

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Twelve Months Ended June 30, 2013 (100% 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	111,185,121	112,969,661	-	(1,784,540)	101.6%
Expenditures	110,279,316	108,482,198	283,963	1,513,156	98.6%
<i>Addition to / (use of) reserves</i>	<u>905,805</u>	<u>4,487,463</u>	<u>(283,963)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	36,392,362	38,936,859	-	(2,544,497)	107.0%
Expenditures	35,143,747	30,926,183	803,860	3,413,704	90.3%
<i>Addition to / (use of) reserves</i>	<u>1,248,615</u>	<u>8,010,676</u>	<u>(803,860)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	20,257,200	20,407,931	-	(150,731)	100.7%
Expenditures	17,369,170	15,619,483	207,663	1,542,024	91.1%
<i>Addition to / (use of) reserves</i>	<u>2,888,030</u>	<u>4,788,447</u>	<u>(207,663)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,163,539	8,209,916	-	(1,046,377)	114.6%
Expenditures	7,905,307	7,484,514	25,501	395,292	95.0%
<i>Addition to / (use of) reserves</i>	<u>(741,768)</u>	<u>725,402</u>	<u>(25,501)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	14,774,556	15,168,981	-	(394,425)	102.7%
Expenditures	16,334,202	15,476,398	219,416	638,387	96.1%
<i>Addition to / (use of) reserves</i>	<u>(1,559,646)</u>	<u>(307,417)</u>	<u>(219,416)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	1,872,903	1,855,377	-	17,526	99.1%
Expenditures	1,923,510	1,951,485	-	(27,975)	101.5%
<i>Addition to / (use of) reserves</i>	<u>(50,607)</u>	<u>(96,107)</u>	<u>-</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,957,600	5,540,293	-	417,307	93.0%
Expenditures	6,634,278	5,964,246	483,395	186,638	97.2%
<i>Addition to / (use of) reserves</i>	<u>(676,679)</u>	<u>(423,952)</u>	<u>(483,395)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Twelve Months Ended June 30, 2013 (100% 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	2,549,018	2,601,026	-	(52,008)	102.0%
Expenditures	2,906,624	1,664,720	909,374	332,529	88.6%
<i>Addition to / (use of) reserves</i>	<u>(357,606)</u>	<u>936,305</u>	<u>(909,374)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,441,918	2,471,900	-	(29,982)	101.2%
Expenditures	2,586,089	2,433,818	27,811	124,460	95.2%
<i>Addition to / (use of) reserves</i>	<u>(144,171)</u>	<u>38,082</u>	<u>(27,811)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,101,986	5,873,111	-	228,875	96.2%
Expenditures	5,949,472	6,397,456	196,356	(644,340)	110.8%
<i>Addition to / (use of) reserves</i>	<u>152,514</u>	<u>(524,345)</u>	<u>(196,356)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,358,079	2,359,215	-	(1,136)	100.0%
Expenditures	2,933,492	2,479,238	43,621	410,633	86.0%
<i>Addition to / (use of) reserves</i>	<u>(575,413)</u>	<u>(120,023)</u>	<u>(43,621)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,072,564	12,935,121	-	(862,557)	107.1%
Expenditures	13,162,748	12,447,394	178,195	537,159	95.9%
<i>Addition to / (use of) reserves</i>	<u>(1,090,184)</u>	<u>487,727</u>	<u>(178,195)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	223,126,846	229,329,390	-	(6,202,545)	102.8%
Expenditures	223,127,955	211,327,132	3,379,156	8,421,667	96.2%
<i>Addition to / (use of) reserves</i>	<u>(1,110)</u>	<u>18,002,258</u>	<u>(3,379,156)</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 Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	19,933,931	20,403,788	(469,857)	102.4%	18,778,491
