

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	99,406,486	25,994,408	-	73,412,078	26.1%
Expenditures	101,489,242	32,030,192	2,047,015	67,412,035	33.6%
<i>Addition to / (use of) reserves</i>	(2,082,756)	(6,035,784)	(2,047,015)		
<b>WATER OPERATING FUND</b>					
Revenue	30,240,604	11,582,458	-	18,658,146	38.3%
Expenditures	29,476,263	8,707,784	1,647,616	19,120,862	35.1%
<i>Addition to / (use of) reserves</i>	764,341	2,874,673	(1,647,616)		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	13,122,748	4,563,631	-	8,559,117	34.8%
Expenditures	13,202,752	2,846,784	1,156,496	9,199,472	30.3%
<i>Addition to / (use of) reserves</i>	(80,004)	1,716,847	(1,156,496)		
<b>DOWNTOWN PARKING</b>					
Revenue	7,260,000	2,369,453	-	4,890,547	32.6%
Expenditures	8,717,593	1,801,928	1,056,071	5,859,594	32.8%
<i>Addition to / (use of) reserves</i>	(1,457,593)	567,525	(1,056,071)		
<b>AIRPORT OPERATING FUND</b>					
Revenue	12,075,986	4,346,522	-	7,729,464	36.0%
Expenditures	13,261,705	3,550,369	1,143,294	8,568,042	35.4%
<i>Addition to / (use of) reserves</i>	(1,185,719)	796,153	(1,143,294)		
<b>GOLF COURSE FUND</b>					
Revenue	2,370,500	801,399	-	1,569,101	33.8%
Expenditures	2,587,766	826,074	251,040	1,510,652	41.6%
<i>Addition to / (use of) reserves</i>	(217,266)	(24,674)	(251,040)		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	7,489,831	2,399,844	-	5,089,987	32.0%
Expenditures	7,848,676	2,268,828	887,287	4,692,560	40.2%
<i>Addition to / (use of) reserves</i>	(358,845)	131,016	(887,287)		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>VEHICLE CAPITAL FUND</b>					
Revenue	2,124,214	739,031	-	1,385,183	34.8%
Expenditures	2,385,007	338,154	214,460	1,832,392	23.2%
<i>Addition to / (use of) reserves</i>	(260,793)	400,877	(214,460)		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,567,872	2,415,425	-	4,152,447	36.8%
Expenditures	6,688,875	1,763,647	114,351	4,810,877	28.1%
<i>Addition to / (use of) reserves</i>	(121,003)	651,778	(114,351)		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,287,366	762,455	-	1,524,911	33.3%
Expenditures	2,360,037	725,374	111,207	1,523,456	35.4%
<i>Addition to / (use of) reserves</i>	(72,671)	37,081	(111,207)		
<b>WATERFRONT FUND</b>					
Revenue	10,738,673	4,077,603	-	6,661,070	38.0%
Expenditures	11,652,714	3,983,687	742,433	6,926,594	40.6%
<i>Addition to / (use of) reserves</i>	(914,041)	93,916	(742,433)		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	193,684,280	60,052,230	-	133,632,050	31.0%
Expenditures	199,670,629	58,842,822	9,371,272	131,456,536	34.2%
<i>Addition to / (use of) reserves</i>	(5,986,349)	1,209,408	(9,371,272)		

*\*\* 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 accommodate 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 Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	20,875,200	4,925,267	15,949,933	23.6%	4,925,267
Property Taxes	20,589,200	982,263	19,606,937	4.8%	982,263
Utility Users Tax	6,334,800	2,218,535	4,116,265	35.0%	2,218,535
Transient Occupancy Tax	12,630,600	5,544,506	7,086,094	43.9%	5,544,506
Franchise Fees	2,621,000	874,127	1,746,873	33.4%	874,127
