

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	99,576,764	56,742,795	-	42,833,969	57.0%
Expenditures	102,804,097	58,527,293	1,727,496	42,549,307	58.6%
<i>Addition to / (use of) reserves</i>	<u>(3,227,333)</u>	<u>(1,784,498)</u>	<u>(1,727,496)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	30,240,604	19,472,313	-	10,768,291	64.4%
Expenditures	29,476,263	14,327,777	1,508,624	13,639,861	53.7%
<i>Addition to / (use of) reserves</i>	<u>764,341</u>	<u>5,144,535</u>	<u>(1,508,624)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	13,122,748	7,733,495	-	5,389,253	58.9%
Expenditures	13,202,752	5,980,695	1,244,452	5,977,606	54.7%
<i>Addition to / (use of) reserves</i>	<u>(80,004)</u>	<u>1,752,800</u>	<u>(1,244,452)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,260,000	4,044,908	-	3,215,092	55.7%
Expenditures	8,717,593	3,326,762	1,209,132	4,181,698	52.0%
<i>Addition to / (use of) reserves</i>	<u>(1,457,593)</u>	<u>718,146</u>	<u>(1,209,132)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	12,075,986	7,620,023	-	4,455,963	63.1%
Expenditures	13,261,705	6,679,672	963,260	5,618,773	57.6%
<i>Addition to / (use of) reserves</i>	<u>(1,185,719)</u>	<u>940,351</u>	<u>(963,260)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,370,500	1,297,068	-	1,073,432	54.7%
Expenditures	2,587,766	1,359,311	148,944	1,079,511	58.3%
<i>Addition to / (use of) reserves</i>	<u>(217,266)</u>	<u>(62,243)</u>	<u>(148,944)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	7,489,831	4,291,819	-	3,198,012	57.3%
Expenditures	7,848,676	4,151,551	655,070	3,042,054	61.2%
<i>Addition to / (use of) reserves</i>	<u>(358,845)</u>	<u>140,268</u>	<u>(655,070)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>VEHICLE CAPITAL FUND</b>					
Revenue	2,124,214	1,301,529	-	822,685	61.3%
Expenditures	2,385,007	400,086	683,210	1,301,711	45.4%
<i>Addition to / (use of) reserves</i>	<u>(260,793)</u>	<u>901,443</u>	<u>(683,210)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,567,872	4,109,452	-	2,458,420	62.6%
Expenditures	6,688,875	4,189,511	102,239	2,397,126	64.2%
<i>Addition to / (use of) reserves</i>	<u>(121,003)</u>	<u>(80,059)</u>	<u>(102,239)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,287,366	1,334,297	-	953,069	58.3%
Expenditures	2,360,037	1,333,402	102,778	923,857	60.9%
<i>Addition to / (use of) reserves</i>	<u>(72,671)</u>	<u>895</u>	<u>(102,778)</u>		
<b>WATERFRONT FUND</b>					
Revenue	10,738,673	6,764,813	-	3,973,860	63.0%
Expenditures	11,652,714	6,628,411	608,001	4,416,302	62.1%
<i>Addition to / (use of) reserves</i>	<u>(914,041)</u>	<u>136,402</u>	<u>(608,001)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	193,854,558	114,712,512	-	79,142,046	59.2%
Expenditures	200,985,484	106,904,473	8,953,205	85,127,807	57.6%
<i>Addition to / (use of) reserves</i>	<u>(7,130,926)</u>	<u>7,808,040</u>	<u>(8,953,205)</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 Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	20,875,200	11,464,882	9,410,318	54.9%	10,352,300
Property Taxes	20,589,200	11,342,317	9,246,883	55.1%	10,392,779
