Agenda Item No._____

File Code No. 250.02

CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: September 14, 2010

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2011 Interim Financial Statements For The One Month Ended July 31, 2010

RECOMMENDATION:

That Council accept the Fiscal Year 2011 Interim Financial Statements for the One Month Ended July 31, 2010.

DISCUSSION:

The interim financial statements for the one month ended July 31, 2010 (8.3% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements for the One Month Ended July 31, 2010

PREPARED BY: Rudolf J. Livingston, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	102,061,117	6,144,312	-	95,916,805	6.0%
Expenditures	102,074,321	11,157,408	537,808	90,379,105	11.5%
Addition to / (use of) reserves	(13,204)	(5,013,097)	(537,808)		
WATER OPERATING FUND					
Revenue	34,632,686	2,862,840	-	31,769,846	8.3%
Expenditures	34,650,944	1,945,275	2,857,672	29,847,997	13.9%
Addition to / (use of) reserves	(18,258)	917,565	(2,857,672)		
WASTEWATER OPERATING FUND					
Revenue	14,985,411	1,237,554	-	13,747,857	8.3%
Expenditures	18,726,860	1,301,087	1,527,371	15,898,402	15.1%
Addition to / (use of) reserves	(3,741,449)	(63,533)	(1,527,371)		
DOWNTOWN PARKING					
Revenue	6,689,440	564,617	-	6,124,823	8.4%
Expenditures	7,207,193	583,328	640,344	5,983,521	17.0%
Addition to / (use of) reserves	(517,753)	(18,711)	(640,344)		
AIRPORT OPERATING FUND					
Revenue	13,065,477	1,072,686	-	11,992,791	8.2%
Expenditures	13,065,477	908,124	579,216	11,578,137	11.4%
Addition to / (use of) reserves	-	164,561	(579,216)		
GOLF COURSE FUND					
Revenue	2,049,194	179,030	-	1,870,164	8.7%
Expenditures	2,049,194	151,430	136,809	1,760,954	14.1%
Addition to / (use of) reserves	-	27,600	(136,809)		
INTRA-CITY SERVICE FUND					
Revenue	5,340,583	379,555	-	4,961,028	7.1%
Expenditures	6,033,608	402,330	801,368	4,829,910	19.9%
Addition to / (use of) reserves	(693,025)	(22,775)	(801,368)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
FLEET REPLACEMENT FUND					
Revenue	2,227,068	184,585	-	2,042,483	8.3%
Expenditures	3,088,296	212,171	(12,902)	2,889,028	6.5%
Addition to / (use of) reserves	(861,228)	(27,586)	12,902		
FLEET MAINTENANCE FUND					
Revenue	2,429,418	197,451	-	2,231,967	8.1%
Expenditures	2,386,607	207,073	285,894	1,893,640	20.7%
Addition to / (use of) reserves	42,811	(9,621)	(285,894)		
SELF INSURANCE TRUST FUND					
Revenue	5,694,553	454,351	-	5,240,202	8.0%
Expenditures	6,056,893	1,324,450	279,373	4,453,070	26.5%
Addition to / (use of) reserves	(362,340)	(870,099)	(279,373)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,302,393	189,965	-	2,112,428	8.3%
Expenditures	2,302,393	262,902	91,695	1,947,796	15.4%
Addition to / (use of) reserves	-	(72,937)	(91,695)		
WATERFRONT FUND					
Revenue	11,750,784	1,085,066	-	10,665,718	9.2%
Expenditures	11,744,237	882,223	930,222	9,931,792	15.4%
Addition to / (use of) reserves	6,547	202,843	(930,222)		
TOTAL FOR ALL FUNDS					
Revenue	203,228,124	14,552,012	-	188,676,112	7.2%
Expenditures	209,386,023	19,337,802	8,654,869	181,393,352	13.4%
Addition to / (use of) reserves	(6,157,899)	(4,785,790)	(8,654,869)		

