

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	99,434,686	33,625,508	-	65,809,178	33.8%
Expenditures	101,684,123	39,249,753	1,846,268	60,588,101	40.4%
<i>Addition to / (use of) reserves</i>	(2,249,437)	(5,624,245)	(1,846,268)		
WATER OPERATING FUND					
Revenue	30,240,604	14,242,549	-	15,998,055	47.1%
Expenditures	29,476,263	10,469,753	1,623,568	17,382,942	41.0%
<i>Addition to / (use of) reserves</i>	764,341	3,772,796	(1,623,568)		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	5,598,079	-	7,524,669	42.7%
Expenditures	13,202,752	4,080,600	1,408,766	7,713,387	41.6%
<i>Addition to / (use of) reserves</i>	(80,004)	1,517,479	(1,408,766)		
DOWNTOWN PARKING					
Revenue	7,260,000	2,865,955	-	4,394,045	39.5%
Expenditures	8,717,593	2,308,671	895,002	5,513,920	36.7%
<i>Addition to / (use of) reserves</i>	(1,457,593)	557,285	(895,002)		
AIRPORT OPERATING FUND					
Revenue	12,075,986	5,400,434	-	6,675,552	44.7%
Expenditures	13,261,705	4,485,760	1,027,882	7,748,062	41.6%
<i>Addition to / (use of) reserves</i>	(1,185,719)	914,674	(1,027,882)		
GOLF COURSE FUND					
Revenue	2,370,500	980,491	-	1,390,009	41.4%
Expenditures	2,587,766	992,220	220,991	1,374,555	46.9%
<i>Addition to / (use of) reserves</i>	(217,266)	(11,729)	(220,991)		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	3,013,841	-	4,475,990	40.2%
Expenditures	7,848,676	2,806,413	833,738	4,208,525	46.4%
<i>Addition to / (use of) reserves</i>	(358,845)	207,428	(833,738)		

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Summary by Fund
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,124,214	921,743	-	1,202,471	43.4%
Expenditures	2,385,007	349,017	212,381	1,823,609	23.5%
<i>Addition to / (use of) reserves</i>	(260,793)	572,726	(212,381)		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	2,986,833	-	3,581,039	45.5%
Expenditures	6,688,875	2,270,588	110,863	4,307,424	35.6%
<i>Addition to / (use of) reserves</i>	(121,003)	716,245	(110,863)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	953,069	-	1,334,297	41.7%
Expenditures	2,360,037	885,385	97,375	1,377,277	41.6%
<i>Addition to / (use of) reserves</i>	(72,671)	67,684	(97,375)		
WATERFRONT FUND					
Revenue	10,738,673	4,962,960	-	5,775,713	46.2%
Expenditures	11,652,714	4,775,286	752,679	6,124,749	47.4%
<i>Addition to / (use of) reserves</i>	(914,041)	187,674	(752,679)		
TOTAL FOR ALL FUNDS					
Revenue	193,712,480	75,551,462	-	118,161,018	39.0%
Expenditures	199,865,510	72,673,446	9,029,513	118,162,551	40.9%
<i>Addition to / (use of) reserves</i>	(6,153,030)	2,878,016	(9,029,513)		

