CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	108,222,301	73,150,822	-	35,071,480	67.6%
Expenditures	110,829,125	79,701,780	1,477,984	29,649,361	73.2%
Addition to / (use of) reserves	(2,606,823)	(6,550,959)	(1,477,984)		
WATER OPERATING FUND					
Revenue	32,643,840	25,391,849	-	7,251,990	77.8%
Expenditures	36,343,207	25,133,412	1,837,985	9,371,810	74.2%
Addition to / (use of) reserves	(3,699,367)	258,437	(1,837,985)		
WASTEWATER OPERATING FUND					
Revenue	14,975,942	11,365,270	-	3,610,672	75.9%
Expenditures	15,406,773	10,030,844	1,054,425	4,321,505	72.0%
Addition to / (use of) reserves	(430,831)	1,334,426	(1,054,425)		
DOWNTOWN PARKING					
Revenue	7,484,980	5,071,325	-	2,413,655	67.8%
Expenditures	6,676,751	4,402,315	1,702,916	571,521	91.4%
Addition to / (use of) reserves	808,229	669,010	(1,702,916)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	9,910,201	-	2,981,801	76.9%
Expenditures	15,310,907	10,595,963	591,326	4,123,618	73.1%
Addition to / (use of) reserves	(2,418,905)	(685,762)	(591,326)		
GOLF COURSE FUND					
Revenue	2,695,570	1,954,276	-	741,294	72.5%
Expenditures	3,349,846	2,186,973	171,136	991,737	70.4%
Addition to / (use of) reserves	(654,276)	(232,698)	(171,136)		
INTRA-CITY SERVICE FUND					
Revenue	5,704,141	4,029,452	-	1,674,689	70.6%
Expenditures	6,240,557	3,779,429	639,333	1,821,794	70.8%
Addition to / (use of) reserves	(536,416)	250,022	(639,333)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	1,893,844	-	453,829	80.7%
Expenditures	4,017,755	1,094,615	1,038,777	1,884,363	53.1%
Addition to / (use of) reserves	(1,670,082)	799,229	(1,038,777)		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	5,606,620	-	352,149	94.1%
Expenditures	9,062,830	5,106,515	212,904	3,743,410	58.7%
Addition to / (use of) reserves	(3,104,061)	500,105	(212,904)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	1,949,584	-	597,100	76.6%
Expenditures	2,868,065	1,884,885	265,116	718,064	75.0%
Addition to / (use of) reserves	(321,381)	64,699	(265,116)		
WATERFRONT FUND					
Revenue	11,548,876	8,498,796	-	3,050,080	73.6%
Expenditures	12,168,847	8,251,550	457,543	3,459,753	71.6%
Addition to / (use of) reserves	(619,971)	247,245	(457,543)		
TOTAL FOR ALL FUNDS					
Revenue	207,020,778	148,822,038	-	58,198,740	71.9%
Expenditures	222,274,663	152,168,283	9,449,445	60,656,935	72.7%
Addition to / (use of) reserves	(15,253,885)	(3,346,245)	(9,449,445)		

*** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accomodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.*

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,206,432	13,361,504	5,844,928	69.6%	14,611,743
Property Taxes	23,165,295	12,892,638	10,272,657	55.7%	12,426,020
Utility Users Tax	7,129,923	5,176,339	1,953,584	72.6%	5,054,183
Transient Occupancy Tax	12,785,113	9,658,201	3,126,912	75.5%	9,845,558
Franchise Fees	2,937,139	2,234,116	703,023	76.1%	2,020,759
Business License	2,258,500	1,829,772	428,728	81.0%	1,798,094
Real Property Transfer Tax	333,592	222,163	111,429	66.6%	391,335
Total	67,815,994	45,374,733	22,441,261	66.9%	46,147,692
LICENSES & PERMITS					
Licenses & Permits	128,995	136,007	(7,012)	105.4%	108,916
Total	128,995	136,007	(7,012)	105.4%	108,916
FINES & FORFEITURES					
Parking Violations	2,353,937	1,786,067	567,870	75.9%	1,776,080
Library Fines	145,000	80,492	64,508	55.5%	97,474
Municipal Court Fines	148,000	117,682	30,318	79.5%	111,170
Total	2,646,937	1,984,241	662,696	75.0%	1,984,724
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	1,058,844	455,182	69.9%	1,306,836
Rents & Concessions	406,666	309,067	97,599	76.0%	324,188
Total	1,920,692	1,367,912	552,780	71.2%	1,631,024
INTERGOVERNMENTAL					
Grants	1,974,758	2,177,977	(203,219)	110.3%	2,179,183
Vehicle License Fees	338,074	196,037	142,037	58.0%	322,687
Total	2,312,832	2,374,015	(61,183)	102.6%	2,501,870
FEES & SERVICE CHARGES					
Finance	858,930	617,074	241,856	71.8%	596,982
Community Development	4,475,017	3,306,572	1,168,445	73.9%	3,439,730
Recreation	2,555,665	1,603,121	952,544	62.7%	1,529,361
Public Safety	433,055	267,919	165,136	61.9%	219,085
Public Works	4,220,897	3,209,037	1,011,860	76.0%	3,446,032
Library	782,082	738,951	43,131	94.5%	729,146
Reimbursements	5,236,450	3,762,126	1,474,324	71.8%	3,683,901
Total	18,562,096	13,504,800	5,057,296	72.8%	13,644,237
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	3,178,185	2,603,149	575,037	81.9%	1,064,960
Indirect Allocations	6,478,919	4,885,940	1,592,979	75.4%	4,680,149
Operating Transfers-In	5,177,651	920,026	4,257,625	17.8%	348,564
Total	14,834,755	8,409,114	6,425,641	56.7%	6,093,673
TOTAL REVENUES	108,222,301	73,150,822	35,071,480	67.6%	72,112,136