*** 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 One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	16,714,359	858,393	15,855,966	5.1%	871,696
Property Taxes	22,790,000	-	22,790,000	0.0%	-
Utility Users Tax	7,040,000	584,963	6,455,037	8.3%	567,313
Transient Occupancy Tax	11,157,000	1,133,225	10,023,775	10.2%	1,011,111
Franchise Fees	3,266,000	185,550	3,080,450	5.7%	78,898
Business License	2,168,000	144,162	2,023,838	6.6%	148,396
Real Property Transfer Tax	358,100	37,011	321,089	10.3%	31,882
Total	63,493,459	2,943,303	60,550,156	4.6%	2,709,296
LICENSES & PERMITS					
Licenses & Permits	194,000	11,275	182,725	5.8%	14,467
Total	194,000	11,275	182,725	5.8%	14,467
FINES & FORFEITURES					
Parking Violations	2,469,069	260,129	2,208,940	10.5%	268,807
Library Fines	115,000	8,944	106,056	7.8%	9,404
Municipal Court Fines	150,000	8,575	141,425	5.7%	7,535
Other Fines & Forfeitures	175,000	17,085	157,915	9.8%	11,825
Total	2,909,069	294,733	2,614,336	10.1%	297,571
USE OF MONEY & PROPERTY					
Investment Income	848,615	74,035	774,580	8.7%	96,194
Rents & Concessions	421,535	33,220	388,315	7.9%	30,890
Total	1,270,150	107,256	1,162,894	8.4%	127,085
INTERGOVERNMENTAL					
Grants	1,420,693	4,617	1,416,076	0.3%	-
Vehicle License Fees	150,000	70,028	79,972	46.7%	71,978
Reimbursements	14,040	-	14,040	0.0%	-
Total	1,584,733	74,645	1,510,088	4.7%	71,978
FEES & SERVICE CHARGES					
Finance	858,930	66,822	792,108	7.8%	-
Community Development	4,452,856	344,473	4,108,383	7.7%	436,419
Recreation	2,358,031	254,772	2,103,259	10.8%	231,899
Public Safety	476,348	31,878	444,470	6.7%	44,562
Public Works	5,219,373	504,717	4,714,656	9.7%	467,094
Library	779,643	2,246	777,397	0.3%	2,717
Reimbursements	5,956,688	468,414	5,488,274	7.9%	421,122
Total	20,101,869	1,673,322	18,428,547	8.3%	1,603,812
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,282,193	404,389	877,804	31.5%	362,316
Indirect Allocations	6,520,510	543,376	5,977,134	8.3%	701,261
Operating Transfers-In	4,705,134	92,013	4,613,121	2.0%	118,437
Total	12,507,837	1,039,778	11,468,059	8.3%	1,182,013
TOTAL REVENUES	102,061,117	6,144,312	95,916,805	6.0%	6,006,221

