

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	111,429,918	51,058,453	-	60,371,465	45.8%
Expenditures	111,911,976	55,595,032	1,632,664	54,684,279	51.1%
<i>Addition to / (use of) reserves</i>	<u>(482,058)</u>	<u>(4,536,580)</u>	<u>(1,632,664)</u>		
SOLID WASTE FUND					
Revenue	19,927,443	10,355,759	-	9,571,684	52.0%
Expenditures	20,047,668	9,753,683	421,535	9,872,450	50.8%
<i>Addition to / (use of) reserves</i>	<u>(120,225)</u>	<u>602,076</u>	<u>(421,535)</u>		
WATER OPERATING FUND					
Revenue	36,524,435	20,435,019	-	16,089,416	55.9%
Expenditures	45,085,726	19,605,326	2,244,382	23,236,018	48.5%
<i>Addition to / (use of) reserves</i>	<u>(8,561,291)</u>	<u>829,693</u>	<u>(2,244,382)</u>		
WASTEWATER OPERATING FUND					
Revenue	17,907,479	9,252,543	-	8,654,936	51.7%
Expenditures	19,048,005	7,658,834	1,935,642	9,453,530	50.4%
<i>Addition to / (use of) reserves</i>	<u>(1,140,526)</u>	<u>1,593,709</u>	<u>(1,935,642)</u>		
DOWNTOWN PARKING					
Revenue	7,420,709	3,990,307	-	3,430,402	53.8%
Expenditures	8,575,235	4,080,169	398,394	4,096,672	52.2%
<i>Addition to / (use of) reserves</i>	<u>(1,154,526)</u>	<u>(89,862)</u>	<u>(398,394)</u>		
AIRPORT OPERATING FUND					
Revenue	15,751,093	7,840,086	-	7,911,007	49.8%
Expenditures	16,314,199	7,531,792	609,185	8,173,222	49.9%
<i>Addition to / (use of) reserves</i>	<u>(563,106)</u>	<u>308,295</u>	<u>(609,185)</u>		
GOLF COURSE FUND					
Revenue	2,108,459	1,076,098	-	1,032,361	51.0%
Expenditures	2,076,923	1,117,059	1,202	958,662	53.8%
<i>Addition to / (use of) reserves</i>	<u>31,536</u>	<u>(40,961)</u>	<u>(1,202)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,604,962	2,462,447	-	3,142,515	43.9%
Expenditures	5,911,688	2,800,587	561,994	2,549,107	56.9%
<i>Addition to / (use of) reserves</i>	<u>(306,726)</u>	<u>(338,141)</u>	<u>(561,994)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,758,201	1,349,386	-	1,408,815	48.9%
Expenditures	5,134,991	773,290	681,584	3,680,116	28.3%
<i>Addition to / (use of) reserves</i>	<u>(2,376,790)</u>	<u>576,096</u>	<u>(681,584)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,576,502	1,309,591	-	1,266,911	50.8%
Expenditures	2,650,738	1,127,867	202,765	1,320,106	50.2%
<i>Addition to / (use of) reserves</i>	<u>(74,236)</u>	<u>181,724</u>	<u>(202,765)</u>		
SELF INSURANCE TRUST FUND					
Revenue	5,960,947	2,976,969	-	2,983,978	49.9%
Expenditures	6,022,747	3,150,187	300,571	2,571,989	57.3%
<i>Addition to / (use of) reserves</i>	<u>(61,800)</u>	<u>(173,218)</u>	<u>(300,571)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,514,997	1,257,498	-	1,257,499	50.0%
Expenditures	2,965,594	1,331,484	109,551	1,524,560	48.6%
<i>Addition to / (use of) reserves</i>	<u>(450,597)</u>	<u>(73,985)</u>	<u>(109,551)</u>		
WATERFRONT FUND					
Revenue	12,445,067	7,181,596	-	5,263,471	57.7%
Expenditures	13,558,989	6,793,581	740,793	6,024,614	55.6%
<i>Addition to / (use of) reserves</i>	<u>(1,113,922)</u>	<u>388,014</u>	<u>(740,793)</u>		
TOTAL FOR ALL FUNDS					
Revenue	242,930,212	120,545,751	-	122,384,460	49.6%
Expenditures	259,304,479	121,318,891	9,840,263	128,145,325	50.6%
<i>Addition to / (use of) reserves</i>	<u>(16,374,268)</u>	<u>(773,140)</u>	<u>(9,840,263)</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 Six Months Ended December 31, 2013 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,084,894	7,873,848	13,211,046	37.3%	7,795,757
