

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	99,406,486	19,362,317	-	80,044,169	19.5%
Expenditures	101,489,242	23,550,782	2,175,309	75,763,151	25.3%
<i>Addition to / (use of) reserves</i>	(2,082,756)	(4,188,465)	(2,175,309)		
WATER OPERATING FUND					
Revenue	30,240,604	8,588,051	-	21,652,553	28.4%
Expenditures	29,476,263	6,681,054	1,579,067	21,216,143	28.0%
<i>Addition to / (use of) reserves</i>	764,341	1,906,998	(1,579,067)		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	3,464,475	-	9,658,273	26.4%
Expenditures	13,202,752	2,187,043	1,551,423	9,464,286	28.3%
<i>Addition to / (use of) reserves</i>	(80,004)	1,277,432	(1,551,423)		
DOWNTOWN PARKING					
Revenue	7,260,000	1,678,500	-	5,581,500	23.1%
Expenditures	8,717,593	1,331,572	931,486	6,454,535	26.0%
<i>Addition to / (use of) reserves</i>	(1,457,593)	346,928	(931,486)		
AIRPORT OPERATING FUND					
Revenue	12,075,986	3,197,151	-	8,878,835	26.5%
Expenditures	13,261,705	2,585,927	1,006,244	9,669,534	27.1%
<i>Addition to / (use of) reserves</i>	(1,185,719)	611,224	(1,006,244)		
GOLF COURSE FUND					
Revenue	2,370,500	643,079	-	1,727,421	27.1%
Expenditures	2,587,766	654,229	218,837	1,714,699	33.7%
<i>Addition to / (use of) reserves</i>	(217,266)	(11,151)	(218,837)		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	1,758,181	-	5,731,650	23.5%
Expenditures	7,848,676	1,575,079	1,133,424	5,140,172	34.5%
<i>Addition to / (use of) reserves</i>	(358,845)	183,101	(1,133,424)		

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Summary by Fund
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,124,214	558,661	-	1,565,553	26.3%
Expenditures	2,385,007	271,154	268,849	1,845,003	22.6%
<i>Addition to / (use of) reserves</i>	(260,793)	287,507	(268,849)		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	1,830,397	-	4,737,475	27.9%
Expenditures	6,688,875	1,346,240	114,565	5,228,070	21.8%
<i>Addition to / (use of) reserves</i>	(121,003)	484,157	(114,565)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	571,841	-	1,715,525	25.0%
Expenditures	2,360,037	569,838	103,171	1,687,029	28.5%
<i>Addition to / (use of) reserves</i>	(72,671)	2,003	(103,171)		
WATERFRONT FUND					
Revenue	10,738,673	3,158,716	-	7,579,957	29.4%
Expenditures	11,652,714	2,299,599	790,461	8,562,654	26.5%
<i>Addition to / (use of) reserves</i>	(914,041)	859,117	(790,461)		
TOTAL FOR ALL FUNDS					
Revenue	193,684,280	44,811,369	-	148,872,911	23.1%
Expenditures	199,670,629	43,052,517	9,872,836	146,745,276	26.5%
<i>Addition to / (use of) reserves</i>	(5,986,349)	1,758,851	(9,872,836)		