Property Taxes	26,035,274	27,575,163	(1,539,889)	105.9%	23,712,312
Utility Users Tax	7,015,200	6,958,180	57,020	99.2%	7,059,850
Transient Occupancy Tax	14,489,200	14,517,653	(28,453)	100.2%	13,515,942
Business License	2,220,780	2,514,146	(293,366)	113.2%	2,242,871
Real Property Transfer Tax	356,180	644,438	(288,258)	180.9%	418,507
<i>Total</i>	<u>70,050,565</u>	<u>72,613,368</u>	<u>(2,562,804)</u>	103.7%	<u>65,727,974</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	208,988	205,784	3,204	98.5%	215,969
<i>Total</i>	<u>208,988</u>	<u>205,784</u>	<u>3,204</u>	98.5%	<u>215,969</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,382,621	2,345,442	37,179	98.4%	2,275,309
Library Fines	120,331	130,850	(10,519)	108.7%	119,710
Municipal Court Fines	162,352	89,940	72,412	55.4%	100,062
Other Fines & Forfeitures	305,000	282,694	22,306	92.7%	217,007
<i>Total</i>	<u>2,970,304</u>	<u>2,848,926</u>	<u>121,378</u>	95.9%	<u>2,712,089</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	757,296	715,773	41,523	94.5%	849,428
Rents & Concessions	453,827	426,800	27,027	94.0%	387,422
<i>Total</i>	<u>1,211,123</u>	<u>1,142,572</u>	<u>68,551</u>	94.3%	<u>1,236,850</u>
<b>INTERGOVERNMENTAL</b>					
Grants	521,134	888,840	(367,706)	170.6%	246,031
Vehicle License Fees	-	48,265	(48,265)	100.0%	-
Reimbursements	14,040	22,906	(8,866)	163.1%	8,471
<i>Total</i>	<u>535,174</u>	<u>960,011</u>	<u>(424,837)</u>	179.4%	<u>254,501</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	848,301	876,036	(27,735)	103.3%	845,240
Community Development	4,495,945	4,489,082	6,863	99.8%	4,159,694
Recreation	2,441,584	2,761,227	(319,643)	113.1%	2,593,990
Public Safety	555,980	554,810	1,170	99.8%	607,178
Public Works	5,407,003	5,527,375	(120,372)	102.2%	5,381,194
Library	673,140	667,523	5,617	99.2%	675,593
Reimbursements	4,271,753	4,409,207	(137,454)	103.2%	5,860,172
<i>Total</i>	<u>18,693,706</u>	<u>19,285,259</u>	<u>(591,553)</u>	103.2%	<u>20,123,061</u>
<b>OTHER REVENUES</b>					
Miscellaneous	3,829,148	3,380,100	449,048	88.3%	1,611,204
Franchise Fees	3,509,700	3,556,581	(46,881)	101.3%	3,372,562
Indirect Allocations	5,841,852	5,841,852	-	100.0%	6,111,818
Operating Transfers-In	4,334,561	3,135,207	1,199,354	72.3%	1,774,527
<i>Total</i>	<u>17,515,261</u>	<u>15,913,740</u>	<u>1,601,520</u>	90.9%	<u>12,870,111</u>
<b>TOTAL REVENUES</b>	<u>111,185,121</u>	<u>112,969,661</u>	<u>(1,784,540)</u>	101.6%	<u>103,140,555</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2013 (100% 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	737,693	728,443	392	8,858	98.8%	
<i>Total</i>	737,693	728,443	392	8,858	98.8%	701,933
<u>City Attorney</u>						
CITY ATTORNEY	2,011,215	2,028,838	8,325	(25,948)	101.3%	
<i>Total</i>	2,011,215	2,028,838	8,325	(25,948)	101.3%	1,906,447
<u>Administration</u>						
CITY ADMINISTRATOR	1,551,018	1,480,779	392	69,847	95.5%	
CITY TV	473,554	453,401	107	20,046	95.8%	
<i>Total</i>	2,024,572	1,934,180	499	89,893	95.6%	1,898,838
<u>Administrative Services</u>						
CITY CLERK	461,229	421,006	2,021	38,202	91.7%	
HUMAN RESOURCES	1,258,017	1,183,265	180	74,572	94.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	12,185	-	2,262	84.3%	
<i>Total</i>	1,733,693	1,616,458	2,201	115,034	93.4%	1,755,259
<u>Finance</u>						
ADMINISTRATION	241,585	260,389	2,871	(21,676)	109.0%	
TREASURY	530,592	487,822	17,610	25,159	95.3%	
CASHIERING & COLLECTION	438,330	433,181	-	5,149	98.8%	