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	857,792	597,427	758	259,607	69.7%	
Total	857,792	597,427	758	259,607	69.7%	591,111
City Attorney						
CITY ATTORNEY	2,230,025	1,579,788	-	650,237	70.8%	
Total	2,230,025	1,579,788	-	650,237	70.8%	1,531,345
Administration						
CITY ADMINISTRATOR	1,506,079	1,068,087	10,537	427,455	71.6%	
LABOR RELATIONS	289,415	163,186	33,851	92,378	68.1%	
CITY TV	528,509	374,996	19,354	134,159	74.6%	
Total	2,324,004	1,606,269	63,743	653,992	71.9%	1,581,318
Administrative Services						
CITY CLERK	625,160	396,845	21,024	207,291	66.8%	
HUMAN RESOURCES	1,315,794	884,986	25,349	405,459	69.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	155,145	-	124,189	55.5%	
Total	2,220,288	1,436,976	46,373	736,939	66.8%	1,725,881
Finance						
ADMINISTRATION	820,053	567,737	15,317	237,000	71.1%	
TREASURY	443,154	315,932	-	127,223	71.3%	
CASHIERING & COLLECTION	359,549	227,601	-	131,948	63.3%	
LICENSES & PERMITS	545,422	394,803	1,440	149,179	72.6%	
BUDGET MANAGEMENT	446,158	252,758	-	193,400	56.7%	
ACCOUNTING	577,684	326,829	57,322	193,533	66.5%	
PAYROLL	290,216	205,879	6,966	77,371	73.3%	
ACCOUNTS PAYABLE	220,571	163,546	-	57,025	74.1%	
CITY BILLING & CUSTOMER SERVICE	566,683	415,029	-	151,654	73.2%	
PURCHASING	665,581	476,513	862	188,206	71.7%	
CENTRAL STORES	201,854	150,587	-	51,267	74.6%	
MAIL SERVICES	102,166	72,724	3,424	26,017	74.5%	
Total	5,239,090	3,570,513	85,330	1,583,247	69.8%	3,316,680
TOTAL GENERAL GOVERNMENT	12,871,199	8,790,974	196,204	3,884,022	69.8%	8,746,335
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,490,492	1,016,811	-	473,681	68.2%	
SUPPORT SERVICES	564,190	431,738	2,945	129,508	77.0%	
RECORDS	1,405,560	986,600	14,145	404,815	71.2%	
COMMUNITY SVCS	1,064,540	916,420	7,344	140,776	86.8%	
CRIME ANALYSIS	94,472	64,198	-	30,274	68.0%	
PROPERTY ROOM	124,389	104,425	289	19,676	84.2%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	448,504	280,122	2,085	166,297	62.9%	
RANGE	976,214	737,897	24,969	213,349	78.1%	
BEAT COORDINATORS	896,729	621,153	-	275,576	69.3%	
INFORMATION TECHNOLOGY	1,146,901	900,515	13,521	232,866	79.7%	
INVESTIGATIVE DIVISION	4,690,801	3,584,270	5,226	1,101,305	76.5%	
CRIME LAB	215,166	163,819	-	51,347	76.1%	
PATROL DIVISION	12,615,285	9,411,477	63,156	3,140,652	75.1%	
TRAFFIC	1,201,073	938,475	1,391	261,207	78.3%	
SPECIAL EVENTS	817,819	986,491	-	(168,672)	120.6%	
TACTICAL PATROL FORCE	1,038,682	793,417	-	245,265	76.4%	
STREET SWEEPING ENFORCEMENT	258,157	182,478	-	75,679	70.7%	
NIGHT LIFE ENFORCEMENT	440,911	320,462	-	120,449	72.7%	
PARKING ENFORCEMENT	1,044,119	646,214	16,496	381,409	63.5%	
CCC	2,318,346	1,538,876	1	779,469	66.4%	
ANIMAL CONTROL	610,568	434,967	-	175,601	71.2%	
Total	33,462,918	25,061,729	151,567	8,249,622	75.3%	23,764,930
Fire						
ADMINISTRATION	1,144,283	850,766	2,637	290,881	74.6%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	220,435	8,863	134,777	63.0%	
PREVENTION	1,188,379	836,158	1,858	350,363	70.5%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	119,111	6,354	63,272	66.5%	