Business License	2,124,800	483,199	1,641,601	22.7%	483,199
Real Property Transfer Tax	650,000	215,650	434,350	33.2%	215,650
<i>Total</i>	65,825,600	15,243,548	50,582,052	23.2%	15,243,548
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	115,995	37,887	78,108	32.7%	37,887
<i>Total</i>	115,995	37,887	78,108	32.7%	37,887
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,348,982	725,769	1,623,213	30.9%	725,769
Library Fines	145,685	47,505	98,180	32.6%	47,505
Municipal Court Fines	200,000	39,960	160,040	20.0%	39,960
<i>Total</i>	2,694,667	813,234	1,881,433	30.2%	813,234
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	1,150,000	505,089	644,911	43.9%	505,089
Rents & Concessions	419,900	144,061	275,839	34.3%	144,061
<i>Total</i>	1,569,900	649,150	920,750	41.3%	649,150
<b>INTERGOVERNMENTAL</b>					
Grants	374,098	289,542	84,556	77.4%	289,542
Vehicle License Fees	536,500	293,789	242,711	54.8%	293,789
<i>Total</i>	910,598	583,332	327,266	64.1%	583,332
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	832,000	276,588	555,412	33.2%	276,588
Community Development	5,045,636	1,552,812	3,492,824	30.8%	1,552,812
Recreation	2,155,000	703,162	1,451,838	32.6%	703,162
Public Safety	355,966	103,046	252,920	28.9%	103,046
Public Works	3,777,530	1,317,866	2,459,664	34.9%	1,317,866
Library	739,200	319,832	419,368	43.3%	319,832
Reimbursements	4,988,747	1,618,313	3,370,434	32.4%	1,618,313
<i>Total</i>	17,894,079	5,891,619	12,002,460	32.9%	5,891,619
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	934,259	336,956	597,303	36.1%	336,956
Indirect Allocations	6,319,192	2,177,732	4,141,460	34.5%	2,177,732
Operating Transfers-In	3,142,196	260,950	2,881,246	8.3%	260,950
<i>Total</i>	10,395,647	2,775,638	7,620,009	26.7%	2,775,638
<b>TOTAL REVENUES</b>	99,406,486	25,994,408	73,412,078	26.1%	25,994,408

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	807,049	246,016	433	560,599	30.5%	
<i>Total</i>	807,049	246,016	433	560,599	30.5%	216,542
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	655,733	44,328	1,437,636	32.7%	
<i>Total</i>	2,137,698	655,733	44,328	1,437,636	32.7%	599,869
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	401,154	3,038	979,451	29.2%	
LABOR RELATIONS	318,804	92,558	44,101	182,145	42.9%	
CITY TV	513,701	178,529	70,243	264,929	48.4%	
<i>Total</i>	2,216,148	672,241	117,382	1,426,525	35.6%	546,963
<u>Administrative Services</u>						
CITY CLERK	752,417	203,312	13,259	535,846	28.8%	
HUMAN RESOURCES	1,400,176	398,765	39,370	962,041	31.3%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	2,970	-	42,030	6.6%	
<i>Total</i>	2,197,593	605,047	54,630	1,537,917	30.0%	454,191
<u>Finance</u>						
ADMINISTRATION	714,988	257,387	48,510	409,091	42.8%	
TREASURY	373,427	75,189	-	298,238	20.1%	
CASHIERING & COLLECTION	379,773	108,863	-	270,910	28.7%	
LICENSES & PERMITS	501,471	155,333	1,800	344,338	31.3%	
BUDGET MANAGEMENT	460,694	131,710	-	328,984	28.6%	
ACCOUNTING	400,533	118,470	26,646	255,417	36.2%	
PAYROLL	397,695	124,321	-	273,374	31.3%	
ACCOUNTS PAYABLE	210,489	64,478	-	146,011	30.6%	
CITY BILLING & CUSTOMER SERVICE	606,149	171,903	12,643	421,603	30.4%	
