

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	102,061,117	6,144,312	-	95,916,805	6.0%
Expenditures	102,074,321	11,157,408	537,808	90,379,105	11.5%
<i>Addition to / (use of) reserves</i>	<u>(13,204)</u>	<u>(5,013,097)</u>	<u>(537,808)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	34,632,686	2,862,840	-	31,769,846	8.3%
Expenditures	34,650,944	1,945,275	2,857,672	29,847,997	13.9%
<i>Addition to / (use of) reserves</i>	<u>(18,258)</u>	<u>917,565</u>	<u>(2,857,672)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	14,985,411	1,237,554	-	13,747,857	8.3%
Expenditures	18,726,860	1,301,087	1,527,371	15,898,402	15.1%
<i>Addition to / (use of) reserves</i>	<u>(3,741,449)</u>	<u>(63,533)</u>	<u>(1,527,371)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	6,689,440	564,617	-	6,124,823	8.4%
Expenditures	7,207,193	583,328	640,344	5,983,521	17.0%
<i>Addition to / (use of) reserves</i>	<u>(517,753)</u>	<u>(18,711)</u>	<u>(640,344)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	13,065,477	1,072,686	-	11,992,791	8.2%
Expenditures	13,065,477	908,124	579,216	11,578,137	11.4%
<i>Addition to / (use of) reserves</i>	<u>-</u>	<u>164,561</u>	<u>(579,216)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,049,194	179,030	-	1,870,164	8.7%
Expenditures	2,049,194	151,430	136,809	1,760,954	14.1%
<i>Addition to / (use of) reserves</i>	<u>-</u>	<u>27,600</u>	<u>(136,809)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,340,583	379,555	-	4,961,028	7.1%
Expenditures	6,033,608	402,330	801,368	4,829,910	19.9%
<i>Addition to / (use of) reserves</i>	<u>(693,025)</u>	<u>(22,775)</u>	<u>(801,368)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,227,068	184,585	-	2,042,483	8.3%
Expenditures	3,088,296	212,171	(12,902)	2,889,028	6.5%
<i>Addition to / (use of) reserves</i>	(861,228)	(27,586)	12,902		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,429,418	197,451	-	2,231,967	8.1%
Expenditures	2,386,607	207,073	285,894	1,893,640	20.7%
<i>Addition to / (use of) reserves</i>	42,811	(9,621)	(285,894)		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,694,553	454,351	-	5,240,202	8.0%
Expenditures	6,056,893	1,324,450	279,373	4,453,070	26.5%
<i>Addition to / (use of) reserves</i>	(362,340)	(870,099)	(279,373)		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,302,393	189,965	-	2,112,428	8.3%
Expenditures	2,302,393	262,902	91,695	1,947,796	15.4%
<i>Addition to / (use of) reserves</i>	-	(72,937)	(91,695)		
<b>WATERFRONT FUND</b>					
Revenue	11,750,784	1,085,066	-	10,665,718	9.2%
Expenditures	11,744,237	882,223	930,222	9,931,792	15.4%
<i>Addition to / (use of) reserves</i>	6,547	202,843	(930,222)		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	203,228,124	14,552,012	-	188,676,112	7.2%
Expenditures	209,386,023	19,337,802	8,654,869	181,393,352	13.4%
<i>Addition to / (use of) reserves</i>	(6,157,899)	(4,785,790)	(8,654,869)		

*\*\* 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 One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	16,714,359	858,393	15,855,966	5.1%	871,696
Property Taxes	22,790,000	-	22,790,000	0.0%	-
Utility Users Tax	7,040,000	584,963	6,455,037	8.3%	567,313
