

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2007 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	100,687,692	99,188,391	-	1,499,301	98.5%
Expenditures	104,871,565	100,440,853	1,822,561	2,608,151	97.5%
<i>Addition to / (use of) reserves</i>	<u>(4,183,873)</u>	<u>(1,252,463)</u>	<u>(1,822,561)</u>		
WATER OPERATING FUND					
Revenue	30,240,604	32,081,577	-	(1,840,973)	106.1%
Expenditures	29,476,263	28,482,022	241,495	752,746	97.4%
<i>Addition to / (use of) reserves</i>	<u>764,341</u>	<u>3,599,555</u>	<u>(241,495)</u>		
WASTEWATER OPERATING FUND					
Revenue	13,122,748	13,265,006	-	(142,258)	101.1%
Expenditures	13,202,752	4,841,471	588,240	7,773,042	41.1%
<i>Addition to / (use of) reserves</i>	<u>(80,004)</u>	<u>8,423,535</u>	<u>(588,240)</u>		
DOWNTOWN PARKING					
Revenue	7,300,000	6,945,621	-	354,379	95.1%
Expenditures	8,760,691	6,167,291	2,312,520	280,880	96.8%
<i>Addition to / (use of) reserves</i>	<u>(1,460,691)</u>	<u>778,330</u>	<u>(2,312,520)</u>		
AIRPORT OPERATING FUND					
Revenue	12,075,986	13,279,283	-	(1,203,297)	110.0%
Expenditures	13,831,044	(6,928,438)	744,060	20,015,422	-44.7%
<i>Addition to / (use of) reserves</i>	<u>(1,755,058)</u>	<u>20,207,721</u>	<u>(744,060)</u>		
GOLF COURSE FUND					
Revenue	2,370,500	2,280,963	-	89,537	96.2%
Expenditures	2,587,766	2,075,841	400,684	111,240	95.7%
<i>Addition to / (use of) reserves</i>	<u>(217,266)</u>	<u>205,122</u>	<u>(400,684)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,489,831	7,609,921	-	(120,090)	101.6%
Expenditures	7,848,676	7,268,806	122,816	457,054	94.2%
<i>Addition to / (use of) reserves</i>	<u>(358,845)</u>	<u>341,115</u>	<u>(122,816)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Twelve Months Ended June 30, 2007 (100% 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	2,434,366	-	(310,152)	114.6%
Expenditures	2,385,007	1,249,849	1,178,868	(43,711)	101.8%
<i>Addition to / (use of) reserves</i>	<u>(260,793)</u>	<u>1,184,518</u>	<u>(1,178,868)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,567,872	7,071,653	-	(503,781)	107.7%
Expenditures	6,688,875	5,715,929	137,348	835,598	87.5%
<i>Addition to / (use of) reserves</i>	<u>(121,003)</u>	<u>1,355,724</u>	<u>(137,348)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,287,366	2,287,366	-	-	100.0%
Expenditures	2,360,037	2,171,443	28,788	159,807	93.2%
<i>Addition to / (use of) reserves</i>	<u>(72,671)</u>	<u>115,923</u>	<u>(28,788)</u>		
WATERFRONT FUND					
Revenue	10,738,673	11,348,373	-	(609,700)	105.7%
Expenditures	11,652,714	10,701,334	326,657	624,723	94.6%
<i>Addition to / (use of) reserves</i>	<u>(914,041)</u>	<u>647,039</u>	<u>(326,657)</u>		
TOTAL FOR ALL FUNDS					
Revenue	195,005,486	197,792,521	-	(2,787,035)	101.4%
Expenditures	203,665,389	162,186,402	7,904,037	33,574,951	83.5%
<i>Addition to / (use of) reserves</i>	<u>(8,659,903)</u>	<u>35,606,119</u>	<u>(7,904,037)</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 Twelve Months Ended June 30, 2007 (100% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
TAXES					
Sales and Use	20,875,200	20,210,822	664,378	96.8%	20,068,492
Property Taxes	20,589,200	21,040,618	(451,418)	102.2%	18,805,134
