

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2006 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	99,311,486	5,995,572	-	93,315,914	6.0%
Expenditures	101,356,837	7,678,869	2,436,284	91,241,684	10.0%
<i>Addition to / (use of) reserves</i>	(2,045,351)	(1,683,297)	(2,436,284)		
WATER OPERATING FUND					
Revenue	30,217,104	2,900,962	-	27,316,142	9.6%
Expenditures	29,452,763	1,819,690	1,571,742	26,061,331	11.5%
<i>Addition to / (use of) reserves</i>	764,341	1,081,273	(1,571,742)		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	1,160,518	-	11,962,230	8.8%
Expenditures	13,002,752	580,425	1,672,694	10,749,634	17.3%
<i>Addition to / (use of) reserves</i>	119,996	580,094	(1,672,694)		
DOWNTOWN PARKING					
Revenue	7,260,000	596,831	-	6,663,169	8.2%
Expenditures	8,717,593	426,569	1,065,361	7,225,662	17.1%
<i>Addition to / (use of) reserves</i>	(1,457,593)	170,262	(1,065,361)		
AIRPORT OPERATING FUND					
Revenue	12,075,986	1,035,994	-	11,039,992	8.6%
Expenditures	13,261,705	721,202	978,887	11,561,615	12.8%
<i>Addition to / (use of) reserves</i>	(1,185,719)	314,791	(978,887)		
GOLF COURSE FUND					
Revenue	2,370,500	208,756	-	2,161,744	8.8%
Expenditures	2,587,766	163,510	229,400	2,194,855	15.2%
<i>Addition to / (use of) reserves</i>	(217,266)	45,245	(229,400)		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	575,171	-	6,914,660	7.7%
Expenditures	7,848,676	378,608	1,390,793	6,079,274	22.5%
<i>Addition to / (use of) reserves</i>	(358,845)	196,563	(1,390,793)		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2006 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,124,214	182,271	-	1,941,943	8.6%
Expenditures	2,385,007	11,070	381,313	1,992,624	16.5%
<i>Addition to / (use of) reserves</i>	(260,793)	171,201	(381,313)		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	555,771	-	6,012,101	8.5%
Expenditures	6,688,875	2,543,462	109,592	4,035,821	39.7%
<i>Addition to / (use of) reserves</i>	(121,003)	(1,987,691)	(109,592)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	190,614	-	2,096,752	8.3%
Expenditures	2,360,037	144,638	184,312	2,031,088	13.9%
<i>Addition to / (use of) reserves</i>	(72,671)	45,976	(184,312)		
WATERFRONT FUND					
Revenue	10,738,673	1,015,471	-	9,723,202	9.5%
Expenditures	11,652,714	664,529	740,965	10,247,220	12.1%
<i>Addition to / (use of) reserves</i>	(914,041)	350,942	(740,965)		
TOTAL FOR ALL FUNDS					
Revenue	193,565,780	14,417,932	-	179,147,848	7.4%
Expenditures	199,314,724	15,132,574	10,761,344	173,420,807	13.0%
<i>Addition to / (use of) reserves</i>	(5,748,944)	(714,642)	(10,761,344)		

*** 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 One Month Ended July 31, 2006 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	1,048,000	19,827,200	5.0%	972,800
Property Taxes	20,589,200	-	20,589,200	0.0%	-
Utility Users Tax	6,334,800	537,904	5,796,896	8.5%	495,329
Transient Occupancy Tax	12,630,600	1,184,655	11,445,945	9.4%	1,158,018
Franchise Fees	2,621,000	144,742	2,476,258	5.5%	121,668
Business License	2,124,800	138,818	1,985,982	6.5%	125,285
Real Property Transfer Tax	650,000	52,792	597,208	8.1%	105,332
<i>Total</i>	65,825,600	3,106,912	62,718,688	4.7%	2,978,432
LICENSES & PERMITS					
Licenses & Permits	115,995	7,932	108,063	6.8%	7,801
