	844,950
Materials, Supplies & Services	598,350	347,563	53,767	197,020	67.1%	259,556
Special Projects	1,700	1,415	2,796	(2,512)	247.7%	(771)
Capital Outlay Transfers	-	-	-	-	100.0%	42,500
Equipment	408,269	215,280	10,098	182,891	55.2%	(1,547)
Capitalized Fixed Assets	-	-	-	-	100.0%	488
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
<b>TOTAL EXPENSES</b>	<b>2,630,280</b>	<b>1,283,718</b>	<b>66,661</b>	<b>1,279,902</b>	<b>51.3%</b>	<b>1,145,177</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Six Months Ended December 31, 2009 (50% of Fiscal Year)**

**WATERFRONT FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial	1,482,056	775,529	-	706,527	52.3%	830,248
Leases - Food Service	2,393,380	1,288,356	-	1,105,024	53.8%	1,349,584
Slip Rental Fees	3,676,785	1,831,281	-	1,845,504	49.8%	1,767,729
Visitors Fees	700,000	310,659	-	389,341	44.4%	272,964
Slip Transfer Fees	250,000	300,875	-	(50,875)	120.4%	169,500
Parking Revenue	1,885,098	996,309	-	888,789	52.9%	795,484
Wharf Parking	268,749	119,202	-	149,547	44.4%	110,223
Other Fees & Charges	364,909	186,592	-	178,317	51.1%	189,703
Investment Income	125,000	136,090	-	(11,090)	108.9%	188,771
Rents & Concessions	279,322	149,840	-	129,482	53.6%	141,290
Miscellaneous	97,049	102,823	-	(5,774)	105.9%	145,238
<b>TOTAL REVENUES</b>	<b>11,522,348</b>	<b>6,197,555</b>	<b>-</b>	<b>5,324,793</b>	<b>53.8%</b>	<b>5,960,733</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,530,336	2,687,524	-	2,842,812	48.6%	2,699,247
Materials, Supplies & Services	3,416,967	1,484,727	561,150	1,371,090	59.9%	1,594,191
Special Projects	122,559	42,820	3,000	76,739	37.4%	15,253
Debt Service	1,673,572	1,112,096	-	561,476	66.5%	1,198,749
Capital Outlay Transfers	1,131,381	565,691	-	565,691	50.0%	495,499
Equipment	86,445	10,299	2,240	73,906	14.5%	50,928
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>12,061,259</b>	<b>5,903,156</b>	<b>566,390</b>	<b>5,591,714</b>	<b>53.6%</b>	<b>6,053,868</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.