Utility Users Tax	6,334,800	3,815,860	2,518,940	60.2%	3,545,315
Transient Occupancy Tax	12,630,600	8,286,854	4,343,746	65.6%	7,694,734
Franchise Fees	2,621,000	1,631,199	989,801	62.2%	1,296,514
Business License	2,124,800	1,366,829	757,972	64.3%	1,356,223
Real Property Transfer Tax	650,000	332,129	317,871	51.1%	493,257
<i>Total</i>	<u>65,825,600</u>	<u>38,240,069</u>	<u>27,585,531</u>	<u>58.1%</u>	<u>35,131,122</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	115,995	71,913	44,082	62.0%	69,924
<i>Total</i>	<u>115,995</u>	<u>71,913</u>	<u>44,082</u>	<u>62.0%</u>	<u>69,924</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,348,982	1,229,316	1,119,666	52.3%	1,442,724
Library Fines	145,685	84,136	61,549	57.8%	79,297
Municipal Court Fines	200,000	67,060	132,940	33.5%	136,258
<i>Total</i>	<u>2,694,667</u>	<u>1,380,511</u>	<u>1,314,156</u>	<u>51.2%</u>	<u>1,658,279</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	1,150,000	854,088	295,912	74.3%	619,840
Rents & Concessions	419,900	246,700	173,200	58.8%	239,541
<i>Total</i>	<u>1,569,900</u>	<u>1,100,788</u>	<u>469,112</u>	<u>70.1%</u>	<u>859,382</u>
<b>INTERGOVERNMENTAL</b>					
Grants	542,626	615,183	(72,557)	113.4%	480,366
Vehicle License Fees	536,500	403,858	132,642	75.3%	395,893
<i>Total</i>	<u>1,079,126</u>	<u>1,019,041</u>	<u>60,085</u>	<u>94.4%</u>	<u>876,259</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	832,000	484,642	347,358	58.3%	472,099
Community Development	5,045,636	2,659,502	2,386,134	52.7%	2,595,750
Recreation	2,155,000	1,090,031	1,064,969	50.6%	983,421
Public Safety	355,966	181,911	174,055	51.1%	190,294
Public Works	3,777,530	2,185,554	1,591,976	57.9%	2,263,521
Library	739,200	636,861	102,339	86.2%	304,350
Reimbursements	4,988,747	2,868,937	2,119,810	57.5%	2,443,014
<i>Total</i>	<u>17,894,079</u>	<u>10,107,438</u>	<u>7,786,641</u>	<u>56.5%</u>	<u>9,252,449</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	936,009	631,332	304,677	67.4%	680,169
Indirect Allocations	6,319,192	3,730,780	2,588,413	59.0%	3,387,852
Operating Transfers-In	3,142,196	460,924	2,681,272	14.7%	340,844
<i>Total</i>	<u>10,397,397</u>	<u>4,823,036</u>	<u>5,574,361</u>	<u>46.4%</u>	<u>4,408,865</u>
<b>TOTAL REVENUES</b>	<u>99,576,764</u>	<u>56,742,795</u>	<u>42,833,969</u>	<u>57.0%</u>	<u>52,256,280</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR	807,049	467,201	433	339,414	57.9%	
<i>Total</i>	807,049	467,201	433	339,414	57.9%	430,092
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,187,703	58,374	891,620	58.3%	
<i>Total</i>	2,137,698	1,187,703	58,374	891,620	58.3%	1,217,149
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	753,195	3,599	626,849	54.7%	
LABOR RELATIONS	318,804	144,641	43,548	130,615	59.0%	
CITY TV	513,701	305,603	42,027	166,072	67.7%	
<i>Total</i>	2,216,148	1,203,438	89,174	923,536	58.3%	1,009,002
<u>Administrative Services</u>						
CITY CLERK	752,417	333,841	11,078	407,498	45.8%	
HUMAN RESOURCES	1,400,176	743,862	32,457	623,857	55.4%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	7,891	-	37,109	17.5%	
<i>Total</i>	2,197,593	1,085,594	45,536	1,066,463	51.5%	854,424
