

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Six Months Ended December 31, 2006 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	99,436,436	45,021,714	-	54,414,722	45.3%
Expenditures	101,685,873	49,758,336	1,800,780	50,126,756	50.7%
<i>Addition to / (use of) reserves</i>	(2,249,437)	(4,736,622)	(1,800,780)		
WATER OPERATING FUND					
Revenue	30,240,604	16,715,936	-	13,524,668	55.3%
Expenditures	29,476,263	12,614,603	1,527,308	15,334,353	48.0%
<i>Addition to / (use of) reserves</i>	764,341	4,101,333	(1,527,308)		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	6,676,191	-	6,446,557	50.9%
Expenditures	13,202,752	4,990,644	1,439,701	6,772,408	48.7%
<i>Addition to / (use of) reserves</i>	(80,004)	1,685,547	(1,439,701)		
DOWNTOWN PARKING					
Revenue	7,260,000	3,362,883	-	3,897,117	46.3%
Expenditures	8,717,593	2,918,867	1,207,006	4,591,720	47.3%
<i>Addition to / (use of) reserves</i>	(1,457,593)	444,016	(1,207,006)		
AIRPORT OPERATING FUND					
Revenue	12,075,986	6,521,405	-	5,554,581	54.0%
Expenditures	13,261,705	5,783,527	974,779	6,503,399	51.0%
<i>Addition to / (use of) reserves</i>	(1,185,719)	737,878	(974,779)		
GOLF COURSE FUND					
Revenue	2,370,500	1,106,425	-	1,264,075	46.7%
Expenditures	2,587,766	1,221,170	154,129	1,212,466	53.1%
<i>Addition to / (use of) reserves</i>	(217,266)	(114,746)	(154,129)		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	3,644,564	-	3,845,267	48.7%
Expenditures	7,848,676	3,564,127	817,841	3,466,708	55.8%
<i>Addition to / (use of) reserves</i>	(358,845)	80,437	(817,841)		

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Summary by Fund
For the Six Months Ended December 31, 2006 (50% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
VEHICLE CAPITAL FUND					
Revenue	2,124,214	1,105,921	-	1,018,293	52.1%
Expenditures	2,385,007	367,139	276,876	1,740,991	27.0%
<i>Addition to / (use of) reserves</i>	<u>(260,793)</u>	<u>738,782</u>	<u>(276,876)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	3,548,599	-	3,019,273	54.0%
Expenditures	6,688,875	2,869,052	99,039	3,720,784	44.4%
<i>Addition to / (use of) reserves</i>	<u>(121,003)</u>	<u>679,547</u>	<u>(99,039)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	1,143,683	-	1,143,683	50.0%
Expenditures	2,360,037	1,064,519	200,402	1,095,117	53.6%
<i>Addition to / (use of) reserves</i>	<u>(72,671)</u>	<u>79,164</u>	<u>(200,402)</u>		
WATERFRONT FUND					
Revenue	10,738,673	5,817,391	-	4,921,282	54.2%
Expenditures	11,652,714	5,905,828	653,511	5,093,376	56.3%
<i>Addition to / (use of) reserves</i>	<u>(914,041)</u>	<u>(88,437)</u>	<u>(653,511)</u>		
TOTAL FOR ALL FUNDS					
Revenue	193,714,230	94,664,710	-	99,049,520	48.9%
Expenditures	199,867,260	91,057,812	9,151,372	99,658,077	50.1%
<i>Addition to / (use of) reserves</i>	<u>(6,153,030)</u>	<u>3,606,898</u>	<u>(9,151,372)</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 Six Months Ended December 31, 2006 (50% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	7,876,497	12,998,703	37.7%	7,669,700
Property Taxes	20,589,200	7,897,322	12,691,878	38.4%	6,789,691
Utility Users Tax	6,334,800	3,298,282	3,036,518	52.1%	3,035,862
Transient Occupancy Tax	12,630,600	7,482,596	5,148,004	59.2%	7,022,769
Franchise Fees	2,621,000	1,451,127	1,169,873	55.4%	1,099,905
Business License	2,124,800	887,428	1,237,372	41.8%	897,520
Real Property Transfer Tax	650,000	286,775	363,225	44.1%	441,473