Transient Occupancy Tax	11,157,000	1,133,225	10,023,775	10.2%	1,011,111
Franchise Fees	3,266,000	185,550	3,080,450	5.7%	78,898
Business License	2,168,000	144,162	2,023,838	6.6%	148,396
Real Property Transfer Tax	358,100	37,011	321,089	10.3%	31,882
<i>Total</i>	<u>63,493,459</u>	<u>2,943,303</u>	<u>60,550,156</u>	<u>4.6%</u>	<u>2,709,296</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	194,000	11,275	182,725	5.8%	14,467
<i>Total</i>	<u>194,000</u>	<u>11,275</u>	<u>182,725</u>	<u>5.8%</u>	<u>14,467</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,469,069	260,129	2,208,940	10.5%	268,807
Library Fines	115,000	8,944	106,056	7.8%	9,404
Municipal Court Fines	150,000	8,575	141,425	5.7%	7,535
Other Fines & Forfeitures	175,000	17,085	157,915	9.8%	11,825
<i>Total</i>	<u>2,909,069</u>	<u>294,733</u>	<u>2,614,336</u>	<u>10.1%</u>	<u>297,571</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	848,615	74,035	774,580	8.7%	96,194
Rents & Concessions	421,535	33,220	388,315	7.9%	30,890
<i>Total</i>	<u>1,270,150</u>	<u>107,256</u>	<u>1,162,894</u>	<u>8.4%</u>	<u>127,085</u>
<b>INTERGOVERNMENTAL</b>					
Grants	1,420,693	4,617	1,416,076	0.3%	-
Vehicle License Fees	150,000	70,028	79,972	46.7%	71,978
Reimbursements	14,040	-	14,040	0.0%	-
<i>Total</i>	<u>1,584,733</u>	<u>74,645</u>	<u>1,510,088</u>	<u>4.7%</u>	<u>71,978</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	858,930	66,822	792,108	7.8%	-
Community Development	4,452,856	344,473	4,108,383	7.7%	436,419
Recreation	2,358,031	254,772	2,103,259	10.8%	231,899
Public Safety	476,348	31,878	444,470	6.7%	44,562
Public Works	5,219,373	504,717	4,714,656	9.7%	467,094
Library	779,643	2,246	777,397	0.3%	2,717
Reimbursements	5,956,688	468,414	5,488,274	7.9%	421,122
<i>Total</i>	<u>20,101,869</u>	<u>1,673,322</u>	<u>18,428,547</u>	<u>8.3%</u>	<u>1,603,812</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	1,282,193	404,389	877,804	31.5%	362,316
Indirect Allocations	6,520,510	543,376	5,977,134	8.3%	701,261
Operating Transfers-In	4,705,134	92,013	4,613,121	2.0%	118,437
<i>Total</i>	<u>12,507,837</u>	<u>1,039,778</u>	<u>11,468,059</u>	<u>8.3%</u>	<u>1,182,013</u>
<b>TOTAL REVENUES</b>	<u>102,061,117</u>	<u>6,144,312</u>	<u>95,916,805</u>	<u>6.0%</u>	<u>6,006,221</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the One Month Ended July 31, 2010 (8.3% 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	686,819	70,633	2,443	613,743	10.6%	
<i>Total</i>	686,819	70,633	2,443	613,743	10.6%	56,152
<u>City Attorney</u>						
CITY ATTORNEY	1,867,900	246,319	-	1,621,581	13.2%	
<i>Total</i>	1,867,900	246,319	-	1,621,581	13.2%	163,839
<u>Administration</u>						
CITY ADMINISTRATOR	1,289,339	135,851	4,443	1,149,045	10.9%	
LABOR RELATIONS	103,614	8,909	-	94,705	8.6%	
CITY TV	399,169	38,999	36,131	324,039	18.8%	
<i>Total</i>	1,792,122	183,759	40,574	1,567,789	12.5%	143,591
<u>Administrative Services</u>						
CITY CLERK	433,472	44,734	24,124	364,614	15.9%	
HUMAN RESOURCES	1,072,931	94,822	23,306	954,803	11.0%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	13,016	-	122,351	9.6%	
<i>Total</i>	1,641,770	152,572	47,430	1,441,769	12.2%	122,468
