

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	105,085,375	26,825,985	-	78,259,389	25.5%
Expenditures	106,652,342	34,300,760	2,917,835	69,433,748	34.9%
<i>Addition to / (use of) reserves</i>	(1,566,967)	(7,474,774)	(2,917,835)		
WATER OPERATING FUND					
Revenue	31,250,991	13,072,851	-	18,178,140	41.8%
Expenditures	33,620,463	10,395,772	1,717,079	21,507,613	36.0%
<i>Addition to / (use of) reserves</i>	(2,369,472)	2,677,080	(1,717,079)		
WASTEWATER OPERATING FUND					
Revenue	13,550,500	4,898,833	-	8,651,667	36.2%
Expenditures	14,583,156	3,918,960	1,329,583	9,334,613	36.0%
<i>Addition to / (use of) reserves</i>	(1,032,656)	979,872	(1,329,583)		
DOWNTOWN PARKING					
Revenue	7,276,420	2,375,354	-	4,901,066	32.6%
Expenditures	10,216,079	2,001,756	1,173,434	7,040,889	31.1%
<i>Addition to / (use of) reserves</i>	(2,939,659)	373,598	(1,173,434)		
AIRPORT OPERATING FUND					
Revenue	13,152,229	4,436,895	-	8,715,334	33.7%
Expenditures	15,634,062	5,003,726	995,690	9,634,646	38.4%
<i>Addition to / (use of) reserves</i>	(2,481,833)	(566,830)	(995,690)		
GOLF COURSE FUND					
Revenue	2,423,900	849,246	-	1,574,654	35.0%
Expenditures	3,201,062	784,392	208,261	2,208,409	31.0%
<i>Addition to / (use of) reserves</i>	(777,162)	64,855	(208,261)		
INTRA-CITY SERVICE FUND					
Revenue	7,925,226	2,814,652	-	5,110,574	35.5%
Expenditures	8,133,123	2,230,249	1,222,893	4,679,982	42.5%
<i>Addition to / (use of) reserves</i>	(207,897)	584,403	(1,222,893)		

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For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
VEHICLE CAPITAL FUND					
Revenue	2,516,931	886,477	-	1,630,454	35.2%
Expenditures	3,557,256	351,733	883,888	2,321,635	34.7%
<i>Addition to / (use of) reserves</i>	(1,040,325)	534,743	(883,888)		
SELF INSURANCE TRUST FUND					
Revenue	5,993,885	2,099,064	-	3,894,821	35.0%
Expenditures	6,881,233	1,710,845	349,392	4,820,996	29.9%
<i>Addition to / (use of) reserves</i>	(887,348)	388,219	(349,392)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,445,086	815,029	-	1,630,057	33.3%
Expenditures	2,608,470	827,876	315,003	1,465,591	43.8%
<i>Addition to / (use of) reserves</i>	(163,384)	(12,847)	(315,003)		
WATERFRONT FUND					
Revenue	11,355,775	4,321,850	-	7,033,925	38.1%
Expenditures	14,022,177	4,794,583	842,911	8,384,683	40.2%
<i>Addition to / (use of) reserves</i>	(2,666,402)	(472,733)	(842,911)		
TOTAL FOR ALL FUNDS					
Revenue	202,976,318	63,396,236	-	139,580,081	31.2%
Expenditures	219,109,424	66,320,651	11,955,968	140,832,804	35.7%
<i>Addition to / (use of) reserves</i>	(16,133,106)	(2,924,415)	(11,955,968)		

