CITY OF SANTA BARBARA

Mid-Cycle Budget Comparison by Line Item Summary (Current Data)
Funds Itemized and Categories Consolidated
CYCLE 13

Category: ALL CATEGORIES
Account Type: Revenue & Expense
Fund: 441 Name: AIRPORT OPERATING FUND
Programs: 7000 - 7999

Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
INTEREST INCOME	44100	229,203	214,300	214,300	184,865	214,300	214,300	171,700
NET CHANGE IN INVEST FAI	44111	-30,272	0	0	0	0	0	0
LEASES - COMMERCIAL/INDU	44220	4,273,626	4,171,000	4,171,000	4,320,075	4,171,000	4,171,000	4,345,075
LEASES - NON-COMMERCIAL	44221	1,492,770	1,361,600	1,361,600	1,513,900	1,361,600	1,361,600	1,498,800
LEASES - TERMINAL	44222	5,076,538	5,183,033	5,183,033	4,720,299	5,504,033	5,504,033	5,043,600
LEASES - COMMERCIAL AVIA	44230	2,313,230	3,465,000	3,465,000	3,143,000	3,541,720	3,541,720	3,549,000
TOTAL USE OF MONEY & PROP		13,355,095	14,394,933	14,394,933	13,882,139	14,792,653	14,792,653	14,608,175
FAA GRANT #306-0235-35	45285	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL		0	0	0	0	0	0	0
TRANSFER IN	49110	0	300,166	450,503	450,503	0	0	0
TOTAL TRANSFERS		0	300,166	450,503	450,503	0	0	0
DONATIONS-GENERAL	48110	15,900	0	0	1,000	0	0	0
TOTAL DONATIONS		15,900	0	0	1,000	0	0	0
SALE OF PROPERTY	48210	7,705	0	0	9,168	0	0	0
MISC. REVENUE-NOC	48330	188,349	184,952	184,952	187,445	184,952	184,952	166,381
OVER/SHORT ACCOUNT	48340	-138	100	100	100	100	100	0
COMPENSATION-PROPERTY DA	48360	6,968	0	0	0	0	0	0
SCE ENERGY INCENTIVES	48366	0	0	0	36,951	0	0	0
TOTAL OTHER REVENUES		202,884	185,052	185,052	233,664	185,052	185,052	166,381
Total Revenue		13,573,879	14,880,151	15,030,488	14,567,306	14,977,705	14,977,705	14,774,556
SALARIES-PERMANENT	51011	3,184,188	3,439,057	3,439,057	3,120,187	3,470,668	3,427,655	3,253,125
SALARIES-HOURLY	51013	106,593	132,208	132,208	218,887	132,208	132,208	213,370
SALARIES-OVERTIME	51014	236,696	151,300	151,300	305,615	151,300	151,300	151,300
SALARIES-VACATION CASHOU	51015	10,004	0	0	21,827	0	0	0
SALARIES-OT COMP TIME CA	51016	2,751	0	0	4,375	0	0	0

