

**City of Santa Barbara - Wastewater Fund
Operating Budget Fiscal Year 2013
For the Six-Months Ending December 2012**

REVENUES				
	ACTUAL FY 12 6 MTHS	ANNUAL BUDGET FY 13	ACTUAL FY 13 6 MTHS	% YTD
INTEREST INCOME	\$ 113,800	\$ 206,200	\$ 87,687	42.53%
SEWER SERVICE CHARGE	7,494,799	16,280,000	8,320,055	51.11%
SEWER BUY-IN FEES	108,235	180,000	106,391	59.11%
SEWER TAP FEES	23,476	25,000	15,026	60.1%
PRE-TREATMENT ANALYSIS	39,107	50,000	20,229	40.46%
MSSN CYN SEWER SERVICE CHG	179,727	434,000	217,002	50.0%
OTHER REVENUES	354,382	25,000	9,334	37.34%
REVENUES	\$ 8,313,525	\$ 17,200,200	\$ 8,775,724	51.02%

EXPENDITURES					
	ACTUAL FY 12 6 MTHS	ANNUAL BUDGET FY 13	ACTUAL FY 13 6 MTHS	Encumbrances	% YTD
SALARIES & BENEFITS	\$ 2,364,565	\$ 5,423,604	\$ 2,645,779	\$ -	48.78%
SUPPLIES AND SERVICES	1,920,291	4,580,549	1,717,979	1,501,702	70.29%
ALLOCATED COSTS	848,405	2,128,361	1,064,180	-	50.0%
SPECIAL PROJECTS	4,104	326,300	4,020		1.23%
DEBT SERVICE TRANSFERS	324,512	1,646,192	314,422		19.1%
CAPITAL OUTLAY TRANSFER	2,296,280	3,000,121	1,500,061		50.0%
EQUIPMENT & COMPUTER NEEDS	22,553	83,044	32,288	44	38.93%
FISCAL AGENT	1,000	5,000	1,000		20.0%
APPROP. RESERVE	-	150,000	-		0.0%
FIXED ASSETS CAPITALIZED	868	26,000	3,961	4,848	33.88%
EXPENDITURES	\$ 7,782,578	\$ 17,369,170	\$ 7,283,690	\$ 1,506,593	50.61%