*** 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 Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	21,189,900	5,236,881	15,953,019	24.7%	4,925,267
Property Taxes	21,985,200	496,374	21,488,826	2.3%	982,263
Utility Users Tax	6,846,800	2,248,772	4,598,028	32.8%	2,218,535
Transient Occupancy Tax	13,581,500	5,722,638	7,858,862	42.1%	5,544,506
Franchise Fees	2,968,600	857,051	2,111,549	28.9%	874,127
Business License	2,296,000	493,651	1,802,349	21.5%	483,199
Real Property Transfer Tax	500,000	223,856	276,144	44.8%	215,650
<i>Total</i>	69,368,000	15,279,223	54,088,777	22.0%	15,243,548
LICENSES & PERMITS					
Licenses & Permits	128,995	46,962	82,033	36.4%	37,887
<i>Total</i>	128,995	46,962	82,033	36.4%	37,887
FINES & FORFEITURES					
Parking Violations	2,883,937	756,417	2,127,520	26.2%	725,769
Library Fines	145,000	44,251	100,749	30.5%	47,505
Municipal Court Fines	200,000	57,413	142,587	28.7%	39,960
<i>Total</i>	3,228,937	858,080	2,370,857	26.6%	813,234
USE OF MONEY & PROPERTY					
Investment Income	1,551,355	647,543	903,812	41.7%	505,089
Rents & Concessions	427,040	143,920	283,120	33.7%	144,061
<i>Total</i>	1,978,395	791,463	1,186,932	40.0%	649,150
INTERGOVERNMENTAL					
Grants	484,131	864,122	(379,991)	178.5%	289,542
Vehicle License Fees	633,500	151,444	482,057	23.9%	293,789
<i>Total</i>	1,117,631	1,015,566	102,065	90.9%	583,332
FEES & SERVICE CHARGES					
Finance	845,358	265,504	579,854	31.4%	276,588
Community Development	5,383,430	1,665,193	3,718,237	30.9%	1,552,812
Recreation	2,284,775	804,900	1,479,875	35.2%	703,162
Public Safety	402,231	90,823	311,408	22.6%	103,046
Public Works	4,236,887	1,543,625	2,693,262	36.4%	1,317,866
Library	703,233	28,321	674,912	4.0%	319,832
Reimbursements	4,880,405	1,635,875	3,244,530	33.5%	1,618,313
<i>Total</i>	18,736,319	6,034,241	12,702,078	32.2%	5,891,619
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	1,108,847	513,719	595,128	46.3%	336,956
Indirect Allocations	6,204,531	2,139,512	4,065,019	34.5%	2,177,732
Operating Transfers-In	3,213,720	147,220	3,066,500	4.6%	260,950
<i>Total</i>	10,527,098	2,800,450	7,726,648	26.6%	2,775,638
TOTAL REVENUES	105,085,375	26,825,985	78,259,389	25.5%	25,994,408

