



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** September 13, 2011

**TO:** Mayor and Councilmembers

**FROM:** Accounting Division, Finance Department

**SUBJECT:** Fiscal Year 2012 Interim Financial Statements For The One Month Ended July 31, 2011

**RECOMMENDATION:**

That Council Accept the Fiscal Year 2012 Interim Financial Statements for the One Month Ended July 31, 2011.

**DISCUSSION:**

The interim financial statements for the one month ended July 31, 2011 (8.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

**ATTACHMENT:** Interim Financial Statements for the One Month Ended July 31, 2011

**PREPARED BY:** Ruby Carrillo, Accounting Manager

**SUBMITTED BY:** Robert Samario, Finance Director

**APPROVED BY:** City Administrator's Office

**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
<b>GENERAL FUND</b>					
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%
<i>Addition to / (use of) reserves</i>	<u>(66,414)</u>	<u>(1,580,438)</u>	<u>(1,129,143)</u>		
<b>WATER OPERATING FUND</b>					
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%
<i>Addition to / (use of) reserves</i>	<u>(8,584,271)</u>	<u>(177,259)</u>	<u>(2,042,286)</u>		
<b>WASTEWATER OPERATING FUND</b>					
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%
<i>Addition to / (use of) reserves</i>	<u>(923,349)</u>	<u>333,682</u>	<u>(1,505,283)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,036,049	640,996	-	6,395,053	9.1%
Expenditures	7,740,887	505,093	193,954	7,041,841	9.0%
<i>Addition to / (use of) reserves</i>	<u>(704,838)</u>	<u>135,904</u>	<u>(193,954)</u>		
<b>AIRPORT OPERATING FUND</b>					
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%
<i>Addition to / (use of) reserves</i>	<u>(409,162)</u>	<u>244,053</u>	<u>(479,450)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,060,146	173,058	-	1,887,088	8.4%
Expenditures	2,061,406	121,914	108,390	1,831,102	11.2%
<i>Addition to / (use of) reserves</i>	<u>(1,260)</u>	<u>51,144</u>	<u>(108,390)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,502,499	506,591	-	4,995,908	9.2%
Expenditures	5,983,212	383,919	570,867	5,028,425	16.0%
<i>Addition to / (use of) reserves</i>	<u>(480,713)</u>	<u>122,672</u>	<u>(570,867)</u>		

**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
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,230,083	180,222	-	2,049,861	8.1%
Expenditures	3,663,347	215,853	(199,888)	3,647,382	0.4%
<i>Addition to / (use of) reserves</i>	(1,433,264)	(35,631)	199,888		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,530,723	205,894	-	2,324,829	8.1%
Expenditures	2,485,283	126,221	355,221	2,003,841	19.4%
<i>Addition to / (use of) reserves</i>	45,440	79,673	(355,221)		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	5,391,678	432,938	-	4,958,740	8.0%
Expenditures	8,959,711	645,165	263,642	8,050,905	10.1%
<i>Addition to / (use of) reserves</i>	(3,568,033)	(212,227)	(263,642)		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,306,135	192,178	-	2,113,957	8.3%
Expenditures	2,338,963	237,013	74,957	2,026,993	13.3%
<i>Addition to / (use of) reserves</i>	(32,828)	(44,835)	(74,957)		
<b>WATERFRONT FUND</b>					
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%
<i>Addition to / (use of) reserves</i>	324,034	329,042	(888,914)		
<b>TOTAL FOR ALL FUNDS</b>					
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%
<i>Addition to / (use of) reserves</i>	(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 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, 2011 (8.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
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
<i>Total</i>	<u>67,254,513</u>	<u>3,141,175</u>	<u>64,113,338</u>	4.7%	<u>2,943,303</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	182,900	19,273	163,627	10.5%	11,275
<i>Total</i>	<u>182,900</u>	<u>19,273</u>	<u>163,627</u>	10.5%	<u>11,275</u>
<b>FINES &amp; FORFEITURES</b>					
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
<i>Total</i>	<u>2,927,016</u>	<u>302,151</u>	<u>2,624,866</u>	10.3%	<u>294,733</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	740,827	150,532	590,295	20.3%	74,035
Rents & Concessions	397,952	(12,329)	410,281	-3.1%	33,220
<i>Total</i>	<u>1,138,779</u>	<u>138,203</u>	<u>1,000,576</u>	12.1%	<u>107,256</u>
<b>INTERGOVERNMENTAL</b>					
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%	-
<i>Total</i>	<u>702,650</u>	<u>203,957</u>	<u>498,693</u>	29.0%	<u>74,645</u>
<b>FEES &amp; SERVICE CHARGES</b>					
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
<i>Total</i>	<u>20,348,725</u>	<u>1,671,792</u>	<u>18,676,933</u>	8.2%	<u>1,673,322</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
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
<i>Total</i>	<u>10,554,486</u>	<u>1,051,056</u>	<u>9,503,430</u>	10.0%	<u>1,039,778</u>
<b>TOTAL REVENUES</b>	<u>103,109,069</u>	<u>6,527,606</u>	<u>96,581,463</u>	6.3%	<u>6,144,312</u>

