

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2010 (75% 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	103,213,645	68,795,042	-	34,418,602	66.7%
Expenditures	103,370,523	72,367,724	668,515	30,334,316	70.7%
<i>Addition to / (use of) reserves</i>	<u>(156,878)</u>	<u>(3,572,682)</u>	<u>(668,515)</u>		
WATER OPERATING FUND					
Revenue	34,188,296	26,031,756	-	8,156,540	76.1%
Expenditures	37,418,635	23,637,395	2,788,322	10,992,918	70.6%
<i>Addition to / (use of) reserves</i>	<u>(3,230,339)</u>	<u>2,394,361</u>	<u>(2,788,322)</u>		
WASTEWATER OPERATING FUND					
Revenue	14,828,850	11,041,726	-	3,787,124	74.5%
Expenditures	16,070,288	10,130,460	1,070,791	4,869,036	69.7%
<i>Addition to / (use of) reserves</i>	<u>(1,241,438)</u>	<u>911,265</u>	<u>(1,070,791)</u>		
DOWNTOWN PARKING					
Revenue	6,762,290	5,079,199	-	1,683,091	75.1%
Expenditures	8,195,457	5,419,782	421,612	2,354,064	71.3%
<i>Addition to / (use of) reserves</i>	<u>(1,433,167)</u>	<u>(340,583)</u>	<u>(421,612)</u>		
AIRPORT OPERATING FUND					
Revenue	12,440,678	9,491,955	-	2,948,723	76.3%
Expenditures	12,723,593	8,566,347	462,353	3,694,893	71.0%
<i>Addition to / (use of) reserves</i>	<u>(282,915)</u>	<u>925,608</u>	<u>(462,353)</u>		
GOLF COURSE FUND					
Revenue	2,380,438	1,468,098	-	912,340	61.7%
Expenditures	2,785,158	1,892,761	102,545	789,852	71.6%
<i>Addition to / (use of) reserves</i>	<u>(404,720)</u>	<u>(424,663)</u>	<u>(102,545)</u>		
INTRA-CITY SERVICE FUND					
Revenue	6,397,840	4,578,665	-	1,819,175	71.6%
Expenditures	6,659,667	4,414,968	306,762	1,937,936	70.9%
<i>Addition to / (use of) reserves</i>	<u>(261,827)</u>	<u>163,697</u>	<u>(306,762)</u>		

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Summary by Fund
For the Nine Months Ended March 31, 2010 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	1,779,868	1,437,981	-	341,887	80.8%
Expenditures	3,821,874	837,619	835,492	2,148,763	43.8%
<i>Addition to / (use of) reserves</i>	<u>(2,042,006)</u>	<u>600,362</u>	<u>(835,492)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,530,238	1,860,178	-	670,060	73.5%
Expenditures	2,631,703	1,533,132	284,649	813,922	69.1%
<i>Addition to / (use of) reserves</i>	<u>(101,465)</u>	<u>327,046</u>	<u>(284,649)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,073,674	4,522,214	-	1,551,460	74.5%
Expenditures	6,519,840	3,928,094	208,782	2,382,963	63.5%
<i>Addition to / (use of) reserves</i>	<u>(446,166)</u>	<u>594,120</u>	<u>(208,782)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,435,147	1,834,614	-	600,533	75.3%
Expenditures	2,630,280	1,724,252	92,814	813,214	69.1%
<i>Addition to / (use of) reserves</i>	<u>(195,133)</u>	<u>110,362</u>	<u>(92,814)</u>		
WATERFRONT FUND					
Revenue	11,522,348	8,725,329	-	2,797,019	75.7%
Expenditures	12,061,259	8,299,078	366,426	3,395,756	71.8%
<i>Addition to / (use of) reserves</i>	<u>(538,911)</u>	<u>426,251</u>	<u>(366,426)</u>		
TOTAL FOR ALL FUNDS					
Revenue	204,553,312	144,866,756	-	59,686,555	70.8%
Expenditures	214,888,278	142,751,614	7,609,064	64,527,633	70.0%
<i>Addition to / (use of) reserves</i>	<u>(10,334,966)</u>	<u>2,115,143</u>	<u>(7,609,064)</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 Nine Months Ended March 31, 2010 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,405,682	11,389,142	6,016,540	65.4%	13,361,504
