

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	88,837,206	84,851,286	-	3,985,919	95.5%
Expenditures	97,683,967	81,523,661	1,668,154	14,492,152	85.2%
<i>Addition to / (use of) reserves</i>	(8,846,761)	3,327,625	(1,668,154)		
WATER OPERATING FUND					
Revenue	29,131,563	25,763,126	-	3,368,437	88.4%
Expenditures	32,873,097	26,687,502	941,035	5,244,560	84.0%
<i>Addition to / (use of) reserves</i>	(3,741,534)	(924,377)	(941,035)		
WASTEWATER OPERATING FUND					
Revenue	12,563,850	11,418,652	-	1,145,198	90.9%
Expenditures	14,717,332	11,947,749	626,502	2,143,081	85.4%
<i>Addition to / (use of) reserves</i>	(2,153,482)	(529,097)	(626,502)		
DOWNTOWN PARKING					
Revenue	6,170,000	5,610,873	-	559,127	90.9%
Expenditures	10,087,298	6,757,485	1,385,813	1,943,999	80.7%
<i>Addition to / (use of) reserves</i>	(3,917,298)	(1,146,613)	(1,385,813)		
AIRPORT OPERATING FUND					
Revenue	11,504,005	11,395,471	-	108,534	99.1%
Expenditures	14,639,766	9,911,738	719,426	4,008,603	72.6%
<i>Addition to / (use of) reserves</i>	(3,135,761)	1,483,733	(719,426)		
GOLF COURSE FUND					
Revenue	2,279,400	1,887,824	-	391,576	82.8%
Expenditures	2,729,369	1,860,119	451,106	418,144	84.7%
<i>Addition to / (use of) reserves</i>	(449,969)	27,704	(451,106)		
INTRA-CITY SERVICE FUND					
Revenue	7,262,528	6,069,084	-	1,193,444	83.6%
Expenditures	7,563,914	5,903,819	552,091	1,108,004	85.4%
<i>Addition to / (use of) reserves</i>	(301,386)	165,265	(552,091)		

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	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,022,705	2,004,767	-	17,939	99.1%
Expenditures	3,635,544	1,548,660	632,342	1,454,542	60.0%
<i>Addition to / (use of) reserves</i>	<u>(1,612,839)</u>	<u>456,107</u>	<u>(632,342)</u>		
DUPLICATING-INTRACITY FD.					
Revenue	385,063	322,243	-	62,820	83.7%
Expenditures	384,215	258,615	40,136	85,464	77.8%
<i>Addition to / (use of) reserves</i>	<u>848</u>	<u>63,628</u>	<u>(40,136)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,771,015	6,413,627	-	357,388	94.7%
Expenditures	7,069,735	4,336,317	175,763	2,557,655	63.8%
<i>Addition to / (use of) reserves</i>	<u>(298,720)</u>	<u>2,077,309</u>	<u>(175,763)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,058,976	1,895,977	-	162,999	92.1%
Expenditures	2,487,033	2,145,570	104,139	237,324	90.5%
<i>Addition to / (use of) reserves</i>	<u>(428,057)</u>	<u>(249,593)</u>	<u>(104,139)</u>		
WATERFRONT FUND					
Revenue	10,395,704	9,697,998	-	697,706	93.3%
Expenditures	10,605,702	8,897,894	322,729	1,385,079	86.9%
<i>Addition to / (use of) reserves</i>	<u>(209,998)</u>	<u>800,105</u>	<u>(322,729)</u>		
TOTAL FOR ALL FUNDS					
Revenue	179,382,015	167,330,928	-	12,051,087	93.3%
Expenditures	204,476,974	161,779,130	7,619,236	35,078,608	82.8%
<i>Addition to / (use of) reserves</i>	<u>(25,094,959)</u>	<u>5,551,797</u>	<u>(7,619,236)</u>		