*** 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 Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	6,397,885	14,477,315	30.6%	6,397,885
Property Taxes	20,589,200	2,802,706	17,786,494	13.6%	2,802,706
Utility Users Tax	6,334,800	2,778,916	3,555,884	43.9%	2,778,916
Transient Occupancy Tax	12,630,600	6,595,549	6,035,051	52.2%	6,595,549
Franchise Fees	2,621,000	1,146,895	1,474,105	43.8%	1,146,895
Business License	2,124,800	610,038	1,514,762	28.7%	610,038
Real Property Transfer Tax	650,000	254,696	395,304	39.2%	254,696
<i>Total</i>	65,825,600	20,586,684	45,238,915	31.3%	20,586,684
LICENSES & PERMITS					
Licenses & Permits	115,995	48,711	67,284	42.0%	48,711
<i>Total</i>	115,995	48,711	67,284	42.0%	48,711
FINES & FORFEITURES					
Parking Violations	2,348,982	869,916	1,479,066	37.0%	869,916
Library Fines	145,685	58,750	86,935	40.3%	58,750
Municipal Court Fines	200,000	59,738	140,262	29.9%	59,738
<i>Total</i>	2,694,667	988,404	1,706,263	36.7%	988,404
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	620,935	529,065	54.0%	620,935
Rents & Concessions	419,900	176,263	243,637	42.0%	176,263
<i>Total</i>	1,569,900	797,198	772,702	50.8%	797,198
INTERGOVERNMENTAL					
Grants	402,298	343,778	58,520	85.5%	343,778
Vehicle License Fees	536,500	343,408	193,092	64.0%	343,408
<i>Total</i>	938,798	687,186	251,612	73.2%	687,186
FEES & SERVICE CHARGES					
Finance	832,000	344,244	487,756	41.4%	344,244
Community Development	5,045,636	1,884,319	3,161,317	37.3%	1,884,319
Recreation	2,155,000	841,803	1,313,197	39.1%	841,803
Public Safety	355,966	138,673	217,293	39.0%	138,673
Public Works	3,777,530	1,585,921	2,191,609	42.0%	1,585,921
Library	739,200	322,684	416,516	43.7%	322,684
Reimbursements	4,988,747	1,994,369	2,994,378	40.0%	1,994,369
<i>Total</i>	17,894,079	7,112,012	10,782,067	39.7%	7,112,012
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	934,259	390,873	543,386	41.8%	390,873
Indirect Allocations	6,319,192	2,695,415	3,623,778	42.7%	2,695,415
Operating Transfers-In	3,142,196	319,024	2,823,172	10.2%	319,024
<i>Total</i>	10,395,647	3,405,312	6,990,335	32.8%	3,405,312
TOTAL REVENUES	99,434,686	33,625,508	65,809,178	33.8%	33,625,508

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2006 (41.7% 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	807,049	304,080	433	502,536	37.7%	
<i>Total</i>	807,049	304,080	433	502,536	37.7%	278,079
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	801,854	44,328	1,291,516	39.6%	
<i>Total</i>	2,137,698	801,854	44,328	1,291,516	39.6%	749,446
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	496,795	4,599	882,248	36.2%	
LABOR RELATIONS	318,804	107,132	44,101	167,571	47.4%	
CITY TV	513,701	213,436	64,792	235,473	54.2%	
<i>Total</i>	2,216,148	817,363	113,493	1,285,292	42.0%	674,035
<u>Administrative Services</u>						
CITY CLERK	752,417	240,509	12,795	499,113	33.7%	
HUMAN RESOURCES	1,400,176	506,425	38,138	855,613	38.9%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	4,095	-	40,905	9.1%	
<i>Total</i>	2,197,593	751,029	52,933	1,393,631	36.6%	567,731
<u>Finance</u>						
ADMINISTRATION	714,988	280,331	48,116	386,541	45.9%	
TREASURY	373,427	95,504	-	277,923	25.6%	
CASHIERING & COLLECTION	379,773	137,684	-	242,089	36.3%	
LICENSES & PERMITS	501,471	188,088	1,800	311,583	37.9%	
BUDGET MANAGEMENT	460,694	164,822	-	295,872	35.8%	
ACCOUNTING	400,533	149,599	26,646	224,288	44.0%	
PAYROLL	397,695	155,292	-	242,403	39.0%	
ACCOUNTS PAYABLE	210,489	81,013	-	129,476	38.5%	
CITY BILLING & CUSTOMER SERVICE	606,149	219,837	12,275	374,037	38.3%	
PURCHASING	559,203	197,734	1,943	359,526	35.7%	
CENTRAL STORES	186,946	65,652	273	121,021	35.3%	
METER READING	458,502	176,130	1,326	281,046	38.7%	
MAIL SERVICES	232,212	46,250	69,914	116,048	50.0%	
<i>Total</i>	5,482,081	1,957,937	162,292	3,361,852	38.7%	1,923,577
TOTAL GENERAL GOVERNMENT	12,840,569	4,632,263	373,479	7,834,827	39.0%	4,192,868
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	845,143	330,784	231	514,128	39.2%	
SUPPORT SERVICES	579,575	210,558	3,765	365,252	37.0%	
RECORDS	1,554,434	534,521	13,986	1,005,927	35.3%	
ADMIN DIV MGMT	936,614	400,273	6,135	530,206	43.4%	
COMMUNITY SVCS	73,038	31,195	-	41,843	42.7%	