LICENSES & PERMITS	446,773	432,935	(2,785)	16,623	96.3%	
BUDGET MANAGEMENT	434,881	426,346	-	8,535	98.0%	
ACCOUNTING	493,940	468,041	26,110	(211)	100.0%	
PAYROLL	286,604	278,649	-	7,955	97.2%	
ACCOUNTS PAYABLE	218,948	213,784	-	5,164	97.6%	
CITY BILLING & CUSTOMER SERVICE	647,851	649,577	(19,535)	17,809	97.3%	
PURCHASING	698,481	566,814	286	131,381	81.2%	
CENTRAL STORES	160,944	146,051	-	14,893	90.7%	
MAIL SERVICES	108,448	109,117	-	(669)	100.6%	
<i>Total</i>	4,707,377	4,472,711	24,557	210,109	95.5%	4,270,031
<b>TOTAL GENERAL GOVERNMENT</b>	<b>11,214,550</b>	<b>10,780,629</b>	<b>35,974</b>	<b>397,946</b>	<b>96.5%</b>	<b>10,532,508</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	994,588	1,270,089	-	(275,501)	127.7%	
SUPPORT SERVICES	626,474	633,175	-	(6,701)	101.1%	
RECORDS	1,173,614	1,152,293	-	21,321	98.2%	
COMMUNITY SVCS	994,713	1,053,238	-	(58,525)	105.9%	
PROPERTY ROOM	155,893	141,692	-	14,201	90.9%	
TRNG/RECRUITMENT	412,970	552,609	15,217	(154,856)	137.5%	
RANGE	1,157,431	1,216,223	1,425	(60,217)	105.2%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
BEAT COORDINATORS	826,160	853,384	-	(27,224)	103.3%	
INFORMATION TECHNOLOGY	1,320,105	1,171,149	3,791	145,165	89.0%	
INVESTIGATIVE DIVISION	4,697,571	4,648,656	1,317	47,598	99.0%	
CRIME LAB	132,701	130,714	-	1,987	98.5%	
PATROL DIVISION	15,300,604	15,118,958	27,775	153,871	99.0%	
TRAFFIC	1,373,035	1,353,870	-	19,165	98.6%	
SPECIAL EVENTS	786,140	911,929	-	(125,789)	116.0%	
TACTICAL PATROL FORCE	1,311,426	1,245,990	-	65,436	95.0%	
STREET SWEEPING ENFORCEMENT	306,625	234,221	-	72,404	76.4%	
NIGHT LIFE ENFORCEMENT	287,755	306,235	-	(18,480)	106.4%	
PARKING ENFORCEMENT	944,849	891,910	-	52,939	94.4%	
CCC	2,389,953	2,275,872	-	114,081	95.2%	
ANIMAL CONTROL	634,335	573,130	-	61,205	90.4%	
<i>Total</i>	<u>35,826,942</u>	<u>35,735,340</u>	<u>49,524</u>	<u>42,079</u>	99.9%	<u>34,157,519</u>
<u>Fire</u>						
ADMINISTRATION	773,141	782,249	-	(9,108)	101.2%	
EMERGENCY SERVICES AND PUBLIC ED	254,443	259,489	-	(5,046)	102.0%	
PREVENTION	1,141,192	1,063,658	-	77,534	93.2%	
WILDLAND FIRE MITIGATION PROGRAM	174,860	178,004	4,621	(7,765)	104.4%	
OPERATIONS	17,839,352	18,166,725	33,534	(360,907)	102.0%	
ARFF	1,740,953	1,785,266	-	(44,313)	102.5%	
<i>Total</i>	<u>21,923,941</u>	<u>22,235,391</u>	<u>38,155</u>	<u>(349,605)</u>	101.6%	<u>20,688,139</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>57,750,883</u>	<u>57,970,730</u>	<u>87,680</u>	<u>(307,526)</u>	100.5%	<u>54,845,658</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,005,992	930,384	1,940	73,667	92.7%	
ENGINEERING SVCS	4,650,713	4,491,045	2,211	157,457	96.6%	
PUBLIC RT OF WAY MGMT	1,000,166	957,717	-	42,449	95.8%	
ENVIRONMENTAL PROGRAMS	627,906	581,426	15,019	31,461	95.0%	
<i>Total</i>	<u>7,284,777</u>	<u>6,960,573</u>	<u>19,170</u>	<u>305,035</u>	95.8%	<u>6,461,756</u>
<b>TOTAL PUBLIC WORKS</b>	<u>7,284,777</u>	<u>6,960,573</u>	<u>19,170</u>	<u>305,035</u>	95.8%	<u>6,461,756</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	413,527	412,171	2,300	(944)	100.2%	
FACILITIES	828,084	800,600	9,724	17,760	97.9%	
YOUTH ACTIVITIES	714,977	777,586	4,316	(66,926)	109.4%	
SR CITIZENS	723,198	723,840	-	(642)	100.1%	
AQUATICS	1,096,927	1,154,575	3,795	(61,443)	105.6%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Twelve Months Ended June 30, 2013 (100% 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>						