<u>Finance</u>						
ADMINISTRATION	714,988	457,291	26,126	231,570	67.6%	
TREASURY	373,427	165,335	-	208,093	44.3%	
CASHIERING & COLLECTION	379,773	207,169	-	172,604	54.6%	
LICENSES & PERMITS	501,471	269,318	450	231,703	53.8%	
BUDGET MANAGEMENT	460,694	255,420	-	205,274	55.4%	
ACCOUNTING	400,533	221,316	22,284	156,933	60.8%	
PAYROLL	397,695	226,083	323	171,289	56.9%	
ACCOUNTS PAYABLE	210,489	121,066	728	88,694	57.9%	
CITY BILLING & CUSTOMER SERVICE	606,149	331,976	12,275	261,898	56.8%	
PURCHASING	559,203	324,984	2,592	231,628	58.6%	
CENTRAL STORES	186,946	102,143	271	84,532	54.8%	
METER READING	458,502	271,612	1,323	185,566	59.5%	
MAIL SERVICES	232,212	109,179	33,309	89,724	61.4%	
<i>Total</i>	5,482,081	3,062,892	99,681	2,319,508	57.7%	2,871,505
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,840,569</b>	<b>7,006,829</b>	<b>293,197</b>	<b>5,540,542</b>	<b>56.9%</b>	<b>6,382,171</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	854,923	506,817	207	347,899	59.3%	
SUPPORT SERVICES	579,575	322,359	2,921	254,296	56.1%	
RECORDS	1,476,599	814,738	10,373	651,488	55.9%	
ADMIN DIV MGMT	897,784	600,422	19,226	278,136	69.0%	
COMMUNITY SVCS	73,038	46,161	-	26,877	63.2%	

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**General Fund**  
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**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
PROPERTY ROOM	131,995	71,404	141	60,450	54.2%	
TRNG/RECRUITMENT	265,662	172,888	10,401	82,374	69.0%	
RANGE	1,093,455	626,731	24,358	442,366	59.5%	
BEAT COORDINATORS	1,136,229	605,617	6,198	524,414	53.8%	
INFORMATION TECHNOLOGY	1,037,677	438,916	28,228	570,533	45.0%	
INVESTIGATIVE DIVISION	4,563,878	2,523,401	4,921	2,035,556	55.4%	
CRIME LAB	210,947	119,039	70	91,838	56.5%	
PATROL DIVISION	12,162,346	6,893,025	92,379	5,176,941	57.4%	
TRAFFIC	1,039,450	615,999	1,000	422,451	59.4%	
SPECIAL EVENTS	644,442	581,671	1,619	61,151	90.5%	
TACTICAL PATROL FORCE	571,392	338,614	-	232,778	59.3%	
STREET SWEEPING ENFORCEMENT	230,395	130,196	-	100,199	56.5%	
NIGHT LIFE ENFORCEMENT	408,372	226,708	-	181,664	55.5%	
PARKING ENFORCEMENT	968,209	444,407	24,632	499,170	48.4%	
CCC	2,156,999	1,156,243	15,021	985,735	54.3%	
ANIMAL CONTROL	462,856	247,524	251	215,082	53.5%	
<i>Total</i>	30,966,222	17,482,935	241,945	13,241,342	57.2%	16,851,506
<u>Fire</u>						
ADMINISTRATION	722,569	502,155	1,057	219,357	69.6%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	126,571	9,509	150,184	47.5%	
PREVENTION	1,166,042	718,206	427	447,409	61.6%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	78,317	25,000	64,477	61.6%	
OPERATIONS	14,476,587	9,058,575	62,191	5,355,820	63.0%	
ARFF	1,405,192	847,409	-	557,783	60.3%	
<i>Total</i>	18,224,448	11,331,775	98,184	6,794,488	62.7%	10,030,847
<b>TOTAL PUBLIC SAFETY</b>	49,190,670	28,814,710	340,129	20,035,831	59.3%	26,882,353
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	866,983	451,582	24,112	391,289	54.9%	
ENGINEERING SVCS	3,926,500	2,095,156	166,327	1,665,017	57.6%	
PUBLIC RT OF WAY MGMT	1,408,972	622,698	153,304	632,969	55.1%	