OPERATIONS	16,865,459	12,462,356	109,924	4,293,178	74.5%	
ARFF	1,520,279	1,151,207	-	369,072	75.7%	
Total	21,271,213	15,640,151	129,636	5,501,426	74.1%	15,089,883
TOTAL PUBLIC SAFETY	54,734,131	40,701,880	281,203	13,751,048	74.9%	38,854,813
PUBLIC WORKS						
Public Works						
ADMINISTRATION	885,393	619,706	23,049	242,637	72.6%	
ENGINEERING SVCS	4,265,505	3,017,599	31,204	1,216,702	71.5%	
PUBLIC RT OF WAY MGMT	1,449,021	950,482	16,306	482,233	66.7%	
ENVIRONMENTAL PROGRAMS	634,286	328,794	75,625	229,867	63.8%	
Total	7,234,204	4,916,581	146,184	2,171,439	70.0%	4,794,576
TOTAL PUBLIC WORKS	7,234,204	4,916,581	146,184	2,171,439	70.0%	4,794,576
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	483,494	366,398	-	117,096	75.8%	
FACILITIES	467,880	315,163	5,287	147,429	68.5%	
CULTURAL ARTS	574,265	429,309	18,631	126,326	78.0%	
YOUTH ACTIVITIES	1,190,773	872,467	10,163	308,142	74.1%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
TEEN PROGRAMS	395,140	279,657	1,409	114,074	71.1%	
SR CITIZENS	828,181	605,279	279	222,623	73.1%	
AQUATICS	1,178,393	882,407	29,926	266,060	77.4%	
SPORTS	468,991	344,603	4,060	120,328	74.3%	
TENNIS	316,401	233,283	-	83,118	73.7%	
WESTSIDE CENTER	1,050,645	741,789	1,492	307,364	70.7%	
ADMINISTRATION	580,032	425,225	-	154,807	73.3%	
PROJECT MANAGEMENT TEAM	356,737	258,378	-	98,359	72.4%	
BUSINESS SERVICES	523,482	360,280	39,248	123,954	76.3%	
FACILITY & PROJECT MGT	1,152,688	840,977	3,063	308,648	73.2%	
GROUNDS MANAGEMENT	5,003,317	3,262,985	268,421	1,471,911	70.6%	
FORESTRY	1,293,497	850,628	79,310	363,559	71.9%	
BEACH MAINTENANCE	192,023	119,059	18,822	54,143	71.8%	
Total	16,055,940	11,188,548	480,110	4,387,282	72.7%	10,739,632
Library						
ADMINISTRATION	455,273	350,408	-	104,865	77.0%	
PUBLIC SERVICES	2,495,297	1,713,141	16,321	765,835	69.3%	
SUPPORT SERVICES	1,666,715	1,209,827	24,918	431,969	74.1%	
Total	4,617,285	3,273,376	41,239	1,302,670	71.8%	3,092,337
TOTAL COMMUNITY SERVICES	20,673,224	14,461,923	521,350	5,689,951	72.5%	13,831,969
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	493,605	355,636	320	137,649	72.1%	
ECON DEV	95,801	66,995	4,491	24,316	74.6%	
CITY ARTS ADVISORY PROGRAM	590,047	557,035	-	33,012	94.4%	
HUMAN SVCS	817,930	596,455	205,385	16,089	98.0%	
RDA	817,712	547,415	-	270,297	66.9%	
RDA HSG DEV	698,768	508,103	-	190,665	72.7%	
LR PLANNING/STUDIES	775,787	526,197	222	249,368	67.9%	
DEV & DESIGN REVIEW	1,222,228	855,080	34,737	332,412	72.8%	
ZONING	915,314	654,479	526	260,308	71.6%	
DESIGN REV & HIST PRESERVATN	1,071,992	724,790	46,731	300,471	72.0%	
SHO/ENVIRON REVIEW/TRAINING	781,891	548,904	4,718	228,269	70.8%	
BLDG PERMITS	1,171,075	828,918	1,745	340,412	70.9%	
RECORDS & ARCHIVES	622,223	427,050	17,104	178,068	71.4%	
PLAN CK & COUNTER SRV	1,422,127	929,063	17,064	476,000	66.5%	
Total	11,496,500	8,126,120	333,043	3,037,336	73.6%	7,748,541
TOTAL COMMUNITY DEVELOPMENT	11,496,500	8,126,120	333,043	3,037,336	73.6%	7,748,541