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	686,819	70,633	2,443	613,743	10.6%	
Total	686,819	70,633	2,443	613,743	10.6%	56,152
City Attorney						
CITY ATTORNEY	1,867,900	246,319	-	1,621,581	13.2%	
Total	1,867,900	246,319	-	1,621,581	13.2%	163,839
Administration						
CITY ADMINISTRATOR	1,289,339	135,851	4,443	1,149,045	10.9%	
LABOR RELATIONS	103,614	8,909	-	94,705	8.6%	
CITY TV	399,169	38,999	36,131	324,039	18.8%	
Total	1,792,122	183,759	40,574	1,567,789	12.5%	143,591
Administrative Services						
CITY CLERK	433,472	44,734	24,124	364,614	15.9%	
HUMAN RESOURCES	1,072,931	94,822	23,306	954,803	11.0%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	135,367	13,016	-	122,351	9.6%	
Total	1,641,770	152,572	47,430	1,441,769	12.2%	122,468
Finance						
ADMINISTRATION	225,246	88,593	-	136,653	39.3%	
TREASURY	442,107	37,933	-	404,174	8.6%	
CASHIERING & COLLECTION	419,606	50,652	-	368,954	12.1%	
LICENSES & PERMITS	383,444	54,512	-	328,932	14.2%	
BUDGET MANAGEMENT	376,809	38,140	-	338,669	10.1%	
ACCOUNTING	389,626	36,761	-	352,865	9.4%	
PAYROLL	266,456	28,256	-	238,200	10.6%	
ACCOUNTS PAYABLE	207,691	20,826	-	186,865	10.0%	
CITY BILLING & CUSTOMER SERVICE	575,806	36,136	-	539,670	6.3%	
PURCHASING	657,198	72,831	3,692	580,675	11.6%	
CENTRAL STORES	158,284	14,917	600	142,767	9.8%	
MAIL SERVICES	86,794	8,594	400	77,800	10.4%	
Total	4,189,067	488,150	4,692	3,696,225	11.8%	384,490
TOTAL GENERAL GOVERNMENT	10,177,678	1,141,432	95,138	8,941,107	12.1%	870,540
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,167,171	129,872	-	1,037,299	11.1%	
SUPPORT SERVICES	568,188	58,361	1,780	508,047	10.6%	
RECORDS	1,298,843	133,666	20,499	1,144,678	11.9%	
COMMUNITY SVCS	915,200	112,654	3,046	799,500	12.6%	
CRIME ANALYSIS	7,067	589	-	6,478	8.3%	
PROPERTY ROOM	128,526	13,214	820	114,492	10.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	455,290	48,797	(2,629)	409,123	10.1%	
RANGE	1,003,220	77,727	8,552	916,941	8.6%	
BEAT COORDINATORS	490,445	60,764	-	429,681	12.4%	
INFORMATION TECHNOLOGY	1,095,627	274,933	850	819,844	25.2%	
INVESTIGATIVE DIVISION	4,437,263	464,630	5,600	3,967,033	10.6%	
CRIME LAB	219,231	13,717	3,155	202,359	7.7%	
PATROL DIVISION	13,480,216	1,508,436	7,000	11,964,780	11.2%	
TRAFFIC	1,320,753	166,839	1,304	1,152,610	12.7%	
SPECIAL EVENTS	984,500	150,646	7,843	826,011	16.1%	
TACTICAL PATROL FORCE	1,143,556	126,876	-	1,016,680	11.1%	
STREET SWEEPING ENFORCEMENT	285,115	29,921	-	255,194	10.5%	
NIGHT LIFE ENFORCEMENT	333,926	18,368	-	315,558	5.5%	
PARKING ENFORCEMENT	1,024,125	100,685	27,800	895,640	12.5%	
CCC	2,340,126	209,003	(1,996)	2,133,119	8.8%	
ANIMAL CONTROL	539,388	35,025	-	504,363	6.5%	
Total	33,237,776	3,734,722	83,624	29,419,431	11.5%	2,388,989
Fire						
ADMINISTRATION	816,405	80,968	5,500	729,937	10.6%	
EMERGENCY SERVICES AND PUBLIC ED	210,178	19,950	(2,049)	192,277	8.5%	
PREVENTION	1,201,381	112,280	2,300	1,086,801	9.5%	