<i>Total</i>	115,995	7,932	108,063	6.8%	7,801
FINES & FORFEITURES					
Parking Violations	2,348,982	235,532	2,113,450	10.0%	256,592
Library Fines	145,685	11,396	134,289	7.8%	10,868
Municipal Court Fines	200,000	11,576	188,424	5.8%	19,561
<i>Total</i>	2,694,667	258,503	2,436,164	9.6%	287,022
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	122,786	1,027,214	10.7%	103,713
Rents & Concessions	419,900	35,945	383,955	8.6%	31,316
<i>Total</i>	1,569,900	158,731	1,411,169	10.1%	135,028
INTERGOVERNMENTAL					
Grants	374,098	144	373,954	0.0%	8,350
Vehicle License Fees	536,500	50,927	485,573	9.5%	37,062
<i>Total</i>	910,598	51,072	859,526	5.6%	45,412
FEEES & SERVICE CHARGES					
Finance	832,000	67,094	764,906	8.1%	62,377
Community Development	5,045,636	363,161	4,682,475	7.2%	390,221
Recreation	2,155,000	202,155	1,952,845	9.4%	188,734
Public Safety	355,966	19,448	336,518	5.5%	16,952
Public Works	3,777,530	360,788	3,416,742	9.6%	362,487
Library	739,200	311,568	427,632	42.1%	3,055
Reimbursements	4,988,747	365,908	4,622,839	7.3%	251,007
<i>Total</i>	17,894,079	1,690,122	16,203,957	9.4%	1,274,833
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	934,259	60,393	873,866	6.5%	65,570
Indirect Allocations	6,319,192	624,685	5,694,508	9.9%	483,979
Operating Transfers-In	3,047,196	37,222	3,009,974	1.2%	108,906
<i>Total</i>	10,300,647	722,300	9,578,347	7.0%	658,455
TOTAL REVENUES	99,311,486	5,995,572	93,315,914	6.0%	5,386,982

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2006 (8.3% 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	58,263	4,415	744,371	7.8%	
<i>Total</i>	807,049	58,263	4,415	744,371	7.8%	49,719
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	156,273	29,939	1,951,486	8.7%	
<i>Total</i>	2,137,698	156,273	29,939	1,951,486	8.7%	138,724
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	89,766	18,591	1,275,286	7.8%	
LABOR RELATIONS	318,804	17,522	14,425	286,857	10.0%	
CITY TV	513,701	25,682	64,391	423,628	17.5%	
<i>Total</i>	2,216,148	132,970	97,407	1,985,771	10.4%	128,636
<u>Administrative Services</u>						
CITY CLERK	752,417	32,303	7,079	713,035	5.2%	
HUMAN RESOURCES	1,400,176	90,653	56,917	1,252,606	10.5%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	280	-	44,720	0.6%	
<i>Total</i>	2,197,593	123,236	65,996	2,008,361	8.6%	106,984
<u>Finance</u>						
ADMINISTRATION	715,258	105,285	31,713	578,259	19.2%	
TREASURY	373,427	15,229	-	358,198	4.1%	
CASHIERING & COLLECTION	379,773	26,504	-	353,269	7.0%	
LICENSES & PERMITS	501,471	32,553	25,150	443,768	11.5%	
BUDGET MANAGEMENT	460,694	31,963	-	428,731	6.9%	
ACCOUNTING	400,533	24,965	43,203	332,365	17.0%	
PAYROLL	397,425	30,225	-	367,200	7.6%	
ACCOUNTS PAYABLE	210,489	15,410	-	195,079	7.3%	
CITY BILLING & CUSTOMER SERVICE	606,149	27,936	14,038	564,175	6.9%	
PURCHASING	559,203	39,253	1,071	518,880	7.2%	
CENTRAL STORES	186,946	12,942	25	173,979	6.9%	
METER READING	458,502	34,574	1,078	422,850	7.8%	
MAIL SERVICES	232,212	6,158	3,262	222,791	4.1%	
<i>Total</i>	5,482,081	402,998	119,540	4,959,544	9.5%	409,897
TOTAL GENERAL GOVERNMENT	12,840,569	873,739	317,296	11,649,534	9.3%	833,959
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	845,143	62,954	-	782,189	7.4%	
SUPPORT SERVICES	579,575	41,274	3,305	534,995	7.7%	