SPORTS	484,909	480,297	4,788	(176)	100.0%	
TENNIS	255,362	256,598	-	(1,236)	100.5%	
NEIGHBORHOOD & OUTREACH SERV	951,954	1,004,983	-	(53,029)	105.6%	
ADMINISTRATION	599,031	587,982	-	11,049	98.2%	
PROJECT MANAGEMENT TEAM	223,076	227,077	4,654	(8,655)	103.9%	
BUSINESS SERVICES	310,413	305,602	6,082	(1,272)	100.4%	
FACILITY & PROJECT MGT	973,211	974,157	-	(946)	100.1%	
GROUND MANAGEMENT	4,357,754	4,254,195	18,087	85,472	98.0%	
FORESTRY	1,182,017	1,154,638	32,130	(4,751)	100.4%	
BEACH MAINTENANCE	151,599	149,073	3,910	(1,384)	100.9%	
<i>Total</i>	<u>13,266,039</u>	<u>13,263,366</u>	<u>89,787</u>	<u>(87,114)</u>	100.7%	<u>12,660,871</u>
<u>Library</u>						
ADMINISTRATION	537,794	531,173	-	6,621	98.8%	
PUBLIC SERVICES	2,136,837	2,011,946	700	124,191	94.2%	
SUPPORT SERVICES	2,004,205	1,883,667	19,937	100,601	95.0%	
<i>Total</i>	<u>4,678,836</u>	<u>4,426,787</u>	<u>20,637</u>	<u>231,412</u>	95.1%	<u>3,788,475</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>17,944,875</u>	<u>17,690,153</u>	<u>110,424</u>	<u>144,298</u>	99.2%	<u>16,449,346</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	577,992	555,378	3,500	19,114	96.7%	
ECON DEV	47,384	40,142	-	7,242	84.7%	
CITY ARTS ADVISORY PROGRAM	427,260	427,260	-	-	100.0%	
HUMAN SVCS	926,170	920,666	-	5,504	99.4%	
RDA HSG DEV	58,687	5,400	19,600	33,687	42.6%	
LR PLANNING/STUDIES	966,481	901,393	-	65,088	93.3%	
DEV & DESIGN REVIEW	1,251,412	1,126,940	1,010	123,462	90.1%	
ZONING	1,204,968	1,105,756	-	99,212	91.8%	
DESIGN REV & HIST PRESERVATN	1,083,146	981,943	1,706	99,497	90.8%	
BLDG PERMITS	1,097,900	1,069,891	-	28,009	97.4%	
RECORDS & ARCHIVES	543,242	480,107	4,899	58,236	89.3%	
PLAN CK & COUNTER SRV	1,308,665	1,121,812	-	186,853	85.7%	
<i>Total</i>	<u>9,493,307</u>	<u>8,736,733</u>	<u>30,715</u>	<u>725,859</u>	92.4%	<u>9,031,411</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>9,493,307</u>	<u>8,736,733</u>	<u>30,715</u>	<u>725,859</u>	92.4%	<u>9,031,411</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	24,057	-	(1,785)	108.0%	
COMMUNITY PROMOTIONS	1,536,799	1,581,694	-	(44,895)	102.9%	
SPECIAL PROJECTS	381,073	327,914	-	53,159	86.1%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Twelve Months Ended June 30, 2013 (100% 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>						
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	349,125	320,456	-	28,669	91.8%	
CAPITAL OUTLAY TRANSFER	4,045,757	4,045,757	-	-	100.0%	
APPROP. RESERVE	212,398	-	-	212,398	0.0%	
<i>Total</i>	<u>6,590,924</u>	<u>6,343,379</u>	<u>-</u>	<u>247,545</u>	96.2%	<u>2,987,525</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>6,590,924</u>	<u>6,343,379</u>	<u>-</u>	<u>247,545</u>	96.2%	<u>2,987,525</u>
<b>TOTAL EXPENDITURES</b>	<u>110,279,316</u>	<u>108,482,198</u>	<u>283,963</u>	<u>1,513,156</u>	98.6%	<u>100,308,203</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 Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	506,204	493,582	-	12,622	97.5%
Expenditures	506,204	495,927	-	10,277	98.0%
<i>Revenue Less Expenditures</i>	-	(2,345)	-	2,345	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	3,002,872	3,052,590	-	(49,718)	101.7%
Expenditures	4,119,708	3,385,954	293,803	439,951	89.3%
<i>Revenue Less Expenditures</i>	(1,116,836)	(333,364)	(293,803)	(489,669)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	18,509,144	18,895,290	-	(386,146)	102.1%