PURCHASING	559,203	161,172	1,943	396,088	29.2%	
CENTRAL STORES	186,946	52,484	273	134,189	28.2%	
METER READING	458,502	141,396	1,326	315,780	31.1%	
MAIL SERVICES	232,212	36,746	34,419	161,047	30.6%	
<i>Total</i>	5,482,081	1,599,452	127,559	3,755,069	31.5%	1,575,054
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,840,569</b>	<b>3,778,490</b>	<b>344,332</b>	<b>8,717,747</b>	<b>32.1%</b>	<b>3,392,618</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	845,143	258,942	12	586,189	30.6%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
SUPPORT SERVICES	579,575	177,511	4,431	397,633	31.4%	
RECORDS	1,554,434	425,326	15,084	1,114,024	28.3%	
ADMIN DIV MGMT	936,614	326,716	4,822	605,076	35.4%	
COMMUNITY SVCS	73,038	25,792	-	47,246	35.3%	
PROPERTY ROOM	182,451	43,430	70	138,951	23.8%	
TRNG/RECRUITMENT	260,274	104,462	5,637	150,175	42.3%	
RANGE	1,093,455	363,408	13,014	717,034	34.4%	
BEAT COORDINATORS	1,102,168	290,400	820	810,948	26.4%	
INFORMATION TECHNOLOGY	1,037,677	223,163	24,765	789,748	23.9%	
INVESTIGATIVE DIVISION	4,419,761	1,270,530	7,005	3,142,226	28.9%	
CRIME LAB	210,947	59,713	1,774	149,460	29.1%	
PATROL DIVISION	11,780,703	3,532,386	138,451	8,109,865	31.2%	
TRAFFIC	1,008,452	304,314	4,710	699,428	30.6%	
SPECIAL EVENTS	635,505	435,670	954	198,881	68.7%	
TACTICAL PATROL FORCE	553,430	168,526	-	384,904	30.5%	
STREET SWEEPING ENFORCEMENT	230,395	66,103	-	164,292	28.7%	
NIGHT LIFE ENFORCEMENT	396,479	115,940	-	280,539	29.2%	
PARKING ENFORCEMENT	968,209	229,022	5,819	733,368	24.3%	
CCC	2,188,042	589,964	15,021	1,583,057	27.6%	
ANIMAL CONTROL	462,856	127,483	2,065	333,309	28.0%	
<i>Total</i>	30,519,607	9,138,839	244,454	21,136,314	30.7%	9,234,836
<u>Fire</u>						
ADMINISTRATION	722,569	305,353	3,766	413,451	42.8%	
EMERGENCY SERVICES AND PUBLIC ED	284,515	58,842	10,322	215,352	24.3%	
PREVENTION	1,137,842	370,792	44,352	722,698	36.5%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	38,704	33,000	96,089	42.7%	
OPERATIONS	14,336,259	5,244,576	54,219	9,037,463	37.0%	
ARFF	1,405,192	441,135	-	964,057	31.4%	
<i>Total</i>	18,054,170	6,459,941	145,659	11,448,569	36.6%	5,429,815
<b>TOTAL PUBLIC SAFETY</b>	<b>48,573,777</b>	<b>15,598,780</b>	<b>390,113</b>	<b>32,584,884</b>	<b>32.9%</b>	<b>14,664,651</b>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	866,983	228,770	26,471	611,742	29.4%	
ENGINEERING SVCS	3,759,819	1,091,362	12,072	2,656,385	29.3%	
PUBLIC RT OF WAY MGMT	1,408,972	317,011	155,472	936,489	33.5%	
ENVIRONMENTAL PROGRAMS	757,887	103,857	65,812	588,219	22.4%	
<i>Total</i>	6,793,661	1,741,000	259,827	4,792,834	29.5%	1,660,742
<b>TOTAL PUBLIC WORKS</b>	<b>6,793,661</b>	<b>1,741,000</b>	<b>259,827</b>	<b>4,792,834</b>	<b>29.5%</b>	<b>1,660,742</b>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	156,396	-	337,582	31.7%	
FACILITIES	395,027	115,210	3,356	276,461	30.0%	
CULTURAL ARTS	455,092	171,698	2,815	280,578	38.3%	
YOUTH ACTIVITIES	744,121	340,536	11,110	392,475	47.3%	
TEEN PROGRAMS	299,256	84,623	10,412	204,221	31.8%	
SR CITIZENS	749,680	228,655	839	520,186	30.6%	
AQUATICS	1,180,427	516,910	39,782	623,735	47.2%	
SPORTS	415,692	91,508	2,540	321,644	22.6%	