<u>Finance</u>						
ADMINISTRATION	225,246	88,593	-	136,653	39.3%	
TREASURY	442,107	37,933	-	404,174	8.6%	
CASHIERING & COLLECTION	419,606	50,652	-	368,954	12.1%	
LICENSES & PERMITS	383,444	54,512	-	328,932	14.2%	
BUDGET MANAGEMENT	376,809	38,140	-	338,669	10.1%	
ACCOUNTING	389,626	36,761	-	352,865	9.4%	
PAYROLL	266,456	28,256	-	238,200	10.6%	
ACCOUNTS PAYABLE	207,691	20,826	-	186,865	10.0%	
CITY BILLING & CUSTOMER SERVICE	575,806	36,136	-	539,670	6.3%	
PURCHASING	657,198	72,831	3,692	580,675	11.6%	
CENTRAL STORES	158,284	14,917	600	142,767	9.8%	
MAIL SERVICES	86,794	8,594	400	77,800	10.4%	
<i>Total</i>	4,189,067	488,150	4,692	3,696,225	11.8%	384,490
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,177,678</b>	<b>1,141,432</b>	<b>95,138</b>	<b>8,941,107</b>	<b>12.1%</b>	<b>870,540</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,167,171	129,872	-	1,037,299	11.1%	
SUPPORT SERVICES	568,188	58,361	1,780	508,047	10.6%	
RECORDS	1,298,843	133,666	20,499	1,144,678	11.9%	
COMMUNITY SVCS	915,200	112,654	3,046	799,500	12.6%	
CRIME ANALYSIS	7,067	589	-	6,478	8.3%	
PROPERTY ROOM	128,526	13,214	820	114,492	10.9%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the One Month Ended July 31, 2010 (8.3% 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	455,290	48,797	(2,629)	409,123	10.1%	
RANGE	1,003,220	77,727	8,552	916,941	8.6%	
BEAT COORDINATORS	490,445	60,764	-	429,681	12.4%	
INFORMATION TECHNOLOGY	1,095,627	274,933	850	819,844	25.2%	
INVESTIGATIVE DIVISION	4,437,263	464,630	5,600	3,967,033	10.6%	
CRIME LAB	219,231	13,717	3,155	202,359	7.7%	
PATROL DIVISION	13,480,216	1,508,436	7,000	11,964,780	11.2%	
TRAFFIC	1,320,753	166,839	1,304	1,152,610	12.7%	
SPECIAL EVENTS	984,500	150,646	7,843	826,011	16.1%	
TACTICAL PATROL FORCE	1,143,556	126,876	-	1,016,680	11.1%	
STREET SWEEPING ENFORCEMENT	285,115	29,921	-	255,194	10.5%	
NIGHT LIFE ENFORCEMENT	333,926	18,368	-	315,558	5.5%	
PARKING ENFORCEMENT	1,024,125	100,685	27,800	895,640	12.5%	
CCC	2,340,126	209,003	(1,996)	2,133,119	8.8%	
ANIMAL CONTROL	539,388	35,025	-	504,363	6.5%	
<i>Total</i>	<u>33,237,776</u>	<u>3,734,722</u>	<u>83,624</u>	<u>29,419,431</u>	11.5%	<u>2,388,989</u>
<u>Fire</u>						
ADMINISTRATION	816,405	80,968	5,500	729,937	10.6%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	19,950	(2,049)	192,277	8.5%	
PREVENTION	1,201,381	112,280	2,300	1,086,801	9.5%	
WILDLAND FIRE MITIGATION PROGRAM	180,935	17,019	13,150	150,766	16.7%	
OPERATIONS	17,331,070	1,881,272	45,757	15,404,041	11.1%	
ARFF	1,701,697	216,555	-	1,485,142	12.7%	
<i>Total</i>	<u>21,441,666</u>	<u>2,328,045</u>	<u>64,658</u>	<u>19,048,963</u>	11.2%	<u>1,463,416</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>54,679,442</u>	<u>6,062,766</u>	<u>148,282</u>	<u>48,468,394</u>	11.4%	<u>3,852,405</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	872,992	81,347	11,251	780,394	10.6%	
ENGINEERING SVCS	4,353,334	479,347	1,799	3,872,188	11.1%	
PUBLIC RT OF WAY MGMT	983,568	105,099	6,204	872,265	11.3%	
ENVIRONMENTAL PROGRAMS	361,153	16,145	57,661	287,347	20.4%	