Expenditures	18,677,350	18,537,667	110,225	29,458	99.8%
<i>Revenue Less Expenditures</i>	(168,206)	357,623	(110,225)	(415,605)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	2,132,621	1,417,902	-	714,719	66.5%
Expenditures	2,132,621	1,116,023	-	1,016,598	52.3%
<i>Revenue Less Expenditures</i>	-	301,879	-	(301,879)	
<b>COUNTY LIBRARY</b>					
Revenue	1,849,920	1,708,646	-	141,274	92.4%
Expenditures	2,050,848	1,959,983	27,060	63,804	96.9%
<i>Revenue Less Expenditures</i>	(200,928)	(251,337)	(27,060)	77,470	
<b>STREETS FUND</b>					
Revenue	10,649,608	10,911,331	-	(261,723)	102.5%
Expenditures	14,462,609	10,643,362	1,596,325	2,222,922	84.6%
<i>Revenue Less Expenditures</i>	(3,813,000)	267,970	(1,596,325)	(2,484,645)	
<b>MEASURE A</b>					
Revenue	3,021,238	3,261,842	-	(240,604)	108.0%
Expenditures	4,122,218	2,397,214	739,816	985,188	76.1%
<i>Revenue Less Expenditures</i>	(1,100,980)	864,628	(739,816)	(1,225,792)	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

**WATER 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>						
Water Sales - Metered	29,800,000	31,654,759	-	(1,854,759)	106.2%	29,811,625
Service Charges	537,000	1,029,927	-	(492,927)	191.8%	938,042
Cater JPA Treatment Charges	2,405,482	1,903,319	-	502,163	79.1%	1,997,228
Investment Income	500,000	590,703	-	(90,703)	118.1%	693,617
Rents & Concessions	-	22,872	-	(22,872)	100.0%	-
Reimbursements	519,880	996,165	-	(476,285)	191.6%	566,740
Miscellaneous	30,000	139,115	-	(109,115)	463.7%	417,650
Operating Transfers-In	2,600,000	2,600,000	-	-	100.0%	3,002,133
<b>TOTAL REVENUES</b>	<u>36,392,362</u>	<u>38,936,859</u>	<u>-</u>	<u>(2,544,497)</u>	<u>107.0%</u>	<u>37,427,035</u>
<b>EXPENSES</b>						
Salaries & Benefits	7,830,597	7,414,410	-	416,187	94.7%	7,090,057
Materials, Supplies & Services	9,187,970	7,729,921	357,237	1,100,813	88.0%	7,121,249
Special Projects	1,282,374	642,381	266,076	373,917	70.8%	449,165
Water Purchases	7,963,366	7,057,635	165,035	740,697	90.7%	6,836,018
Debt Service	4,989,408	4,449,296	-	540,112	89.2%	4,453,923
Capital Outlay Transfers	3,426,649	3,426,649	-	-	100.0%	11,284,416
Equipment	149,093	69,430	8,123	71,541	52.0%	151,332
Capitalized Fixed Assets	129,289	106,722	7,389	15,178	88.3%	104,844
Other	35,000	29,740	-	5,260	85.0%	27,215
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>35,143,747</u>	<u>30,926,183</u>	<u>803,860</u>	<u>3,413,704</u>	<u>90.3%</u>	<u>37,518,221</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 Twelve Months Ended June 30, 2013 (100% 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	16,337,000	16,257,078	-	79,922	99.5%	14,759,991
Fees	614,000	836,494	-	(222,494)	136.2%	736,825
Investment Income	206,200	168,439	-	37,761	81.7%	218,633
Public Works	25,000	53,111	-	(28,111)	212.4%	38,091
Miscellaneous	25,000	42,808	-	(17,808)	171.2%	34,959
Operating Transfers-In	3,050,000	3,050,000	-	-	100.0%	674,096
<b>TOTAL REVENUES</b>	<u>20,257,200</u>	<u>20,407,931</u>	<u>-</u>	<u>(150,731)</u>	<u>100.7%</u>	<u>16,462,595</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,423,604	5,191,542	-	232,062	95.7%	4,889,554
Materials, Supplies & Services	6,708,910	6,073,924	207,620	427,366	93.6%	5,890,490
Special Projects	326,300	6,740	-	319,560	2.1%	2,104
Debt Service	1,646,192	1,284,248	-	361,944	78.0%	1,280,243
Capital Outlay Transfers	3,000,121	3,000,121	-	-	100.0%	4,592,559
Equipment	83,044	39,872	44	43,128	48.1%	33,074
