

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2007 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	100,647,692	92,071,131	-	8,576,561	91.5%
Expenditures	103,918,483	88,255,245	1,697,660	13,965,578	86.6%
<i>Addition to / (use of) reserves</i>	(3,270,791)	3,815,886	(1,697,660)		
WATER OPERATING FUND					
Revenue	30,240,604	28,882,696	-	1,357,908	95.5%
Expenditures	29,476,263	25,648,262	1,050,197	2,777,803	90.6%
<i>Addition to / (use of) reserves</i>	764,341	3,234,434	(1,050,197)		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	12,063,436	-	1,059,312	91.9%
Expenditures	13,202,752	10,345,256	887,731	1,969,765	85.1%
<i>Addition to / (use of) reserves</i>	(80,004)	1,718,179	(887,731)		
DOWNTOWN PARKING					
Revenue	7,300,000	6,306,718	-	993,282	86.4%
Expenditures	8,757,593	5,189,614	969,654	2,598,325	70.3%
<i>Addition to / (use of) reserves</i>	(1,457,593)	1,117,105	(969,654)		
AIRPORT OPERATING FUND					
Revenue	12,075,986	12,012,409	-	63,577	99.5%
Expenditures	13,766,898	11,003,870	817,397	1,945,631	85.9%
<i>Addition to / (use of) reserves</i>	(1,690,912)	1,008,539	(817,397)		
GOLF COURSE FUND					
Revenue	2,370,500	2,018,979	-	351,521	85.2%
Expenditures	2,587,766	1,932,285	120,844	534,636	79.3%
<i>Addition to / (use of) reserves</i>	(217,266)	86,694	(120,844)		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	6,894,426	-	595,405	92.1%
Expenditures	7,848,676	6,474,166	375,290	999,219	87.3%
<i>Addition to / (use of) reserves</i>	(358,845)	420,260	(375,290)		

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Summary by Fund
For the Eleven Months Ended May 31, 2007 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,124,214	2,061,571	-	62,643	97.1%
Expenditures	2,385,007	654,875	823,690	906,441	62.0%
<i>Addition to / (use of) reserves</i>	(260,793)	1,406,695	(823,690)		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	6,415,100	-	152,772	97.7%
Expenditures	6,688,875	6,065,036	117,690	506,150	92.4%
<i>Addition to / (use of) reserves</i>	(121,003)	350,064	(117,690)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	2,096,752	-	190,614	91.7%
Expenditures	2,360,037	1,915,254	61,184	383,599	83.7%
<i>Addition to / (use of) reserves</i>	(72,671)	181,498	(61,184)		
WATERFRONT FUND					
Revenue	10,738,673	10,221,569	-	517,104	95.2%
Expenditures	11,652,714	10,117,045	505,668	1,030,001	91.2%
<i>Addition to / (use of) reserves</i>	(914,041)	104,523	(505,668)		
TOTAL FOR ALL FUNDS					
Revenue	194,965,486	181,044,786	-	13,920,699	92.9%
Expenditures	202,645,063	167,600,909	7,427,006	27,617,149	86.4%
<i>Addition to / (use of) reserves</i>	(7,679,577)	13,443,877	(7,427,006)		

*** 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 Eleven Months Ended May 31, 2007 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,875,200	18,724,358	2,150,842	89.7%	17,714,626
Property Taxes	20,589,200	20,305,878	283,322	98.6%	17,903,643
Utility Users Tax	6,334,800	6,035,133	299,667	95.3%	5,650,174
Transient Occupancy Tax	12,630,600	11,723,022	907,578	92.8%	10,951,066
