



# CITY OF SANTA BARBARA

## COUNCIL AGENDA REPORT

**AGENDA DATE:** March 24, 2015

**TO:** Mayor and Councilmembers

**FROM:** Accounting Division, Finance Department

**SUBJECT:** Fiscal Year 2015 Interim Financial Statements For The Seven Months Ended January 31, 2015

**RECOMMENDATION:**

That Council accept the Fiscal Year 2015 Interim Financial Statements for the Seven Months Ended January 31, 2015.

**DISCUSSION:**

The interim financial statements for the seven months ended January 31, 2015 (58.3% 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 Seven Months Ended January 31, 2015

**PREPARED BY:** Julie Nemes, Accounting Manager

**SUBMITTED BY:** Robert Samario, Acting Assistant City Administrator

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

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	116,999,614	66,786,847	-	50,212,767	57.1%
Expenditures	<u>118,116,496</u>	<u>66,520,389</u>	<u>1,983,924</u>	49,612,183	58.0%
<i>Addition to / (use of) reserves</i>	<u>(1,116,882)</u>	<u>266,458</u>	<u>(1,983,924)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	20,645,776	11,896,269	-	8,749,507	57.6%
Expenditures	<u>20,613,368</u>	<u>11,659,825</u>	<u>250,445</u>	8,703,098	57.8%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>236,444</u>	<u>(250,445)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	39,347,669	21,988,430	-	17,359,239	55.9%
Expenditures	<u>47,698,870</u>	<u>25,416,628</u>	<u>2,263,503</u>	20,018,739	58.0%
<i>Addition to / (use of) reserves</i>	<u>(8,351,201)</u>	<u>(3,428,198)</u>	<u>(2,263,503)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	18,883,613	10,563,165	-	8,320,448	55.9%
Expenditures	<u>20,539,007</u>	<u>10,390,156</u>	<u>1,789,350</u>	8,359,501	59.3%
<i>Addition to / (use of) reserves</i>	<u>(1,655,394)</u>	<u>173,009</u>	<u>(1,789,350)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,936,933	5,029,593	-	2,907,341	63.4%
Expenditures	<u>8,465,044</u>	<u>4,562,144</u>	<u>350,125</u>	3,552,775	58.0%
<i>Addition to / (use of) reserves</i>	<u>(528,110)</u>	<u>467,449</u>	<u>(350,125)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	15,469,349	9,285,139	-	6,184,210	60.0%
Expenditures	<u>15,786,050</u>	<u>8,336,270</u>	<u>607,887</u>	6,841,893	56.7%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>948,869</u>	<u>(607,887)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,091,048	1,103,717	-	987,331	52.8%
Expenditures	<u>2,080,245</u>	<u>1,194,032</u>	<u>13,640</u>	872,573	58.1%
<i>Addition to / (use of) reserves</i>	<u>10,803</u>	<u>(90,314)</u>	<u>(13,640)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,477,943	2,996,741	-	2,481,202	54.7%
Expenditures	<u>5,850,858</u>	<u>3,271,616</u>	<u>212,028</u>	2,367,215	59.5%
<i>Addition to / (use of) reserves</i>	<u>(372,916)</u>	<u>(274,875)</u>	<u>(212,028)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,731,151	1,621,235	-	1,109,916	59.4%
Expenditures	<u>5,882,656</u>	<u>1,465,436</u>	<u>1,413,422</u>	3,003,799	48.9%
<i>Addition to / (use of) reserves</i>	<u>(3,151,505)</u>	<u>155,800</u>	<u>(1,413,422)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,640,697	1,555,110	-	1,085,587	58.9%
Expenditures	<u>3,328,709</u>	<u>1,517,436</u>	<u>639,590</u>	1,171,684	64.8%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>37,674</u>	<u>(639,590)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,507,674	3,815,659	-	2,692,015	58.6%
Expenditures	<u>6,178,328</u>	<u>4,370,624</u>	<u>299,821</u>	1,507,883	75.6%
<i>Addition to / (use of) reserves</i>	<u>329,346</u>	<u>(554,965)</u>	<u>(299,821)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	3,120,588	1,820,343	-	1,300,245	58.3%
Expenditures	<u>3,352,141</u>	<u>1,819,163</u>	<u>44,969</u>	1,488,009	55.6%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>1,180</u>	<u>(44,969)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,661,137	9,108,441	-	3,552,696	71.9%
Expenditures	<u>13,695,537</u>	<u>7,634,832</u>	<u>684,778</u>	5,375,928	60.7%
<i>Addition to / (use of) reserves</i>	<u>(1,034,400)</u>	<u>1,473,609</u>	<u>(684,778)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	254,513,192	147,570,688	-	106,942,504	58.0%