TENNIS	258,557	77,353	1,105	180,099	30.3%	
WESTSIDE CENTER	906,577	282,711	2,665	621,201	31.5%	
ADMINISTRATION	415,099	99,878	-	315,221	24.1%	
PROJECT MANAGEMENT TEAM	339,100	84,097	-	255,003	24.8%	
BUSINESS SERVICES	638,371	148,096	140,275	350,000	45.2%	
FACILITY & PROJECT MGT	1,049,020	413,869	11,419	623,732	40.5%	
GROUNDS MANAGEMENT	4,246,287	1,205,231	301,029	2,740,027	35.5%	
FORESTRY	1,183,666	276,191	9,665	897,809	24.2%	
BEACH MAINTENANCE	153,757	43,891	22,000	87,866	42.9%	
CHASE PALM PARK	574,033	165,206	13,963	394,864	31.2%	
<i>Total</i>	14,497,739	4,502,061	572,975	9,422,703	35.0%	4,400,215
<u>Library</u>						
ADMINISTRATION	347,525	140,163	-	207,362	40.3%	
PUBLIC SERVICES	2,532,709	713,695	22,703	1,796,311	29.1%	
SUPPORT SERVICES	1,646,509	526,979	81,495	1,038,035	37.0%	
<i>Total</i>	4,526,743	1,380,837	104,198	3,041,708	32.8%	1,307,730
<b>TOTAL COMMUNITY SERVICES</b>	<b>19,024,482</b>	<b>5,882,898</b>	<b>677,173</b>	<b>12,464,411</b>	<b>34.5%</b>	<b>5,707,946</b>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	497,129	150,706	1,612	344,810	30.6%	
ECON DEV	82,295	22,922	-	59,373	27.9%	
HUMAN SVCS	758,348	197,039	3,540	557,769	26.4%	
RDA	675,545	204,134	-	471,411	30.2%	
RDA HSG DEV	610,112	186,448	-	423,664	30.6%	
LR PLANNING/STUDIES	977,771	231,236	206,233	540,302	44.7%	
DEV & DESIGN REVIEW	1,391,120	383,991	40,317	966,812	30.5%	
ZONING	1,096,262	315,786	5,070	775,406	29.3%	
DESIGN REV & HIST PRESERVATN	1,005,517	285,351	51,742	668,424	33.5%	
BLDG PERMITS	1,096,298	312,464	802	783,032	28.6%	
RECORDS & ARCHIVES	591,109	154,687	7,354	429,068	27.4%	
PLAN CK & COUNTER SRV	1,371,737	359,191	58,240	954,306	30.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
<i>Total</i>	10,153,243	2,803,955	374,911	6,974,377	31.3%	2,601,725
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>10,153,243</b>	<b>2,803,955</b>	<b>374,911</b>	<b>6,974,377</b>	<b>31.3%</b>	<b>2,601,725</b>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	36,282	-	36,282	50.0%	
COMMUNITY PROMOTIONS	2,173,974	1,417,899	660	755,415	65.3%	
SPECIAL PROJECTS	81,732	49,802	-	31,930	60.9%	
DEBT SERVICE TRANSFERS	351,420	273,287	-	78,133	77.8%	
CAPITAL OUTLAY TRANSFER	1,338,821	446,274	-	892,547	33.3%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,103,510	2,225,069	660	1,877,781	54.2%	1,611,024
<b>TOTAL NON-DEPARTMENTAL</b>	<b>4,103,510</b>	<b>2,225,069</b>	<b>660</b>	<b>1,877,781</b>	<b>54.2%</b>	<b>1,611,024</b>
<b>TOTAL EXPENDITURES</b>	<b>101,489,242</b>	<b>32,030,192</b>	<b>2,047,015</b>	<b>67,412,035</b>	<b>33.6%</b>	<b>29,638,706</b>

*\*\* 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 Four Months Ended October 31, 2006 (33% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	580,000	175,260	-	404,740	30.2%
Expenditures	580,000	172,915	-	407,085	29.8%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,675,409	1,194,663	-	1,480,746	44.7%
Expenditures	2,940,113	608,074	460,056	1,871,983	36.3%
<i>Revenue Less Expenditures</i>	(264,704)	586,589	(460,056)	(391,237)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	15,950,962	5,351,887	-	10,599,075	33.6%
