CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	108,222,301	85,796,760	-	22,425,541	79.3%
Expenditures	110,829,125	90,566,220	1,438,916	18,829,303	83.0%
Addition to / (use of) reserves	(2,606,823)	(4,769,459)	(1,438,916)		
WATER OPERATING FUND					
Revenue	32,643,840	28,402,916	-	4,240,924	87.0%
Expenditures	36,343,207	28,280,683	1,780,401	6,282,122	82.7%
Addition to / (use of) reserves	(3,699,367)	122,232	(1,780,401)		
WASTEWATER OPERATING FUND					
Revenue	14,975,942	12,488,561	-	2,487,381	83.4%
Expenditures	15,406,773	11,189,668	947,251	3,269,854	78.8%
Addition to / (use of) reserves	(430,831)	1,298,893	(947,251)		
DOWNTOWN PARKING					
Revenue	7,484,980	5,880,788	-	1,604,192	78.6%
Expenditures	6,676,751	5,404,405	448,529	823,817	87.7%
Addition to / (use of) reserves	808,229	476,383	(448,529)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	10,927,935	-	1,964,067	84.8%
Expenditures	15,310,907	11,819,666	665,390	2,825,851	81.5%
Addition to / (use of) reserves	(2,418,905)	(891,731)	(665,390)		
GOLF COURSE FUND					
Revenue	2,695,570	2,178,337	-	517,233	80.8%
Expenditures	3,349,846	2,368,360	155,405	826,081	75.3%
Addition to / (use of) reserves	(654,276)	(190,024)	(155,405)		
INTRA-CITY SERVICE FUND					
Revenue	5,704,141	4,702,637	-	1,001,504	82.4%
Expenditures	6,240,557	4,547,932	394,461	1,298,163	79.2%
Addition to / (use of) reserves	(536,416)	154,705	(394,461)		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	2,093,425	-	254,248	89.2%
Expenditures	4,017,755	2,026,831	342,139	1,648,785	59.0%
Addition to / (use of) reserves	(1,670,082)	66,595	(342,139)		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	6,190,649	-	(231,880)	103.9%
Expenditures	9,062,830	6,557,642	205,036	2,300,151	74.6%
Addition to / (use of) reserves	(3,104,061)	(366,993)	(205,036)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	2,167,320	-	379,364	85.1%
Expenditures	2,868,065	2,171,646	227,190	469,228	83.6%
Addition to / (use of) reserves	(321,381)	(4,326)	(227,190)		
WATERFRONT FUND					
Revenue	11,548,876	9,314,510	-	2,234,366	80.7%
Expenditures	12,168,847	9,646,527	366,397	2,155,923	82.3%
Addition to / (use of) reserves	(619,971)	(332,017)	(366,397)		
TOTAL FOR ALL FUNDS					
Revenue	207,020,778	170,143,839	-	36,876,939	82.2%
Expenditures	222,274,663	174,579,582	6,971,117	40,729,279	81.7%
Addition to / (use of) reserves	(15,253,885)	(4,435,743)	(6,971,117)		

