

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>GENERAL FUND</b>					
Revenue	100,647,692	62,346,981	-	38,300,711	61.9%
Expenditures	103,918,483	65,694,140	1,750,445	36,473,898	64.9%
<i>Addition to / (use of) reserves</i>	(3,270,791)	(3,347,159)	(1,750,445)		
<b>WATER OPERATING FUND</b>					
Revenue	30,240,604	21,608,632	-	8,631,971	71.5%
Expenditures	29,476,263	16,387,673	1,356,242	11,732,348	60.2%
<i>Addition to / (use of) reserves</i>	764,341	5,220,959	(1,356,242)		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	13,122,748	8,948,976	-	4,173,772	68.2%
Expenditures	13,202,752	6,815,218	1,175,810	5,211,725	60.5%
<i>Addition to / (use of) reserves</i>	(80,004)	2,133,758	(1,175,810)		
<b>DOWNTOWN PARKING</b>					
Revenue	7,300,000	4,596,692	-	2,703,308	63.0%
Expenditures	8,757,593	3,737,613	1,338,949	3,681,032	58.0%
<i>Addition to / (use of) reserves</i>	(1,457,593)	859,080	(1,338,949)		
<b>AIRPORT OPERATING FUND</b>					
Revenue	12,075,986	8,619,580	-	3,456,406	71.4%
Expenditures	13,261,705	7,706,397	916,270	4,639,038	65.0%
<i>Addition to / (use of) reserves</i>	(1,185,719)	913,184	(916,270)		
<b>GOLF COURSE FUND</b>					
Revenue	2,370,500	1,444,476	-	926,024	60.9%
Expenditures	2,587,766	1,515,276	157,405	915,085	64.6%
<i>Addition to / (use of) reserves</i>	(217,266)	(70,800)	(157,405)		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	7,489,831	4,965,533	-	2,524,298	66.3%
Expenditures	7,848,676	4,752,772	719,584	2,376,320	69.7%
<i>Addition to / (use of) reserves</i>	(358,845)	212,761	(719,584)		

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**Summary by Fund**  
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	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>VEHICLE CAPITAL FUND</b>					
Revenue	2,124,214	1,488,630	-	635,584	70.1%
Expenditures	2,385,007	461,766	708,375	1,214,865	49.1%
<i>Addition to / (use of) reserves</i>	(260,793)	1,026,864	(708,375)		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,567,872	4,671,429	-	1,896,443	71.1%
Expenditures	6,688,875	4,627,329	101,819	1,959,728	70.7%
<i>Addition to / (use of) reserves</i>	(121,003)	44,101	(101,819)		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	2,287,366	1,524,911	-	762,455	66.7%
Expenditures	2,360,037	1,454,713	98,035	807,289	65.8%
<i>Addition to / (use of) reserves</i>	(72,671)	70,197	(98,035)		
<b>WATERFRONT FUND</b>					
Revenue	10,738,673	7,557,751	-	3,180,922	70.4%
Expenditures	11,652,714	7,364,673	592,809	3,695,233	68.3%
<i>Addition to / (use of) reserves</i>	(914,041)	193,078	(592,809)		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	194,965,486	127,773,592	-	67,191,894	65.5%
Expenditures	202,139,870	120,517,570	8,915,741	72,706,559	64.0%
<i>Addition to / (use of) reserves</i>	(7,174,384)	7,256,022	(8,915,741)		