CITY OF SANTA BARBARA
General Fund
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For the Five Months Ended November 30, 2006 (41.7% 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	50,719	70	131,662	27.8%	
TRNG/RECRUITMENT	260,274	122,141	3,694	134,439	48.3%	
RANGE	1,093,455	448,736	20,122	624,597	42.9%	
BEAT COORDINATORS	1,102,168	372,133	775	729,260	33.8%	
INFORMATION TECHNOLOGY	1,037,677	283,444	8,695	745,538	28.2%	
INVESTIGATIVE DIVISION	4,419,761	1,590,737	6,491	2,822,534	36.1%	
CRIME LAB	210,947	76,566	-	134,381	36.3%	
PATROL DIVISION	11,780,703	4,414,931	109,343	7,256,429	38.4%	
TRAFFIC	1,008,452	387,378	1,213	619,861	38.5%	
SPECIAL EVENTS	635,505	469,602	954	164,949	74.0%	
TACTICAL PATROL FORCE	553,430	212,556	-	340,874	38.4%	
STREET SWEEPING ENFORCEMENT	230,395	84,000	-	146,395	36.5%	
NIGHT LIFE ENFORCEMENT	396,479	139,309	-	257,170	35.1%	
PARKING ENFORCEMENT	968,209	294,084	6,133	667,992	31.0%	
CCC	2,188,042	739,558	15,021	1,433,463	34.5%	
ANIMAL CONTROL	462,856	163,527	1,606	297,723	35.7%	
<i>Total</i>	30,519,607	11,356,810	198,232	18,964,565	37.9%	11,415,135
<u>Fire</u>						
ADMINISTRATION	722,569	359,764	3,172	359,633	50.2%	
EMERGENCY SERVICES AND PUBLIC ED	284,515	80,535	9,699	194,282	31.7%	
PREVENTION	1,166,042	475,621	19,732	670,689	42.5%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	49,397	7,000	111,396	33.6%	
OPERATIONS	14,336,259	6,321,271	61,056	7,953,932	44.5%	
ARFF	1,405,192	547,967	-	857,225	39.0%	
<i>Total</i>	18,082,370	7,835,096	100,658	10,146,616	43.9%	6,748,974
TOTAL PUBLIC SAFETY	48,601,977	19,191,905	298,891	29,111,181	40.1%	18,164,109
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	290,592	24,868	551,523	36.4%	
ENGINEERING SVCS	3,926,500	1,370,491	10,882	2,545,126	35.2%	
PUBLIC RT OF WAY MGMT	1,408,972	401,134	173,483	834,355	40.8%	
ENVIRONMENTAL PROGRAMS	757,887	140,324	52,445	565,118	25.4%	
<i>Total</i>	6,960,342	2,202,542	261,678	4,496,122	35.4%	2,116,494
TOTAL PUBLIC WORKS	6,960,342	2,202,542	261,678	4,496,122	35.4%	2,116,494
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	196,254	-	297,724	39.7%	
FACILITIES	408,795	148,302	9,598	250,895	38.6%	
CULTURAL ARTS	455,092	213,360	1,948	239,785	47.3%	

