

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	89,057,206	92,677,340	-	(3,620,134)	104.1%
Expenditures	97,850,494	92,591,239	2,109,844	3,149,411	96.8%
<i>Addition to / (use of) reserves</i>	<u>(8,793,288)</u>	<u>86,101</u>	<u>(2,109,844)</u>		
WATER OPERATING FUND					
Revenue	29,131,563	28,274,073	-	857,490	97.1%
Expenditures	32,873,097	30,521,597	521,259	1,830,241	94.4%
<i>Addition to / (use of) reserves</i>	<u>(3,741,534)</u>	<u>(2,247,524)</u>	<u>(521,259)</u>		
WASTEWATER OPERATING FUND					
Revenue	12,563,850	12,435,956	-	127,894	99.0%
Expenditures	14,717,332	13,291,996	285,521	1,139,815	92.3%
<i>Addition to / (use of) reserves</i>	<u>(2,153,482)</u>	<u>(856,040)</u>	<u>(285,521)</u>		
DOWNTOWN PARKING					
Revenue	6,170,000	6,077,820	-	92,180	98.5%
Expenditures	10,087,298	7,815,207	1,814,783	457,308	95.5%
<i>Addition to / (use of) reserves</i>	<u>(3,917,298)</u>	<u>(1,737,387)</u>	<u>(1,814,783)</u>		
AIRPORT OPERATING FUND					
Revenue	11,504,005	12,426,999	-	(922,994)	108.0%
Expenditures	16,732,734	13,430,783	682,191	2,619,761	84.3%
<i>Addition to / (use of) reserves</i>	<u>(5,228,729)</u>	<u>(1,003,783)</u>	<u>(682,191)</u>		
GOLF COURSE FUND					
Revenue	2,279,400	2,094,555	-	184,845	91.9%
Expenditures	2,729,369	2,376,524	217,266	135,580	95.0%
<i>Addition to / (use of) reserves</i>	<u>(449,969)</u>	<u>(281,968)</u>	<u>(217,266)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,262,528	6,838,732	-	423,796	94.2%
Expenditures	7,563,914	6,897,451	330,446	336,017	95.6%
<i>Addition to / (use of) reserves</i>	<u>(301,386)</u>	<u>(58,719)</u>	<u>(330,446)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,022,705	2,186,314	-	(163,609)	108.1%
Expenditures	3,635,544	1,817,998	813,424	1,004,122	72.4%
<i>Addition to / (use of) reserves</i>	<u>(1,612,839)</u>	<u>368,316</u>	<u>(813,424)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,771,015	6,966,981	-	(195,966)	102.9%
Expenditures	7,069,735	5,648,315	121,003	1,300,418	81.6%
<i>Addition to / (use of) reserves</i>	<u>(298,720)</u>	<u>1,318,667</u>	<u>(121,003)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,058,976	2,068,339	-	(9,363)	100.5%
Expenditures	2,487,033	2,327,375	60,422	99,236	96.0%
<i>Addition to / (use of) reserves</i>	<u>(428,057)</u>	<u>(259,036)</u>	<u>(60,422)</u>		
WATERFRONT FUND					
Revenue	10,395,704	10,585,495	-	(189,791)	101.8%
Expenditures	10,605,702	10,168,768	139,230	297,704	97.2%
<i>Addition to / (use of) reserves</i>	<u>(209,998)</u>	<u>416,727</u>	<u>(139,230)</u>		
TOTAL FOR ALL FUNDS					
Revenue	179,216,952	182,632,605	-	(3,415,653)	101.9%
Expenditures	206,352,254	186,887,253	7,095,389	12,369,612	94.0%
<i>Addition to / (use of) reserves</i>	<u>(27,135,302)</u>	<u>(4,254,648)</u>	<u>(7,095,389)</u>		

*** 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 Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,738,900	20,068,492	(329,592)	101.7%	18,948,766
Property Taxes	16,964,100	18,805,134	(1,841,034)	110.9%	16,076,041
Utility Users Tax	6,071,200	6,210,793	(139,593)	102.3%	5,802,186