Capitalized Fixed Assets	26,000	20,451	-	5,549	78.7%	21,401
Other	5,000	2,585	-	2,415	51.7%	2,600
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>17,369,170</u>	<u>15,619,483</u>	<u>207,663</u>	<u>1,542,024</u>	<u>91.1%</u>	<u>16,712,025</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 Twelve Months Ended June 30, 2013 (100% 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	966,291	-	(126,291)	115.0%	899,741
Parking Fees	5,757,166	6,681,404	-	(924,238)	116.1%	6,235,991
Investment Income	112,800	109,694	-	3,106	97.2%	117,662
Rents & Concessions	40,925	40,925	-	-	100.0%	40,925
Public Works	-	1,890	-	(1,890)	100.0%	1,890
Miscellaneous	1,500	(1,436)	-	2,936	-95.8%	(1,060)
Operating Transfers-In	411,148	411,148	-	-	100.0%	353,858
<b>TOTAL REVENUES</b>	<u>7,163,539</u>	<u>8,209,916</u>	<u>-</u>	<u>(1,046,377)</u>	114.6%	<u>7,649,008</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,024,353	3,802,568	-	221,785	94.5%	3,689,779
Materials, Supplies & Services	1,915,082	1,762,429	21,876	130,778	93.2%	1,704,569
Special Projects	531,806	508,111	3,626	20,069	96.2%	459,460
Transfers-Out	297,121	297,121	-	-	100.0%	297,121
Capital Outlay Transfers	1,111,945	1,111,945	-	-	100.0%	1,043,270
Equipment	25,000	2,341	-	22,659	9.4%	3,437
<b>TOTAL EXPENSES</b>	<u>7,905,307</u>	<u>7,484,514</u>	<u>25,501</u>	<u>395,292</u>	95.0%	<u>7,197,636</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**  
**AIRPORT OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,345,075	4,383,325	-	(38,250)	100.9%	4,337,312
Leases - Terminal	5,043,600	4,918,987	-	124,613	97.5%	4,834,879
Leases - Non-Commerical Aviation	1,498,800	1,623,653	-	(124,853)	108.3%	1,502,912
Leases - Commerical Aviation	3,549,000	3,959,680	-	(410,680)	111.6%	3,100,213
Investment Income	171,700	127,342	-	44,358	74.2%	170,645
Miscellaneous	166,381	155,994	-	10,387	93.8%	274,471
Operating Transfers-In	-	-	-	-	100.0%	450,503
<b>TOTAL REVENUES</b>	<b>14,774,556</b>	<b>15,168,981</b>	<b>-</b>	<b>(394,425)</b>	<b>102.7%</b>	<b>14,670,936</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,101,719	4,861,171	-	240,548	95.3%	4,815,269
Materials, Supplies & Services	7,079,052	6,692,272	213,558	173,221	97.6%	6,342,483
Special Projects	736,200	642,239	-	93,961	87.2%	792,854
Transfers-Out	18,295	18,295	-	-	100.0%	44,212
Debt Service	1,780,853	1,740,684	-	40,169	97.7%	1,113,099
Capital Outlay Transfers	1,469,012	1,469,012	-	-	100.0%	3,853,399
Equipment	63,569	51,564	5,858	6,148	90.3%	61,227
Other	-	1,161	-	(1,161)	100.0%	-
Appropriated Reserve	85,502	-	-	85,502	0.0%	-
<b>TOTAL EXPENSES</b>	<b>16,334,202</b>	<b>15,476,398</b>	<b>219,416</b>	<b>638,387</b>	<b>96.1%</b>	<b>17,022,543</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 Twelve Months Ended June 30, 2013 (100% 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	1,559,903	1,516,387	-	43,516	97.2%	1,521,724
Investment Income	6,300	10,130	-	(3,830)	160.8%	10,326
Rents & Concessions	306,000	326,164	-	(20,164)	106.6%	297,892
Miscellaneous	700	2,697	-	(1,997)	385.2%	215
Operating Transfers-In	-	-	-	-	100.0%	103,623
<b>TOTAL REVENUES</b>	<u>1,872,903</u>	<u>1,855,377</u>	<u>-</u>	<u>17,526</u>	<u>99.1%</u>	<u>1,933,780</u>
<b>EXPENSES</b>						
Salaries & Benefits	989,689	1,008,088	-	(18,399)	101.9%	1,064,161
Materials, Supplies & Services	560,984	577,781	-	(16,797)	103.0%	517,439
Special Projects	300	363	-	(63)	120.9%	-