*** 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 Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Remaining Balance	Percent Received	Previous YTD
TAXES					
Sales and Use	19,206,432	14,278,141	4,928,291	74.3%	15,623,961
Property Taxes	23,165,295	18,618,010	4,547,285	80.4%	17,980,741
Utility Users Tax	7,129,923	5,758,404	1,371,519	80.8%	5,655,535
Transient Occupancy Tax	12,785,113	10,420,550	2,364,563	81.5%	10,844,760
Franchise Fees	2,937,139	2,427,643	509,496	82.7%	2,290,736
Business License	2,258,500	1,981,922	276,578	87.8%	1,953,436
Real Property Transfer Tax	333,592	240,250	93,342	72.0%	419,996
Total	67,815,994	53,724,920	14,091,074	79.2%	54,769,164
LICENSES & PERMITS					
Licenses & Permits	128,995	154,131	(25,136)	119.5%	121,163
Total	128,995	154,131	(25,136)	119.5%	121,163
FINES & FORFEITURES					
Parking Violations	2,353,937	1,993,237	360,700	84.7%	1,992,484
Library Fines	145,000	89,987	55,013	62.1%	108,582
Municipal Court Fines	148,000	146,128	1,872	98.7%	134,865
Total	2,646,937	2,229,351	417,586	84.2%	2,235,932
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	1,131,206	382,820	74.7%	1,406,764
Rents & Concessions	406,666	340,995	65,671	83.9%	356,232
Total	1,920,692	1,472,202	448,490	76.6%	1,762,996
INTERGOVERNMENTAL					
Grants	1,974,758	2,190,631	(215,873)	110.9%	2,213,187
Vehicle License Fees	338,074	228,056	110,018	67.5%	358,100
Total	2,312,832	2,418,686	(105,854)	104.6%	2,571,287
FEES & SERVICE CHARGES					
Finance	858,930	686,043	172,887	79.9%	663,277
Community Development	4,475,017	3,723,383	751,634	83.2%	3,885,346
Recreation	2,555,665	1,963,466	592,199	76.8%	1,857,883
Public Safety	433,055	316,993	116,062	73.2%	256,467
Public Works	4,220,897	3,278,408	942,489	77.7%	3,821,843
Library	782,082	744,898	37,184	95.2%	732,281
Reimbursements	5,236,450	4,216,498	1,019,952	80.5%	4,096,369
Total	18,562,096	14,929,690	3,632,406	80.4%	15,313,464
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	3,178,185	2,986,744	191,441	94.0%	1,212,509
Indirect Allocations	6,478,919	5,416,933	1,061,986	83.6%	5,188,276
Operating Transfers-In	5,177,651	2,464,103	2,713,548	47.6%	444,277
Total	14,834,755	10,867,780	3,966,975	73.3%	6,845,062
TOTAL REVENUES	108,222,301	85,796,760	22,425,541	79.3%	83,619,068

