CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	109,012,637	7,960,929	-	101,051,708	7.3%
Expenditures	110,233,292	10,100,458	2,538,902	97,593,932	11.5%
Addition to / (use of) reserves	(1,220,655)	(2,139,528)	(2,538,902)		
WATER OPERATING FUND					
Revenue	32,593,646	3,999,489	-	28,594,157	12.3%
Expenditures	37,293,013	2,129,993	3,908,200	31,254,820	16.2%
Addition to / (use of) reserves	(4,699,367)	1,869,496	(3,908,200)		
WASTEWATER OPERATING FUND					
Revenue	14,625,942	1,338,535	-	13,287,407	9.2%
Expenditures	15,056,773	1,066,015	1,800,572	12,190,186	19.0%
Addition to / (use of) reserves	(430,831)	272,520	(1,800,572)		
DOWNTOWN PARKING					
Revenue	7,464,980	692,445	-	6,772,535	9.3%
Expenditures	9,624,437	489,063	1,410,095	7,725,279	19.7%
Addition to / (use of) reserves	(2,159,457)	203,382	(1,410,095)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	1,170,411	-	11,721,591	9.1%
Expenditures	14,556,459	958,335	970,224	12,627,900	13.2%
Addition to / (use of) reserves	(1,664,457)	212,075	(970,224)		
GOLF COURSE FUND					
Revenue	2,695,570	246,632	-	2,448,938	9.1%
Expenditures	3,349,846	185,441	834,085	2,330,320	30.4%
Addition to / (use of) reserves	(654,276)	61,191	(834,085)		
INTRA-CITY SERVICE FUND					
Revenue	8,540,480	616,147	-	7,924,333	7.2%
Expenditures	9,063,140	485,626	1,480,221	7,097,292	21.7%
Addition to / (use of) reserves	(522,660)	130,521	(1,480,221)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	204,717	-	2,142,956	8.7%
Expenditures	3,941,790	38,463	1,752,130	2,151,198	45.4%
Addition to / (use of) reserves	(1,594,117)	166,255	(1,752,130)		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	288,285	-	5,670,484	4.8%
Expenditures	8,062,830	1,957,110	721,497	5,384,223	33.2%
Addition to / (use of) reserves	(2,104,061)	(1,668,824)	(721,497)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	151,577	-	2,395,107	6.0%
Expenditures	2,760,082	173,966	187,320	2,398,795	13.1%
Addition to / (use of) reserves	(213,398)	(22,388)	(187,320)		
WATERFRONT FUND					
Revenue	11,548,876	1,125,785	-	10,423,091	9.7%
Expenditures	12,168,847	891,588	822,962	10,454,297	14.1%
Addition to / (use of) reserves	(619,971)	234,198	(822,962)		
TOTAL FOR ALL FUNDS					
Revenue	210,227,259	17,794,954	-	192,432,305	8.5%
Expenditures	226,110,509	18,476,058	16,426,207	191,208,243	15.4%
Addition to / (use of) reserves	(15,883,250)	(681,105)	(16,426,207)		