Franchise Fees	2,621,000	2,660,240	(39,240)	101.5%	2,330,368
Business License	2,124,800	2,089,152	35,648	98.3%	2,072,812
Real Property Transfer Tax	650,000	574,122	75,878	88.3%	695,195
<i>Total</i>	65,825,600	62,111,905	3,713,695	94.4%	57,317,884
LICENSES & PERMITS					
Licenses & Permits	115,995	123,581	(7,586)	106.5%	114,932
<i>Total</i>	115,995	123,581	(7,586)	106.5%	114,932
FINES & FORFEITURES					
Parking Violations	2,348,982	1,909,835	439,147	81.3%	2,202,758
Library Fines	145,685	133,672	12,013	91.8%	130,451
Municipal Court Fines	200,000	116,430	83,570	58.2%	185,104
<i>Total</i>	2,694,667	2,159,938	534,729	80.2%	2,518,314
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	1,417,850	(267,850)	123.3%	1,016,045
Rents & Concessions	419,900	383,616	36,284	91.4%	371,431
<i>Total</i>	1,569,900	1,801,466	(231,566)	114.8%	1,387,475
INTERGOVERNMENTAL					
Grants	1,613,554	1,816,121	(202,567)	112.6%	653,043
Vehicle License Fees	536,500	602,662	(66,162)	112.3%	585,214
<i>Total</i>	2,150,054	2,418,783	(268,729)	112.5%	1,238,258
FEES & SERVICE CHARGES					
Finance	832,000	758,970	73,030	91.2%	744,219
Community Development	5,045,636	4,272,084	773,552	84.7%	4,214,189
Recreation	2,155,000	1,927,879	227,121	89.5%	1,771,549
Public Safety	355,966	335,840	20,126	94.3%	334,125
Public Works	3,777,530	3,487,660	289,870	92.3%	3,656,272
Library	739,200	646,363	92,837	87.4%	597,866
Reimbursements	4,988,747	4,403,672	585,075	88.3%	3,895,001
<i>Total</i>	17,894,079	15,832,468	2,061,611	88.5%	15,213,221
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	936,009	1,203,856	(267,847)	128.6%	1,024,121
Indirect Allocations	6,319,192	5,801,510	517,683	91.8%	5,430,769
Operating Transfers-In	3,142,196	617,625	2,524,571	19.7%	606,312
<i>Total</i>	10,397,397	7,622,991	2,774,406	73.3%	7,061,203
TOTAL REVENUES	100,647,692	92,071,131	8,576,561	91.5%	84,851,286

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2007 (91.7% 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	703,959	433	102,656	87.3%	
<i>Total</i>	807,049	703,959	433	102,656	87.3%	666,864
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	1,774,279	28,355	335,064	84.3%	
<i>Total</i>	2,137,698	1,774,279	28,355	335,064	84.3%	1,802,299
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	1,164,246	7,132	212,265	84.7%	
LABOR RELATIONS	318,804	210,037	41,386	67,381	78.9%	
CITY TV	513,701	437,354	23,252	53,096	89.7%	
<i>Total</i>	2,216,148	1,811,636	71,770	332,741	85.0%	1,573,966
<u>Administrative Services</u>						
CITY CLERK	795,875	489,164	9,072	297,639	62.6%	
HUMAN RESOURCES	1,400,176	1,157,858	21,635	220,683	84.2%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	17,055	-	27,945	37.9%	
<i>Total</i>	2,241,051	1,664,168	32,617	544,267	75.7%	1,369,663
<u>Finance</u>						
ADMINISTRATION	714,988	661,364	7,802	45,822	93.6%	
TREASURY	373,427	260,678	-	112,749	69.8%	
CASHIERING & COLLECTION	379,773	322,287	-	57,486	84.9%	
LICENSES & PERMITS	501,471	404,344	3,450	93,677	81.3%	
BUDGET MANAGEMENT	460,694	384,485	-	76,209	83.5%	