Expenditures	16,265,037	5,033,228	232,261	10,999,547	32.4%
<i>Revenue Less Expenditures</i>	(314,075)	318,659	(232,261)	(400,472)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	3,212,482	884,801	-	2,327,681	27.5%
Expenditures	3,035,926	591,908	44,969	2,399,049	21.0%
<i>Revenue Less Expenditures</i>	176,556	292,893	(44,969)	(71,368)	
<b>COUNTY LIBRARY</b>					
Revenue	1,640,583	489,791	-	1,150,792	29.9%
Expenditures	1,829,106	664,500	46,787	1,117,818	38.9%
<i>Revenue Less Expenditures</i>	(188,523)	(174,709)	(46,787)	32,973	
<b>STREETS FUND</b>					
Revenue	25,089,992	5,739,597	-	19,350,395	22.9%
Expenditures	28,853,229	2,814,686	3,865,991	22,172,553	23.2%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,924,912	(3,865,991)	(2,822,158)	
<b>MEASURE "D"</b>					
Revenue	4,832,000	1,558,897	-	3,273,103	32.3%
Expenditures	9,701,260	1,552,002	4,246,569	3,902,689	59.8%
<i>Revenue Less Expenditures</i>	(4,869,260)	6,895	(4,246,569)	(629,586)	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Four Months Ended October 31, 2006 (33% 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>
<b>REVENUES</b>						
Water Sales - Metered	26,914,528	10,426,762	-	16,487,766	38.7%	10,264,222
Service Charges	480,000	179,962	-	300,038	37.5%	267,882
Cater JPA Treatment Charges	1,418,310	608,646	-	809,664	42.9%	307,659
Investment Income	850,000	355,100	-	494,900	41.8%	273,198
Grants	23,500	-	-	23,500	0.0%	15,000
Reimbursements	42,000	-	-	42,000	0.0%	-
Miscellaneous	512,266	11,987	-	500,279	2.3%	31,269
<b>TOTAL REVENUES</b>	<u>30,240,604</u>	<u>11,582,458</u>	<u>-</u>	<u>18,658,146</u>	<u>38.3%</u>	<u>11,159,230</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,173,354	1,818,038	-	4,355,316	29.4%	1,775,365
Materials, Supplies & Services	8,184,450	2,149,232	1,569,840	4,465,378	45.4%	1,954,398
Special Projects	265,810	2,992	15,560	247,258	7.0%	10,403
Water Purchases	7,301,809	2,332,405	-	4,969,404	31.9%	1,971,712
Transfers-Out	-	-	-	-	100.0%	1,598
Debt Service	4,369,012	1,447,886	-	2,921,126	33.1%	1,441,133
Capital Outlay Transfers	2,694,271	898,090	-	1,796,181	33.3%	2,426,787
Equipment	182,709	6,186	28,156	148,367	18.8%	17,798
Capitalized Fixed Assets	180,848	52,524	34,060	94,263	47.9%	17
Other	4,000	431	-	3,569	10.8%	3,943
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
Fixed Assets Capitalized Offset	-	-	-	-	100.0%	130,482
<b>TOTAL EXPENSES</b>	<u>29,476,263</u>	<u>8,707,784</u>	<u>1,647,616</u>	<u>19,120,862</u>	<u>35.1%</u>	<u>9,733,635</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 Four Months Ended October 31, 2006 (33% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Service Charges	12,153,000	4,158,512	-	7,994,488	34.2%	4,062,612
Fees	504,748	222,933	-	281,815	44.2%	266,087
Investment Income	440,000	177,302	-	262,698	40.3%	126,140
Miscellaneous	25,000	4,884	-	20,116	19.5%	9,412
<b>TOTAL REVENUES</b>	<b>13,122,748</b>	<b>4,563,631</b>	<b>-</b>	<b>8,559,117</b>	<b>34.8%</b>	<b>4,464,251</b>
<b>EXPENSES</b>						
Salaries & Benefits	4,612,643	1,287,757	-	3,324,886	27.9%	1,218,539
Materials, Supplies & Services	5,574,445	1,137,851	1,093,025	3,343,569	40.0%	1,340,677