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2007 (33.3% 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	862,001	239,031	-	622,970	27.7%	
<i>Total</i>	862,001	239,031	-	622,970	27.7%	246,016
<u>City Attorney</u>						
CITY ATTORNEY	2,203,476	625,657	26,511	1,551,308	29.6%	
<i>Total</i>	2,203,476	625,657	26,511	1,551,308	29.6%	655,733
<u>Administration</u>						
CITY ADMINISTRATOR	1,415,020	402,416	8,383	1,004,221	29.0%	
LABOR RELATIONS	280,505	81,936	33,851	164,718	41.3%	
CITY TV	545,835	176,216	65,146	304,473	44.2%	
<i>Total</i>	2,241,360	660,568	107,380	1,473,412	34.3%	672,241
<u>Administrative Services</u>						
CITY CLERK	913,107	236,447	192,210	484,450	46.9%	
HUMAN RESOURCES	1,508,353	402,675	47,495	1,058,183	29.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	59,345	4,894	-	54,452	8.2%	
<i>Total</i>	2,480,806	644,016	239,705	1,597,085	35.6%	605,047
<u>Finance</u>						
ADMINISTRATION	749,892	284,992	6,701	458,200	38.9%	
TREASURY	420,828	78,703	-	342,125	18.7%	
CASHIERING & COLLECTION	429,279	130,421	-	298,858	30.4%	
LICENSES & PERMITS	500,380	122,800	2,865	374,715	25.1%	
BUDGET MANAGEMENT	431,479	89,125	-	342,354	20.7%	
ACCOUNTING	537,610	141,143	27,061	369,405	31.3%	
PAYROLL	273,379	83,252	8,067	182,060	33.4%	
ACCOUNTS PAYABLE	209,611	64,425	-	145,186	30.7%	
CITY BILLING & CUSTOMER SERVICE	554,488	158,602	11,722	384,164	30.7%	
PURCHASING	653,292	194,239	832	458,221	29.9%	
CENTRAL STORES	193,680	63,481	-	130,198	32.8%	
MAIL SERVICES	98,622	29,042	9,502	60,078	39.1%	
<i>Total</i>	5,052,539	1,440,228	66,749	3,545,562	29.8%	1,599,452
TOTAL GENERAL GOVERNMENT	12,840,182	3,609,500	440,345	8,790,338	31.5%	3,778,490
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	927,930	279,673	2,555	645,702	30.4%	
SUPPORT SERVICES	589,376	167,669	7,275	414,432	29.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
RECORDS	1,470,452	408,752	14,414	1,047,287	28.8%	
ADMIN DIV MGMT	1,024,052	361,059	31,658	631,335	38.3%	
COMMUNITY SVCS	90,482	26,636	-	63,846	29.4%	
PROPERTY ROOM	153,380	68,761	694	83,925	45.3%	
TRNG/RECRUITMENT	444,748	117,237	4,602	322,909	27.4%	
RANGE	1,133,281	392,205	13,425	727,652	35.8%	
BEAT COORDINATORS	944,231	244,197	-	700,033	25.9%	
INFORMATION TECHNOLOGY	1,392,312	340,332	256,009	795,971	42.8%	
INVESTIGATIVE DIVISION	4,490,777	1,357,113	8,365	3,125,299	30.4%	
CRIME LAB	212,838	71,069	-	141,769	33.4%	
PATROL DIVISION	12,230,509	3,751,519	167,302	8,311,689	32.0%	
TRAFFIC	1,160,734	329,585	1,338	829,811	28.5%	
SPECIAL EVENTS	848,569	613,358	243	234,969	72.3%	
TACTICAL PATROL FORCE	948,375	285,913	-	662,462	30.1%	
STREET SWEEPING ENFORCEMENT	249,887	70,998	-	178,889	28.4%	
NIGHT LIFE ENFORCEMENT	418,940	117,998	-	300,942	28.2%	
PARKING ENFORCEMENT	987,533	278,326	6,660	702,546	28.9%	
CCC	2,252,839	646,330	670	1,605,839	28.7%	
ANIMAL CONTROL	466,210	133,806	1,453	330,952	29.0%	
<i>Total</i>	<u>32,437,456</u>	<u>10,062,535</u>	<u>516,663</u>	<u>21,858,258</u>	32.6%	<u>9,138,839</u>
<u>Fire</u>						
ADMINISTRATION	817,903	323,947	2,755	491,201	39.9%	