Transient Occupancy Tax	11,504,200	12,032,372	(528,172)	104.6%	11,081,510
Franchise Fees	2,170,200	2,607,222	(437,022)	120.1%	2,124,151
Business License	2,062,950	2,168,731	(105,781)	105.1%	2,036,552
Real Property Transfer Tax	618,000	685,406	(67,406)	110.9%	718,762
<i>Total</i>	<u>59,129,550</u>	<u>62,578,151</u>	<u>(3,448,601)</u>	105.8%	<u>56,787,968</u>
LICENSES & PERMITS					
Licenses & Permits	101,900	129,977	(28,077)	127.6%	96,980
<i>Total</i>	<u>101,900</u>	<u>129,977</u>	<u>(28,077)</u>	127.6%	<u>96,980</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	2,357,178	(8,196)	100.3%	2,163,888
Library Fines	143,000	144,370	(1,370)	101.0%	142,653
Municipal Court Fines	200,000	200,299	(299)	100.1%	190,627
<i>Total</i>	<u>2,691,982</u>	<u>2,701,846</u>	<u>(9,864)</u>	100.4%	<u>2,497,168</u>
USE OF MONEY & PROPERTY					
Investment Income	1,200,000	998,256	201,744	83.2%	777,288
Rents & Concessions	389,778	404,966	(15,188)	103.9%	381,837
<i>Total</i>	<u>1,589,778</u>	<u>1,403,221</u>	<u>186,557</u>	88.3%	<u>1,159,124</u>
INTERGOVERNMENTAL					
Grants	1,054,170	831,680	222,490	78.9%	678,681
Vehicle License Fees	474,000	658,911	(184,911)	139.0%	2,080,022
<i>Total</i>	<u>1,528,170</u>	<u>1,490,591</u>	<u>37,579</u>	97.5%	<u>2,758,702</u>
FEES & SERVICE CHARGES					
Finance	788,000	811,538	(23,538)	103.0%	770,441
Community Development	4,696,364	4,787,191	(90,827)	101.9%	3,606,406
Recreation	1,992,136	2,001,249	(9,113)	100.5%	1,975,753
Public Safety	379,379	363,860	15,519	95.9%	301,676
Public Works	3,613,293	3,951,139	(337,846)	109.4%	3,325,260
Library	709,649	657,005	52,644	92.6%	647,167
Reimbursements	4,313,816	4,363,438	(49,622)	101.2%	4,038,755
<i>Total</i>	<u>16,492,637</u>	<u>16,935,419</u>	<u>(442,782)</u>	102.7%	<u>14,665,458</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	773,603	820,053	(46,450)	106.0%	806,811
Indirect Allocations	5,914,748	5,914,748	-	100.0%	5,004,077
Operating Transfers-In	834,838	703,334	131,504	84.2%	697,954
<i>Total</i>	<u>7,523,189</u>	<u>7,438,134</u>	<u>85,055</u>	98.9%	<u>6,508,842</u>
TOTAL REVENUES	<u>89,057,206</u>	<u>92,677,340</u>	<u>(3,620,134)</u>	104.1%	<u>84,474,242</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2006 (100% 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>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	775,651	755,768	4,011	15,873	98.0%	
<i>Total</i>	<u>775,651</u>	<u>755,768</u>	<u>4,011</u>	<u>15,873</u>	98.0%	<u>465,399</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,057,253	2,036,205	4,939	16,109	99.2%	
<i>Total</i>	<u>2,057,253</u>	<u>2,036,205</u>	<u>4,939</u>	<u>16,109</u>	99.2%	<u>1,713,286</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,277,031	1,187,630	21,328	68,072	94.7%	
LABOR RELATIONS	362,691	230,160	78,925	53,606	85.2%	
CITY TV	414,579	374,397	37,398	2,783	99.3%	
<i>Total</i>	<u>2,054,301</u>	<u>1,792,187</u>	<u>137,652</u>	<u>124,462</u>	93.9%	<u>1,755,806</u>
<u>Administrative Services</u>						
CITY CLERK	784,016	441,691	214,000	128,325	83.6%	