<i>Total</i>	<u>65,825,600</u>	<u>29,180,028</u>	<u>36,645,572</u>	44.3%	<u>26,956,921</u>
LICENSES & PERMITS					
Licenses & Permits	115,995	57,846	58,149	49.9%	56,188
<i>Total</i>	<u>115,995</u>	<u>57,846</u>	<u>58,149</u>	49.9%	<u>56,188</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	1,033,701	1,315,281	44.0%	1,247,373
Library Fines	145,685	69,564	76,121	47.7%	66,847
Municipal Court Fines	200,000	59,738	140,262	29.9%	125,730
<i>Total</i>	<u>2,694,667</u>	<u>1,163,003</u>	<u>1,531,664</u>	43.2%	<u>1,439,950</u>
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	755,467	394,533	65.7%	540,913
Rents & Concessions	419,900	208,620	211,280	49.7%	197,011
<i>Total</i>	<u>1,569,900</u>	<u>964,086</u>	<u>605,814</u>	61.4%	<u>737,924</u>
INTERGOVERNMENTAL					
Grants	402,298	615,140	(212,842)	152.9%	479,866
Vehicle License Fees	536,500	364,602	171,898	68.0%	345,901
<i>Total</i>	<u>938,798</u>	<u>979,742</u>	<u>(40,944)</u>	104.4%	<u>825,767</u>
FEES & SERVICE CHARGES					
Finance	832,000	413,307	418,693	49.7%	405,851
Community Development	5,045,636	2,248,074	2,797,562	44.6%	2,288,545
Recreation	2,155,000	952,258	1,202,742	44.2%	895,980
Public Safety	355,966	154,514	201,452	43.4%	161,640
Public Works	3,777,530	1,923,020	1,854,510	50.9%	1,969,217
Library	739,200	325,231	413,969	44.0%	301,020
Reimbursements	4,988,747	2,444,033	2,544,714	49.0%	2,108,890
<i>Total</i>	<u>17,894,079</u>	<u>8,460,437</u>	<u>9,433,642</u>	47.3%	<u>8,131,145</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	936,009	568,758	367,251	60.8%	567,552
Indirect Allocations	6,319,192	3,213,097	3,106,095	50.8%	2,903,873
Operating Transfers-In	3,142,196	434,718	2,707,478	13.8%	307,103
<i>Total</i>	<u>10,397,397</u>	<u>4,216,573</u>	<u>6,180,824</u>	40.6%	<u>3,778,528</u>
TOTAL REVENUES	<u>99,436,436</u>	<u>45,021,714</u>	<u>54,414,722</u>	45.3%	<u>41,926,422</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2006 (50% 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	387,101	433	419,515	48.0%	
<i>Total</i>	807,049	387,101	433	419,515	48.0%	374,166
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,025,560	44,328	1,067,809	50.0%	
<i>Total</i>	2,137,698	1,025,560	44,328	1,067,809	50.0%	992,908
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	657,394	4,599	721,650	47.8%	
LABOR RELATIONS	318,804	129,357	43,548	145,899	54.2%	
CITY TV	513,701	268,806	55,552	189,343	63.1%	
<i>Total</i>	2,216,148	1,055,557	103,699	1,056,892	52.3%	877,910
<u>Administrative Services</u>						
CITY CLERK	752,417	297,751	12,003	442,664	41.2%	
HUMAN RESOURCES	1,400,176	647,826	32,442	719,908	48.6%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	5,427	-	39,573	12.1%	
<i>Total</i>	2,197,593	951,004	46,445	1,200,144	45.4%	740,215
<u>Finance</u>						
ADMINISTRATION	714,988	332,800	47,537	334,651	53.2%	
TREASURY	373,427	134,877	-	238,550	36.1%	
CASHIERING & COLLECTION	379,773	179,241	-	200,532	47.2%	
LICENSES & PERMITS	501,471	234,400	1,800	265,271	47.1%	
BUDGET MANAGEMENT	460,694	227,608	-	233,086	49.4%	
ACCOUNTING	400,533	188,729	26,646	185,158	53.8%	
PAYROLL	397,695	194,962	323	202,410	49.1%	
ACCOUNTS PAYABLE	210,489	104,576	728	105,185	50.0%	
CITY BILLING & CUSTOMER SERVICE	606,149	289,169	12,275	304,704	49.7%	
PURCHASING	559,203	255,972	2,725	300,506	46.3%	
CENTRAL STORES	186,946	84,106	272	102,569	45.1%	