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,738,900	17,714,626	2,024,274	89.7%	17,940,797
Property Taxes	16,964,100	17,903,643	(939,543)	105.5%	15,353,885
Utility Users Tax	6,071,200	5,650,174	421,026	93.1%	5,306,615
Transient Occupancy Tax	11,504,200	10,951,066	553,134	95.2%	9,893,315
Franchise Fees	2,170,200	2,330,368	(160,168)	107.4%	1,998,197
Business License	2,062,950	2,072,812	(9,862)	100.5%	1,948,525
Real Property Transfer Tax	618,000	695,195	(77,195)	112.5%	606,345
<i>Total</i>	<u>59,129,550</u>	<u>57,317,884</u>	<u>1,811,666</u>	<u>96.9%</u>	<u>53,047,679</u>
LICENSES & PERMITS					
Licenses & Permits	101,900	114,932	(13,032)	112.8%	88,372
<i>Total</i>	<u>101,900</u>	<u>114,932</u>	<u>(13,032)</u>	<u>112.8%</u>	<u>88,372</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	2,202,758	146,224	93.8%	1,962,292
Library Fines	143,000	130,451	12,549	91.2%	131,051
Municipal Court Fines	200,000	185,104	14,896	92.6%	176,726
<i>Total</i>	<u>2,691,982</u>	<u>2,518,314</u>	<u>173,668</u>	<u>93.5%</u>	<u>2,270,070</u>
USE OF MONEY & PROPERTY					
Investment Income	1,200,000	1,016,045	183,955	84.7%	1,046,554
Rents & Concessions	389,778	371,431	18,347	95.3%	348,883
<i>Total</i>	<u>1,589,778</u>	<u>1,387,475</u>	<u>202,303</u>	<u>87.3%</u>	<u>1,395,436</u>
INTERGOVERNMENTAL					
Grants	834,170	653,043	181,127	78.3%	678,623
Vehicle License Fees	474,000	585,214	(111,214)	123.5%	2,460,286
<i>Total</i>	<u>1,308,170</u>	<u>1,238,258</u>	<u>69,912</u>	<u>94.7%</u>	<u>3,138,910</u>
FEEES & SERVICE CHARGES					
Finance	788,000	744,219	43,781	94.4%	705,586
Community Development	4,696,364	4,214,189	482,175	89.7%	3,190,722
Recreation	1,992,136	1,771,549	220,587	88.9%	1,736,026
Public Safety	379,379	334,125	45,254	88.1%	250,671
Public Works	3,613,293	3,656,272	(42,979)	101.2%	3,047,792
Library	709,649	597,866	111,783	84.2%	322,200
Reimbursements	4,313,816	3,895,001	418,815	90.3%	3,576,746
<i>Total</i>	<u>16,492,637</u>	<u>15,213,221</u>	<u>1,279,416</u>	<u>92.2%</u>	<u>12,829,743</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	773,603	1,024,121	(250,519)	132.4%	565,479
Indirect Allocations	5,914,748	5,430,769	483,979	91.8%	4,595,987
Operating Transfers-In	834,838	606,312	228,526	72.6%	486,552
<i>Total</i>	<u>7,523,189</u>	<u>7,061,203</u>	<u>461,986</u>	<u>93.9%</u>	<u>5,648,018</u>
TOTAL REVENUES	<u>88,837,206</u>	<u>84,851,286</u>	<u>3,985,919</u>	<u>95.5%</u>	<u>78,418,229</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	775,651	666,864	1,564	107,223	86.2%	
<i>Total</i>	775,651	666,864	1,564	107,223	86.2%	426,770
<u>City Attorney</u>						
CITY ATTORNEY	2,057,253	1,802,299	29,939	225,015	89.1%	
<i>Total</i>	2,057,253	1,802,299	29,939	225,015	89.1%	1,567,933
<u>Administration</u>						
CITY ADMINISTRATOR	1,277,031	1,053,459	21,929	201,642	84.2%	
LABOR RELATIONS	362,691	194,291	18,977	149,423	58.8%	
CITY TV	414,579	326,216	21,136	67,227	83.8%	
<i>Total</i>	2,054,301	1,573,966	62,043	418,292	79.6%	1,602,026
<u>Administrative Services</u>						
CITY CLERK	784,016	388,689	3,206	392,121	50.0%	
HUMAN RESOURCES	1,225,792	953,406	38,677	233,709	80.9%	
ADMIN SVCS-EDUCATIONAL REIMB	45,000	27,568	-	17,432	61.3%	