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2009 (83.3% 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	677,631	524	179,637	79.1%	
Total	857,792	677,631	524	179,637	79.1%	650,861
City Attorney						
CITY ATTORNEY	2,230,025	1,812,281	-	417,744	81.3%	
Total	2,230,025	1,812,281	-	417,744	81.3%	1,700,657
Administration						
CITY ADMINISTRATOR	1,506,079	1,214,297	10,304	281,479	81.3%	
LABOR RELATIONS	289,415	186,268	33,851	69,296	76.1%	
CITY TV	528,509	422,245	17,836	88,429	83.3%	
Total	2,324,004	1,822,810	61,991	439,203	81.1%	1,747,481
Administrative Services						
CITY CLERK	625,160	445,909	20,553	158,698	74.6%	
HUMAN RESOURCES	1,315,794	1,009,555	21,750	284,488	78.4%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	180,682	-	98,652	64.7%	
Total	2,220,288	1,636,146	42,304	541,838	75.6%	1,870,642
Finance						
ADMINISTRATION	820,053	695,495	15,317	109,242	86.7%	
TREASURY	443,154	381,528	-	61,626	86.1%	
CASHIERING & COLLECTION	359,549	259,700	-	99,849	72.2%	
LICENSES & PERMITS	545,422	455,473	-	89,949	83.5%	
BUDGET MANAGEMENT	446,158	292,567	-	153,591	65.6%	
ACCOUNTING	577,684	370,594	51,322	155,767	73.0%	
PAYROLL	290,216	236,147	6,574	47,495	83.6%	
ACCOUNTS PAYABLE	220,571	186,055	-	34,516	84.4%	
CITY BILLING & CUSTOMER SERVICE	566,683	474,863	-	91,820	83.8%	
PURCHASING	665,581	550,120	620	114,841	82.7%	
CENTRAL STORES	201,854	171,394	-	30,460	84.9%	
MAIL SERVICES	102,166	84,361	3,424	14,381	85.9%	
Total	5,239,090	4,158,871	77,256	1,002,963	80.9%	3,723,131
TOTAL GENERAL GOVERNMENT	12,871,199	10,107,739	182,075	2,581,385	79.9%	9,692,772
PUBLIC SAFETY						
Police						
CHIEF'S STAFF	1,490,492	1,144,783	-	345,709	76.8%	
SUPPORT SERVICES	564,190	496,588	2,648	64,954	88.5%	
RECORDS	1,405,560	1,133,067	12,895	259,598	81.5%	
COMMUNITY SVCS	1,064,540	1,006,734	4,142	53,664	95.0%	
CRIME ANALYSIS	94,472	74,745	-	19,727	79.1%	
PROPERTY ROOM	124,389	121,085	289	3,015	97.6%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
Police						
TRNG/RECRUITMENT	448,504	326,603	414	121,487	72.9%	
RANGE	976,214	823,701	24,969	127,545	86.9%	
BEAT COORDINATORS	896,729	709,304	-	187,425	79.1%	
INFORMATION TECHNOLOGY	1,146,901	991,660	5,691	149,550	87.0%	
INVESTIGATIVE DIVISION	4,690,801	4,059,480	4,506	626,815	86.6%	
CRIME LAB	215,166	187,952	-	27,214	87.4%	
PATROL DIVISION	12,615,285	10,821,793	31,578	1,761,914	86.0%	
TRAFFIC	1,201,073	1,075,323	1,391	124,359	89.6%	
SPECIAL EVENTS	817,819	1,064,108	-	(246,289)	130.1%	
TACTICAL PATROL FORCE	1,038,682	921,393	-	117,289	88.7%	
STREET SWEEPING ENFORCEMENT	258,157	210,093	-	48,064	81.4%	
NIGHT LIFE ENFORCEMENT	440,911	371,581	-	69,330	84.3%	
PARKING ENFORCEMENT	1,044,119	753,343	16,496	274,280	73.7%	
CCC	2,318,346	1,748,882	1	569,463	75.4%	
ANIMAL CONTROL	610,568	481,652	-	128,916	78.9%	
Total	33,462,918	28,524,774	105,018	4,833,126	85.6%	26,276,408
Fire						
ADMINISTRATION	1,144,283	957,987	1,870	184,426	83.9%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	256,316	6,527	101,232	72.2%	
PREVENTION	1,188,379	961,295	1,765	225,319	81.0%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	135,950	35,983	16,805	91.1%	