HUMAN RESOURCES	1,225,792	1,135,083	18,616	72,093	94.1%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	45,726	-	(726)	101.6%	
<i>Total</i>	<u>2,054,808</u>	<u>1,616,065</u>	<u>232,616</u>	<u>206,127</u>	90.0%	<u>1,359,991</u>
<u>Finance</u>						
ADMINISTRATION	702,602	709,273	25,625	(32,295)	104.6%	
TREASURY	416,860	323,092	-	93,768	77.5%	
CASHIERING & COLLECTION	296,248	293,544	-	2,705	99.1%	
LICENSES & PERMITS	479,454	446,348	44,779	(11,673)	102.4%	
BUDGET MANAGEMENT	425,698	404,598	-	21,100	95.0%	
ACCOUNTING	380,341	392,140	10	(11,809)	103.1%	
PAYROLL	389,430	366,509	-	22,921	94.1%	
ACCOUNTS PAYABLE	206,757	199,642	-	7,115	96.6%	
CITY BILLING & CUSTOMER SERVICE	589,130	569,410	14,038	5,682	99.0%	
PURCHASING	565,542	497,797	2,753	64,991	88.5%	
CENTRAL STORES	143,913	175,999	25	(32,111)	122.3%	
METER READING	438,172	440,395	1,078	(3,301)	100.8%	
<i>Total</i>	<u>5,034,147</u>	<u>4,825,183</u>	<u>88,307</u>	<u>120,656</u>	97.6%	<u>4,511,603</u>
TOTAL GENERAL GOVERNMENT	<u>11,976,159</u>	<u>11,025,408</u>	<u>467,525</u>	<u>483,227</u>	96.0%	<u>9,806,086</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	828,431	847,852	-	(19,421)	102.3%	
SUPPORT SERVICES	702,570	531,204	-	171,366	75.6%	
RECORDS	1,487,376	1,340,768	13,730	132,878	91.1%	
ADMIN DIV MGMT	887,957	902,486	302	(14,830)	101.7%	
COMMUNITY SVCS	64,495	64,061	-	434	99.3%	
PROPERTY ROOM	174,943	172,922	70	1,951	98.9%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	370,355	413,017	4,350	(47,012)	112.7%	
RANGE	1,077,485	1,092,824	8,426	(23,765)	102.2%	
BEAT COORDINATORS	1,112,928	949,306	775	162,847	85.4%	
INFORMATION TECHNOLOGY	941,249	628,762	191,045	121,442	87.1%	
INVESTIGATIVE DIVISION	4,333,273	4,449,915	70	(116,712)	102.7%	
CRIME LAB	206,017	199,621	-	6,396	96.9%	
PATROL DIVISION	11,633,544	11,689,343	126,132	(181,931)	101.6%	
TRAFFIC	1,003,001	1,024,644	-	(21,643)	102.2%	
SPECIAL EVENTS	519,215	535,838	954	(17,577)	103.4%	
TACTICAL PATROL FORCE	548,404	553,491	-	(5,087)	100.9%	
STREET SWEEPING ENFORCEMENT	219,204	219,685	-	(481)	100.2%	
NIGHT LIFE ENFORCEMENT	519,281	444,794	-	74,487	85.7%	
PARKING ENFORCEMENT	969,381	838,437	5,819	125,125	87.1%	
CCC	2,109,912	2,005,826	12,360	91,726	95.7%	
ANIMAL CONTROL	450,861	409,365	168	41,328	90.8%	
EMERGENCY SERVICES	140,306	113,506	95	26,705	81.0%	
<i>Total</i>	<u>30,300,188</u>	<u>29,427,667</u>	<u>364,295</u>	<u>508,227</u>	98.3%	<u>27,923,354</u>
<u>Fire</u>						
ADMINISTRATION	778,393	699,912	-	78,481	89.9%	
PREVENTION	1,316,301	1,247,573	45,035	23,692	98.2%	
PUBLIC EDUCATION	120,604	112,405	-	8,199	93.2%	
OPERATIONS	14,504,689	14,394,029	157,145	(46,485)	100.3%	
ARFF	1,376,883	1,435,189	-	(58,306)	104.2%	
<i>Total</i>	<u>18,096,870</u>	<u>17,889,108</u>	<u>202,180</u>	<u>5,582</u>	100.0%	<u>16,413,489</u>
TOTAL PUBLIC SAFETY	<u>48,397,058</u>	<u>47,316,775</u>	<u>566,475</u>	<u>513,808</u>	98.9%	<u>44,336,842</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	746,427	695,547	3,503	47,377	93.7%	
ENGINEERING SVCS	3,510,537	3,427,560	1,565	81,412	97.7%	
PUBLIC RT OF WAY MGMT	1,289,056	986,588	177,844	124,624	90.3%	