*** 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 accomodate 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 One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	20,759,000	1,123,266	19,635,734	5.4%	1,011,400
Property Taxes	23,306,000	-	23,306,000	0.0%	-
Utility Users Tax	6,966,000	584,803	6,381,197	8.4%	535,490
Transient Occupancy Tax	13,334,000	1,268,784	12,065,216	9.5%	1,249,817
Franchise Fees	2,995,400	174,227	2,821,173	5.8%	169,934
Business License	2,258,500	135,227	2,123,273	6.0%	129,020
Real Property Transfer Tax	500,000	37,837	462,163	7.6%	71,207
Total	70,118,900	3,324,144	66,794,756	4.7%	3,166,867
LICENSES & PERMITS					
Licenses & Permits	128,995	17,591	111,405	13.6%	10,388
Total	128,995	17,591	111,405	13.6%	10,388
FINES & FORFEITURES					
Parking Violations	2,733,937	258,866	2,475,071	9.5%	231,193
Library Fines	145,000	10,524	134,476	7.3%	11,351
Municipal Court Fines	148,000	23,508	124,492	15.9%	-
Total	3,026,937	292,898	2,734,039	9.7%	242,545
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	250,927	1,263,099	16.6%	263,943
Rents & Concessions	406,666	28,961	377,705	7.1%	36,125
Total	1,920,692	279,888	1,640,804	14.6%	300,068
INTERGOVERNMENTAL					
Grants	969,399	-	969,399	0.0%	-
Vehicle License Fees	432,400	22,638	409,762	5.2%	6,762
Total	1,401,799	22,638	1,379,161	1.6%	6,762
FEES & SERVICE CHARGES					
Finance	858,930	68,803	790,127	8.0%	63,209
Community Development	5,545,017	443,062	5,101,955	8.0%	469,570
Recreation	2,442,410	225,316	2,217,094	9.2%	238,355
Public Safety	433,055	45,859	387,197	10.6%	23,074
Public Works	4,479,054	369,643	4,109,411	8.3%	334,849
Library	782,082	3,105	778,977	0.4%	2,678
Reimbursements	5,236,450	393,559	4,842,891	7.5%	364,050
Total	19,776,998	1,549,346	18,227,652	7.8%	1,495,785
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	2,495,107	1,756,795	738,312	70.4%	235,119
Indirect Allocations	6,478,919	637,995	5,840,924	9.8%	615,129
Operating Transfers-In	3,664,290	79,635	3,584,655	2.2%	-
Total	12,638,316	2,474,425	10,163,891	19.6%	850,248
TOTAL REVENUES	109,012,637	7,960,929	101,051,708	7.3%	6,072,663

