

**City of Santa Barbara - Water 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	\$ 354,101	\$ 500,000	\$ 309,697		61.94%
HYDRANT RENTAL	16,021	33,000	13,527		40.99%
WATER SERVICE AND METERS	153,462	200,000	194,955		97.48%
WATER TURN ON FEES	120,890	208,000	140,148		67.38%
WATER TAP FEES	58,407	89,000	19,254		21.63%
WATER-METERED CUSTOMERS	16,137,605	29,800,000	17,457,830		58.58%
JPA RIMBURSEMENTS	1,384,273	2,925,362	1,917,400		65.54%
OTHER REVENUES	297,302	37,000	44,212		119.49%
<b>REVENUES</b>	<b>\$ 18,522,061</b>	<b>\$ 33,792,362</b>	<b>\$ 20,097,023</b>		<b>59.47%</b>

EXPENDITURES						
	ACTUAL FY 12 6 MTHS	ANNUAL BUDGET FY 13	ACTUAL FY 13 6 MTHS	Encumbrances	%	YTD
SALARIES & BENEFITS	\$ 3,581,491	\$ 7,830,597	\$ 3,775,786	\$ -		48.22%
SUPPLIES AND SERVICES	1,978,808	6,591,218	2,299,820	2,030,957		65.71%
ALLOCATED COSTS	1,221,314	2,596,752	1,299,217	-		50.03%
SPECIAL PROJECTS	192,298	1,282,374	305,365	422,373		56.75%
WATER PURCHASES	3,687,292	7,728,477	3,623,344	205,185		49.54%
DEBT SERVICE TRANSFERS	1,461,619	1,800,720	1,451,538	-		80.61%
CAPITAL OUTLAY TRANSFER	5,642,208	3,426,649	1,713,324	-		50.0%
EQUIPMENT & COMPUTER NEEDS	51,612	150,193	16,202	11,335		18.33%
PRINCIPAL/INT/FA/TAX EXP	1,266,172	3,223,688	1,383,094	-		42.9%
APPROP. RESERVE	-	150,000	-	-		0.0%
FIXED ASSETS CAPITALIZED	8,190	128,189	11,503	31,077		33.22%
<b>EXPENDITURES</b>	<b>\$ 19,091,003</b>	<b>\$ 34,908,858</b>	<b>\$ 15,879,193</b>	<b>\$ 2,700,927</b>		<b>53.22%</b>