<i>Total</i>	<u>6,571,047</u>	<u>683,137</u>	<u>76,914</u>	<u>5,810,995</u>	11.6%	<u>455,698</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,571,047</u>	<u>683,137</u>	<u>76,914</u>	<u>5,810,995</u>	11.6%	<u>455,698</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	476,287	60,438	-	415,849	12.7%	
FACILITIES	354,519	34,445	9,098	310,976	12.3%	
CULTURAL ARTS	420,422	43,683	9,461	367,278	12.6%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
YOUTH ACTIVITIES	733,831	110,894	8,087	614,851	16.2%	
SR CITIZENS	653,938	54,815	567	598,556	8.5%	
AQUATICS	1,042,852	230,127	32,490	780,234	25.2%	
SPORTS	495,345	36,744	20,766	437,835	11.6%	
TENNIS	258,175	22,010	-	236,165	8.5%	
NEIGHBORHOOD & OUTREACH SERV	989,941	111,103	7,507	871,331	12.0%	
ADMINISTRATION	520,544	54,191	-	466,353	10.4%	
PROJECT MANAGEMENT TEAM	223,659	23,028	-	200,631	10.3%	
BUSINESS SERVICES	302,136	22,434	-	279,702	7.4%	
FACILITY & PROJECT MGT	951,580	210,090	4,898	736,592	22.6%	
GROUNDS MANAGEMENT	4,133,410	353,088	72,424	3,707,898	10.3%	
FORESTRY	1,163,333	95,892	2,921	1,064,520	8.5%	
BEACH MAINTENANCE	146,958	14,105	-	132,853	9.6%	
<i>Total</i>	<u>12,866,930</u>	<u>1,477,545</u>	<u>168,219</u>	<u>11,221,166</u>	12.8%	<u>1,317,711</u>
<u>Library</u>						
ADMINISTRATION	399,732	38,510	-	361,222	9.6%	
PUBLIC SERVICES	1,997,383	187,542	-	1,809,841	9.4%	
SUPPORT SERVICES	1,688,765	131,217	13,008	1,544,539	8.5%	
<i>Total</i>	<u>4,085,880</u>	<u>357,269</u>	<u>13,008</u>	<u>3,715,603</u>	9.1%	<u>276,550</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>16,952,810</u>	<u>1,834,814</u>	<u>181,227</u>	<u>14,936,769</u>	11.9%	<u>1,594,261</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	427,609	70,129	900	356,580	16.6%	
ECON DEV	52,296	5,027	-	47,269	9.6%	
CITY ARTS ADVISORY PROGRAM	427,260	-	-	427,260	0.0%	
HUMAN SVCS	819,851	3,366	-	816,485	0.4%	
RDA	685,691	76,074	-	609,617	11.1%	
RDA HSG DEV	642,855	65,981	-	576,874	10.3%	
LR PLANNING/STUDIES	716,236	85,042	752	630,442	12.0%	
DEV & DESIGN REVIEW	952,017	91,962	12,444	847,611	11.0%	
ZONING	809,341	79,851	1,220	728,270	10.0%	
DESIGN REV & HIST PRESERVATN	872,198	78,061	5,332	788,805	9.6%	
SHO/ENVIRON REVIEW/TRAINING	737,535	79,758	4,679	653,098	11.4%	
BLDG PERMITS	1,027,134	106,565	350	920,219	10.4%	
RECORDS & ARCHIVES	513,806	47,247	10,169	456,390	11.2%	
PLAN CK & COUNTER SRV	1,244,995	162,323	400	1,082,272	13.1%	
<i>Total</i>	<u>9,928,824</u>	<u>951,385</u>	<u>36,246</u>	<u>8,941,192</u>	9.9%	<u>646,580</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>9,928,824</u>	<u>951,385</u>	<u>36,246</u>	<u>8,941,192</u>	9.9%	<u>646,580</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
COMMUNITY PROMOTIONS	1,537,890	437,550	-	1,100,340	28.5%	
SPECIAL PROJECTS	359,264	350	-	358,914	0.1%	
TRANSFERS OUT	43,500	3,625	-	39,875	8.3%	
DEBT SERVICE TRANSFERS	350,445	-	-	350,445	0.0%	
CAPITAL OUTLAY TRANSFER	508,170	42,348	-	465,823	8.3%	
APPROP. RESERVE	942,979	-	-	942,979	0.0%	
<i>Total</i>	<u>3,764,520</u>	<u>483,873</u>	<u>-</u>	<u>3,280,647</u>	12.9%	<u>440,632</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>3,764,520</u>	<u>483,873</u>	<u>-</u>	<u>3,280,647</u>	12.9%	<u>440,632</u>
