CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	103,109,069	6,527,606	-	96,581,463	6.3%
Expenditures	103,175,483	8,108,045	1,129,143	93,938,296	9.0%
Addition to / (use of) reserves	(66,414)	(1,580,438)	(1,129,143)		
WATER OPERATING FUND					
Revenue	35,671,185	2,404,114	-	33,267,070	6.7%
Expenditures	44,255,456	2,581,374	2,042,286	39,631,796	10.4%
Addition to / (use of) reserves	(8,584,271)	(177,259)	(2,042,286)		
WASTEWATER OPERATING FUND					
Revenue	16,395,810	1,255,773	-	15,140,037	7.7%
Expenditures	17,319,159	922,091	1,505,283	14,891,785	14.0%
Addition to / (use of) reserves	(923,349)	333,682	(1,505,283)		
DOWNTOWN PARKING					
Revenue	7,036,049	640,996	-	6,395,053	9.1%
Expenditures	7,740,887	505,093	193,954	7,041,841	9.0%
Addition to / (use of) reserves	(704,838)	135,904	(193,954)		
AIRPORT OPERATING FUND					
Revenue	14,880,151	1,091,938	-	13,788,213	7.3%
Expenditures	15,289,313	847,884	479,450	13,961,979	8.7%
Addition to / (use of) reserves	(409,162)	244,053	(479,450)		
GOLF COURSE FUND					
Revenue	2,060,146	173,058	-	1,887,088	8.4%
Expenditures	2,061,406	121,914	108,390	1,831,102	11.2%
Addition to / (use of) reserves	(1,260)	51,144	(108,390)		
INTRA-CITY SERVICE FUND					
Revenue	5,502,499	506,591	-	4,995,908	9.2%
Expenditures	5,983,212	383,919	570,867	5,028,425	16.0%
Addition to / (use of) reserves	(480,713)	122,672	(570,867)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,230,083	180,222	-	2,049,861	8.1%
Expenditures	3,663,347	215,853	(199,888)	3,647,382	0.4%
Addition to / (use of) reserves	(1,433,264)	(35,631)	199,888		
FLEET MAINTENANCE FUND					
Revenue	2,530,723	205,894	-	2,324,829	8.1%
Expenditures	2,485,283	126,221	355,221	2,003,841	19.4%
Addition to / (use of) reserves	45,440	79,673	(355,221)		
SELF INSURANCE TRUST FUND					
Revenue	5,391,678	432,938	-	4,958,740	8.0%
Expenditures	8,959,711	645,165	263,642	8,050,905	10.1%
Addition to / (use of) reserves	(3,568,033)	(212,227)	(263,642)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,306,135	192,178	-	2,113,957	8.3%
Expenditures	2,338,963	237,013	74,957	2,026,993	13.3%
Addition to / (use of) reserves	(32,828)	(44,835)	(74,957)		
WATERFRONT FUND					
Revenue	12,203,518	1,196,336	-	11,007,182	9.8%
Expenditures	11,879,484	867,294	888,914	10,123,276	14.8%
Addition to / (use of) reserves	324,034	329,042	(888,914)		
TOTAL FOR ALL FUNDS					
Revenue	209,317,046	14,807,644	-	194,509,402	7.1%
Expenditures	225,151,704	15,561,865	7,412,219	202,177,619	10.2%
Addition to / (use of) reserves	(15,834,658)	(754,221)	(7,412,219)		