CITY OF SANTA BARBARA
General Fund
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For the Five Months Ended November 30, 2006 (41.7% 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	381,251	10,814	352,056	52.7%	
TEEN PROGRAMS	299,256	109,390	9,777	180,090	39.8%	
SR CITIZENS	749,680	300,049	793	448,837	40.1%	
AQUATICS	1,180,427	581,156	38,785	560,486	52.5%	
SPORTS	415,692	119,597	2,540	293,555	29.4%	
TENNIS	258,557	101,091	1,105	156,361	39.5%	
WESTSIDE CENTER	906,001	353,172	2,422	550,407	39.2%	
ADMINISTRATION	415,099	112,761	-	302,338	27.2%	
PROJECT MANAGEMENT TEAM	339,100	103,092	-	236,008	30.4%	
BUSINESS SERVICES	638,371	196,968	135,482	305,921	52.1%	
FACILITY & PROJECT MGT	1,035,828	484,403	11,940	539,485	47.9%	
GROUND MANAGEMENT	4,246,287	1,603,159	173,798	2,469,330	41.8%	
FORESTRY	1,183,666	340,826	9,665	833,174	29.6%	
BEACH MAINTENANCE	153,757	55,023	21,989	76,745	50.1%	
CHASE PALM PARK	574,033	203,664	11,397	358,971	37.5%	
<i>Total</i>	14,497,739	5,603,518	442,052	8,452,170	41.7%	5,390,598
<u>Library</u>						
ADMINISTRATION	347,525	147,305	-	200,220	42.4%	
PUBLIC SERVICES	2,532,709	874,225	30,191	1,628,293	35.7%	
SUPPORT SERVICES	1,646,509	658,531	82,763	905,214	45.0%	
<i>Total</i>	4,526,743	1,680,062	112,954	2,733,727	39.6%	1,596,474
TOTAL COMMUNITY SERVICES	19,024,482	7,283,579	555,006	11,185,897	41.2%	6,987,072
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	187,495	1,231	308,403	38.0%	
ECON DEV	82,295	28,558	-	53,737	34.7%	
HUMAN SVCS	758,348	314,273	3,540	440,535	41.9%	
RDA	675,545	254,600	-	420,945	37.7%	
RDA HSG DEV	610,112	232,718	-	377,395	38.1%	
LR PLANNING/STUDIES	977,771	301,723	193,586	482,462	50.7%	
DEV & DESIGN REVIEW	1,391,120	485,899	36,289	868,932	37.5%	
ZONING	1,096,262	396,388	2,857	697,018	36.4%	
DESIGN REV & HIST PRESERVATN	1,005,517	357,807	52,889	594,821	40.8%	
BLDG PERMITS	1,096,298	390,948	743	704,608	35.7%	
RECORDS & ARCHIVES	591,109	197,176	7,257	386,677	34.6%	
PLAN CK & COUNTER SRV	1,371,737	453,142	58,165	860,430	37.3%	
<i>Total</i>	10,153,243	3,600,726	356,556	6,195,962	39.0%	3,351,864
TOTAL COMMUNITY DEVELOPMENT	10,153,243	3,600,726	356,556	6,195,962	39.0%	3,351,864

CITY OF SANTA BARBARA
 General Fund
 Interim Statement of Appropriations, Expenditures and Encumbrances
 For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	36,282	-	36,282	50.0%	
COMMUNITY PROMOTIONS	2,173,974	1,417,899	660	755,415	65.3%	
SPECIAL PROJECTS	81,732	51,902	-	29,830	63.5%	
DEBT SERVICE TRANSFERS	351,420	274,813	-	76,607	78.2%	
CAPITAL OUTLAY TRANSFER	1,338,821	557,842	-	780,979	41.7%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,103,510	2,338,737	660	1,764,113	57.0%	1,973,842
TOTAL NON-DEPARTMENTAL	4,103,510	2,338,737	660	1,764,113	57.0%	1,973,842
TOTAL EXPENDITURES	101,684,123	39,249,753	1,846,268	60,588,101	40.4%	36,786,248