Property Taxes	23,426,345	12,817,377	10,608,968	54.7%	12,892,638
Utility Users Tax	6,916,329	5,202,549	1,713,780	75.2%	5,176,339
Transient Occupancy Tax	11,351,970	8,560,351	2,791,619	75.4%	9,658,201
Franchise Fees	3,335,000	2,666,473	668,527	80.0%	2,234,116
Business License	2,273,300	1,742,246	531,054	76.6%	1,829,772
Real Property Transfer Tax	325,800	270,612	55,188	83.1%	222,163
<i>Total</i>	<u>65,034,426</u>	<u>42,648,749</u>	<u>22,385,676</u>	65.6%	<u>45,374,733</u>
LICENSES & PERMITS					
Licenses & Permits	179,000	135,840	43,160	75.9%	136,007
<i>Total</i>	<u>179,000</u>	<u>135,840</u>	<u>43,160</u>	75.9%	<u>136,007</u>
FINES & FORFEITURES					
Parking Violations	2,582,774	1,800,527	782,247	69.7%	1,786,067
Library Fines	117,318	92,275	25,043	78.7%	80,492
Municipal Court Fines	150,000	96,344	53,656	64.2%	117,682
Other Fines & Forfeitures	100,000	137,731	(37,731)	137.7%	-
<i>Total</i>	<u>2,950,092</u>	<u>2,126,877</u>	<u>823,215</u>	72.1%	<u>1,984,241</u>
USE OF MONEY & PROPERTY					
Investment Income	941,951	783,782	158,170	83.2%	1,058,844
Rents & Concessions	406,436	302,810	103,626	74.5%	309,067
<i>Total</i>	<u>1,348,387</u>	<u>1,086,591</u>	<u>261,796</u>	80.6%	<u>1,367,912</u>
INTERGOVERNMENTAL					
Grants	2,307,577	344,872	1,962,705	14.9%	2,177,977
Vehicle License Fees	200,000	175,012	24,988	87.5%	196,037
Reimbursements	17,500	8,684	8,816	49.6%	-
<i>Total</i>	<u>2,525,077</u>	<u>528,568</u>	<u>1,996,509</u>	20.9%	<u>2,374,015</u>
FEES & SERVICE CHARGES					
Finance	858,930	621,878	237,052	72.4%	617,074
Community Development	4,425,717	3,374,558	1,051,159	76.2%	3,306,572
Recreation	2,448,499	1,368,678	1,079,821	55.9%	1,603,121
Public Safety	550,543	328,665	221,878	59.7%	267,919
Public Works	4,614,873	3,779,052	835,821	81.9%	3,211,089
Library	775,452	739,092	36,360	95.3%	738,951
Reimbursements	5,809,367	4,113,639	1,695,728	70.8%	3,762,126
<i>Total</i>	<u>19,483,381</u>	<u>14,325,563</u>	<u>5,157,818</u>	73.5%	<u>13,506,852</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,649,465	1,334,955	314,510	80.9%	2,601,097
Indirect Allocations	7,238,105	5,455,329	1,782,776	75.4%	4,885,940
Operating Transfers-In	2,805,712	1,152,570	1,653,142	41.1%	920,026
<i>Total</i>	<u>11,693,282</u>	<u>7,942,854</u>	<u>3,750,428</u>	67.9%	<u>8,407,062</u>
TOTAL REVENUES	<u>103,213,645</u>	<u>68,795,042</u>	<u>34,418,602</u>	66.7%	<u>73,150,822</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2010 (75% 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	514,571	1,447	231,732	69.0%	
<i>Total</i>	<u>747,750</u>	<u>514,571</u>	<u>1,447</u>	<u>231,732</u>	69.0%	<u>597,427</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,099,358	1,499,087	-	600,271	71.4%	
<i>Total</i>	<u>2,099,358</u>	<u>1,499,087</u>	<u>-</u>	<u>600,271</u>	71.4%	<u>1,579,788</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,324,103	893,797	2,147	428,159	67.7%	
LABOR RELATIONS	187,984	120,092	-	67,892	63.9%	
CITY TV	433,943	295,299	22,850	115,795	73.3%	
<i>Total</i>	<u>1,946,030</u>	<u>1,309,188</u>	<u>24,997</u>	<u>611,846</u>	68.6%	<u>1,606,269</u>
<u>Administrative Services</u>						
CITY CLERK	773,167	568,856	12,893	191,418	75.2%	