*\*\* 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 Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
<b>TAXES</b>					
Sales and Use	20,875,200	12,910,782	7,964,418	61.8%	11,751,258
Property Taxes	20,589,200	11,342,317	9,246,883	55.1%	10,392,779
Utility Users Tax	6,334,800	4,382,171	1,952,629	69.2%	4,073,791
Transient Occupancy Tax	12,630,600	8,964,282	3,666,318	71.0%	8,356,241
Franchise Fees	2,621,000	1,986,834	634,166	75.8%	1,585,584
Business License	2,124,800	1,621,421	503,379	76.3%	1,620,580
Real Property Transfer Tax	650,000	361,392	288,608	55.6%	547,010
<i>Total</i>	<u>65,825,600</u>	<u>41,569,199</u>	<u>24,256,401</u>	<u>63.2%</u>	<u>38,327,244</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	115,995	81,528	34,467	70.3%	82,486
<i>Total</i>	<u>115,995</u>	<u>81,528</u>	<u>34,467</u>	<u>70.3%</u>	<u>82,486</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,348,982	1,391,194	957,788	59.2%	1,561,945
Library Fines	145,685	94,831	50,854	65.1%	90,430
Municipal Court Fines	200,000	76,149	123,851	38.1%	146,702
<i>Total</i>	<u>2,694,667</u>	<u>1,562,174</u>	<u>1,132,493</u>	<u>58.0%</u>	<u>1,799,077</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	1,150,000	1,001,930	148,070	87.1%	723,496
Rents & Concessions	419,900	278,922	140,978	66.4%	269,643
<i>Total</i>	<u>1,569,900</u>	<u>1,280,852</u>	<u>289,048</u>	<u>81.6%</u>	<u>993,139</u>
<b>INTERGOVERNMENTAL</b>					
Grants	1,613,554	670,871	942,683	41.6%	567,694
Vehicle License Fees	536,500	463,329	73,171	86.4%	448,662
<i>Total</i>	<u>2,150,054</u>	<u>1,134,200</u>	<u>1,015,854</u>	<u>52.8%</u>	<u>1,016,356</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	832,000	549,649	282,351	66.1%	539,619
Community Development	5,045,636	2,987,177	2,058,459	59.2%	2,991,825
Recreation	2,155,000	1,200,943	954,057	55.7%	1,093,386
Public Safety	355,966	225,052	130,914	63.2%	227,753
Public Works	3,777,530	2,480,552	1,296,978	65.7%	2,549,264
Library	739,200	639,472	99,728	86.5%	591,054
Reimbursements	4,988,747	3,224,501	1,764,246	64.6%	2,788,484
<i>Total</i>	<u>17,894,079</u>	<u>11,307,346</u>	<u>6,586,733</u>	<u>63.2%</u>	<u>10,781,385</u>
<b>OTHER MISCELLANEOUS REVENUES</b>					
Miscellaneous	936,009	676,195	259,814	72.2%	734,537
Indirect Allocations	6,319,192	4,248,462	2,070,730	67.2%	3,978,833
Operating Transfers-In	3,142,196	487,025	2,655,171	15.5%	380,305
<i>Total</i>	<u>10,397,397</u>	<u>5,411,683</u>	<u>4,985,714</u>	<u>52.0%</u>	<u>5,093,676</u>
<b>TOTAL REVENUES</b>	<u>100,647,692</u>	<u>62,346,981</u>	<u>38,300,711</u>	<u>61.9%</u>	<u>58,093,362</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Eight Months Ended February 28, 2007 (66.7% 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	531,912	433	274,703	66.0%	
<i>Total</i>	807,049	531,912	433	274,703	66.0%	490,630
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,339,614	42,286	755,798	64.6%	
<i>Total</i>	2,137,698	1,339,614	42,286	755,798	64.6%	1,366,560
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	856,265	2,038	525,339	62.0%	
LABOR RELATIONS	318,804	161,923	41,616	115,265	63.8%	
CITY TV	513,701	337,665	39,230	136,806	73.4%	
<i>Total</i>	2,216,148	1,355,853	82,884	777,410	64.9%	1,146,152
<u>Administrative Services</u>						
CITY CLERK	795,875	372,587	11,460	411,828	48.3%	
HUMAN RESOURCES	1,400,176	849,974	26,206	523,996	62.6%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	11,545	-	33,455	25.7%	
<i>Total</i>	2,241,051	1,234,106	39,666	967,279	56.8%	987,629
<u>Finance</u>						
ADMINISTRATION	714,988	480,184	25,748	209,056	70.8%	
TREASURY	373,427	186,774	-	186,653	50.0%	
CASHIERING & COLLECTION	379,773	236,509	-	143,264	62.3%	
LICENSES & PERMITS	501,471	304,040	5,450	191,981	61.7%	
BUDGET MANAGEMENT	460,694	288,535	-	172,159	62.6%	
ACCOUNTING	400,533	251,894	22,284	126,355	68.5%	
PAYROLL	397,695	257,859	-	139,836	64.8%	
ACCOUNTS PAYABLE	210,489	138,620	-	71,869	65.9%	
CITY BILLING & CUSTOMER SERVICE	606,149	367,986	11,536	226,627	62.6%	
PURCHASING	559,203	361,418	4,892	192,894	65.5%	
CENTRAL STORES	186,946	115,857	270	70,819	62.1%	
METER READING	458,502	308,714	1,322	148,466	67.6%	
MAIL SERVICES	232,212	142,803	19,246	70,163	69.8%	
<i>Total</i>	5,482,081	3,441,193	90,747	1,950,140	64.4%	3,192,892
<b>TOTAL GENERAL GOVERNMENT</b>	<b>12,884,027</b>	<b>7,902,679</b>	<b>256,017</b>	<b>4,725,330</b>	<b>63.3%</b>	<b>7,183,864</b>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	854,923	577,424	-	277,499	67.5%	
SUPPORT SERVICES	579,575	366,838	1,764	210,973	63.6%	
RECORDS	1,476,599	921,744	10,373	544,482	63.1%	
ADMIN DIV MGMT	897,784	684,019	24,559	189,206	78.9%	
COMMUNITY SVCS	73,038	52,052	-	20,986	71.3%	