EMERGENCY SERVICES AND PUBLIC ED	347,198	80,197	9,508	257,493	25.8%	
PREVENTION	1,260,166	330,991	4,125	925,051	26.6%	
WILDLAND FIRE MITIGATION PROGRAM	179,969	46,817	16,150	117,002	35.0%	
OPERATIONS	15,091,395	5,421,223	204,185	9,465,987	37.3%	
ARFF	1,460,602	448,610	-	1,011,992	30.7%	
<i>Total</i>	<u>19,157,234</u>	<u>6,652,324</u>	<u>236,723</u>	<u>12,268,186</u>	36.0%	<u>6,459,941</u>
TOTAL PUBLIC SAFETY	<u>51,594,689</u>	<u>16,714,859</u>	<u>753,386</u>	<u>34,126,445</u>	33.9%	<u>15,598,780</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	898,666	256,574	5,084	637,007	29.1%	
ENGINEERING SVCS	4,158,224	1,117,159	104,008	2,937,057	29.4%	
PUBLIC RT OF WAY MGMT	1,414,900	416,694	55,164	943,042	33.3%	
ENVIRONMENTAL PROGRAMS	582,135	133,853	93,423	354,859	39.0%	
<i>Total</i>	<u>7,053,925</u>	<u>1,924,280</u>	<u>257,679</u>	<u>4,871,965</u>	30.9%	<u>1,741,000</u>
TOTAL PUBLIC WORKS	<u>7,053,925</u>	<u>1,924,280</u>	<u>257,679</u>	<u>4,871,965</u>	30.9%	<u>1,741,000</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	448,128	160,367	40	287,721	35.8%	
FACILITIES	451,134	149,048	4,531	297,555	34.0%	
CULTURAL ARTS	545,026	198,576	25,240	321,209	41.1%	
YOUTH ACTIVITIES	783,352	423,543	7,563	352,246	55.0%	
TEEN PROGRAMS	385,422	121,995	9,291	254,136	34.1%	
SR CITIZENS	820,095	257,332	4,449	558,314	31.9%	
AQUATICS	1,192,284	542,303	46,629	603,353	49.4%	
SPORTS	425,195	133,991	3,527	287,676	32.3%	
TENNIS	301,166	107,691	280	193,196	35.9%	
WESTSIDE CENTER	1,027,843	326,363	7,883	693,597	32.5%	
ADMINISTRATION	531,410	176,283	-	355,127	33.2%	
PROJECT MANAGEMENT TEAM	358,457	111,883	-	246,574	31.2%	
BUSINESS SERVICES	589,656	148,016	135,562	306,078	48.1%	
FACILITY & PROJECT MGT	1,145,648	430,182	4,047	711,419	37.9%	
GROUNDS MANAGEMENT	4,825,795	1,461,868	334,980	3,028,948	37.2%	
FORESTRY	1,340,589	296,659	74,185	969,745	27.7%	
BEACH MAINTENANCE	168,095	44,245	12,992	110,859	34.0%	
CHASE PALM PARK	187	2,906	2,390	(5,108)	2827.1%	
<i>Total</i>	15,339,484	5,093,250	673,588	9,572,645	37.6%	4,502,061
<u>Library</u>						
ADMINISTRATION	471,107	143,627	-	327,480	30.5%	
PUBLIC SERVICES	2,475,467	718,061	8,779	1,748,627	29.4%	
SUPPORT SERVICES	1,703,420	508,915	118,926	1,075,579	36.9%	
<i>Total</i>	4,649,994	1,370,603	127,705	3,151,686	32.2%	1,380,837
TOTAL COMMUNITY SERVICES	19,989,478	6,463,854	801,293	12,724,331	36.3%	5,882,898
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	495,483	150,210	758	344,514	30.5%	
ECON DEV	90,476	23,895	5,434	61,147	32.4%	
EXCELNCE IN CUST SVC FOR LAND USE	596,647	524,024	-	72,624	87.8%	
HUMAN SVCS	787,349	180,892	474,381	132,076	83.2%	
RDA	695,095	202,402	-	492,693	29.1%	
RDA HSG DEV	627,697	188,477	-	439,220	30.0%	
LR PLANNING/STUDIES	797,840	237,634	13,070	547,135	31.4%	
DEV & DESIGN REVIEW	1,479,338	387,418	55,344	1,036,575	29.9%	
ZONING	1,250,924	332,966	13,779	904,179	27.7%	
DESIGN REV & HIST PRESERVATN	1,095,463	304,390	44,248	746,825	31.8%	
BLDG PERMITS	1,197,440	372,945	5,341	819,154	31.6%	
RECORDS & ARCHIVES	580,873	180,798	7,105	392,970	32.3%	