METER READING	458,502	231,755	1,324	225,422	50.8%	
MAIL SERVICES	232,212	80,859	35,861	115,492	50.3%	
<i>Total</i>	5,482,081	2,539,054	129,490	2,813,537	48.7%	2,422,015
TOTAL GENERAL GOVERNMENT	12,840,569	5,958,275	324,396	6,557,897	48.9%	5,407,214
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	845,143	437,925	-	407,218	51.8%	
SUPPORT SERVICES	579,575	278,396	3,035	298,144	48.6%	
RECORDS	1,554,434	704,450	13,441	836,542	46.2%	
ADMIN DIV MGMT	936,614	508,962	15,918	411,734	56.0%	
COMMUNITY SVCS	73,038	39,536	-	33,502	54.1%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	182,451	62,641	70	119,740	34.4%	
TRNG/RECRUITMENT	260,274	146,062	2,523	111,690	57.1%	
RANGE	1,093,455	542,281	14,336	536,839	50.9%	
BEAT COORDINATORS	1,102,168	500,320	775	601,073	45.5%	
INFORMATION TECHNOLOGY	1,037,677	352,025	39,632	646,020	37.7%	
INVESTIGATIVE DIVISION	4,419,761	2,103,983	5,675	2,310,103	47.7%	
CRIME LAB	210,947	101,432	-	109,515	48.1%	
PATROL DIVISION	11,780,703	5,762,199	94,369	5,924,134	49.7%	
TRAFFIC	1,008,452	510,175	1,000	497,277	50.7%	
SPECIAL EVENTS	635,505	521,332	954	113,219	82.2%	
TACTICAL PATROL FORCE	553,430	278,713	-	274,717	50.4%	
STREET SWEEPING ENFORCEMENT	230,395	110,933	-	119,462	48.1%	
NIGHT LIFE ENFORCEMENT	396,479	188,125	-	208,354	47.4%	
PARKING ENFORCEMENT	968,209	381,212	6,133	580,864	40.0%	
CCC	2,188,042	975,456	15,021	1,197,565	45.3%	
ANIMAL CONTROL	462,856	213,788	357	248,711	46.3%	
<i>Total</i>	30,519,607	14,720,002	213,238	15,586,366	48.9%	14,699,694
<u>Fire</u>						
ADMINISTRATION	722,569	446,071	2,578	273,919	62.1%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	106,925	9,655	169,685	40.7%	
PREVENTION	1,166,042	613,342	19,689	533,011	54.3%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	67,369	6,000	94,424	43.7%	
OPERATIONS	14,336,259	8,001,363	49,592	6,285,303	56.2%	
ARFF	1,405,192	735,046	-	670,146	52.3%	
<i>Total</i>	18,084,120	9,970,659	87,515	8,025,946	55.6%	8,751,817
TOTAL PUBLIC SAFETY	48,603,727	24,690,661	300,753	23,612,312	51.4%	23,451,512
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	390,940	24,496	451,547	47.9%	
ENGINEERING SVCS	3,926,500	1,792,783	182,900	1,950,818	50.3%	
PUBLIC RT OF WAY MGMT	1,408,972	528,343	180,377	700,252	50.3%	
ENVIRONMENTAL PROGRAMS	757,887	168,703	70,136	519,049	31.5%	
<i>Total</i>	6,960,342	2,880,768	457,908	3,621,666	48.0%	2,766,757
TOTAL PUBLIC WORKS	6,960,342	2,880,768	457,908	3,621,666	48.0%	2,766,757
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	248,703	-	245,275	50.3%	
FACILITIES	408,795	190,848	8,012	209,935	48.6%	
CULTURAL ARTS	455,092	260,462	1,592	193,038	57.6%	

CITY OF SANTA BARBARA
General Fund
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For the Six Months Ended December 31, 2006 (50% 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	434,007	9,983	300,131	59.7%	
TEEN PROGRAMS	299,256	139,141	9,708	150,407	49.7%	
SR CITIZENS	749,680	375,517	747	373,415	50.2%	
AQUATICS	1,180,427	649,159	36,961	494,307	58.1%	
SPORTS	415,692	147,503	450	267,739	35.6%	
TENNIS	258,557	122,009	1,105	135,443	47.6%	
WESTSIDE CENTER	906,001	448,347	2,337	455,317	49.7%	
ADMINISTRATION	415,099	149,753	-	265,346	36.1%	
PROJECT MANAGEMENT TEAM	339,100	135,615	-	203,485	40.0%	
BUSINESS SERVICES	638,371	248,291	125,651	264,429	58.6%	
FACILITY & PROJECT MGT	1,035,828	572,447	10,963	452,418	56.3%	
GROUND MANAGEMENT	4,246,287	1,977,123	142,975	2,126,189	49.9%	