RECORDS	1,554,434	111,217	18,730	1,424,487	8.4%	
ADMIN DIV MGMT	936,614	79,929	4,930	851,755	9.1%	
COMMUNITY SVCS	73,038	7,252	-	65,786	9.9%	

CITY OF SANTA BARBARA
General Fund
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For the One Month Ended July 31, 2006 (8.3% 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	17,197	545	164,709	9.7%	
TRNG/RECRUITMENT	260,274	23,918	4,350	232,006	10.9%	
RANGE	1,093,455	89,462	19,945	984,048	10.0%	
BEAT COORDINATORS	1,102,168	68,625	775	1,032,768	6.3%	
INFORMATION TECHNOLOGY	1,037,677	62,210	28,688	946,779	8.8%	
INVESTIGATIVE DIVISION	4,419,761	310,796	10,773	4,098,192	7.3%	
CRIME LAB	210,947	14,531	-	196,416	6.9%	
PATROL DIVISION	11,780,703	865,437	301,327	10,613,938	9.9%	
TRAFFIC	1,008,452	80,324	1,759	926,369	8.1%	
SPECIAL EVENTS	635,505	64,657	9,884	560,964	11.7%	
TACTICAL PATROL FORCE	553,430	46,186	-	507,244	8.3%	
STREET SWEEPING ENFORCEMENT	230,395	15,029	-	215,366	6.5%	
NIGHT LIFE ENFORCEMENT	396,479	33,980	-	362,499	8.6%	
PARKING ENFORCEMENT	968,209	55,756	5,819	906,634	6.4%	
CCC	2,188,042	147,760	21,301	2,018,982	7.7%	
ANIMAL CONTROL	462,856	26,069	153	436,634	5.7%	
EMERGENCY SERVICES	95	3,613	95	(3,613)	3903.0%	
<i>Total</i>	30,519,702	2,228,174	432,378	27,859,150	8.7%	2,533,271
<u>Fire</u>						
ADMINISTRATION	722,569	74,436	5,935	642,197	11.1%	
EMERGENCY SERVICES AND PUBLIC ED	284,515	5,167	4,950	274,398	3.6%	
PREVENTION	1,137,842	88,213	45,685	1,003,944	11.8%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	6,587	11,000	150,206	10.5%	
OPERATIONS	14,336,259	1,203,554	272,901	12,859,804	10.3%	
ARFF	1,405,192	108,063	-	1,297,129	7.7%	
<i>Total</i>	18,054,170	1,489,334	341,122	16,223,714	10.1%	1,320,163
TOTAL PUBLIC SAFETY	48,573,872	3,717,509	773,499	44,082,863	9.2%	3,853,434
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	55,715	30,179	781,089	9.9%	
ENGINEERING SVCS	3,759,819	270,596	11,157	3,478,066	7.5%	
PUBLIC RT OF WAY MGMT	1,408,972	76,326	64,822	1,267,824	10.0%	
ENVIRONMENTAL PROGRAMS	757,887	24,146	80,236	653,505	13.8%	
<i>Total</i>	6,793,661	426,783	191,558	6,175,320	9.1%	402,286
TOTAL PUBLIC WORKS	6,793,661	426,783	191,558	6,175,320	9.1%	402,286
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	40,331	-	453,647	8.2%	
FACILITIES	395,027	29,545	3,583	361,899	8.4%	

CITY OF SANTA BARBARA
General Fund
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For the One Month Ended July 31, 2006 (8.3% 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>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
CULTURAL ARTS	455,092	49,760	8,464	396,868	12.8%	
YOUTH ACTIVITIES	744,121	79,109	12,856	652,157	12.4%	
TEEN PROGRAMS	299,256	20,916	11,005	267,335	10.7%	
SR CITIZENS	749,680	55,117	1,078	693,485	7.5%	
AQUATICS	1,180,427	172,402	53,068	954,957	19.1%	
SPORTS	415,692	20,436	450	394,806	5.0%	
TENNIS	258,557	17,173	1,105	240,279	7.1%	
WESTSIDE CENTER	906,577	70,282	950	835,345	7.9%	
ADMINISTRATION	415,099	22,491	-	392,608	5.4%	
PROJECT MANAGEMENT TEAM	339,100	29,619	-	309,481	8.7%	
BUSINESS SERVICES	638,371	34,451	70,719	533,201	16.5%	
FACILITY & PROJECT MGT	1,049,020	205,937	21,407	821,676	21.7%	
GROUND MANAGEMENT	4,246,287	225,408	395,677	3,625,202	14.6%	
FORESTRY	1,183,666	65,026	24,385	1,094,255	7.6%	