*** 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 accomodate 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, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	17,949,013	920,100	17,028,913	5.1%	858,393
Property Taxes	23,063,000	-	23,063,000	0.0%	-
Utility Users Tax	7,144,500	609,004	6,535,496	8.5%	584,963
Transient Occupancy Tax	12,865,000	1,264,961	11,600,039	9.8%	1,133,225
Franchise Fees	3,593,200	197,400	3,395,800	5.5%	185,550
Business License	2,229,800	114,225	2,115,575	5.1%	144,162
Real Property Transfer Tax	410,000	35,485	374,515	8.7%	37,011
Total	67,254,513	3,141,175	64,113,338	4.7%	2,943,303
LICENSES & PERMITS					
Licenses & Permits	182,900	19,273	163,627	10.5%	11,275
Total	182,900	19,273	163,627	10.5%	11,275
FINES & FORFEITURES					
Parking Violations	2,403,500	268,946	2,134,555	11.2%	260,129
Library Fines	133,516	9,046	124,470	6.8%	8,944
Municipal Court Fines	180,000	7,199	172,801	4.0%	8,575
Other Fines & Forfeitures	210,000	16,960	193,040	8.1%	17,085
Total	2,927,016	302,151	2,624,866	10.3%	294,733
USE OF MONEY & PROPERTY					
Investment Income	740,827	150,532	590,295	20.3%	74,035
Rents & Concessions	397,952	(12,329)	410,281	-3.1%	33,220
Total	1,138,779	138,203	1,000,576	12.1%	107,256
INTERGOVERNMENTAL					
Grants	488,610	4,099	484,511	0.8%	4,617
Vehicle License Fees	200,000	198,535	1,465	99.3%	70,028
Reimbursements	14,040	1,323	12,717	9.4%	-
Total	702,650	203,957	498,693	29.0%	74,645
FEES & SERVICE CHARGES					
Finance	860,000	-	860,000	0.0%	66,822
Community Development	4,525,570	435,873	4,089,697	9.6%	344,091
Recreation	2,274,257	251,782	2,022,475	11.1%	254,772
Public Safety	499,673	39,723	459,950	7.9%	31,878
Public Works	5,286,083	466,354	4,819,729	8.8%	504,717
Library	675,575	10,822	664,753	1.6%	2,246
Reimbursements	6,227,567	467,238	5,760,329	7.5%	468,796
Total	20,348,725	1,671,792	18,676,933	8.2%	1,673,322
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,392,091	391,381	1,000,710	28.1%	404,389
Indirect Allocations	6,111,818	509,318	5,602,500	8.3%	543,376
Operating Transfers-In	3,050,577	150,356	2,900,221	4.9%	92,013
Total	10,554,486	1,051,056	9,503,430	10.0%	1,039,778
TOTAL REVENUES	103,109,069	6,527,606	96,581,463	6.3%	6,144,312