ENVIRONMENTAL PROGRAMS	757,887	190,699	75,267	491,921	35.1%	
<i>Total</i>	6,960,342	3,360,135	419,011	3,181,196	54.3%	3,190,838
<b>TOTAL PUBLIC WORKS</b>	6,960,342	3,360,135	419,011	3,181,196	54.3%	3,190,838
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	286,953	40	206,985	58.1%	
FACILITIES	408,795	224,084	2,654	182,058	55.5%	
CULTURAL ARTS	455,092	295,876	1,670	157,546	65.4%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
YOUTH ACTIVITIES	744,121	475,343	10,540	258,238	65.3%	
TEEN PROGRAMS	299,256	159,528	8,570	131,158	56.2%	
SR CITIZENS	749,680	428,604	2,656	318,420	57.5%	
AQUATICS	1,180,427	712,480	34,840	433,108	63.3%	
SPORTS	415,692	165,956	3,108	246,628	40.7%	
TENNIS	258,557	138,161	-	120,396	53.4%	
WESTSIDE CENTER	906,001	517,283	2,365	386,353	57.4%	
ADMINISTRATION	415,099	173,877	200	241,022	41.9%	
PROJECT MANAGEMENT TEAM	339,100	154,046	481	184,573	45.6%	
BUSINESS SERVICES	638,371	282,772	47,038	308,561	51.7%	
FACILITY & PROJECT MGT	1,035,828	636,945	10,145	388,738	62.5%	
GROUND MANAGEMENT	4,246,287	2,277,428	199,253	1,769,606	58.3%	
FORESTRY	1,183,666	496,166	9,920	677,580	42.8%	
BEACH MAINTENANCE	153,757	75,983	21,989	55,785	63.7%	
CHASE PALM PARK	574,033	293,938	16,736	263,359	54.1%	
<i>Total</i>	<u>14,497,739</u>	<u>7,795,599</u>	<u>372,205</u>	<u>6,329,935</u>	56.3%	<u>7,499,076</u>
<u>Library</u>						
ADMINISTRATION	347,525	183,078	-	164,447	52.7%	
PUBLIC SERVICES	2,532,709	1,265,363	26,068	1,241,278	51.0%	
SUPPORT SERVICES	1,646,509	938,880	84,732	622,896	62.2%	
<i>Total</i>	<u>4,526,743</u>	<u>2,387,321</u>	<u>110,801</u>	<u>2,028,621</u>	55.2%	<u>2,322,133</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>19,024,482</u>	<u>10,182,920</u>	<u>483,005</u>	<u>8,358,556</u>	56.1%	<u>9,821,208</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	497,129	292,422	1,168	203,539	59.1%	
ECON DEV	82,295	43,648	-	38,647	53.0%	
HUMAN SVCS	758,348	542,659	3,540	212,149	72.0%	
RDA	675,545	388,581	-	286,964	57.5%	
RDA HSG DEV	610,112	352,541	-	257,571	57.8%	
LR PLANNING/STUDIES	977,771	581,484	57,912	338,375	65.4%	
DEV & DESIGN REVIEW	1,391,120	720,629	33,519	636,972	54.2%	
ZONING	1,096,262	590,993	2,108	503,161	54.1%	
DESIGN REV & HIST PRESERVATN	1,005,517	535,273	52,279	417,964	58.4%	
BLDG PERMITS	1,096,298	597,311	629	498,358	54.5%	
RECORDS & ARCHIVES	591,109	283,710	6,725	300,674	49.1%	
PLAN CK & COUNTER SRV	1,371,737	720,743	33,613	617,381	55.0%	
<i>Total</i>	<u>10,153,243</u>	<u>5,649,995</u>	<u>191,494</u>	<u>4,311,754</u>	57.5%	<u>5,046,806</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,153,243</u>	<u>5,649,995</u>	<u>191,494</u>	<u>4,311,754</u>	57.5%	<u>5,046,806</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
PROFESSIONAL SERVICES-CONTRACT	72,563	54,422	-	18,141	75.0%	
COMMUNITY PROMOTIONS	2,173,974	1,809,600	660	363,714	83.3%	
SPECIAL PROJECTS	81,732	63,135	-	18,597	77.2%	
DEBT SERVICE TRANSFERS	351,420	273,287	-	78,133	77.8%	
CAPITAL OUTLAY TRANSFER	1,870,102	1,312,260	-	557,842	70.2%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,634,791	3,512,704	660	1,121,427	75.8%	2,490,213