CITY OF SANTA BARBARA
General Fund
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For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
PLAN CK & COUNTER SRV	1,400,335	408,386	45,672	946,277	32.4%	
<i>Total</i>	11,094,960	3,494,438	665,132	6,935,389	37.5%	2,803,955
TOTAL COMMUNITY DEVELOPMENT	11,094,960	3,494,438	665,132	6,935,389	37.5%	2,803,955
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,749,330	972,219	-	777,111	55.6%	
SPECIAL PROJECTS	46,498	34,488	-	12,010	74.2%	
TRANSFERS OUT	48,420	36,420	-	12,000	75.2%	
DEBT SERVICE TRANSFERS	355,945	279,827	-	76,118	78.6%	
CAPITAL OUTLAY TRANSFER	1,836,076	770,875	-	1,065,201	42.0%	
APPROP. RESERVE	42,840	-	-	42,840	0.0%	
<i>Total</i>	4,079,109	2,093,829	-	1,985,280	51.3%	2,225,069
TOTAL NON-DEPARTMENTAL	4,079,109	2,093,829	-	1,985,280	51.3%	2,225,069
TOTAL EXPENDITURES	106,652,342	34,300,760	2,917,835	69,433,748	34.9%	32,030,192

*** 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 Four Months Ended October 31, 2007 (33.3% 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	152,645	-	427,355	26.3%
Expenditures	580,000	152,645	-	427,355	26.3%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,917,387	1,257,926	-	1,659,461	43.1%
Expenditures	2,942,939	646,974	300,001	1,995,965	32.2%
<i>Revenue Less Expenditures</i>	(25,552)	610,952	(300,001)	(336,504)	
SOLID WASTE PROGRAM					
Revenue	16,874,282	5,717,094	-	11,157,188	33.9%
Expenditures	16,962,377	5,296,316	361,438	11,304,623	33.4%
<i>Revenue Less Expenditures</i>	(88,095)	420,778	(361,438)	(147,435)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	3,042,611	175,021	-	2,867,591	5.8%
Expenditures	3,042,611	309,465	483,378	2,249,768	26.1%
<i>Revenue Less Expenditures</i>	-	(134,444)	(483,378)	617,822	
COUNTY LIBRARY					
Revenue	1,600,867	308,546	-	1,292,321	19.3%
Expenditures	1,823,036	590,493	24,118	1,208,425	33.7%
<i>Revenue Less Expenditures</i>	(222,169)	(281,946)	(24,118)	83,896	
STREETS FUND					
Revenue	23,467,392	3,318,211	-	20,149,180	14.1%
Expenditures	28,401,159	4,777,444	5,597,995	18,025,720	36.5%
<i>Revenue Less Expenditures</i>	(4,933,767)	(1,459,232)	(5,597,995)	2,123,460	
MEASURE "D"					
Revenue	5,070,000	1,632,818	-	3,437,182	32.2%
Expenditures	8,002,263	1,335,260	2,716,302	3,950,702	50.6%
<i>Revenue Less Expenditures</i>	(2,932,263)	297,558	(2,716,302)	(513,519)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Four Months Ended October 31, 2007 (33.3% 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>
REVENUES						
Water Sales - Metered	27,500,000	11,365,689	-	16,134,311	41.3%	10,426,762
Service Charges	489,600	180,275	-	309,325	36.8%	179,962
Cater JPA Treatment Charges	1,650,000	985,201	-	664,799	59.7%	608,646
Investment Income	1,095,000	525,541	-	569,459	48.0%	355,100
Grants	19,125	-	-	19,125	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	479,266	16,145	-	463,121	3.4%	11,987
TOTAL REVENUES	<u>31,250,991</u>	<u>13,072,851</u>	<u>-</u>	<u>18,178,140</u>	<u>41.8%</u>	<u>11,582,458</u>
EXPENSES						
Salaries & Benefits	6,969,059	2,051,958	-	4,917,101	29.4%	1,818,038
Materials, Supplies & Services	7,199,249	2,026,458	1,616,807	3,555,985	50.6%	2,149,232
Special Projects	244,530	20,918	64,796	158,816	35.1%	2,992
Water Purchases	7,604,071	2,599,480	-	5,004,591	34.2%	2,332,405
Debt Service	4,743,896	1,474,124	-	3,269,772	31.1%	1,447,886
Capital Outlay Transfers	6,428,452	2,213,619	-	4,214,833	34.4%	898,090
Equipment	174,529	6,727	15,063	152,738	12.5%	6,186
Capitalized Fixed Assets	143,460	2,250	20,413	120,797	15.8%	52,524
Other	-	238	-	(238)	100.0%	431
Appropriated Reserve	113,218	-	-	113,218	0.0%	-
TOTAL EXPENSES	<u>33,620,463</u>	<u>10,395,772</u>	<u>1,717,079</u>	<u>21,507,613</u>	<u>36.0%</u>	<u>8,707,784</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 Four Months Ended October 31, 2007 (33.3% 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>
REVENUES						
Service Charges	12,500,000	4,468,658	-	8,031,342	35.7%	4,158,512
Fees	500,500	221,402	-	279,098	44.2%	222,933
Investment Income	525,000	203,920	-	321,080	38.8%	177,302
Miscellaneous	25,000	4,853	-	20,147	19.4%	4,884
TOTAL REVENUES	<u>13,550,500</u>	<u>4,898,833</u>	<u>-</u>	<u>8,651,667</u>	<u>36.2%</u>	<u>4,563,631</u>
EXPENSES						
Salaries & Benefits	4,697,383	1,411,023	-	3,286,360	30.0%	1,287,757
Materials, Supplies & Services	5,912,051	1,562,279	1,296,006	3,053,766	48.3%	1,137,851
Special Projects	306,367	194,854	22,672	88,841	71.0%	17,125
Debt Service	1,354,108	1,000	-	1,353,108	0.1%	1,000
Capital Outlay Transfers	2,045,464	728,131	-	1,317,333	35.6%	400,894
Equipment	47,853	21,119	6,790	19,943	58.3%	1,287
Capitalized Fixed Assets	85,815	555	4,115	81,145	5.4%	870
Appropriated Reserve	134,116	-	-	134,116	0.0%	-
TOTAL EXPENSES	<u>14,583,156</u>	<u>3,918,960</u>	<u>1,329,583</u>	<u>9,334,613</u>	<u>36.0%</u>	<u>2,846,784</u>