Expenditures	<u>271,587,308</u>	<u>148,158,549</u>	<u>10,553,479</u>	112,875,280	58.4%
<i>Addition to / (use of) reserves</i>	<u>(17,074,116)</u>	<u>(587,860)</u>	<u>(10,553,479)</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 Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	21,726,115	12,321,471	9,404,644	56.7%	11,659,266
Property Taxes	27,164,000	14,673,340	12,490,660	54.0%	14,042,156
Utility Users Tax	7,257,800	4,161,366	3,096,434	57.3%	4,133,435
Transient Occupancy Tax	17,641,400	11,883,560	5,757,840	67.4%	10,449,339
Business License	2,571,200	1,539,269	1,031,931	59.9%	1,553,650
Real Property Transfer Tax	678,000	317,743	360,257	46.9%	382,573
<i>Total</i>	<u>77,038,515</u>	<u>44,896,750</u>	<u>32,141,765</u>	58.3%	<u>42,220,419</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	233,500	108,330	125,170	46.4%	107,920
<i>Total</i>	<u>233,500</u>	<u>108,330</u>	<u>125,170</u>	46.4%	<u>107,920</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,681,987	1,532,127	1,149,860	57.1%	1,614,273
Library Fines	105,500	57,545	47,955	54.5%	77,942
Municipal Court Fines	120,000	32,947	87,053	27.5%	47,569
Other Fines & Forfeitures	300,000	204,150	95,850	68.0%	208,265
<i>Total</i>	<u>3,207,487</u>	<u>1,826,768</u>	<u>1,380,719</u>	57.0%	<u>1,948,049</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	627,224	320,688	306,536	51.1%	326,937
Rents & Concessions	398,797	223,878	174,919	56.1%	212,375
<i>Total</i>	<u>1,026,021</u>	<u>544,566</u>	<u>481,455</u>	53.1%	<u>539,312</u>
<b>INTERGOVERNMENTAL</b>					
Grants	304,863	120,855	184,008	39.6%	160,753
Vehicle License Fees	-	38,585	(38,585)	100.0%	39,945
Reimbursements	437,654	160,622	277,032	36.7%	892,708
<i>Total</i>	<u>742,517</u>	<u>320,062</u>	<u>422,456</u>	43.1%	<u>1,093,406</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	949,905	559,540	390,365	58.9%	540,528
Community Development	4,587,515	2,580,665	2,006,850	56.3%	2,371,906
Recreation	3,049,474	1,561,044	1,488,430	51.2%	1,534,185
Public Safety	653,827	302,987	350,840	46.3%	286,544
Public Works	5,951,301	3,396,004	2,555,297	57.1%	3,319,034
Library	762,398	381,962	380,436	50.1%	712,776
Reimbursements	4,471,212	2,833,595	1,637,617	63.4%	2,514,568
<i>Total</i>	<u>20,425,632</u>	<u>11,615,797</u>	<u>8,809,835</u>	56.9%	<u>11,279,541</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,660,410	1,121,435	538,975	67.5%	1,014,605
Franchise Fees	3,771,000	2,008,044	1,762,956	53.2%	1,982,377
Indirect Allocations	6,411,155	3,739,840	2,671,315	58.3%	3,670,765
Operating Transfers-In	1,283,377	605,255	678,122	47.2%	763,887
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,325,942</u>	<u>7,474,574</u>	<u>6,851,368</u>	52.2%	<u>7,431,634</u>
<b>TOTAL REVENUES</b>	<u>116,999,614</u>	<u>66,786,847</u>	<u>50,212,767</u>	57.1%	<u>64,620,281</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2015 (58.3% 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>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	792,975	423,931	33,421	335,623	57.7%	
ARTS AND COMMUNITY PROMOTIONS	2,615,532	2,044,208	185,215	386,109	85.2%	
<i>Total</i>	<u>3,408,507</u>	<u>2,468,139</u>	<u>218,636</u>	<u>721,732</u>	78.8%	<u>1,938,696</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,703,695	1,319,733	15,483	1,368,478	49.4%	
<i>Total</i>	<u>2,703,695</u>	<u>1,319,733</u>	<u>15,483</u>	<u>1,368,478</u>	49.4%	<u>1,196,329</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	817,606	27,415	864,141	49.4%	
CITY TV	575,011	314,212	35,156	225,643	60.8%	
<i>Total</i>	<u>2,284,173</u>	<u>1,131,818</u>	<u>62,571</u>	<u>1,089,784</u>	52.3%	<u>1,212,393</u>
<u>Administrative Services</u>						
CITY CLERK	501,662	289,868	8,849	202,945	59.5%	
HUMAN RESOURCES	1,486,320	729,236	26,425	730,658	50.8%	
EMPLOYEE DEVELOPMENT	49,468	6,914	3,450	39,104	20.9%	
<i>Total</i>	<u>2,037,450</u>	<u>1,026,018</u>	<u>38,724</u>	<u>972,708</u>	52.3%	<u>1,150,359</u>
<u>Finance</u>						
ADMINISTRATION	260,409	122,613	45,792	92,005	64.7%	
REVENUE & CASH MANAGEMENT	519,455	267,495	17,600	234,360	54.9%	