*** 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 Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	3,868,467	17,006,733	18.5%	3,868,467
Property Taxes	20,589,200	-	20,589,200	0.0%	-
Utility Users Tax	6,334,800	1,654,143	4,680,657	26.1%	1,654,143
Transient Occupancy Tax	12,630,600	4,347,973	8,282,627	34.4%	4,347,973
Franchise Fees	2,621,000	663,251	1,957,749	25.3%	663,251
Business License	2,124,800	355,709	1,769,091	16.7%	355,709
Real Property Transfer Tax	650,000	163,302	486,698	25.1%	163,302
<i>Total</i>	65,825,600	11,052,845	54,772,755	16.8%	11,052,845
LICENSES & PERMITS					
Licenses & Permits	115,995	27,110	88,886	23.4%	27,110
<i>Total</i>	115,995	27,110	88,886	23.4%	27,110
FINES & FORFEITURES					
Parking Violations	2,348,982	561,751	1,787,231	23.9%	561,751
Library Fines	145,685	34,937	110,748	24.0%	34,937
Municipal Court Fines	200,000	28,779	171,221	14.4%	28,779
<i>Total</i>	2,694,667	625,468	2,069,199	23.2%	625,468
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	423,006	726,994	36.8%	423,006
Rents & Concessions	419,900	112,509	307,391	26.8%	112,509
<i>Total</i>	1,569,900	535,515	1,034,385	34.1%	535,515
INTERGOVERNMENTAL					
Grants	374,098	208,998	165,100	55.9%	208,998
Vehicle License Fees	536,500	259,341	277,159	48.3%	259,341
<i>Total</i>	910,598	468,339	442,259	51.4%	468,339
FEES & SERVICE CHARGES					
Finance	832,000	204,236	627,764	24.5%	204,236
Community Development	5,045,636	1,147,900	3,897,736	22.8%	1,147,900
Recreation	2,155,000	582,024	1,572,976	27.0%	582,024
Public Safety	355,966	81,090	274,876	22.8%	81,090
Public Works	3,777,530	982,893	2,794,637	26.0%	982,893
Library	739,200	317,281	421,919	42.9%	317,281
Reimbursements	4,988,747	1,212,754	3,775,993	24.3%	1,212,754
<i>Total</i>	17,894,079	4,528,178	13,365,901	25.3%	4,528,178
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	934,259	239,103	695,156	25.6%	239,103
Indirect Allocations	6,319,192	1,660,050	4,659,143	26.3%	1,660,050
Operating Transfers-In	3,142,196	225,709	2,916,487	7.2%	225,709
<i>Total</i>	10,395,647	2,124,862	8,270,785	20.4%	2,124,862
TOTAL REVENUES	99,406,486	19,362,317	80,044,169	19.5%	19,362,317

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2006 (25% 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	807,049	182,641	433	623,974	22.7%	
<i>Total</i>	807,049	182,641	433	623,974	22.7%	160,946
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	476,636	29,939	1,631,123	23.7%	
<i>Total</i>	2,137,698	476,636	29,939	1,631,123	23.7%	452,099
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	284,023	18,591	1,081,028	21.9%	
LABOR RELATIONS	318,804	68,604	53,086	197,114	38.2%	
CITY TV	513,701	97,646	119,795	296,261	42.3%	
<i>Total</i>	2,216,148	450,273	191,472	1,574,403	29.0%	402,263
<u>Administrative Services</u>						
CITY CLERK	752,417	106,898	14,321	631,198	16.1%	
HUMAN RESOURCES	1,400,176	290,474	45,588	1,064,114	24.0%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	2,048	-	42,952	4.6%	
<i>Total</i>	2,197,593	399,420	61,909	1,736,264	21.0%	333,113
<u>Finance</u>						
ADMINISTRATION	714,988	149,181	48,510	517,296	27.6%	
TREASURY	373,427	60,158	-	313,269	16.1%	
CASHIERING & COLLECTION	379,773	80,907	-	298,866	21.3%	
LICENSES & PERMITS	501,471	122,639	1,800	377,032	24.8%	
BUDGET MANAGEMENT	460,694	98,259	-	362,435	21.3%	
ACCOUNTING	400,533	92,478	26,646	281,409	29.7%	
PAYROLL	397,695	92,848	-	304,847	23.3%	
ACCOUNTS PAYABLE	210,489	48,141	-	162,348	22.9%	
CITY BILLING & CUSTOMER SERVICE	606,149	127,107	14,038	465,004	23.3%	
PURCHASING	559,203	120,179	1,943	437,081	21.8%	
CENTRAL STORES	186,946	40,030	274	146,642	21.6%	
METER READING	458,502	106,849	1,327	350,326	23.6%	
MAIL SERVICES	232,212	27,230	34,716	170,266	26.7%	
<i>Total</i>	5,482,081	1,166,006	129,253	4,186,822	23.6%	1,097,374
TOTAL GENERAL GOVERNMENT	12,840,569	2,674,977	413,005	9,752,586	24.0%	2,445,793
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	845,143	197,340	-	647,803	23.3%	
SUPPORT SERVICES	579,575	129,359	5,281	444,935	23.2%	
RECORDS	1,554,434	319,507	16,970	1,217,956	21.6%	
ADMIN DIV MGMT	936,614	247,312	5,198	684,103	27.0%	
COMMUNITY SVCS	73,038	20,498	-	52,540	28.1%	