ACCOUNTING	400,533	352,201	1,507	46,825	88.3%	
PAYROLL	397,695	352,307	-	45,388	88.6%	
ACCOUNTS PAYABLE	210,489	187,589	-	22,900	89.1%	
CITY BILLING & CUSTOMER SERVICE	606,149	506,774	9,654	89,720	85.2%	
PURCHASING	559,203	474,995	5,042	79,167	85.8%	
CENTRAL STORES	186,946	156,357	268	30,322	83.8%	
METER READING	458,502	417,619	1,320	39,562	91.4%	
MAIL SERVICES	232,212	186,279	9,986	35,947	84.5%	
<i>Total</i>	5,482,081	4,667,280	39,028	775,773	85.8%	4,340,375
TOTAL GENERAL GOVERNMENT	12,884,027	10,621,322	172,203	2,090,501	83.8%	9,753,167
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	854,923	778,159	-	76,764	91.0%	
SUPPORT SERVICES	579,575	491,822	1,133	86,620	85.1%	
RECORDS	1,476,599	1,217,994	6,390	252,215	82.9%	
ADMIN DIV MGMT	897,784	947,990	2,511	(52,718)	105.9%	
COMMUNITY SVCS	73,038	71,850	-	1,188	98.4%	

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For the Eleven Months Ended May 31, 2007 (91.7% 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>
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	131,995	103,599	70	28,326	78.5%	
TRNG/RECRUITMENT	265,662	254,281	3,185	8,196	96.9%	
RANGE	1,093,455	1,000,844	35,864	56,748	94.8%	
BEAT COORDINATORS	1,136,229	949,471	2,944	183,815	83.8%	
INFORMATION TECHNOLOGY	1,037,677	651,205	12,862	373,610	64.0%	
INVESTIGATIVE DIVISION	4,563,878	3,935,106	2,815	625,957	86.3%	
CRIME LAB	210,947	182,040	918	27,988	86.7%	
PATROL DIVISION	12,162,346	10,747,601	30,151	1,384,593	88.6%	
TRAFFIC	1,039,450	966,909	742	71,799	93.1%	
SPECIAL EVENTS	644,442	647,876	1,619	(5,053)	100.8%	
TACTICAL PATROL FORCE	571,392	525,344	-	46,049	91.9%	
STREET SWEEPING ENFORCEMENT	230,395	202,206	-	28,189	87.8%	
NIGHT LIFE ENFORCEMENT	408,372	349,303	-	59,069	85.5%	
PARKING ENFORCEMENT	968,209	728,569	12,447	227,193	76.5%	
CCC	2,156,999	1,803,424	15,429	338,146	84.3%	
ANIMAL CONTROL	462,856	372,148	323	90,386	80.5%	
<i>Total</i>	<u>30,966,222</u>	<u>26,927,816</u>	<u>129,404</u>	<u>3,909,002</u>	87.4%	<u>25,742,976</u>
<u>Fire</u>						
ADMINISTRATION	779,793	725,924	179	53,690	93.1%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	223,683	4,522	58,060	79.7%	
PREVENTION	1,181,563	1,108,504	7,561	65,498	94.5%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	150,183	-	17,610	89.5%	
OPERATIONS	15,474,770	13,359,467	117,348	1,997,955	87.1%	
ARFF	1,405,192	1,279,162	-	126,030	91.0%	
<i>Total</i>	<u>19,295,376</u>	<u>16,849,295</u>	<u>129,610</u>	<u>2,316,471</u>	88.0%	<u>15,529,305</u>
TOTAL PUBLIC SAFETY	<u>50,261,598</u>	<u>43,777,111</u>	<u>259,014</u>	<u>6,225,473</u>	87.6%	<u>41,272,282</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	708,246	14,880	143,857	83.4%	
ENGINEERING SVCS	3,926,500	3,314,331	119,536	492,633	87.5%	
PUBLIC RT OF WAY MGMT	1,408,972	1,037,789	96,315	274,868	80.5%	
ENVIRONMENTAL PROGRAMS	757,887	333,625	91,228	333,034	56.1%	
<i>Total</i>	<u>6,960,342</u>	<u>5,394,150</u>	<u>321,959</u>	<u>1,244,233</u>	82.1%	<u>4,873,919</u>