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
Mayor & City Council						
MAYOR	857,792	67,082	-	790,710	7.8%	
Total	857,792	67,082	-	790,710	7.8%	53,079
City Attorney						
CITY ATTORNEY	2,230,025	180,283	-	2,049,742	8.1%	
Total	2,230,025	180,283	-	2,049,742	8.1%	152,466
Administration						
CITY ADMINISTRATOR	1,506,079	112,464	8,784	1,384,831	8.1%	
LABOR RELATIONS	289,415	19,954	33,851	235,610	18.6%	
CITY TV	528,509	33,303	54,965	440,241	16.7%	
Total	2,324,004	165,721	97,601	2,060,682	11.3%	138,495
Administrative Services						
CITY CLERK	585,160	36,643	26,606	521,912	10.8%	
HUMAN RESOURCES	1,315,794	88,201	20,534	1,207,059	8.3%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	13,197	-	266,137	4.7%	
Total	2,180,288	138,040	47,139	1,995,109	8.5%	142,321
Finance						
ADMINISTRATION	770,053	116,948	5,575	647,530	15.9%	
TREASURY	443,154	24,363	-	418,791	5.5%	
CASHIERING & COLLECTION	359,549	24,332	-	335,217	6.8%	
LICENSES & PERMITS	545,422	47,020	-	498,402	8.6%	
BUDGET MANAGEMENT	446,158	26,407	-	419,751	5.9%	
ACCOUNTING	577,684	31,179	26,684	519,821	10.0%	
PAYROLL	290,216	21,236	9,554	259,426	10.6%	
ACCOUNTS PAYABLE	220,571	16,958	-	203,613	7.7%	
CITY BILLING & CUSTOMER SERVICE	566,683	30,132	11,722	524,829	7.4%	
PURCHASING	665,581	53,133	106	612,342	8.0%	
CENTRAL STORES	201,854	16,178	-	185,676	8.0%	
MAIL SERVICES	102,166	8,138	3,631	90,397	11.5%	
Total	5,189,090	416,161	57,271	4,715,658	9.1%	403,106
TOTAL GENERAL GOVERNMENT	12,781,199	967,287	202,012	11,611,900	9.1%	889,468
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,090,492	87,868	-	1,002,624	8.1%	
SUPPORT SERVICES	564,190	44,444	8,504	511,242	9.4%	
RECORDS	1,405,560	104,282	19,407	1,281,871	8.8%	
COMMUNITY SVCS	1,064,540	90,098	7,984	966,457	9.2%	
CRIME ANALYSIS	94,472	6,661	-	87,811	7.1%	
PROPERTY ROOM	124,389	9,847	925	113,617	8.7%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	448,504	31,063	430	417,011	7.0%	
RANGE	976,214	85,723	13,237	877,255	10.1%	
BEAT COORDINATORS	896,729	57,567	-	839,162	6.4%	
INFORMATION TECHNOLOGY	1,157,756	256,922	62,325	838,509	27.6%	
INVESTIGATIVE DIVISION	4,690,801	365,836	8,600	4,316,365	8.0%	
CRIME LAB	215,166	17,674	-	197,492	8.2%	
PATROL DIVISION	12,615,285	978,612	190,259	11,446,413	9.3%	
TRAFFIC	1,201,073	98,117	1,500	1,101,456	8.3%	
SPECIAL EVENTS	817,819	157,132	15,886	644,801	21.2%	
TACTICAL PATROL FORCE	1,038,682	85,905	-	952,777	8.3%	
STREET SWEEPING ENFORCEMENT	258,157	19,994	-	238,163	7.7%	
NIGHT LIFE ENFORCEMENT	440,911	33,790	-	407,121	7.7%	
PARKING ENFORCEMENT	1,044,119	55,510	-	988,609	5.3%	
CCC	2,318,346	161,906	296	2,156,145	7.0%	
ANIMAL CONTROL	610,568	33,786	-	576,782	5.5%	
Total	33,073,773	2,782,737	329,353	29,961,683	9.4%	2,541,371
Fire						
ADMINISTRATION	972,912	124,706	10,349	837,857	13.9%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	22,539	8,801	332,735	8.6%	
PREVENTION	1,174,647	81,261	2,882	1,090,504	7.2%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	12,076	16,624	160,038	15.2%	
OPERATIONS	16,427,039	1,773,320	105,221	14,548,497	11.4%	
ARFF	1,520,279	128,243	-	1,392,036	8.4%	
Total	20,647,690	2,142,146	143,877	18,361,667	11.1%	1,643,489
TOTAL PUBLIC SAFETY	53,721,463	4,924,883	473,230	48,323,350	10.0%	4,184,859
PUBLIC WORKS						
Public Works						
ADMINISTRATION	885,393	65,721	16,654	803,018	9.3%	
ENGINEERING SVCS	4,265,505	316,495	29,052	3,919,958	8.1%	
PUBLIC RT OF WAY MGMT	1,449,021	91,461	37,867	1,319,693	8.9%	
ENVIRONMENTAL PROGRAMS	634,286	23,259	108,129	502,898	20.7%	
Total	7,234,204	496,936	191,701	6,545,567	9.5%	445,575
TOTAL PUBLIC WORKS	7,234,204	496,936	191,701	6,545,567	9.5%	445,575
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	483,494	50,517	-	432,977	10.4%	
FACILITIES	467,880	34,333	8,934	424,613	9.2%	
CULTURAL ARTS	574,265	48,820	39,708	485,737	15.4%	
YOUTH ACTIVITIES	906,795	129,574	9,016	768,204	15.3%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
Parks & Recreation						
TEEN PROGRAMS	395,140	31,600	3,122	360,418	8.8%	
SR CITIZENS	828,181	54,570	494	773,117	6.6%	
AQUATICS	1,178,393	160,618	63,857	953,918	19.0%	
SPORTS	468,991	24,412	12,017	432,562	7.8%	
TENNIS	316,401	19,913	23,723	272,765	13.8%	
WESTSIDE CENTER	1,050,645	80,029	4,627	965,989	8.1%	
ADMINISTRATION	580,032	46,921	2,500	530,611	8.5%	
PROJECT MANAGEMENT TEAM	356,737	26,827	-	329,910	7.5%	
BUSINESS SERVICES	523,482	53,163	63,841	406,478	22.4%	
FACILITY & PROJECT MGT	1,152,688	234,456	10,973	907,258	21.3%	
GROUNDS MANAGEMENT	5,001,093	314,561	297,938	4,388,593	12.2%	
FORESTRY	1,287,535	125,679	112,519	1,049,337	18.5%	
BEACH MAINTENANCE	192,023	10,827	25,199	155,997	18.8%	
Total	15,763,775	1,446,821	678,470	13,638,484	13.5%	1,443,162
Library						
ADMINISTRATION	455,273	32,626	-	422,647	7.2%	
PUBLIC SERVICES	2,495,297	179,636	11,155	2,304,506	7.6%	
SUPPORT SERVICES	1,666,715	98,648	95,371	1,472,696	11.6%	
Total	4,617,285	310,910	106,526	4,199,849	9.0%	267,958
TOTAL COMMUNITY SERVICES	20,381,060	1,757,731	784,996	17,838,333	12.5%	1,711,119
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	493,605	36,083	15	457,507	7.3%	
ECON DEV	95,801	6,250	5,761	83,790	12.5%	
CITY ARTS ADVISORY PROGRAM	590,047	60,000	-	530,047	10.2%	
HUMAN SVCS	817,930	2,865	703,256	111,809	86.3%	
RDA	817,712	56,614	-	761,098	6.9%	
RDA HSG DEV	698,768	55,320	-	643,448	7.9%	
LR PLANNING/STUDIES	775,787	58,854	-	716,933	7.6%	
DEV & DESIGN REVIEW	1,222,228	82,383	56,477	1,083,368	11.4%	
ZONING	915,314	68,276	-	847,038	7.5%	
DESIGN REV & HIST PRESERVATN	1,071,992	72,675	48,080	951,237	11.3%	
SHO/ENVIRON REVIEW/TRAINING	781,891	56,179	4,798	720,915	7.8%	
BLDG PERMITS	1,171,075	90,399	5,292	1,075,385	8.2%	
RECORDS & ARCHIVES	606,223	44,683	12,038	549,501	9.4%	
PLAN CK & COUNTER SRV	1,422,127	140,837	6,909	1,274,381	10.4%	
Total	11,480,500	831,419	842,626	9,806,456	14.6%	834,317
TOTAL COMMUNITY DEVELOPMENT	11,480,500	831,419	842,626	9,806,456	14.6%	834,317