ENVIRONMENTAL PROGRAMS	583,830	400,370	138,026	45,434	92.2%	
<i>Total</i>	<u>6,129,851</u>	<u>5,510,065</u>	<u>320,938</u>	<u>298,848</u>	95.1%	<u>4,917,510</u>
TOTAL PUBLIC WORKS	<u>6,129,851</u>	<u>5,510,065</u>	<u>320,938</u>	<u>298,848</u>	95.1%	<u>4,917,510</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	554,338	528,039	-	26,299	95.3%	
FACILITIES	391,414	396,270	-	(4,855)	101.2%	
CULTURAL ARTS	447,827	461,720	782	(14,674)	103.3%	
YOUTH ACTIVITIES	702,645	679,871	6,064	16,710	97.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2006 (100% 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	270,781	64	6,879	97.5%	
SR CITIZENS	766,704	682,539	7,667	76,498	90.0%	
AQUATICS	1,123,944	1,053,905	13,138	56,901	94.9%	
SPORTS	403,147	346,800	724	55,623	86.2%	
TENNIS	285,505	235,721	-	49,784	82.6%	
WESTSIDE CENTER	879,059	855,189	950	22,921	97.4%	
ADMINISTRATION	271,538	270,790	-	749	99.7%	
PROJECT MANAGEMENT TEAM	322,524	330,581	-	(8,057)	102.5%	
BUSINESS SERVICES	481,985	457,511	3,504	20,971	95.6%	
FACILITY & PROJECT MGT	963,865	874,087	11,688	78,090	91.9%	
GROUNDS MANAGEMENT	3,867,222	3,457,852	257,722	151,648	96.1%	
FORESTRY	1,137,810	1,075,662	24,582	37,565	96.7%	
BEACH MAINTENANCE	124,010	120,769	-	3,241	97.4%	
CHASE PALM PARK	536,223	492,502	701	43,020	92.0%	
<i>Total</i>	<u>13,537,485</u>	<u>12,590,588</u>	<u>327,585</u>	<u>619,313</u>	95.4%	<u>12,034,300</u>
<u>Library</u>						
ADMINISTRATION	341,381	335,910	-	5,471	98.4%	
PUBLIC SERVICES	2,386,824	2,123,521	6,352	256,951	89.2%	
SUPPORT SERVICES	1,640,555	1,564,962	57,804	17,789	98.9%	
<i>Total</i>	<u>4,368,760</u>	<u>4,024,393</u>	<u>64,156</u>	<u>280,211</u>	93.6%	<u>3,924,301</u>
TOTAL COMMUNITY SERVICES	<u>17,906,245</u>	<u>16,614,981</u>	<u>391,741</u>	<u>899,524</u>	95.0%	<u>15,958,601</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	519,507	441,777	9,110	68,620	86.8%	
ECON DEV	79,098	71,219	-	7,879	90.0%	
HUMAN SVCS	735,655	704,309	23,540	7,806	98.9%	
RDA	656,607	625,020	-	31,587	95.2%	
RDA HSG DEV	491,566	538,598	-	(47,032)	109.6%	
LR PLANNING/STUDIES	940,535	697,190	206,374	36,971	96.1%	
DEV & DESIGN REVIEW	1,331,751	1,089,908	45,045	196,798	85.2%	
ZONING	1,034,780	986,002	-	48,778	95.3%	
DESIGN REV & HIST PRESERVATN	956,677	882,686	54,217	19,775	97.9%	
BLDG PERMITS	1,021,920	1,030,514	510	(9,104)	100.9%	
RECORDS & ARCHIVES	604,080	483,037	1,166	119,877	80.2%	
PLAN CK & COUNTER SRV	1,378,668	1,232,018	22,543	124,108	91.0%	
<i>Total</i>	<u>9,750,845</u>	<u>8,782,276</u>	<u>362,505</u>	<u>606,064</u>	93.8%	<u>8,252,762</u>
TOTAL COMMUNITY DEVELOPMENT	<u>9,750,845</u>	<u>8,782,276</u>	<u>362,505</u>	<u>606,064</u>	93.8%	<u>8,252,762</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2006 (100% 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	2,088,607	660	(12,818)	100.6%	
SPECIAL PROJECTS	81,732	91,388	-	(9,656)	111.8%	
TRANSFERS OUT	18,725	18,725	-	-	100.0%	
DEBT SERVICE TRANSFERS	358,053	328,889	-	29,164	91.9%	
CAPITAL OUTLAY TRANSFER	741,563	741,563	-	-	100.0%	
APPROP. RESERVE	341,250	-	-	341,250	0.0%	
<i>Total</i>	3,690,335	3,341,735	660	347,940	90.6%	4,098,074