<b>TOTAL EXPENDITURES</b>	<u>102,074,321</u>	<u>11,157,408</u>	<u>537,808</u>	<u>90,379,105</u>	11.5%	<u>7,860,116</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 One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	470,000	34,987	-	435,013	7.4%
Expenditures	470,000	40,516	-	429,484	8.6%
<i>Revenue Less Expenditures</i>	-	(5,530)	-	5,530	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,407,300	241,749	-	2,165,551	10.0%
Expenditures	4,060,280	273,733	436,290	3,350,257	17.5%
<i>Revenue Less Expenditures</i>	(1,652,980)	(31,983)	(436,290)	(1,184,706)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	17,512,032	1,432,656	-	16,079,376	8.2%
Expenditures	18,038,658	1,447,219	92,658	16,498,782	8.5%
<i>Revenue Less Expenditures</i>	(526,626)	(14,562)	(92,658)	(419,406)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,413,606	279,597	-	1,134,009	19.8%
Expenditures	1,413,606	28,851	(1,845)	1,386,600	1.9%
<i>Revenue Less Expenditures</i>	-	250,747	1,845	(252,592)	
<b>COUNTY LIBRARY</b>					
Revenue	1,748,519	13,749	-	1,734,770	0.8%
Expenditures	1,748,519	147,883	25,937	1,574,700	9.9%
<i>Revenue Less Expenditures</i>	-	(134,133)	(25,937)	160,070	
<b>STREETS FUND</b>					
Revenue	9,926,670	614,890	-	9,311,780	6.2%
Expenditures	12,499,256	611,569	1,068,922	10,818,764	13.4%
<i>Revenue Less Expenditures</i>	(2,572,586)	3,321	(1,068,922)	(1,506,985)	
<b>MEASURE A</b>					
Revenue	2,882,759	122,745	-	2,760,014	4.3%
Expenditures	2,882,759	114,996	1,047,964	1,719,799	40.3%
<i>Revenue Less Expenditures</i>	-	7,749	(1,047,964)	1,040,215	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% 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	30,350,000	2,735,804	-	27,614,196	9.0%	2,668,826
Service Charges	395,000	47,444	-	347,556	12.0%	27,301
Cater JPA Treatment Charges	2,272,520	-	-	2,272,520	0.0%	-
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	78,553	-	782,347	9.1%	98,193
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	1,039	-	753,227	0.1%	5,180
<b>TOTAL REVENUES</b>	<b>34,632,686</b>	<b>2,862,840</b>	<b>-</b>	<b>31,769,846</b>	<b>8.3%</b>	<b>2,799,500</b>
<b>EXPENSES</b>						
Salaries & Benefits	7,606,945	779,884	-	6,827,061	10.3%	517,490
Materials, Supplies & Services	9,748,193	407,014	2,831,211	6,509,968	33.2%	478,524
Special Projects	589,000	12,696	5,000	571,304	3.0%	2,139
Water Purchases	7,757,191	369,829	-	7,387,362	4.8%	343,433
Debt Service	5,094,853	95,354	-	4,999,499	1.9%	95,511
Capital Outlay Transfers	3,349,702	279,142	-	3,070,560	8.3%	441,874
Equipment	146,611	1,356	(756)	146,011	0.4%	4,001
Capitalized Fixed Assets	191,932	-	22,216	169,716	11.6%	-
Other	43,000	-	-	43,000	0.0%	-
Appropriated Reserve	123,517	-	-	123,517	0.0%	-
<b>TOTAL EXPENSES</b>	<b>34,650,944</b>	<b>1,945,275</b>	<b>2,857,672</b>	<b>29,847,997</b>	<b>13.9%</b>	<b>1,882,972</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 One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

**WASTEWATER OPERATING 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>						
Service Charges	14,200,000	1,205,494	-	12,994,506	8.5%	1,183,763
Fees	452,911	-	-	452,911	0.0%	-
Investment Income	296,100	27,167	-	268,933	9.2%	34,384