OPERATIONS	16,865,459	14,177,883	89,319	2,598,256	84.6%	
ARFF	1,520,279	1,336,586	-	183,693	87.9%	
Total	21,271,213	17,826,568	135,464	3,309,181	84.4%	16,596,767
TOTAL PUBLIC SAFETY	54,734,131	46,351,342	240,483	8,142,306	85.1%	42,873,175
PUBLIC WORKS						
Public Works						
ADMINISTRATION	885,393	716,773	15,977	152,643	82.8%	
ENGINEERING SVCS	4,265,505	3,483,224	30,951	751,330	82.4%	
PUBLIC RT OF WAY MGMT	1,449,021	1,095,707	16,207	337,107	76.7%	
ENVIRONMENTAL PROGRAMS	634,286	378,178	52,029	204,079	67.8%	
Total	7,234,204	5,673,882	115,164	1,445,158	80.0%	5,304,286
TOTAL PUBLIC WORKS	7,234,204	5,673,882	115,164	1,445,158	80.0%	5,304,286
COMMUNITY SERVICES						
Parks & Recreation						
PRGM MGMT & BUS SVCS	483,494	413,025	-	70,469	85.4%	
FACILITIES	467,880	355,877	5,287	106,715	77.2%	
CULTURAL ARTS	574,265	483,273	16,797	74,195	87.1%	
YOUTH ACTIVITIES	1,190,773	968,483	9,974	212,316	82.2%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2009 (83.3% 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	317,979	1,269	75,892	80.8%	
SR CITIZENS	828,181	675,866	191	152,124	81.6%	
AQUATICS	1,178,393	964,416	29,988	183,989	84.4%	
SPORTS	468,991	400,781	125	68,084	85.5%	
TENNIS	316,401	259,736	-	56,666	82.1%	
WESTSIDE CENTER	1,050,645	835,458	1,208	213,979	79.6%	
ADMINISTRATION	580,032	486,311	-	93,721	83.8%	
PROJECT MANAGEMENT TEAM	356,737	298,200	-	58,537	83.6%	
BUSINESS SERVICES	523,482	435,945	10,645	76,892	85.3%	
FACILITY & PROJECT MGT	1,152,688	925,038	2,824	224,826	80.5%	
GROUNDS MANAGEMENT	5,003,317	3,714,213	367,178	921,925	81.6%	
FORESTRY	1,293,497	946,794	73,836	272,867	78.9%	
BEACH MAINTENANCE	192,023	133,201	18,822	40,001	79.2%	
Total	16,055,940	12,615,174	538,145	2,902,620	81.9%	11,860,878
Library						
ADMINISTRATION	455,273	394,992	-	60,281	86.8%	
PUBLIC SERVICES	2,495,297	1,965,951	17,882	511,464	79.5%	
SUPPORT SERVICES	1,666,715	1,360,871	24,679	281,165	83.1%	
Total	4,617,285	3,721,814	42,561	852,910	81.5%	3,396,649
TOTAL COMMUNITY SERVICES	20,673,224	16,336,988	580,706	3,755,530	81.8%	15,257,527
COMMUNITY DEVELOPMENT						
Community Development						
ADMINISTRATION	493,605	407,879	406	85,320	82.7%	
ECON DEV	95,801	79,828	1,034	14,940	84.4%	
CITY ARTS ADVISORY PROGRAM	590,047	590,047	-	-	100.0%	
HUMAN SVCS	817,930	608,660	197,385	11,884	98.5%	
RDA	817,712	616,971	-	200,741	75.5%	
RDA HSG DEV	698,768	583,659	-	115,109	83.5%	
LR PLANNING/STUDIES	775,787	611,784	306	163,697	78.9%	
DEV & DESIGN REVIEW	1,222,228	971,471	33,576	217,182	82.2%	
ZONING	915,314	750,527	371	164,416	82.0%	
DESIGN REV & HIST PRESERVATN	1,071,992	833,414	45,918	192,660	82.0%	
SHO/ENVIRON REVIEW/TRAINING	781,891	637,718	3,977	140,195	82.1%	
BLDG PERMITS	1,171,075	950,930	1,774	218,371	81.4%	
RECORDS & ARCHIVES	622,223	485,184	18,854	118,185	81.0%	
PLAN CK & COUNTER SRV	1,422,127	1,047,951	16,886	357,290	74.9%	
Total	11,496,500	9,176,022	320,488	1,999,990	82.6%	8,463,654
TOTAL COMMUNITY DEVELOPMENT	11,496,500	9,176,022	320,488	1,999,990	82.6%	8,463,654