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**For the Eight Months Ended February 28, 2007 (66.7% 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	79,243	70	52,682	60.1%	
TRNG/RECRUITMENT	265,662	192,330	6,040	67,292	74.7%	
RANGE	1,093,455	712,395	28,460	352,599	67.8%	
BEAT COORDINATORS	1,136,229	702,281	775	433,173	61.9%	
INFORMATION TECHNOLOGY	1,037,677	485,151	29,414	523,111	49.6%	
INVESTIGATIVE DIVISION	4,563,878	2,864,317	4,367	1,695,194	62.9%	
CRIME LAB	210,947	134,225	-	76,722	63.6%	
PATROL DIVISION	12,162,346	7,810,024	87,094	4,265,227	64.9%	
TRAFFIC	1,039,450	703,895	1,000	334,555	67.8%	
SPECIAL EVENTS	644,442	594,803	1,619	48,020	92.5%	
TACTICAL PATROL FORCE	571,392	384,706	-	186,686	67.3%	
STREET SWEEPING ENFORCEMENT	230,395	148,498	-	81,897	64.5%	
NIGHT LIFE ENFORCEMENT	408,372	257,710	-	150,662	63.1%	
PARKING ENFORCEMENT	968,209	513,714	18,636	435,858	55.0%	
CCC	2,156,999	1,331,978	15,046	809,975	62.4%	
ANIMAL CONTROL	462,856	278,070	211	184,576	60.1%	
<i>Total</i>	<u>30,966,222</u>	<u>19,795,475</u>	<u>229,428</u>	<u>10,941,319</u>	64.7%	<u>19,052,135</u>
<u>Fire</u>						
ADMINISTRATION	779,793	556,723	2,376	220,694	71.7%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	146,429	9,509	130,327	54.5%	
PREVENTION	1,181,563	810,306	427	370,830	68.6%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	89,391	29,000	49,402	70.6%	
OPERATIONS	15,474,770	10,103,951	93,349	5,277,469	65.9%	
ARFF	1,405,192	951,213	-	453,979	67.7%	
<i>Total</i>	<u>19,295,376</u>	<u>12,658,555</u>	<u>134,661</u>	<u>6,502,159</u>	66.3%	<u>11,350,549</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>50,261,598</u>	<u>32,454,030</u>	<u>364,089</u>	<u>17,443,478</u>	65.3%	<u>30,402,684</u>
<b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	866,983	517,948	21,945	327,091	62.3%	
ENGINEERING SVCS	3,926,500	2,387,681	160,476	1,378,343	64.9%	
PUBLIC RT OF WAY MGMT	1,408,972	727,756	138,782	542,434	61.5%	
ENVIRONMENTAL PROGRAMS	757,887	239,259	51,537	467,091	38.4%	
<i>Total</i>	<u>6,960,342</u>	<u>3,872,644</u>	<u>372,739</u>	<u>2,714,959</u>	61.0%	<u>3,631,763</u>
<b>TOTAL PUBLIC WORKS</b>	<u>6,960,342</u>	<u>3,872,644</u>	<u>372,739</u>	<u>2,714,959</u>	61.0%	<u>3,631,763</u>
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	328,319	-	165,659	66.5%	
FACILITIES	408,795	250,517	2,654	155,624	61.9%	
CULTURAL ARTS	455,092	329,517	2,876	122,699	73.0%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
YOUTH ACTIVITIES	744,121	517,694	5,581	220,846	70.3%	
TEEN PROGRAMS	299,256	183,417	6,339	109,499	63.4%	
SR CITIZENS	749,680	489,428	2,156	258,096	65.6%	
AQUATICS	1,180,427	774,586	33,903	371,938	68.5%	
SPORTS	415,692	192,700	450	222,542	46.5%	
TENNIS	258,557	156,870	7,422	94,265	63.5%	
WESTSIDE CENTER	906,001	584,359	2,240	319,402	64.7%	
ADMINISTRATION	415,099	203,373	80	211,646	49.0%	
PROJECT MANAGEMENT TEAM	339,100	179,645	481	158,974	53.1%	
BUSINESS SERVICES	638,371	318,277	47,628	272,466	57.3%	
FACILITY & PROJECT MGT	1,035,828	705,158	10,078	320,592	69.0%	
GROUNDS MANAGEMENT	4,246,287	2,539,519	188,889	1,517,879	64.3%	
FORESTRY	1,183,666	558,452	139,920	485,294	59.0%	
BEACH MAINTENANCE	153,757	81,044	21,989	50,724	67.0%	
CHASE PALM PARK	574,033	339,665	7,823	226,545	60.5%	
<i>Total</i>	14,497,739	8,732,717	480,508	5,284,514	63.5%	8,461,435
<u>Library</u>						
ADMINISTRATION	347,525	203,046	-	144,479	58.4%	
PUBLIC SERVICES	2,532,709	1,461,932	15,389	1,055,388	58.3%	
SUPPORT SERVICES	1,646,509	1,054,508	83,921	508,080	69.1%	
<i>Total</i>	4,526,743	2,719,487	99,310	1,707,946	62.3%	2,593,716
<b>TOTAL COMMUNITY SERVICES</b>	<b>19,024,482</b>	<b>11,452,204</b>	<b>579,818</b>	<b>6,992,460</b>	<b>63.2%</b>	<b>11,055,150</b>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	497,129	328,172	1,109	167,848	66.2%	
ECON DEV	82,295	49,610	-	32,685	60.3%	
HUMAN SVCS	758,348	566,573	3,540	188,235	75.2%	
RDA	675,545	432,664	-	242,881	64.0%	
RDA HSG DEV	610,112	401,099	-	209,013	65.7%	
LR PLANNING/STUDIES	977,771	645,487	53,693	278,591	71.5%	
DEV & DESIGN REVIEW	1,391,120	810,345	32,607	548,168	60.6%	
ZONING	1,096,262	671,733	1,596	422,934	61.4%	
DESIGN REV & HIST PRESERVATN	1,005,517	610,201	48,117	347,199	65.5%	
BLDG PERMITS	1,096,298	681,194	570	414,534	62.2%	
RECORDS & ARCHIVES	591,109	326,044	6,640	258,425	56.3%	
PLAN CK & COUNTER SRV	1,371,737	811,851	29,249	530,637	61.3%	
<i>Total</i>	10,153,243	6,334,973	177,121	3,641,149	64.1%	5,757,666
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>10,153,243</b>	<b>6,334,973</b>	<b>177,121</b>	<b>3,641,149</b>	<b>64.1%</b>	<b>5,757,666</b>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Eight Months Ended February 28, 2007 (66.7% 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	1,812,100	660	361,214	83.4%	
SPECIAL PROJECTS	81,732	65,711	-	16,021	80.4%	
DEBT SERVICE TRANSFERS	351,420	321,549	-	29,871	91.5%	
CAPITAL OUTLAY TRANSFER	1,870,102	1,423,828	-	446,274	76.1%	
APPROP. RESERVE	85,000	-	-	85,000	0.0%	
<i>Total</i>	4,634,791	3,677,611	660	956,520	79.4%	2,596,964
<b>TOTAL NON-DEPARTMENTAL</b>	4,634,791	3,677,611	660	956,520	79.4%	2,596,964
<b>TOTAL EXPENDITURES</b>	103,918,483	65,694,140	1,750,445	36,473,898	64.9%	60,628,092