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
COMMUNITY PROMOTIONS	1,783,071	1,379,466	-	403,605	77.4%	
SPECIAL PROJECTS	42,220	33,083	-	9,137	78.4%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	326,667	-	29,278	91.8%	
CAPITAL OUTLAY TRANSFER	894,352	921,585	-	(27,233)	103.0%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
Total	3,819,865	2,704,301	-	1,115,564	70.8%	3,297,489
TOTAL NON-DEPARTMENTAL	3,819,865	2,704,301	-	1,115,564	70.8%	3,297,489
TOTAL EXPENDITURES	110,829,125	79,701,780	1,477,984	29,649,361	73.2%	77,273,723

*** 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 Nine Months Ended March 31, 2009 (75% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	513,000	371,638	-	141,362	72.4%
Expenditures	513,000	371,638	-	141,362	72.4%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	2,217,058	-	736,711	75.1%
Expenditures	3,125,118	1,842,498	221,828	1,060,792	66.1%
Revenue Less Expenditures	(171,349)	374,559	(221,828)	(324,080)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	13,090,035	-	4,432,016	74.7%
Expenditures	17,679,913	12,835,456	127,230	4,717,227	73.3%
Revenue Less Expenditures	(157,862)	254,579	(127,230)	(285,211)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,555,943	940,781	-	1,615,162	36.8%
Expenditures	2,555,943	606,983	348,407	1,600,553	37.4%
Revenue Less Expenditures	-	333,798	(348,407)	14,609	
COUNTY LIBRARY					
Revenue	1,877,220	1,273,025	-	604,195	67.8%
Expenditures	1,893,738	1,276,766	24,336	592,636	68.7%
Revenue Less Expenditures	(16,518)	(3,741)	(24,336)	11,559	
STREETS FUND					
Revenue	9,994,205	6,999,042	-	2,995,164	70.0%
Expenditures	14,667,871	7,452,581	1,624,180	5,591,111	61.9%
Revenue Less Expenditures	(4,673,666)	(453,539)	(1,624,180)	(2,595,947)	
MEASURE "D"					
Revenue	5,186,919	3,154,586	-	2,032,333	60.8%
Expenditures	8,270,484	2,717,999	1,632,195	3,920,290	52.6%
Revenue Less Expenditures	(3,083,565)	436,587	(1,632,195)	(1,887,957)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	28,462,500	21,748,235	-	6,714,265	76.4%	21,690,627
Service Charges	499,392	271,026	-	228,366	54.3%	349,975
Cater JPA Treatment Charges	1,700,000	1,957,553	-	(257,553)	115.2%	1,477,026
Investment Income	1,285,000	1,200,422	-	84,578	93.4%	1,242,183
Grants	56,098	-	-	56,098	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	622,850	214,614	-	408,236	34.5%	112,369
TOTAL REVENUES	32,643,840	25,391,849	-	7,251,990	77.8%	24,872,180
EXPENSES						
Salaries & Benefits	7,244,664	4,993,193	-	2,251,471	68.9%	4,818,768
Materials, Supplies & Services	8,243,491	5,206,086	1,646,301	1,391,104	83.1%	4,565,235
Special Projects	287,651	61,280	20,632	205,740	28.5%	54,764
Water Purchases	7,518,586	5,634,057	133,101	1,751,427	76.7%	5,621,958
Debt Service	4,759,271	3,379,847	-	1,379,424	71.0%	3,165,950
Capital Outlay Transfers	7,855,039	5,814,023	-	2,041,016	74.0%	4,847,890
Equipment	163,824	6,923	35,402	121,499	25.8%	37,229
Capitalized Fixed Assets	114,980	17,674	2,549	94,757	17.6%	33,390
Other	5,700	20,328	-	(14,628)	356.6%	5,039
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	36,343,207	25,133,412	1,837,985	9,371,810	74.2%	23,150,221

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 Nine Months Ended March 31, 2009 (75% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	13,452,500	10,100,052	-	3,352,448	75.1%	9,622,844
Fees	519,515	398,437	-	121,078	76.7%	438,652
Investment Income	480,000	404,341	-	75,659	84.2%	453,459
Miscellaneous	173,927	112,440	-	61,487	64.6%	10,418
Operating Transfers-In	350,000	350,000	-	-	100.0%	-
TOTAL REVENUES	14,975,942	11,365,270	-	3,610,672	75.9%	10,525,373
EXPENSES						
Salaries & Benefits	5,002,852	3,477,938	-	1,524,914	69.5%	3,381,292
Materials, Supplies & Services	5,651,183	3,670,916	946,266	1,034,001	81.7%	3,634,496
Special Projects	915,217	829,165	93,184	(7,133)	100.8%	513,707
Debt Service	1,355,548	390,277	-	965,271	28.8%	359,145
Capital Outlay Transfers	2,242,107	1,638,673	-	603,434	73.1%	1,551,464
Equipment	31,432	8,479	10,041	12,912	58.9%	33,771
Capitalized Fixed Assets	58,435	15,394	4,934	38,106	34.8%	27,632
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	15,406,773	10,030,844	1,054,425	4,321,505	72.0%	9,501,506

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	880,000	652,033	-	227,967	74.1%	666,035
Parking Fees	6,145,000	4,041,586	-	2,103,414	65.8%	4,330,380
Investment Income	325,000	256,743	-	68,257	79.0%	279,874
Miscellaneous	91,480	77,463	-	14,017	84.7%	2,228
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	7,484,980	5,071,325	-	2,413,655	67.8%	5,314,937
EXPENSES						
Salaries & Benefits	3,624,380	2,624,487	-	999,893	72.4%	2,444,523
Materials, Supplies & Services	2,031,789	1,284,700	134,761	612,328	69.9%	1,325,574
Special Projects	886,504	483,177	384,255	19,072	97.8%	523,294
Capital Outlay Transfers	34,078	2,672	-	31,406	7.8%	9,523
Equipment	40,000	332	2,800	36,868	7.8%	-
Capitalized Fixed Assets	-	6,947	1,181,100	(1,188,047)	100.0%	315,228
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	6,676,751	4,402,315	1,702,916	571,521	91.4%	4,618,142