Utility Users Tax	6,334,800	6,566,440	(231,640)	103.7%	6,210,793
Transient Occupancy Tax	12,630,600	12,840,766	(210,166)	101.7%	12,032,372
Franchise Fees	2,621,000	2,812,296	(191,296)	107.3%	2,607,222
Business License	2,124,800	2,214,235	(89,435)	104.2%	2,168,731
Real Property Transfer Tax	650,000	645,545	4,455	99.3%	685,406
<i>Total</i>	<u>65,825,600</u>	<u>66,330,723</u>	<u>(505,123)</u>	<u>100.8%</u>	<u>62,578,151</u>
LICENSES & PERMITS					
Licenses & Permits	115,995	131,259	(15,264)	113.2%	129,977
<i>Total</i>	<u>115,995</u>	<u>131,259</u>	<u>(15,264)</u>	<u>113.2%</u>	<u>129,977</u>
FINES & FORFEITURES					
Parking Violations	2,348,982	2,017,322	331,660	85.9%	2,357,178
Library Fines	145,685	147,879	(2,194)	101.5%	144,370
Municipal Court Fines	200,000	128,168	71,832	64.1%	200,299
<i>Total</i>	<u>2,694,667</u>	<u>2,293,369</u>	<u>401,298</u>	<u>85.1%</u>	<u>2,701,846</u>
USE OF MONEY & PROPERTY					
Investment Income	1,150,000	1,844,058	(694,058)	160.4%	998,256
Rents & Concessions	419,900	410,959	8,941	97.9%	404,966
<i>Total</i>	<u>1,569,900</u>	<u>2,255,017</u>	<u>(685,117)</u>	<u>143.6%</u>	<u>1,403,221</u>
INTERGOVERNMENTAL					
Grants	1,613,554	1,873,341	(259,787)	116.1%	831,680
Vehicle License Fees	536,500	582,085	(45,585)	108.5%	658,911
<i>Total</i>	<u>2,150,054</u>	<u>2,455,426</u>	<u>(305,372)</u>	<u>114.2%</u>	<u>1,490,591</u>
FEES & SERVICE CHARGES					
Finance	832,000	826,543	5,457	99.3%	811,538
Community Development	5,045,636	4,660,147	385,489	92.4%	4,787,191
Recreation	2,155,000	2,166,666	(11,666)	100.5%	2,001,249
Public Safety	355,966	371,431	(15,465)	104.3%	363,860
Public Works	3,777,530	3,861,521	(83,991)	102.2%	3,951,139
Library	739,200	679,378	59,822	91.9%	657,005
Reimbursements	4,988,747	4,980,947	7,800	99.8%	4,363,438
<i>Total</i>	<u>17,894,079</u>	<u>17,546,633</u>	<u>347,446</u>	<u>98.1%</u>	<u>16,935,419</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	936,009	1,049,243	(113,234)	112.1%	820,053
Indirect Allocations	6,319,192	6,319,192	-	100.0%	5,914,748
Operating Transfers-In	3,182,196	807,529	2,374,667	25.4%	703,334
<i>Total</i>	<u>10,437,397</u>	<u>8,175,964</u>	<u>2,261,433</u>	<u>78.3%</u>	<u>7,438,134</u>
TOTAL REVENUES	<u>100,687,692</u>	<u>99,188,391</u>	<u>1,499,301</u>	<u>98.5%</u>	<u>92,677,340</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2007 (100% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	807,049	798,484	29	8,535	98.9%	
<i>Total</i>	807,049	798,484	29	8,535	98.9%	755,768
<u>City Attorney</u>						
CITY ATTORNEY	2,137,698	2,005,388	28,355	103,955	95.1%	
<i>Total</i>	2,137,698	2,005,388	28,355	103,955	95.1%	2,036,205
<u>Administration</u>						
CITY ADMINISTRATOR	1,383,642	1,309,852	5,920	67,870	95.1%	
LABOR RELATIONS	318,804	261,303	33,971	23,530	92.6%	
CITY TV	513,701	500,872	16,312	(3,483)	100.7%	
<i>Total</i>	2,216,148	2,072,027	56,203	87,918	96.0%	1,792,187
<u>Administrative Services</u>						
CITY CLERK	795,875	549,748	62,345	183,782	76.9%	
HUMAN RESOURCES	1,400,176	1,315,850	38,549	45,777	96.7%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	45,000	30,655	14,345	-	100.0%	
<i>Total</i>	2,241,051	1,896,343	115,240	229,469	89.8%	1,616,065
<u>Finance</u>						