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
Non-Departmental						
COMMUNITY PROMOTIONS	1,783,071	457,397	44,338	1,281,336	28.1%	
SPECIAL PROJECTS	42,220	2,100	-	40,120	5.0%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	-	-	355,945	0.0%	
CAPITAL OUTLAY TRANSFER	1,619,352	619,205	-	1,000,148	38.2%	
APPROP. RESERVE	790,777	-	-	790,777	0.0%	
Total	4,634,865	1,122,201	44,338	3,468,326	25.2%	828,131
TOTAL NON-DEPARTMENTAL	4,634,865	1,122,201	44,338	3,468,326	25.2%	828,131
TOTAL EXPENDITURES	110,233,292	10,100,458	2,538,902	97,593,932	11.5%	8,893,470

*** 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 One Month Ended July 31, 2008 (8.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	513,000	43,918	-	469,082	8.6%
Expenditures	513,000	40,068	-	472,932	7.8%
Revenue Less Expenditures	-	3,850	-	(3,850)	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,942,969	290,163	-	2,652,806	9.9%
Expenditures	3,114,318	166,609	301,719	2,645,989	15.0%
Revenue Less Expenditures	(171,349)	123,554	(301,719)	6,816	
SOLID WASTE PROGRAM					
Revenue	17,522,051	1,458,378	-	16,063,673	8.3%
Expenditures	17,679,913	1,415,708	115,125	16,149,080	8.7%
Revenue Less Expenditures	(157,862)	42,669	(115,125)	(85,407)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	1,317,755	139,558	-	1,178,197	10.6%
Expenditures	2,572,776	35,732	310,481	2,226,563	13.5%
Revenue Less Expenditures	(1,255,021)	103,826	(310,481)	(1,048,366)	
COUNTY LIBRARY					
Revenue	1,877,220	50,016	-	1,827,204	2.7%
Expenditures	1,893,738	131,179	25,862	1,736,697	8.3%
Revenue Less Expenditures	(16,518)	(81,163)	(25,862)	90,507	
STREETS FUND					
Revenue	9,475,251	686,921	-	8,788,330	7.2%
Expenditures	14,209,916	507,588	2,486,498	11,215,831	21.1%
Revenue Less Expenditures	(4,734,666)	179,334	(2,486,498)	(2,427,501)	
MEASURE "D"					
Revenue	5,186,919	358,320	-	4,828,599	6.9%
Expenditures	8,270,484	148,400	2,930,929	5,191,155	37.2%
Revenue Less Expenditures	(3,083,565)	209,920	(2,930,929)	(362,556)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the One Month Ended July 31, 2008 (8.3% of Fiscal Year)

WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	28,462,500	3,012,080	-	25,450,420	10.6%	2,819,166
Service Charges	499,392	28,080	-	471,312	5.6%	75,205
Cater JPA Treatment Charges	1,700,000	688,118	-	1,011,882	40.5%	400,087
Investment Income	1,285,000	132,197	-	1,152,803	10.3%	122,365
Grants	16,098	-	-	16,098	0.0%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	612,656	139,014	-	473,642	22.7%	7,556
TOTAL REVENUES	32,593,646	3,999,489	-	28,594,157	12.3%	3,424,380
EXPENSES						
Salaries & Benefits	7,244,664	554,597	-	6,690,067	7.7%	502,308
Materials, Supplies & Services	9,243,491	360,164	3,845,946	5,037,381	45.5%	359,676
Special Projects	247,651	1,126	51,554	194,972	21.3%	11,542
Water Purchases	7,518,586	316,583	-	7,202,003	4.2%	355,059
Debt Service	4,759,271	95,354	-	4,663,917	2.0%	35,654
Capital Outlay Transfers	7,855,039	795,382	-	7,059,657	10.1%	633,056
Equipment	163,824	-	7,700	156,124	4.7%	3,485
Capitalized Fixed Assets	104,786	6,786	3,000	95,000	9.3%	2,250
Other	5,700	-	-	5,700	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	37,293,013	2,129,993	3,908,200	31,254,820	16.2%	1,903,031

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 One Month Ended July 31, 2008 (8.3% of Fiscal Year)

WASTEWATER OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service Charges	13,452,500	1,200,835	-	12,251,665	8.9%	1,122,629
Fees	519,515	-	-	519,515	0.0%	22,698
Investment Income	480,000	46,298	-	433,702	9.6%	48,544
Miscellaneous	173,927	91,402	-	82,525	52.6%	1,113
TOTAL REVENUES	14,625,942	1,338,535	-	13,287,407	9.2%	1,194,983
EXPENSES						
Salaries & Benefits	5,002,852	380,487	-	4,622,365	7.6%	361,320
Materials, Supplies & Services	5,651,183	256,057	1,740,342	3,654,784	35.3%	289,748
Special Projects	565,217	153,594	48,877	362,746	35.8%	24,417
Debt Service	1,355,548	-	-	1,355,548	0.0%	-
Capital Outlay Transfers	2,242,107	275,857	-	1,966,250	12.3%	234,131
Equipment	31,432	-	8,489	22,943	27.0%	16,118
Capitalized Fixed Assets	58,435	20	2,865	55,550	4.9%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	15,056,773	1,066,015	1,800,572	12,190,186	19.0%	925,733

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 One Month Ended July 31, 2008 (8.3% of Fiscal Year)

DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	880,000	150,504	-	729,496	17.1%	133,208
Parking Fees	6,145,000	409,803	-	5,735,197	6.7%	417,737
Investment Income	325,000	32,097	-	292,903	9.9%	30,084
Miscellaneous	71,480	56,541	-	14,939	79.1%	284
Operating Transfers-In	43,500	43,500	-	-	100.0%	-
TOTAL REVENUES	7,464,980	692,445	-	6,772,535	9.3%	581,313
EXPENSES						
Salaries & Benefits	3,624,380	270,804	-	3,353,576	7.5%	252,486
Materials, Supplies & Services	2,031,789	115,747	122,719	1,793,323	11.7%	126,760
Special Projects	886,504	52,727	742,450	91,327	89.7%	50,500
Capital Outlay Transfers	34,078	34,078	-	-	100.0%	9,523
Equipment	40,000	-	2,800	37,200	7.0%	-
Capitalized Fixed Assets	2,947,685	15,708	542,125	2,389,852	18.9%	18,554
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	9,624,437	489,063	1,410,095	7,725,279	19.7%	457,824