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2009 (83.3% 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	1,754,337	-	28,734	98.4%	
SPECIAL PROJECTS	42,220	33,235	-	14,300	78.7%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	326,667	-	29,278	91.8%	
CAPITAL OUTLAY TRANSFER	894,352	762,507	-	131,845	85.3%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
Total	3,819,865	2,920,246	-	904,934	76.4%	3,802,392
TOTAL NON-DEPARTMENTAL	3,819,865	2,920,246	-	904,934	76.4%	3,802,392
TOTAL EXPENDITURES	110,829,125	90,566,220	1,438,916	18,829,303	83.0%	85,393,807

*** 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 Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget
TRAFFIC SAFETY FUND					
Revenue	513,000	443,534	-	69,466	86.5%
Expenditures	513,000	443,534	-	69,466	86.5%
Revenue Less Expenditures	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	2,397,347	-	556,422	81.2%
Expenditures	3,125,118	2,081,005	182,689	861,423	72.4%
Revenue Less Expenditures	(171,349)	316,341	(182,689)	(305,001)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	14,519,680	-	3,002,371	82.9%
Expenditures	17,679,913	14,430,980	160,904	3,088,030	82.5%
Revenue Less Expenditures	(157,862)	88,701	(160,904)	(85,659)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,555,943	1,101,211	-	1,454,732	43.1%
Expenditures	2,555,943	709,185	304,329	1,542,428	39.7%
Revenue Less Expenditures	-	392,026	(304,329)	(87,696)	
COUNTY LIBRARY					
Revenue	1,877,220	1,291,756	-	585,464	68.8%
Expenditures	1,893,738	1,446,102	23,521	424,116	77.6%
Revenue Less Expenditures	(16,518)	(154,345)	(23,521)	161,348	
STREETS FUND					
Revenue	9,994,205	7,632,855	-	2,361,350	76.4%
Expenditures	14,667,871	8,230,621	1,492,024	4,945,225	66.3%
Revenue Less Expenditures	(4,673,666)	(597,766)	(1,492,024)	(2,583,875)	
MEASURE "D"					
Revenue	5,186,919	3,758,625	-	1,428,294	72.5%
Expenditures	8,270,484	3,024,871	1,581,410	3,664,202	55.7%
Revenue Less Expenditures	(3,083,565)	733,754	(1,581,410)	(2,235,909)	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenses
For the Ten Months Ended April 30, 2009 (83.3% 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	23,848,058	-	4,614,442	83.8%	23,864,526
Service Charges	499,392	310,106	-	189,286	62.1%	426,758
Cater JPA Treatment Charges	1,700,000	2,648,681	-	(948,681)	155.8%	1,836,045
Investment Income	1,285,000	1,318,053	-	(33,053)	102.6%	1,371,971
Grants	56,098	20,000	-	36,098	35.7%	-
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	622,850	258,018	-	364,832	41.4%	123,909
TOTAL REVENUES	32,643,840	28,402,916	-	4,240,924	87.0%	27,623,210
EXPENSES						
Salaries & Benefits	7,244,664	5,779,672	-	1,464,992	79.8%	5,307,775
Materials, Supplies & Services	8,243,491	5,618,330	1,618,650	1,006,512	87.8%	5,246,757
Special Projects	287,651	96,670	35,721	155,260	46.0%	77,264
Water Purchases	7,518,586	6,435,058	85,101	998,427	86.7%	5,977,018
Debt Service	4,759,271	3,817,678	-	941,593	80.2%	3,202,104
Capital Outlay Transfers	7,855,039	6,455,810	-	1,399,229	82.2%	5,374,744
Equipment	163,824	39,387	9,024	115,413	29.6%	38,936
Capitalized Fixed Assets	114,980	17,750	31,906	65,325	43.2%	39,643
Other	5,700	20,328	-	(14,628)	356.6%	5,039
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	36,343,207	28,280,683	1,780,401	6,282,122	82.7%	25,269,278

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 Ten Months Ended April 30, 2009 (83.3% 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	11,181,776	-	2,270,724	83.1%	10,653,636
Fees	519,515	399,147	-	120,368	76.8%	478,678
Investment Income	480,000	443,298	-	36,702	92.4%	499,407
Miscellaneous	173,927	114,340	-	59,587	65.7%	11,532
Operating Transfers-In	350,000	350,000	-	-	100.0%	-
TOTAL REVENUES	14,975,942	12,488,561	-	2,487,381	83.4%	11,643,252
EXPENSES						
Salaries & Benefits	5,002,852	4,000,080	-	1,002,772	80.0%	3,739,571
Materials, Supplies & Services	5,651,183	4,020,162	844,802	786,219	86.1%	3,979,537
Special Projects	915,217	933,054	90,544	(108,381)	111.8%	624,678
Debt Service	1,355,548	390,277	-	965,271	28.8%	359,145
Capital Outlay Transfers	2,242,107	1,817,423	-	424,684	81.1%	1,716,131
Equipment	31,432	12,143	8,199	11,089	64.7%	33,771
Capitalized Fixed Assets	58,435	16,529	3,706	38,199	34.6%	35,090
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	15,406,773	11,189,668	947,251	3,269,854	78.8%	10,487,923

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DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	880,000	792,977	-	87,023	90.1%	813,719
Parking Fees	6,145,000	4,687,569	-	1,457,431	76.3%	4,787,245
Investment Income	325,000	279,217	-	45,783	85.9%	309,189
Miscellaneous	91,480	77,526	-	13,954	84.7%	2,285
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	7,484,980	5,880,788	-	1,604,192	78.6%	5,948,858
EXPENSES						
Salaries & Benefits	3,624,380	3,057,528	-	566,852	84.4%	2,701,857
Materials, Supplies & Services	2,031,789	1,431,831	133,404	466,554	77.0%	1,480,930
Special Projects	886,504	564,179	303,266	19,059	97.9%	524,643
Capital Outlay Transfers	34,078	2,672	-	31,406	7.8%	9,523
Equipment	40,000	735	2,400	36,865	7.8%	393
Capitalized Fixed Assets	-	347,460	9,459	(356,919)	100.0%	363,707
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	6,676,751	5,404,405	448,529	823,817	87.7%	5,081,053