WILDLAND FIRE MITIGATION PROGRAM	180,935	17,019	13,150	150,766	16.7%	
OPERATIONS	17,331,070	1,881,272	45,757	15,404,041	11.1%	
ARFF	1,701,697	216,555	-	1,485,142	12.7%	
Total	21,441,666	2,328,045	64,658	19,048,963	11.2%	1,463,416
TOTAL PUBLIC SAFETY	54,679,442	6,062,766	148,282	48,468,394	11.4%	3,852,405
PUBLIC WORKS						
Public Works						
ADMINISTRATION	872,992	81,347	11,251	780,394	10.6%	
ENGINEERING SVCS	4,353,334	479,347	1,799	3,872,188	11.1%	
PUBLIC RT OF WAY MGMT	983,568	105,099	6,204	872,265	11.3%	
ENVIRONMENTAL PROGRAMS	361,153	16,145	57,661	287,347	20.4%	
Total	6,571,047	683,137	76,914	5,810,995	11.6%	455,698
TOTAL PUBLIC WORKS	6,571,047	683,137	76,914	5,810,995	11.6%	455,698
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	476,287	60,438	-	415,849	12.7%	
FACILITIES	354,519	34,445	9,098	310,976	12.3%	
CULTURAL ARTS	420,422	43,683	9,461	367,278	12.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
YOUTH ACTIVITIES	733,831	110,894	8,087	614,851	16.2%	
SR CITIZENS	653,938	54,815	567	598,556	8.5%	
AQUATICS	1,042,852	230,127	32,490	780,234	25.2%	
SPORTS	495,345	36,744	20,766	437,835	11.6%	
TENNIS	258,175	22,010	-	236,165	8.5%	
NEIGHBORHOOD & OUTREACH SERV	989,941	111,103	7,507	871,331	12.0%	
ADMINISTRATION	520,544	54,191	-	466,353	10.4%	
PROJECT MANAGEMENT TEAM	223,659	23,028	-	200,631	10.3%	
BUSINESS SERVICES	302,136	22,434	-	279,702	7.4%	
FACILITY & PROJECT MGT	951,580	210,090	4,898	736,592	22.6%	
GROUNDS MANAGEMENT	4,133,410	353,088	72,424	3,707,898	10.3%	
FORESTRY	1,163,333	95,892	2,921	1,064,520	8.5%	
BEACH MAINTENANCE	146,958	14,105	-	132,853	9.6%	
Total	12,866,930	1,477,545	168,219	11,221,166	12.8%	1,317,711
Library						
ADMINISTRATION	399,732	38,510	-	361,222	9.6%	
PUBLIC SERVICES	1,997,383	187,542	-	1,809,841	9.4%	
SUPPORT SERVICES	1,688,765	131,217	13,008	1,544,539	8.5%	
Total	4,085,880	357,269	13,008	3,715,603	9.1%	276,550
TOTAL COMMUNITY SERVICES	16,952,810	1,834,814	181,227	14,936,769	11.9%	1,594,261
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	427,609	70,129	900	356,580	16.6%	
ECON DEV	52,296	5,027	-	47,269	9.6%	
CITY ARTS ADVISORY PROGRAM	427,260	-	-	427,260	0.0%	
HUMAN SVCS	819,851	3,366	-	816,485	0.4%	
RDA	685,691	76,074	-	609,617	11.1%	
RDA HSG DEV	642,855	65,981	-	576,874	10.3%	
LR PLANNING/STUDIES	716,236	85,042	752	630,442	12.0%	
DEV & DESIGN REVIEW	952,017	91,962	12,444	847,611	11.0%	
ZONING	809,341	79,851	1,220	728,270	10.0%	
DESIGN REV & HIST PRESERVATN	872,198	78,061	5,332	788,805	9.6%	
SHO/ENVIRON REVIEW/TRAINING	737,535	79,758	4,679	653,098	11.4%	
BLDG PERMITS	1,027,134	106,565	350	920,219	10.4%	
RECORDS & ARCHIVES	513,806	47,247	10,169	456,390	11.2%	
PLAN CK & COUNTER SRV	1,244,995	162,323	400	1,082,272	13.1%	
Total	9,928,824	951,385	36,246	8,941,192	9.9%	646,580
TOTAL COMMUNITY DEVELOPMENT	9,928,824	951,385	36,246	8,941,192	9.9%	646,580