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	725,196	43,250	1,751	680,195	6.2%	
Total	725,196	43,250	1,751	680,195	6.2%	70,633
City Attorney						
CITY ATTORNEY	1,930,640	147,032	-	1,783,608	7.6%	
Total	1,930,640	147,032	-	1,783,608	7.6%	246,319
Administration						
CITY ADMINISTRATOR	1,468,399	109,444	1,751	1,357,204	7.6%	
CITY TV	436,352	24,530	40,831	370,991	15.0%	
Total	1,904,751	133,974	42,582	1,728,195	9.3%	183,759
Administrative Services						
CITY CLERK	447,245	32,480	22,267	392,498	12.2%	
ADMIN SVCS-ELECTIONS	300,000	605	208,725	90,670	69.8%	
HUMAN RESOURCES	1,197,982	76,542	30,520	1,090,920	8.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	-	-	14,447	0.0%	
Total	1,959,674	109,628	261,512	1,588,535	18.9%	152,572
Finance						
ADMINISTRATION	219,098	13,836	-	205,262	6.3%	
TREASURY	482,061	30,121	-	451,940	6.2%	
CASHIERING & COLLECTION	417,180	33,779	-	383,401	8.1%	
LICENSES & PERMITS	417,558	36,806	-	380,752	8.8%	
BUDGET MANAGEMENT	396,344	28,527	-	367,817	7.2%	
ACCOUNTING	478,913	19,232	-	459,681	4.0%	
PAYROLL	268,474	18,487	-	249,987	6.9%	
ACCOUNTS PAYABLE	207,832	15,265	-	192,567	7.3%	
CITY BILLING & CUSTOMER SERVICE	583,635	19,139	-	564,496	3.3%	
PURCHASING	659,344	51,502	3,661	604,181	8.4%	
CENTRAL STORES	160,010	10,912	500	148,598	7.1%	
MAIL SERVICES	102,301	7,266	500	94,535	7.6%	
Total	4,392,750	284,872	4,661	4,103,218	6.6%	488,150
TOTAL GENERAL GOVERNMENT	10,913,011	718,756	310,505	9,883,751	9.4%	1,141,432
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	979,104	75,304	950	902,850	7.8%	
SUPPORT SERVICES	574,199	41,936	1,788	530,475	7.6%	
RECORDS	1,172,517	85,213	12,555	1,074,750	8.3%	
COMMUNITY SVCS	729,721	51,453	6,705	671,562	8.0%	
PROPERTY ROOM	165,159	11,064	1,392	152,703	7.5%	
TRNG/RECRUITMENT	405,269	44,585	(6,577)	367,262	9.4%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
RANGE	1,184,348	91,802	47,972	1,044,574	11.8%	
BEAT COORDINATORS	784,859	55,350	-	729,509	7.1%	
INFORMATION TECHNOLOGY	1,275,768	270,869	58,859	946,040	25.8%	
INVESTIGATIVE DIVISION	4,582,903	324,629	5,800	4,252,474	7.2%	
CRIME LAB	130,163	9,881	-	120,282	7.6%	
PATROL DIVISION	14,663,551	1,027,534	222,935	13,413,082	8.5%	
TRAFFIC	1,288,412	85,008	1,100	1,202,304	6.7%	
SPECIAL EVENTS	772,599	134,364	(11,890)	650,126	15.9%	
TACTICAL PATROL FORCE	1,324,561	79,544	-	1,245,017	6.0%	
STREET SWEEPING ENFORCEMENT	294,783	21,776	-	273,007	7.4%	
NIGHT LIFE ENFORCEMENT	297,965	20,344	-	277,621	6.8%	
PARKING ENFORCEMENT	931,552	70,294	27,800	833,458	10.5%	
CCC	2,361,140	150,705	236	2,210,199	6.4%	
ANIMAL CONTROL	607,170	19,237	-	587,933	3.2%	
Total	34,525,743	2,670,893	369,624	31,485,226	8.8%	3,734,722
Fire						
ADMINISTRATION	740,779	60,214	6,500	674,065	9.0%	
EMERGENCY SERVICES AND PUBLIC ED	246,838	17,149	-	229,689	6.9%	
PREVENTION	1,109,296	81,483	1,300	1,026,513	7.5%	
WILDLAND FIRE MITIGATION PROGRAM	172,505	11,769	13,150	147,586	14.4%	
OPERATIONS	17,119,140	1,224,737	59,900	15,834,503	7.5%	
ARFF	1,698,433	139,034	-	1,559,399	8.2%	
Total	21,086,991	1,534,386	80,850	19,471,755	7.7%	2,328,045
TOTAL PUBLIC SAFETY	55,612,734	4,205,279	450,474	50,956,981	8.4%	6,062,766
PUBLIC WORKS						
Public Works						
ADMINISTRATION	868,519	57,920	12,513	798,086	8.1%	
ENGINEERING SVCS	4,367,118	301,280	7,007	4,058,832	7.1%	
PUBLIC RT OF WAY MGMT	1,167,214	79,362	3,705	1,084,147	7.1%	
ENVIRONMENTAL PROGRAMS	370,158	15,801	73,153	281,204	24.0%	
Total	6,773,009	454,363	96,377	6,222,269	8.1%	683,137
TOTAL PUBLIC WORKS	6,773,009	454,363	96,377	6,222,269	8.1%	683,137
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	370,912	39,709	104	331,099	10.7%	
FACILITIES	731,720	48,178	6,681	676,861	7.5%	
YOUTH ACTIVITIES	743,003	95,822	4,855	642,326	13.6%	
SR CITIZENS	717,260	46,660	2,564	668,036	6.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
AQUATICS	1,040,683	179,678	46,463	814,542	21.7%	
SPORTS	423,214	25,901	18,530	378,783	10.5%	
TENNIS	224,714	22,732	-	201,982	10.1%	
NEIGHBORHOOD & OUTREACH SERV	980,833	136,266	6,254	838,313	14.5%	
ADMINISTRATION	522,889	39,365	-	483,524	7.5%	
PROJECT MANAGEMENT TEAM	222,476	18,088	-	204,388	8.1%	
BUSINESS SERVICES	299,201	13,187	900	285,114	4.7%	
FACILITY & PROJECT MGT	956,950	201,726	2,000	753,224	21.3%	
GROUNDS MANAGEMENT	4,119,025	268,013	74,347	3,776,665	8.3%	
FORESTRY	1,160,228	82,719	(32)	1,077,541	7.1%	
BEACH MAINTENANCE	146,160	6,693	16,710	122,757	16.0%	
Total	12,659,268	1,231,427	179,481	11,248,360	11.1%	1,477,545
Library						
ADMINISTRATION	420,294	26,773	-	393,521	6.4%	
PUBLIC SERVICES	1,822,641	130,166	-	1,692,475	7.1%	
SUPPORT SERVICES	1,687,541	99,756	5,400	1,582,385	6.2%	
Total	3,930,476	256,695	5,400	3,668,381	6.7%	357,269
TOTAL COMMUNITY SERVICES	16,589,744	1,488,122	184,881	14,916,741	10.1%	1,834,814
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	456,182	54,351	1,309	400,522	12.2%	
ECON DEV	52,667	3,104	-	49,563	5.9%	
CITY ARTS ADVISORY PROGRAM	427,260	-	-	427,260	0.0%	
HUMAN SVCS	855,862	4,642	-	851,220	0.5%	
RDA	715,653	45,962	-	669,691	6.4%	
RDA HSG DEV	611,074	45,577	-	565,497	7.5%	
LR PLANNING/STUDIES	778,182	52,695	729	724,758	6.9%	
DEV & DESIGN REVIEW	1,065,206	80,823	12,425	971,958	8.8%	
ZONING	1,245,146	83,097	5,165	1,156,884	7.1%	
DESIGN REV & HIST PRESERVATN	973,897	72,465	5,307	896,125	8.0%	
BLDG PERMITS	1,041,921	76,900	720	964,301	7.4%	
RECORDS & ARCHIVES	524,969	34,835	9,045	481,089	8.4%	
PLAN CK & COUNTER SRV	1,271,905	88,267	52,205	1,131,433	11.0%	
Total	10,019,924	642,968	86,905	9,290,051	7.3%	951,385
TOTAL COMMUNITY DEVELOPMENT	10,019,924	642,968	86,905	9,290,051	7.3%	951,385
NON-DEPARTMENTAL						
Non-Departmental						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
COMMUNITY PROMOTIONS	1,536,799	482,532	-	1,054,267	31.4%	
SPECIAL PROJECTS	381,073	69,150	-	311,923	18.1%	
TRANSFERS OUT	43,500	3,625	-	39,875	8.3%	
DEBT SERVICE TRANSFERS	349,983	-	-	349,983	0.0%	
CAPITAL OUTLAY TRANSFER	519,005	43,250	-	475,755	8.3%	
APPROP. RESERVE	414,429	-	-	414,429	0.0%	
Total	3,267,061	598,557	-	2,668,504	18.3%	483,873
TOTAL NON-DEPARTMENTAL	3,267,061	598,557	-	2,668,504	18.3%	483,873
TOTAL EXPENDITURES	103,175,483	8,108,045	1,129,143	93,938,296	9.0%	11,157,408