CASHIERING & COLLECTION	488,983	273,514	-	215,469	55.9%	
LICENSES & PERMITS	499,751	276,148	18,516	205,086	59.0%	
BUDGET MANAGEMENT	475,712	272,646	12,750	190,316	60.0%	
ACCOUNTING	644,696	337,173	42,813	264,710	58.9%	
PAYROLL	317,773	178,651	-	139,122	56.2%	
ACCOUNTS PAYABLE	239,384	136,016	-	103,368	56.8%	
CITY BILLING & CUSTOMER SERVICE	729,485	344,126	133,856	251,503	65.5%	
PURCHASING	643,166	365,555	2,263	275,348	57.2%	
CENTRAL WAREHOUSE	194,491	112,812	24	81,654	58.0%	
MAIL SERVICES	116,186	62,095	6,036	48,056	58.6%	
<i>Total</i>	<u>5,129,491</u>	<u>2,748,844</u>	<u>279,650</u>	<u>2,100,996</u>	59.0%	<u>2,567,061</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>15,563,316</u>	<u>8,694,553</u>	<u>615,065</u>	<u>6,253,698</u>	59.8%	<u>8,064,838</u>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	638,299	1,362	475,309	57.4%	
SUPPORT SERVICES	687,279	390,836	2,269	294,174	57.2%	
RECORDS BUREAU	1,424,883	785,252	7,317	632,315	55.6%	
ADMIN SERVICES	1,103,716	635,901	74,829	392,987	64.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2015 (58.3% 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>						
PROPERTY ROOM	213,855	111,959	105	101,791	52.4%	
TRAINING/RECRUITMENT	541,866	274,092	11,258	256,516	52.7%	
RANGE	1,372,724	770,096	53,375	549,252	60.0%	
COMMUNITY & MEDIA RELATIONS	862,784	471,475	-	391,309	54.6%	
INFORMATION TECHNOLOGY	1,261,880	821,185	15,092	425,604	66.3%	
INVESTIGATIVE DIVISION	4,956,320	2,882,770	551	2,073,000	58.2%	
CRIME LAB	159,784	87,128	3,299	69,357	56.6%	
PATROL DIVISION	15,748,702	9,132,446	86,574	6,529,682	58.5%	
TRAFFIC	1,413,132	763,571	1,100	648,461	54.1%	
SPECIAL EVENTS	858,861	735,791	-	123,070	85.7%	
TACTICAL PATROL FORCE	1,640,617	887,304	-	753,313	54.1%	
STREET SWEEPING ENFORCEMENT	349,699	197,351	-	152,348	56.4%	
NIGHT LIFE ENFORCEMENT	323,946	157,330	-	166,616	48.6%	
PARKING ENFORCEMENT	996,316	482,391	20,000	493,925	50.4%	
COMBINED COMMAND CENTER	2,495,608	1,304,754	5,566	1,185,288	52.5%	
ANIMAL CONTROL	695,107	335,605	7,330	352,172	49.3%	
<i>Total</i>	<u>38,222,049</u>	<u>21,865,536</u>	<u>290,026</u>	<u>16,066,487</u>	58.0%	<u>21,792,677</u>
<u>Fire</u>						
ADMINISTRATION	885,869	506,767	4,361	374,742	57.7%	
EMERGENCY SERVICES AND PUBLIC ED	318,743	183,791	-	134,952	57.7%	
PREVENTION	1,149,258	655,616	-	493,642	57.0%	
WILDLAND FIRE MITIGATION PROGRAM	196,752	107,426	8,100	81,225	58.7%	
OPERATIONS	18,035,119	10,823,885	31,665	7,179,569	60.2%	
TRAINING AND RECRUITMENT	437,757	221,779	-	215,978	50.7%	
ARFF	1,965,145	1,131,089	-	834,056	57.6%	
<i>Total</i>	<u>22,988,643</u>	<u>13,630,353</u>	<u>44,126</u>	<u>9,314,164</u>	59.5%	<u>13,254,339</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>61,210,692</u>	<u>35,495,889</u>	<u>334,152</u>	<u>25,380,651</u>	58.5%	<u>35,047,016</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	597,751	3,906	531,203	53.1%	
ENGINEERING SVCS	5,190,401	2,812,272	11,040	2,367,089	54.4%	
PUBLIC RT OF WAY MGMT	1,097,734	597,389	2,862	497,483	54.7%	
ENVIRONMENTAL PROGRAMS	477,377	141,135	223,328	112,914	76.3%	
<i>Total</i>	<u>7,898,371</u>	<u>4,148,547</u>	<u>241,135</u>	<u>3,508,689</u>	55.6%	<u>3,961,784</u>
<b>TOTAL PUBLIC WORKS</b>	<u>7,898,371</u>	<u>4,148,547</u>	<u>241,135</u>	<u>3,508,689</u>	55.6%	<u>3,961,784</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	728,108	398,463	1,789	327,856	55.0%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2015 (58.3% 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>						
FACILITIES & SPECIAL EVENTS	776,403	455,824	-	320,579	58.7%	
YOUTH ACTIVITIES	1,081,330	644,122	3,582	433,626	59.9%	
ACTIVE ADULTS	730,330	390,626	885	338,818	53.6%	
AQUATICS	1,334,270	757,603	23,833	552,835	58.6%	
SPORTS	568,670	302,968	7,730	257,972	54.6%	
TENNIS	289,547	162,582	-	126,965	56.2%	
NEIGHBORHOOD & OUTREACH SERV	1,205,643	684,041	14,000	507,602	57.9%	
ADMINISTRATION	738,630	424,539	1,571	312,519	57.7%	
PROJECT MANAGEMENT TEAM	425,848	227,809	1,209	196,831	53.8%	
PARK OPERATIONS MANAGEMENT	367,305	186,945	2,650	177,710	51.6%	