Property Taxes	25,475,500	9,405,586	16,069,914	36.9%	9,513,734
Utility Users Tax	6,975,300	3,548,584	3,426,716	50.9%	3,484,540
Transient Occupancy Tax	16,202,000	9,490,697	6,711,303	58.6%	8,546,071
Business License	2,415,000	1,069,479	1,345,521	44.3%	841,754
Real Property Transfer Tax	537,900	336,468	201,432	62.6%	269,183
<i>Total</i>	<u>72,690,594</u>	<u>31,724,662</u>	<u>40,965,932</u>	43.6%	<u>30,451,038</u>
LICENSES & PERMITS					
Licenses & Permits	219,180	95,729	123,451	43.7%	88,048
<i>Total</i>	<u>219,180</u>	<u>95,729</u>	<u>123,451</u>	43.7%	<u>88,048</u>
FINES & FORFEITURES					
Parking Violations	2,628,967	1,300,743	1,328,224	49.5%	1,308,113
Library Fines	135,000	69,484	65,516	51.5%	62,498
Municipal Court Fines	120,000	47,569	72,431	39.6%	39,949
Other Fines & Forfeitures	250,000	176,700	73,300	70.7%	123,227
<i>Total</i>	<u>3,133,967</u>	<u>1,594,496</u>	<u>1,539,471</u>	50.9%	<u>1,533,786</u>
USE OF MONEY & PROPERTY					
Investment Income	676,267	273,892	402,375	40.5%	420,033
Rents & Concessions	396,322	183,956	212,366	46.4%	173,655
<i>Total</i>	<u>1,072,589</u>	<u>457,848</u>	<u>614,741</u>	42.7%	<u>593,688</u>
INTERGOVERNMENTAL					
Grants	656,816	1,004,199	(347,383)	152.9%	581,729
Vehicle License Fees	-	39,945	(39,945)	100.0%	48,265
Reimbursements	14,320	4,803	9,517	33.5%	12,223
<i>Total</i>	<u>671,136</u>	<u>1,048,947</u>	<u>(377,811)</u>	156.3%	<u>642,217</u>
FEES & SERVICE CHARGES					
Finance	926,598	461,281	465,317	49.8%	434,454
Community Development	4,632,942	2,168,681	2,464,261	46.8%	2,264,089
Recreation	2,890,383	1,305,375	1,585,008	45.2%	1,226,647
Public Safety	617,033	246,664	370,369	40.0%	286,749
Public Works	5,584,761	2,807,211	2,777,550	50.3%	2,787,236
Library	753,839	363,832	390,007	48.3%	317,510
Reimbursements	4,293,383	2,192,463	2,100,920	51.1%	2,225,374
<i>Total</i>	<u>19,698,939</u>	<u>9,545,507</u>	<u>10,153,432</u>	48.5%	<u>9,542,059</u>
OTHER REVENUES					
Miscellaneous	1,624,751	921,192	703,559	56.7%	1,648,873
Franchise Fees	3,660,300	1,855,070	1,805,230	50.7%	1,815,899
Indirect Allocations	6,292,740	3,146,370	3,146,370	50.0%	2,920,926
Operating Transfers-In	2,365,721	668,632	1,697,089	28.3%	864,917
<i>Total</i>	<u>13,943,512</u>	<u>6,591,263</u>	<u>7,352,249</u>	47.3%	<u>7,250,614</u>
TOTAL REVENUES	<u>111,429,918</u>	<u>51,058,453</u>	<u>60,371,465</u>	45.8%	<u>50,101,450</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	770,723	354,429	29,609	386,685	49.8%	
<i>Total</i>	770,723	354,429	29,609	386,685	49.8%	362,179
<u>City Attorney</u>						
CITY ATTORNEY	2,129,254	1,053,219	8,325	1,067,710	49.9%	
<i>Total</i>	2,129,254	1,053,219	8,325	1,067,710	49.9%	1,054,311
<u>Administration</u>						
CITY ADMINISTRATOR	1,587,391	834,153	109	753,130	52.6%	
CITY TV	535,137	247,220	38,265	249,652	53.3%	
<i>Total</i>	2,122,528	1,081,373	38,373	1,002,782	52.8%	953,292
<u>Administrative Services</u>						
CITY CLERK	475,090	232,544	16,114	226,432	52.3%	
ADMIN SVCS-ELECTIONS	300,000	200,320	5,925	93,755	68.7%	
HUMAN RESOURCES	1,412,691	588,581	17,376	806,735	42.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	14,447	2,610	-	11,837	18.1%	