<b>TOTAL NON-DEPARTMENTAL</b>	4,634,791	3,512,704	660	1,121,427	75.8%	2,490,213
<b>TOTAL EXPENDITURES</b>	102,804,097	58,527,293	1,727,496	42,549,307	58.6%	53,813,589

*\*\* 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 Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	580,000	266,261	-	313,739	45.9%
Expenditures	580,000	263,916	-	316,084	45.5%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,675,409	1,796,846	-	878,563	67.2%
Expenditures	2,940,113	1,203,117	421,214	1,315,782	55.2%
<i>Revenue Less Expenditures</i>	(264,704)	593,729	(421,214)	(437,220)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	15,950,962	9,458,634	-	6,492,328	59.3%
Expenditures	16,265,037	9,206,081	198,695	6,860,261	57.8%
<i>Revenue Less Expenditures</i>	(314,075)	252,553	(198,695)	(367,933)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	3,212,482	962,122	-	2,250,360	29.9%
Expenditures	3,035,926	845,735	193,042	1,997,148	34.2%
<i>Revenue Less Expenditures</i>	176,556	116,387	(193,042)	253,212	
<b>COUNTY LIBRARY</b>					
Revenue	1,640,583	953,972	-	686,611	58.1%
Expenditures	1,829,106	1,131,522	42,613	654,971	64.2%
<i>Revenue Less Expenditures</i>	(188,523)	(177,550)	(42,613)	31,640	
<b>STREETS FUND</b>					
Revenue	25,089,992	8,261,735	-	16,828,256	32.9%
Expenditures	28,853,229	5,608,816	3,379,223	19,865,190	31.2%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,652,920	(3,379,223)	(3,036,934)	
<b>MEASURE "D"</b>					
Revenue	4,832,000	2,879,078	-	1,952,922	59.6%
Expenditures	9,701,260	3,276,193	2,941,768	3,483,299	64.1%
<i>Revenue Less Expenditures</i>	(4,869,260)	(397,115)	(2,941,768)	(1,530,377)	

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Water Sales - Metered	26,914,528	16,971,664	-	9,942,864	63.1%	15,964,816
Service Charges	480,000	304,130	-	175,870	63.4%	443,769
Cater JPA Treatment Charges	1,418,310	1,408,492	-	9,818	99.3%	307,659
Investment Income	850,000	681,425	-	168,575	80.2%	499,525
Grants	23,500	-	-	23,500	0.0%	28,860
Reimbursements	42,000	-	-	42,000	0.0%	2,024
Miscellaneous	512,266	106,602	-	405,664	20.8%	609,602
<b>TOTAL REVENUES</b>	<u>30,240,604</u>	<u>19,472,313</u>	<u>-</u>	<u>10,768,291</u>	<u>64.4%</u>	<u>17,856,255</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,173,354	3,454,353	-	2,719,001	56.0%	3,470,143
Materials, Supplies & Services	8,184,450	3,831,250	1,378,765	2,974,435	63.7%	3,484,919
Special Projects	265,810	39,862	67,772	158,175	40.5%	41,794
Water Purchases	7,301,809	3,504,193	-	3,797,616	48.0%	3,392,425
Transfers-Out	-	-	-	-	100.0%	2,797
Debt Service	4,369,012	1,821,187	-	2,547,825	41.7%	1,762,488
Capital Outlay Transfers	2,694,271	1,571,658	-	1,122,613	58.3%	4,246,877
Equipment	182,709	20,883	40,267	121,559	33.5%	35,814
Capitalized Fixed Assets	180,848	79,641	21,820	79,387	56.1%	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
<b>TOTAL EXPENSES</b>	<u>29,476,263</u>	<u>14,327,777</u>	<u>1,508,624</u>	<u>13,639,861</u>	<u>53.7%</u>	<u>16,571,697</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 Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Service Charges	12,153,000	7,133,561	-	5,019,439	58.7%	6,866,162