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,071,450	3,213,138	-	858,312	78.9%	3,112,836
Leases - Terminal	5,029,702	3,529,587	-	1,500,115	70.2%	3,759,845
Leases - Non-Commerical Aviation	1,168,600	900,025	-	268,575	77.0%	912,290
Leases - Commerical Aviation	1,955,000	1,670,465	-	284,535	85.4%	1,697,331
Investment Income	413,000	390,135	-	22,865	94.5%	400,581
Miscellaneous	254,250	206,852	-	47,398	81.4%	122,259
TOTAL REVENUES	12,892,002	9,910,201	-	2,981,801	76.9%	10,005,142
EXPENSES						
Salaries & Benefits	4,880,629	3,390,215	-	1,490,414	69.5%	3,260,939
Materials, Supplies & Services	6,996,243	4,796,724	571,350	1,628,170	76.7%	4,628,456
Special Projects	770,150	380,364	-	389,786	49.4%	374,468
Transfers-Out	-	-	-	-	100.0%	70,561
Capital Outlay Transfers	2,447,427	1,954,037	-	493,390	79.8%	2,316,342
Equipment	128,728	35,715	19,977	73,037	43.3%	65,197
Capitalized Fixed Assets	38,900	38,909	-	(9)	100.0%	112,895
Appropriated Reserve	48,831	-	-	48,831	0.0%	-
TOTAL EXPENSES	15,310,907	10,595,963	591,326	4,123,618	73.1%	10,828,858

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 Nine Months Ended March 31, 2009 (75% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,003,600	1,336,638	-	666,962	66.7%	1,371,643
Investment Income	35,000	32,299	-	2,701	92.3%	42,554
Rents & Concessions	285,000	210,207	-	74,793	73.8%	218,296
Miscellaneous	371,970	375,132	-	(3,162)	100.8%	2,339
TOTAL REVENUES	2,695,570	1,954,276	-	741,294	72.5%	1,634,832
EXPENSES						
Salaries & Benefits	1,204,819	869,746	-	335,073	72.2%	833,745
Materials, Supplies & Services	704,468	507,126	125,399	71,943	89.8%	499,818
Special Projects	69,117	37,580	26,879	4,658	93.3%	6,345
Debt Service	184,379	184,212	-	167	99.9%	183,309
Capital Outlay Transfers	17,070	1,069	-	16,001	6.3%	4,416
Equipment	8,400	600	-	7,800	7.1%	1,364
Capitalized Fixed Assets	1,161,594	586,640	18,859	556,094	52.1%	51,817
TOTAL EXPENSES	3,349,846	2,186,973	171,136	991,737	70.4%	1,580,814

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,840,056	2,628,666	-	1,211,390	68.5%	2,856,814
Service Charges	1,799,291	1,334,582	-	464,709	74.2%	1,311,298
Miscellaneous	64,794	66,204	-	(1,410)	102.2%	20,036
TOTAL REVENUES	5,704,141	4,029,452	-	1,674,689	70.6%	4,188,148
EXPENSES						
Salaries & Benefits	3,293,273	2,233,972	-	1,059,301	67.8%	2,946,650
Materials, Supplies & Services	867,212	648,551	232,855	(14,195)	101.6%	1,456,077
Special Projects	1,850,050	861,904	403,425	584,721	68.4%	882,970
Transfers-Out	114,425	-	-	114,425	0.0%	-
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	8,000	1,535	-	6,465	19.2%	48,090
Capitalized Fixed Assets	95,994	31,865	3,053	61,076	36.4%	151,526
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	6,240,557	3,779,429	639,333	1,821,794	70.8%	5,487,702

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	1,389,224	-	463,075	75.0%	1,562,768
Investment Income	225,000	217,301	-	7,699	96.6%	217,993
Rents & Concessions	268,241	201,181	-	67,060	75.0%	158,412
Miscellaneous	2,133	86,139	-	(84,006)	4038.4%	20,331
TOTAL REVENUES	2,347,673	1,893,844	-	453,829	80.7%	1,959,504
EXPENSES						
Salaries & Benefits	123,004	85,325	-	37,679	69.4%	77,455
Materials, Supplies & Services	1,097	1,573	-	(476)	143.4%	1,656
Transfers-Out	75,965	-	-	75,965	0.0%	-
Equipment	-	-	-	-	100.0%	309,780
Capitalized Fixed Assets	3,817,689	1,007,717	1,038,777	1,771,195	53.6%	450,836
TOTAL EXPENSES	4,017,755	1,094,615	1,038,777	1,884,363	53.1%	839,727