GROUNDS & FACILITIES MAINTENANCE	4,956,440	2,601,011	88,797	2,266,631	54.3%	
FORESTRY	1,205,841	674,114	43,412	488,315	59.5%	
BEACH MAINTENANCE	160,875	80,754	4,062	76,059	52.7%	
MEDIANS PARKWAYS & CONTRACTS	1,211,051	465,806	94,000	651,245	46.2%	
<i>Total</i>	<u>15,780,292</u>	<u>8,457,208</u>	<u>287,521</u>	<u>7,035,563</u>	55.4%	<u>8,033,618</u>
<u>Library</u>						
ADMINISTRATION	478,261	276,519	-	201,742	57.8%	
PUBLIC SERVICES	2,832,343	1,526,027	-	1,306,317	53.9%	
SUPPORT SERVICES	1,717,781	1,045,199	33,545	639,037	62.8%	
<i>Total</i>	<u>5,028,385</u>	<u>2,847,745</u>	<u>33,545</u>	<u>2,147,096</u>	57.3%	<u>2,616,936</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>20,808,678</u>	<u>11,304,953</u>	<u>321,066</u>	<u>9,182,659</u>	55.9%	<u>10,650,554</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	695,290	429,466	680	265,144	61.9%	
RENTAL HOUSING MEDIATION	207,165	118,153	-	89,012	57.0%	
HUMAN SERVICES	1,001,899	532,530	384,928	84,442	91.6%	
HOUSING PRESERVATION AND DEV	37,784	7,711	30,074	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	888,268	478,687	4,445	405,137	54.4%	
DEVEL & ENVIRONMENTAL REVIEW	1,397,024	753,763	4,388	638,872	54.3%	
ZONING INFO & ENFORCEMENT	1,411,287	778,810	2,822	629,655	55.4%	
DESIGN REV & HIST PRESERVATION	1,187,654	614,728	2,199	570,728	51.9%	
BLDG INSP & CODE ENFORCEMENT	1,179,595	619,460	8,471	551,665	53.2%	
RECORDS ARCHIVES & CLER SVCS	585,566	294,193	13,007	278,366	52.5%	
BLDG COUNTER & PLAN REV SVCS	1,433,031	810,458	20,833	601,740	58.0%	
<i>Total</i>	<u>10,024,563</u>	<u>5,437,958</u>	<u>471,846</u>	<u>4,114,758</u>	59.0%	<u>5,450,651</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,024,563</u>	<u>5,437,958</u>	<u>471,846</u>	<u>4,114,758</u>	59.0%	<u>5,450,651</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
OTHER	-	1,749	660	(2,409)	100.0%	
TRANSFERS OUT	198,500	115,792	-	82,708	58.3%	
DEBT SERVICE TRANSFERS	351,276	314,699	-	36,577	89.6%	
CAPITAL OUTLAY TRANSFER	1,725,000	1,006,250	-	718,750	58.3%	
APPROP.RESERVE	336,101	-	-	336,101	0.0%	
<i>Total</i>	<u>2,610,877</u>	<u>1,438,489</u>	<u>660</u>	<u>1,171,728</u>	55.1%	<u>940,328</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>2,610,877</u>	<u>1,438,489</u>	<u>660</u>	<u>1,171,728</u>	55.1%	<u>940,328</u>
 <b>TOTAL EXPENDITURES</b>	 <u>118,116,496</u>	 <u>66,520,389</u>	 <u>1,983,924</u>	 <u>49,612,183</u>	 58.0%	 <u>64,115,171</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 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**  
**Interim Statement of Revenues and Expenditures**  
**Special Revenue Funds**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	525,000	207,789	-	317,211	39.6%
Expenditures	<u>525,000</u>	<u>207,789</u>	<u>-</u>	<u>317,211</u>	39.6%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	3,625,652	2,447,555	-	1,178,097	67.5%
Expenditures	<u>4,072,687</u>	<u>1,888,148</u>	<u>308,336</u>	<u>1,876,204</u>	53.9%
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>559,408</u>	<u>(308,336)</u>	<u>(698,107)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,838,117	319,122	-	1,518,996	17.4%
Expenditures	<u>2,312,314</u>	<u>506,209</u>	<u>194,558</u>	<u>1,611,547</u>	30.3%
<i>Revenue Less Expenditures</i>	<u>(474,197)</u>	<u>(187,087)</u>	<u>(194,558)</u>	<u>(92,552)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	1,927,415	790,172	-	1,137,243	41.0%
Expenditures	<u>2,080,454</u>	<u>1,218,956</u>	<u>5,440</u>	<u>856,058</u>	58.9%
<i>Revenue Less Expenditures</i>	<u>(153,039)</u>	<u>(428,784)</u>	<u>(5,440)</u>	<u>281,185</u>	
<b>STREETS FUND</b>					
Revenue	10,105,799	5,756,415	-	4,349,384	57.0%
Expenditures	<u>10,741,470</u>	<u>5,942,567</u>	<u>262,819</u>	<u>4,536,083</u>	57.8%
<i>Revenue Less Expenditures</i>	<u>(635,671)</u>	<u>(186,152)</u>	<u>(262,819)</u>	<u>(186,700)</u>	
<b>MEASURE A</b>					
Revenue	3,376,976	2,095,843	-	1,281,133	62.1%
Expenditures	<u>3,900,696</u>	<u>2,114,011</u>	<u>355,066</u>	<u>1,431,620</u>	63.3%
<i>Revenue Less Expenditures</i>	<u>(523,720)</u>	<u>(18,168)</u>	<u>(355,066)</u>	<u>(150,487)</u>	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