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
DUES, MEMBERSHIPS, & LICENSES	22,272	-	-	22,272	0.0%	
COMMUNITY PROMOTIONS	1,537,890	437,550	-	1,100,340	28.5%	
SPECIAL PROJECTS	359,264	350	-	358,914	0.1%	
TRANSFERS OUT	43,500	3,625	-	39,875	8.3%	
DEBT SERVICE TRANSFERS	350,445	-	-	350,445	0.0%	
CAPITAL OUTLAY TRANSFER	508,170	42,348	-	465,823	8.3%	
APPROP. RESERVE	942,979	-	-	942,979	0.0%	
Total	3,764,520	483,873	-	3,280,647	12.9%	440,632
TOTAL NON-DEPARTMENTAL	3,764,520	483,873	-	3,280,647	12.9%	440,632
TOTAL EXPENDITURES	102,074,321	11,157,408	537,808	90,379,105	11.5%	7,860,116

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	470,000	34,987	-	435,013	7.4%
Expenditures	470,000	40,516	-	429,484	8.6%
Revenue Less Expenditures	-	(5,530)	-	5,530	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,407,300	241,749	-	2,165,551	10.0%
Expenditures	4,060,280	273,733	436,290	3,350,257	17.5%
Revenue Less Expenditures	(1,652,980)	(31,983)	(436,290)	(1,184,706)	
SOLID WASTE PROGRAM					
Revenue	17,512,032	1,432,656	-	16,079,376	8.2%
Expenditures	18,038,658	1,447,219	92,658	16,498,782	8.5%
Revenue Less Expenditures	(526,626)	(14,562)	(92,658)	(419,406)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,413,606	279,597	-	1,134,009	19.8%
Expenditures	1,413,606	28,851	(1,845)	1,386,600	1.9%
Revenue Less Expenditures	-	250,747	1,845	(252,592)	
COUNTY LIBRARY					
Revenue	1,748,519	13,749	-	1,734,770	0.8%
Expenditures	1,748,519	147,883	25,937	1,574,700	9.9%
Revenue Less Expenditures	-	(134,133)	(25,937)	160,070	
STREETS FUND					
Revenue	9,926,670	614,890	-	9,311,780	6.2%
Expenditures	12,499,256	611,569	1,068,922	10,818,764	13.4%
Revenue Less Expenditures	(2,572,586)	3,321	(1,068,922)	(1,506,985)	
MEASURE A					
Revenue	2,882,759	122,745	-	2,760,014	4.3%
Expenditures	2,882,759	114,996	1,047,964	1,719,799	40.3%
Revenue Less Expenditures	-	7,749	(1,047,964)	1,040,215	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	30,350,000	2,735,804	-	27,614,196	9.0%	2,668,826
Service Charges	395,000	47,444	-	347,556	12.0%	27,301
Cater JPA Treatment Charges	2,272,520	-	-	2,272,520	0.0%	-
Licenses & Permits	-	-	-	-	100.0%	-
Investment Income	860,900	78,553	-	782,347	9.1%	98,193
Reimbursements	-	-	-	-	100.0%	-
Miscellaneous	754,266	1,039	-	753,227	0.1%	5,180
TOTAL REVENUES	34,632,686	2,862,840	-	31,769,846	8.3%	2,799,500
EXPENSES						
Salaries & Benefits	7,606,945	779,884	-	6,827,061	10.3%	517,490
Materials, Supplies & Services	9,748,193	407,014	2,831,211	6,509,968	33.2%	478,524
Special Projects	589,000	12,696	5,000	571,304	3.0%	2,139
Water Purchases	7,757,191	369,829	-	7,387,362	4.8%	343,433
Debt Service	5,094,853	95,354	-	4,999,499	1.9%	95,511
Capital Outlay Transfers	3,349,702	279,142	-	3,070,560	8.3%	441,874
Equipment	146,611	1,356	(756)	146,011	0.4%	4,001
Capitalized Fixed Assets	191,932	-	22,216	169,716	11.6%	-
Other	43,000	-	-	43,000	0.0%	-
Appropriated Reserve	123,517	-	-	123,517	0.0%	-
TOTAL EXPENSES	34,650,944	1,945,275	2,857,672	29,847,997	13.9%	1,882,972

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
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For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	14,200,000	1,205,494	-	12,994,506	8.5%	1,183,763
Fees	452,911	-	-	452,911	0.0%	-
Investment Income	296,100	27,167	-	268,933	9.2%	34,384
Public Works	11,400	2,552	-	8,848	22.4%	(1,100)
Miscellaneous	25,000	2,341	-	22,659	9.4%	2,300
TOTAL REVENUES	14,985,411	1,237,554	-	13,747,857	8.3%	1,219,346
EXPENSES						
Salaries & Benefits	5,178,153	527,271	-	4,650,882	10.2%	365,668
Materials, Supplies & Services	5,642,741	186,670	1,517,242	3,938,829	30.2%	239,775
Special Projects	5,000	62,301	-	(57,301)	1246.0%	34,577
Transfers-Out	-	-	-	-	100.0%	5,417
Debt Service	1,352,038	-	-	1,352,038	0.0%	1,630
Capital Outlay Transfers	6,295,500	524,625	-	5,770,875	8.3%	235,599
Equipment	54,428	-	6,000	48,428	11.0%	-
Capitalized Fixed Assets	77,900	221	4,129	73,551	5.6%	-
Appropriated Reserve	121,100	-	-	121,100	0.0%	-
TOTAL EXPENSES	18,726,860	1,301,087	1,527,371	15,898,402	15.1%	882,665

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.

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	840,000	139,424	-	700,576	16.6%	145,429
Parking Fees	5,606,000	403,917	-	5,202,083	7.2%	403,953
Investment Income	154,700	14,740	-	139,960	9.5%	19,814
Rents & Concessions	23,740	-	-	23,740	0.0%	-
Reimbursements	20,000	2,361	-	17,639	11.8%	-
Miscellaneous	1,500	549	-	951	36.6%	(211)
Operating Transfers-In	43,500	3,625	-	39,875	8.3%	43,500
TOTAL REVENUES	6,689,440	564,617	-	6,124,823	8.4%	612,485
EXPENSES						
Salaries & Benefits	3,847,242	409,642	-	3,437,600	10.6%	262,415
Materials, Supplies & Services	1,801,143	95,218	150,066	1,555,860	13.6%	96,263
Special Projects	552,478	-	483,978	68,500	87.6%	41,516
Transfers-Out	312,621	23,468	-	289,153	7.5%	26,052
Capital Outlay Transfers	660,000	55,000	-	605,000	8.3%	104,897
Equipment	25,000	-	6,300	18,700	25.2%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	4,858
Appropriated Reserve	8,709	-	-	8,709	0.0%	-
TOTAL EXPENSES	7,207,193	583,328	640,344	5,983,521	17.0%	536,001