ADMINISTRATION	714,988	698,995	10,475	5,518	99.2%	
TREASURY	373,427	319,659	-	53,768	85.6%	
CASHIERING & COLLECTION	379,773	367,275	-	12,498	96.7%	
LICENSES & PERMITS	501,471	454,012	3,950	43,509	91.3%	
BUDGET MANAGEMENT	460,694	431,950	-	28,744	93.8%	
ACCOUNTING	400,533	396,699	1,507	2,327	99.4%	
PAYROLL	397,695	394,000	-	3,695	99.1%	
ACCOUNTS PAYABLE	210,489	212,890	-	(2,401)	101.1%	
CITY BILLING & CUSTOMER SERVICE	606,149	568,986	9,215	27,947	95.4%	
PURCHASING	559,203	536,361	2,158	20,684	96.3%	
CENTRAL STORES	186,946	176,794	25	10,127	94.6%	
METER READING	458,502	473,274	1,078	(15,850)	103.5%	
MAIL SERVICES	232,212	204,009	6,837	21,366	90.8%	
<i>Total</i>	5,482,081	5,234,903	35,244	211,934	96.1%	4,825,183
TOTAL GENERAL GOVERNMENT	12,884,027	12,007,145	235,071	641,811	95.0%	11,025,408
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	854,923	917,563	-	(62,640)	107.3%	
SUPPORT SERVICES	579,575	553,338	2,057	24,179	95.8%	
RECORDS	1,476,599	1,364,839	4,255	107,504	92.7%	
ADMIN DIV MGMT	897,784	1,037,517	1,992	(141,725)	115.8%	
COMMUNITY SVCS	73,038	80,609	-	(7,571)	110.4%	

CITY OF SANTA BARBARA
General Fund
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For the Twelve Months Ended June 30, 2007 (100% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
PROPERTY ROOM	131,995	114,848	70	17,077	87.1%	
TRNG/RECRUITMENT	265,662	280,452	1,229	(16,019)	106.0%	
RANGE	1,093,455	1,107,741	8,297	(22,584)	102.1%	
BEAT COORDINATORS	1,136,229	1,061,696	1,479	73,054	93.6%	
INFORMATION TECHNOLOGY	1,037,677	730,085	196,438	111,154	89.3%	
INVESTIGATIVE DIVISION	4,563,878	4,495,375	249	68,254	98.5%	
CRIME LAB	210,947	206,333	829	3,785	98.2%	
PATROL DIVISION	12,162,346	12,241,920	381	(79,956)	100.7%	
TRAFFIC	1,039,450	1,106,005	-	(66,555)	106.4%	
SPECIAL EVENTS	644,442	714,287	954	(70,799)	111.0%	
TACTICAL PATROL FORCE	571,392	599,342	-	(27,950)	104.9%	
STREET SWEEPING ENFORCEMENT	230,395	231,876	-	(1,481)	100.6%	
NIGHT LIFE ENFORCEMENT	408,372	397,215	-	11,157	97.3%	
PARKING ENFORCEMENT	968,209	840,550	-	127,658	86.8%	
CCC	2,156,999	2,062,392	12,405	82,202	96.2%	
ANIMAL CONTROL	462,856	421,730	118	41,008	91.1%	
<i>Total</i>	30,966,222	30,565,735	230,754	169,733	99.5%	29,427,667
<u>Fire</u>						
ADMINISTRATION	779,793	803,487	-	(23,694)	103.0%	
EMERGENCY SERVICES AND PUBLIC ED	286,265	265,819	3,488	16,958	94.1%	
PREVENTION	1,181,563	1,250,386	12,589	(81,412)	106.9%	
WILDLAND FIRE MITIGATION PROGRAM	167,793	166,997	-	796	99.5%	
OPERATIONS	15,474,770	15,087,499	244,941	142,329	99.1%	
ARFF	1,405,192	1,453,194	-	(48,002)	103.4%	
<i>Total</i>	19,295,376	19,030,673	261,019	3,684	100.0%	17,889,108
TOTAL PUBLIC SAFETY	50,261,598	49,596,408	491,772	173,417	99.7%	47,316,775
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	866,983	820,677	3,973	42,333	95.1%	
ENGINEERING SVCS	3,926,500	3,744,257	132,033	50,211	98.7%	
PUBLIC RT OF WAY MGMT	1,408,972	1,194,856	81,332	132,784	90.6%	
ENVIRONMENTAL PROGRAMS	757,887	399,046	64,629	294,213	61.2%	
<i>Total</i>	6,960,342	6,158,968	281,967	519,407	92.5%	5,510,065
TOTAL PUBLIC WORKS	6,960,342	6,158,968	281,967	519,407	92.5%	5,510,065
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	493,978	499,704	1,000	(6,726)	101.4%	