<i>Total</i>	2,202,228	1,024,055	39,414	1,138,759	48.3%	792,028
<u>Finance</u>						
ADMINISTRATION	221,336	131,897	2,853	86,586	60.9%	
TREASURY	510,731	206,984	14,600	289,147	43.4%	
CASHIERING & COLLECTION	458,460	225,725	-	232,735	49.2%	
LICENSES & PERMITS	469,695	237,183	18,560	213,952	54.4%	
BUDGET MANAGEMENT	430,198	209,006	-	221,192	48.6%	
ACCOUNTING	621,961	268,369	22,110	331,482	46.7%	
PAYROLL	293,974	143,638	-	150,336	48.9%	
ACCOUNTS PAYABLE	226,149	112,018	-	114,131	49.5%	
CITY BILLING & CUSTOMER SERVICE	684,788	260,577	156,021	268,190	60.8%	
PURCHASING	639,289	280,038	725	358,526	43.9%	
CENTRAL STORES	170,978	83,367	356	87,255	49.0%	
MAIL SERVICES	109,740	53,846	356	55,538	49.4%	
<i>Total</i>	4,837,299	2,212,647	215,582	2,409,070	50.2%	2,231,387
TOTAL GENERAL GOVERNMENT	12,062,032	5,725,723	331,303	6,005,006	50.2%	5,393,197
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,035,400	524,085	-	511,315	50.6%	
SUPPORT SERVICES	690,977	325,522	2,512	362,943	47.5%	
RECORDS	1,293,046	607,036	23,638	662,372	48.8%	
COMMUNITY SVCS	1,035,807	502,611	5,841	527,355	49.1%	
PROPERTY ROOM	213,001	96,223	389	116,389	45.4%	
TRNG/RECRUITMENT	483,113	239,362	11,449	232,301	51.9%	

CITY OF SANTA BARBARA
General Fund
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For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
RANGE	1,268,968	638,726	48,187	582,055	54.1%	
BEAT COORDINATORS	858,553	456,842	-	401,711	53.2%	
INFORMATION TECHNOLOGY	1,193,300	628,890	16,596	547,815	54.1%	
INVESTIGATIVE DIVISION	4,945,232	2,670,203	-	2,275,029	54.0%	
CRIME LAB	155,092	73,752	-	81,340	47.6%	
PATROL DIVISION	15,795,703	7,897,116	153,456	7,745,131	51.0%	
TRAFFIC	1,415,405	703,030	559	711,816	49.7%	
SPECIAL EVENTS	831,095	731,980	-	99,115	88.1%	
TACTICAL PATROL FORCE	1,497,838	658,050	-	839,788	43.9%	
STREET SWEEPING ENFORCEMENT	340,916	170,193	-	170,723	49.9%	
NIGHT LIFE ENFORCEMENT	301,944	170,694	-	131,250	56.5%	
PARKING ENFORCEMENT	989,866	484,827	27,800	477,239	51.8%	
CCC	2,462,970	1,129,906	-	1,333,064	45.9%	
ANIMAL CONTROL	661,248	245,438	-	415,810	37.1%	
<i>Total</i>	<u>37,469,473</u>	<u>18,954,484</u>	<u>290,428</u>	<u>18,224,561</u>	51.4%	<u>17,871,478</u>
<u>Fire</u>						
ADMINISTRATION	816,274	397,683	17,918	400,672	50.9%	
EMERGENCY SERVICES AND PUBLIC ED	294,891	149,188	-	145,703	50.6%	
PREVENTION	1,118,386	592,694	-	525,692	53.0%	
WILDLAND FIRE MITIGATION PROGRAM	199,013	89,426	3,947	105,640	46.9%	
OPERATIONS	18,064,121	9,314,686	58,455	8,690,980	51.9%	
ARFF	1,860,354	959,396	-	900,958	51.6%	
<i>Total</i>	<u>22,353,039</u>	<u>11,503,073</u>	<u>80,320</u>	<u>10,769,646</u>	51.8%	<u>11,312,034</u>
TOTAL PUBLIC SAFETY	<u>59,822,512</u>	<u>30,457,557</u>	<u>370,748</u>	<u>28,994,207</u>	51.5%	<u>29,183,512</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,049,511	419,804	8,785	620,923	40.8%	
ENGINEERING SVCS	4,871,823	2,394,174	3,952	2,473,698	49.2%	
PUBLIC RT OF WAY MGMT	1,042,862	518,600	1,556	522,706	49.9%	
ENVIRONMENTAL PROGRAMS	507,253	116,753	215,220	175,280	65.4%	
<i>Total</i>	<u>7,471,449</u>	<u>3,449,330</u>	<u>229,513</u>	<u>3,792,607</u>	49.2%	<u>3,318,112</u>
TOTAL PUBLIC WORKS	<u>7,471,449</u>	<u>3,449,330</u>	<u>229,513</u>	<u>3,792,607</u>	49.2%	<u>3,318,112</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	699,131	335,160	3,889	360,081	48.5%	