Public Works	11,400	2,552	-	8,848	22.4%	(1,100)
Miscellaneous	25,000	2,341	-	22,659	9.4%	2,300
<b>TOTAL REVENUES</b>	<b>14,985,411</b>	<b>1,237,554</b>	<b>-</b>	<b>13,747,857</b>	<b>8.3%</b>	<b>1,219,346</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,178,153	527,271	-	4,650,882	10.2%	365,668
Materials, Supplies & Services	5,642,741	186,670	1,517,242	3,938,829	30.2%	239,775
Special Projects	5,000	62,301	-	(57,301)	1246.0%	34,577
Transfers-Out	-	-	-	-	100.0%	5,417
Debt Service	1,352,038	-	-	1,352,038	0.0%	1,630
Capital Outlay Transfers	6,295,500	524,625	-	5,770,875	8.3%	235,599
Equipment	54,428	-	6,000	48,428	11.0%	-
Capitalized Fixed Assets	77,900	221	4,129	73,551	5.6%	-
Appropriated Reserve	121,100	-	-	121,100	0.0%	-
<b>TOTAL EXPENSES</b>	<b>18,726,860</b>	<b>1,301,087</b>	<b>1,527,371</b>	<b>15,898,402</b>	<b>15.1%</b>	<b>882,665</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 One Month Ended July 31, 2010 (8.3% 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>
<b>REVENUES</b>						
Improvement Tax	840,000	139,424	-	700,576	16.6%	145,429
Parking Fees	5,606,000	403,917	-	5,202,083	7.2%	403,953
Investment Income	154,700	14,740	-	139,960	9.5%	19,814
Rents & Concessions	23,740	-	-	23,740	0.0%	-
Reimbursements	20,000	2,361	-	17,639	11.8%	-
Miscellaneous	1,500	549	-	951	36.6%	(211)
Operating Transfers-In	43,500	3,625	-	39,875	8.3%	43,500
<b>TOTAL REVENUES</b>	<b>6,689,440</b>	<b>564,617</b>	<b>-</b>	<b>6,124,823</b>	<b>8.4%</b>	<b>612,485</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,847,242	409,642	-	3,437,600	10.6%	262,415
Materials, Supplies & Services	1,801,143	95,218	150,066	1,555,860	13.6%	96,263
Special Projects	552,478	-	483,978	68,500	87.6%	41,516
Transfers-Out	312,621	23,468	-	289,153	7.5%	26,052
Capital Outlay Transfers	660,000	55,000	-	605,000	8.3%	104,897
Equipment	25,000	-	6,300	18,700	25.2%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	4,858
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
<b>TOTAL EXPENSES</b>	<b>7,207,193</b>	<b>583,328</b>	<b>640,344</b>	<b>5,983,521</b>	<b>17.0%</b>	<b>536,001</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial / Industrial	3,977,000	339,395	-	3,637,605	8.5%	337,464
Leases - Terminal	4,927,950	413,967	-	4,513,983	8.4%	340,206
Leases - Non-Commerical Aviation	1,095,875	105,674	-	990,201	9.6%	94,184
Leases - Commerical Aviation	2,637,000	188,406	-	2,448,594	7.1%	168,492
Investment Income	231,100	23,535	-	207,565	10.2%	30,979
Miscellaneous	196,552	1,708	-	194,844	0.9%	1,886
<b>TOTAL REVENUES</b>	<u>13,065,477</u>	<u>1,072,686</u>	<u>-</u>	<u>11,992,791</u>	<u>8.2%</u>	<u>973,210</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,913,183	515,143	-	4,398,040	10.5%	326,542
Materials, Supplies & Services	6,364,055	347,148	579,216	5,437,691	14.6%	287,065
Special Projects	912,307	-	-	912,307	0.0%	-
Transfers-Out	31,049	-	-	31,049	0.0%	-
Capital Outlay Transfers	550,000	45,833	-	504,167	8.3%	54,256
Equipment	24,610	-	-	24,610	0.0%	-
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,065,477</u>	<u>908,124</u>	<u>579,216</u>	<u>11,578,137</u>	<u>11.4%</u>	<u>667,863</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 One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,725,172	151,963	-	1,573,209	8.8%	175,396