FACILITIES	408,795	379,366	1,725	27,704	93.2%	
CULTURAL ARTS	455,092	489,647	152	(34,707)	107.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2007 (100% 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	689,928	699	53,493	92.8%	
TEEN PROGRAMS	299,256	304,929	128	(5,802)	101.9%	
SR CITIZENS	749,680	751,930	494	(2,745)	100.4%	
AQUATICS	1,180,427	1,129,379	5,663	45,385	96.2%	
SPORTS	415,692	314,558	16	101,118	75.7%	
TENNIS	258,557	251,594	21,264	(14,301)	105.5%	
WESTSIDE CENTER	917,001	888,887	15,222	12,892	98.6%	
ADMINISTRATION	415,099	366,271	-	48,828	88.2%	
PROJECT MANAGEMENT TEAM	339,100	296,472	-	42,628	87.4%	
BUSINESS SERVICES	638,371	530,736	93,103	14,531	97.7%	
FACILITY & PROJECT MGT	1,035,828	1,029,891	4,845	1,092	99.9%	
GROUND MANAGEMENT	4,235,287	3,934,949	149,812	150,525	96.4%	
FORESTRY	1,183,666	938,095	200,879	44,691	96.2%	
BEACH MAINTENANCE	153,757	113,394	17,888	22,476	85.4%	
CHASE PALM PARK	574,033	518,583	187	55,262	90.4%	
<i>Total</i>	14,497,739	13,428,316	513,080	556,343	96.2%	12,590,588
<u>Library</u>						
ADMINISTRATION	347,525	316,179	-	31,346	91.0%	
PUBLIC SERVICES	2,497,709	2,179,535	8,454	309,719	87.6%	
SUPPORT SERVICES	1,721,509	1,724,776	79,861	(83,128)	104.8%	
<i>Total</i>	4,566,743	4,220,491	88,315	257,937	94.4%	4,024,393
TOTAL COMMUNITY SERVICES	19,064,482	17,648,807	601,395	814,280	95.7%	16,614,981
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	497,129	488,168	-	8,961	98.2%	
ECON DEV	82,295	75,773	6,000	522	99.4%	
HUMAN SVCS	758,348	739,441	-	18,908	97.5%	
RDA	675,545	650,912	-	24,633	96.4%	
RDA HSG DEV	610,112	622,013	-	(11,901)	102.0%	
LR PLANNING/STUDIES	977,771	949,280	23,047	5,444	99.4%	
DEV & DESIGN REVIEW	1,391,120	1,216,693	52,977	121,450	91.3%	
ZONING	1,096,262	1,023,730	23,632	48,900	95.5%	
DESIGN REV & HIST PRESERVATN	1,005,517	925,933	50,121	29,462	97.1%	
BLDG PERMITS	1,096,298	1,080,027	-	16,271	98.5%	
RECORDS & ARCHIVES	574,109	507,428	4,562	62,120	89.2%	
PLAN CK & COUNTER SRV	1,403,737	1,257,700	51,358	94,679	93.3%	
<i>Total</i>	10,168,243	9,537,099	211,697	419,448	95.9%	8,782,276
TOTAL COMMUNITY DEVELOPMENT	10,168,243	9,537,099	211,697	419,448	95.9%	8,782,276

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Twelve Months Ended June 30, 2007 (100% 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	2,200,184	660	(26,870)	101.2%	
SPECIAL PROJECTS	81,732	100,546	-	(18,814)	123.0%	
TRANSFERS OUT	898,082	898,082	-	-	100.0%	
DEBT SERVICE TRANSFERS	351,420	321,549	-	29,871	91.5%	
CAPITAL OUTLAY TRANSFER	1,899,502	1,899,502	-	-	100.0%	
APPROP. RESERVE	55,600	-	-	55,600	0.0%	
<i>Total</i>	5,532,873	5,492,426	660	39,787	99.3%	3,341,735
TOTAL NON-DEPARTMENTAL	5,532,873	5,492,426	660	39,787	99.3%	3,341,735
TOTAL EXPENDITURES	104,871,565	100,440,853	1,822,561	2,608,151	97.5%	92,591,239

*** 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 Twelve Months Ended June 30, 2007 (100% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
TRAFFIC SAFETY FUND					
Revenue	580,000	487,505	-	92,495	84.1%
Expenditures	580,000	485,160	-	94,840	83.6%
<i>Revenue Less Expenditures</i>	-	2,345	-	(2,345)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,686,199	2,853,774	-	(167,575)	106.2%