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CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	850,000	349,467	-	500,533	41.1%	372,341
Parking Fees	6,125,000	1,865,006	-	4,259,994	30.4%	1,897,134
Investment Income	250,000	123,277	-	126,723	49.3%	86,128
Miscellaneous	15,000	1,184	-	13,816	7.9%	13,850
Operating Transfers-In	36,420	36,420	-	-	100.0%	-
TOTAL REVENUES	<u>7,276,420</u>	<u>2,375,354</u>	<u>-</u>	<u>4,901,066</u>	<u>32.6%</u>	<u>2,369,453</u>
EXPENSES						
Salaries & Benefits	3,445,876	1,019,232	-	2,426,644	29.6%	985,417
Materials, Supplies & Services	1,977,205	586,320	145,217	1,245,668	37.0%	486,130
Special Projects	922,785	288,120	607,665	27,000	97.1%	163,081
Capital Outlay Transfers	9,523	9,523	-	-	100.0%	-
Equipment	41,246	-	2,800	38,446	6.8%	1,565
Capitalized Fixed Assets	3,759,443	98,562	417,752	3,243,130	13.7%	165,736
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	<u>10,216,079</u>	<u>2,001,756</u>	<u>1,173,434</u>	<u>7,040,889</u>	<u>31.1%</u>	<u>1,801,928</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	3,979,900	1,358,118	-	2,621,782	34.1%	1,352,116
Leases - Terminal	5,159,650	1,695,964	-	3,463,686	32.9%	1,642,276
Leases - Non-Commerical Aviation	1,251,941	420,020	-	831,921	33.5%	429,568
Leases - Commerical Aviation	2,080,209	699,856	-	1,380,353	33.6%	651,234
Investment Income	580,318	186,258	-	394,060	32.1%	195,004
Miscellaneous	100,211	76,679	-	23,532	76.5%	76,324
TOTAL REVENUES	13,152,229	4,436,895	-	8,715,334	33.7%	4,346,522
EXPENSES						
Salaries & Benefits	4,587,401	1,343,078	-	3,244,323	29.3%	1,284,347
Materials, Supplies & Services	7,263,273	1,797,578	898,487	4,567,209	37.1%	1,737,452
Special Projects	639,823	81,835	-	557,988	12.8%	129,944
Transfers-Out	94,081	31,360	-	62,721	33.3%	-
Capital Outlay Transfers	2,698,842	1,678,842	-	1,020,000	62.2%	387,008
Equipment	137,577	47,972	7,369	82,236	40.2%	5,711
Capitalized Fixed Assets	152,895	23,060	89,835	40,000	73.8%	5,907
Appropriated Reserve	60,170	-	-	60,170	0.0%	-
TOTAL EXPENSES	15,634,062	5,003,726	995,690	9,634,646	38.4%	3,550,369