BEACH MAINTENANCE	153,757	11,151	-	142,606	7.3%	
CHASE PALM PARK	574,033	38,355	16,968	518,711	9.6%	
<i>Total</i>	<u>14,497,739</u>	<u>1,187,506</u>	<u>621,715</u>	<u>12,688,518</u>	12.5%	<u>1,131,816</u>
<u>Library</u>						
ADMINISTRATION	347,525	23,547	-	323,978	6.8%	
PUBLIC SERVICES	2,474,209	130,190	14,013	2,330,006	5.8%	
SUPPORT SERVICES	1,610,009	90,063	105,983	1,413,963	12.2%	
<i>Total</i>	<u>4,431,743</u>	<u>243,800</u>	<u>119,996</u>	<u>4,067,947</u>	8.2%	<u>264,194</u>
TOTAL COMMUNITY SERVICES	<u>18,929,482</u>	<u>1,431,306</u>	<u>741,711</u>	<u>16,756,465</u>	11.5%	<u>1,396,010</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	482,129	34,208	10,691	437,230	9.3%	
ECON DEV	82,295	5,518	-	76,777	6.7%	
HUMAN SVCS	758,348	2,383	3,540	752,425	0.8%	
RDA	675,545	50,916	-	624,629	7.5%	
RDA HSG DEV	610,112	46,178	-	563,934	7.6%	
LR PLANNING/STUDIES	977,771	55,204	206,995	715,572	26.8%	
DEV & DESIGN REVIEW	1,391,120	90,210	42,540	1,258,370	9.5%	
ZONING	1,096,262	75,333	4,514	1,016,415	7.3%	
DESIGN REV & HIST PRESERVATN	1,005,517	68,772	53,904	882,841	12.2%	
BLDG PERMITS	1,096,298	87,074	1,335	1,007,889	8.1%	
RECORDS & ARCHIVES	591,109	33,149	9,510	548,451	7.2%	
PLAN CK & COUNTER SRV	1,336,737	79,755	58,773	1,198,209	10.4%	
<i>Total</i>	<u>10,103,243</u>	<u>628,699</u>	<u>391,802</u>	<u>9,082,742</u>	10.1%	<u>604,595</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,103,243</u>	<u>628,699</u>	<u>391,802</u>	<u>9,082,742</u>	10.1%	<u>604,595</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2006 (8.3% 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	2,171,474	462,980	20,418	1,688,076	22.3%	
SPECIAL PROJECTS	81,732	26,286	-	55,446	32.2%	
DEBT SERVICE TRANSFERS	351,420	-	-	351,420	0.0%	
CAPITAL OUTLAY TRANSFER	1,338,821	111,568	-	1,227,253	8.3%	
APPROP. RESERVE	100,000	-	-	100,000	0.0%	
<i>Total</i>	4,116,010	600,834	20,418	3,494,758	15.1%	453,390
TOTAL NON-DEPARTMENTAL	4,116,010	600,834	20,418	3,494,758	15.1%	453,390
TOTAL EXPENDITURES	101,356,837	7,678,869	2,436,284	91,241,684	10.0%	7,543,674

*** 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 One Month Ended July 31, 2006 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	39,567	-	540,433	6.8%
Expenditures	580,000	37,222	-	542,778	6.4%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,665,409	258,260	-	2,407,149	9.7%
Expenditures	2,930,113	128,323	460,294	2,341,497	20.1%
<i>Revenue Less Expenditures</i>	(264,704)	129,937	(460,294)	65,652	
SOLID WASTE PROGRAM					
Revenue	15,950,962	1,335,461	-	14,615,501	8.4%
Expenditures	16,265,037	1,208,170	221,235	14,835,632	8.8%
<i>Revenue Less Expenditures</i>	(314,075)	127,292	(221,235)	(220,131)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	61,382	-	3,151,100	1.9%
Expenditures	3,035,926	66,802	143,435	2,825,690	6.9%
<i>Revenue Less Expenditures</i>	176,556	(5,420)	(143,435)	325,411	
COUNTY LIBRARY					
Revenue	1,640,583	403,296	-	1,237,287	24.6%
Expenditures	1,758,106	107,377	53,456	1,597,273	9.1%
<i>Revenue Less Expenditures</i>	(117,523)	295,919	(53,456)	(359,986)	
STREETS FUND					
Revenue	25,021,577	692,923	-	24,328,654	2.8%
Expenditures	28,784,814	477,012	4,873,041	23,434,762	18.6%
<i>Revenue Less Expenditures</i>	(3,763,237)	215,911	(4,873,041)	893,893	
MEASURE "D"					