*** 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 Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	235,259	-	344,741	40.6%
Expenditures	580,000	232,914	-	347,086	40.2%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	1,423,141	-	1,252,268	53.2%
Expenditures	2,940,113	768,982	496,700	1,674,431	43.0%
<i>Revenue Less Expenditures</i>	(264,704)	654,159	(496,700)	(422,163)	
SOLID WASTE PROGRAM					
Revenue	15,950,962	6,686,233	-	9,264,729	41.9%
Expenditures	16,265,037	6,406,023	213,394	9,645,620	40.7%
<i>Revenue Less Expenditures</i>	(314,075)	280,210	(213,394)	(380,891)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	895,416	-	2,317,066	27.9%
Expenditures	3,035,926	680,569	39,981	2,315,377	23.7%
<i>Revenue Less Expenditures</i>	176,556	214,847	(39,981)	1,690	
COUNTY LIBRARY					
Revenue	1,640,583	516,358	-	1,124,225	31.5%
Expenditures	1,829,106	799,904	46,490	982,711	46.3%
<i>Revenue Less Expenditures</i>	(188,523)	(283,546)	(46,490)	141,514	
STREETS FUND					
Revenue	25,089,992	6,496,334	-	18,593,658	25.9%
Expenditures	28,853,229	3,686,823	4,494,387	20,672,019	28.4%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,809,511	(4,494,387)	(2,078,361)	
MEASURE "D"					
Revenue	4,832,000	2,077,233	-	2,754,767	43.0%
Expenditures	9,701,260	2,144,942	3,856,928	3,699,390	61.9%
<i>Revenue Less Expenditures</i>	(4,869,260)	(67,709)	(3,856,928)	(944,623)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales - Metered	26,914,528	12,597,055	-	14,317,473	46.8%	12,234,409
Service Charges	480,000	206,510	-	273,490	43.0%	293,944
Cater JPA Treatment Charges	1,418,310	965,249	-	453,061	68.1%	307,659
Investment Income	850,000	459,244	-	390,756	54.0%	345,297
Grants	23,500	-	-	23,500	0.0%	15,000
Reimbursements	42,000	-	-	42,000	0.0%	2,024
Miscellaneous	512,266	14,491	-	497,775	2.8%	369,280
TOTAL REVENUES	<u>30,240,604</u>	<u>14,242,549</u>	<u>-</u>	<u>15,998,055</u>	<u>47.1%</u>	<u>13,567,613</u>
EXPENSES						
Salaries & Benefits	6,173,354	2,274,406	-	3,898,948	36.8%	2,221,869
Materials, Supplies & Services	8,184,450	2,737,257	1,557,660	3,889,533	52.5%	2,488,671
Special Projects	265,810	13,805	12,772	239,232	10.0%	11,975
Water Purchases	7,301,809	2,773,779	-	4,528,030	38.0%	2,546,460
Transfers-Out	-	-	-	-	100.0%	1,998
Debt Service	4,369,012	1,483,540	-	2,885,472	34.0%	1,478,260
Capital Outlay Transfers	2,694,271	1,122,613	-	1,571,658	41.7%	3,033,483
Equipment	182,709	7,902	22,580	152,227	16.7%	31,335
Capitalized Fixed Assets	180,848	56,021	30,555	94,272	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
TOTAL EXPENSES	<u>29,476,263</u>	<u>10,469,753</u>	<u>1,623,568</u>	<u>17,382,942</u>	<u>41.0%</u>	<u>11,948,492</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 Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	12,153,000	5,142,892	-	7,010,108	42.3%	4,993,035
Fees	504,748	224,351	-	280,397	44.4%	268,258
Investment Income	440,000	224,839	-	215,161	51.1%	158,013
Miscellaneous	25,000	5,997	-	19,003	24.0%	10,525
TOTAL REVENUES	<u>13,122,748</u>	<u>5,598,079</u>	<u>-</u>	<u>7,524,669</u>	<u>42.7%</u>	<u>5,429,831</u>
EXPENSES						
Salaries & Benefits	4,612,643	1,615,029	-	2,997,614	35.0%	1,543,215
Materials, Supplies & Services	5,554,945	1,571,285	1,350,007	2,633,653	52.6%	1,781,121
Special Projects	322,090	18,862	36,745	266,483	17.3%	48,536
Transfers-Out	-	-	-	-	100.0%	909
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	501,117	-	701,564	41.7%	1,410,417
Equipment	48,202	1,287	2,411	44,503	7.7%	12,883
Capitalized Fixed Assets	66,080	4,367	19,602	42,111	36.3%	6,459
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>13,202,752</u>	<u>4,080,600</u>	<u>1,408,766</u>	<u>7,713,387</u>	<u>41.6%</u>	<u>5,183,768</u>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% 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	418,713	-	356,287	54.0%	400,323
Parking Fees	6,220,000	2,323,898	-	3,896,102	37.4%	1,788,869
Investment Income	250,000	109,454	-	140,546	43.8%	100,042
Miscellaneous	15,000	13,890	-	1,110	92.6%	7,483
TOTAL REVENUES	<u>7,260,000</u>	<u>2,865,955</u>	<u>-</u>	<u>4,394,045</u>	<u>39.5%</u>	<u>2,296,717</u>
EXPENSES						
Salaries & Benefits	3,318,448	1,231,356	-	2,087,092	37.1%	1,153,613
Materials, Supplies & Services	1,641,566	603,650	155,320	882,596	46.2%	557,781
Special Projects	780,656	291,546	313,948	175,162	77.6%	143,750
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	411
Equipment	30,415	1,565	2,928	25,923	14.8%	4,017
Capitalized Fixed Assets	2,896,509	180,554	422,807	2,293,148	20.8%	448,481
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,717,593</u>	<u>2,308,671</u>	<u>895,002</u>	<u>5,513,920</u>	<u>36.7%</u>	<u>2,308,087</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