*** 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, 2011 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	515,000	36,141	-	478,859	7.0%
Expenditures	515,000	36,141	-	478,859	7.0%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,800,800	269,815	-	2,530,985	9.6%
Expenditures	3,442,236	190,779	412,405	2,839,052	17.5%
Revenue Less Expenditures	(641,436)	79,035	(412,405)	(308,066)	
SOLID WASTE PROGRAM					
Revenue	18,331,232	1,659,546	-	16,671,686	9.1%
Expenditures	18,767,326	1,401,518	10,398	17,355,409	7.5%
Revenue Less Expenditures	(436,094)	258,028	(10,398)	(683,723)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,296,033	73,924	-	1,222,109	5.7%
Expenditures	2,070,791	20,306	-	2,050,485	1.0%
Revenue Less Expenditures	(774,758)	53,618	-	(828,376)	
COUNTY LIBRARY					
Revenue	1,858,999	28,787	-	1,830,212	1.5%
Expenditures	1,911,276	116,186	19,992	1,775,098	7.1%
Revenue Less Expenditures	(52,277)	(87,399)	(19,992)	55,114	
STREETS FUND					
Revenue	10,393,577	673,132	-	9,720,446	6.5%
Expenditures	11,963,741	519,110	120,673	11,323,958	5.3%
Revenue Less Expenditures	(1,570,164)	154,022	(120,673)	(1,603,513)	
MEASURE A					
Revenue	2,774,034	192,596	-	2,581,438	6.9%
Expenditures	2,877,223	83,194	104,113	2,689,915	6.5%
Revenue Less Expenditures	(103,189)	109,402	(104,113)	(108,478)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	30,700,000	2,237,831	-	28,462,169	7.3%	2,735,804
Service Charges	450,192	64,029	-	386,163	14.2%	47,444
Cater JPA Treatment Charges	2,619,000	-	-	2,619,000	0.0%	-
Investment Income	791,800	57,764	-	734,036	7.3%	78,553
Miscellaneous	604,691	2,365	-	602,326	0.4%	1,039
Operating Transfers-In	505,502	42,125	-	463,377	8.3%	-
TOTAL REVENUES	35,671,185	2,404,114	-	33,267,070	6.7%	2,862,840
EXPENSES						
Salaries & Benefits	7,649,148	522,281	-	7,126,867	6.8%	779,884
Materials, Supplies & Services	9,644,197	337,676	2,046,279	7,260,242	24.7%	407,014
Special Projects	2,969,357	37,215	(26,785)	2,958,927	0.4%	12,696
Water Purchases	7,341,775	641,248	-	6,700,527	8.7%	369,829
Debt Service	4,831,189	95,354	-	4,735,835	2.0%	95,354
Capital Outlay Transfers	11,284,416	940,368	-	10,344,048	8.3%	279,142
Equipment	159,400	600	-	158,800	0.4%	1,356
Capitalized Fixed Assets	180,974	6,632	22,793	151,550	16.3%	-
Other	45,000	-	-	45,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	44,255,456	2,581,374	2,042,286	39,631,796	10.4%	1,945,275