Investment Income	20,200	1,702	-	18,498	8.4%	3,708
Rents & Concessions	300,322	25,452	-	274,870	8.5%	29,809
Miscellaneous	3,500	(87)	-	3,587	-2.5%	(452)
<b>TOTAL REVENUES</b>	<u>2,049,194</u>	<u>179,030</u>	<u>-</u>	<u>1,870,164</u>	<u>8.7%</u>	<u>208,461</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,095,646	120,111	-	975,535	11.0%	81,002
Materials, Supplies & Services	608,355	31,320	136,809	440,226	27.6%	22,575
Special Projects	5,000	-	-	5,000	0.0%	-
Debt Service	214,421	-	-	214,421	0.0%	-
Capital Outlay Transfers	70,000	-	-	70,000	0.0%	46
Equipment	3,500	-	-	3,500	0.0%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	1,978
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,049,194</u>	<u>151,430</u>	<u>136,809</u>	<u>1,760,954</u>	<u>14.1%</u>	<u>105,601</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% 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>
<b>REVENUES</b>						
Work Orders - Bldg Maint.	3,598,018	234,341	-	3,363,677	6.5%	284,904
Service Charges	1,742,565	145,214	-	1,597,351	8.3%	144,060
Operating Transfers-In	-	-	-	-	100.0%	5,417
<b>TOTAL REVENUES</b>	<u>5,340,583</u>	<u>379,555</u>	<u>-</u>	<u>4,961,028</u>	<u>7.1%</u>	<u>434,381</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,108,723	310,519	-	2,798,204	10.0%	213,818
Materials, Supplies & Services	859,096	65,398	198,162	595,536	30.7%	71,853
Special Projects	2,020,789	26,413	598,608	1,395,768	30.9%	12,950
Capital Outlay Transfers	-	-	-	-	100.0%	69
Equipment	23,000	-	-	23,000	0.0%	-
Capitalized Fixed Assets	22,000	-	4,598	17,402	20.9%	-
<b>TOTAL EXPENSES</b>	<u>6,033,608</u>	<u>402,330</u>	<u>801,368</u>	<u>4,829,910</u>	<u>19.9%</u>	<u>298,689</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% 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	1,791,427	149,286	-	1,642,141	8.3%	111,918
Investment Income	153,300	15,938	-	137,362	10.4%	17,975
Rents & Concessions	232,341	19,362	-	212,979	8.3%	20,237
Miscellaneous	50,000	-	-	50,000	0.0%	-
<b>TOTAL REVENUES</b>	<b>2,227,068</b>	<b>184,585</b>	<b>-</b>	<b>2,042,483</b>	<b>8.3%</b>	<b>150,130</b>
<b>EXPENSES</b>						
Salaries & Benefits	150,983	17,049	-	133,934	11.3%	11,370
Materials, Supplies & Services	993	83	-	910	8.3%	93
Capitalized Fixed Assets	2,936,320	195,039	(12,902)	2,754,183	6.2%	51,674
<b>TOTAL EXPENSES</b>	<b>3,088,296</b>	<b>212,171</b>	<b>(12,902)</b>	<b>2,889,028</b>	<b>6.5%</b>	<b>63,137</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,369,418	197,451	-	2,171,967	8.3%	209,639
Miscellaneous	60,000	-	-	60,000	0.0%	-
<b>TOTAL REVENUES</b>	<u>2,429,418</u>	<u>197,451</u>	<u>-</u>	<u>2,231,967</u>	<u>8.1%</u>	<u>209,639</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,141,256	126,971	-	1,014,285	11.1%	86,573
Materials, Supplies & Services	1,185,351	79,241	269,755	836,355	29.4%	47,411
Special Projects	60,000	860	16,140	43,000	28.3%	2,790