**SOLID WASTE 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	20,092,765	11,782,073	-	8,310,692	58.6%	11,573,907
Other Fees & Charges	297,342	98,671	-	198,671	33.2%	224,908
Investment Income	-	6,542	-	(6,542)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	235,669	8,983	-	226,686	3.8%	220,532
<b>TOTAL REVENUES</b>	<u>20,645,776</u>	<u>11,896,269</u>	<u>-</u>	<u>8,749,507</u>	<u>57.6%</u>	<u>12,019,347</u>
<b>EXPENSES</b>						
Salaries & Benefits	958,244	525,786	-	432,458	54.9%	459,933
Materials, Supplies & Services	18,789,809	10,824,598	240,401	7,724,809	58.9%	10,582,195
Special Projects	555,532	267,320	10,044	278,168	49.9%	282,824
Transfers-Out	50,000	29,167	-	20,833	58.3%	29,167
Capital Outlay Transfers	-	-	-	-	0.0%	10,241
Equipment	149,783	12,954	-	136,829	8.6%	1,770
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,613,368</u>	<u>11,659,825</u>	<u>250,445</u>	<u>8,703,098</u>	<u>57.8%</u>	<u>11,366,130</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	34,869,458	20,033,496	-	14,835,962	57.5%	21,018,169
Service Charges	606,500	444,378	-	162,122	73.3%	385,311
Cater JPA Treatment Charges	2,516,860	805,579	-	1,711,281	32.0%	1,123,203
Investment Income	529,200	256,675	-	272,525	48.5%	317,938
Rents & Concessions	22,872	13,342	-	9,530	58.3%	13,342
Reimbursements	782,779	385,304	-	397,475	49.2%	252,660
Miscellaneous	20,000	49,657	-	(29,657)	248.3%	49,560
<b>TOTAL REVENUES</b>	<u>39,347,669</u>	<u>21,988,430</u>	<u>-</u>	<u>17,359,239</u>	55.9%	<u>23,160,183</u>
<b>EXPENSES</b>						
Salaries & Benefits	8,649,787	4,764,933	-	3,884,854	55.1%	4,438,020
Materials, Supplies & Services	10,786,686	4,698,200	1,905,259	4,183,228	61.2%	4,163,275
Special Projects	949,366	107,517	252,884	588,965	38.0%	240,617
Water Purchases	8,716,165	4,417,510	52,903	4,245,752	51.3%	4,751,024
Debt Service	5,087,163	2,727,299	-	2,359,864	53.6%	2,627,143
Transfer-Out	986,346	986,346	-	-	100.0%	-
Capital Outlay Transfers	11,969,228	7,607,050	-	4,362,178	63.6%	6,527,051
Equipment	236,953	75,541	15,111	146,301	38.3%	5,817
Capitalized Fixed Assets	132,175	8,477	36,346	87,353	33.9%	16,294
Other	35,000	23,756	1,000	10,244	70.7%	1,648
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>47,698,870</u>	<u>25,416,628</u>	<u>2,263,503</u>	<u>20,018,739</u>	58.0%	<u>22,770,889</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	17,928,555	10,010,304	-	7,918,251	55.8%	10,143,423
Fees	775,071	438,267	-	336,804	56.5%	435,487
Investment Income	158,100	93,162	-	64,938	58.9%	94,392
Rents & Concessions	20,887	20,042	-	845	96.0%	12,172
Miscellaneous	1,000	1,390	-	(390)	139.0%	1,334
<b>TOTAL REVENUES</b>	<u>18,883,613</u>	<u>10,563,165</u>	<u>-</u>	<u>8,320,448</u>	<u>55.9%</u>	<u>10,686,808</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,893,242	3,067,418	-	2,825,824	52.0%	2,965,468
Materials, Supplies & Services	7,401,610	3,780,805	1,573,162	2,047,643	72.3%	3,423,191
Special Projects	745,482	72,323	186,512	486,647	34.7%	61,212
Debt Service	1,791,664	633,228	-	1,158,436	35.3%	303,631
Capital Outlay Transfers	4,431,441	2,794,566	-	1,636,875	63.1%	2,423,591
Equipment	96,568	36,971	26,472	33,125	65.7%	6,128
Capitalized Fixed Assets	26,000	2,096	2,204	21,701	16.5%	6,609
Other	3,000	2,750	1,000	(750)	125.0%	1,098
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,539,007</u>	<u>10,390,156</u>	<u>1,789,350</u>	<u>8,359,501</u>	<u>59.3%</u>	<u>9,190,928</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