TOTAL PUBLIC WORKS	<u>6,960,342</u>	<u>5,394,150</u>	<u>321,959</u>	<u>1,244,233</u>	82.1%	<u>4,873,919</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	443,938	-	50,040	89.9%	
FACILITIES	408,795	335,803	2,364	70,628	82.7%	
CULTURAL ARTS	455,092	432,638	1,610	20,844	95.4%	

CITY OF SANTA BARBARA
General Fund
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For the Eleven Months Ended May 31, 2007 (91.7% 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>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
YOUTH ACTIVITIES	744,121	634,239	5,549	104,333	86.0%	
TEEN PROGRAMS	299,256	259,205	4,889	35,162	88.3%	
SR CITIZENS	749,680	672,768	782	76,130	89.8%	
AQUATICS	1,180,427	985,879	30,375	164,174	86.1%	
SPORTS	415,692	270,927	595	144,170	65.3%	
TENNIS	258,557	214,982	35,031	8,543	96.7%	
WESTSIDE CENTER	906,001	792,312	7,261	106,427	88.3%	
ADMINISTRATION	415,099	309,289	10	105,800	74.5%	
PROJECT MANAGEMENT TEAM	339,100	255,526	-	83,574	75.4%	
BUSINESS SERVICES	638,371	447,032	106,140	85,198	86.7%	
FACILITY & PROJECT MGT	1,035,828	905,919	8,346	121,563	88.3%	
GROUND MANAGEMENT	4,246,287	3,498,160	206,779	541,348	87.3%	
FORESTRY	1,183,666	813,815	262,590	107,261	90.9%	
BEACH MAINTENANCE	153,757	100,518	17,888	35,352	77.0%	
CHASE PALM PARK	574,033	465,665	3,998	104,369	81.8%	
<i>Total</i>	<u>14,497,739</u>	<u>11,838,615</u>	<u>694,208</u>	<u>1,964,916</u>	86.4%	<u>11,182,291</u>
<u>Library</u>						
ADMINISTRATION	347,525	275,271	-	72,254	79.2%	
PUBLIC SERVICES	2,532,709	1,936,652	11,160	584,897	76.9%	
SUPPORT SERVICES	1,646,509	1,487,583	98,536	60,390	96.3%	
<i>Total</i>	<u>4,526,743</u>	<u>3,699,506</u>	<u>109,696</u>	<u>717,542</u>	84.1%	<u>3,485,746</u>
TOTAL COMMUNITY SERVICES	<u>19,024,482</u>	<u>15,538,121</u>	<u>803,904</u>	<u>2,682,458</u>	85.9%	<u>14,668,037</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	435,073	1,074	60,982	87.7%	
ECON DEV	82,295	64,317	-	17,978	78.2%	
HUMAN SVCS	758,348	712,807	3,540	42,001	94.5%	
RDA	675,545	569,491	-	106,054	84.3%	
RDA HSG DEV	610,112	535,864	-	74,248	87.8%	
LR PLANNING/STUDIES	977,771	857,288	11,439	109,045	88.8%	
DEV & DESIGN REVIEW	1,391,120	1,086,595	30,963	273,562	80.3%	
ZONING	1,096,262	899,415	746	196,101	82.1%	
DESIGN REV & HIST PRESERVATN	1,005,517	813,984	48,486	143,047	85.8%	
BLDG PERMITS	1,096,298	952,159	486	143,654	86.9%	
RECORDS & ARCHIVES	574,109	450,004	6,050	118,056	79.4%	
PLAN CK & COUNTER SRV	1,388,737	1,095,793	37,137	255,807	81.6%	
<i>Total</i>	<u>10,153,243</u>	<u>8,472,788</u>	<u>139,920</u>	<u>1,540,535</u>	84.8%	<u>7,794,085</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,153,243</u>	<u>8,472,788</u>	<u>139,920</u>	<u>1,540,535</u>	84.8%	<u>7,794,085</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2007 (91.7% 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	72,563	-	-	100.0%	
COMMUNITY PROMOTIONS	2,173,974	2,191,141	660	(17,827)	100.8%	
SPECIAL PROJECTS	81,732	78,568	-	3,164	96.1%	
DEBT SERVICE TRANSFERS	351,420	321,549	-	29,871	91.5%	
CAPITAL OUTLAY TRANSFER	1,899,502	1,787,934	-	111,568	94.1%	
APPROP. RESERVE	55,600	-	-	55,600	0.0%	