<b>TOTAL EXPENSES</b>	<u>2,386,607</u>	<u>207,073</u>	<u>285,894</u>	<u>1,893,640</u>	<u>20.7%</u>	<u>136,774</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% 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	2,583,750	215,313	-	2,368,437	8.3%	245,884
Workers' Compensation Premiums	2,643,581	220,298	-	2,423,283	8.3%	206,911
OSH Charges	277,322	-	-	277,322	0.0%	25,210
Investment Income	189,900	18,740	-	171,160	9.9%	29,624
Miscellaneous	-	-	-	-	100.0%	515
<b>TOTAL REVENUES</b>	<b>5,694,553</b>	<b>454,351</b>	<b>-</b>	<b>5,240,202</b>	<b>8.0%</b>	<b>508,144</b>
<b>EXPENSES</b>						
Salaries & Benefits	523,458	41,677	-	481,781	8.0%	36,413
Materials, Supplies & Services	4,791,776	564,785	279,373	3,947,618	17.6%	2,376,508
Transfers-Out	717,988	717,988	-	-	100.0%	-
Capital Outlay Transfers	-	-	-	-	100.0%	92
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
<b>TOTAL EXPENSES</b>	<b>6,056,893</b>	<b>1,324,450</b>	<b>279,373</b>	<b>4,453,070</b>	<b>26.5%</b>	<b>2,413,013</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 One Month Ended July 31, 2010 (8.3% 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>
<b>REVENUES</b>						
Service charges	2,302,393	189,965	-	2,112,428	8.3%	203,956
Miscellaneous	-	-	-	-	100.0%	45
<b>TOTAL REVENUES</b>	<u>2,302,393</u>	<u>189,965</u>	<u>-</u>	<u>2,112,428</u>	<u>8.3%</u>	<u>204,002</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,481,770	163,753	-	1,318,017	11.1%	105,791
Materials, Supplies & Services	510,084	99,096	51,797	359,192	29.6%	92,914
Special Projects	1,700	54	12,000	(10,354)	709.1%	-
Equipment	246,000	-	27,899	218,101	11.3%	(4,111)
Appropriated Reserve	62,839	-	-	62,839	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,302,393</u>	<u>262,902</u>	<u>91,695</u>	<u>1,947,796</u>	<u>15.4%</u>	<u>194,594</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2010 (8.3% 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>
<b>REVENUES</b>						
Leases - Commercial	1,372,773	120,353	-	1,252,420	8.8%	124,893
Leases - Food Service	2,173,351	219,957	-	1,953,394	10.1%	196,516
Slip Rental Fees	3,864,398	318,528	-	3,545,870	8.2%	302,111
Visitors Fees	555,894	46,780	-	509,114	8.4%	54,699
Slip Transfer Fees	621,957	39,875	-	582,082	6.4%	81,775
Parking Revenue	1,912,769	242,931	-	1,669,838	12.7%	268,134
Wharf Parking	244,477	24,203	-	220,274	9.9%	28,164
Other Fees & Charges	361,252	30,762	-	330,490	8.5%	29,070
Investment Income	215,759	11,117	-	204,642	5.2%	16,480
Rents & Concessions	299,504	23,815	-	275,689	8.0%	121,436
Miscellaneous	128,650	6,745	-	121,905	5.2%	59,221
<b>TOTAL REVENUES</b>	<u>11,750,784</u>	<u>1,085,066</u>	<u>-</u>	<u>10,665,718</u>	<u>9.2%</u>	<u>1,282,500</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,480,825	618,365	-	4,862,460	11.3%	407,787
Materials, Supplies & Services	3,315,670	174,668	881,392	2,259,610	31.9%	176,736
Special Projects	134,884	6,240	45,000	83,644	38.0%	14,957
Debt Service	1,665,997	-	-	1,665,997	0.0%	-
Capital Outlay Transfers	969,361	80,780	-	888,581	8.3%	94,282
Equipment	77,500	2,170	3,830	71,500	7.7%	1,579
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>11,744,237</u>	<u>882,223</u>	<u>930,222</u>	<u>9,931,792</u>	<u>15.4%</u>	<u>695,342</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.