Fees	504,748	244,776	-	259,972	48.5%	328,033
Investment Income	440,000	319,912	-	120,088	72.7%	223,752
Miscellaneous	25,000	35,246	-	(10,246)	141.0%	15,951
<b>TOTAL REVENUES</b>	<u>13,122,748</u>	<u>7,733,495</u>	<u>-</u>	<u>5,389,253</u>	<u>58.9%</u>	<u>7,433,900</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,612,643	2,477,254	-	2,135,389	53.7%	2,356,733
Materials, Supplies & Services	5,554,945	2,373,878	1,179,206	2,001,861	64.0%	2,470,334
Special Projects	322,090	38,144	29,970	253,975	21.1%	104,212
Transfers-Out	-	-	-	-	100.0%	1,272
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	701,564	-	501,117	58.3%	1,974,583
Equipment	48,202	16,404	6,873	24,925	48.3%	24,695
Capitalized Fixed Assets	66,080	4,797	28,403	32,880	50.2%	6,459
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,202,752</u>	<u>5,980,695</u>	<u>1,244,452</u>	<u>5,977,606</u>	<u>54.7%</u>	<u>7,318,516</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 Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**  
**DOWNTOWN PARKING**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Improvement Tax	775,000	583,836	-	191,164	75.3%	542,775
Parking Fees	6,220,000	3,288,811	-	2,931,189	52.9%	2,620,446
Investment Income	250,000	157,862	-	92,138	63.1%	141,303
Miscellaneous	15,000	14,399	-	601	96.0%	9,072
<b>TOTAL REVENUES</b>	<b>7,260,000</b>	<b>4,044,908</b>	<b>-</b>	<b>3,215,092</b>	<b>55.7%</b>	<b>3,313,597</b>
<b>EXPENSES</b>						
Salaries & Benefits	3,318,448	1,871,440	-	1,447,008	56.4%	1,763,434
Materials, Supplies & Services	1,693,566	862,268	248,452	582,846	65.6%	802,259
Special Projects	780,656	321,759	458,747	149	100.0%	197,298
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	575
Equipment	30,415	1,565	2,928	25,923	14.8%	4,201
Capitalized Fixed Assets	2,844,509	269,731	499,006	2,075,772	27.0%	542,349
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<b>8,717,593</b>	<b>3,326,762</b>	<b>1,209,132</b>	<b>4,181,698</b>	<b>52.0%</b>	<b>3,310,152</b>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,045,000	2,273,257	-	1,771,743	56.2%	2,472,300
Leases - Terminal	4,265,340	2,908,446	-	1,356,894	68.2%	2,643,921
Leases - Non-Commerical Aviation	1,211,000	776,689	-	434,311	64.1%	706,717
Leases - Commerical Aviation	1,903,098	1,182,226	-	720,872	62.1%	1,143,330
Investment Income	415,000	351,541	-	63,459	84.7%	242,135
Miscellaneous	236,548	127,865	-	108,683	54.1%	187,808
<b>TOTAL REVENUES</b>	<u>12,075,986</u>	<u>7,620,023</u>	<u>-</u>	<u>4,455,963</u>	<u>63.1%</u>	<u>7,396,212</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,463,208	2,472,159	-	1,991,049	55.4%	2,344,857
Materials, Supplies & Services	6,773,484	3,270,334	847,582	2,655,568	60.8%	3,073,068
Special Projects	505,745	208,316	-	297,429	41.2%	265,594
Transfers-Out	-	-	-	-	100.0%	1,268
Capital Outlay Transfers	1,161,024	677,264	-	483,760	58.3%	594,417
Equipment	134,654	37,737	21,970	74,947	44.3%	57,486