<i>Total</i>	2,054,808	1,369,663	41,883	643,262	68.7%	1,201,461
<u>Finance</u>						
ADMINISTRATION	702,602	688,610	26,004	(12,011)	101.7%	
TREASURY	416,860	287,777	-	129,083	69.0%	
CASHIERING & COLLECTION	296,248	255,208	155	40,886	86.2%	
LICENSES & PERMITS	479,454	391,944	30,920	56,590	88.2%	
BUDGET MANAGEMENT	425,698	358,405	-	67,293	84.2%	
ACCOUNTING	380,341	352,095	107,419	(79,173)	120.8%	
PAYROLL	389,430	327,576	-	61,854	84.1%	
ACCOUNTS PAYABLE	206,757	177,769	-	28,988	86.0%	
CITY BILLING & CUSTOMER SERVICE	589,130	515,700	5,649	67,781	88.5%	
PURCHASING	565,542	437,415	1,836	126,290	77.7%	
CENTRAL STORES	143,913	155,758	25	(11,870)	108.2%	
METER READING	438,172	392,118	1,078	44,976	89.7%	
<i>Total</i>	5,034,147	4,340,375	173,086	520,686	89.7%	4,156,209
TOTAL GENERAL GOVERNMENT	11,976,159	9,753,167	308,514	1,914,478	84.0%	8,954,399
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	828,431	751,653	-	76,778	90.7%	
SUPPORT SERVICES	702,570	446,476	2,142	253,952	63.9%	
RECORDS	1,487,376	1,174,244	1,013	312,119	79.0%	
ADMIN DIV MGMT	887,957	805,447	477	82,033	90.8%	
COMMUNITY SVCS	64,495	56,065	-	8,430	86.9%	
PROPERTY ROOM	174,943	152,632	70	22,241	87.3%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	370,355	341,337	1,109	27,910	92.5%	
RANGE	1,077,485	971,326	27,401	78,758	92.7%	
BEAT COORDINATORS	1,112,928	841,009	2,625	269,294	75.8%	
INFORMATION TECHNOLOGY	941,249	559,930	4,150	377,169	59.9%	
INVESTIGATIVE DIVISION	4,344,789	3,968,857	3,299	372,633	91.4%	
CRIME LAB	206,017	175,489	-	30,528	85.2%	
PATROL DIVISION	11,622,028	10,087,184	28,534	1,506,309	87.0%	
TRAFFIC	1,003,001	918,762	1,677	82,562	91.8%	
SPECIAL EVENTS	519,215	482,254	954	36,007	93.1%	
TACTICAL PATROL FORCE	548,404	482,378	-	66,026	88.0%	
STREET SWEEPING ENFORCEMENT	219,204	194,324	-	24,880	88.6%	
NIGHT LIFE ENFORCEMENT	519,281	384,509	-	134,772	74.0%	
PARKING ENFORCEMENT	969,381	727,305	5,819	236,258	75.6%	
CCC	2,109,912	1,760,184	12,689	337,039	84.0%	
ANIMAL CONTROL	450,861	366,460	118	84,283	81.3%	
EMERGENCY SERVICES	140,306	94,890	-	45,416	67.6%	
<i>Total</i>	30,300,188	25,742,976	92,077	4,465,135	85.3%	25,412,792
<u>Fire</u>						
ADMINISTRATION	778,393	596,364	635	181,395	76.7%	
PREVENTION	1,316,301	1,068,485	71,921	175,895	86.6%	
PUBLIC EDUCATION	120,604	100,496	2,484	17,624	85.4%	
OPERATIONS	14,284,689	12,499,750	204,306	1,580,634	88.9%	
ARFF	1,376,883	1,264,210	-	112,673	91.8%	
<i>Total</i>	17,876,870	15,529,305	279,345	2,068,219	88.4%	15,139,399
TOTAL PUBLIC SAFETY	48,177,058	41,272,282	371,422	6,533,354	86.4%	40,552,191
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	746,427	605,041	11,478	129,908	82.6%	
ENGINEERING SVCS	3,510,537	3,048,836	3,196	458,505	86.9%	
PUBLIC RT OF WAY MGMT	1,289,056	858,764	57,156	373,137	71.1%	
ENVIRONMENTAL PROGRAMS	583,830	361,279	88,739	133,813	77.1%	
<i>Total</i>	6,129,851	4,873,919	160,568	1,095,363	82.1%	4,616,910
TOTAL PUBLIC WORKS	6,129,851	4,873,919	160,568	1,095,363	82.1%	4,616,910
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	554,338	479,536	150	74,652	86.5%	
FACILITIES	391,414	353,761	2,156	35,497	90.9%	
CULTURAL ARTS	447,827	407,571	4,466	35,790	92.0%	
YOUTH ACTIVITIES	702,645	622,663	7,332	72,650	89.7%	