CITY OF SANTA BARBARA
General Fund
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For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	182,451	35,968	70	146,413	19.8%	
TRNG/RECRUITMENT	260,274	70,407	404	189,463	27.2%	
RANGE	1,093,455	277,771	13,561	802,123	26.6%	
BEAT COORDINATORS	1,102,168	214,157	820	887,191	19.5%	
INFORMATION TECHNOLOGY	1,037,677	169,877	15,902	851,898	17.9%	
INVESTIGATIVE DIVISION	4,419,761	931,507	7,460	3,480,794	21.2%	
CRIME LAB	210,947	44,715	-	166,232	21.2%	
PATROL DIVISION	11,780,703	2,636,145	163,834	8,980,723	23.8%	
TRAFFIC	1,008,452	229,003	1,500	777,949	22.9%	
SPECIAL EVENTS	635,505	408,697	954	225,854	64.5%	
TACTICAL PATROL FORCE	553,430	124,826	-	428,604	22.6%	
STREET SWEEPING ENFORCEMENT	230,395	48,072	-	182,323	20.9%	
NIGHT LIFE ENFORCEMENT	396,479	86,949	-	309,530	21.9%	
PARKING ENFORCEMENT	968,209	173,515	5,819	788,875	18.5%	
CCC	2,188,042	447,453	15,021	1,725,568	21.1%	
ANIMAL CONTROL	462,856	93,611	118	369,127	20.3%	
<i>Total</i>	30,519,607	6,906,711	252,912	23,359,983	23.5%	7,076,044
<u>Fire</u>						
ADMINISTRATION	722,569	236,231	4,748	481,590	33.4%	
EMERGENCY SERVICES AND PUBLIC ED	284,515	32,260	7,036	245,219	13.8%	
PREVENTION	1,137,842	276,421	41,770	819,652	28.0%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	28,068	34,000	105,725	37.0%	
OPERATIONS	14,336,259	3,793,529	179,254	10,363,476	27.7%	
ARFF	1,405,192	329,250	-	1,075,942	23.4%	
<i>Total</i>	18,054,170	4,695,758	266,807	13,091,604	27.5%	4,022,686
TOTAL PUBLIC SAFETY	48,573,777	11,602,469	519,720	36,451,588	25.0%	11,098,730
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	171,826	26,379	668,779	22.9%	
ENGINEERING SVCS	3,759,819	811,691	12,778	2,935,350	21.9%	
PUBLIC RT OF WAY MGMT	1,408,972	233,036	167,449	1,008,487	28.4%	
ENVIRONMENTAL PROGRAMS	757,887	84,148	67,612	606,127	20.0%	
<i>Total</i>	6,793,661	1,300,702	274,217	5,218,742	23.2%	1,234,230
TOTAL PUBLIC WORKS	6,793,661	1,300,702	274,217	5,218,742	23.2%	1,234,230
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	119,383	255	374,340	24.2%	
FACILITIES	395,027	88,699	3,356	302,972	23.3%	
CULTURAL ARTS	455,092	139,702	2,815	312,574	31.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	744,121	300,742	11,472	431,907	42.0%	
TEEN PROGRAMS	299,256	64,111	10,618	224,526	25.0%	
SR CITIZENS	749,680	181,229	839	567,612	24.3%	
AQUATICS	1,180,427	463,124	43,463	673,840	42.9%	
SPORTS	415,692	74,545	450	340,697	18.0%	
TENNIS	258,557	57,329	2,550	198,678	23.2%	
WESTSIDE CENTER	906,577	213,797	875	691,905	23.7%	
ADMINISTRATION	415,099	77,780	-	337,319	18.7%	
PROJECT MANAGEMENT TEAM	339,100	65,549	-	273,551	19.3%	
BUSINESS SERVICES	638,371	104,315	72,929	461,127	27.8%	
FACILITY & PROJECT MGT	1,049,020	348,591	13,583	686,846	34.5%	
GROUNDS MANAGEMENT	4,246,287	901,449	302,030	3,042,808	28.3%	
FORESTRY	1,183,666	209,402	11,585	962,678	18.7%	
BEACH MAINTENANCE	153,757	33,204	-	120,553	21.6%	
CHASE PALM PARK	574,033	126,183	14,051	433,799	24.4%	
<i>Total</i>	14,497,739	3,569,309	490,870	10,437,559	28.0%	3,382,477
<u>Library</u>						
ADMINISTRATION	347,525	133,619	-	213,906	38.4%	
PUBLIC SERVICES	2,532,709	542,996	13,270	1,976,443	22.0%	
SUPPORT SERVICES	1,646,509	388,925	83,427	1,174,157	28.7%	
<i>Total</i>	4,526,743	1,065,541	96,697	3,364,505	25.7%	950,703
TOTAL COMMUNITY SERVICES	19,024,482	4,634,850	587,567	13,802,065	27.5%	4,333,180
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	115,445	1,612	380,071	23.5%	
ECON DEV	82,295	17,287	-	65,008	21.0%	
HUMAN SVCS	758,348	175,485	3,540	579,323	23.6%	
RDA	675,545	153,015	-	522,530	22.7%	
RDA HSG DEV	610,112	139,518	-	470,594	22.9%	
LR PLANNING/STUDIES	977,771	168,020	206,233	603,518	38.3%	
DEV & DESIGN REVIEW	1,391,120	285,436	43,145	1,062,539	23.6%	
ZONING	1,096,262	233,854	5,372	857,035	21.8%	
DESIGN REV & HIST PRESERVATN	1,005,517	212,716	51,944	740,857	26.3%	
BLDG PERMITS	1,096,298	235,772	924	859,603	21.6%	
RECORDS & ARCHIVES	591,109	112,992	9,007	469,110	20.6%	
PLAN CK & COUNTER SRV	1,371,737	269,512	58,361	1,043,863	23.9%	
<i>Total</i>	10,153,243	2,119,054	380,139	7,654,051	24.6%	1,976,424
TOTAL COMMUNITY DEVELOPMENT	10,153,243	2,119,054	380,139	7,654,051	24.6%	1,976,424