<i>Total</i>	4,634,791	4,451,753	660	182,378	96.1%	3,162,171
TOTAL NON-DEPARTMENTAL	4,634,791	4,451,753	660	182,378	96.1%	3,162,171
TOTAL EXPENDITURES	103,918,483	88,255,245	1,697,660	13,965,578	86.6%	81,523,661

*** 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 Eleven Months Ended May 31, 2007 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	580,000	442,958	-	137,042	76.4%
Expenditures	580,000	440,613	-	139,387	76.0%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,675,409	2,562,718	-	112,691	95.8%
Expenditures	2,940,113	1,855,289	376,690	708,134	75.9%
<i>Revenue Less Expenditures</i>	(264,704)	707,429	(376,690)	(595,443)	
SOLID WASTE PROGRAM					
Revenue	15,950,962	14,661,885	-	1,289,077	91.9%
Expenditures	16,265,037	14,438,417	169,836	1,656,785	89.8%
<i>Revenue Less Expenditures</i>	(314,075)	223,468	(169,836)	(367,707)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	1,794,810	-	1,417,673	55.9%
Expenditures	3,035,926	1,392,166	98,664	1,545,096	49.1%
<i>Revenue Less Expenditures</i>	176,556	402,644	(98,664)	(127,423)	
COUNTY LIBRARY					
Revenue	1,640,583	1,357,048	-	283,535	82.7%
Expenditures	1,829,106	1,642,713	34,382	152,011	91.7%
<i>Revenue Less Expenditures</i>	(188,523)	(285,665)	(34,382)	131,524	
STREETS FUND					
Revenue	25,113,992	11,400,116	-	13,713,876	45.4%
Expenditures	28,877,229	9,496,723	5,330,106	14,050,401	51.3%
<i>Revenue Less Expenditures</i>	(3,763,237)	1,903,393	(5,330,106)	(336,525)	
MEASURE "D"					
Revenue	4,832,000	4,533,308	-	298,692	93.8%
Expenditures	9,701,260	5,050,417	2,409,961	2,240,882	76.9%
<i>Revenue Less Expenditures</i>	(4,869,260)	(517,109)	(2,409,961)	(1,942,190)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% 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	25,161,758	-	1,752,770	93.5%	22,626,258
Service Charges	480,000	435,806	-	44,194	90.8%	689,464
Cater JPA Treatment Charges	1,418,310	1,897,820	-	(479,510)	133.8%	947,862
Investment Income	850,000	1,183,348	-	(333,348)	139.2%	838,432
Grants	23,500	14,548	-	8,952	61.9%	28,860
Reimbursements	42,000	6,023	-	35,977	14.3%	3,753
Miscellaneous	512,266	183,393	-	328,873	35.8%	628,498
TOTAL REVENUES	<u>30,240,604</u>	<u>28,882,696</u>	<u>-</u>	<u>1,357,908</u>	<u>95.5%</u>	<u>25,763,126</u>
EXPENSES						
	-	2,138,519	-	(2,138,519)	100.0%	-
Salaries & Benefits	6,173,354	5,265,447	-	907,907	85.3%	5,224,913
Materials, Supplies & Services	8,184,450	5,976,805	926,185	1,281,460	84.3%	5,560,856
Special Projects	265,810	135,522	60,978	69,309	73.9%	67,173
Water Purchases	7,301,809	6,002,582	-	1,299,227	82.2%	6,031,313
Transfers-Out	-	-	-	-	100.0%	4,395
Debt Service	4,369,012	3,490,959	-	878,053	79.9%	2,809,396
Capital Outlay Transfers	2,694,271	2,469,748	-	224,523	91.7%	6,673,663
Equipment	182,709	69,569	14,155	98,986	45.8%	59,059
Capitalized Fixed Assets	180,848	94,360	48,879	37,608	79.2%	122,310
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>25,648,262</u>	<u>1,050,197</u>	<u>2,777,803</u>	<u>90.6%</u>	<u>26,687,502</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 Eleven Months Ended May 31, 2007 (91.7% 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	11,038,698	-	1,114,302	90.8%	10,458,181