Revenue	4,832,000	332,058	-	4,499,942	6.9%
Expenditures	9,701,260	119,186	5,091,529	4,490,545	53.7%
<i>Revenue Less Expenditures</i>	(4,869,260)	212,872	(5,091,529)	9,397	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% 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	2,721,727	-	24,192,801	10.1%	2,644,736
Service Charges	480,000	93,257	-	386,743	19.4%	108,149
Cater JPA Treatment Charges	1,418,310	-	-	1,418,310	0.0%	307,659
Investment Income	850,000	82,373	-	767,627	9.7%	69,803
Reimbursements	42,000	-	-	42,000	0.0%	-
Miscellaneous	512,266	3,604	-	508,662	0.7%	2,145
TOTAL REVENUES	<u>30,217,104</u>	<u>2,900,962</u>	<u>-</u>	<u>27,316,142</u>	<u>9.6%</u>	<u>3,132,491</u>
EXPENSES						
Salaries & Benefits	6,173,354	463,417	-	5,709,937	7.5%	459,007
Materials, Supplies & Services	8,184,450	370,271	1,456,748	6,357,431	22.3%	336,559
Special Projects	242,310	496	9,758	232,056	4.2%	790
Water Purchases	7,301,809	724,952	-	6,576,857	9.9%	615,203
Transfers-Out	-	-	-	-	100.0%	400
Debt Service	4,369,012	35,654	-	4,333,358	0.8%	-
Capital Outlay Transfers	2,694,271	224,523	-	2,469,748	8.3%	606,697
Equipment	182,709	-	24,880	157,830	13.6%	-
Capitalized Fixed Assets	180,848	-	80,357	100,491	44.4%	-
Other	4,000	378	-	3,622	9.4%	-
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
TOTAL EXPENSES	<u>29,452,763</u>	<u>1,819,690</u>	<u>1,571,742</u>	<u>26,061,331</u>	<u>11.5%</u>	<u>2,018,655</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 One Month Ended July 31, 2006 (8.3% 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	12,153,000	1,067,547	-	11,085,453	8.8%	1,048,342
Fees	504,748	50,392	-	454,356	10.0%	50,443
Investment Income	440,000	41,466	-	398,534	9.4%	31,618
Miscellaneous	25,000	1,113	-	23,887	4.5%	1,113
TOTAL REVENUES	<u>13,122,748</u>	<u>1,160,518</u>	<u>-</u>	<u>11,962,230</u>	<u>8.8%</u>	<u>1,131,516</u>
EXPENSES						
Salaries & Benefits	4,612,643	329,486	-	4,283,157	7.1%	302,706
Materials, Supplies & Services	5,574,445	149,972	1,627,868	3,796,605	31.9%	145,865
Special Projects	102,590	743	41,847	60,000	41.5%	-
Transfers-Out	-	-	-	-	100.0%	182
Debt Service	1,346,112	-	-	1,346,112	0.0%	-
Capital Outlay Transfers	1,202,681	100,223	-	1,102,458	8.3%	282,083
Equipment	48,202	-	2,319	45,883	4.8%	-
Capitalized Fixed Assets	66,080	-	660	65,420	1.0%	-
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>13,002,752</u>	<u>580,425</u>	<u>1,672,694</u>	<u>10,749,634</u>	<u>17.3%</u>	<u>730,836</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 One Month Ended July 31, 2006 (8.3% of Fiscal Year)

DOWNTOWN PARKING

	<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						
Improvement Tax	775,000	164,274	-	610,726	21.2%	105,770
Parking Fees	6,220,000	399,156	-	5,820,844	6.4%	318,713
Investment Income	250,000	20,681	-	229,319	8.3%	20,472
Miscellaneous	15,000	12,721	-	2,279	84.8%	857
TOTAL REVENUES	<u>7,260,000</u>	<u>596,831</u>	<u>-</u>	<u>6,663,169</u>	<u>8.2%</u>	<u>445,812</u>
EXPENSES						
Salaries & Benefits	3,318,448	250,896	-	3,067,552	7.6%	234,232
Materials, Supplies & Services	1,641,566	80,599	175,229	1,385,738	15.6%	83,735
Special Projects	780,656	91,450	339,206	350,000	55.2%	4,000
Transfers-Out	-	-	-	-	100.0%	82
Equipment	30,415	-	2,928	27,487	9.6%	-