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Three Months Ended September 30, 2006 (25% 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	0.0%	
COMMUNITY PROMOTIONS	2,173,974	580,309	660	1,593,005	26.7%	
SPECIAL PROJECTS	81,732	30,430	-	51,302	37.2%	
DEBT SERVICE TRANSFERS	351,420	273,287	-	78,133	77.8%	
CAPITAL OUTLAY TRANSFER	1,338,821	334,705	-	1,004,116	25.0%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,103,510	1,218,731	660	2,884,119	29.7%	1,136,092
TOTAL NON-DEPARTMENTAL	4,103,510	1,218,731	660	2,884,119	29.7%	1,136,092
TOTAL EXPENDITURES	101,489,242	23,550,782	2,175,309	75,763,151	25.3%	22,224,450

*** 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 Three Months Ended September 30, 2006 (25% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	137,464	-	442,536	23.7%
Expenditures	580,000	135,119	-	444,881	23.3%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	924,300	-	1,751,109	34.5%
Expenditures	2,940,113	461,504	442,709	2,035,900	30.8%
<i>Revenue Less Expenditures</i>	(264,704)	462,796	(442,709)	(284,791)	
SOLID WASTE PROGRAM					
Revenue	15,950,962	4,001,095	-	11,949,867	25.1%
Expenditures	16,265,037	3,782,402	237,137	12,245,498	24.7%
<i>Revenue Less Expenditures</i>	(314,075)	218,693	(237,137)	(295,631)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	489,661	-	2,722,821	15.2%
Expenditures	3,035,926	412,455	118,271	2,505,200	17.5%
<i>Revenue Less Expenditures</i>	176,556	77,207	(118,271)	217,621	
COUNTY LIBRARY					
Revenue	1,640,583	465,099	-	1,175,484	28.3%
Expenditures	1,829,106	517,352	45,571	1,266,183	30.8%
<i>Revenue Less Expenditures</i>	(188,523)	(52,253)	(45,571)	(90,698)	
STREETS FUND					
Revenue	25,021,577	4,850,605	-	20,170,972	19.4%
Expenditures	28,784,814	1,907,613	4,108,730	22,768,471	20.9%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,942,992	(4,108,730)	(2,597,499)	
MEASURE "D"					
Revenue	4,832,000	1,222,034	-	3,609,966	25.3%
Expenditures	9,701,260	934,410	4,721,468	4,045,382	58.3%
<i>Revenue Less Expenditures</i>	(4,869,260)	287,625	(4,721,468)	(435,416)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2006 (25% 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	26,914,528	7,743,240	-	19,171,288	28.8%	7,875,842
Service Charges	480,000	153,306	-	326,694	31.9%	221,625
Cater JPA Treatment Charges	1,418,310	425,257	-	993,053	30.0%	307,659
Investment Income	850,000	258,564	-	591,436	30.4%	204,423
Grants	23,500	-	-	23,500	0.0%	15,000
Reimbursements	42,000	-	-	42,000	0.0%	-
Miscellaneous	512,266	7,684	-	504,582	1.5%	28,862
TOTAL REVENUES	<u>30,240,604</u>	<u>8,588,051</u>	<u>-</u>	<u>21,652,553</u>	<u>28.4%</u>	<u>8,653,411</u>