Fees	504,748	437,138	-	67,610	86.6%	567,445
Investment Income	440,000	520,668	-	(80,668)	118.3%	371,582
Grants	-	27,233	-	(27,233)	100.0%	-
Miscellaneous	25,000	39,698	-	(14,698)	158.8%	21,445
TOTAL REVENUES	<u>13,122,748</u>	<u>12,063,436</u>	<u>-</u>	<u>1,059,312</u>	<u>91.9%</u>	<u>11,418,652</u>
EXPENSES						
Salaries & Benefits	4,612,643	3,868,215	-	744,428	83.9%	3,603,343
Materials, Supplies & Services	5,554,945	3,815,395	868,920	870,629	84.3%	3,787,976
Special Projects	322,090	211,683	16,053	94,354	70.7%	112,267
Transfers-Out	-	-	-	-	100.0%	1,999
Debt Service	1,346,112	1,281,663	-	64,449	95.2%	1,283,143
Capital Outlay Transfers	1,202,681	1,102,458	-	100,223	91.7%	3,102,917
Equipment	48,202	33,006	1,956	13,240	72.5%	35,702
Capitalized Fixed Assets	66,080	32,836	802	32,441	50.9%	20,402
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>13,202,752</u>	<u>10,345,256</u>	<u>887,731</u>	<u>1,969,765</u>	<u>85.1%</u>	<u>11,947,749</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 Eleven Months Ended May 31, 2007 (91.7% 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	841,494	-	(66,494)	108.6%	852,692
Parking Fees	6,260,000	5,183,879	-	1,076,121	82.8%	4,522,092
Investment Income	250,000	266,416	-	(16,416)	106.6%	223,448
Miscellaneous	15,000	14,929	-	71	99.5%	12,640
TOTAL REVENUES	<u>7,300,000</u>	<u>6,306,718</u>	<u>-</u>	<u>993,282</u>	<u>86.4%</u>	<u>5,610,873</u>
EXPENSES						
Salaries & Benefits	3,318,448	2,883,562	-	434,886	86.9%	2,748,830
Materials, Supplies & Services	1,693,566	1,340,374	199,514	153,678	90.9%	1,261,780
Special Projects	820,656	450,206	330,300	40,149	95.1%	337,193
Water Purchases	-	-	-	-	100.0%	35
Transfers-Out	-	-	-	-	100.0%	904
Equipment	30,415	8,423	1,506	20,486	32.6%	19,090
Capitalized Fixed Assets	2,844,509	507,049	438,334	1,899,126	33.2%	2,389,654
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,757,593</u>	<u>5,189,614</u>	<u>969,654</u>	<u>2,598,325</u>	<u>70.3%</u>	<u>6,757,485</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% of Fiscal Year)

AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,045,000	3,527,796	-	517,204	87.2%	3,698,510
Leases - Terminal	4,265,340	4,535,325	-	(269,985)	106.3%	4,121,256
Leases - Non-Commerical Aviation	1,211,000	1,198,266	-	12,734	98.9%	1,108,731
Leases - Commerical Aviation	1,903,098	1,884,904	-	18,194	99.0%	1,795,909
Investment Income	415,000	587,301	-	(172,301)	141.5%	410,863
Miscellaneous	236,548	278,816	-	(42,268)	117.9%	260,202
TOTAL REVENUES	12,075,986	12,012,409	-	63,577	99.5%	11,395,471
EXPENSES						
Salaries & Benefits	4,463,208	3,788,438	-	674,770	84.9%	3,599,933
Materials, Supplies & Services	6,773,484	5,219,814	698,248	855,422	87.4%	4,889,616
Special Projects	505,745	339,143	1,098	165,503	67.3%	406,309
Transfers-Out	505,193	505,193	-	-	100.0%	1,993
Capital Outlay Transfers	1,161,024	1,064,272	-	96,752	91.7%	934,083