**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
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	725,196	43,250	1,751	680,195	6.2%	
<i>Total</i>	725,196	43,250	1,751	680,195	6.2%	70,633
<u>City Attorney</u>						
CITY ATTORNEY	1,930,640	147,032	-	1,783,608	7.6%	
<i>Total</i>	1,930,640	147,032	-	1,783,608	7.6%	246,319
<u>Administration</u>						
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%	
<i>Total</i>	1,904,751	133,974	42,582	1,728,195	9.3%	183,759
<u>Administrative Services</u>						
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%	
<i>Total</i>	1,959,674	109,628	261,512	1,588,535	18.9%	152,572
<u>Finance</u>						
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%	
<i>Total</i>	4,392,750	284,872	4,661	4,103,218	6.6%	488,150
<b>TOTAL GENERAL GOVERNMENT</b>	<b>10,913,011</b>	<b>718,756</b>	<b>310,505</b>	<b>9,883,751</b>	<b>9.4%</b>	<b>1,141,432</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
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)**

	<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>PUBLIC SAFETY</b>						
<u>Police</u>						
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%	
<i>Total</i>	<u>34,525,743</u>	<u>2,670,893</u>	<u>369,624</u>	<u>31,485,226</u>	8.8%	<u>3,734,722</u>
<u>Fire</u>						
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%	
<i>Total</i>	<u>21,086,991</u>	<u>1,534,386</u>	<u>80,850</u>	<u>19,471,755</u>	7.7%	<u>2,328,045</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>55,612,734</u>	<u>4,205,279</u>	<u>450,474</u>	<u>50,956,981</u>	8.4%	<u>6,062,766</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
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%	
<i>Total</i>	<u>6,773,009</u>	<u>454,363</u>	<u>96,377</u>	<u>6,222,269</u>	8.1%	<u>683,137</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,773,009</u>	<u>454,363</u>	<u>96,377</u>	<u>6,222,269</u>	8.1%	<u>683,137</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
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
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
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%	
<i>Total</i>	<u>12,659,268</u>	<u>1,231,427</u>	<u>179,481</u>	<u>11,248,360</u>	11.1%	<u>1,477,545</u>
<u>Library</u>						
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%	
<i>Total</i>	<u>3,930,476</u>	<u>256,695</u>	<u>5,400</u>	<u>3,668,381</u>	6.7%	<u>357,269</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>16,589,744</u>	<u>1,488,122</u>	<u>184,881</u>	<u>14,916,741</u>	10.1%	<u>1,834,814</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
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%	
<i>Total</i>	<u>10,019,924</u>	<u>642,968</u>	<u>86,905</u>	<u>9,290,051</u>	7.3%	<u>951,385</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,019,924</u>	<u>642,968</u>	<u>86,905</u>	<u>9,290,051</u>	7.3%	<u>951,385</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
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
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
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%	
<i>Total</i>	3,267,061	598,557	-	2,668,504	18.3%	483,873
<b>TOTAL NON-DEPARTMENTAL</b>	3,267,061	598,557	-	2,668,504	18.3%	483,873
<b>TOTAL EXPENDITURES</b>	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
<b>TRAFFIC SAFETY FUND</b>					
Revenue	515,000	36,141	-	478,859	7.0%
Expenditures	515,000	36,141	-	478,859	7.0%
<i>Revenue Less Expenditures</i>	-	-	-	-	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,800,800	269,815	-	2,530,985	9.6%
Expenditures	3,442,236	190,779	412,405	2,839,052	17.5%
<i>Revenue Less Expenditures</i>	(641,436)	79,035	(412,405)	(308,066)	
<b>SOLID WASTE PROGRAM</b>					
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%
<i>Revenue Less Expenditures</i>	(436,094)	258,028	(10,398)	(683,723)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,296,033	73,924	-	1,222,109	5.7%
Expenditures	2,070,791	20,306	-	2,050,485	1.0%
<i>Revenue Less Expenditures</i>	(774,758)	53,618	-	(828,376)	
<b>COUNTY LIBRARY</b>					
Revenue	1,858,999	28,787	-	1,830,212	1.5%
Expenditures	1,911,276	116,186	19,992	1,775,098	7.1%
<i>Revenue Less Expenditures</i>	(52,277)	(87,399)	(19,992)	55,114	
<b>STREETS FUND</b>					
Revenue	10,393,577	673,132	-	9,720,446	6.5%
Expenditures	11,963,741	519,110	120,673	11,323,958	5.3%
<i>Revenue Less Expenditures</i>	(1,570,164)	154,022	(120,673)	(1,603,513)	
<b>MEASURE A</b>					
Revenue	2,774,034	192,596	-	2,581,438	6.9%
Expenditures	2,877,223	83,194	104,113	2,689,915	6.5%
<i>Revenue Less Expenditures</i>	(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
<b>REVENUES</b>						
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%	-
<b>TOTAL REVENUES</b>	<b>35,671,185</b>	<b>2,404,114</b>	<b>-</b>	<b>33,267,070</b>	<b>6.7%</b>	<b>2,862,840</b>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<b>44,255,456</b>	<b>2,581,374</b>	<b>2,042,286</b>	<b>39,631,796</b>	<b>10.4%</b>	<b>1,945,275</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, 2011 (8.3% 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>
<b>REVENUES</b>						
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%	-
<b>TOTAL REVENUES</b>	<u>16,395,810</u>	<u>1,255,773</u>	<u>-</u>	<u>15,140,037</u>	<u>7.7%</u>	<u>1,237,554</u>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<u>17,319,159</u>	<u>922,091</u>	<u>1,505,283</u>	<u>14,891,785</u>	<u>14.0%</u>	<u>1,301,087</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, 2011 (8.3% of Fiscal Year)**  
**DOWNTOWN PARKING**