EXPENSES						
Salaries & Benefits	6,173,354	1,348,403	-	4,824,951	21.8%	1,329,820
Materials, Supplies & Services	8,184,450	1,523,315	1,477,541	5,183,594	36.7%	1,474,981
Special Projects	265,810	2,992	9,670	253,148	4.8%	1,914
Water Purchases	7,301,809	1,693,583	-	5,608,226	23.2%	1,629,501
Transfers-Out	-	-	-	-	100.0%	1,199
Debt Service	4,369,012	1,409,692	-	2,959,320	32.3%	1,288,143
Capital Outlay Transfers	2,694,271	673,568	-	2,020,703	25.0%	1,820,090
Equipment	182,709	4,570	29,772	148,367	18.8%	13,562
Capitalized Fixed Assets	180,848	24,501	62,083	94,263	47.9%	17
Other	4,000	431	-	3,569	10.8%	53
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
TOTAL EXPENSES	<u>29,476,263</u>	<u>6,681,054</u>	<u>1,579,067</u>	<u>21,216,143</u>	<u>28.0%</u>	<u>7,559,280</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 Three Months Ended September 30, 2006 (25% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	12,153,000	3,110,055	-	9,042,945	25.6%	3,079,801
Fees	504,748	220,097	-	284,651	43.6%	259,501
Investment Income	440,000	130,552	-	309,448	29.7%	94,188
Miscellaneous	25,000	3,771	-	21,229	15.1%	8,299
TOTAL REVENUES	13,122,748	3,464,475	-	9,658,273	26.4%	3,441,788
EXPENSES						
Salaries & Benefits	4,612,643	963,245	-	3,649,398	20.9%	900,557
Materials, Supplies & Services	5,574,445	904,668	1,505,301	3,164,475	43.2%	957,249
Special Projects	302,590	15,512	40,072	247,006	18.4%	14,502
Transfers-Out	-	-	-	-	100.0%	545
Debt Service	1,346,112	1,000	-	1,345,112	0.1%	-
Capital Outlay Transfers	1,202,681	300,670	-	902,011	25.0%	846,250
Equipment	48,202	1,287	2,205	44,709	7.2%	95
Capitalized Fixed Assets	66,080	660	3,844	61,576	6.8%	1,683
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	13,202,752	2,187,043	1,551,423	9,464,286	28.3%	2,720,881

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	775,000	205,106	-	569,894	26.5%	201,340
Parking Fees	6,220,000	1,396,580	-	4,823,420	22.5%	1,067,211
Investment Income	250,000	63,636	-	186,364	25.5%	60,369
Miscellaneous	15,000	13,179	-	1,821	87.9%	5,835
TOTAL REVENUES	7,260,000	1,678,500	-	5,581,500	23.1%	1,334,755
EXPENSES						
Salaries & Benefits	3,318,448	739,587	-	2,578,861	22.3%	693,090
Materials, Supplies & Services	1,641,566	324,166	172,794	1,144,606	30.3%	327,969
Special Projects	780,656	163,081	267,575	350,000	55.2%	56,199
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	247
Equipment	30,415	-	4,516	25,899	14.8%	480
Capitalized Fixed Assets	2,896,509	104,738	486,601	2,305,169	20.4%	255,084
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	8,717,593	1,331,572	931,486	6,454,535	26.0%	1,333,103