*\*\* 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 Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
<b>TRAFFIC SAFETY FUND</b>					
Revenue	580,000	294,637	-	285,363	50.8%
Expenditures	580,000	292,292	-	287,708	50.4%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	2,675,409	1,950,615	-	724,794	72.9%
Expenditures	2,940,113	1,352,620	385,821	1,201,673	59.1%
<i>Revenue Less Expenditures</i>	(264,704)	597,995	(385,821)	(476,879)	
<b>SOLID WASTE PROGRAM</b>					
Revenue	15,950,962	10,792,587	-	5,158,375	67.7%
Expenditures	16,265,037	10,566,674	143,875	5,554,487	65.9%
<i>Revenue Less Expenditures</i>	(314,075)	225,912	(143,875)	(396,112)	
<b>COMM.DEVELOPMENT BLOCK GRANT</b>					
Revenue	3,212,482	1,227,041	-	1,985,442	38.2%
Expenditures	3,035,926	929,296	294,012	1,812,618	40.3%
<i>Revenue Less Expenditures</i>	176,556	297,745	(294,012)	172,824	
<b>COUNTY LIBRARY</b>					
Revenue	1,640,583	972,791	-	667,792	59.3%
Expenditures	1,829,106	1,261,552	40,858	526,696	71.2%
<i>Revenue Less Expenditures</i>	(188,523)	(288,761)	(40,858)	141,096	
<b>STREETS FUND</b>					
Revenue	25,089,992	8,990,591	-	16,099,401	35.8%
Expenditures	28,853,229	6,347,375	3,871,958	18,633,896	35.4%
<i>Revenue Less Expenditures</i>	(3,763,237)	2,643,216	(3,871,958)	(2,534,495)	
<b>MEASURE "D"</b>					
Revenue	4,832,000	3,329,813	-	1,502,187	68.9%
Expenditures	9,701,260	3,525,987	2,756,785	3,418,487	64.8%
<i>Revenue Less Expenditures</i>	(4,869,260)	(196,174)	(2,756,785)	(1,916,300)	