Capitalized Fixed Assets	2,896,509	3,625	547,999	2,344,885	19.0%	20,143
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,717,593</u>	<u>426,569</u>	<u>1,065,361</u>	<u>7,225,662</u>	<u>17.1%</u>	<u>342,193</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% 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	4,045,000	331,396	-	3,713,604	8.2%	318,730
Leases - Terminal	4,265,340	381,730	-	3,883,610	8.9%	366,132
Leases - Non-Commercial Aviation	1,211,000	104,402	-	1,106,598	8.6%	106,471
Leases - Commercial Aviation	1,903,098	167,113	-	1,735,985	8.8%	155,273
Investment Income	415,000	49,468	-	365,532	11.9%	36,535
Miscellaneous	236,548	1,885	-	234,663	0.8%	1,115
TOTAL REVENUES	<u>12,075,986</u>	<u>1,035,994</u>	<u>-</u>	<u>11,039,992</u>	<u>8.6%</u>	<u>984,256</u>
EXPENSES						
Salaries & Benefits	4,470,208	323,070	-	4,147,138	7.2%	322,284
Materials, Supplies & Services	6,766,484	295,095	928,854	5,542,535	18.1%	285,243
Special Projects	505,745	6,286	554	498,906	1.4%	-
Transfers-Out	-	-	-	-	100.0%	181
Capital Outlay Transfers	1,161,024	96,752	-	1,064,272	8.3%	84,917
Equipment	134,654	-	34,065	100,589	25.3%	-
Capitalized Fixed Assets	167,000	-	15,415	151,585	9.2%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	<u>13,261,705</u>	<u>721,202</u>	<u>978,887</u>	<u>11,561,615</u>	<u>12.8%</u>	<u>692,625</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 One Month Ended July 31, 2006 (8.3% 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	2,055,000	176,761	-	1,878,239	8.6%	159,418
Investment Income	38,500	3,785	-	34,715	9.8%	3,332
Rents & Concessions	277,000	27,860	-	249,140	10.1%	24,884
Miscellaneous	-	349	-	(349)	100.0%	44
TOTAL REVENUES	<u>2,370,500</u>	<u>208,756</u>	<u>-</u>	<u>2,161,744</u>	<u>8.8%</u>	<u>187,679</u>
EXPENSES						
Salaries & Benefits	1,113,997	84,444	-	1,029,553	7.6%	80,335
Materials, Supplies & Services	665,210	77,626	121,993	465,591	30.0%	22,511
Special Projects	89,077	-	18,005	71,073	20.2%	-
Transfers-Out	-	-	-	-	100.0%	33
Debt Service	184,418	-	-	184,418	0.0%	-
Equipment	15,000	1,414	5,303	8,284	44.8%	634
Capitalized Fixed Assets	520,063	27	84,100	435,936	16.2%	-
TOTAL EXPENSES	<u>2,587,766</u>	<u>163,510</u>	<u>229,400</u>	<u>2,194,855</u>	<u>15.2%</u>	<u>103,513</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% 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	2,485,029	207,061	-	2,277,968	8.3%	201,731
Work Orders - Bldg Maint.	3,279,771	228,462	-	3,051,309	7.0%	167,005
Service Charges	1,675,031	139,586	-	1,535,445	8.3%	135,520
Miscellaneous	50,000	63	-	49,937	0.1%	197
TOTAL REVENUES	<u>7,489,831</u>	<u>575,171</u>	<u>-</u>	<u>6,914,660</u>	<u>7.7%</u>	<u>504,453</u>
EXPENSES						
Salaries & Benefits	4,239,978	296,250	-	3,943,728	7.0%	297,765
Materials, Supplies & Services	1,959,654	76,494	418,920	1,464,240	25.3%	75,883
Special Projects	1,524,262	5,864	916,710	601,688	60.5%	3,739
Transfers-Out	-	-	-	-	100.0%	120
Equipment	53,065	-	3,198	49,866	6.0%	-
Capitalized Fixed Assets	50,025	-	51,965	(1,940)	103.9%	26
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	<u>7,848,676</u>	<u>378,608</u>	<u>1,390,793</u>	<u>6,079,274</u>	<u>22.5%</u>	<u>377,533</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% of Fiscal Year)