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
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For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

GOLF COURSE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,026,900	716,789	-	1,310,112	35.4%	683,782
Investment Income	20,000	19,449	-	551	97.2%	13,669
Rents & Concessions	277,000	111,388	-	165,612	40.2%	103,117
Miscellaneous	100,000	1,621	-	98,379	1.6%	832
TOTAL REVENUES	2,423,900	849,246	-	1,574,654	35.0%	801,399
EXPENSES						
Salaries & Benefits	1,146,853	344,232	-	802,621	30.0%	337,203
Materials, Supplies & Services	712,357	241,148	148,884	322,325	54.8%	255,554
Special Projects	71,231	2,170	23,331	45,730	35.8%	26,594
Debt Service	183,477	152,560	-	30,917	83.1%	149,335
Capital Outlay Transfers	4,416	4,416	-	-	100.0%	-
Equipment	1,800	240	-	1,560	13.3%	2,463
Capitalized Fixed Assets	1,080,927	39,627	36,046	1,005,255	7.0%	54,924
TOTAL EXPENSES	3,201,062	784,392	208,261	2,208,409	31.0%	826,074

CITY OF SANTA BARBARA
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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Maintenance Charges	2,674,634	891,545	-	1,783,089	33.3%	828,243
Work Orders - Bldg Maint.	3,452,195	1,333,264	-	2,118,931	38.6%	1,013,195
Service Charges	1,748,397	582,799	-	1,165,598	33.3%	558,344
Miscellaneous	50,000	7,044	-	42,956	14.1%	63
TOTAL REVENUES	7,925,226	2,814,652	-	5,110,574	35.5%	2,399,844
EXPENSES						
Salaries & Benefits	4,336,163	1,219,413	-	3,116,750	28.1%	1,198,376
Materials, Supplies & Services	2,204,611	649,442	384,336	1,170,833	46.9%	551,624
Special Projects	1,210,123	320,464	777,344	112,314	90.7%	511,634
Capital Outlay Transfers	2,389	2,389	-	-	100.0%	-
Equipment	51,837	38,540	5,689	7,608	85.3%	3,198
Capitalized Fixed Assets	318,000	-	55,523	262,477	17.5%	3,996
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	8,133,123	2,230,249	1,222,893	4,679,982	42.5%	2,268,828