Debt Service	185,650	179,852	-	5,798	96.9%	230,294
Capital Outlay Transfers	158,373	158,373	-	-	100.0%	92,036
Equipment	27,500	26,180	-	1,320	95.2%	1,013
Other	1,014	847	-	167	83.5%	847
<b>TOTAL EXPENSES</b>	<u>1,923,510</u>	<u>1,951,485</u>	<u>-</u>	<u>(27,975)</u>	<u>101.5%</u>	<u>1,905,790</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% 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>						
Service charges	99,584	99,584	-	-	100.0%	99,584
Work Orders - Bldg Maint.	3,085,446	3,120,976	-	(35,530)	101.2%	3,130,398
Grants	321,388	128,095	-	193,293	39.9%	542,409
Community Development	-	-	-	-	100.0%	(3,000)
Service Charges	2,057,130	2,057,131	-	(1)	100.0%	2,033,544
Reimbursements	-	-	-	-	100.0%	792
Miscellaneous	394,052	134,507	-	259,545	34.1%	12,524
Operating Transfers-In	-	-	-	-	100.0%	383,226
<b>TOTAL REVENUES</b>	<u>5,957,600</u>	<u>5,540,293</u>	<u>-</u>	<u>417,307</u>	93.0%	<u>6,199,478</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,290,726	3,179,274	-	111,452	96.6%	2,949,539
Materials, Supplies & Services	1,158,398	1,187,112	14,829	(43,543)	103.8%	1,129,751
Special Projects	1,884,447	1,382,627	468,566	33,254	98.2%	1,456,702
Equipment	15,000	4,292	-	10,708	28.6%	2,661
Capitalized Fixed Assets	285,708	210,941	-	74,767	73.8%	488,786
<b>TOTAL EXPENSES</b>	<u>6,634,278</u>	<u>5,964,246</u>	<u>483,395</u>	<u>186,638</u>	97.2%	<u>6,027,440</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% 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>
<b>REVENUES</b>						
Vehicle Rental Charges	2,146,217	2,146,217	-	-	100.0%	1,801,194
Investment Income	128,400	137,405	-	(9,005)	107.0%	138,017
Rents & Concessions	224,401	224,401	-	-	100.0%	224,401
Miscellaneous	50,000	93,003	-	(43,003)	186.0%	78,470
<b>TOTAL REVENUES</b>	<u>2,549,018</u>	<u>2,601,026</u>	<u>-</u>	<u>(52,008)</u>	<u>102.0%</u>	<u>2,242,082</u>
<b>EXPENSES</b>						
Salaries & Benefits	185,579	185,242	-	337	99.8%	158,459
Materials, Supplies & Services	3,059	2,432	-	627	79.5%	1,779
Special Projects	300,000	-	28,567	271,433	9.5%	-
Capital Outlay Transfers	275,000	275,000	-	-	100.0%	-
Capitalized Fixed Assets	2,142,986	1,202,046	880,808	60,131	97.2%	430,489
<b>TOTAL EXPENSES</b>	<u>2,906,624</u>	<u>1,664,720</u>	<u>909,374</u>	<u>332,529</u>	<u>88.6%</u>	<u>590,727</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

**FLEET MAINTENANCE FUND**

	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,371,918	2,371,918	-	-	100.0%	2,371,917
Reimbursements	10,000	10,000	-	-	100.0%	-
Miscellaneous	60,000	89,982	-	(29,982)	150.0%	46,257
Operating Transfers-In	-	-	-	-	100.0%	98,805
<b>TOTAL REVENUES</b>	<b>2,441,918</b>	<b>2,471,900</b>	<b>-</b>	<b>(29,982)</b>	<b>101.2%</b>	<b>2,516,979</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,220,922	1,217,965	-	2,957	99.8%	1,129,064
Materials, Supplies & Services	1,250,057	1,166,012	12,176	71,870	94.3%	1,085,299
Special Projects	105,110	49,652	6,835	48,623	53.7%	46,615
Equipment	10,000	190	8,800	1,010	89.9%	810
Capitalized Fixed Assets	-	-	-	-	100.0%	50
<b>TOTAL EXPENSES</b>	<b>2,586,089</b>	<b>2,433,818</b>	<b>27,811</b>	<b>124,460</b>	<b>95.2%</b>	<b>2,261,839</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% 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	2,598,025	2,598,025	-	-	100.0%	2,547,084
Workers' Compensation Premiums	2,600,000	2,600,001	-	(1)	100.0%	2,500,000