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,197,440	2,398,080	-	799,360	75.0%	2,355,120
Workers' Compensation Premiums	2,107,502	1,518,126	-	589,376	72.0%	1,680,793
OSH Charges	291,620	218,955	-	72,665	75.1%	190,387
Investment Income	361,434	361,231	-	203	99.9%	401,344
Miscellaneous	773	360,228	-	(359,455)	46601.3%	99,366
Accel - Return of Premium	-	750,000	-	(750,000)	100.0%	-
TOTAL REVENUES	5,958,769	5,606,620	-	352,149	94.1%	4,727,009
EXPENSES						
Salaries & Benefits	633,005	383,126	-	249,879	60.5%	361,782
Materials, Supplies & Services	5,831,537	3,131,399	211,882	2,488,256	57.3%	3,772,687
Special Projects	-	-	-	-	100.0%	6
Transfers-Out	2,589,851	1,589,853	-	999,998	61.4%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	6,300	-	1,023	5,277	16.2%	240
TOTAL EXPENSES	9,062,830	5,106,515	212,904	3,743,410	58.7%	4,137,900

*** 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 Nine Months Ended March 31, 2009 (75% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,542,887	1,939,058	-	603,829	76.3%	1,870,058
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	-
TOTAL REVENUES	2,546,684	1,949,584	-	597,100	76.6%	1,870,058
EXPENSES						
Salaries & Benefits	1,734,048	1,197,402	-	536,646	69.1%	1,137,817
Materials, Supplies & Services	654,342	502,242	88,039	64,061	90.2%	458,163
Special Projects	4,979	(9,158)	-	14,137	-183.9%	3,750
Transfers-Out	107,983	55,000	-	52,983	50.9%	-
Capital Outlay Transfers	85,000	63,750	-	21,250	75.0%	-
Equipment	268,279	75,159	177,077	16,043	94.0%	274,509
Capitalized Fixed Assets	-	488	-	(488)	100.0%	511
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,868,065	1,884,885	265,116	718,064	75.0%	1,874,749

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Nine Months Ended March 31, 2009 (75% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,428,020	1,114,494	-	313,526	78.0%	1,108,758
Leases - Food Service	2,410,338	1,824,724	-	585,614	75.7%	1,874,614
Slip Rental Fees	3,535,370	2,644,270	-	891,100	74.8%	2,595,159
Visitors Fees	442,690	385,765	-	56,925	87.1%	384,719
Slip Transfer Fees	688,500	228,750	-	459,750	33.2%	451,775
Parking Revenue	1,588,639	1,178,477	-	410,162	74.2%	1,199,128
Wharf Parking	280,500	175,809	-	104,691	62.7%	176,431
Other Fees & Charges	361,786	279,071	-	82,715	77.1%	270,845
Investment Income	276,019	290,838	-	(14,819)	105.4%	324,475
Rents & Concessions	277,134	195,838	-	81,296	70.7%	199,555
Miscellaneous	259,880	180,760	-	79,120	69.6%	95,166
TOTAL REVENUES	11,548,876	8,498,796	-	3,050,080	73.6%	8,680,626
EXPENSES						
Salaries & Benefits	5,495,871	3,916,336	-	1,579,535	71.3%	3,660,738
Materials, Supplies & Services	3,748,738	2,397,344	452,546	898,848	76.0%	2,494,087
Special Projects	30,393	21,634	699	8,060	73.5%	25,022
Debt Service	1,592,262	1,198,749	-	393,513	75.3%	1,194,749
Capital Outlay Transfers	926,999	649,921	-	277,078	70.1%	1,439,803
Equipment	209,584	67,567	4,299	137,719	34.3%	109,461
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	8,251,550	457,543	3,459,753	71.6%	8,923,861

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