CITY OF SANTA BARBARA
General Fund
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For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
TEEN PROGRAMS	277,724	251,042	3,213	23,469	91.5%	
SR CITIZENS	766,704	608,063	951	157,691	79.4%	
AQUATICS	1,123,944	882,567	43,029	198,348	82.4%	
SPORTS	403,147	313,179	1,471	88,497	78.0%	
TENNIS	285,505	202,856	4,622	78,028	72.7%	
WESTSIDE CENTER	879,059	763,261	1,732	114,067	87.0%	
ADMINISTRATION	271,538	236,443	3,211	31,884	88.3%	
PROJECT MANAGEMENT TEAM	322,524	284,843	-	37,681	88.3%	
BUSINESS SERVICES	481,985	410,157	7,424	64,404	86.6%	
FACILITY & PROJECT MGT	963,865	779,583	13,245	171,036	82.3%	
GROUNDS MANAGEMENT	3,867,222	3,068,194	269,283	529,746	86.3%	
FORESTRY	1,137,810	981,785	20,638	135,386	88.1%	
BEACH MAINTENANCE	124,010	107,243	-	16,767	86.5%	
CHASE PALM PARK	536,223	429,545	4,890	101,788	81.0%	
<i>Total</i>	<u>13,537,485</u>	<u>11,182,291</u>	<u>387,813</u>	<u>1,967,381</u>	85.5%	<u>10,962,803</u>
<u>Library</u>						
ADMINISTRATION	341,381	300,337	-	41,044	88.0%	
PUBLIC SERVICES	2,386,824	1,827,943	6,477	552,404	76.9%	
SUPPORT SERVICES	1,640,555	1,357,466	82,363	200,726	87.8%	
<i>Total</i>	<u>4,368,760</u>	<u>3,485,746</u>	<u>88,840</u>	<u>794,174</u>	81.8%	<u>3,367,217</u>
TOTAL COMMUNITY SERVICES	<u>17,906,245</u>	<u>14,668,037</u>	<u>476,653</u>	<u>2,761,555</u>	84.6%	<u>14,330,020</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	519,507	388,220	18,386	112,902	78.3%	
ECON DEV	79,098	62,741	-	16,357	79.3%	
HUMAN SVCS	735,655	680,629	3,540	51,486	93.0%	
RDA	656,607	547,059	-	109,548	83.3%	
RDA HSG DEV	491,566	464,450	-	27,116	94.5%	
LR PLANNING/STUDIES	940,535	614,831	206,545	119,158	87.3%	
DEV & DESIGN REVIEW	1,331,751	958,169	37,904	335,679	74.8%	
ZONING	1,034,780	854,563	585	179,632	82.6%	
DESIGN REV & HIST PRESERVATN	956,677	781,806	47,465	127,406	86.7%	
BLDG PERMITS	1,021,920	908,443	715	112,762	89.0%	
RECORDS & ARCHIVES	604,080	422,027	2,091	179,962	70.2%	
PLAN CK & COUNTER SRV	1,378,668	1,111,148	33,105	234,416	83.0%	
<i>Total</i>	<u>9,750,845</u>	<u>7,794,085</u>	<u>350,336</u>	<u>1,606,424</u>	83.5%	<u>7,576,375</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,750,845</u>	<u>7,794,085</u>	<u>350,336</u>	<u>1,606,424</u>	83.5%	<u>7,576,375</u>