**CITY OF SANTA BARBARA**  
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**For the Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

**WATER OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Water Sales - Metered	26,914,528	18,955,922	-	7,958,606	70.4%	17,699,361
Service Charges	480,000	331,259	-	148,741	69.0%	528,627
Cater JPA Treatment Charges	1,418,310	1,408,492	-	9,818	99.3%	640,214
Investment Income	850,000	802,771	-	47,229	94.4%	581,512
Grants	23,500	-	-	23,500	0.0%	28,860
Reimbursements	42,000	-	-	42,000	0.0%	3,753
Miscellaneous	512,266	110,189	-	402,077	21.5%	616,575
<b>TOTAL REVENUES</b>	<b>30,240,604</b>	<b>21,608,632</b>	<b>-</b>	<b>8,631,971</b>	<b>71.5%</b>	<b>20,098,902</b>
<b>EXPENSES</b>						
Salaries & Benefits	6,173,354	3,901,443	-	2,271,911	63.2%	3,905,247
Materials, Supplies & Services	8,184,450	4,392,920	1,241,669	2,549,861	68.8%	3,951,557
Special Projects	265,810	63,682	77,147	124,981	53.0%	43,790
Water Purchases	7,301,809	3,859,252	-	3,442,557	52.9%	4,007,628
Transfers-Out	-	-	-	-	100.0%	3,196
Debt Service	4,369,012	2,239,705	-	2,129,307	51.3%	2,203,299
Capital Outlay Transfers	2,694,271	1,796,181	-	898,090	66.7%	4,853,573
Equipment	182,709	50,099	15,605	117,005	36.0%	36,302
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>	<b>29,476,263</b>	<b>16,387,673</b>	<b>1,356,242</b>	<b>11,732,348</b>	<b>60.2%</b>	<b>19,139,034</b>