FORESTRY	1,183,666	429,594	11,001	743,071	37.2%	
BEACH MAINTENANCE	153,757	69,257	21,989	62,511	59.3%	
CHASE PALM PARK	574,033	253,280	9,714	311,038	45.8%	
<i>Total</i>	<u>14,497,739</u>	<u>6,851,057</u>	<u>393,189</u>	<u>7,253,493</u>	50.0%	<u>6,607,612</u>
<u>Library</u>						
ADMINISTRATION	347,525	162,909	-	184,616	46.9%	
PUBLIC SERVICES	2,532,709	1,104,432	25,561	1,402,717	44.6%	
SUPPORT SERVICES	1,646,509	829,954	77,424	739,131	55.1%	
<i>Total</i>	<u>4,526,743</u>	<u>2,097,294</u>	<u>102,985</u>	<u>2,326,464</u>	48.6%	<u>2,037,801</u>
TOTAL COMMUNITY SERVICES	<u>19,024,482</u>	<u>8,948,351</u>	<u>496,173</u>	<u>9,579,957</u>	49.6%	<u>8,645,413</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	255,085	1,248	240,795	51.6%	
ECON DEV	82,295	37,778	-	44,517	45.9%	
HUMAN SVCS	758,348	398,595	3,540	356,213	53.0%	
RDA	675,545	325,126	-	350,419	48.1%	
RDA HSG DEV	610,112	303,326	-	306,786	49.7%	
LR PLANNING/STUDIES	977,771	504,237	77,369	396,165	59.5%	
DEV & DESIGN REVIEW	1,391,120	626,098	35,682	729,340	47.6%	
ZONING	1,096,262	511,490	2,420	582,353	46.9%	
DESIGN REV & HIST PRESERVATN	1,005,517	463,823	52,761	488,933	51.4%	
BLDG PERMITS	1,096,298	515,154	691	580,453	47.1%	
RECORDS & ARCHIVES	591,109	246,214	7,500	337,395	42.9%	
PLAN CK & COUNTER SRV	1,371,737	629,905	39,678	702,154	48.8%	
<i>Total</i>	<u>10,153,243</u>	<u>4,816,829</u>	<u>220,890</u>	<u>5,115,524</u>	49.6%	<u>4,337,308</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,153,243</u>	<u>4,816,829</u>	<u>220,890</u>	<u>5,115,524</u>	49.6%	<u>4,337,308</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Six Months Ended December 31, 2006 (50% 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	1,432,570	660	740,744	65.9%	
SPECIAL PROJECTS	81,732	51,902	-	29,830	63.5%	
DEBT SERVICE TRANSFERS	351,420	273,287	-	78,133	77.8%	
CAPITAL OUTLAY TRANSFER	1,338,821	669,411	-	669,410	50.0%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,103,510	2,463,451	660	1,639,399	60.0%	2,089,546
TOTAL NON-DEPARTMENTAL	4,103,510	2,463,451	660	1,639,399	60.0%	2,089,546
TOTAL EXPENDITURES	101,685,873	49,758,336	1,800,780	50,126,756	50.7%	46,697,750

*** 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 Six Months Ended December 31, 2006 (50% 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	235,119	-	344,881	40.5%
<i>Revenue Less Expenditures</i>	-	140	-	(140)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	1,618,476	-	1,056,933	60.5%
Expenditures	2,940,113	958,662	453,011	1,528,440	48.0%
<i>Revenue Less Expenditures</i>	(264,704)	659,813	(453,011)	(471,507)	
SOLID WASTE PROGRAM					
Revenue	15,950,962	8,013,750	-	7,937,212	50.2%
Expenditures	16,265,037	7,684,761	190,184	8,390,092	48.4%
<i>Revenue Less Expenditures</i>	(314,075)	328,990	(190,184)	(452,881)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	925,629	-	2,286,853	28.8%
Expenditures	3,035,926	762,715	38,698	2,234,513	26.4%
<i>Revenue Less Expenditures</i>	176,556	162,914	(38,698)	52,340	
COUNTY LIBRARY					
Revenue	1,640,583	531,457	-	1,109,126	32.4%
Expenditures	1,829,106	1,002,313	43,549	783,244	57.2%
<i>Revenue Less Expenditures</i>	(188,523)	(470,856)	(43,549)	325,882	
STREETS FUND					
Revenue	25,089,992	7,135,421	-	17,954,571	28.4%
Expenditures	28,853,229	4,835,321	3,639,041	20,378,868	29.4%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,300,100	(3,639,041)	(2,424,297)	