Special Projects	302,590	17,125	38,459	247,006	18.4%	18,752
Transfers-Out	-	-	-	-	100.0%	727
Debt Service	1,346,112	1,000	-	1,345,112	0.1%	1,000
Capital Outlay Transfers	1,202,681	400,894	-	801,787	33.3%	1,128,333
Equipment	48,202	1,287	2,205	44,709	7.2%	6,942
Capitalized Fixed Assets	66,080	870	22,807	42,403	35.8%	6,763
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>13,202,752</b>	<b>2,846,784</b>	<b>1,156,496</b>	<b>9,199,472</b>	<b>30.3%</b>	<b>3,721,732</b>

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 Four Months Ended October 31, 2006 (33% of Fiscal Year)**  
**DOWNTOWN PARKING**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Improvement Tax	775,000	372,341	-	402,659	48.0%	316,477
Parking Fees	6,220,000	1,897,134	-	4,322,866	30.5%	1,399,005
Investment Income	250,000	86,128	-	163,872	34.5%	80,081
Miscellaneous	15,000	13,850	-	1,150	92.3%	6,576
<b>TOTAL REVENUES</b>	<b>7,260,000</b>	<b>2,369,453</b>	<b>-</b>	<b>4,890,547</b>	<b>32.6%</b>	<b>1,802,139</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,318,448	985,417	-	2,333,031	29.7%	922,846
Materials, Supplies & Services	1,641,566	486,130	152,895	1,002,540	38.9%	438,417
Special Projects	780,656	163,081	443,415	174,160	77.7%	65,505
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	329
Equipment	30,415	1,565	2,928	25,923	14.8%	4,321
Capitalized Fixed Assets	2,896,509	165,736	456,833	2,273,940	21.5%	427,532
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>8,717,593</b>	<b>1,801,928</b>	<b>1,056,071</b>	<b>5,859,594</b>	<b>32.8%</b>	<b>1,858,985</b>

**CITY OF SANTA BARBARA**  
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**For the Four Months Ended October 31, 2006 (33% 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>
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,045,000	1,352,116	-	2,692,884	33.4%	1,408,775
Leases - Terminal	4,265,340	1,642,276	-	2,623,064	38.5%	1,564,249
Leases - Non-Commerical Aviation	1,211,000	429,568	-	781,432	35.5%	412,307
Leases - Commerical Aviation	1,903,098	651,234	-	1,251,864	34.2%	588,996
Leases - Commercial	-	-	-	-	100.0%	48,422
Investment Income	415,000	195,004	-	219,996	47.0%	141,852
Miscellaneous	236,548	76,324	-	160,224	32.3%	86,999
<b>TOTAL REVENUES</b>	<u>12,075,986</u>	<u>4,346,522</u>	<u>-</u>	<u>7,729,464</u>	<u>36.0%</u>	<u>4,251,599</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,470,208	1,284,347	-	3,185,861	28.7%	1,248,238
Materials, Supplies & Services	6,766,484	1,737,452	1,005,637	4,023,395	40.5%	1,697,779
Special Projects	505,745	129,944	1,054	374,748	25.9%	157,781
Transfers-Out	-	-	-	-	100.0%	725
Capital Outlay Transfers	1,161,024	387,008	-	774,016	33.3%	339,667
Equipment	134,654	5,711	36,931	92,012	31.7%	22,437
Capitalized Fixed Assets	167,000	5,907	99,673	61,420	63.2%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,261,705</u>	<u>3,550,369</u>	<u>1,143,294</u>	<u>8,568,042</u>	<u>35.4%</u>	<u>3,466,627</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**  
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**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