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Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
FURLOUGH SAVINGS	51019	-124,241	0	0	-113,382	0	-18,506	-18,506
RETIREE MEDICAL	51020	9,735	6,358	6,358	10,034	6,129	12,333	12,333
BENEFITS-GRP. INSURANCE	51021	555,971	621,972	621,972	513,498	630,728	628,738	601,339
BENEFITS-RETIREMENT	51022	612,731	756,144	756,144	665,356	779,712	769,002	729,633
BENEFITS-WORKERS COMP/UN	51023	83,418	86,229	86,229	86,529	89,678	89,678	89,678
MEDICARE	51024	43,155	48,222	48,222	46,699	48,669	48,772	47,417
HOURLY EE RETIREMENT	51025	1,322	1,719	1,719	2,378	1,719	1,719	2,774
HOURLY HEALTH CARE REIMB	51026	800	0	0	1,440	0	0	0
LABOR CONCESSIONS	51028	0	-241,578	-241,578	0	0	0	0
YEAR-END ACCRUAL -SAL &	51031	325	0	0	0	0	0	0
TOTAL SALARY AND BENEFITS		4,723,448	5,001,631	5,001,631	4,883,443	5,310,811	5,242,899	5,082,463
OFFICE SUPPLIES & EXPENS	52110	26,614	18,600	18,600	18,300	18,600	18,600	18,600
MAPPING,DRAFTING&PRESENT	52120	789	1,000	1,000	1,000	1,000	1,000	1,000
CHEMICAL AND LANDSCAPING	52130	45,516	24,000	24,000	12,149	24,000	24,000	15,500
JANITORIAL & HSHLD SUPPL	52140	94,149	167,900	167,900	76,486	167,900	167,900	106,900
UNIFORM ALLOW & MNTNC	52150	35,360	44,031	44,031	25,695	42,084	42,084	42,584
MINOR TOOLS	52160	10,894	6,950	6,950	11,721	6,915	6,915	9,415
INSURANCE CLAIMS/PREMIUM	52170	129,082	0	0	0	0	0	0
SPECIAL SUPPLIES AND EXP	52190	197,144	134,879	135,246	124,834	132,349	132,349	132,349
BUILDING MATERIALS	52210	48,993	38,000	41,198	55,624	40,000	40,000	45,000
PLUMBING & ELECTRICAL	52220	73,163	73,000	73,000	75,182	73,000	73,000	75,000
MOTOR VEH EXPENSES	52230	506	0	0	0	0	0	0
PAVEMENT MAINTENANCE MAT	52240	14,190	24,000	24,000	17,406	24,000	24,000	24,000
FACILITIES MAINT.	52310	511,452	511,030	529,202	432,803	700,030	700,030	862,030
MOBILE RADIO REPAIR/REPL	52320	0	750	750	0	750	750	750
EQUIPMENT REPAIR	52330	21,559	9,100	10,600	16,121	9,100	9,100	13,800
PROFESSIONAL SERVICES-CO	52410	2,328,653	2,472,683	2,630,152	2,354,507	2,556,307	2,506,027	2,506,027
LEGAL SERVICES	52420	9,279	0	0	0	0	0	0
ENGINEERING SERVICES	52430	342,454	327,089	328,668	347,295	317,753	317,753	317,753
NON-CONTRACTUAL SERVICES	52440	30,889	33,670	36,978	22,424	28,670	28,670	39,670
MEETING & TRAVEL	52510	16,981	12,800	12,800	7,742	12,800	12,800	12,800
VEHICLE ALLOWANCE	52525	6,534	6,600	6,600	7,176	6,600	6,600	6,600
DUES, MEMBERSHIPS, & LIC	52530	29,332	25,995	25,995	23,675	25,745	25,745	25,745
PUBLICATIONS	52540	9,259	5,000	5,000	1,275	5,000	5,000	5,000
TRAINING	52550	21,933	32,500	32,500	15,490	32,500	32,500	41,000
REGULATORY PERMITS AND F	52560	13,922	13,000	13,000	12,000	13,000	13,000	13,000
ADVERTISING	52610	172,575	150,500	162,540	109,948	150,500	150,500	150,500
PRINTING & BINDING	52620	19,046	12,000	12,000	1,840	11,500	11,500	11,500
POSTAGE/DELIVERY	52640	16,157	15,000	15,000	15,530	15,000	15,000	15,000
GAS	52710	18,835	25,000	25,000	20,070	25,000	25,000	25,000

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Fund: 441 Name: AIRPORT OPERATING FUND
Programs: 7000 - 7999

Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
ELECTRIC	52720	248,519	419,000	419,000	360,672	419,000	419,000	419,000
WATER	52730	245,389	280,000	280,000	287,045	280,000	280,000	308,000
TELEPHONE	52740	102,731	90,943	100,871	82,076	90,943	90,943	93,323
WASTE DISPOSAL	52750	86,242	70,200	70,200	54,679	70,200	70,200	70,200
VEHICLE FUEL	52760	46,394	59,209	59,209	54,751	59,209	59,209	57,209
EQUIPMENT RENTAL	52820	55,035	43,500	43,500	58,985	43,500	43,500	45,500
TOTAL MATERIALS		5,029,570	5,147,929	5,355,490	4,704,501	5,402,955	5,352,675	5,509,755
DESKTOP INFORMATION SYST	52901	63,408	65,340	65,340	65,340	65,340	71,750	71,750
GIS ALLOCATIONS	52903	1,585	1,585	1,585	1,585	1,585	3,183	3,183
FINANCIAL INFORMATION SY	52905	0	2,773	2,773	2,773	2,773	2,350	2,350
BUILDING MAINTENANCE	52910	0	0	0	0	0	0	0
VEHICLE REPLACEMENT	52930	105,601	101,487	101,487	101,487	101,487	102,935	102,935
VEHICLE MAINTENANCE	52950	236,112	211,911	211,911	212,360	211,911	214,068	214,068
ALTERNATIVE TRANSPORTATI	52955	0	0	0	0	0	1,938	1,938
TELEPHONE ALLOCATED	52961	960	960	960	960	960	960	960
COMMUNICATIONS	52963	60,949	62,349	62,349	62,349	62,349	62,349	62,349
ENERGY CONSERVATION	52964	0	6,751	6,751	6,751	6,751	6,751	6,751
LIABILITY INSURANCE	52970	58,637	49,162	49,162	49,162	50,126	50,126	50,126
PROPERTY INSURANCE	52971	94,709	154,171	154,171	154,171	155,962	155,962	155,962
OVERHEAD ALLOCATION	52980	617,430	634,182	634,182	634,182	653,300	653,300	702,031
TOTAL ALLOCATED COSTS		1,239,391	1,290,671	1,290,671	1,291,120	1,312,544	1,325,672	1,374,403
SPECIAL PROJECTS	53130	845,665	820,000	941,298	719,298	796,200	796,200	736,200
TOTAL SPECIAL PROJECTS		845,665	820,000	941,298	719,298	796,200	796,200	736,200
TRANSFERS OUT	54110	31,049	44,212	44,212	44,212	44,383	44,383	18,295
DEBT SERVICE TRANSFERS	54410	0	1,113,099	1,113,099	1,113,099	1,780,853	1,780,853	1,780,853
CAPITAL OUTLAY TRANSFER	54510	2,047,368	1,347,188	1,496,334	1,496,334	447,188	447,188	104,641
TOTAL TRANSFERS		2,078,417	2,504,499	2,653,645	2,653,645	2,272,424	2,272,424	1,903,789
EQUIPMENT	56110	20,252	94,876	94,876	42,048	58,440	58,440	63,569
COMPUTER HARDWARE	56120	10,205	34,400	34,400	14,132	0	0	0
COMPUTER SOFTWARE UNDER	56140	0	0	0	1,469	0	0	0