CITY OF SANTA BARBARA
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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,045,000	1,019,720	-	3,025,280	25.2%	1,053,691
Leases - Terminal	4,265,340	1,162,616	-	3,102,724	27.3%	1,150,583
Leases - Non-Commerical Aviation	1,211,000	320,250	-	890,750	26.4%	312,643
Leases - Commerical Aviation	1,903,098	488,398	-	1,414,700	25.7%	527,476
Investment Income	415,000	148,177	-	266,823	35.7%	107,758
Miscellaneous	236,548	57,990	-	178,558	24.5%	84,506
TOTAL REVENUES	12,075,986	3,197,151	-	8,878,835	26.5%	3,236,658
EXPENSES						
Salaries & Benefits	4,470,208	955,658	-	3,514,550	21.4%	938,427
Materials, Supplies & Services	6,766,484	1,245,276	861,854	4,659,354	31.1%	1,205,575
Special Projects	505,745	83,289	8,812	413,644	18.2%	32,730
Transfers-Out	-	-	-	-	100.0%	544
Capital Outlay Transfers	1,161,024	290,256	-	870,768	25.0%	254,750
Equipment	134,654	5,541	35,905	93,208	30.8%	13,197
Capitalized Fixed Assets	167,000	5,907	99,673	61,420	63.2%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	13,261,705	2,585,927	1,006,244	9,669,534	27.1%	2,445,222

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.

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Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,055,000	548,625	-	1,506,375	26.7%	525,043
Investment Income	38,500	10,486	-	28,014	27.2%	9,460
Rents & Concessions	277,000	83,282	-	193,718	30.1%	78,151
Miscellaneous	-	685	-	(685)	100.0%	426
TOTAL REVENUES	2,370,500	643,079	-	1,727,421	27.1%	613,081
EXPENSES						
Salaries & Benefits	1,113,997	252,116	-	861,881	22.6%	238,994
Materials, Supplies & Services	665,210	201,982	89,663	373,565	43.8%	154,788
Special Projects	89,077	848	18,005	70,225	21.2%	1,451
Transfers-Out	-	-	-	-	100.0%	100
Debt Service	184,418	148,835	-	35,583	80.7%	150,530
Equipment	15,000	1,804	4,913	8,284	44.8%	2,053
Capitalized Fixed Assets	520,063	48,646	106,257	365,161	29.8%	36,917
TOTAL EXPENSES	2,587,766	654,229	218,837	1,714,699	33.7%	584,833

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,485,029	621,182	-	1,863,847	25.0%	605,416
Work Orders - Bldg Maint.	3,279,771	718,178	-	2,561,593	21.9%	488,640
Service Charges	1,675,031	418,758	-	1,256,273	25.0%	406,561
Miscellaneous	50,000	63	-	49,937	0.1%	5,974
TOTAL REVENUES	7,489,831	1,758,181	-	5,731,650	23.5%	1,506,592
EXPENSES						
Salaries & Benefits	4,239,978	889,348	-	3,350,630	21.0%	881,151
Materials, Supplies & Services	1,959,654	391,046	357,463	1,211,145	38.2%	365,949
Special Projects	1,524,262	291,487	767,403	465,371	69.5%	130,945
Transfers-Out	-	-	-	-	100.0%	361
Equipment	53,065	3,198	1,633	48,233	9.1%	9,210
Capitalized Fixed Assets	50,025	-	6,925	43,100	13.8%	11,341
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	7,848,676	1,575,079	1,133,424	5,140,172	34.5%	1,398,956