Equipment	134,654	68,640	5,156	60,858	54.8%	79,803
Capitalized Fixed Assets	167,000	18,369	112,895	35,736	78.6%	-
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
TOTAL EXPENSES	13,766,898	11,003,870	817,397	1,945,631	85.9%	9,911,738

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 Eleven Months Ended May 31, 2007 (91.7% 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	1,708,849	-	346,151	83.2%	1,603,298
Investment Income	38,500	37,754	-	746	98.1%	34,798
Rents & Concessions	277,000	270,478	-	6,522	97.6%	246,724
Miscellaneous	-	1,899	-	(1,899)	100.0%	3,003
TOTAL REVENUES	<u>2,370,500</u>	<u>2,018,979</u>	<u>-</u>	<u>351,521</u>	<u>85.2%</u>	<u>1,887,824</u>
EXPENSES						
Salaries & Benefits	1,113,997	975,904	-	138,093	87.6%	931,680
Materials, Supplies & Services	665,210	556,002	49,296	59,913	91.0%	527,230
Special Projects	89,077	30,639	26,820	31,619	64.5%	13,792
Transfers-Out	-	-	-	-	100.0%	367
Debt Service	184,418	182,048	-	2,370	98.7%	185,440
Equipment	15,000	5,440	1,820	7,740	48.4%	10,766
Capitalized Fixed Assets	520,063	182,253	42,908	294,902	43.3%	190,844
TOTAL EXPENSES	<u>2,587,766</u>	<u>1,932,285</u>	<u>120,844</u>	<u>534,636</u>	<u>79.3%</u>	<u>1,860,119</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% 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	2,277,667	-	207,362	91.7%	2,227,440
Work Orders - Bldg Maint.	3,279,771	3,066,171	-	213,600	93.5%	2,338,957
Service Charges	1,675,031	1,535,445	-	139,586	91.7%	1,490,725
Miscellaneous	50,000	15,142	-	34,858	30.3%	11,962
TOTAL REVENUES	<u>7,489,831</u>	<u>6,894,426</u>	<u>-</u>	<u>595,405</u>	<u>92.1%</u>	<u>6,069,084</u>
EXPENSES						
Salaries & Benefits	4,239,978	3,532,705	-	707,273	83.3%	3,513,752
Materials, Supplies & Services	1,959,654	1,663,870	166,664	129,119	93.4%	1,530,094
Special Projects	1,524,262	1,249,975	199,329	74,958	95.1%	790,144
Transfers-Out	-	-	-	-	100.0%	1,324
Equipment	53,065	18,516	9,297	25,252	52.4%	19,763
Capitalized Fixed Assets	50,025	9,100	-	40,925	18.2%	48,743
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
TOTAL EXPENSES	<u>7,848,676</u>	<u>6,474,166</u>	<u>375,290</u>	<u>999,219</u>	<u>87.3%</u>	<u>5,903,819</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% 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	1,827,646	-	171,568	91.4%	1,812,430
Investment Income	125,000	178,640	-	(53,640)	142.9%	111,390
Miscellaneous	-	55,284	-	(55,284)	100.0%	80,947
TOTAL REVENUES	<u>2,124,214</u>	<u>2,061,571</u>	<u>-</u>	<u>62,643</u>	<u>97.1%</u>	<u>2,004,767</u>
EXPENSES						
Salaries & Benefits	120,268	99,466	-	20,802	82.7%	102,859
Materials, Supplies & Services	1,315	1,955	-	(640)	148.7%	2,007
Capitalized Fixed Assets	2,263,424	553,454	823,690	886,280	60.8%	1,443,795
TOTAL EXPENSES	<u>2,385,007</u>	<u>654,875</u>	<u>823,690</u>	<u>906,441</u>	<u>62.0%</u>	<u>1,548,660</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% 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	2,415,465	-	219,588	91.7%	2,382,272
Workers' Compensation Premiums	3,356,427	3,088,911	-	267,516	92.0%	3,457,142