VEHICLE CAPITAL FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,999,214	166,150	-	1,833,064	8.3%	164,126
Investment Income	125,000	12,701	-	112,299	10.2%	8,882
Miscellaneous	-	3,420	-	(3,420)	100.0%	7,447
TOTAL REVENUES	2,124,214	182,271	-	1,941,943	8.6%	180,456
EXPENSES						
Salaries & Benefits	120,268	9,252	-	111,016	7.7%	9,061
Materials, Supplies & Services	1,315	110	2,500	(1,295)	198.4%	107
Capitalized Fixed Assets	2,263,424	1,709	378,813	1,882,902	16.8%	50
TOTAL EXPENSES	2,385,007	11,070	381,313	1,992,624	16.5%	9,218

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,635,053	219,588	-	2,415,465	8.3%	216,570
Workers' Compensation Premiums	3,356,427	279,702	-	3,076,725	8.3%	314,286
OSH Charges	290,392	24,199	-	266,193	8.3%	19,062
Investment Income	286,000	32,097	-	253,903	11.2%	22,189
Miscellaneous	-	185	-	(185)	100.0%	535
TOTAL REVENUES	6,567,872	555,771	-	6,012,101	8.5%	572,641
EXPENSES						
Salaries & Benefits	571,884	36,537	-	535,347	6.4%	34,956
Materials, Supplies & Services	6,115,366	2,506,925	109,467	3,498,974	42.8%	453,418
Transfers-Out	-	-	-	-	100.0%	115
Equipment	1,625	-	125	1,500	7.7%	-
TOTAL EXPENSES	6,688,875	2,543,462	109,592	4,035,821	39.7%	488,489

*** 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 One Month Ended July 31, 2006 (8.3% 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	2,287,366	190,614	-	2,096,752	8.3%	172,362
TOTAL REVENUES	<u>2,287,366</u>	<u>190,614</u>	<u>-</u>	<u>2,096,752</u>	<u>8.3%</u>	<u>172,362</u>
EXPENSES						
Salaries & Benefits	1,518,044	91,281	-	1,426,763	6.0%	99,965
Materials, Supplies & Services	613,128	50,908	84,762	477,457	22.1%	72,537
Special Projects	10,000	(399)	-	10,399	-4.0%	-
Equipment	207,410	2,847	99,550	105,012	49.4%	(6)
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>144,638</u>	<u>184,312</u>	<u>2,031,088</u>	<u>13.9%</u>	<u>172,496</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2006 (8.3% 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	1,238,328	122,431	-	1,115,897	9.9%	112,401
Leases - Food Service	2,309,154	197,362	-	2,111,792	8.5%	218,286
Slip Rental Fees	3,398,087	282,834	-	3,115,253	8.3%	274,124
Visitors Fees	475,916	46,553	-	429,363	9.8%	34,730
Slip Transfer Fees	589,462	70,275	-	519,187	11.9%	70,500
Parking Revenue	1,438,629	195,117	-	1,243,512	13.6%	171,132
Wharf Parking	234,227	24,333	-	209,894	10.4%	22,204
Other Fees & Charges	369,109	29,398	-	339,711	8.0%	29,801
Investment Income	169,320	23,138	-	146,182	13.7%	13,373
Rents & Concessions	249,629	21,046	-	228,583	8.4%	21,308
Miscellaneous	266,812	2,983	-	263,829	1.1%	13,301
TOTAL REVENUES	<u>10,738,673</u>	<u>1,015,471</u>	<u>-</u>	<u>9,723,202</u>	<u>9.5%</u>	<u>981,162</u>
EXPENSES						
Salaries & Benefits	5,072,948	385,206	-	4,687,742	7.6%	375,454
Materials, Supplies & Services	3,162,066	144,541	740,965	2,276,560	28.0%	154,260
Special Projects	27,989	-	-	27,989	0.0%	-
Transfers-Out	-	-	-	-	100.0%	160
Debt Service	1,596,416	-	-	1,596,416	0.0%	-
Capital Outlay Transfers	1,557,374	129,781	-	1,427,593	8.3%	51,404
Equipment	136,457	5,001	-	131,456	3.7%	53
Appropriated Reserve	99,464	-	-	99,464	0.0%	-
TOTAL EXPENSES	<u>11,652,714</u>	<u>664,529</u>	<u>740,965</u>	<u>10,247,220</u>	<u>12.1%</u>	<u>581,330</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.