**DOWNTOWN PARKING 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>						
Improvement Tax	980,000	707,602	-	272,398	72.2%	658,259
Parking Fees	6,535,946	4,034,997	-	2,500,949	61.7%	3,818,917
Other Fees & Charges	3,000	3,137	-	(137)	104.6%	2,117
Investment Income	102,100	59,639	-	42,461	58.4%	60,761
Rents & Concessions	104,000	60,663	-	43,337	58.3%	55,873
Miscellaneous	18,387	50,680	-	(32,293)	275.6%	7,428
Operating Transfers-In	193,500	112,875	-	80,625	58.3%	25,375
<b>TOTAL REVENUES</b>	<u>7,936,933</u>	<u>5,029,593</u>	<u>-</u>	<u>2,907,341</u>	<u>63.4%</u>	<u>4,628,730</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,183,765	2,383,017	-	1,800,748	57.0%	2,268,347
Materials, Supplies & Services	2,338,253	1,137,811	109,056	1,091,386	53.3%	1,084,438
Special Projects	586,431	286,404	241,069	58,958	89.9%	244,431
Transfer-Out	309,125	180,323	-	128,802	58.3%	176,787
Capital Outlay Transfers	970,000	565,833	-	404,167	58.3%	879,523
Equipment	27,470	8,755	-	18,715	31.9%	1,287
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,465,044</u>	<u>4,562,144</u>	<u>350,125</u>	<u>3,552,775</u>	<u>58.0%</u>	<u>4,654,813</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	4,545,175	2,444,226	-	2,100,949	53.8%	2,503,568
Leases-Terminal	4,607,134	2,857,503	-	1,749,631	62.0%	2,944,984
Leases-Non-Commercial Aviation	1,819,730	1,162,328	-	657,402	63.9%	978,732
Leases-Commercial Aviation	4,218,655	2,614,066	-	1,604,590	62.0%	2,495,883
Investment Income	121,300	61,153	-	60,147	50.4%	71,295
Miscellaneous	157,355	145,863	-	11,492	92.7%	60,461
<b>TOTAL REVENUES</b>	<u>15,469,349</u>	<u>9,285,139</u>	<u>-</u>	<u>6,184,210</u>	<u>60.0%</u>	<u>9,054,923</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,723,701	3,012,330	-	2,711,371	52.6%	2,852,852
Materials, Supplies & Services	7,944,701	4,209,461	599,353	3,135,887	60.5%	3,960,124
Special Projects	94,926	2,577	-	92,349	2.7%	260,135
Transfer-Out	20,354	11,873	-	8,481	58.3%	11,508
Debt Service	1,815,718	1,059,169	-	756,549	58.3%	1,066,778
Capital Outlay Transfers	-	-	-	-	0.0%	692,825
Equipment	83,965	40,860	8,534	34,570	58.8%	29,504
Other	-	-	-	-	0.0%	347
Appropriated Reserve	102,685	-	-	102,685	0.0%	-
<b>TOTAL EXPENSES</b>	<u>15,786,050</u>	<u>8,336,270</u>	<u>607,887</u>	<u>6,841,893</u>	<u>56.7%</u>	<u>8,874,073</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	1,766,876	926,974	-	839,902	52.5%	981,332
Investment Income	10,100	4,561	-	5,539	45.2%	5,841
Rents & Concessions	313,572	170,835	-	142,737	54.5%	198,763
Miscellaneous	500	1,347	-	(847)	269.4%	33,977
<b>TOTAL REVENUES</b>	<u>2,091,048</u>	<u>1,103,717</u>	<u>-</u>	<u>987,331</u>	<u>52.8%</u>	<u>1,219,913</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,108,919	643,943	-	464,976	58.1%	590,479
Materials, Supplies & Services	621,441	332,574	13,300	275,567	55.7%	350,716
Special Projects	363	-	-	363	0.0%	-
Debt Service	264,895	169,522	-	95,373	64.0%	165,865
Capital Outlay Transfers	80,727	47,091	-	33,636	58.3%	152,633
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	340	(341)	137.9%	864
<b>TOTAL EXPENSES</b>	<u>2,080,245</u>	<u>1,194,032</u>	<u>13,640</u>	<u>872,573</u>	<u>58.1%</u>	<u>1,260,557</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	2,638,369	1,539,049	-	1,099,320	58.3%	1,476,284
Work Orders - Bldg Maint.	2,604,016	1,424,832	-	1,179,184	54.7%	1,320,372
Grants	27,527	0	-	27,527	0.0%	53,175
Miscellaneous	203,031	29,944	-	173,087	14.7%	42,704
Operating Transfers-In	5,000	2,917	-	2,083	58.3%	-
<b>TOTAL REVENUES</b>	<u>5,477,943</u>	<u>2,996,741</u>	<u>-</u>	<u>2,481,202</u>	54.7%	<u>2,892,535</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,618,855	2,020,017	-	1,598,838	55.8%	1,899,945
Materials, Supplies & Services	1,566,678	942,990	79,837	543,852	65.3%	814,251
Special Projects	610,491	299,658	130,306	180,528	70.4%	482,791
Equipment	15,000	5,553	-	9,447	37.0%	-
Capitalized Fixed Assets	13,349	3,398	1,885	8,066	39.6%	4,485
Appropriated Reserve	26,485	-	-	26,485	0.0%	-
<b>TOTAL EXPENSES</b>	<u>5,850,858</u>	<u>3,271,616</u>	<u>212,028</u>	<u>2,367,215</u>	59.5%	<u>3,201,472</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	2,244,137	1,309,080	-	935,057	58.3%	1,300,136
Investment Income	123,000	67,113	-	55,887	54.6%	73,309
Rents & Concessions	233,966	136,480	-	97,486	58.3%	136,487
Miscellaneous	130,048	108,562	-	21,486	83.5%	58,783
<b>TOTAL REVENUES</b>	<u>2,731,151</u>	<u>1,621,235</u>	<u>-</u>	<u>1,109,916</u>	59.4%	<u>1,568,715</u>
<b>EXPENSES</b>						
Salaries & Benefits	200,432	106,303	-	94,129	53.0%	107,898
Materials, Supplies & Services	2,725	1,677	-	1,048	61.5%	2,097
Special Projects	75,000	1,564	-	73,436	2.1%	13,761
Capitalized Fixed Assets	5,604,499	1,355,892	1,413,422	2,835,186	49.4%	707,632
<b>TOTAL EXPENSES</b>	<u>5,882,656</u>	<u>1,465,436</u>	<u>1,413,422</u>	<u>3,003,799</u>	48.9%	<u>831,388</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	2,527,627	1,474,449	-	1,053,178	58.3%	1,437,002
Reimbursements	10,000	5,833	-	4,167	58.3%	5,833
Miscellaneous	103,070	74,827	-	28,243	72.6%	81,464
<b>TOTAL REVENUES</b>	<u>2,640,697</u>	<u>1,555,110</u>	<u>-</u>	<u>1,085,587</u>	58.9%	<u>1,524,299</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,331,631	684,385	-	647,246	51.4%	707,159
Materials, Supplies & Services	1,221,460	657,886	178,215	385,359	68.5%	572,779
Special Projects	61,300	9,196	8,316	43,788	28.6%	11,268
Debt Service	43,070	25,124	-	17,946	58.3%	25,123
Equipment	9,000	-	-	9,000	0.0%	9,990
Capitalized Fixed Assets	646,181	140,845	453,059	52,278	91.9%	329
Appropriated Reserve	16,067	-	-	16,067	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,328,709</u>	<u>1,517,436</u>	<u>639,590</u>	<u>1,171,684</u>	64.8%	<u>1,326,648</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