FACILITIES	778,579	374,816	12,219	391,544	49.7%	
YOUTH ACTIVITIES	954,403	619,059	8,894	326,449	65.8%	
SR CITIZENS	696,667	348,700	2,703	345,264	50.4%	

CITY OF SANTA BARBARA
General Fund
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For the Six Months Ended December 31, 2013 (50% 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>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
AQUATICS	1,251,951	702,755	39,100	510,096	59.3%	
SPORTS	537,090	280,969	17,550	238,571	55.6%	
TENNIS	274,749	146,300	-	128,449	53.2%	
NEIGHBORHOOD & OUTREACH SERV	1,027,181	580,408	-	446,773	56.5%	
ADMINISTRATION	627,767	314,002	1,731	312,033	50.3%	
PROJECT MANAGEMENT TEAM	376,272	149,751	76	226,444	39.8%	
BUSINESS SERVICES	6,082	3,886	-	2,196	63.9%	
FACILITY & PROJECT MGT	968,835	527,363	1,619	439,852	54.6%	
GROUPS MANAGEMENT	4,688,543	2,114,497	80,960	2,493,087	46.8%	
FORESTRY	1,284,267	500,516	127,510	656,241	48.9%	
BEACH MAINTENANCE	157,332	64,798	17,214	75,320	52.1%	
<i>Total</i>	<u>14,328,850</u>	<u>7,062,982</u>	<u>313,466</u>	<u>6,952,402</u>	51.5%	<u>6,820,026</u>
<u>Library</u>						
ADMINISTRATION	460,433	223,616	-	236,817	48.6%	
PUBLIC SERVICES	2,607,620	1,210,348	-	1,397,272	46.4%	
SUPPORT SERVICES	1,617,031	810,410	18,246	788,376	51.2%	
<i>Total</i>	<u>4,685,085</u>	<u>2,244,375</u>	<u>18,246</u>	<u>2,422,465</u>	48.3%	<u>2,023,662</u>
TOTAL COMMUNITY SERVICES	<u>19,013,934</u>	<u>9,307,357</u>	<u>331,711</u>	<u>9,374,867</u>	50.7%	<u>8,843,688</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	551,107	277,447	729	272,931	50.5%	
ECON DEV	48,420	20,447	-	27,973	42.2%	
CITY ARTS ADVISORY PROGRAM	437,260	335,225	-	102,035	76.7%	
RENTAL HSG MEDIATION	184,566	96,310	-	88,256	52.2%	
HUMAN SVCS	836,025	378,031	315,174	142,820	82.9%	
RDA HSG DEV	44,645	9,662	15,724	19,259	56.9%	
LR PLANNING/STUDIES	905,914	425,790	420	479,704	47.0%	
DEV & DESIGN REVIEW	1,350,777	634,164	11,790	704,823	47.8%	
ZONING	1,264,867	597,113	1,526	666,228	47.3%	
DESIGN REV & HIST PRESERVATN	1,100,803	501,727	4,853	594,223	46.0%	
BLDG PERMITS	1,147,440	540,971	425	606,045	47.2%	
RECORDS & ARCHIVES	563,562	252,176	8,300	303,086	46.2%	
PLAN CK & COUNTER SRV	1,302,478	648,150	10,448	643,880	50.6%	
<i>Total</i>	<u>9,737,864</u>	<u>4,717,213</u>	<u>369,389</u>	<u>4,651,263</u>	52.2%	<u>4,679,558</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,737,864</u>	<u>4,717,213</u>	<u>369,389</u>	<u>4,651,263</u>	52.2%	<u>4,679,558</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
DUES, MEMBERSHIPS, & LICENSES	22,272	1,676	-	20,596	7.5%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
TRANSFERS OUT	43,500	21,750	-	21,750	50.0%	
DEBT SERVICE TRANSFERS	350,746	307,680	-	43,066	87.7%	
CAPITAL OUTLAY TRANSFER	1,000,000	500,000	-	500,000	50.0%	
APPROP. RESERVE	359,658	-	-	359,658	0.0%	
NON-DEPT - COMM PROM	2,028,008	1,106,747	-	921,261	54.6%	
<i>Total</i>	3,804,184	1,937,853	-	1,866,331	50.9%	2,003,931
TOTAL NON-DEPARTMENTAL	3,804,184	1,937,853	-	1,866,331	50.9%	2,003,931
TOTAL EXPENDITURES	111,911,976	55,595,032	1,632,664	54,684,279	51.1%	53,421,998