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
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For the One Month Ended July 31, 2011 (8.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	14,926,192	1,165,980	-	13,760,212	7.8%	1,205,494
Fees	493,222	8,236	-	484,986	1.7%	-
Investment Income	267,300	18,837	-	248,463	7.0%	27,167
Public Works	10,000	3,158	-	6,842	31.6%	2,552
Miscellaneous	25,000	3,388	-	21,612	13.6%	2,341
Operating Transfers-In	674,096	56,175	-	617,921	8.3%	-
TOTAL REVENUES	16,395,810	1,255,773	-	15,140,037	7.7%	1,237,554
EXPENSES						
Salaries & Benefits	5,148,257	345,530	-	4,802,727	6.7%	527,271
Materials, Supplies & Services	5,781,398	189,747	1,502,283	4,089,368	29.3%	186,670
Special Projects	127,443	4,101	-	123,342	3.2%	62,301
Debt Service	1,352,213	-	-	1,352,213	0.0%	-
Capital Outlay Transfers	4,592,559	382,713	-	4,209,846	8.3%	524,625
Equipment	110,000	-	-	110,000	0.0%	-
Capitalized Fixed Assets	57,289	-	3,000	54,289	5.2%	221
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	17,319,159	922,091	1,505,283	14,891,785	14.0%	1,301,087

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	170,651	-	669,349	20.3%	139,424
Parking Fees	5,662,166	430,592	-	5,231,574	7.6%	403,917
Investment Income	137,600	9,910	-	127,690	7.2%	14,740
Rents & Concessions	40,925	-	-	40,925	0.0%	-
Reimbursements	-	-	-	-	100.0%	2,361
Miscellaneous	1,500	355	-	1,145	23.7%	549
Operating Transfers-In	353,858	29,488	-	324,370	8.3%	3,625
TOTAL REVENUES	7,036,049	640,996	-	6,395,053	9.1%	564,617
EXPENSES						
Salaries & Benefits	3,799,707	278,141	-	3,521,566	7.3%	409,642
Materials, Supplies & Services	1,835,558	115,252	223,972	1,496,334	18.5%	95,218
Special Projects	740,231	-	(36,418)	776,649	-4.9%	-
Transfers-Out	297,121	24,760	-	272,361	8.3%	23,468
Capital Outlay Transfers	1,043,270	86,939	-	956,331	8.3%	55,000
Equipment	25,000	-	6,400	18,600	25.6%	-
TOTAL EXPENSES	7,740,887	505,093	193,954	7,041,841	9.0%	583,328