**GOLF COURSE FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Fees & Card Sales	2,055,000	683,782	-	1,371,219	33.3%	662,357
Investment Income	38,500	13,669	-	24,831	35.5%	12,446
Rents & Concessions	277,000	103,117	-	173,883	37.2%	96,619
Miscellaneous	-	832	-	(832)	100.0%	824
<b>TOTAL REVENUES</b>	<b>2,370,500</b>	<b>801,399</b>	<b>-</b>	<b>1,569,101</b>	<b>33.8%</b>	<b>772,245</b>
<b>EXPENSES</b>						
Salaries & Benefits	1,113,997	337,203	-	776,794	30.3%	321,359
Materials, Supplies & Services	665,210	255,554	83,893	325,762	51.0%	227,412
Special Projects	89,077	26,594	18,005	44,478	50.1%	2,316
Transfers-Out	-	-	-	-	100.0%	133
Debt Service	184,418	149,335	-	35,083	81.0%	151,019
Equipment	15,000	2,463	4,253	8,284	44.8%	2,443
Capitalized Fixed Assets	520,063	54,924	144,888	320,251	38.4%	148,369
<b>TOTAL EXPENSES</b>	<b>2,587,766</b>	<b>826,074</b>	<b>251,040</b>	<b>1,510,652</b>	<b>41.6%</b>	<b>853,051</b>

**CITY OF SANTA BARBARA**  
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**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>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,485,029	828,243	-	1,656,786	33.3%	808,169
Work Orders - Bldg Maint.	3,279,771	1,013,195	-	2,266,576	30.9%	643,174
Service Charges	1,675,031	558,344	-	1,116,687	33.3%	542,082
Miscellaneous	50,000	63	-	49,937	0.1%	5,974
<b>TOTAL REVENUES</b>	<u>7,489,831</u>	<u>2,399,844</u>	<u>-</u>	<u>5,089,987</u>	<u>32.0%</u>	<u>1,999,400</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,239,978	1,198,376	-	3,041,602	28.3%	1,180,826
Materials, Supplies & Services	1,959,654	551,624	327,974	1,080,056	44.9%	517,507
Special Projects	1,524,262	511,634	550,755	461,873	69.7%	210,952
Transfers-Out	-	-	-	-	100.0%	481
Equipment	53,065	3,198	1,633	48,233	9.1%	10,951
Capitalized Fixed Assets	50,025	3,996	6,925	39,104	21.8%	11,437
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
<b>TOTAL EXPENSES</b>	<u>7,848,676</u>	<u>2,268,828</u>	<u>887,287</u>	<u>4,692,560</u>	<u>40.2%</u>	<u>1,932,155</u>

**CITY OF SANTA BARBARA**  
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**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

**VEHICLE CAPITAL 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>
<b>REVENUES</b>						
Vehicle Rental Charges	1,999,214	664,599	-	1,334,615	33.2%	657,385
Investment Income	125,000	53,735	-	71,265	43.0%	35,909
Miscellaneous	-	20,698	-	(20,698)	100.0%	9,207
<b>TOTAL REVENUES</b>	<u>2,124,214</u>	<u>739,031</u>	<u>-</u>	<u>1,385,183</u>	<u>34.8%</u>	<u>702,501</u>
<b>EXPENSES</b>						
Salaries & Benefits	120,268	35,861	-	84,407	29.8%	35,054
Materials, Supplies & Services	1,315	457	-	858	34.7%	430
Capitalized Fixed Assets	2,263,424	301,837	214,460	1,747,127	22.8%	337,382
<b>TOTAL EXPENSES</b>	<u>2,385,007</u>	<u>338,154</u>	<u>214,460</u>	<u>1,832,392</u>	<u>23.2%</u>	<u>372,866</u>

**CITY OF SANTA BARBARA**  
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**For the Four Months Ended October 31, 2006 (33% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,635,053	878,351	-	1,756,702	33.3%	866,281
Workers' Compensation Premiums	3,356,427	1,118,809	-	2,237,618	33.3%	1,257,143