*** 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 Six Months Ended December 31, 2013 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	506,204	305,505	-	200,699	60.4%
Expenditures	506,204	305,505	-	200,699	60.4%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,367,572	1,946,301	-	1,421,271	57.8%
Expenditures	5,433,182	2,840,044	491,480	2,101,659	61.3%
<i>Revenue Less Expenditures</i>	(2,065,610)	(893,742)	(491,480)	(680,388)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,853,369	335,520	-	1,517,849	18.1%
Expenditures	2,167,813	198,791	190,840	1,778,181	18.0%
<i>Revenue Less Expenditures</i>	(314,444)	136,728	(190,840)	(260,332)	
COUNTY LIBRARY					
Revenue	1,962,864	727,267	-	1,235,597	37.1%
Expenditures	2,159,695	955,129	2,060	1,202,506	44.3%
<i>Revenue Less Expenditures</i>	(196,831)	(227,862)	(2,060)	33,091	
STREETS FUND					
Revenue	11,270,852	5,155,388	-	6,115,464	45.7%
Expenditures	15,897,321	5,322,676	1,143,752	9,430,894	40.7%
<i>Revenue Less Expenditures</i>	(4,626,469)	(167,288)	(1,143,752)	(3,315,430)	
MEASURE A					
Revenue	3,411,416	1,431,712	-	1,979,704	42.0%
Expenditures	4,761,898	1,894,738	815,019	2,052,142	56.9%
<i>Revenue Less Expenditures</i>	(1,350,482)	(463,025)	(815,019)	(72,438)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

SOLID WASTE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	19,199,527	9,904,855	-	9,294,672	51.6%	9,058,977
Other Fees & Charges	474,816	224,908	-	249,908	47.4%	-
Grants	20,000	-	-	20,000	0.0%	11,208
Miscellaneous	233,100	225,996	-	7,104	97.0%	86,653
TOTAL REVENUES	19,927,443	10,355,759	-	9,571,684	52.0%	9,156,839
EXPENSES						
Salaries & Benefits	979,288	403,326	-	575,962	41.2%	400,106
Materials, Supplies & Services	18,258,021	9,032,714	419,935	8,805,372	51.8%	8,449,674
Special Projects	585,988	282,824	1,600	301,564	48.5%	8,000
Transfers-Out	50,000	25,000	-	25,000	50.0%	25,000
Capital Outlay Transfers	17,556	8,778	-	8,778	50.0%	5,835
Equipment	13,709	1,042	-	12,667	7.6%	1,163
Capitalized Fixed Assets	10,000	-	-	10,000	0.0%	641
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	33,106	-	-	33,106	0.0%	-
TOTAL EXPENSES	20,047,668	9,753,683	421,535	9,872,450	50.8%	8,890,419

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 Six Months Ended December 31, 2013 (50% 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>
REVENUES						
Water Sales - Metered	32,300,000	18,517,528	-	13,782,472	57.3%	17,457,830
Service Charges	506,500	328,263	-	178,237	64.8%	370,337
Cater JPA Treatment Charges	2,467,510	1,123,203	-	1,344,307	45.5%	1,209,563
Investment Income	534,400	270,414	-	263,986	50.6%	309,697
Rents & Concessions	22,872	11,436	-	11,436	50.0%	-
Reimbursements	673,153	142,084	-	531,069	21.1%	707,837
Miscellaneous	20,000	42,089	-	(22,089)	210.4%	41,759
TOTAL REVENUES	<u>36,524,435</u>	<u>20,435,019</u>	<u>-</u>	<u>16,089,416</u>	<u>55.9%</u>	<u>20,097,023</u>
EXPENSES						
Salaries & Benefits	8,333,163	3,847,653	-	4,485,510	46.2%	3,775,786
Materials, Supplies & Services	10,412,848	3,594,817	1,903,792	4,914,239	52.8%	3,599,037
Special Projects	1,105,856	215,520	134,126	756,210	31.6%	305,365
Water Purchases	8,016,230	3,702,052	165,436	4,148,742	48.2%	3,623,344
Debt Service	5,566,589	2,604,148	-	2,962,441	46.8%	2,805,959
Capital Outlay Transfers	11,189,231	5,594,616	-	5,594,615	50.0%	1,713,324
Equipment	146,195	14,415	7,209	124,571	14.8%	16,202