Expenditures	2,950,903	2,077,679	216,383	656,841	77.7%
<i>Revenue Less Expenditures</i>	(264,704)	776,094	(216,383)	(824,415)	
SOLID WASTE PROGRAM					
Revenue	15,950,962	16,031,625	-	(80,663)	100.5%
Expenditures	16,265,037	16,032,336	92,432	140,269	99.1%
<i>Revenue Less Expenditures</i>	(314,075)	(711)	(92,432)	(220,932)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,212,482	1,682,910	-	1,529,572	52.4%
Expenditures	3,035,926	1,682,910	1,151,118	201,898	93.3%
<i>Revenue Less Expenditures</i>	176,556	-	(1,151,118)	1,327,675	
COUNTY LIBRARY					
Revenue	1,640,583	1,507,932	-	132,651	91.9%
Expenditures	1,895,106	1,884,327	9,790	988	99.9%
<i>Revenue Less Expenditures</i>	(254,523)	(376,396)	(9,790)	131,663	
STREETS FUND					
Revenue	25,113,992	12,382,451	-	12,731,541	49.3%
Expenditures	29,459,762	11,724,099	17,798,444	(62,781)	100.2%
<i>Revenue Less Expenditures</i>	(4,345,770)	658,351	(17,798,444)	12,794,322	
MEASURE "D"					
Revenue	4,832,000	5,054,509	-	(222,509)	104.6%
Expenditures	9,701,260	6,611,880	2,776,763	312,617	96.8%
<i>Revenue Less Expenditures</i>	(4,869,260)	(1,557,371)	(2,776,763)	(535,125)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	27,588,409	-	(673,881)	102.5%	24,765,305
Service Charges	480,000	477,995	-	2,005	99.6%	718,183
Cater JPA Treatment Charges	1,418,310	1,909,887	-	(491,577)	134.7%	1,401,603
Investment Income	850,000	1,562,580	-	(712,580)	183.8%	826,516
Grants	23,500	14,548	-	8,952	61.9%	28,860
Reimbursements	42,000	6,023	-	35,977	14.3%	5,190
Miscellaneous	512,266	522,136	-	(9,870)	101.9%	528,416
TOTAL REVENUES	<u>30,240,604</u>	<u>32,081,577</u>	<u>-</u>	<u>(1,840,973)</u>	<u>106.1%</u>	<u>28,274,073</u>
EXPENSES						
Salaries & Benefits	6,173,354	6,014,411	-	158,943	97.4%	5,978,860
Materials, Supplies & Services	8,184,450	6,893,292	169,972	1,121,186	86.3%	6,383,108
Special Projects	265,810	199,813	50,405	15,592	94.1%	85,972
Water Purchases	7,301,809	6,655,836	-	645,973	91.2%	6,730,098
Transfers-Out	-	-	-	-	100.0%	4,794
Debt Service	4,369,012	2,725,883	-	1,643,129	62.4%	2,675,258
Capital Outlay Transfers	2,694,271	2,694,271	-	-	100.0%	7,280,360
Equipment	182,709	90,812	2,206	89,692	50.9%	63,716
Capitalized Fixed Assets	180,848	127,617	18,913	34,318	81.0%	126,523
Other	4,000	73,835	-	(69,835)	1845.9%	85,795
Appropriated Reserve	120,000	-	-	120,000	0.0%	-
Depreciation	-	5,781,839	-	(5,781,839)	100.0%	4,012,792
Fixed Assets Capitalized Offset	-	(2,775,587)	-	2,775,587	100.0%	(5,924,112)
TOTAL EXPENSES	<u>29,476,263</u>	<u>28,482,022</u>	<u>241,495</u>	<u>752,746</u>	<u>97.4%</u>	<u>27,503,164</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 Twelve Months Ended June 30, 2007 (100% 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	12,073,014	-	79,986	99.3%	11,473,016
Fees	504,748	444,942	-	59,806	88.2%	570,286
Investment Income	440,000	679,005	-	(239,005)	154.3%	369,976
Grants	-	27,233	-	(27,233)	100.0%	-
Miscellaneous	25,000	40,812	-	(15,812)	163.2%	22,678
TOTAL REVENUES	<u>13,122,748</u>	<u>13,265,006</u>	<u>-</u>	<u>(142,258)</u>	101.1%	<u>12,435,956</u>
EXPENSES						
Salaries & Benefits	4,612,643	4,460,644	-	151,999	96.7%	4,077,979