TOTAL NON-DEPARTMENTAL	3,690,335	3,341,735	660	347,940	90.6%	4,098,074
TOTAL EXPENDITURES	97,850,494	92,591,239	2,109,844	3,149,411	96.8%	87,369,874

*** 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 Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	555,000	572,516	-	(17,516)	103.2%
Expenditures	555,000	572,061	-	(17,061)	103.1%
<i>Revenue Less Expenditures</i>	-	455	-	(455)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,440,688	2,564,158	-	(123,470)	105.1%
Expenditures	3,003,927	2,119,147	384,337	500,442	83.3%
<i>Revenue Less Expenditures</i>	(563,239)	445,011	(384,337)	(623,912)	
SOLID WASTE PROGRAM					
Revenue	15,751,823	15,476,246	-	275,577	98.3%
Expenditures	15,770,477	13,233,783	225,170	2,311,525	85.3%
<i>Revenue Less Expenditures</i>	(18,655)	2,242,463	(225,170)	(2,035,948)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,855,004	2,278,411	-	1,576,593	59.1%
Expenditures	3,855,004	2,278,411	1,453,397	123,196	96.8%
<i>Revenue Less Expenditures</i>	-	-	(1,453,397)	1,453,397	
COUNTY LIBRARY					
Revenue	1,660,933	1,432,801	-	228,132	86.3%
Expenditures	1,851,050	1,744,641	35,467	70,942	96.2%
<i>Revenue Less Expenditures</i>	(190,117)	(311,840)	(35,467)	157,189	
STREETS FUND					
Revenue	18,484,797	10,567,292	-	7,917,505	57.2%
Expenditures	22,875,821	10,189,127	11,492,561	1,194,133	94.8%
<i>Revenue Less Expenditures</i>	(4,391,024)	378,165	(11,492,561)	6,723,372	
MEASURE "D"					
Revenue	4,650,000	4,711,149	-	(61,149)	101.3%
Expenditures	9,586,321	4,388,050	4,870,914	327,357	96.6%
<i>Revenue Less Expenditures</i>	(4,936,321)	323,099	(4,870,914)	(388,506)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% 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						
	-	-	-	-	100.0%	-
Water Sales - Metered	26,004,375	24,765,305	-	1,239,070	95.2%	24,447,594
Service Charges	445,000	718,183	-	(273,183)	161.4%	562,186
Cater JPA Treatment Charges	1,390,500	1,401,603	-	(11,103)	100.8%	1,228,341
Investment Income	710,000	826,516	-	(116,516)	116.4%	569,250
Grants	-	28,860	-	(28,860)	100.0%	215
Reimbursements	42,000	5,190	-	36,810	12.4%	-
Miscellaneous	539,688	528,416	-	11,272	97.9%	261,631
TOTAL REVENUES	<u>29,131,563</u>	<u>28,274,073</u>	<u>-</u>	<u>857,490</u>	<u>97.1%</u>	<u>27,069,217</u>
EXPENSES						
Salaries & Benefits	6,199,662	5,978,860	-	220,802	96.4%	5,168,650
Materials, Supplies & Services	7,631,710	6,383,108	405,289	843,313	88.9%	5,458,416
Special Projects	278,571	85,972	14,610	177,990	36.1%	136,848
Water Purchases	7,361,995	6,730,098	-	631,897	91.4%	7,398,223
Transfers-Out	4,794	4,794	-	-	100.0%	27,196
Debt Service	3,523,873	3,782,371	-	(258,498)	107.3%	2,921,354
Capital Outlay Transfers	7,280,360	7,280,360	-	-	100.0%	4,553,000
Equipment	180,632	63,716	21,637	95,279	47.3%	55,465
Capitalized Fixed Assets	397,500	126,523	79,723	191,254	51.9%	78,567
Other	4,000	85,795	-	(81,795)	2144.9%	102,595
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
Depreciation	-	-	-	-	100.0%	-
Fixed Assets Capitalized Offset	-	-	-	-	100.0%	-