Capitalized Fixed Assets	132,839	7,697	33,820	91,323	31.3%	11,503
Other	32,775	24,407	-	8,368	74.5%	28,674
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>45,085,726</u>	<u>19,605,326</u>	<u>2,244,382</u>	<u>23,236,018</u>	<u>48.5%</u>	<u>15,879,193</u>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	16,997,000	8,794,375	-	8,202,625	51.7%	8,342,737
Fees	692,579	365,619	-	326,960	52.8%	338,419
Investment Income	150,900	80,782	-	70,118	53.5%	87,687
Rents & Concessions	32,000	10,433	-	21,567	32.6%	-
Miscellaneous	35,000	1,334	-	33,666	3.8%	9,334
TOTAL REVENUES	<u>17,907,479</u>	<u>9,252,543</u>	<u>-</u>	<u>8,654,936</u>	<u>51.7%</u>	<u>8,778,177</u>
EXPENSES						
Salaries & Benefits	5,722,999	2,571,201	-	3,151,798	44.9%	2,645,779
Materials, Supplies & Services	6,760,640	2,661,601	1,908,203	2,190,836	67.6%	2,782,160
Special Projects	465,500	34,670	26,064	404,766	13.0%	4,020
Debt Service	1,668,096	303,572	-	1,364,524	18.2%	314,422
Capital Outlay Transfers	4,154,727	2,077,364	-	2,077,364	50.0%	1,500,061
Equipment	97,044	6,105	-	90,939	6.3%	32,288
Capitalized Fixed Assets	26,000	3,321	1,375	21,304	18.1%	3,961
Other	3,000	1,000	-	2,000	33.3%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>19,048,005</u>	<u>7,658,834</u>	<u>1,935,642</u>	<u>9,453,530</u>	<u>50.4%</u>	<u>7,283,690</u>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	875,000	511,233	-	363,767	58.4%	496,182
Parking Fees	6,313,084	3,351,708	-	2,961,376	53.1%	3,336,669
Other Fees & Charges	1,000	1,700	-	(700)	170.0%	358
Investment Income	98,200	52,132	-	46,068	53.1%	56,628
Rents & Concessions	88,925	44,463	-	44,462	50.0%	20,463
Miscellaneous	1,000	7,321	-	(6,321)	732.1%	(1,544)
Operating Transfers-In	43,500	21,750	-	21,750	50.0%	21,750
TOTAL REVENUES	7,420,709	3,990,307	-	3,430,402	53.8%	3,930,506
EXPENSES						
Salaries & Benefits	4,049,433	1,976,345	-	2,073,088	48.8%	1,904,944
Materials, Supplies & Services	2,108,134	952,878	133,599	1,021,657	51.5%	829,938
Special Projects	531,852	244,431	260,795	26,626	95.0%	259,960
Transfers-Out	303,064	151,532	-	151,532	50.0%	148,560
Capital Outlay Transfers	1,507,753	753,876	-	753,877	50.0%	555,972
Equipment	25,000	1,107	4,000	19,893	20.4%	1,921
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,575,235	4,080,169	398,394	4,096,672	52.2%	3,701,296

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)
AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,472,500	2,145,053	-	2,327,447	48.0%	2,241,688
Leases - Terminal	5,189,964	2,603,104	-	2,586,860	50.2%	2,521,945
Leases - Non-Commerical Aviation	1,895,929	849,647	-	1,046,282	44.8%	770,417
Leases - Commerical Aviation	3,939,000	2,122,009	-	1,816,991	53.9%	1,956,677
Investment Income	111,100	61,825	-	49,275	55.6%	63,510
Miscellaneous	142,600	58,448	-	84,152	41.0%	75,620
TOTAL REVENUES	15,751,093	7,840,086	-	7,911,007	49.8%	7,629,856
EXPENSES						
Salaries & Benefits	5,522,998	2,474,042	-	3,048,956	44.8%	2,442,478
Materials, Supplies & Services	7,441,870	3,416,849	608,350	3,416,671	54.1%	3,069,709
Special Projects	863,000	260,135	-	602,865	30.1%	217,293
Transfers-Out	19,728	9,864	-	9,864	50.0%	9,147
Debt Service	1,817,106	915,352	-	901,754	50.4%	-
Capital Outlay Transfers	487,300	425,132	-	62,168	87.2%	1,102,842