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,171,000	347,053	-	3,823,947	8.3%	339,395
Leases - Terminal	5,183,033	382,609	-	4,800,424	7.4%	413,967
Leases - Non-Commerical Aviation	1,361,600	123,914	-	1,237,686	9.1%	105,674
Leases - Commerical Aviation	3,465,000	193,667	-	3,271,333	5.6%	188,406
Investment Income	214,300	16,050	-	198,250	7.5%	23,535
Miscellaneous	185,052	3,631	-	181,421	2.0%	1,708
Operating Transfers-In	300,166	25,014	-	275,152	8.3%	-
TOTAL REVENUES	14,880,151	1,091,938	-	13,788,213	7.3%	1,072,686
EXPENSES						
Salaries & Benefits	5,001,631	359,631	-	4,642,000	7.2%	515,143
Materials, Supplies & Services	6,438,600	372,303	476,901	5,589,396	13.2%	347,148
Special Projects	973,173	-	-	973,173	0.0%	-
Transfers-Out	44,212	3,684	-	40,528	8.3%	-
Debt Service	1,113,099	-	-	1,113,099	0.0%	-
Capital Outlay Transfers	1,347,188	112,266	-	1,234,922	8.3%	45,833
Equipment	129,276	-	2,549	126,727	2.0%	-
Appropriated Reserve	242,134	-	-	242,134	0.0%	-
TOTAL EXPENSES	15,289,313	847,884	479,450	13,961,979	8.7%	908,124

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.

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GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	1,640,801	137,175	-	1,503,626	8.4%	151,963
Investment Income	9,900	879	-	9,021	8.9%	1,702
Rents & Concessions	302,322	26,319	-	276,003	8.7%	25,452
Miscellaneous	3,500	50	-	3,450	1.4%	(87)
Operating Transfers-In	103,623	8,635	-	94,988	8.3%	-
TOTAL REVENUES	2,060,146	173,058	-	1,887,088	8.4%	179,030
EXPENSES						
Salaries & Benefits	1,111,449	80,628	-	1,030,821	7.3%	120,111
Materials, Supplies & Services	548,492	33,617	109,590	405,285	26.1%	31,320
Special Projects	6,260	-	(1,200)	7,460	-19.2%	-
Debt Service	230,294	-	-	230,294	0.0%	-
Capital Outlay Transfers	92,036	7,670	-	84,366	8.3%	-
Equipment	27,500	-	-	27,500	0.0%	-
Appropriated Reserve	45,375	-	-	45,375	0.0%	-
TOTAL EXPENSES	2,061,406	121,914	108,390	1,831,102	11.2%	151,430

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	99,584	8,299	-	91,285	8.3%	-
Work Orders - Bldg Maint.	3,035,446	301,004	-	2,734,442	9.9%	234,341
Service Charges	2,032,567	169,381	-	1,863,186	8.3%	145,214
Operating Transfers-In	334,902	27,909	-	306,994	8.3%	-
TOTAL REVENUES	5,502,499	506,591	-	4,995,908	9.2%	379,555
EXPENSES						
Salaries & Benefits	3,107,626	219,747	-	2,887,879	7.1%	310,519
Materials, Supplies & Services	1,104,526	66,260	239,526	798,739	27.7%	65,398
Special Projects	1,602,757	96,332	329,641	1,176,784	26.6%	26,413
Equipment	15,000	-	-	15,000	0.0%	-
Capitalized Fixed Assets	153,303	1,581	1,700	150,022	2.1%	-
TOTAL EXPENSES	5,983,212	383,919	570,867	5,028,425	16.0%	402,330

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FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,805,982	150,499	-	1,655,484	8.3%	149,286
Investment Income	149,700	11,023	-	138,677	7.4%	15,938
Rents & Concessions	224,401	18,700	-	205,701	8.3%	19,362
Miscellaneous	50,000	-	-	50,000	0.0%	-
TOTAL REVENUES	2,230,083	180,222	-	2,049,861	8.1%	184,585
EXPENSES						
Salaries & Benefits	158,537	11,873	-	146,664	7.5%	17,049
Materials, Supplies & Services	2,452	92	-	2,360	3.7%	83
Special Projects	300,000	-	-	300,000	0.0%	-
Capitalized Fixed Assets	3,202,358	203,888	(199,888)	3,198,358	0.1%	195,039
TOTAL EXPENSES	3,663,347	215,853	(199,888)	3,647,382	0.4%	212,171