Capitalized Fixed Assets	167,000	13,862	93,708	59,430	64.4%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,261,705</u>	<u>6,679,672</u>	<u>963,260</u>	<u>5,618,773</u>	<u>57.6%</u>	<u>6,336,690</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 Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Fees & Card Sales	2,055,000	1,105,946	-	949,054	53.8%	1,046,712
Investment Income	38,500	23,239	-	15,261	60.4%	21,433
Rents & Concessions	277,000	166,740	-	110,260	60.2%	156,787
Miscellaneous	-	1,143	-	(1,143)	100.0%	1,160
<b>TOTAL REVENUES</b>	<u>2,370,500</u>	<u>1,297,068</u>	<u>-</u>	<u>1,073,432</u>	<u>54.7%</u>	<u>1,226,092</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,113,997	635,501	-	478,496	57.0%	601,824
Materials, Supplies & Services	665,210	390,455	64,190	210,565	68.3%	353,797
Special Projects	89,077	28,155	28,586	32,336	63.7%	2,316
Transfers-Out	-	-	-	-	100.0%	233
Debt Service	184,418	149,335	-	35,083	81.0%	151,019
Equipment	15,000	3,938	2,678	8,384	44.1%	4,781
Capitalized Fixed Assets	520,063	151,927	53,490	314,646	39.5%	167,698
<b>TOTAL EXPENSES</b>	<u>2,587,766</u>	<u>1,359,311</u>	<u>148,944</u>	<u>1,079,511</u>	<u>58.3%</u>	<u>1,281,668</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,485,029	1,449,425	-	1,035,604	58.3%	1,416,428
Work Orders - Bldg Maint.	3,279,771	1,854,261	-	1,425,510	56.5%	1,531,096
Service Charges	1,675,031	977,101	-	697,930	58.3%	948,643
Miscellaneous	50,000	11,031	-	38,969	22.1%	6,808
<b>TOTAL REVENUES</b>	<u>7,489,831</u>	<u>4,291,819</u>	<u>-</u>	<u>3,198,012</u>	<u>57.3%</u>	<u>3,902,975</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,239,978	2,291,183	-	1,948,795	54.0%	2,258,740
Materials, Supplies & Services	1,959,654	1,027,167	258,873	673,613	65.6%	969,760
Special Projects	1,524,262	821,167	388,269	314,827	79.3%	443,669
Transfers-Out	-	-	-	-	100.0%	842
Equipment	53,065	4,832	7,928	40,305	24.0%	16,111
Capitalized Fixed Assets	50,025	7,203	-	42,822	14.4%	16,867
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
<b>TOTAL EXPENSES</b>	<u>7,848,676</u>	<u>4,151,551</u>	<u>655,070</u>	<u>3,042,054</u>	<u>61.2%</u>	<u>3,705,989</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Vehicle Rental Charges	1,999,214	1,163,048	-	836,166	58.2%	1,152,404
Investment Income	125,000	101,791	-	23,209	81.4%	66,231
Miscellaneous	-	36,691	-	(36,691)	100.0%	27,079
<b>TOTAL REVENUES</b>	<u>2,124,214</u>	<u>1,301,529</u>	<u>-</u>	<u>822,685</u>	<u>61.3%</u>	<u>1,245,715</u>
<b>EXPENSES</b>						
Salaries & Benefits	120,268	66,330	-	53,938	55.2%	66,595
Materials, Supplies & Services	1,315	1,517	-	(202)	115.4%	1,577
Capitalized Fixed Assets	2,263,424	332,239	683,210	1,247,975	44.9%	591,615
<b>TOTAL EXPENSES</b>	<u>2,385,007</u>	<u>400,086</u>	<u>683,210</u>	<u>1,301,711</u>	<u>45.4%</u>	<u>659,787</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% of Fiscal Year)**

**SELF INSURANCE TRUST FUND**

	<b>** Annual Budget</b>	<b>YTD Actual</b>	<b>Encum- brances</b>	<b>Remaining Balance</b>	<b>Percent of Budget</b>	<b>Previous YTD</b>
<b>REVENUES</b>						
Insurance Premiums	2,635,053	1,537,114	-	1,097,939	58.3%	1,515,992
Workers' Compensation Premiums	3,356,427	1,970,102	-	1,386,325	58.7%	2,200,000
OSH Charges	290,392	169,395	-	120,997	58.3%	133,434