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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**For the Eight Months Ended February 28, 2007 (66.7% of Fiscal Year)**

**WASTEWATER OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Service Charges	12,153,000	8,091,731	-	4,061,269	66.6%	7,766,607
Fees	504,748	424,362	-	80,386	84.1%	529,694
Investment Income	440,000	369,291	-	70,709	83.9%	258,934
Grants	-	27,233	-	(27,233)	100.0%	-
Miscellaneous	25,000	36,359	-	(11,359)	145.4%	17,065
<b>TOTAL REVENUES</b>	<b>13,122,748</b>	<b>8,948,976</b>	<b>-</b>	<b>4,173,772</b>	<b>68.2%</b>	<b>8,572,300</b>
<b>EXPENSES</b>						
Salaries & Benefits	4,612,643	2,828,956	-	1,783,687	61.3%	2,671,513
Materials, Supplies & Services	5,554,945	2,738,216	1,110,194	1,706,535	69.3%	2,756,344
Special Projects	322,090	51,015	28,118	242,957	24.6%	105,674
Transfers-Out	-	-	-	-	100.0%	1,454
Debt Service	1,346,112	368,653	-	977,459	27.4%	380,228
Capital Outlay Transfers	1,202,681	801,787	-	400,894	66.7%	2,256,667
Equipment	48,202	21,793	9,094	17,314	64.1%	25,106
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>	<b>13,202,752</b>	<b>6,815,218</b>	<b>1,175,810</b>	<b>5,211,725</b>	<b>60.5%</b>	<b>8,203,443</b>

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**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>
<b>REVENUES</b>						
	40,000	3,870	-	36,130	9.7%	-
Improvement Tax	775,000	627,753	-	147,247	81.0%	623,004
Parking Fees	6,220,000	3,766,603	-	2,453,397	60.6%	3,118,769
Investment Income	250,000	184,087	-	65,913	73.6%	162,515
Miscellaneous	15,000	14,379	-	621	95.9%	9,796
<b>TOTAL REVENUES</b>	<u>7,300,000</u>	<u>4,596,692</u>	<u>-</u>	<u>2,703,308</u>	<u>63.0%</u>	<u>3,914,084</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,318,448	2,124,478	-	1,193,970	64.0%	2,014,677
Materials, Supplies & Services	1,693,566	985,641	321,993	385,932	77.2%	929,509
Special Projects	820,656	323,759	456,747	40,149	95.1%	275,111
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	657
Equipment	30,415	6,894	2,928	20,593	32.3%	9,313
Capitalized Fixed Assets	2,844,509	296,839	557,282	1,990,387	30.0%	1,260,788
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,757,593</u>	<u>3,737,613</u>	<u>1,338,949</u>	<u>3,681,032</u>	<u>58.0%</u>	<u>4,490,091</u>

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**AIRPORT OPERATING FUND**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
<b>REVENUES</b>						
Leases - Commercial / Industrial	4,045,000	2,517,247	-	1,527,753	62.2%	2,744,622
Leases - Terminal	4,265,340	3,275,716	-	989,624	76.8%	2,969,230
Leases - Non-Commerical Aviation	1,211,000	885,529	-	325,471	73.1%	810,874
Leases - Commerical Aviation	1,903,098	1,360,526	-	542,572	71.5%	1,307,611
Investment Income	415,000	407,285	-	7,715	98.1%	276,762
Miscellaneous	236,548	173,278	-	63,270	73.3%	206,960
<b>TOTAL REVENUES</b>	<b>12,075,986</b>	<b>8,619,580</b>	<b>-</b>	<b>3,456,406</b>	<b>71.4%</b>	<b>8,316,059</b>
<b>EXPENSES</b>						
Salaries & Benefits	4,463,208	2,809,191	-	1,654,017	62.9%	2,658,710
Materials, Supplies & Services	6,773,484	3,795,512	805,791	2,172,180	67.9%	3,457,637
Special Projects	505,745	258,865	-	246,880	51.2%	265,594
Transfers-Out	-	-	-	-	100.0%	1,449
Capital Outlay Transfers	1,161,024	774,016	-	387,008	66.7%	679,333
Equipment	134,654	54,950	16,771	62,933	53.3%	58,456
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>	<b>13,261,705</b>	<b>7,706,397</b>	<b>916,270</b>	<b>4,639,038</b>	<b>65.0%</b>	<b>7,121,180</b>