**SELF INSURANCE TRUST 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>						
Insurance Premiums	2,785,022	1,624,597	-	1,160,425	58.3%	1,607,732
Workers' Compensation Premiums	3,388,165	1,976,430	-	1,411,735	58.3%	1,721,243
OSH Charges	203,462	118,686	-	84,776	58.3%	113,069
Investment Income	55,200	22,910	-	32,290	41.5%	27,178
Miscellaneous	-	28,805	-	(28,805)	100.0%	3,577
Operating Transfers-In	75,825	44,231	-	31,594	58.3%	-
<b>TOTAL REVENUES</b>	<u>6,507,674</u>	<u>3,815,659</u>	<u>-</u>	<u>2,692,015</u>	<u>58.6%</u>	<u>3,472,799</u>
<b>EXPENSES</b>						
Salaries & Benefits	571,460	259,691	-	311,769	45.4%	282,398
Materials, Supplies & Services	5,606,502	4,110,687	299,821	1,195,993	78.7%	3,358,454
Special Projects	121	-	-	121	0.0%	-
Equipment	245	245	-	-	100.0%	66
<b>TOTAL EXPENSES</b>	<u>6,178,328</u>	<u>4,370,624</u>	<u>299,821</u>	<u>1,507,883</u>	<u>75.6%</u>	<u>3,640,918</u>