MEASURE "D"					
Revenue	4,832,000	2,537,663	-	2,294,337	52.5%
Expenditures	9,701,260	2,882,271	3,188,111	3,630,877	62.6%
<i>Revenue Less Expenditures</i>	(4,869,260)	(344,608)	(3,188,111)	(1,336,540)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% 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	14,813,163	-	12,101,365	55.0%	14,120,333
Service Charges	480,000	264,671	-	215,329	55.1%	419,627
Cater JPA Treatment Charges	1,418,310	965,249	-	453,061	68.1%	307,659
Investment Income	850,000	567,647	-	282,353	66.8%	420,277
Grants	23,500	-	-	23,500	0.0%	28,860
Reimbursements	42,000	-	-	42,000	0.0%	2,024
Miscellaneous	512,266	105,206	-	407,060	20.5%	601,697
TOTAL REVENUES	<u>30,240,604</u>	<u>16,715,936</u>	<u>-</u>	<u>13,524,668</u>	<u>55.3%</u>	<u>15,900,478</u>
EXPENSES						
Salaries & Benefits	6,173,354	2,974,663	-	3,198,691	48.2%	3,035,971
Materials, Supplies & Services	8,184,450	3,249,558	1,464,138	3,470,755	57.6%	2,979,966
Special Projects	265,810	38,315	12,772	214,722	19.2%	40,366
Water Purchases	7,301,809	3,142,164	-	4,159,645	43.0%	3,050,214
Transfers-Out	-	-	-	-	100.0%	2,397
Debt Service	4,369,012	1,785,533	-	2,583,479	40.9%	1,725,361
Capital Outlay Transfers	2,694,271	1,347,135	-	1,347,136	50.0%	3,640,180
Equipment	182,709	16,463	19,842	146,404	19.9%	34,890
Capitalized Fixed Assets	180,848	56,021	30,555	94,272	47.9%	17
Other	4,000	4,751	-	(751)	118.8%	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>12,614,603</u>	<u>1,527,308</u>	<u>15,334,353</u>	<u>48.0%</u>	<u>14,643,788</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 Six Months Ended December 31, 2006 (50% 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	6,127,989	-	6,025,011	50.4%	5,924,417
Fees	504,748	241,936	-	262,812	47.9%	326,615
Investment Income	440,000	272,133	-	167,867	61.8%	190,091
Miscellaneous	25,000	34,132	-	(9,132)	136.5%	13,738
TOTAL REVENUES	13,122,748	6,676,191	-	6,446,557	50.9%	6,454,861
EXPENSES						
Salaries & Benefits	4,612,643	2,135,903	-	2,476,740	46.3%	2,056,969
Materials, Supplies & Services	5,554,945	1,857,787	1,369,919	2,327,238	58.1%	2,091,686
Special Projects	322,090	20,210	35,397	266,483	17.3%	99,583
Transfers-Out	-	-	-	-	100.0%	1,091
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	601,341	-	601,340	50.0%	1,692,500
Equipment	48,202	2,384	14,782	31,036	35.6%	18,103
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	13,202,752	4,990,644	1,439,701	6,772,408	48.7%	6,346,618

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 Six Months Ended December 31, 2006 (50% 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	422,907	-	352,093	54.6%	417,000
Parking Fees	6,220,000	2,792,329	-	3,427,671	44.9%	2,160,045
Investment Income	250,000	133,276	-	116,724	53.3%	120,239
Miscellaneous	15,000	14,370	-	630	95.8%	8,391
TOTAL REVENUES	<u>7,260,000</u>	<u>3,362,883</u>	<u>-</u>	<u>3,897,117</u>	<u>46.3%</u>	<u>2,705,676</u>
EXPENSES						
Salaries & Benefits	3,318,448	1,626,405	-	1,692,043	49.0%	1,522,084
Materials, Supplies & Services	1,693,566	731,842	261,946	699,778	58.7%	681,868
Special Projects	780,656	306,940	473,559	156	100.0%	145,320
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	493
Equipment	30,415	1,565	2,928	25,923	14.8%	4,201
Capitalized Fixed Assets	2,844,509	252,115	468,572	2,123,821	25.3%	521,192