OSH Charges	290,392	266,193	-	24,199	91.7%	209,682
Investment Income	286,000	401,865	-	(115,865)	140.5%	276,872
Miscellaneous	-	77,666	-	(77,666)	100.0%	87,657
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	6,415,100	-	152,772	97.7%	6,413,627
EXPENSES						
Salaries & Benefits	571,884	432,959	-	138,925	75.7%	412,615
Materials, Supplies & Services	6,115,366	5,629,815	117,565	367,987	94.0%	3,922,439
Transfers-Out	-	-	-	-	100.0%	1,263
Equipment	1,625	2,262	125	(762)	146.9%	-
TOTAL EXPENSES	6,688,875	6,065,036	117,690	506,150	92.4%	4,336,317

*** 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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For the Eleven Months Ended May 31, 2007 (91.7% 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	2,096,752	-	190,614	91.7%	1,895,977
TOTAL REVENUES	<u>2,287,366</u>	<u>2,096,752</u>	<u>-</u>	<u>190,614</u>	<u>91.7%</u>	<u>1,895,977</u>
EXPENSES						
Salaries & Benefits	1,518,044	1,259,351	-	258,693	83.0%	1,127,810
Materials, Supplies & Services	613,128	545,562	39,297	28,268	95.4%	494,934
Special Projects	10,000	9,282	3,294	(2,576)	125.8%	9,821
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	96,785	15,554	95,070	54.2%	211,404
Capitalized Fixed Assets	-	3,529	3,038	(6,567)	100.0%	-
Appropriated Reserve	11,456	745	-	10,711	6.5%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>1,915,254</u>	<u>61,184</u>	<u>383,599</u>	<u>83.7%</u>	<u>2,145,570</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2007 (91.7% 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	1,263,523	-	(25,195)	102.0%	1,133,928
Leases - Food Service	2,309,154	2,208,232	-	100,922	95.6%	2,083,865
Slip Rental Fees	3,398,087	3,107,581	-	290,506	91.5%	3,021,665
Visitors Fees	475,916	434,941	-	40,975	91.4%	415,838
Slip Transfer Fees	589,462	553,625	-	35,837	93.9%	579,800
Parking Revenue	1,438,629	1,352,369	-	86,260	94.0%	1,271,688
Wharf Parking	234,227	225,066	-	9,161	96.1%	204,071
Other Fees & Charges	369,109	349,503	-	19,606	94.7%	322,745
Investment Income	169,320	365,621	-	(196,301)	215.9%	259,134
Rents & Concessions	249,629	232,371	-	17,258	93.1%	224,781
Grants	-	-	-	-	100.0%	60,000
Miscellaneous	266,812	128,736	-	138,076	48.2%	120,483
TOTAL REVENUES	<u>10,738,673</u>	<u>10,221,569</u>	<u>-</u>	<u>517,104</u>	<u>95.2%</u>	<u>9,697,998</u>
EXPENSES						
Salaries & Benefits	5,072,948	4,346,264	-	726,684	85.7%	4,160,966
Materials, Supplies & Services	3,190,066	2,684,772	424,768	80,526	97.5%	2,715,641
Special Projects	41,989	28,463	13,690	(164)	100.4%	-
Transfers-Out	-	-	-	-	100.0%	1,758
Debt Service	1,596,416	1,537,204	-	59,212	96.3%	1,378,529
Capital Outlay Transfers	1,557,374	1,427,593	-	129,781	91.7%	565,439
Equipment	146,457	77,608	67,210	1,639	98.9%	73,360
Capitalized Fixed Assets	13,500	15,141	-	(1,641)	112.2%	2,200
Appropriated Reserve	33,964	-	-	33,964	0.0%	-
TOTAL EXPENSES	<u>11,652,714</u>	<u>10,117,045</u>	<u>505,668</u>	<u>1,030,001</u>	<u>91.2%</u>	<u>8,897,894</u>

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