HUMAN RESOURCES	1,190,764	801,080	14,661	375,023	68.5%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	182,921	109,960	-	72,961	60.1%	
<i>Total</i>	<u>2,146,852</u>	<u>1,479,895</u>	<u>27,554</u>	<u>639,402</u>	70.2%	<u>1,436,976</u>
<u>Finance</u>						
ADMINISTRATION	631,402	474,265	10,995	146,141	76.9%	
TREASURY	380,819	285,879	1,700	93,240	75.5%	
CASHIERING & COLLECTION	425,648	299,321	-	126,327	70.3%	
LICENSES & PERMITS	387,383	275,604	-	111,779	71.1%	
BUDGET MANAGEMENT	330,928	268,366	-	62,562	81.1%	
ACCOUNTING	387,205	297,931	23,547	65,727	83.0%	
PAYROLL	272,626	190,783	-	81,843	70.0%	
ACCOUNTS PAYABLE	210,352	148,636	-	61,716	70.7%	
CITY BILLING & CUSTOMER SERVICE	560,393	387,168	(2,507)	175,732	68.6%	
PURCHASING	634,301	461,819	1,565	170,916	73.1%	
CENTRAL STORES	183,684	131,721	-	51,963	71.7%	
MAIL SERVICES	96,326	70,038	2,088	24,200	74.9%	
<i>Total</i>	<u>4,501,067</u>	<u>3,293,142</u>	<u>37,389</u>	<u>1,170,536</u>	74.0%	<u>3,570,513</u>
TOTAL GENERAL GOVERNMENT	<u>11,441,057</u>	<u>8,095,884</u>	<u>91,386</u>	<u>3,253,787</u>	71.6%	<u>8,790,974</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,167,225	856,137	-	311,088	73.3%	
SUPPORT SERVICES	575,931	411,144	1,602	163,186	71.7%	
RECORDS	1,396,802	965,718	64	431,021	69.1%	
COMMUNITY SVCS	1,063,530	767,037	3,576	292,917	72.5%	
CRIME ANALYSIS	66,056	11,481	-	54,575	17.4%	
PROPERTY ROOM	125,326	93,247	546	31,533	74.8%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2010 (75% 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>
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	381,881	360,355	5,611	15,915	95.8%	
RANGE	879,439	661,132	29,993	188,314	78.6%	
BEAT COORDINATORS	801,812	350,205	-	451,607	43.7%	
INFORMATION TECHNOLOGY	1,118,502	784,807	12,943	320,752	71.3%	
INVESTIGATIVE DIVISION	4,489,206	3,157,239	1,170	1,330,797	70.4%	
CRIME LAB	222,370	92,674	-	129,696	41.7%	
PATROL DIVISION	12,629,310	9,317,414	64,420	3,247,476	74.3%	
TRAFFIC	1,330,706	826,640	1,506	502,560	62.2%	
SPECIAL EVENTS	986,472	997,475	-	(11,003)	101.1%	
TACTICAL PATROL FORCE	1,131,685	830,130	-	301,555	73.4%	
STREET SWEEPING ENFORCEMENT	236,362	184,989	-	51,373	78.3%	
NIGHT LIFE ENFORCEMENT	458,400	213,435	-	244,965	46.6%	
PARKING ENFORCEMENT	1,031,837	655,325	16,161	360,351	65.1%	
CCC	2,383,022	1,513,826	3,795	865,401	63.7%	
ANIMAL CONTROL	564,640	459,870	-	104,770	81.4%	
<i>Total</i>	<u>33,040,514</u>	<u>23,512,151</u>	<u>141,386</u>	<u>9,386,977</u>	71.6%	<u>25,061,729</u>
<u>Fire</u>						
ADMINISTRATION	1,096,276	770,167	1,511	324,598	70.4%	
EMERGENCY SERVICES AND PUBLIC ED	218,086	149,008	755	68,323	68.7%	
PREVENTION	1,187,985	853,072	226	334,687	71.8%	
WILDLAND FIRE MITIGATION PROGRAM	191,083	123,500	22,120	45,463	76.2%	
OPERATIONS	17,188,401	11,851,760	50,211	5,286,430	69.2%	
ARFF	1,623,165	1,209,399	-	413,766	74.5%	
<i>Total</i>	<u>21,504,996</u>	<u>14,956,907</u>	<u>74,823</u>	<u>6,473,266</u>	69.9%	<u>15,640,151</u>
TOTAL PUBLIC SAFETY	<u>54,545,510</u>	<u>38,469,058</u>	<u>216,209</u>	<u>15,860,243</u>	70.9%	<u>40,701,880</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	862,361	583,201	7,737	271,424	68.5%	
ENGINEERING SVCS	4,129,675	2,997,074	11,780	1,120,821	72.9%	
PUBLIC RT OF WAY MGMT	1,011,589	676,683	3,370	331,537	67.2%	