Materials, Supplies & Services	5,554,945	4,393,903	576,020	585,022	89.5%	4,345,385
Special Projects	322,090	268,947	11,367	41,776	87.0%	122,220
Transfers-Out	-	-	-	-	100.0%	2,181
Debt Service	1,346,112	1,284,338	-	61,774	95.4%	1,285,833
Capital Outlay Transfers	1,202,681	1,202,681	-	-	100.0%	3,385,000
Equipment	48,202	40,263	489	7,450	84.5%	41,914
Capitalized Fixed Assets	66,080	33,484	365	32,231	51.2%	23,891
Other	-	20,978	-	(20,978)	100.0%	7,593
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
Depreciation	-	3,377,502	-	(3,377,502)	100.0%	2,366,215
Fixed Assets Capitalized Offset	-	(10,241,269)	-	10,241,269	100.0%	(6,676,213)
TOTAL EXPENSES	<u>13,202,752</u>	<u>4,841,471</u>	<u>588,240</u>	<u>7,773,042</u>	41.1%	<u>8,981,999</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 Twelve Months Ended June 30, 2007 (100% 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	864,436	-	(89,436)	111.5%	858,193
Parking Fees	6,260,000	5,710,670	-	549,330	91.2%	4,985,593
Investment Income	250,000	353,287	-	(103,287)	141.3%	219,004
Miscellaneous	15,000	17,229	-	(2,229)	114.9%	15,030
TOTAL REVENUES	<u>7,300,000</u>	<u>6,945,621</u>	<u>-</u>	<u>354,379</u>	<u>95.1%</u>	<u>6,077,820</u>
EXPENSES						
Salaries & Benefits	3,318,448	3,277,209	-	41,239	98.8%	3,131,804
Materials, Supplies & Services	1,693,566	1,583,457	31,855	78,254	95.4%	1,456,223
Special Projects	820,656	450,213	225,975	144,467	82.4%	337,868
Transfers-Out	3,098	16,842	-	(13,744)	543.7%	986
Equipment	30,415	12,529	246	17,640	42.0%	19,897
Capitalized Fixed Assets	2,844,509	625,793	2,054,443	164,272	94.2%	2,868,428
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
Depreciation	-	405,907	-	(405,907)	100.0%	386,865
Fixed Assets Capitalized Offset	-	(204,660)	-	204,660	100.0%	(2,273,337)
TOTAL EXPENSES	<u>8,760,691</u>	<u>6,167,291</u>	<u>2,312,520</u>	<u>280,880</u>	<u>96.8%</u>	<u>5,928,734</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	3,889,016	-	155,984	96.1%	4,021,800
Leases - Terminal	4,265,340	4,932,760	-	(667,420)	115.6%	4,545,183
Leases - Non-Commerical Aviation	1,211,000	1,300,406	-	(89,406)	107.4%	1,226,608
Leases - Commerical Aviation	1,903,098	2,057,360	-	(154,262)	108.1%	1,958,953
Investment Income	415,000	767,788	-	(352,788)	185.0%	412,522
Miscellaneous	236,548	331,954	-	(95,406)	140.3%	261,933
TOTAL REVENUES	<u>12,075,986</u>	<u>13,279,283</u>	<u>-</u>	<u>(1,203,297)</u>	<u>110.0%</u>	<u>12,426,999</u>
EXPENSES						
Salaries & Benefits	4,463,208	4,344,843	-	118,365	97.3%	4,128,646
Materials, Supplies & Services	6,773,484	6,113,216	611,169	49,098	99.3%	5,612,134
Special Projects	505,745	504,763	-	982	99.8%	481,044
Transfers-Out	569,339	569,339	-	-	100.0%	2,174
Capital Outlay Transfers	1,161,024	1,161,024	-	-	100.0%	1,019,000
Equipment	134,654	73,890	19,996	40,768	69.7%	94,029
Capitalized Fixed Assets	167,000	18,369	112,895	35,736	78.6%	-
Other	-	11,573	-	(11,573)	100.0%	787
Appropriated Reserve	56,590	-	-	56,590	0.0%	-
Depreciation	-	3,713,748	-	(3,713,748)	100.0%	1,809,752
Fixed Assets Capitalized Offset	-	(23,439,203)	-	23,439,203	100.0%	(12,042,684)