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AIRPORT OPERATING FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial / Industrial	4,071,450	353,505	-	3,717,945	8.7%	331,183
Leases - Terminal	5,029,702	393,337	-	4,636,365	7.8%	424,156
Leases - Non-Commerical Aviation	1,168,600	113,726	-	1,054,874	9.7%	110,484
Leases - Commerical Aviation	1,955,000	198,607	-	1,756,393	10.2%	175,610
Investment Income	413,000	50,292	-	362,708	12.2%	44,629
Miscellaneous	254,250	60,945	-	193,305	24.0%	20,467
TOTAL REVENUES	12,892,002	1,170,411	-	11,721,591	9.1%	1,106,529
EXPENSES						
Salaries & Benefits	4,880,629	356,123	-	4,524,506	7.3%	340,382
Materials, Supplies & Services	6,996,243	360,870	942,714	5,692,659	18.6%	304,118
Special Projects	700,150	-	-	700,150	0.0%	-
Transfers-Out	-	-	-	-	100.0%	7,840
Capital Outlay Transfers	1,762,979	212,566	-	1,550,413	12.1%	141,542
Equipment	115,622	-	17,378	98,244	15.0%	20,410
Capitalized Fixed Assets	38,900	28,777	10,132	(9)	100.0%	-
Appropriated Reserve	61,937	-	-	61,937	0.0%	-
TOTAL EXPENSES	14,556,459	958,335	970,224	12,627,900	13.2%	814,293

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

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Fees & Card Sales	2,003,600	188,388	-	1,815,212	9.4%	196,807
Investment Income	35,000	5,283	-	29,717	15.1%	4,816
Rents & Concessions	285,000	30,945	-	254,055	10.9%	31,136
Miscellaneous	371,970	22,017	-	349,953	5.9%	87
TOTAL REVENUES	2,695,570	246,632	-	2,448,938	9.1%	232,845
EXPENSES						
Salaries & Benefits	1,204,819	97,440	-	1,107,379	8.1%	87,653
Materials, Supplies & Services	704,468	65,338	199,455	439,675	37.6%	28,398
Special Projects	69,117	5,310	43,807	20,000	71.1%	-
Debt Service	184,379	-	-	184,379	0.0%	-
Capital Outlay Transfers	17,070	17,070	-	-	100.0%	4,416
Equipment	8,400	-	-	8,400	0.0%	-
Capitalized Fixed Assets	1,161,594	284	590,824	570,486	50.9%	461
TOTAL EXPENSES	3,349,846	185,441	834,085	2,330,320	30.4%	120,928

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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	2,758,111	186,002	-	2,572,109	6.7%	222,886
Work Orders - Bldg Maint.	3,840,056	241,600	-	3,598,456	6.3%	306,097
Service Charges	1,799,291	95,357	-	1,703,934	5.3%	145,700
Miscellaneous	143,022	93,188	-	49,834	65.2%	4,343
TOTAL REVENUES	8,540,480	616,147	-	7,924,333	7.2%	679,026
EXPENSES						
Salaries & Benefits	4,596,987	328,128	-	4,268,859	7.1%	307,423
Materials, Supplies & Services	2,358,662	124,648	585,105	1,648,909	30.1%	127,069
Special Projects	1,924,894	16,247	821,122	1,087,524	43.5%	36,899
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	35,500	-	-	35,500	0.0%	13,169
Capitalized Fixed Assets	135,494	15,000	73,994	46,500	65.7%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	9,063,140	485,626	1,480,221	7,097,292	21.7%	486,949