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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	3,550,553	-	520,897	87.2%	3,463,284
Leases - Terminal	5,029,702	3,928,821	-	1,100,881	78.1%	4,186,458
Leases - Non-Commerical Aviation	1,168,600	996,074	-	172,526	85.2%	1,010,199
Leases - Commerical Aviation	1,955,000	1,820,756	-	134,244	93.1%	1,895,500
Investment Income	413,000	423,489	-	(10,489)	102.5%	445,738
Miscellaneous	254,250	208,242	-	46,008	81.9%	124,236
TOTAL REVENUES	12,892,002	10,927,935	-	1,964,067	84.8%	11,125,415
EXPENSES						
Salaries & Benefits	4,880,629	3,918,969	-	961,660	80.3%	3,601,118
Materials, Supplies & Services	6,996,243	5,301,247	625,447	1,069,549	84.7%	5,024,281
Special Projects	770,150	425,126	-	345,024	55.2%	375,239
Transfers-Out	-	-	-	-	100.0%	78,401
Capital Outlay Transfers	2,447,427	2,094,984	-	352,443	85.6%	2,443,842
Equipment	128,728	39,809	39,943	48,976	62.0%	65,928
Capitalized Fixed Assets	38,900	39,532	-	(632)	101.6%	112,895
Appropriated Reserve	48,831	-	-	48,831	0.0%	-
TOTAL EXPENSES	15,310,907	11,819,666	665,390	2,825,851	81.5%	11,701,703

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	1,516,497	-	487,103	75.7%	1,538,843
Investment Income	35,000	35,870	-	(870)	102.5%	46,944
Rents & Concessions	285,000	241,496	-	43,504	84.7%	250,597
Miscellaneous	371,970	384,474	-	(12,504)	103.4%	2,510
TOTAL REVENUES	2,695,570	2,178,337	-	517,233	80.8%	1,838,894
EXPENSES						
Salaries & Benefits	1,204,819	1,005,460	-	199,359	83.5%	921,725
Materials, Supplies & Services	704,468	549,547	112,919	42,002	94.0%	548,629
Special Projects	69,117	37,580	26,879	4,658	93.3%	7,914
Debt Service	184,379	184,212	-	167	99.9%	183,309
Capital Outlay Transfers	17,070	1,069	-	16,001	6.3%	4,416
Equipment	8,400	600	-	7,800	7.1%	1,364
Capitalized Fixed Assets	1,161,594	589,892	15,607	556,094	52.1%	55,811
TOTAL EXPENSES	3,349,846	2,368,360	155,405	826,081	75.3%	1,723,170

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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	-	233,828	-	(233,828)	100.0%	2,228,861
Work Orders - Bldg Maint.	3,840,056	2,913,120	-	926,936	75.9%	3,185,920
Service Charges	1,799,291	1,489,485	-	309,806	82.8%	1,456,997
Miscellaneous	64,794	66,204	-	(1,410)	102.2%	19,603
TOTAL REVENUES	5,704,141	4,702,637	-	1,001,504	82.4%	6,891,382
EXPENSES						
Salaries & Benefits	3,293,273	2,711,457	-	581,816	82.3%	3,266,546
Materials, Supplies & Services	869,712	758,573	50,239	60,899	93.0%	1,632,764
Special Projects	1,847,550	927,053	342,379	578,118	68.7%	989,027
Transfers-Out	114,425	114,425	-	-	100.0%	-
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	8,000	1,747	-	6,253	21.8%	48,090
Capitalized Fixed Assets	95,994	33,075	1,843	61,076	36.4%	164,392
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	6,240,557	4,547,932	394,461	1,298,163	79.2%	6,103,208

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For the Ten Months Ended April 30, 2009 (83.3% of Fiscal Year)