Equipment	66,358	30,418	835	35,105	47.1%	16,116
Other	-	-	-	-	100.0%	1,161
Appropriated Reserve	95,839	-	-	95,839	0.0%	-
TOTAL EXPENSES	16,314,199	7,531,792	609,185	8,173,222	49.9%	6,858,748

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 Six Months Ended December 31, 2013 (50% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,739,239	862,751	-	876,488	49.6%	753,446
Investment Income	8,800	5,070	-	3,730	57.6%	5,116
Rents & Concessions	332,520	176,250	-	156,270	53.0%	147,186
Miscellaneous	27,900	32,027	-	(4,127)	114.8%	299
TOTAL REVENUES	<u>2,108,459</u>	<u>1,076,098</u>	<u>-</u>	<u>1,032,361</u>	<u>51.0%</u>	<u>906,047</u>
EXPENSES						
Salaries & Benefits	1,022,332	510,398	-	511,934	49.9%	515,393
Materials, Supplies & Services	562,907	305,189	1,202	256,516	54.4%	262,391
Debt Service	245,698	165,865	-	79,833	67.5%	161,887
Capital Outlay Transfers	242,086	134,743	-	107,343	55.7%	79,187
Equipment	3,000	-	-	3,000	0.0%	24,422
Other	900	864	-	36	96.0%	847
TOTAL EXPENSES	<u>2,076,923</u>	<u>1,117,059</u>	<u>1,202</u>	<u>958,662</u>	<u>53.8%</u>	<u>1,044,126</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% 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>
REVENUES						
Service charges	242,253	121,127	-	121,127	50.0%	49,792
Work Orders - Bldg Maint.	2,592,140	1,118,302	-	1,473,838	43.1%	1,584,658
Grants	120,449	36,054	-	84,395	29.9%	128,095
Service Charges	2,288,520	1,144,260	-	1,144,260	50.0%	1,028,566
Miscellaneous	361,600	42,704	-	318,896	11.8%	57,262
TOTAL REVENUES	<u>5,604,962</u>	<u>2,462,447</u>	<u>-</u>	<u>3,142,515</u>	<u>43.9%</u>	<u>2,848,373</u>
EXPENSES						
Salaries & Benefits	3,462,955	1,643,997	-	1,818,958	47.5%	1,627,636
Materials, Supplies & Services	1,414,823	706,665	123,923	584,236	58.7%	554,090
Special Projects	940,978	445,738	420,740	74,501	92.1%	391,229
Equipment	15,000	-	-	15,000	0.0%	3,000
Capitalized Fixed Assets	51,882	4,188	17,331	30,363	41.5%	186,083
Appropriated Reserve	26,050	-	-	26,050	0.0%	-
TOTAL EXPENSES	<u>5,911,688</u>	<u>2,800,587</u>	<u>561,994</u>	<u>2,549,107</u>	<u>56.9%</u>	<u>2,762,039</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	2,228,805	1,114,403	-	1,114,403	50.0%	1,073,108
Investment Income	122,300	62,800	-	59,500	51.3%	70,321
Rents & Concessions	233,978	116,989	-	116,989	50.0%	112,200
Miscellaneous	173,118	55,194	-	117,924	31.9%	20,783
TOTAL REVENUES	2,758,201	1,349,386	-	1,408,815	48.9%	1,276,413
EXPENSES						
Salaries & Benefits	193,629	93,489	-	100,140	48.3%	93,353
Materials, Supplies & Services	3,061	1,241	-	1,821	40.5%	855
Special Projects	1,161,400	13,659	11,900	1,135,841	2.2%	-
Capitalized Fixed Assets	3,776,901	664,901	669,684	2,442,315	35.3%	121,350
TOTAL EXPENSES	5,134,991	773,290	681,584	3,680,116	28.3%	215,557

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,463,432	1,231,716	-	1,231,716	50.0%	1,185,959
Reimbursements	10,000	5,000	-	5,000	50.0%	5,000
Miscellaneous	103,070	72,875	-	30,195	70.7%	37,081
TOTAL REVENUES	2,576,502	1,309,591	-	1,266,911	50.8%	1,228,040
EXPENSES						
Salaries & Benefits	1,280,067	613,757	-	666,310	47.9%	616,721
Materials, Supplies & Services	1,181,623	475,086	160,034	546,504	53.7%	525,760
Special Projects	64,663	7,500	42,732	14,430	77.7%	12,831