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FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,371,918	197,660	-	2,174,258	8.3%	197,451
Miscellaneous	60,000	-	-	60,000	0.0%	-
Operating Transfers-In	98,805	8,234	-	90,571	8.3%	-
TOTAL REVENUES	2,530,723	205,894	-	2,324,829	8.1%	197,451
EXPENSES						
Salaries & Benefits	1,147,349	87,017	-	1,060,332	7.6%	126,971
Materials, Supplies & Services	1,226,422	39,081	339,221	848,120	30.8%	79,241
Special Projects	106,512	123	16,000	90,389	15.1%	860
Equipment	5,000	-	-	5,000	0.0%	-
TOTAL EXPENSES	2,485,283	126,221	355,221	2,003,841	19.4%	207,073

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,547,084	212,257	-	2,334,827	8.3%	215,313
Workers' Compensation Premiums	2,500,000	208,333	-	2,291,667	8.3%	220,298
OSH Charges	182,894	-	-	182,894	0.0%	-
Investment Income	161,700	12,347	-	149,353	7.6%	18,740
TOTAL REVENUES	5,391,678	432,938	-	4,958,740	8.0%	454,351
EXPENSES						
Salaries & Benefits	500,761	33,690	-	467,071	6.7%	41,677
Materials, Supplies & Services	4,764,622	303,646	263,642	4,197,335	11.9%	564,785
Transfers-Out	3,694,328	307,829	-	3,386,499	8.3%	717,988
TOTAL EXPENSES	8,959,711	645,165	263,642	8,050,905	10.1%	1,324,450

*** 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.*

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INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,286,395	190,533	-	2,095,862	8.3%	189,965
Operating Transfers-In	19,740	1,645	-	18,095	8.3%	-
TOTAL REVENUES	2,306,135	192,178	-	2,113,957	8.3%	189,965
EXPENSES						
Salaries & Benefits	1,502,407	114,004	-	1,388,403	7.6%	163,753
Materials, Supplies & Services	548,424	122,369	46,186	379,869	30.7%	99,096
Special Projects	3,700	535	3,855	(690)	118.6%	54
Equipment	273,000	104	24,917	247,979	9.2%	-
Appropriated Reserve	11,432	-	-	11,432	0.0%	-
TOTAL EXPENSES	2,338,963	237,013	74,957	2,026,993	13.3%	262,902

CITY OF SANTA BARBARA
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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,332,869	129,969	-	1,202,900	9.8%	120,353
Leases - Food Service	2,352,254	214,945	-	2,137,309	9.1%	219,957
Slip Rental Fees	3,998,521	326,479	-	3,672,042	8.2%	318,528
Visitors Fees	463,000	45,042	-	417,958	9.7%	46,780
Slip Transfer Fees	425,000	73,700	-	351,300	17.3%	39,875
Parking Revenue	1,911,450	272,561	-	1,638,889	14.3%	242,931
Wharf Parking	244,000	27,246	-	216,754	11.2%	24,203
Other Fees & Charges	380,911	28,764	-	352,147	7.6%	30,762
Investment Income	185,859	6,260	-	179,599	3.4%	11,117
Rents & Concessions	301,173	28,281	-	272,892	9.4%	23,815
Miscellaneous	155,000	5,297	-	149,703	3.4%	6,745
Operating Transfers-In	453,481	37,790	-	415,691	8.3%	-
TOTAL REVENUES	12,203,518	1,196,336	-	11,007,182	9.8%	1,085,066
EXPENSES						
Salaries & Benefits	5,461,051	510,934	-	4,950,117	9.4%	618,365
Materials, Supplies & Services	3,340,451	145,133	888,914	2,306,404	31.0%	174,668
Special Projects	149,210	6,418	-	142,792	4.3%	6,240
Debt Service	1,776,789	123,503	-	1,653,286	7.0%	-
Capital Outlay Transfers	934,483	77,874	-	856,609	8.3%	80,780
Equipment	117,500	3,432	-	114,068	2.9%	2,170
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,879,484	867,294	888,914	10,123,276	14.8%	882,223

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