TOTAL EXPENSES	<u>32,873,097</u>	<u>30,521,597</u>	<u>521,259</u>	<u>1,830,241</u>	<u>94.4%</u>	<u>25,900,314</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 Twelve Months Ended June 30, 2006 (100% 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	11,473,016	-	211,984	98.2%	11,002,497
Fees	418,250	570,286	-	(152,036)	136.4%	371,075
Investment Income	405,000	369,976	-	35,024	91.4%	281,505
Grants	30,600	-	-	30,600	0.0%	-
Miscellaneous	25,000	22,678	-	2,322	90.7%	5,322
Operating Transfers-In	-	-	-	-	100.0%	8,097
TOTAL REVENUES	<u>12,563,850</u>	<u>12,435,956</u>	<u>-</u>	<u>127,894</u>	<u>99.0%</u>	<u>11,668,495</u>
EXPENSES						
Salaries & Benefits	4,425,143	4,077,979	-	347,164	92.2%	3,842,821
Materials, Supplies & Services	5,198,516	4,345,385	250,405	602,726	88.4%	4,159,739
Special Projects	191,800	122,220	32,590	36,990	80.7%	67,967
Transfers-Out	2,181	2,181	-	-	100.0%	5,473
Debt Service	1,346,112	1,285,833	-	60,279	95.5%	1,299,979
Capital Outlay Transfers	3,385,000	3,385,000	-	-	100.0%	1,520,000
Equipment	72,397	41,914	2,527	27,957	61.4%	17,465
Capitalized Fixed Assets	46,183	23,891	-	22,293	51.7%	5,798
Other	-	7,593	-	(7,593)	100.0%	25,323
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>14,717,332</u>	<u>13,291,996</u>	<u>285,521</u>	<u>1,139,815</u>	<u>92.3%</u>	<u>10,944,564</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 Twelve Months Ended June 30, 2006 (100% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	750,000	858,193	-	(108,193)	114.4%	773,509
Parking Fees	5,155,000	4,985,593	-	169,407	96.7%	4,182,470
Investment Income	250,000	219,004	-	30,997	87.6%	176,461
Miscellaneous	15,000	15,030	-	(30)	100.2%	12,448
TOTAL REVENUES	6,170,000	6,077,820	-	92,180	98.5%	5,144,888
EXPENSES						
Salaries & Benefits	3,212,703	3,131,804	-	80,899	97.5%	2,903,119
Materials, Supplies & Services	1,642,081	1,456,223	13,565	172,293	89.5%	1,347,473
Special Projects	697,883	337,868	188,530	171,486	75.4%	258,476
Transfers-Out	986	986	-	-	100.0%	4,104
Equipment	27,319	19,897	605	6,817	75.0%	14,694
Capitalized Fixed Assets	4,479,825	2,868,428	1,612,084	(686)	100.0%	486,045
Appropriated Reserve	26,500	-	-	26,500	0.0%	-
TOTAL EXPENSES	10,087,298	7,815,207	1,814,783	457,308	95.5%	5,013,911

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% 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	4,021,800	-	(38,586)	101.0%	3,986,260
Leases - Terminal	3,946,260	4,545,183	-	(598,923)	115.2%	4,200,022
Leases - Non-Commerical Aviation	1,192,384	1,226,608	-	(34,224)	102.9%	1,151,560
Leases - Commerical Aviation	1,807,562	1,958,953	-	(151,391)	108.4%	1,889,701
Investment Income	350,950	412,522	-	(61,572)	117.5%	313,749
Miscellaneous	223,635	261,933	-	(38,298)	117.1%	229,212
TOTAL REVENUES	11,504,005	12,426,999	-	(922,994)	108.0%	11,770,504
EXPENSES						
Salaries & Benefits	4,289,415	4,128,646	-	160,769	96.3%	3,718,288
Materials, Supplies & Services	6,593,687	5,612,134	600,643	380,910	94.2%	5,340,917
Special Projects	446,730	481,044	6,893	(41,207)	109.2%	389,884
Transfers-Out	4,188,110	2,095,142	-	2,092,968	50.0%	123,073