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,717,593</u>	<u>2,918,867</u>	<u>1,207,006</u>	<u>4,591,720</u>	<u>47.3%</u>	<u>2,875,193</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% 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	1,970,038	-	2,074,962	48.7%	2,114,375
Leases - Terminal	4,265,340	2,481,097	-	1,784,243	58.2%	2,313,663
Leases - Non-Commerical Aviation	1,211,000	667,904	-	543,096	55.2%	607,450
Leases - Commerical Aviation	1,903,098	1,006,171	-	896,927	52.9%	973,267
Investment Income	415,000	299,948	-	115,052	72.3%	208,613
Miscellaneous	236,548	96,246	-	140,302	40.7%	122,269
TOTAL REVENUES	<u>12,075,986</u>	<u>6,521,405</u>	<u>-</u>	<u>5,554,581</u>	<u>54.0%</u>	<u>6,339,638</u>
EXPENSES						
Salaries & Benefits	4,463,208	2,133,973	-	2,329,235	47.8%	2,034,098
Materials, Supplies & Services	6,773,484	2,836,662	841,338	3,095,484	54.3%	2,652,547
Special Projects	505,745	208,316	-	297,429	41.2%	226,516
Transfers-Out	-	-	-	-	100.0%	1,087
Capital Outlay Transfers	1,161,024	580,512	-	580,512	50.0%	509,500
Equipment	134,654	10,201	39,568	84,884	37.0%	56,838
Capitalized Fixed Assets	167,000	13,862	93,873	59,265	64.5%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	<u>13,261,705</u>	<u>5,783,527</u>	<u>974,779</u>	<u>6,503,399</u>	<u>51.0%</u>	<u>5,480,586</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 Six Months Ended December 31, 2006 (50% 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	941,845	-	1,113,155	45.8%	926,140
Investment Income	38,500	20,091	-	18,409	52.2%	18,323
Rents & Concessions	277,000	143,582	-	133,418	51.8%	135,483
Miscellaneous	-	906	-	(906)	100.0%	955
TOTAL REVENUES	<u>2,370,500</u>	<u>1,106,425</u>	<u>-</u>	<u>1,264,075</u>	<u>46.7%</u>	<u>1,080,901</u>
EXPENSES						
Salaries & Benefits	1,113,997	550,208	-	563,789	49.4%	523,094
Materials, Supplies & Services	665,210	340,348	64,299	260,563	60.8%	307,440
Special Projects	89,077	27,847	28,894	32,336	63.7%	2,316
Transfers-Out	-	-	-	-	100.0%	200
Debt Service	184,418	149,335	-	35,083	81.0%	151,019
Equipment	15,000	3,055	3,561	8,384	44.1%	3,977
Capitalized Fixed Assets	520,063	150,377	57,375	312,311	39.9%	166,722
TOTAL EXPENSES	<u>2,587,766</u>	<u>1,221,170</u>	<u>154,129</u>	<u>1,212,466</u>	<u>53.1%</u>	<u>1,154,767</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% 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	1,242,364	-	1,242,665	50.0%	1,213,675
Work Orders - Bldg Maint.	3,279,771	1,553,653	-	1,726,118	47.4%	1,315,125
Service Charges	1,675,031	837,516	-	837,515	50.0%	813,123
Miscellaneous	50,000	11,031	-	38,969	22.1%	7,182
TOTAL REVENUES	<u>7,489,831</u>	<u>3,644,564</u>	<u>-</u>	<u>3,845,267</u>	<u>48.7%</u>	<u>3,349,106</u>
EXPENSES						
Salaries & Benefits	4,239,978	1,980,714	-	2,259,264	46.7%	1,951,849
Materials, Supplies & Services	1,959,654	849,743	330,959	778,952	60.3%	822,305
Special Projects	1,524,262	724,085	477,507	322,670	78.8%	336,736
Transfers-Out	-	-	-	-	100.0%	722
Equipment	53,065	4,832	-	48,233	9.1%	15,699
Capitalized Fixed Assets	50,025	4,752	9,376	35,897	28.2%	16,998
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	<u>7,848,676</u>	<u>3,564,127</u>	<u>817,841</u>	<u>3,466,708</u>	<u>55.8%</u>	<u>3,144,309</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% 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	996,898	-	1,002,316	49.9%	987,398
Investment Income	125,000	84,808	-	40,192	67.8%	55,570