CITY OF SANTA BARBARA
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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>
REVENUES						
Vehicle Rental Charges	2,083,691	694,564	-	1,389,127	33.3%	664,599
Investment Income	165,000	94,102	-	70,898	57.0%	53,735
Rents & Concessions	268,240	89,413	-	178,827	33.3%	-
Miscellaneous	-	8,398	-	(8,398)	100.0%	20,698
TOTAL REVENUES	<u>2,516,931</u>	<u>886,477</u>	<u>-</u>	<u>1,630,454</u>	<u>35.2%</u>	<u>739,031</u>
EXPENSES						
Salaries & Benefits	120,441	32,061	-	88,380	26.6%	35,861
Materials, Supplies & Services	1,041	347	2,500	(1,806)	273.5%	457
Equipment	309,500	221,761	86,831	908	99.7%	-
Capitalized Fixed Assets	3,126,274	97,564	794,557	2,234,153	28.5%	301,837
TOTAL EXPENSES	<u>3,557,256</u>	<u>351,733</u>	<u>883,888</u>	<u>2,321,635</u>	<u>34.7%</u>	<u>338,154</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,140,159	1,046,720	-	2,093,439	33.3%	878,351
Workers' Compensation Premiums	2,241,057	747,019	-	1,494,038	33.3%	1,118,809
OSH Charges	256,804	84,616	-	172,188	32.9%	96,797
Investment Income	355,865	171,123	-	184,742	48.1%	128,557
Miscellaneous	-	49,586	-	(49,586)	100.0%	27,910
Accel - Return of Premium	-	-	-	-	100.0%	165,000
TOTAL REVENUES	5,993,885	2,099,064	-	3,894,821	35.0%	2,415,425
EXPENSES						
Salaries & Benefits	594,906	151,145	-	443,761	25.4%	150,946
Materials, Supplies & Services	6,277,517	1,556,275	349,392	4,371,850	30.4%	1,612,572
Capital Outlay Transfers	3,185	3,185	-	-	100.0%	-
Equipment	5,625	240	-	5,385	4.3%	129
TOTAL EXPENSES	6,881,233	1,710,845	349,392	4,820,996	29.9%	1,763,647

*** 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 Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,445,086	815,029	-	1,630,057	33.3%	762,455
TOTAL REVENUES	2,445,086	815,029	-	1,630,057	33.3%	762,455
EXPENSES						
Salaries & Benefits	1,588,658	459,182	-	1,129,476	28.9%	405,340
Materials, Supplies & Services	671,414	168,373	262,297	240,744	64.1%	196,136
Special Projects	17,494	(13,824)	13,986	17,332	0.9%	1,233
Equipment	318,018	213,635	38,720	65,663	79.4%	122,665
Capitalized Fixed Assets	-	511	-	(511)	100.0%	-
Appropriated Reserve	12,886	-	-	12,886	0.0%	-
TOTAL EXPENSES	2,608,470	827,876	315,003	1,465,591	43.8%	725,374

CITY OF SANTA BARBARA
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For the Four Months Ended October 31, 2007 (33.3% of Fiscal Year)

WATERFRONT FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,402,510	607,965	-	794,545	43.3%	540,922
Leases - Food Service	2,368,171	986,176	-	1,381,995	41.6%	919,635
Slip Rental Fees	3,466,049	1,158,899	-	2,307,150	33.4%	1,133,659
Visitors Fees	485,434	181,418	-	304,016	37.4%	179,208
Slip Transfer Fees	650,000	253,750	-	396,250	39.0%	230,750
Parking Revenue	1,557,489	640,412	-	917,077	41.1%	591,643
Wharf Parking	275,000	91,149	-	183,851	33.1%	89,866
Other Fees & Charges	360,819	121,013	-	239,806	33.5%	134,931
Investment Income	291,648	154,732	-	136,916	53.1%	140,245
Rents & Concessions	259,470	93,100	-	166,370	35.9%	86,315
Miscellaneous	239,185	33,236	-	205,949	13.9%	30,430
TOTAL REVENUES	11,355,775	4,321,850	-	7,033,925	38.1%	4,077,603
EXPENSES						
Salaries & Benefits	5,191,879	1,552,279	-	3,639,600	29.9%	1,554,286
Materials, Supplies & Services	3,773,917	1,058,715	760,313	1,954,889	48.2%	868,751
Special Projects	38,830	11,429	27,401	-	100.0%	9,079
Debt Service	1,599,916	1,098,209	-	501,707	68.6%	1,015,958
Capital Outlay Transfers	3,039,803	1,023,136	-	2,016,667	33.7%	519,125
Equipment	227,833	50,815	55,198	121,820	46.5%	16,489
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	14,022,177	4,794,583	842,911	8,384,683	40.2%	3,983,687

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.