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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**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	1,232,439	-	822,561	60.0%	1,178,996
Investment Income	38,500	26,575	-	11,925	69.0%	24,626
Rents & Concessions	277,000	184,168	-	92,832	66.5%	172,905
Miscellaneous	-	1,294	-	(1,294)	100.0%	1,621
<b>TOTAL REVENUES</b>	<u>2,370,500</u>	<u>1,444,476</u>	<u>-</u>	<u>926,024</u>	60.9%	<u>1,378,148</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,113,997	720,152	-	393,845	64.6%	694,245
Materials, Supplies & Services	665,210	418,085	70,199	176,926	73.4%	391,026
Special Projects	89,077	28,720	28,738	31,619	64.5%	2,316
Transfers-Out	-	-	-	-	100.0%	267
Debt Service	184,418	182,048	-	2,370	98.7%	185,440
Equipment	15,000	4,367	2,678	7,955	47.0%	8,662
Capitalized Fixed Assets	520,063	161,905	55,790	302,369	41.9%	175,220
<b>TOTAL EXPENSES</b>	<u>2,587,766</u>	<u>1,515,276</u>	<u>157,405</u>	<u>915,085</u>	64.6%	<u>1,457,176</u>

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**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	1,656,485	-	828,544	66.7%	1,619,181
Work Orders - Bldg Maint.	3,279,771	2,179,572	-	1,100,199	66.5%	1,751,962
Service Charges	1,675,031	1,116,687	-	558,344	66.7%	1,084,164
Miscellaneous	50,000	12,788	-	37,212	25.6%	7,126
<b>TOTAL REVENUES</b>	<u>7,489,831</u>	<u>4,965,533</u>	<u>-</u>	<u>2,524,298</u>	<u>66.3%</u>	<u>4,462,432</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,239,978	2,599,889	-	1,640,089	61.3%	2,566,062
Materials, Supplies & Services	1,959,654	1,141,296	279,086	539,272	72.5%	1,107,542
Special Projects	1,524,262	995,006	432,570	96,686	93.7%	505,046
Transfers-Out	-	-	-	-	100.0%	963
Equipment	53,065	9,379	7,928	35,758	32.6%	16,356
Capitalized Fixed Assets	50,025	7,203	-	42,822	14.4%	25,418
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
<b>TOTAL EXPENSES</b>	<u>7,848,676</u>	<u>4,752,772</u>	<u>719,584</u>	<u>2,376,320</u>	<u>69.7%</u>	<u>4,221,386</u>

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**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	1,329,197	-	670,017	66.5%	1,317,411
Investment Income	125,000	119,910	-	5,090	95.9%	77,326
Miscellaneous	-	39,523	-	(39,523)	100.0%	40,847
<b>TOTAL REVENUES</b>	<u>2,124,214</u>	<u>1,488,630</u>	<u>-</u>	<u>635,584</u>	<u>70.1%</u>	<u>1,435,583</u>
<b>EXPENSES</b>						
Salaries & Benefits	120,268	74,726	-	45,542	62.1%	75,678
Materials, Supplies & Services	1,315	1,627	-	(312)	123.7%	1,684
Capitalized Fixed Assets	2,263,424	385,413	708,375	1,169,635	48.3%	834,057
<b>TOTAL EXPENSES</b>	<u>2,385,007</u>	<u>461,766</u>	<u>708,375</u>	<u>1,214,865</u>	<u>49.1%</u>	<u>911,419</u>