OSH Charges	187,961	-	-	187,961	0.0%	-
Investment Income	116,000	70,628	-	45,372	60.9%	112,299
Reimbursements	-	-	-	-	100.0%	967
Miscellaneous	-	4,458	-	(4,458)	100.0%	26,226
Accel - Return of Premium	600,000	600,000	-	-	100.0%	-
<b>TOTAL REVENUES</b>	<b>6,101,986</b>	<b>5,873,111</b>	<b>-</b>	<b>228,875</b>	<b>96.2%</b>	<b>5,186,576</b>
<b>EXPENSES</b>						
Salaries & Benefits	517,317	486,216	-	31,101	94.0%	437,692
Materials, Supplies & Services	5,076,048	5,555,112	196,356	(675,420)	113.3%	4,837,117
Special Projects	100	121	-	(21)	120.9%	-
Transfers-Out	356,007	356,007	-	-	100.0%	3,693,950
<b>TOTAL EXPENSES</b>	<b>5,949,472</b>	<b>6,397,456</b>	<b>196,356</b>	<b>(644,340)</b>	<b>110.8%</b>	<b>8,968,759</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 Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Service charges	2,358,079	2,358,078	-	1	100.0%	2,286,393
Miscellaneous	-	1,138	-	(1,138)	100.0%	1,209
Operating Transfers-In	-	-	-	-	100.0%	19,740
<b>TOTAL REVENUES</b>	<b>2,358,079</b>	<b>2,359,215</b>	<b>-</b>	<b>(1,136)</b>	<b>100.0%</b>	<b>2,307,342</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,672,999	1,634,175	-	38,824	97.7%	1,477,903
Materials, Supplies & Services	795,547	664,529	28,387	102,631	87.1%	551,226
Special Projects	14,500	4,788	-	9,712	33.0%	6,045
Transfers-Out	43,000	43,000	-	-	100.0%	-
Equipment	402,853	132,745	15,234	254,874	36.7%	129,064
Capitalized Fixed Assets	1,000	-	-	1,000	0.0%	-
Appropriated Reserve	3,593	-	-	3,593	0.0%	-
<b>TOTAL EXPENSES</b>	<b>2,933,492</b>	<b>2,479,238</b>	<b>43,621</b>	<b>410,633</b>	<b>86.0%</b>	<b>2,164,238</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Twelve Months Ended June 30, 2013 (100% of Fiscal Year)**

**WATERFRONT FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial	1,657,000	1,769,423	-	(112,423)	106.8%	1,439,633
Leases - Food Service	2,423,000	2,697,885	-	(274,885)	111.3%	2,486,793
Slip Rental Fees	4,041,464	4,065,437	-	(23,973)	100.6%	3,973,521
Visitors Fees	383,000	419,053	-	(36,053)	109.4%	400,350
Slip Transfer Fees	450,000	649,825	-	(199,825)	144.4%	614,000
Parking Revenue	1,886,360	2,069,079	-	(182,719)	109.7%	2,012,300
Wharf Parking	248,880	261,184	-	(12,304)	104.9%	255,775
Other Fees & Charges	235,008	236,599	-	(1,591)	100.7%	328,125
Investment Income	150,900	150,685	-	215	99.9%	160,588
Rents & Concessions	310,952	317,377	-	(6,425)	102.1%	314,249
Reimbursements	-	10,830	-	(10,830)	100.0%	-
Miscellaneous	286,000	287,745	-	(1,745)	100.6%	244,182
Operating Transfers-In	-	-	-	-	100.0%	453,481
<b>TOTAL REVENUES</b>	<b>12,072,564</b>	<b>12,935,121</b>	<b>-</b>	<b>(862,557)</b>	<b>107.1%</b>	<b>12,682,998</b>
<b>EXPENSES</b>						
Salaries & Benefits	5,741,416	5,537,685	-	203,731	96.5%	5,370,795
Materials, Supplies & Services	3,702,195	3,576,123	175,200	(49,128)	101.3%	3,359,738
Special Projects	140,685	123,846	2,995	13,844	90.2%	117,681
Debt Service	1,849,105	1,576,409	-	272,696	85.3%	1,520,474
Capital Outlay Transfers	1,540,978	1,540,978	-	-	100.0%	934,483
Equipment	129,369	81,881	-	47,489	63.3%	77,961
Capitalized Fixed Assets	40,000	-	-	40,000	0.0%	42,345
Other	-	10,472	-	(10,472)	100.0%	2,540
Appropriated Reserve	19,000	-	-	19,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>13,162,748</b>	<b>12,447,394</b>	<b>178,195</b>	<b>537,159</b>	<b>95.9%</b>	<b>11,426,017</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.