ENVIRONMENTAL PROGRAMS	393,673	218,298	69,420	105,955	73.1%	
<i>Total</i>	<u>6,397,298</u>	<u>4,475,255</u>	<u>92,307</u>	<u>1,829,736</u>	71.4%	<u>4,916,581</u>
TOTAL PUBLIC WORKS	<u>6,397,298</u>	<u>4,475,255</u>	<u>92,307</u>	<u>1,829,736</u>	71.4%	<u>4,916,581</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	524,868	363,374	-	161,494	69.2%	
FACILITIES	394,356	292,749	5,830	95,777	75.7%	
CULTURAL ARTS	429,832	311,680	13,605	104,547	75.7%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2010 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	752,636	462,590	5,669	284,377	62.2%	
SR CITIZENS	722,733	515,393	189	207,150	71.3%	
AQUATICS	1,033,575	786,008	24,666	222,901	78.4%	
SPORTS	483,177	315,819	9,390	157,968	67.3%	
TENNIS	275,753	203,778	-	71,975	73.9%	
NEIGHBORHOOD & OUTREACH SERV	1,263,260	894,377	2,343	366,540	71.0%	
ADMINISTRATION	528,293	378,162	-	150,131	71.6%	
PROJECT MANAGEMENT TEAM	242,538	208,826	-	33,712	86.1%	
BUSINESS SERVICES	375,931	242,453	13,074	120,404	68.0%	
FACILITY & PROJECT MGT	1,012,354	748,847	764	262,742	74.0%	
GROUNDS MANAGEMENT	4,051,580	2,877,493	68,983	1,105,104	72.7%	
FORESTRY	1,182,344	705,917	16,930	459,497	61.1%	
BEACH MAINTENANCE	170,234	102,187	24,568	43,480	74.5%	
<i>Total</i>	<u>13,443,464</u>	<u>9,413,663</u>	<u>186,011</u>	<u>3,843,790</u>	71.4%	<u>11,188,548</u>
<u>Library</u>						
ADMINISTRATION	416,148	297,528	-	118,620	71.5%	
PUBLIC SERVICES	2,161,456	1,615,199	4,735	541,522	74.9%	
SUPPORT SERVICES	1,594,389	970,218	1,969	622,202	61.0%	
<i>Total</i>	<u>4,171,993</u>	<u>2,912,760</u>	<u>6,704</u>	<u>1,252,529</u>	70.0%	<u>3,273,376</u>
TOTAL COMMUNITY SERVICES	<u>17,615,457</u>	<u>12,326,423</u>	<u>192,715</u>	<u>5,096,319</u>	71.1%	<u>14,461,923</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	491,949	316,092	624	175,234	64.4%	
ECON DEV	62,919	40,897	-	22,022	65.0%	
CITY ARTS ADVISORY PROGRAM	540,483	507,471	-	33,012	93.9%	
HUMAN SVCS	818,612	594,188	-	224,424	72.6%	
RDA	730,700	443,087	-	287,613	60.6%	
RDA HSG DEV	677,395	484,591	-	192,804	71.5%	
LR PLANNING/STUDIES	792,833	529,569	541	262,723	66.9%	
DEV & DESIGN REVIEW	1,038,992	688,668	5,741	344,583	66.8%	
ZONING	853,074	577,142	733	275,199	67.7%	
DESIGN REV & HIST PRESERVATN	940,732	615,477	42,678	282,577	70.0%	
SHO/ENVIRON REVIEW/TRAINING	703,239	480,760	6,377	216,102	69.3%	
BLDG PERMITS	1,018,740	702,550	2,082	314,108	69.2%	
RECORDS & ARCHIVES	527,248	347,448	16,931	162,869	69.1%	
PLAN CK & COUNTER SRV	1,268,494	856,895	192	411,407	67.6%	
<i>Total</i>	<u>10,465,410</u>	<u>7,184,963</u>	<u>75,898</u>	<u>3,204,548</u>	69.4%	<u>8,126,120</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,465,410</u>	<u>7,184,963</u>	<u>75,898</u>	<u>3,204,548</u>	69.4%	<u>8,126,120</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2010 (75% 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	24,724	-	(2,452)	111.0%	
COMMUNITY PROMOTIONS	1,706,580	1,348,289	-	358,291	79.0%	
SPECIAL PROJECTS	21,000	37,000	-	(16,000)	176.2%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	353,568	325,127	-	28,441	92.0%	
CAPITAL OUTLAY TRANSFER	573,170	37,500	-	535,670	6.5%	
APPROP. RESERVE	185,701	-	-	185,701	0.0%	
<i>Total</i>	<u>2,905,791</u>	<u>1,816,141</u>	<u>-</u>	<u>1,089,683</u>	62.5%	<u>2,704,301</u>