	<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>						
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
<b>TOTAL REVENUES</b>	<b>7,036,049</b>	<b>640,996</b>	<b>-</b>	<b>6,395,053</b>	<b>9.1%</b>	<b>564,617</b>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<b>7,740,887</b>	<b>505,093</b>	<b>193,954</b>	<b>7,041,841</b>	<b>9.0%</b>	<b>583,328</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2011 (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	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%	-
<b>TOTAL REVENUES</b>	<b>14,880,151</b>	<b>1,091,938</b>	<b>-</b>	<b>13,788,213</b>	<b>7.3%</b>	<b>1,072,686</b>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<b>15,289,313</b>	<b>847,884</b>	<b>479,450</b>	<b>13,961,979</b>	<b>8.7%</b>	<b>908,124</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, 2011 (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	1,640,801	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%	-
<b>TOTAL REVENUES</b>	<u>2,060,146</u>	<u>173,058</u>	<u>-</u>	<u>1,887,088</u>	<u>8.4%</u>	<u>179,030</u>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<u>2,061,406</u>	<u>121,914</u>	<u>108,390</u>	<u>1,831,102</u>	<u>11.2%</u>	<u>151,430</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2011 (8.3% 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>						
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%	-
<b>TOTAL REVENUES</b>	<b>5,502,499</b>	<b>506,591</b>	<b>-</b>	<b>4,995,908</b>	<b>9.2%</b>	<b>379,555</b>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<b>5,983,212</b>	<b>383,919</b>	<b>570,867</b>	<b>5,028,425</b>	<b>16.0%</b>	<b>402,330</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2011 (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	1,805,982	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%	-
<b>TOTAL REVENUES</b>	<b>2,230,083</b>	<b>180,222</b>	<b>-</b>	<b>2,049,861</b>	<b>8.1%</b>	<b>184,585</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>3,663,347</b>	<b>215,853</b>	<b>(199,888)</b>	<b>3,647,382</b>	<b>0.4%</b>	<b>212,171</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2011 (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	2,371,918	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%	-
<b>TOTAL REVENUES</b>	<u>2,530,723</u>	<u>205,894</u>	<u>-</u>	<u>2,324,829</u>	<u>8.1%</u>	<u>197,451</u>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<u>2,485,283</u>	<u>126,221</u>	<u>355,221</u>	<u>2,003,841</u>	<u>19.4%</u>	<u>207,073</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the One Month Ended July 31, 2011 (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	2,547,084	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
<b>TOTAL REVENUES</b>	<b>5,391,678</b>	<b>432,938</b>	<b>-</b>	<b>4,958,740</b>	<b>8.0%</b>	<b>454,351</b>
<b>EXPENSES</b>						
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
<b>TOTAL EXPENSES</b>	<b>8,959,711</b>	<b>645,165</b>	<b>263,642</b>	<b>8,050,905</b>	<b>10.1%</b>	<b>1,324,450</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, 2011 (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	2,286,395	190,533	-	2,095,862	8.3%	189,965
Operating Transfers-In	19,740	1,645	-	18,095	8.3%	-
<b>TOTAL REVENUES</b>	<u>2,306,135</u>	<u>192,178</u>	<u>-</u>	<u>2,113,957</u>	8.3%	<u>189,965</u>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<u>2,338,963</u>	<u>237,013</u>	<u>74,957</u>	<u>2,026,993</u>	13.3%	<u>262,902</u>

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

**WATERFRONT 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>						
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%	-
<b>TOTAL REVENUES</b>	<b>12,203,518</b>	<b>1,196,336</b>	<b>-</b>	<b>11,007,182</b>	<b>9.8%</b>	<b>1,085,066</b>
<b>EXPENSES</b>						
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%	-
<b>TOTAL EXPENSES</b>	<b>11,879,484</b>	<b>867,294</b>	<b>888,914</b>	<b>10,123,276</b>	<b>14.8%</b>	<b>882,223</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.