CITY OF SANTA BARBARA
 General Fund
 Interim Statement of Appropriations, Expenditures and Encumbrances
 For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	72,563	-	-	100.0%	
COMMUNITY PROMOTIONS	2,076,449	2,087,290	660	(11,501)	100.6%	
SPECIAL PROJECTS	81,732	82,705	-	(973)	101.2%	
TRANSFERS OUT	190,061	17,165	-	172,896	9.0%	
DEBT SERVICE TRANSFERS	358,053	328,889	-	29,164	91.9%	
CAPITAL OUTLAY TRANSFER	623,700	571,725	-	51,975	91.7%	
APPROP. RESERVE	341,250	-	-	341,250	0.0%	
<i>Total</i>	<u>3,743,808</u>	<u>3,162,171</u>	<u>660</u>	<u>580,977</u>	84.5%	<u>3,352,051</u>
TOTAL NON-DEPARTMENTAL	<u>3,743,808</u>	<u>3,162,171</u>	<u>660</u>	<u>580,977</u>	84.5%	<u>3,352,051</u>
TOTAL EXPENDITURES	<u>97,683,967</u>	<u>81,523,661</u>	<u>1,668,154</u>	<u>14,492,152</u>	85.2%	<u>79,381,946</u>

*** 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 Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	555,000	533,012	-	21,988	96.0%
Expenditures	555,000	530,212	-	24,788	95.5%
<i>Revenue Less Expenditures</i>	-	2,800	-	(2,800)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,430,158	2,338,133	-	92,025	96.2%
Expenditures	2,993,397	1,873,198	420,598	699,601	76.6%
<i>Revenue Less Expenditures</i>	(563,239)	464,935	(420,598)	(607,575)	
SOLID WASTE PROGRAM					
Revenue	15,751,823	14,192,966	-	1,558,857	90.1%
Expenditures	15,770,477	11,597,246	536,866	3,636,365	76.9%
<i>Revenue Less Expenditures</i>	(18,655)	2,595,720	(536,866)	(2,077,508)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,855,004	1,856,108	-	1,998,895	48.1%
Expenditures	3,855,004	1,880,693	270,360	1,703,951	55.8%
<i>Revenue Less Expenditures</i>	-	(24,585)	(270,360)	294,945	
COUNTY LIBRARY					
Revenue	1,660,933	1,326,387	-	334,546	79.9%
Expenditures	1,851,050	1,492,910	68,262	289,878	84.3%
<i>Revenue Less Expenditures</i>	(190,117)	(166,523)	(68,262)	44,667	
STREETS FUND					
Revenue	18,484,797	9,118,921	-	9,365,876	49.3%
Expenditures	22,875,821	8,110,598	4,678,527	10,086,695	55.9%
<i>Revenue Less Expenditures</i>	(4,391,024)	1,008,322	(4,678,527)	(720,820)	
MEASURE "D"					
Revenue	4,650,000	4,296,592	-	353,408	92.4%
Expenditures	9,586,321	3,825,121	3,552,678	2,208,523	77.0%
<i>Revenue Less Expenditures</i>	(4,936,321)	471,472	(3,552,678)	(1,855,115)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	26,004,375	22,626,258	-	3,378,117	87.0%	22,128,232
Service Charges	445,000	689,464	-	(244,464)	154.9%	534,583
Cater JPA Treatment Charges	1,390,500	947,862	-	442,638	68.2%	1,336,845
Investment Income	710,000	838,432	-	(128,432)	118.1%	655,774
Grants	-	28,860	-	(28,860)	100.0%	215
Reimbursements	42,000	3,753	-	38,247	8.9%	-
Miscellaneous	539,688	628,498	-	(88,810)	116.5%	161,980
TOTAL REVENUES	<u>29,131,563</u>	<u>25,763,126</u>	<u>-</u>	<u>3,368,437</u>	<u>88.4%</u>	<u>24,817,630</u>
EXPENSES						
Salaries & Benefits	6,199,662	5,224,913	-	974,749	84.3%	4,760,204
Materials, Supplies & Services	7,526,710	5,560,856	859,175	1,106,680	85.3%	4,637,266
Special Projects	278,571	67,173	60,709	150,689	45.9%	136,624
Water Purchases	7,361,995	6,031,313	-	1,330,682	81.9%	5,702,617
Transfers-Out	4,794	4,395	-	400	91.7%	26,285
Debt Service	3,523,873	2,809,396	-	714,477	79.7%	2,923,583
Capital Outlay Transfers	7,280,360	6,673,663	-	606,697	91.7%	4,173,583
Equipment	180,632	59,059	2,249	119,324	33.9%	28,627
Capitalized Fixed Assets	397,500	122,310	18,902	256,288	35.5%	45,814
Other	4,000	3,943	-	57	98.6%	3,627
Appropriated Reserve	115,000	-	-	115,000	0.0%	-
Fixed Assets Capitalized Offset	-	130,482	-	(130,482)	100.0%	-
TOTAL EXPENSES	<u>32,873,097</u>	<u>26,687,502</u>	<u>941,035</u>	<u>5,244,560</u>	<u>84.0%</u>	<u>22,438,232</u>