TOTAL NON-DEPARTMENTAL	<u>2,905,791</u>	<u>1,816,141</u>	<u>-</u>	<u>1,089,683</u>	62.5%	<u>2,704,301</u>
TOTAL EXPENDITURES	<u>103,370,523</u>	<u>72,367,724</u>	<u>668,515</u>	<u>30,334,316</u>	70.7%	<u>79,701,780</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 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 Nine Months Ended March 31, 2010 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	515,000	356,792	-	158,208	69.3%
Expenditures	515,000	356,792	-	158,208	69.3%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,615,100	1,913,252	-	701,848	73.2%
Expenditures	3,391,420	1,976,327	276,115	1,138,978	66.4%
<i>Revenue Less Expenditures</i>	(776,320)	(63,075)	(276,115)	(437,130)	
SOLID WASTE PROGRAM					
Revenue	18,614,209	13,167,658	-	5,446,551	70.7%
Expenditures	18,800,657	13,404,688	160,575	5,235,394	72.2%
<i>Revenue Less Expenditures</i>	(186,448)	(237,029)	(160,575)	211,157	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,244,916	1,393,873	-	1,851,043	43.0%
Expenditures	3,121,049	1,355,732	591,074	1,174,243	62.4%
<i>Revenue Less Expenditures</i>	123,867	38,141	(591,074)	676,800	
COUNTY LIBRARY					
Revenue	1,703,932	1,160,769	-	543,163	68.1%
Expenditures	1,765,938	1,232,540	37,539	495,860	71.9%
<i>Revenue Less Expenditures</i>	(62,006)	(71,770)	(37,539)	47,303	
STREETS FUND					
Revenue	9,571,682	6,130,939	-	3,440,743	64.1%
Expenditures	14,093,895	7,380,540	1,348,683	5,364,673	61.9%
<i>Revenue Less Expenditures</i>	(4,522,213)	(1,249,600)	(1,348,683)	(1,923,930)	
MEASURE "D"					
Revenue	4,884,000	2,974,474	-	1,909,526	60.9%
Expenditures	9,067,069	2,518,516	1,966,867	4,581,686	49.5%
<i>Revenue Less Expenditures</i>	(4,183,069)	455,958	(1,966,867)	(2,672,160)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	29,850,000	21,141,445	-	8,708,555	70.8%	21,748,235
Service Charges	385,000	374,937	-	10,063	97.4%	271,026
Cater JPA Treatment Charges	2,200,000	2,632,737	-	(432,737)	119.7%	1,957,553
Licenses & Permits	(2,500)	-	-	(2,500)	0.0%	-
Investment Income	1,008,000	887,001	-	120,999	88.0%	1,200,422
Grants	36,098	24,243	-	11,855	67.2%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	693,698	971,392	-	(277,694)	140.0%	214,614
TOTAL REVENUES	34,188,296	26,031,756	-	8,156,540	76.1%	25,391,849
EXPENSES						
Salaries & Benefits	7,599,922	5,147,240	-	2,452,682	67.7%	4,993,193
Materials, Supplies & Services	10,540,950	5,670,788	2,180,683	2,689,479	74.5%	5,206,086
Special Projects	646,774	81,632	164,719	400,423	38.1%	61,280
Water Purchases	7,776,465	5,442,512	420,627	1,913,326	75.4%	5,634,057
Debt Service	5,094,672	3,217,974	-	1,876,698	63.2%	3,379,847
Capital Outlay Transfers	5,302,492	3,976,869	-	1,325,623	75.0%	5,814,023
Equipment	197,459	78,114	20,747	98,598	50.1%	6,923
Capitalized Fixed Assets	109,900	967	1,545	107,388	2.3%	17,674
Other	-	21,299	-	(21,299)	100.0%	20,328
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	37,418,635	23,637,395	2,788,322	10,992,918	70.6%	25,133,412

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 Nine Months Ended March 31, 2010 (75% 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	14,000,000	10,192,979	-	3,807,021	72.8%	10,093,398
Fees	410,000	518,210	-	(108,210)	126.4%	398,437
Investment Income	325,000	304,289	-	20,711	93.6%	404,341