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,977,000	339,395	-	3,637,605	8.5%	337,464
Leases - Terminal	4,927,950	413,967	-	4,513,983	8.4%	340,206
Leases - Non-Commerical Aviation	1,095,875	105,674	-	990,201	9.6%	94,184
Leases - Commerical Aviation	2,637,000	188,406	-	2,448,594	7.1%	168,492
Investment Income	231,100	23,535	-	207,565	10.2%	30,979
Miscellaneous	196,552	1,708	-	194,844	0.9%	1,886
TOTAL REVENUES	13,065,477	1,072,686	-	11,992,791	8.2%	973,210
EXPENSES						
Salaries & Benefits	4,913,183	515,143	-	4,398,040	10.5%	326,542
Materials, Supplies & Services	6,364,055	347,148	579,216	5,437,691	14.6%	287,065
Special Projects	912,307	-	-	912,307	0.0%	-
Transfers-Out	31,049	-	-	31,049	0.0%	-
Capital Outlay Transfers	550,000	45,833	-	504,167	8.3%	54,256
Equipment	24,610	-	-	24,610	0.0%	-
Appropriated Reserve	270,273	-	-	270,273	0.0%	-
TOTAL EXPENSES	13,065,477	908,124	579,216	11,578,137	11.4%	667,863

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.

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GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	1,725,172	151,963	-	1,573,209	8.8%	175,396
Investment Income	20,200	1,702	-	18,498	8.4%	3,708
Rents & Concessions	300,322	25,452	-	274,870	8.5%	29,809
Miscellaneous	3,500	(87)	-	3,587	-2.5%	(452)
TOTAL REVENUES	2,049,194	179,030	-	1,870,164	8.7%	208,461
EXPENSES						
Salaries & Benefits	1,095,646	120,111	-	975,535	11.0%	81,002
Materials, Supplies & Services	608,355	31,320	136,809	440,226	27.6%	22,575
Special Projects	5,000	-	-	5,000	0.0%	-
Debt Service	214,421	-	-	214,421	0.0%	-
Capital Outlay Transfers	70,000	-	-	70,000	0.0%	46
Equipment	3,500	-	-	3,500	0.0%	-
Capitalized Fixed Assets	-	-	-	-	100.0%	1,978
Appropriated Reserve	52,272	-	-	52,272	0.0%	-
TOTAL EXPENSES	2,049,194	151,430	136,809	1,760,954	14.1%	105,601

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,598,018	234,341	-	3,363,677	6.5%	284,904
Service Charges	1,742,565	145,214	-	1,597,351	8.3%	144,060
Operating Transfers-In	-	-	-	-	100.0%	5,417
TOTAL REVENUES	5,340,583	379,555	-	4,961,028	7.1%	434,381
EXPENSES						
Salaries & Benefits	3,108,723	310,519	-	2,798,204	10.0%	213,818
Materials, Supplies & Services	859,096	65,398	198,162	595,536	30.7%	71,853
Special Projects	2,020,789	26,413	598,608	1,395,768	30.9%	12,950
Capital Outlay Transfers	-	-	-	-	100.0%	69
Equipment	23,000	-	-	23,000	0.0%	-
Capitalized Fixed Assets	22,000	-	4,598	17,402	20.9%	-
TOTAL EXPENSES	6,033,608	402,330	801,368	4,829,910	19.9%	298,689

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FLEET REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,791,427	149,286	-	1,642,141	8.3%	111,918
Investment Income	153,300	15,938	-	137,362	10.4%	17,975
Rents & Concessions	232,341	19,362	-	212,979	8.3%	20,237
Miscellaneous	50,000	-	-	50,000	0.0%	-
TOTAL REVENUES	2,227,068	184,585	-	2,042,483	8.3%	150,130
EXPENSES						
Salaries & Benefits	150,983	17,049	-	133,934	11.3%	11,370
Materials, Supplies & Services	993	83	-	910	8.3%	93
Capitalized Fixed Assets	2,936,320	195,039	(12,902)	2,754,183	6.2%	51,674
TOTAL EXPENSES	3,088,296	212,171	(12,902)	2,889,028	6.5%	63,137