TOTAL EXPENSES	<u>13,831,044</u>	<u>(6,928,438)</u>	<u>744,060</u>	<u>20,015,422</u>	<u>-44.7%</u>	<u>1,104,883</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 Twelve Months Ended June 30, 2007 (100% 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	1,928,609	-	126,391	93.8%	1,782,450
Investment Income	38,500	50,334	-	(11,834)	130.7%	34,656
Rents & Concessions	277,000	299,945	-	(22,945)	108.3%	273,605
Miscellaneous	-	2,075	-	(2,075)	100.0%	3,845
TOTAL REVENUES	<u>2,370,500</u>	<u>2,280,963</u>	<u>-</u>	<u>89,537</u>	<u>96.2%</u>	<u>2,094,555</u>
EXPENSES						
Salaries & Benefits	1,113,997	1,120,224	-	(6,227)	100.6%	1,065,112
Materials, Supplies & Services	665,210	625,800	3,525	35,885	94.6%	569,403
Special Projects	89,077	31,958	71,231	(14,111)	115.8%	16,292
Transfers-Out	-	-	-	-	100.0%	400
Debt Service	184,418	68,148	-	116,270	37.0%	71,540
Equipment	15,000	6,386	-	8,614	42.6%	10,907
Capitalized Fixed Assets	520,063	190,425	325,927	3,711	99.3%	518,306
Other	-	10,664	-	(10,664)	100.0%	10,664
Depreciation	-	198,598	-	(198,598)	100.0%	176,220
Fixed Assets Capitalized Offset	-	(176,361)	-	176,361	100.0%	(485,175)
TOTAL EXPENSES	<u>2,587,766</u>	<u>2,075,841</u>	<u>400,684</u>	<u>111,240</u>	<u>95.7%</u>	<u>1,953,668</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	2,484,728	-	301	100.0%	2,430,193
Work Orders - Bldg Maint.	3,279,771	3,384,847	-	(105,076)	103.2%	2,719,963
Service Charges	1,675,031	1,675,031	-	-	100.0%	1,626,246
Miscellaneous	50,000	65,315	-	(15,315)	130.6%	62,332
TOTAL REVENUES	<u>7,489,831</u>	<u>7,609,921</u>	<u>-</u>	<u>(120,090)</u>	<u>101.6%</u>	<u>6,838,732</u>
EXPENSES						
Salaries & Benefits	4,239,978	3,999,889	-	240,089	94.3%	3,967,219
Materials, Supplies & Services	1,959,654	1,831,658	14,327	113,669	94.2%	1,747,222
Special Projects	1,524,262	1,367,758	100,952	55,552	96.4%	1,090,763
Transfers-Out	-	-	-	-	100.0%	1,444
Equipment	53,065	25,884	7,537	19,644	63.0%	36,841
Capitalized Fixed Assets	50,025	11,325	-	38,700	22.6%	53,692
Other	-	-	-	-	100.0%	271
Appropriated Reserve	21,692	-	-	21,692	0.0%	-
Depreciation	-	32,292	-	(32,292)	100.0%	25,394
Fixed Assets Capitalized Offset	-	-	-	-	100.0%	(27,978)
TOTAL EXPENSES	<u>7,848,676</u>	<u>7,268,806</u>	<u>122,816</u>	<u>457,054</u>	<u>94.2%</u>	<u>6,894,868</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	1,993,796	-	5,418	99.7%	1,977,436
Investment Income	125,000	238,365	-	(113,365)	190.7%	110,942
Miscellaneous	-	59,048	-	(59,048)	100.0%	97,937
Operating Transfers-In	-	143,157	-	(143,157)	100.0%	-
TOTAL REVENUES	<u>2,124,214</u>	<u>2,434,366</u>	<u>-</u>	<u>(310,152)</u>	<u>114.6%</u>	<u>2,186,314</u>
EXPENSES						
Salaries & Benefits	120,268	112,212	-	8,056	93.3%	117,186
Materials, Supplies & Services	1,315	2,065	-	(750)	157.0%	2,114
Capitalized Fixed Assets	2,263,424	885,507	1,178,868	199,048	91.2%	1,698,698
Depreciation	-	1,106,198	-	(1,106,198)	100.0%	1,178,893
Fixed Assets Capitalized Offset	-	(856,132)	-	856,132	100.0%	(1,787,383)
TOTAL EXPENSES	<u>2,385,007</u>	<u>1,249,849</u>	<u>1,178,868</u>	<u>(43,711)</u>	<u>101.8%</u>	<u>1,209,509</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	2,635,053	-	-	100.0%	2,598,843
Workers' Compensation Premiums	3,356,427	3,368,613	-	(12,186)	100.4%	3,771,428