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 Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	11,685,000	10,458,181	-	1,226,819	89.5%	10,027,844
Fees	418,250	567,445	-	(149,195)	135.7%	366,017
Investment Income	405,000	371,582	-	33,418	91.7%	329,358
Grants	30,600	-	-	30,600	0.0%	-
Miscellaneous	25,000	21,445	-	3,555	85.8%	2,808
Operating Transfers-In	-	-	-	-	100.0%	8,097
TOTAL REVENUES	<u>12,563,850</u>	<u>11,418,652</u>	<u>-</u>	<u>1,145,198</u>	<u>90.9%</u>	<u>10,734,124</u>
EXPENSES						
Salaries & Benefits	4,425,143	3,603,343	-	821,800	81.4%	3,442,340
Materials, Supplies & Services	5,198,516	3,787,976	577,853	832,687	84.0%	3,606,381
Special Projects	191,800	112,267	42,158	37,375	80.5%	61,099
Transfers-Out	2,181	1,999	-	182	91.7%	5,017
Debt Service	1,346,112	1,283,143	-	62,969	95.3%	1,299,979
Capital Outlay Transfers	3,385,000	3,102,917	-	282,083	91.7%	1,393,333
Equipment	72,397	35,702	3,290	33,405	53.9%	14,564
Capitalized Fixed Assets	46,183	20,402	3,200	22,581	51.1%	5,798
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>14,717,332</u>	<u>11,947,749</u>	<u>626,502</u>	<u>2,143,081</u>	<u>85.4%</u>	<u>9,828,511</u>

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 Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	750,000	852,692	-	(102,692)	113.7%	764,198
Parking Fees	5,155,000	4,522,092	-	632,908	87.7%	3,768,209
Investment Income	250,000	223,448	-	26,552	89.4%	205,284
Miscellaneous	15,000	12,640	-	2,360	84.3%	9,807
TOTAL REVENUES	6,170,000	5,610,873	-	559,127	90.9%	4,747,499
EXPENSES						
Salaries & Benefits	3,212,703	2,748,830	-	463,873	85.6%	2,645,994
Materials, Supplies & Services	1,642,081	1,261,780	106,303	273,998	83.3%	1,217,508
Special Projects	697,883	337,193	330,690	30,000	95.7%	211,372
Water Purchases	-	35	-	(35)	100.0%	-
Transfers-Out	986	904	-	82	91.7%	3,762
Equipment	27,319	19,090	2,621	5,609	79.5%	13,111
Capitalized Fixed Assets	4,479,825	2,389,654	946,200	1,143,972	74.5%	415,112
Appropriated Reserve	26,500	-	-	26,500	0.0%	-
TOTAL EXPENSES	10,087,298	6,757,485	1,385,813	1,943,999	80.7%	4,506,858

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

AIRPORT OPERATING FUND .

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	3,983,214	3,698,510	-	284,704	92.9%	3,675,306
Leases - Terminal	3,946,260	4,121,256	-	(174,996)	104.4%	3,841,335
Leases - Non-Commerical Aviation	1,192,384	1,108,731	-	83,653	93.0%	1,047,813
Leases - Commerical Aviation	1,807,562	1,795,909	-	11,653	99.4%	1,723,848
Investment Income	350,950	410,863	-	(59,913)	117.1%	365,382
Miscellaneous	223,635	260,202	-	(36,567)	116.4%	199,453
TOTAL REVENUES	<u>11,504,005</u>	<u>11,395,471</u>	<u>-</u>	<u>108,534</u>	<u>99.1%</u>	<u>10,853,138</u>
EXPENSES						
Salaries & Benefits	4,289,415	3,599,933	-	689,482	83.9%	3,381,832
Materials, Supplies & Services	6,593,687	4,889,616	677,301	1,026,770	84.4%	4,709,850
Special Projects	446,730	406,309	925	39,497	91.2%	327,622
Transfers-Out	2,095,142	1,993	-	2,093,149	0.1%	28,254
Capital Outlay Transfers	1,019,000	934,083	-	84,917	91.7%	551,597
Equipment	155,672	79,803	41,200	34,669	77.7%	92,314
Capitalized Fixed Assets	30,000	-	-	30,000	0.0%	3,175
Appropriated Reserve	10,120	-	-	10,120	0.0%	-
TOTAL EXPENSES	<u>14,639,766</u>	<u>9,911,738</u>	<u>719,426</u>	<u>4,008,603</u>	<u>72.6%</u>	<u>9,094,644</u>