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**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	1,756,702	-	878,351	66.7%	1,732,562
Workers' Compensation Premiums	3,356,427	2,249,804	-	1,106,623	67.0%	2,514,285
OSH Charges	290,392	193,595	-	96,797	66.7%	152,496
Investment Income	286,000	277,153	-	8,847	96.9%	185,260
Miscellaneous	-	29,176	-	(29,176)	100.0%	81,138
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
<b>TOTAL REVENUES</b>	<b>6,567,872</b>	<b>4,671,429</b>	<b>-</b>	<b>1,896,443</b>	<b>71.1%</b>	<b>4,665,741</b>
<b>EXPENSES</b>						
Salaries & Benefits	571,884	322,902	-	248,982	56.5%	304,189
Materials, Supplies & Services	6,115,366	4,302,842	101,016	1,711,508	72.0%	2,874,991
Transfers-Out	-	-	-	-	100.0%	919
Equipment	1,625	1,584	803	(762)	146.9%	-
<b>TOTAL EXPENSES</b>	<b>6,688,875</b>	<b>4,627,329</b>	<b>101,819</b>	<b>1,959,728</b>	<b>70.7%</b>	<b>3,180,098</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**  
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**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	1,524,911	-	762,455	66.7%	1,378,892
<b>TOTAL REVENUES</b>	<u>2,287,366</u>	<u>1,524,911</u>	<u>-</u>	<u>762,455</u>	<u>66.7%</u>	<u>1,378,892</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,518,044	915,697	-	602,347	60.3%	864,501
Materials, Supplies & Services	613,128	448,725	70,941	93,462	84.8%	379,293
Special Projects	10,000	1,632	10,943	(2,576)	125.8%	4,546
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	85,130	13,112	109,167	47.4%	184,337
Capitalized Fixed Assets	-	3,529	3,038	(6,567)	100.0%	-
Appropriated Reserve	11,456	-	-	11,456	0.0%	-
<b>TOTAL EXPENSES</b>	<u>2,360,037</u>	<u>1,454,713</u>	<u>98,035</u>	<u>807,289</u>	<u>65.8%</u>	<u>1,734,278</u>

**CITY OF SANTA BARBARA**  
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**For the Eight Months Ended February 28, 2007 (66.7% 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>
<b>REVENUES</b>						
Leases - Commercial	1,238,328	959,915	-	278,413	77.5%	855,450
Leases - Food Service	2,309,154	1,681,017	-	628,137	72.8%	1,600,112
Slip Rental Fees	3,398,087	2,258,663	-	1,139,424	66.5%	2,190,586
Visitors Fees	475,916	333,479	-	142,437	70.1%	309,843
Slip Transfer Fees	589,462	388,250	-	201,212	65.9%	393,450
Parking Revenue	1,438,629	1,035,036	-	403,593	71.9%	991,927
Wharf Parking	234,227	163,793	-	70,434	69.9%	150,212
Other Fees & Charges	369,109	254,413	-	114,696	68.9%	246,733
Investment Income	169,320	246,365	-	(77,045)	145.5%	157,954
Rents & Concessions	249,629	170,694	-	78,935	68.4%	157,282
Miscellaneous	266,812	66,124	-	200,688	24.8%	199,159
<b>TOTAL REVENUES</b>	<u>10,738,673</u>	<u>7,557,751</u>	<u>-</u>	<u>3,180,922</u>	<u>70.4%</u>	<u>7,252,707</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,072,948	3,245,681	-	1,827,267	64.0%	3,078,105
Materials, Supplies & Services	3,190,066	1,880,763	549,687	759,616	76.2%	1,932,507
Special Projects	41,989	17,063	25,090	(164)	100.4%	-
Transfers-Out	-	-	-	-	100.0%	1,279
Debt Service	1,596,416	1,118,498	-	477,918	70.1%	949,323
Capital Outlay Transfers	1,557,374	1,038,249	-	519,125	66.7%	411,229
Equipment	146,457	50,957	18,032	77,468	47.1%	53,182
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>7,364,673</u>	<u>592,809</u>	<u>3,695,233</u>	<u>68.3%</u>	<u>6,425,624</u>

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