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ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	154,358	-	1,697,941	8.3%	173,641
Investment Income	225,000	25,873	-	199,127	11.5%	21,936
Rents & Concessions	268,241	22,353	-	245,888	8.3%	22,353
Miscellaneous	2,133	2,133	-	-	100.0%	-
TOTAL REVENUES	2,347,673	204,717	-	2,142,956	8.7%	217,931
EXPENSES						
Salaries & Benefits	123,004	8,542	-	114,462	6.9%	7,866
Materials, Supplies & Services	1,097	91	-	1,006	8.3%	87
Capitalized Fixed Assets	3,817,689	29,829	1,752,130	2,035,730	46.7%	1,922
TOTAL EXPENSES	3,941,790	38,463	1,752,130	2,151,198	45.4%	9,875

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SELF INSURANCE TRUST FUND

	** Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Insurance Premiums	3,197,440	266,453	-	2,930,987	8.3%	261,680
Workers' Compensation Premiums	2,107,502	(53,542)	-	2,161,044	-2.5%	186,755
OSH Charges	291,620	24,302	-	267,318	8.3%	21,154
Investment Income	361,434	43,466	-	317,968	12.0%	43,796
Miscellaneous	773	7,606	-	(6,833)	983.9%	441
TOTAL REVENUES	5,958,769	288,285	-	5,670,484	4.8%	513,826
EXPENSES						
Salaries & Benefits	633,005	39,152	-	593,853	6.2%	37,920
Materials, Supplies & Services	5,836,337	325,968	721,497	4,788,872	17.9%	490,564
Transfers-Out	1,589,851	1,589,853	-	(2)	100.0%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	1,500	-	-	1,500	0.0%	-
TOTAL EXPENSES	8,062,830	1,957,110	721,497	5,384,223	33.2%	531,669

*** 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.*

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INFORMATION SYSTEMS ICS FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Service charges	2,542,887	147,780	-	2,395,107	5.8%	203,757
Miscellaneous	3,797	3,797	-	-	100.0%	-
TOTAL REVENUES	2,546,684	151,577	-	2,395,107	6.0%	203,757
EXPENSES						
Salaries & Benefits	1,734,048	129,018	-	1,605,030	7.4%	112,565
Materials, Supplies & Services	654,342	37,865	178,791	437,687	33.1%	57,219
Special Projects	4,979	-	779	4,200	15.7%	(593)
Capital Outlay Transfers	85,000	7,083	-	77,917	8.3%	-
Equipment	268,279	-	7,751	260,528	2.9%	(108,993)
Capitalized Fixed Assets	-	-	-	-	100.0%	321
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,760,082	173,966	187,320	2,398,795	13.1%	60,519

CITY OF SANTA BARBARA
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WATERFRONT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Leases - Commercial	1,428,020	138,057	-	1,289,963	9.7%	133,370
Leases - Food Service	2,410,338	198,988	-	2,211,350	8.3%	195,337
Slip Rental Fees	3,535,370	293,473	-	3,241,897	8.3%	291,457
Visitors Fees	442,690	48,197	-	394,493	10.9%	42,166
Slip Transfer Fees	688,500	23,400	-	665,100	3.4%	49,350
Parking Revenue	1,588,639	196,688	-	1,391,951	12.4%	230,113
Wharf Parking	280,500	24,506	-	255,994	8.7%	27,289
Other Fees & Charges	361,786	28,748	-	333,038	7.9%	28,888
Investment Income	276,019	25,397	-	250,622	9.2%	27,714
Rents & Concessions	277,134	24,773	-	252,361	8.9%	26,605
Miscellaneous	259,880	123,559	-	136,321	47.5%	7,096
TOTAL REVENUES	11,548,876	1,125,785	-	10,423,091	9.7%	1,059,384
EXPENSES						
Salaries & Benefits	5,495,871	418,939	-	5,076,932	7.6%	401,967
Materials, Supplies & Services	3,748,738	213,067	790,673	2,744,998	26.8%	236,377
Special Projects	30,393	-	31,205	(812)	102.7%	-
Debt Service	1,592,262	123,503	-	1,468,759	7.8%	123,503
Capital Outlay Transfers	926,999	135,916	-	791,083	14.7%	266,886
Equipment	209,584	163	1,084	208,337	0.6%	32,626
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	891,588	822,962	10,454,297	14.1%	1,061,360

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.