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 Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	1,963,000	1,603,298	-	359,702	81.7%	1,492,628
Investment Income	39,400	34,798	-	4,602	88.3%	30,640
Rents & Concessions	277,000	246,724	-	30,276	89.1%	241,140
Miscellaneous	-	3,003	-	(3,003)	100.0%	2,676
TOTAL REVENUES	<u>2,279,400</u>	<u>1,887,824</u>	<u>-</u>	<u>391,576</u>	<u>82.8%</u>	<u>1,767,084</u>
EXPENSES						
Salaries & Benefits	1,092,396	931,680	-	160,716	85.3%	886,861
Materials, Supplies & Services	630,975	527,230	39,820	63,925	89.9%	522,511
Special Projects	86,229	13,792	18,202	54,234	37.1%	16,740
Transfers-Out	400	367	-	33	91.7%	627
Debt Service	184,452	185,440	-	(988)	100.5%	184,418
Equipment	11,000	10,766	2,057	(1,823)	116.6%	17,829
Capitalized Fixed Assets	723,918	190,844	391,027	142,047	80.4%	163,732
TOTAL EXPENSES	<u>2,729,369</u>	<u>1,860,119</u>	<u>451,106</u>	<u>418,144</u>	<u>84.7%</u>	<u>1,792,717</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Vehicle Maintenance Charges	2,411,830	2,227,440	-	184,390	92.4%	2,146,450
Work Orders - Bldg Maint.	3,174,453	2,338,957	-	835,496	73.7%	2,232,461
Service Charges	1,626,245	1,490,725	-	135,520	91.7%	1,447,305
Miscellaneous	50,000	11,962	-	38,038	23.9%	12,360
TOTAL REVENUES	<u>7,262,528</u>	<u>6,069,084</u>	<u>-</u>	<u>1,193,444</u>	<u>83.6%</u>	<u>5,838,575</u>
EXPENSES						
Salaries & Benefits	4,116,740	3,513,752	-	602,988	85.4%	3,259,124
Materials, Supplies & Services	1,949,415	1,530,094	154,534	264,787	86.4%	1,498,934
Special Projects	1,317,937	790,144	372,332	155,462	88.2%	680,029
Transfers-Out	1,444	1,324	-	120	91.7%	5,842
Equipment	56,264	19,763	10,838	25,663	54.4%	15,292
Capitalized Fixed Assets	95,361	48,743	14,388	32,231	66.2%	122,149
Appropriated Reserve	26,753	-	-	26,753	0.0%	-
TOTAL EXPENSES	<u>7,563,914</u>	<u>5,903,819</u>	<u>552,091</u>	<u>1,108,004</u>	<u>85.4%</u>	<u>5,581,370</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

VEHICLE CAPITAL FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,942,705	1,812,430	-	130,275	93.3%	1,794,188
Investment Income	80,000	111,390	-	(31,390)	139.2%	-
Miscellaneous	-	80,947	-	(80,947)	100.0%	78,632
TOTAL REVENUES	2,022,705	2,004,767	-	17,939	99.1%	1,872,820
EXPENSES						
Salaries & Benefits	125,379	102,859	-	22,520	82.0%	92,571
Materials, Supplies & Services	1,289	2,007	-	(718)	155.7%	825
Capitalized Fixed Assets	3,508,876	1,443,795	632,342	1,432,739	59.2%	642,087
TOTAL EXPENSES	3,635,544	1,548,660	632,342	1,454,542	60.0%	735,483

CITY OF SANTA BARBARA
 Interim Statement of Revenues and Expenses
 For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

DUPLICATING-INTRACITY FD.