AIRPORT OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial / Industrial	4,045,000	1,648,643	-	2,396,357	40.8%	1,765,570
Leases - Terminal	4,265,340	2,054,162	-	2,211,178	48.2%	1,943,445
Leases - Non-Commerical Aviation	1,211,000	541,180	-	669,820	44.7%	514,758
Leases - Commerical Aviation	1,903,098	814,356	-	1,088,742	42.8%	739,642
Leases - Commercial	-	-	-	-	100.0%	48,422
Investment Income	415,000	247,239	-	167,761	59.6%	173,914
Miscellaneous	236,548	94,853	-	141,695	40.1%	88,630
TOTAL REVENUES	<u>12,075,986</u>	<u>5,400,434</u>	<u>-</u>	<u>6,675,552</u>	<u>44.7%</u>	<u>5,274,381</u>
EXPENSES						
Salaries & Benefits	4,463,208	1,621,034	-	2,842,174	36.3%	1,554,351
Materials, Supplies & Services	6,773,484	2,229,237	896,525	3,647,722	46.1%	2,109,706
Special Projects	505,745	130,219	554	374,972	25.9%	157,781
Transfers-Out	-	-	-	-	100.0%	906
Capital Outlay Transfers	1,161,024	483,760	-	677,264	41.7%	424,583
Equipment	134,654	7,482	36,931	90,241	33.0%	32,209
Capitalized Fixed Assets	167,000	14,027	93,873	59,100	64.6%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	<u>13,261,705</u>	<u>4,485,760</u>	<u>1,027,882</u>	<u>7,748,062</u>	<u>41.6%</u>	<u>4,279,536</u>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

GOLF COURSE FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Fees & Card Sales	2,055,000	839,707	-	1,215,293	40.9%	790,796
Investment Income	38,500	16,914	-	21,586	43.9%	15,351
Rents & Concessions	277,000	122,963	-	154,037	44.4%	116,733
Miscellaneous	-	906	-	(906)	100.0%	935
TOTAL REVENUES	<u>2,370,500</u>	<u>980,491</u>	<u>-</u>	<u>1,390,009</u>	<u>41.4%</u>	<u>923,815</u>
EXPENSES						
Salaries & Benefits	1,113,997	422,221	-	691,776	37.9%	405,095
Materials, Supplies & Services	665,210	302,024	80,625	282,561	57.5%	273,073
Special Projects	89,077	27,847	18,005	43,225	51.5%	2,316
Transfers-Out	-	-	-	-	100.0%	167
Debt Service	184,418	149,335	-	35,083	81.0%	151,019
Equipment	15,000	2,609	4,107	8,284	44.8%	3,492
Capitalized Fixed Assets	520,063	88,183	118,254	313,626	39.7%	153,273
TOTAL EXPENSES	<u>2,587,766</u>	<u>992,220</u>	<u>220,991</u>	<u>1,374,555</u>	<u>46.9%</u>	<u>988,434</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,485,029	1,035,303	-	1,449,726	41.7%	1,010,922
Work Orders - Bldg Maint.	3,279,771	1,279,743	-	2,000,028	39.0%	1,098,960
Service Charges	1,675,031	697,930	-	977,101	41.7%	677,602
Miscellaneous	50,000	864	-	49,136	1.7%	5,974
TOTAL REVENUES	7,489,831	3,013,841	-	4,475,990	40.2%	2,793,458
EXPENSES						
Salaries & Benefits	4,239,978	1,503,512	-	2,736,466	35.5%	1,482,122
Materials, Supplies & Services	1,959,654	703,619	298,118	957,917	51.1%	671,214
Special Projects	1,524,262	590,353	528,695	405,214	73.4%	301,148
Transfers-Out	-	-	-	-	100.0%	602
Equipment	53,065	4,832	-	48,233	9.1%	11,373
Capitalized Fixed Assets	50,025	4,097	6,925	39,003	22.0%	16,470
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	7,848,676	2,806,413	833,738	4,208,525	46.4%	2,482,929