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Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
TOTAL EQUIPMENT, NON CAP		30,457	129,276	129,276	57,649	58,440	58,440	63,569
NON-BUILDING IMPROVEMENT	57510	0	0	0	0	0	0	0
TOTAL EQUIPMENT CAPITAL		0	0	0	0	0	0	0
APPROP. RESERVE	58290	0	242,134	181,613	0	151,224	151,224	104,377
TOTAL MISCELLANEOUS		0	242,134	181,613	0	151,224	151,224	104,377
Total Expense		13,946,948	15,136,140	15,553,624	14,309,656	15,304,598	15,199,534	14,774,556
Net Total for Fund: 441		-373,069	-255,989	-523,136	257,650	-326,893	-221,829	0

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Category: ALL CATEGORIES
Account Type: Revenue & Expense
Fund: 442 Name: AIRPORT CAPITAL FUND
Programs: 7000 - 7999

Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
TRANSFER IN	49110	2,295,368	1,250,000	1,659,700	1,250,000	350,000	350,000	0
TOTAL TRANSFERS		2,295,368	1,250,000	1,659,700	1,250,000	350,000	350,000	0
DONATIONS - SB BEAUTIFUL	48135	26,667	0	0	0	0	0	0
TOTAL DONATIONS		26,667	0	0	0	0	0	0
Total Revenue		2,322,035	1,250,000	1,659,700	1,250,000	350,000	350,000	0
PROFESSIONAL SERVICES-CO	52410	15,846	500,000	507,750	8,100	0	0	0
ELECTRIC	52720	0	0	0	0	0	0	0
TOTAL MATERIALS		15,846	500,000	507,750	8,100	0	0	0
ENERGY CONSERVATION	52964	0	0	0	0	0	0	0
TOTAL ALLOCATED COSTS		0	0	0	0	0	0	0
SPECIAL PROJECTS	53130	47,801	0	163,924	87,092	0	0	0
TOTAL SPECIAL PROJECTS		47,801	0	163,924	87,092	0	0	0
COMPUTER SOFTWARE OVER $	57140	16,644	0	0	-691	0	0	0
BUILDINGS	57410	1,211,738	450,000	3,220,761	3,205,616	150,000	150,000	0
NON-BUILDING IMPROVEMENT	57510	312,097	0	1,166,413	740,228	0	0	0
RESURFACE PROGRAM	57620	77,977	300,000	890,513	325,696	200,000	200,000	0
TOTAL EQUIPMENT CAPITAL		1,618,456	750,000	5,277,687	4,270,849	350,000	350,000	0
Total Expense		1,682,103	1,250,000	5,949,361	4,366,041	350,000	350,000	0

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Account Type: Revenue & Expense
Fund: 442 Name: AIRPORT CAPITAL FUND
Programs: 7000 - 7999

Description	Object	FY 2011 ACTUAL	FY 2012 ADOPTED	FY 2012 AMENDED	FY 2012 PROJECTED	Year 2 FY 2013 PROPOSED	Year 2 FY 2013 STATUS QUO	Year 2 FY 2013 ADJUSTED1
Net Total for Fund: 442		639,932	0	-4,289,661	-3,116,041	0	0	0