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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% 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	3,120,588	1,820,343	-	1,300,245	58.3%	1,467,082
<b>TOTAL REVENUES</b>	<u>3,120,588</u>	<u>1,820,343</u>	<u>-</u>	<u>1,300,245</u>	58.3%	<u>1,467,082</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,940,182	983,619	-	956,563	50.7%	901,065
Materials, Supplies & Services	1,017,256	631,882	44,969	340,404	66.5%	316,773
Special Projects	18,400	94	-	18,306	0.5%	305
Capital Outlay Transfers	344,000	200,667	-	143,333	58.3%	123,667
Equipment	18,250	2,886	-	15,364	15.8%	21,381
Capital Fixed Assets	1,000	14	-	986	1.4%	121,345
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,352,141</u>	<u>1,819,163</u>	<u>44,969</u>	<u>1,488,009</u>	55.6%	<u>1,484,536</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 Expenditures**  
**For the Seven Months Ended January 31, 2015 (58.3% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,401,007	1,023,733	-	377,274	73.1%	919,802
Leases - Food Service	2,694,636	2,078,683	-	615,953	77.1%	1,825,034
Slip Rental Fees	4,204,739	2,434,785	-	1,769,954	57.9%	2,419,125
Visitors Fees	455,000	316,582	-	138,418	69.6%	267,646
Slip Transfer Fees	575,000	775,200	-	(200,200)	134.8%	346,450
Parking Revenue	2,069,466	1,606,702	-	462,764	77.6%	1,532,774
Wharf Parking	255,000	161,070	-	93,930	63.2%	156,965
Grants	25,600	-	-	25,600	0.0%	-
Other Fees & Charges	236,723	152,587	-	84,136	64.5%	150,270
Investment Income	117,000	54,446	-	62,554	46.5%	75,568
Rents & Concessions	304,966	187,237	-	117,729	61.4%	194,642
Miscellaneous	322,000	317,416	-	4,584	98.6%	338,636
<b>TOTAL REVENUES</b>	<b>12,661,137</b>	<b>9,108,441</b>	<b>-</b>	<b>3,552,696</b>	<b>71.9%</b>	<b>8,226,912</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,050,691	3,377,372	-	2,673,319	55.8%	3,298,819
Materials, Supplies & Services	4,018,126	2,270,973	613,479	1,133,674	71.8%	2,088,306
Special Projects	261,506	56,741	50,000	154,765	40.8%	70,750
Debt Service	1,780,351	1,095,838	-	684,513	61.6%	1,300,999
Capital Outlay Transfers	1,385,000	807,917	-	577,083	58.3%	900,757
Equipment	82,759	24,616	3,194	54,948	33.6%	13,609
Capital Fixed Assets	17,104	-	17,104	-	100.0%	22,896
Other	-	1,375	1,000	(2,375)	100.0%	1,385
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>13,695,537</b>	<b>7,634,832</b>	<b>684,778</b>	<b>5,375,928</b>	<b>60.7%</b>	<b>7,697,521</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.