Miscellaneous	-	24,215	-	(24,215)	100.0%	21,512
TOTAL REVENUES	2,124,214	1,105,921	-	1,018,293	52.1%	1,064,480
EXPENSES						
Salaries & Benefits	120,268	57,860	-	62,408	48.1%	57,396
Materials, Supplies & Services	1,315	1,407	-	(92)	107.0%	1,395
Capitalized Fixed Assets	2,263,424	307,872	276,876	1,678,676	25.8%	567,355
TOTAL EXPENSES	2,385,007	367,139	276,876	1,740,991	27.0%	626,145

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% 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	1,317,527	-	1,317,527	50.0%	1,299,421
Workers' Compensation Premiums	3,356,427	1,690,400	-	1,666,027	50.4%	1,885,714
OSH Charges	290,392	145,196	-	145,196	50.0%	114,372
Investment Income	286,000	201,657	-	84,343	70.5%	131,424
Miscellaneous	-	28,820	-	(28,820)	100.0%	65,533
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	3,548,599	-	3,019,273	54.0%	3,496,464
EXPENSES						
Salaries & Benefits	571,884	247,061	-	324,823	43.2%	230,850
Materials, Supplies & Services	6,115,366	2,621,861	98,914	3,394,591	44.5%	2,001,783
Transfers-Out	-	-	-	-	100.0%	689
Equipment	1,625	129	125	1,371	15.6%	-
TOTAL EXPENSES	6,688,875	2,869,052	99,039	3,720,784	44.4%	2,233,322

*** 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 Six Months Ended December 31, 2006 (50% 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	1,143,683	-	1,143,683	50.0%	1,034,169
TOTAL REVENUES	<u>2,287,366</u>	<u>1,143,683</u>	<u>-</u>	<u>1,143,683</u>	<u>50.0%</u>	<u>1,034,169</u>
EXPENSES						
Salaries & Benefits	1,518,044	689,639	-	828,405	45.4%	686,553
Materials, Supplies & Services	613,128	260,358	185,890	166,879	72.8%	313,139
Special Projects	10,000	1,233	-	8,767	12.3%	3,984
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	113,289	14,512	79,609	61.6%	167,556
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>1,064,519</u>	<u>200,402</u>	<u>1,095,117</u>	<u>53.6%</u>	<u>1,472,834</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Six Months Ended December 31, 2006 (50% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,238,328	775,999	-	462,329	62.7%	688,525
Leases - Food Service	2,309,154	1,331,928	-	977,226	57.7%	1,292,304
Slip Rental Fees	3,398,087	1,695,782	-	1,702,305	49.9%	1,648,153
Visitors Fees	475,916	273,678	-	202,238	57.5%	243,463
Slip Transfer Fees	589,462	306,175	-	283,287	51.9%	265,900
Parking Revenue	1,438,629	747,579	-	691,050	52.0%	700,710
Wharf Parking	234,227	130,070	-	104,157	55.5%	112,922
Other Fees & Charges	369,109	196,660	-	172,449	53.3%	192,863
Investment Income	169,320	192,516	-	(23,196)	113.7%	120,838
Rents & Concessions	249,629	128,445	-	121,184	51.5%	124,541
Miscellaneous	266,812	38,560	-	228,252	14.5%	190,857
TOTAL REVENUES	10,738,673	5,817,391	-	4,921,282	54.2%	5,581,077
EXPENSES						
Salaries & Benefits	5,072,948	2,516,837	-	2,556,111	49.6%	2,369,173
Materials, Supplies & Services	3,190,066	1,426,090	605,573	1,158,403	63.7%	1,468,414
Special Projects	41,989	13,820	27,616	553	98.7%	-
Transfers-Out	-	-	-	-	100.0%	959
Debt Service	1,596,416	1,118,498	-	477,918	70.1%	949,323
Capital Outlay Transfers	1,557,374	778,687	-	778,687	50.0%	308,421
Equipment	146,457	38,434	20,322	87,702	40.1%	39,632
Capitalized Fixed Assets	13,500	13,462	-	38	99.7%	-
Appropriated Reserve	33,964	-	-	33,964	0.0%	-
TOTAL EXPENSES	11,652,714	5,905,828	653,511	5,093,376	56.3%	5,135,923

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.