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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>
REVENUES						
Vehicle Rental Charges	1,999,214	498,449	-	1,500,765	24.9%	492,379
Investment Income	125,000	39,514	-	85,486	31.6%	26,637
Miscellaneous	-	20,698	-	(20,698)	100.0%	9,207
TOTAL REVENUES	<u>2,124,214</u>	<u>558,661</u>	<u>-</u>	<u>1,565,553</u>	<u>26.3%</u>	<u>528,223</u>
EXPENSES						
Salaries & Benefits	120,268	27,167	-	93,101	22.6%	26,649
Materials, Supplies & Services	1,315	329	-	986	25.0%	322
Capitalized Fixed Assets	2,263,424	243,658	268,849	1,750,916	22.6%	303,816
TOTAL EXPENSES	<u>2,385,007</u>	<u>271,154</u>	<u>268,849</u>	<u>1,845,003</u>	<u>22.6%</u>	<u>330,788</u>

CITY OF SANTA BARBARA
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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,635,053	658,763	-	1,976,290	25.0%	649,711
Workers' Compensation Premiums	3,356,427	839,107	-	2,517,320	25.0%	942,857
OSH Charges	290,392	72,598	-	217,794	25.0%	57,186
Investment Income	286,000	94,619	-	191,381	33.1%	62,615
Miscellaneous	-	310	-	(310)	100.0%	31,387
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	1,830,397	-	4,737,475	27.9%	1,743,756
EXPENSES						
Salaries & Benefits	571,884	114,030	-	457,854	19.9%	104,409
Materials, Supplies & Services	6,115,366	1,232,081	114,440	4,768,845	22.0%	1,094,234
Transfers-Out	-	-	-	-	100.0%	344
Equipment	1,625	129	125	1,371	15.6%	-
TOTAL EXPENSES	6,688,875	1,346,240	114,565	5,228,070	21.8%	1,198,988

*** 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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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	2,287,366	571,841	-	1,715,525	25.0%	517,085
TOTAL REVENUES	<u>2,287,366</u>	<u>571,841</u>	<u>-</u>	<u>1,715,525</u>	<u>25.0%</u>	<u>517,085</u>
EXPENSES						
Salaries & Benefits	1,518,044	295,213	-	1,222,831	19.4%	293,554
Materials, Supplies & Services	613,128	157,409	85,084	370,635	39.6%	125,305
Special Projects	10,000	312	-	9,688	3.1%	-
Equipment	207,410	116,905	18,087	72,418	65.1%	145,597
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>569,838</u>	<u>103,171</u>	<u>1,687,029</u>	<u>28.5%</u>	<u>564,457</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Three Months Ended September 30, 2006 (25% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,238,328	392,169	-	846,159	31.7%	329,912
Leases - Food Service	2,309,154	702,554	-	1,606,600	30.4%	553,442
Slip Rental Fees	3,398,087	849,040	-	2,549,047	25.0%	820,871
Visitors Fees	475,916	133,563	-	342,353	28.1%	120,719
Slip Transfer Fees	589,462	209,225	-	380,237	35.5%	164,050
Parking Revenue	1,438,629	497,303	-	941,326	34.6%	474,265
Wharf Parking	234,227	70,528	-	163,699	30.1%	67,599
Other Fees & Charges	369,109	99,611	-	269,498	27.0%	98,504
Investment Income	169,320	115,357	-	53,963	68.1%	80,984
Rents & Concessions	249,629	65,269	-	184,360	26.1%	62,325
Miscellaneous	266,812	24,098	-	242,714	9.0%	153,349
TOTAL REVENUES	10,738,673	3,158,716	-	7,579,957	29.4%	2,926,022
EXPENSES						
Salaries & Benefits	5,072,948	1,174,129	-	3,898,819	23.1%	1,119,297
Materials, Supplies & Services	3,162,066	657,745	762,331	1,741,991	44.9%	687,960
Special Projects	27,989	6,656	21,333	-	100.0%	-
Transfers-Out	-	-	-	-	100.0%	479
Debt Service	1,596,416	61,752	-	1,534,664	3.9%	-
Capital Outlay Transfers	1,557,374	389,344	-	1,168,030	25.0%	154,211
Equipment	136,457	9,973	6,797	119,686	12.3%	34,914
Appropriated Reserve	99,464	-	-	99,464	0.0%	-
TOTAL EXPENSES	11,652,714	2,299,599	790,461	8,562,655	26.5%	1,996,861

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.