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% 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	1,999,214	830,748	-	1,168,466	41.6%	822,392
Investment Income	125,000	68,735	-	56,265	55.0%	45,570
Miscellaneous	-	22,260	-	(22,260)	100.0%	11,357
TOTAL REVENUES	<u>2,124,214</u>	<u>921,743</u>	<u>-</u>	<u>1,202,471</u>	<u>43.4%</u>	<u>879,319</u>
EXPENSES						
Salaries & Benefits	120,268	44,534	-	75,734	37.0%	43,925
Materials, Supplies & Services	1,315	567	-	748	43.1%	537
Capitalized Fixed Assets	2,263,424	303,915	212,381	1,747,127	22.8%	426,748
TOTAL EXPENSES	<u>2,385,007</u>	<u>349,017</u>	<u>212,381</u>	<u>1,823,609</u>	<u>23.5%</u>	<u>471,210</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	2,635,053	1,097,939	-	1,537,114	41.7%	1,082,851
Workers' Compensation Premiums	3,356,427	1,410,697	-	1,945,730	42.0%	1,571,428
OSH Charges	290,392	120,997	-	169,395	41.7%	95,310
Investment Income	286,000	164,211	-	121,789	57.4%	107,160
Miscellaneous	-	27,989	-	(27,989)	100.0%	65,520
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	2,986,833	-	3,581,039	45.5%	2,922,269
EXPENSES						
Salaries & Benefits	571,884	188,277	-	383,607	32.9%	173,900
Materials, Supplies & Services	6,115,366	2,082,182	110,738	3,922,446	35.9%	1,774,564
Transfers-Out	-	-	-	-	100.0%	574
Equipment	1,625	129	125	1,371	15.6%	-
TOTAL EXPENSES	6,688,875	2,270,588	110,863	4,307,424	35.6%	1,949,038

*** 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 Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service charges	2,287,366	953,069	-	1,334,297	41.7%	861,808
TOTAL REVENUES	<u>2,287,366</u>	<u>953,069</u>	<u>-</u>	<u>1,334,297</u>	<u>41.7%</u>	<u>861,808</u>
EXPENSES						
Salaries & Benefits	1,518,044	517,598	-	1,000,446	34.1%	490,230
Materials, Supplies & Services	613,128	237,149	79,673	296,305	51.7%	291,809
Special Projects	10,000	1,233	-	8,767	12.3%	2,057
Equipment	207,410	129,405	17,702	60,303	70.9%	166,087
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>885,385</u>	<u>97,375</u>	<u>1,377,277</u>	<u>41.6%</u>	<u>950,183</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Five Months Ended November 30, 2006 (41.7% of Fiscal Year)

WATERFRONT FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Leases - Commercial	1,238,328	658,527	-	579,801	53.2%	592,443
Leases - Food Service	2,309,154	1,150,496	-	1,158,658	49.8%	1,113,656
Slip Rental Fees	3,398,087	1,413,649	-	1,984,439	41.6%	1,371,006
Visitors Fees	475,916	228,863	-	247,053	48.1%	213,118
Slip Transfer Fees	589,462	273,625	-	315,837	46.4%	245,800
Parking Revenue	1,438,629	657,275	-	781,354	45.7%	620,851
Wharf Parking	234,227	106,545	-	127,682	45.5%	101,222
Other Fees & Charges	369,109	167,576	-	201,533	45.4%	163,449
Investment Income	169,320	166,092	-	3,228	98.1%	107,280
Rents & Concessions	249,629	107,360	-	142,269	43.0%	103,912
Miscellaneous	266,812	32,952	-	233,860	12.4%	188,032
TOTAL REVENUES	<u>10,738,673</u>	<u>4,962,960</u>	<u>-</u>	<u>5,775,713</u>	<u>46.2%</u>	<u>4,820,770</u>
EXPENSES						
Salaries & Benefits	5,072,948	1,941,677	-	3,131,271	38.3%	1,827,043
Materials, Supplies & Services	3,162,066	1,135,457	721,425	1,305,184	58.7%	1,217,902
Special Projects	27,989	11,449	16,592	(52)	100.2%	-
Transfers-Out	-	-	-	-	100.0%	799
Debt Service	1,596,416	1,017,498	-	578,918	63.7%	949,323
Capital Outlay Transfers	1,557,374	648,906	-	908,468	41.7%	257,018
Equipment	136,457	20,300	14,661	101,496	25.6%	38,997
Capitalized Fixed Assets	-	-	-	-	100.0%	423
Appropriated Reserve	99,464	-	-	99,464	0.0%	-
TOTAL EXPENSES	<u>11,652,714</u>	<u>4,775,286</u>	<u>752,679</u>	<u>6,124,749</u>	<u>47.4%</u>	<u>4,291,504</u>

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