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	205,063	187,974	-	17,089	91.7%	120,567
Reimbursements	180,000	121,630	-	58,370	67.6%	180,559
Miscellaneous	-	12,639	-	(12,639)	100.0%	-
TOTAL REVENUES	385,063	322,243	-	62,820	83.7%	301,126
EXPENSES						
Salaries & Benefits	218,437	139,748	-	78,689	64.0%	182,917
Materials, Supplies & Services	165,778	117,467	40,136	8,175	95.1%	108,158
Transfers-Out	-	-	-	-	100.0%	413
Equipment	-	-	-	-	100.0%	144
Capitalized Fixed Assets	-	1,400	-	(1,400)	100.0%	-
TOTAL EXPENSES	384,215	258,615	40,136	85,464	77.8%	291,631

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,598,843	2,382,272	-	216,571	91.7%	2,429,170
Workers' Compensation Premiums	3,747,010	3,457,142	-	289,868	92.3%	3,090,491
OSH Charges	253,162	209,682	-	43,480	82.8%	209,682
Investment Income	172,000	276,872	-	(104,872)	161.0%	160,417
Miscellaneous	-	87,657	-	(87,657)	100.0%	501,499
Accel - Return of Premium	-	-	-	-	100.0%	215,459
TOTAL REVENUES	6,771,015	6,413,627	-	357,388	94.7%	6,606,719
EXPENSES						
Salaries & Benefits	547,439	412,615	-	134,824	75.4%	391,058
Materials, Supplies & Services	6,519,293	3,922,439	175,638	2,421,216	62.9%	4,198,155
Transfers-Out	1,378	1,263	-	115	91.7%	1,254
Equipment	1,625	-	125	1,500	7.7%	2,347
TOTAL EXPENSES	7,069,735	4,336,317	175,763	2,557,655	63.8%	4,592,814

*** 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 Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,058,976	1,895,977	-	162,999	92.1%	1,793,324
Operating Transfers-In	-	-	-	-	100.0%	288,501
TOTAL REVENUES	<u>2,058,976</u>	<u>1,895,977</u>	<u>-</u>	<u>162,999</u>	<u>92.1%</u>	<u>2,081,826</u>
EXPENSES						
Salaries & Benefits	1,283,609	1,127,810	-	155,799	87.9%	1,055,967
Materials, Supplies & Services	558,901	494,934	62,298	1,669	99.7%	465,257
Special Projects	10,000	9,821	-	179	98.2%	-
Transfers-Out	301,601	301,601	-	-	100.0%	-
Equipment	332,922	211,404	41,840	79,678	76.1%	274,703
Capitalized Fixed Assets	-	-	-	-	100.0%	20,419
TOTAL EXPENSES	<u>2,487,033</u>	<u>2,145,570</u>	<u>104,139</u>	<u>237,324</u>	<u>90.5%</u>	<u>1,816,347</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2006 (91.7% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,223,153	1,133,928	-	89,225	92.7%	1,047,644
Leases - Food Service	2,267,042	2,083,865	-	183,177	91.9%	1,990,156
Slip Rental Fees	3,269,220	3,021,665	-	247,555	92.4%	2,914,934
Visitors Fees	463,856	415,838	-	48,019	89.6%	416,390
Slip Transfer Fees	530,000	579,800	-	(49,800)	109.4%	558,125
Parking Revenue	1,404,527	1,271,688	-	132,839	90.5%	1,200,843
Wharf Parking	227,147	204,071	-	23,076	89.8%	195,784
Other Fees & Charges	360,559	322,745	-	37,814	89.5%	332,626
Investment Income	294,451	259,134	-	35,317	88.0%	240,588
Rents & Concessions	245,407	224,781	-	20,626	91.6%	222,563
Grants	-	60,000	-	(60,000)	100.0%	-
Miscellaneous	110,342	120,483	-	(10,141)	109.2%	116,664
TOTAL REVENUES	<u>10,395,704</u>	<u>9,697,998</u>	<u>-</u>	<u>697,706</u>	<u>93.3%</u>	<u>9,236,318</u>
EXPENSES						
Salaries & Benefits	4,918,297	4,160,966	-	757,331	84.6%	4,015,691
Materials, Supplies & Services	3,219,174	2,715,641	307,654	195,879	93.9%	2,530,198
Transfers-Out	1,918	1,758	-	160	91.7%	8,548
Debt Service	1,599,063	1,378,529	-	220,534	86.2%	1,376,138
Capital Outlay Transfers	616,843	565,439	-	51,404	91.7%	1,113,750
Equipment	130,407	73,360	14,275	42,772	67.2%	105,596
Capitalized Fixed Assets	-	2,200	800	(3,000)	100.0%	-
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
TOTAL EXPENSES	<u>10,605,702</u>	<u>8,897,894</u>	<u>322,729</u>	<u>1,385,079</u>	<u>86.9%</u>	<u>9,149,921</u>

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