Debt Service	43,070	21,534	-	21,536	50.0%	-
Equipment	15,800	9,990	-	5,810	63.2%	190
Capitalized Fixed Assets	48,623	-	-	48,623	0.0%	-
Appropriated Reserve	16,893	-	-	16,893	0.0%	-
TOTAL EXPENSES	2,650,738	1,127,867	202,765	1,320,106	50.2%	1,155,502

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,756,112	1,378,056	-	1,378,056	50.0%	1,299,012
Workers' Compensation Premiums	2,950,702	1,475,351	-	1,475,351	50.0%	1,300,000
OSH Charges	193,833	96,917	-	96,917	50.0%	-
Investment Income	60,300	23,069	-	37,231	38.3%	34,499
Miscellaneous	-	3,577	-	(3,577)	100.0%	1,181
Accel - Return of Premium	-	-	-	-	100.0%	600,000
TOTAL REVENUES	5,960,947	2,976,969	-	2,983,978	49.9%	3,234,693
EXPENSES						
Salaries & Benefits	538,662	249,789	-	288,873	46.4%	247,209
Materials, Supplies & Services	5,483,919	2,900,332	300,571	2,283,016	58.4%	2,454,560
Special Projects	100	-	-	100	0.0%	-
Transfers-Out	-	-	-	-	100.0%	178,004
Equipment	66	66	-	-	100.0%	-
TOTAL EXPENSES	6,022,747	3,150,187	300,571	2,571,989	57.3%	2,879,773

*** 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 Six Months Ended December 31, 2013 (50% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,514,997	1,257,498	-	1,257,499	50.0%	1,179,039
Miscellaneous	-	-	-	-	100.0%	1,138
TOTAL REVENUES	2,514,997	1,257,498	-	1,257,499	50.0%	1,180,176
EXPENSES						
Salaries & Benefits	1,701,218	786,964	-	914,254	46.3%	799,437
Materials, Supplies & Services	874,806	297,363	99,529	477,914	45.4%	535,769
Special Projects	18,500	-	2,500	16,000	13.5%	1,778
Capital Outlay Transfers	212,000	106,000	-	106,000	50.0%	-
Equipment	23,484	19,811	7,521	(3,848)	116.4%	31,058
Capitalized Fixed Assets	123,000	121,345	-	1,655	98.7%	-
Appropriated Reserve	12,586	-	-	12,586	0.0%	-
TOTAL EXPENSES	2,965,594	1,331,484	109,551	1,524,560	48.6%	1,368,041

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2013 (50% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,373,772	823,384	-	550,388	59.9%	861,957
Leases - Food Service	2,641,800	1,615,205	-	1,026,595	61.1%	1,559,619
Slip Rental Fees	4,122,293	2,071,943	-	2,050,350	50.3%	2,037,361
Visitors Fees	450,000	236,652	-	213,348	52.6%	245,117
Slip Transfer Fees	525,000	342,400	-	182,600	65.2%	313,500
Parking Revenue	2,009,800	1,300,614	-	709,186	64.7%	1,077,796
Wharf Parking	250,000	138,597	-	111,403	55.4%	134,263
Other Fees & Charges	236,435	131,708	-	104,727	55.7%	124,380
Investment Income	137,700	70,227	-	67,473	51.0%	78,676
Rents & Concessions	306,267	169,656	-	136,611	55.4%	167,324
Miscellaneous	392,000	281,209	-	110,791	71.7%	150,847
TOTAL REVENUES	12,445,067	7,181,596	-	5,263,471	57.7%	6,750,839
EXPENSES						
Salaries & Benefits	5,866,308	2,864,573	-	3,001,735	48.8%	2,853,640
Materials, Supplies & Services	3,906,598	1,756,250	723,689	1,426,659	63.5%	1,700,638
Special Projects	150,438	63,463	-	86,975	42.2%	79,542
Debt Service	1,843,880	1,300,999	-	542,881	70.6%	1,226,865
Capital Outlay Transfers	1,544,155	772,078	-	772,077	50.0%	770,489
Equipment	107,610	11,937	-	95,673	11.1%	60,771
Capitalized Fixed Assets	40,000	22,896	17,104	-	100.0%	-
Other	-	1,385	-	(1,385)	100.0%	1,000
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	13,558,989	6,793,581	740,793	6,024,614	55.6%	6,692,946

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