Public Works	10,000	4,548	-	5,452	45.5%	6,654
Miscellaneous	83,850	21,700	-	62,150	25.9%	112,440
Operating Transfers-In	-	-	-	-	100.0%	350,000
TOTAL REVENUES	<u>14,828,850</u>	<u>11,041,726</u>	<u>-</u>	<u>3,787,124</u>	<u>74.5%</u>	<u>11,365,270</u>
EXPENSES						
Salaries & Benefits	5,125,324	3,449,843	-	1,675,481	67.3%	3,477,938
Materials, Supplies & Services	5,733,089	3,577,194	1,047,512	1,108,383	80.7%	3,670,916
Special Projects	711,367	568,024	-	143,343	79.8%	829,165
Transfers-Out	65,000	48,750	-	16,250	75.0%	-
Debt Service	1,354,888	346,613	-	1,008,275	25.6%	390,277
Capital Outlay Transfers	2,827,188	2,120,391	-	706,797	75.0%	1,638,673
Equipment	50,167	18,678	2,373	29,116	42.0%	8,479
Capitalized Fixed Assets	53,265	967	20,906	31,391	41.1%	15,394
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>16,070,288</u>	<u>10,130,460</u>	<u>1,070,791</u>	<u>4,869,036</u>	<u>69.7%</u>	<u>10,030,844</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 Nine Months Ended March 31, 2010 (75% of Fiscal Year)

DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	875,000	617,656	-	257,344	70.6%	652,033
Parking Fees	5,552,550	4,220,429	-	1,332,121	76.0%	4,041,586
Investment Income	202,500	158,933	-	43,567	78.5%	256,743
Rents & Concessions	23,740	23,740	-	-	100.0%	-
Reimbursements	50,000	13,004	-	36,996	26.0%	-
Miscellaneous	15,000	1,937	-	13,063	12.9%	77,463
Operating Transfers-In	43,500	43,500	-	-	100.0%	43,500
TOTAL REVENUES	6,762,290	5,079,199	-	1,683,091	75.1%	5,071,325
EXPENSES						
Salaries & Benefits	3,764,389	2,617,678	-	1,146,711	69.5%	2,624,487
Materials, Supplies & Services	1,978,278	1,162,567	129,664	686,047	65.3%	1,284,700
Special Projects	806,410	458,943	287,538	59,929	92.6%	483,177
Transfers-Out	312,621	234,466	-	78,155	75.0%	-
Capital Outlay Transfers	1,258,760	944,070	-	314,690	75.0%	2,672
Equipment	25,000	169	2,800	22,031	11.9%	332
Capitalized Fixed Assets	-	1,890	1,610	(3,500)	100.0%	6,947
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,195,457	5,419,782	421,612	2,354,064	71.3%	4,402,315

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% 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	3,120,723	-	773,027	80.1%	3,213,138
Leases - Terminal	4,853,050	3,521,348	-	1,331,702	72.6%	3,529,587
Leases - Non-Commerical Aviation	1,075,875	850,395	-	225,480	79.0%	900,025
Leases - Commerical Aviation	2,113,451	1,622,031	-	491,420	76.7%	1,670,465
Investment Income	310,000	235,973	-	74,027	76.1%	390,135
Miscellaneous	194,552	141,486	-	53,066	72.7%	206,852
TOTAL REVENUES	<u>12,440,678</u>	<u>9,491,955</u>	<u>-</u>	<u>2,948,723</u>	<u>76.3%</u>	<u>9,910,201</u>
EXPENSES						
Salaries & Benefits	4,780,946	3,374,742	-	1,406,204	70.6%	3,390,215
Materials, Supplies & Services	6,291,961	4,331,906	462,353	1,497,702	76.2%	4,796,724
Special Projects	742,838	355,166	-	387,672	47.8%	380,364
Transfers-Out	7,351	-	-	7,351	0.0%	-
Capital Outlay Transfers	675,240	488,302	-	186,938	72.3%	1,954,037
Equipment	34,212	21,287	-	12,925	62.2%	35,715
Capitalized Fixed Assets	-	(5,055)	-	5,055	100.0%	38,909
Appropriated Reserve	191,045	-	-	191,045	0.0%	-