OSH Charges	290,392	290,392	-	-	100.0%	228,744
Investment Income	286,000	534,257	-	(248,257)	186.8%	280,309
Miscellaneous	-	78,338	-	(78,338)	100.0%	87,657
Accel - Return of Premium	-	165,000	-	(165,000)	100.0%	-
TOTAL REVENUES	6,567,872	7,071,653	-	(503,781)	107.7%	6,966,981
EXPENSES						
Salaries & Benefits	571,884	494,404	-	77,480	86.5%	473,962
Materials, Supplies & Services	6,115,366	5,219,264	137,223	758,879	87.6%	5,172,975
Transfers-Out	-	-	-	-	100.0%	1,378
Equipment	1,625	2,262	125	(762)	146.9%	-
TOTAL EXPENSES	6,688,875	5,715,929	137,348	835,598	87.5%	5,648,315

*** 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 Twelve Months Ended June 30, 2007 (100% 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	2,287,366	-	-	100.0%	2,068,339
TOTAL REVENUES	<u>2,287,366</u>	<u>2,287,366</u>	<u>-</u>	<u>-</u>	<u>100.0%</u>	<u>2,068,339</u>
EXPENSES						
Salaries & Benefits	1,518,044	1,484,442	-	33,602	97.8%	1,271,185
Materials, Supplies & Services	613,128	575,813	21,936	15,379	97.5%	514,316
Special Projects	10,000	9,591	294	115	98.8%	9,821
Transfers-Out	-	-	-	-	100.0%	301,601
Equipment	207,410	99,515	6,558	101,337	51.1%	230,452
Capitalized Fixed Assets	-	1,336	-	(1,336)	100.0%	-
Appropriated Reserve	11,456	745	-	10,711	6.5%	-
TOTAL EXPENSES	<u>2,360,037</u>	<u>2,171,443</u>	<u>28,788</u>	<u>159,807</u>	<u>93.2%</u>	<u>2,327,375</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Twelve Months Ended June 30, 2007 (100% 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	1,385,692	-	(147,364)	111.9%	1,240,619
Leases - Food Service	2,309,154	2,402,730	-	(93,576)	104.1%	2,262,072
Slip Rental Fees	3,398,087	3,409,520	-	(11,433)	100.3%	3,294,295
Visitors Fees	475,916	482,945	-	(7,029)	101.5%	465,283
Slip Transfer Fees	589,462	673,600	-	(84,138)	114.3%	627,950
Parking Revenue	1,438,629	1,497,049	-	(58,420)	104.1%	1,418,248
Wharf Parking	234,227	251,065	-	(16,838)	107.2%	231,924
Other Fees & Charges	369,109	378,445	-	(9,336)	102.5%	351,709
Investment Income	169,320	453,234	-	(283,914)	267.7%	261,329
Rents & Concessions	249,629	253,103	-	(3,474)	101.4%	245,717
Grants	-	-	-	-	100.0%	60,000
Miscellaneous	266,812	160,990	-	105,822	60.3%	126,349
TOTAL REVENUES	<u>10,738,673</u>	<u>11,348,373</u>	<u>-</u>	<u>(609,700)</u>	<u>105.7%</u>	<u>10,585,495</u>
EXPENSES						
Salaries & Benefits	5,072,948	4,986,697	-	86,251	98.3%	4,779,760
Materials, Supplies & Services	3,190,066	3,049,381	271,055	(130,369)	104.1%	3,122,169
Special Projects	41,989	32,152	10,001	(164)	100.4%	-
Transfers-Out	-	-	-	-	100.0%	1,918
Debt Service	1,596,416	915,794	-	680,622	57.4%	884,288
Capital Outlay Transfers	1,557,374	1,557,374	-	-	100.0%	736,843
Equipment	146,457	94,562	45,602	6,293	95.7%	90,706
Capitalized Fixed Assets	13,500	15,141	-	(1,641)	112.2%	3,036
Other	-	39,903	-	(39,903)	100.0%	39,903
Appropriated Reserve	33,964	-	-	33,964	0.0%	146
Depreciation	-	1,744,424	-	(1,744,424)	100.0%	1,887,936
Fixed Assets Capitalized Offset	-	(1,734,094)	-	1,734,094	100.0%	(295,589)
TOTAL EXPENSES	<u>11,652,714</u>	<u>10,701,334</u>	<u>326,657</u>	<u>624,723</u>	<u>94.6%</u>	<u>11,251,115</u>

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