OSH Charges	290,392	96,797	-	193,595	33.3%	76,248
Investment Income	286,000	128,557	-	157,443	45.0%	84,259
Miscellaneous	-	27,910	-	(27,910)	100.0%	62,641
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
<b>TOTAL REVENUES</b>	<b>6,567,872</b>	<b>2,415,425</b>	<b>-</b>	<b>4,152,447</b>	<b>36.8%</b>	<b>2,346,572</b>
<b>EXPENSES</b>						
Salaries & Benefits	571,884	150,946	-	420,938	26.4%	138,909
Materials, Supplies & Services	6,115,366	1,612,572	114,226	4,388,568	28.2%	1,413,979
Transfers-Out	-	-	-	-	100.0%	459
Equipment	1,625	129	125	1,371	15.6%	-
<b>TOTAL EXPENSES</b>	<b>6,688,875</b>	<b>1,763,647</b>	<b>114,351</b>	<b>4,810,877</b>	<b>28.1%</b>	<b>1,553,347</b>

*\*\* 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**  
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**For the Four Months Ended October 31, 2006 (33% 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>
<b>REVENUES</b>						
Service charges	2,287,366	762,455	-	1,524,911	33.3%	689,446
<b>TOTAL REVENUES</b>	<u>2,287,366</u>	<u>762,455</u>	<u>-</u>	<u>1,524,911</u>	<u>33.3%</u>	<u>689,446</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,518,044	405,340	-	1,112,704	26.7%	392,525
Materials, Supplies & Services	613,128	196,136	92,560	324,432	47.1%	274,205
Special Projects	10,000	1,233	-	8,767	12.3%	847
Equipment	207,410	122,665	18,647	66,097	68.1%	157,299
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,360,037</u>	<u>725,374</u>	<u>111,207</u>	<u>1,523,456</u>	<u>35.4%</u>	<u>824,877</u>

**CITY OF SANTA BARBARA**  
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**For the Four Months Ended October 31, 2006 (33% 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>
<b>REVENUES</b>						
Leases - Commercial	1,238,328	540,922	-	697,406	43.7%	502,188
Leases - Food Service	2,309,154	919,635	-	1,389,519	39.8%	946,084
Slip Rental Fees	3,398,087	1,133,659	-	2,264,428	33.4%	1,098,818
Visitors Fees	475,916	179,208	-	296,708	37.7%	165,998
Slip Transfer Fees	589,462	230,750	-	358,712	39.1%	194,800
Parking Revenue	1,438,629	591,643	-	846,986	41.1%	551,385
Wharf Parking	234,227	89,866	-	144,361	38.4%	83,144
Other Fees & Charges	369,109	134,931	-	234,178	36.6%	133,287
Investment Income	169,320	140,245	-	29,075	82.8%	93,961
Rents & Concessions	249,629	86,315	-	163,314	34.6%	83,404
Miscellaneous	266,812	30,430	-	236,382	11.4%	156,184
<b>TOTAL REVENUES</b>	<u>10,738,673</u>	<u>4,077,603</u>	<u>-</u>	<u>6,661,070</u>	<u>38.0%</u>	<u>4,009,251</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,072,948	1,554,286	-	3,518,662	30.6%	1,472,133
Materials, Supplies & Services	3,162,066	868,751	709,098	1,584,217	49.9%	883,451
Special Projects	27,989	9,079	18,962	(52)	100.2%	-
Transfers-Out	-	-	-	-	100.0%	639
Debt Service	1,596,416	1,015,958	-	580,458	63.6%	946,856
Capital Outlay Transfers	1,557,374	519,125	-	1,038,249	33.3%	205,614
Equipment	136,457	16,489	14,373	105,595	22.6%	38,857
Appropriated Reserve	99,464	-	-	99,464	0.0%	-
<b>TOTAL EXPENSES</b>	<u>11,652,714</u>	<u>3,983,687</u>	<u>742,433</u>	<u>6,926,594</u>	<u>40.6%</u>	<u>3,547,551</u>

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