TOTAL EXPENSES	<u>12,723,593</u>	<u>8,566,347</u>	<u>462,353</u>	<u>3,694,893</u>	<u>71.0%</u>	<u>10,595,963</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 Nine Months Ended March 31, 2010 (75% 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	987,336	-	815,061	54.8%	1,336,638
Investment Income	28,300	25,199	-	3,101	89.0%	32,299
Rents & Concessions	299,741	200,832	-	98,909	67.0%	210,207
Miscellaneous	250,000	254,731	-	(4,731)	101.9%	375,132
TOTAL REVENUES	<u>2,380,438</u>	<u>1,468,098</u>	<u>-</u>	<u>912,340</u>	<u>61.7%</u>	<u>1,954,276</u>
EXPENSES						
Salaries & Benefits	1,137,368	820,793	-	316,575	72.2%	869,746
Materials, Supplies & Services	577,822	377,321	93,021	107,480	81.4%	507,126
Special Projects	31,190	976	9,524	20,690	33.7%	37,580
Transfers-Out	507,767	507,767	-	-	100.0%	-
Debt Service	219,058	182,988	-	36,070	83.5%	184,212
Capital Outlay Transfers	303,553	415	-	303,138	0.1%	1,069
Equipment	8,400	2,501	-	5,899	29.8%	600
Capitalized Fixed Assets	-	-	-	-	100.0%	586,640
TOTAL EXPENSES	<u>2,785,158</u>	<u>1,892,761</u>	<u>102,545</u>	<u>789,852</u>	<u>71.6%</u>	<u>2,186,973</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,808,159	2,478,570	-	1,329,589	65.1%	2,628,666
Rents & Concessions	65,000	-	-	65,000	0.0%	-
Grants	818,200	818,200	-	-	100.0%	-
Service Charges	1,641,481	1,231,111	-	410,370	75.0%	1,334,582
Miscellaneous	-	2,034	-	(2,034)	100.0%	66,204
Operating Transfers-In	65,000	48,750	-	16,250	75.0%	-
TOTAL REVENUES	6,397,840	4,578,665	-	1,819,175	71.6%	4,029,452
EXPENSES						
Salaries & Benefits	3,071,012	2,138,680	-	932,332	69.6%	2,233,972
Materials, Supplies & Services	969,270	664,019	64,642	240,609	75.2%	648,551
Special Projects	1,686,832	764,449	201,064	721,319	57.2%	861,904
Capital Outlay Transfers	65,829	65,622	-	207	99.7%	1,603
Equipment	23,000	522	-	22,478	2.3%	1,535
Capitalized Fixed Assets	843,724	781,676	41,057	20,991	97.5%	31,865
TOTAL EXPENSES	6,659,667	4,414,968	306,762	1,937,936	70.9%	3,779,429

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% 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	1,007,265	-	335,755	75.0%	1,389,224
Investment Income	194,000	158,013	-	35,987	81.4%	217,301
Rents & Concessions	242,848	182,136	-	60,712	75.0%	201,181
Miscellaneous	-	90,568	-	(90,568)	100.0%	86,139
TOTAL REVENUES	<u>1,779,868</u>	<u>1,437,981</u>	<u>-</u>	<u>341,887</u>	<u>80.8%</u>	<u>1,893,844</u>
EXPENSES						
Salaries & Benefits	162,092	109,247	-	52,845	67.4%	85,325
Materials, Supplies & Services	1,120	1,590	-	(470)	142.0%	1,573
Capitalized Fixed Assets	3,658,662	726,782	835,492	2,096,389	42.7%	1,007,717
TOTAL EXPENSES	<u>3,821,874</u>	<u>837,619</u>	<u>835,492</u>	<u>2,148,763</u>	<u>43.8%</u>	<u>1,094,615</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% 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	2,480,238	1,860,178	-	620,060	75.0%	2,056,627
Work Orders - Bldg Maint.	-	-	-	-	100.0%	618
Miscellaneous	50,000	-	-	50,000	0.0%	28,237
TOTAL REVENUES	<u>2,530,238</u>	<u>1,860,178</u>	<u>-</u>	<u>670,060</u>	<u>73.5%</u>	<u>2,085,482</u>
EXPENSES						
Salaries & Benefits	1,189,312	824,592	-	364,720	69.3%	895,471
Materials, Supplies & Services	1,367,766	688,763	258,799	420,204	69.3%	993,534
Special Projects	60,625	19,777	11,851	28,997	52.2%	37,316
Equipment	14,000	-	14,000	-	100.0%	12,215
Capitalized Fixed Assets	-	-	-	-	100.0%	42,056