Investment Income	286,000	239,021	-	46,979	83.6%	157,608
Miscellaneous	-	28,820	-	(28,820)	100.0%	72,621
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
<b>TOTAL REVENUES</b>	<b>6,567,872</b>	<b>4,109,452</b>	<b>-</b>	<b>2,458,420</b>	<b>62.6%</b>	<b>4,079,654</b>
<b>EXPENSES</b>						
Salaries & Benefits	571,884	285,240	-	286,644	49.9%	267,061
Materials, Supplies & Services	6,115,366	3,904,141	102,114	2,109,111	65.5%	2,452,826
Transfers-Out	-	-	-	-	100.0%	804
Equipment	1,625	129	125	1,371	15.6%	-
<b>TOTAL EXPENSES</b>	<b>6,688,875</b>	<b>4,189,511</b>	<b>102,239</b>	<b>2,397,126</b>	<b>64.2%</b>	<b>2,720,691</b>

*\*\* 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 Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Service charges	2,287,366	1,334,297	-	953,069	58.3%	1,206,531
<b>TOTAL REVENUES</b>	<u>2,287,366</u>	<u>1,334,297</u>	<u>-</u>	<u>953,069</u>	<u>58.3%</u>	<u>1,206,531</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,518,044	802,818	-	715,226	52.9%	776,958
Materials, Supplies & Services	613,128	414,297	86,256	112,575	81.6%	333,753
Special Projects	10,000	1,233	-	8,767	12.3%	3,984
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	114,547	13,934	78,928	61.9%	179,874
Capitalized Fixed Assets	-	506	2,588	(3,094)	100.0%	-
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,360,037</u>	<u>1,333,402</u>	<u>102,778</u>	<u>923,857</u>	<u>60.9%</u>	<u>1,596,171</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenses**  
**For the Seven Months Ended January 31, 2007 (58.3% 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>
<b>REVENUES</b>						
Leases - Commercial	1,238,328	865,494	-	372,834	69.9%	770,788
Leases - Food Service	2,309,154	1,513,187	-	795,967	65.5%	1,445,577
Slip Rental Fees	3,398,087	1,978,276	-	1,419,811	58.2%	1,916,936
Visitors Fees	475,916	310,370	-	165,546	65.2%	276,147
Slip Transfer Fees	589,462	364,625	-	224,837	61.9%	343,350
Parking Revenue	1,438,629	928,510	-	510,119	64.5%	869,428
Wharf Parking	234,227	147,891	-	86,336	63.1%	129,917
Other Fees & Charges	369,109	225,776	-	143,333	61.2%	219,190
Investment Income	169,320	218,977	-	(49,657)	129.3%	137,661
Rents & Concessions	249,629	149,530	-	100,099	59.9%	146,400
Miscellaneous	266,812	62,177	-	204,635	23.3%	194,748
<b>TOTAL REVENUES</b>	<u>10,738,673</u>	<u>6,764,813</u>	<u>-</u>	<u>3,973,860</u>	<u>63.0%</u>	<u>6,450,141</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,072,948	2,883,053	-	2,189,895	56.8%	2,718,566
Materials, Supplies & Services	3,190,066	1,638,482	573,558	978,027	69.3%	1,731,360
Special Projects	41,989	16,498	24,938	553	98.7%	-
Transfers-Out	-	-	-	-	100.0%	1,119
Debt Service	1,596,416	1,118,498	-	477,918	70.1%	949,323
Capital Outlay Transfers	1,557,374	908,468	-	648,906	58.3%	359,825
Equipment	146,457	49,951	9,505	87,001	40.6%	43,341
Capitalized Fixed Assets	13,500	13,462	-	38	99.7%	-
Appropriated Reserve	33,964	-	-	33,964	0.0%	-
<b>TOTAL EXPENSES</b>	<u>11,652,714</u>	<u>6,628,411</u>	<u>608,001</u>	<u>4,416,302</u>	<u>62.1%</u>	<u>5,803,533</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.