ICS EQUIPMENT REPLACEMENT FUND

	Annual Budget	YTD Actual	Encum-brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Vehicle Rental Charges	1,852,299	1,543,582	-	308,717	83.3%	1,736,409
Investment Income	225,000	237,630	-	(12,630)	105.6%	241,627
Rents & Concessions	268,241	223,534	-	44,707	83.3%	176,013
Miscellaneous	2,133	88,679	-	(86,546)	4157.5%	20,331
TOTAL REVENUES	2,347,673	2,093,425	-	254,248	89.2%	2,174,381
EXPENSES						
Salaries & Benefits	123,004	98,247	-	24,757	79.9%	86,536
Materials, Supplies & Services	1,097	1,664	-	(567)	151.7%	1,743
Transfers-Out	75,965	75,965	-	-	100.0%	-
Equipment	-	-	-	-	100.0%	309,780
Capitalized Fixed Assets	3,817,689	1,850,954	342,139	1,624,596	57.4%	628,995
TOTAL EXPENSES	4,017,755	2,026,831	342,139	1,648,785	59.0%	1,027,054

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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	2,664,533	-	532,907	83.3%	2,616,800
Workers' Compensation Premiums	2,107,502	1,714,585	-	392,917	81.4%	1,867,548
OSH Charges	291,620	243,257	-	48,363	83.4%	211,541
Investment Income	361,434	397,621	-	(36,187)	110.0%	445,393
Miscellaneous	773	420,654	-	(419,881)	54418.4%	99,366
Accel - Return of Premium	-	750,000	-	(750,000)	100.0%	-
TOTAL REVENUES	5,958,769	6,190,649	-	(231,880)	103.9%	5,240,647
EXPENSES						
Salaries & Benefits	633,005	441,379	-	191,626	69.7%	400,511
Materials, Supplies & Services	5,831,537	3,519,636	205,036	2,106,865	63.9%	4,187,019
Transfers-Out	2,589,851	2,589,853	-	(2)	100.0%	-
Capital Outlay Transfers	2,137	2,137	-	-	100.0%	3,185
Equipment	6,300	4,638	-	1,662	73.6%	240
TOTAL EXPENSES	9,062,830	6,557,642	205,036	2,300,151	74.6%	4,590,954

*** 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	2,156,795	-	386,092	84.8%	2,073,815
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	50,611
TOTAL REVENUES	2,546,684	2,167,320	-	379,364	85.1%	2,124,426
EXPENSES						
Salaries & Benefits	1,734,048	1,374,671	-	359,377	79.3%	1,259,941
Materials, Supplies & Services	654,342	554,173	56,476	43,694	93.3%	493,026
Special Projects	4,979	(18,673)	-	23,652	-375.0%	5,395
Transfers-Out	107,983	107,983	-	-	100.0%	-
Capital Outlay Transfers	85,000	70,833	-	14,167	83.3%	-
Equipment	268,279	82,054	170,714	15,510	94.2%	286,899
Capitalized Fixed Assets	-	606	-	(606)	100.0%	511
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,868,065	2,171,646	227,190	469,228	83.6%	2,045,771

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	1,216,402	-	211,618	85.2%	1,212,491
Leases - Food Service	2,410,338	1,973,853	-	436,485	81.9%	2,026,681
Slip Rental Fees	3,535,370	2,936,583	-	598,787	83.1%	2,882,355
Visitors Fees	442,690	423,176	-	19,514	95.6%	421,866
Slip Transfer Fees	688,500	243,550	-	444,950	35.4%	521,175
Parking Revenue	1,588,639	1,292,575	-	296,064	81.4%	1,300,836
Wharf Parking	280,500	195,355	-	85,145	69.6%	197,077
Other Fees & Charges	361,786	310,896	-	50,890	85.9%	301,877
Investment Income	276,019	308,769	-	(32,750)	111.9%	346,463
Rents & Concessions	277,134	218,751	-	58,383	78.9%	222,126
Miscellaneous	259,880	194,601	-	65,279	74.9%	103,438
TOTAL REVENUES	11,548,876	9,314,510	-	2,234,366	80.7%	9,536,384
EXPENSES						
Salaries & Benefits	5,495,871	4,530,048	-	965,823	82.4%	4,042,662
Materials, Supplies & Services	3,748,738	2,706,575	358,513	683,651	81.8%	2,764,832
Special Projects	30,393	21,634	699	8,060	73.5%	29,037
Debt Service	1,592,262	1,594,803	-	(2,541)	100.2%	1,602,456
Capital Outlay Transfers	926,999	721,838	-	205,161	77.9%	1,439,803
Equipment	209,584	71,631	7,186	130,768	37.6%	112,508
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	9,646,527	366,397	2,155,923	82.3%	9,991,298

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.