Capital Outlay Transfers	1,019,000	1,019,000	-	-	100.0%	601,742
Equipment	155,672	94,029	44,655	16,988	89.1%	111,661
Capitalized Fixed Assets	30,000	-	30,000	-	100.0%	27,909
Other	-	787	-	(787)	100.0%	-
Appropriated Reserve	10,120	-	-	10,120	0.0%	-
TOTAL EXPENSES	16,732,734	13,430,783	682,191	2,619,761	84.3%	10,313,475

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 Twelve Months Ended June 30, 2006 (100% 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	1,782,450	-	180,550	90.8%	1,701,435
Investment Income	39,400	34,656	-	4,744	88.0%	26,368
Rents & Concessions	277,000	273,605	-	3,395	98.8%	268,932
Miscellaneous	-	3,845	-	(3,845)	100.0%	4,502
TOTAL REVENUES	<u>2,279,400</u>	<u>2,094,555</u>	<u>-</u>	<u>184,845</u>	<u>91.9%</u>	<u>2,001,237</u>
EXPENSES						
Salaries & Benefits	1,092,396	1,065,112	-	27,284	97.5%	970,305
Materials, Supplies & Services	630,975	569,403	-	61,572	90.2%	595,770
Special Projects	86,229	16,292	18,202	51,734	40.0%	28,237
Transfers-Out	400	400	-	-	100.0%	684
Debt Service	184,452	185,440	-	(988)	100.5%	184,418
Equipment	11,000	10,907	-	93	99.2%	20,266
Capitalized Fixed Assets	723,918	518,306	199,063	6,548	99.1%	164,055
Other	-	10,664	-	(10,664)	100.0%	10,664
TOTAL EXPENSES	<u>2,729,369</u>	<u>2,376,524</u>	<u>217,266</u>	<u>135,580</u>	<u>95.0%</u>	<u>1,974,398</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% 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	2,430,193	-	(18,363)	100.8%	2,341,582
Work Orders - Bldg Maint.	3,174,453	2,719,963	-	454,490	85.7%	2,500,720
Service Charges	1,626,245	1,626,246	-	(1)	100.0%	1,578,878
Miscellaneous	50,000	62,332	-	(12,332)	124.7%	59,721
TOTAL REVENUES	<u>7,262,528</u>	<u>6,838,732</u>	<u>-</u>	<u>423,796</u>	<u>94.2%</u>	<u>6,480,900</u>
EXPENSES						
Salaries & Benefits	4,116,740	3,967,219	-	149,521	96.4%	3,552,034
Materials, Supplies & Services	1,949,415	1,747,222	13,300	188,893	90.3%	1,747,904
Special Projects	1,317,937	1,090,763	270,444	(43,269)	103.3%	1,189,662
Transfers-Out	1,444	1,444	-	-	100.0%	6,373
Equipment	56,264	36,841	8,737	10,687	81.0%	16,442
Capitalized Fixed Assets	95,361	53,692	37,965	3,704	96.1%	184,748
Other	-	271	-	(271)	100.0%	842
Appropriated Reserve	26,753	-	-	26,753	0.0%	-
TOTAL EXPENSES	<u>7,563,914</u>	<u>6,897,451</u>	<u>330,446</u>	<u>336,017</u>	<u>95.6%</u>	<u>6,698,005</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% 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>
REVENUES						
Vehicle Rental Charges	1,942,705	1,977,436	-	(34,731)	101.8%	1,957,296
Investment Income	80,000	110,942	-	(30,942)	138.7%	-
Miscellaneous	-	97,937	-	(97,937)	100.0%	78,632
TOTAL REVENUES	2,022,705	2,186,314	-	(163,609)	108.1%	2,035,928
EXPENSES						
Salaries & Benefits	125,379	117,186	-	8,193	93.5%	101,075
Materials, Supplies & Services	1,289	2,114	-	(825)	164.0%	825
Capitalized Fixed Assets	3,508,876	1,698,698	813,424	996,754	71.6%	858,198
TOTAL EXPENSES	3,635,544	1,817,998	813,424	1,004,122	72.4%	960,098

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% 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	2,598,843	-	-	100.0%	2,650,004