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FLEET MAINTENANCE FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,369,418	197,451	-	2,171,967	8.3%	209,639
Miscellaneous	60,000	-	-	60,000	0.0%	-
TOTAL REVENUES	2,429,418	197,451	-	2,231,967	8.1%	209,639
EXPENSES						
Salaries & Benefits	1,141,256	126,971	-	1,014,285	11.1%	86,573
Materials, Supplies & Services	1,185,351	79,241	269,755	836,355	29.4%	47,411
Special Projects	60,000	860	16,140	43,000	28.3%	2,790
TOTAL EXPENSES	2,386,607	207,073	285,894	1,893,640	20.7%	136,774

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,583,750	215,313	-	2,368,437	8.3%	245,884
Workers' Compensation Premiums	2,643,581	220,298	-	2,423,283	8.3%	206,911
OSH Charges	277,322	-	-	277,322	0.0%	25,210
Investment Income	189,900	18,740	-	171,160	9.9%	29,624
Miscellaneous	-	-	-	-	100.0%	515
TOTAL REVENUES	5,694,553	454,351	-	5,240,202	8.0%	508,144
EXPENSES						
Salaries & Benefits	523,458	41,677	-	481,781	8.0%	36,413
Materials, Supplies & Services	4,791,776	564,785	279,373	3,947,618	17.6%	2,376,508
Transfers-Out	717,988	717,988	-	-	100.0%	-
Capital Outlay Transfers	-	-	-	-	100.0%	92
Appropriated Reserve	23,671	-	-	23,671	0.0%	-
TOTAL EXPENSES	6,056,893	1,324,450	279,373	4,453,070	26.5%	2,413,013

*** 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.*

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INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,302,393	189,965	-	2,112,428	8.3%	203,956
Miscellaneous	-	-	-	-	100.0%	45
TOTAL REVENUES	2,302,393	189,965	-	2,112,428	8.3%	204,002
EXPENSES						
Salaries & Benefits	1,481,770	163,753	-	1,318,017	11.1%	105,791
Materials, Supplies & Services	510,084	99,096	51,797	359,192	29.6%	92,914
Special Projects	1,700	54	12,000	(10,354)	709.1%	-
Equipment	246,000	-	27,899	218,101	11.3%	(4,111)
Appropriated Reserve	62,839	-	-	62,839	0.0%	-
TOTAL EXPENSES	2,302,393	262,902	91,695	1,947,796	15.4%	194,594

CITY OF SANTA BARBARA
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For the One Month Ended July 31, 2010 (8.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,372,773	120,353	-	1,252,420	8.8%	124,893
Leases - Food Service	2,173,351	219,957	-	1,953,394	10.1%	196,516
Slip Rental Fees	3,864,398	318,528	-	3,545,870	8.2%	302,111
Visitors Fees	555,894	46,780	-	509,114	8.4%	54,699
Slip Transfer Fees	621,957	39,875	-	582,082	6.4%	81,775
Parking Revenue	1,912,769	242,931	-	1,669,838	12.7%	268,134
Wharf Parking	244,477	24,203	-	220,274	9.9%	28,164
Other Fees & Charges	361,252	30,762	-	330,490	8.5%	29,070
Investment Income	215,759	11,117	-	204,642	5.2%	16,480
Rents & Concessions	299,504	23,815	-	275,689	8.0%	121,436
Miscellaneous	128,650	6,745	-	121,905	5.2%	59,221
TOTAL REVENUES	11,750,784	1,085,066	-	10,665,718	9.2%	1,282,500
EXPENSES						
Salaries & Benefits	5,480,825	618,365	-	4,862,460	11.3%	407,787
Materials, Supplies & Services	3,315,670	174,668	881,392	2,259,610	31.9%	176,736
Special Projects	134,884	6,240	45,000	83,644	38.0%	14,957
Debt Service	1,665,997	-	-	1,665,997	0.0%	-
Capital Outlay Transfers	969,361	80,780	-	888,581	8.3%	94,282
Equipment	77,500	2,170	3,830	71,500	7.7%	1,579
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	11,744,237	882,223	930,222	9,931,792	15.4%	695,342

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.