TOTAL EXPENSES	<u>2,631,703</u>	<u>1,533,132</u>	<u>284,649</u>	<u>813,922</u>	<u>69.1%</u>	<u>1,980,591</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% 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	2,212,960	-	737,653	75.0%	2,398,080
Workers' Compensation Premiums	2,482,928	1,862,196	-	620,732	75.0%	1,518,126
OSH Charges	302,518	226,888	-	75,630	75.0%	218,955
Investment Income	337,615	207,534	-	130,081	61.5%	361,231
Miscellaneous	-	12,636	-	(12,636)	100.0%	360,228
Accel - Return of Premium	-	-	-	-	100.0%	750,000
TOTAL REVENUES	6,073,674	4,522,214	-	1,551,460	74.5%	5,606,620
EXPENSES						
Salaries & Benefits	600,672	368,825	-	231,847	61.4%	383,126
Materials, Supplies & Services	5,590,392	3,258,441	208,782	2,123,169	62.0%	3,131,399
Transfers-Out	300,000	300,000	-	-	100.0%	1,589,853
Capital Outlay Transfers	1,105	829	-	276	75.0%	2,137
Equipment	4,000	-	-	4,000	0.0%	-
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,519,840	3,928,094	208,782	2,382,963	63.5%	5,106,515

*** 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 Nine Months Ended March 31, 2010 (75% 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	1,834,388	-	600,759	75.3%	1,939,058
Miscellaneous	-	226	-	(226)	100.0%	10,526
TOTAL REVENUES	<u>2,435,147</u>	<u>1,834,614</u>	<u>-</u>	<u>600,533</u>	<u>75.3%</u>	<u>1,949,584</u>
EXPENSES						
Salaries & Benefits	1,537,067	1,062,959	-	474,108	69.2%	1,197,402
Materials, Supplies & Services	598,350	431,315	42,898	124,137	79.3%	502,242
Special Projects	1,700	2,725	2,626	(3,652)	314.8%	(9,158)
Transfers-Out	-	-	-	-	100.0%	55,000
Capital Outlay Transfers	-	-	-	-	100.0%	63,750
Equipment	408,269	227,253	47,289	133,726	67.2%	75,159
Capitalized Fixed Assets	-	-	-	-	100.0%	488
Appropriated Reserve	84,895	-	-	84,895	0.0%	-
TOTAL EXPENSES	<u>2,630,280</u>	<u>1,724,252</u>	<u>92,814</u>	<u>813,214</u>	<u>69.1%</u>	<u>1,884,885</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2010 (75% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,482,056	1,053,900	-	428,156	71.1%	1,114,494
Leases - Food Service	2,393,380	1,733,261	-	660,119	72.4%	1,824,724
Slip Rental Fees	3,676,785	2,750,930	-	925,855	74.8%	2,644,270
Visitors Fees	700,000	410,386	-	289,614	58.6%	385,765
Slip Transfer Fees	250,000	362,275	-	(112,275)	144.9%	228,750
Parking Revenue	1,885,098	1,414,579	-	470,519	75.0%	1,178,477
Wharf Parking	268,749	176,095	-	92,654	65.5%	175,809
Other Fees & Charges	364,909	275,200	-	89,709	75.4%	279,071
Investment Income	125,000	218,356	-	(93,356)	174.7%	290,838
Rents & Concessions	279,322	209,880	-	69,442	75.1%	195,838
Miscellaneous	97,049	120,466	-	(23,417)	124.1%	180,760
TOTAL REVENUES	11,522,348	8,725,329	-	2,797,019	75.7%	8,498,796
EXPENSES						
Salaries & Benefits	5,530,336	3,889,242	-	1,641,094	70.3%	3,916,336
Materials, Supplies & Services	3,416,967	2,352,525	361,186	703,256	79.4%	2,397,344
Special Projects	122,559	82,037	3,000	37,522	69.4%	21,634
Debt Service	1,673,572	1,112,096	-	561,476	66.5%	1,198,749
Capital Outlay Transfers	1,131,381	848,536	-	282,845	75.0%	649,921
Equipment	86,445	14,642	2,240	69,563	19.5%	67,567
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	12,061,259	8,299,078	366,426	3,395,756	71.8%	8,251,550

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.