Workers' Compensation Premiums	3,747,010	3,771,428	-	(24,418)	100.7%	3,371,445
OSH Charges	253,162	228,744	-	24,418	90.4%	228,744
Investment Income	172,000	280,309	-	(108,309)	163.0%	169,083
Miscellaneous	-	87,657	-	(87,657)	100.0%	547,571
Operating Transfers-In	-	-	-	-	100.0%	1,271,440
Accel - Return of Premium	-	-	-	-	100.0%	215,459
TOTAL REVENUES	6,771,015	6,966,981	-	(195,966)	102.9%	8,453,746
EXPENSES						
Salaries & Benefits	547,439	473,962	-	73,477	86.6%	427,927
Materials, Supplies & Services	6,519,293	5,172,975	120,878	1,225,440	81.2%	3,136,054
Transfers-Out	1,378	1,378	-	-	100.0%	1,368
Equipment	1,625	-	125	1,500	7.7%	2,347
TOTAL EXPENSES	7,069,735	5,648,315	121,003	1,300,418	81.6%	3,567,696

*** 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 Twelve Months Ended June 30, 2006 (100% 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	2,068,339	-	(9,363)	100.5%	1,956,354
Operating Transfers-In	-	-	-	-	100.0%	314,729
TOTAL REVENUES	<u>2,058,976</u>	<u>2,068,339</u>	<u>-</u>	<u>(9,363)</u>	<u>100.5%</u>	<u>2,271,083</u>
EXPENSES						
Salaries & Benefits	1,283,609	1,271,185	-	12,424	99.0%	1,155,521
Materials, Supplies & Services	558,901	514,316	46,822	(2,238)	100.4%	496,826
Special Projects	10,000	9,821	-	179	98.2%	-
Transfers-Out	301,601	301,601	-	-	100.0%	-
Equipment	332,922	230,452	13,601	88,870	73.3%	264,013
Capitalized Fixed Assets	-	-	-	-	100.0%	20,419
TOTAL EXPENSES	<u>2,487,033</u>	<u>2,327,375</u>	<u>60,422</u>	<u>99,236</u>	<u>96.0%</u>	<u>1,936,779</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2006 (100% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,223,153	1,240,619	-	(17,466)	101.4%	1,148,237
Leases - Food Service	2,267,042	2,262,072	-	4,970	99.8%	2,186,320
Slip Rental Fees	3,269,220	3,294,295	-	(25,075)	100.8%	3,183,073
Visitors Fees	463,856	465,283	-	(1,427)	100.3%	459,469
Slip Transfer Fees	530,000	627,950	-	(97,950)	118.5%	619,000
Parking Revenue	1,404,527	1,418,248	-	(13,721)	101.0%	1,370,314
Wharf Parking	227,147	231,924	-	(4,777)	102.1%	222,750
Other Fees & Charges	360,559	351,709	-	8,850	97.5%	364,133
Investment Income	294,451	261,329	-	33,122	88.8%	215,952
Rents & Concessions	245,407	245,717	-	(310)	100.1%	241,034
Grants	-	60,000	-	(60,000)	100.0%	-
Miscellaneous	110,342	126,349	-	(16,007)	114.5%	122,340
TOTAL REVENUES	10,395,704	10,585,495	-	(189,791)	101.8%	10,132,623
EXPENSES						
Salaries & Benefits	4,918,297	4,779,760	-	138,537	97.2%	4,401,726
Materials, Supplies & Services	3,219,174	3,122,169	135,273	(38,268)	101.2%	2,904,568
Transfers-Out	1,918	1,918	-	-	100.0%	9,325
Debt Service	1,599,063	1,394,288	-	204,775	87.2%	1,392,008
Capital Outlay Transfers	736,843	736,843	-	-	100.0%	1,215,000
Equipment	130,407	90,706	3,957	35,745	72.6%	108,681
Capitalized Fixed Assets	-	3,036	-	(3,036)	100.0%	-
Other	-	39,903	-	(39,903)	100.0%	54,071
Appropriated Reserve	-	146	-	(146)	100.0%	-
TOTAL EXPENSES	10,605,702	10,168,768	139,230	297,704	97.2%	10,085,379

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.