

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
GENERAL FUND					
Revenue	108,222,301	98,163,086	-	10,059,215	90.7%
Expenditures	110,829,125	98,163,515	1,323,378	11,342,232	89.8%
<i>Addition to / (use of) reserves</i>	(2,606,823)	(429)	(1,323,378)		
WATER OPERATING FUND					
Revenue	32,633,646	30,769,879	-	1,863,767	94.3%
Expenditures	37,988,207	32,212,821	1,517,920	4,257,466	88.8%
<i>Addition to / (use of) reserves</i>	(5,354,561)	(1,442,943)	(1,517,920)		
WASTEWATER OPERATING FUND					
Revenue	14,975,942	13,651,625	-	1,324,317	91.2%
Expenditures	15,406,773	13,243,235	724,226	1,439,312	90.7%
<i>Addition to / (use of) reserves</i>	(430,831)	408,390	(724,226)		
DOWNTOWN PARKING					
Revenue	7,464,980	6,327,325	-	1,137,655	84.8%
Expenditures	9,644,437	8,444,266	434,266	765,904	92.1%
<i>Addition to / (use of) reserves</i>	(2,179,457)	(2,116,941)	(434,266)		
AIRPORT OPERATING FUND					
Revenue	12,892,002	12,053,257	-	838,745	93.5%
Expenditures	15,310,907	12,939,980	533,177	1,837,751	88.0%
<i>Addition to / (use of) reserves</i>	(2,418,905)	(886,723)	(533,177)		
GOLF COURSE FUND					
Revenue	2,695,570	2,355,320	-	340,250	87.4%
Expenditures	3,349,846	2,509,396	148,999	691,451	79.4%
<i>Addition to / (use of) reserves</i>	(654,276)	(154,076)	(148,999)		
INTRA-CITY SERVICE FUND					
Revenue	5,704,141	4,933,206	-	770,935	86.5%
Expenditures	6,341,226	4,833,403	515,378	992,445	84.3%
<i>Addition to / (use of) reserves</i>	(637,085)	99,803	(515,378)		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget
ICS EQUIPMENT REPLACEMENT FUND					
Revenue	2,347,673	2,195,058	-	152,615	93.5%
Expenditures	4,017,755	2,041,168	433,957	1,542,630	61.6%
<i>Addition to / (use of) reserves</i>	(1,670,082)	153,889	(433,957)		
SELF INSURANCE TRUST FUND					
Revenue	5,958,769	6,712,080	-	(753,311)	112.6%
Expenditures	9,062,830	7,325,993	155,032	1,581,805	82.5%
<i>Addition to / (use of) reserves</i>	(3,104,061)	(613,913)	(155,032)		
INFORMATION SYSTEMS ICS FUND					
Revenue	2,546,684	2,385,406	-	161,278	93.7%
Expenditures	2,868,065	2,317,774	224,431	325,860	88.6%
<i>Addition to / (use of) reserves</i>	(321,381)	67,633	(224,431)		
WATERFRONT FUND					
Revenue	11,548,876	10,191,638	-	1,357,238	88.2%
Expenditures	12,168,847	10,428,636	328,174	1,412,037	88.4%
<i>Addition to / (use of) reserves</i>	(619,971)	(236,998)	(328,174)		
TOTAL FOR ALL FUNDS					
Revenue	206,990,584	189,737,879	-	17,252,705	91.7%
Expenditures	226,988,017	194,460,188	6,338,938	26,188,892	88.5%
<i>Addition to / (use of) reserves</i>	(19,997,433)	(4,722,309)	(6,338,938)		

**** It is City policy to adopt a balanced budget. In most cases, encumbrance balances exist at year-end. These encumbrance balances are obligations of each fund and must be reported at the beginning of each fiscal year. In addition, a corresponding appropriations entry must be made in order to accommodate the 'carried-over' encumbrance amount. Most differences between budgeted annual revenues and expenses are due to these encumbrance carryovers.**

CITY OF SANTA BARBARA
General Fund
Interim Statement of Budgeted and Actual Revenues
For the Eleven Months Ended May 31, 2009 (91.7% 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	19,206,432	17,679,251	1,527,181	92.0%	19,708,862
Property Taxes	23,165,295	22,441,397	723,898	96.9%	21,677,081
Utility Users Tax	7,129,923	6,312,999	816,924	88.5%	6,224,907
Transient Occupancy Tax	12,785,113	11,358,544	1,426,569	88.8%	11,801,564
Franchise Fees	2,937,139	2,765,484	171,655	94.2%	2,533,206
Business License	2,258,500	2,124,509	133,991	94.1%	2,106,660
Real Property Transfer Tax	333,592	261,109	72,483	78.3%	457,223
<i>Total</i>	<u>67,815,994</u>	<u>62,943,294</u>	<u>4,872,700</u>	<u>92.8%</u>	<u>64,509,503</u>
LICENSES & PERMITS					
Licenses & Permits	128,995	167,633	(38,638)	130.0%	137,155
<i>Total</i>	<u>128,995</u>	<u>167,633</u>	<u>(38,638)</u>	<u>130.0%</u>	<u>137,155</u>
FINES & FORFEITURES					
Parking Violations	2,353,937	2,161,998	191,939	91.8%	2,122,943
Library Fines	145,000	93,610	51,390	64.6%	118,790
Municipal Court Fines	148,000	146,128	1,872	98.7%	134,865
<i>Total</i>	<u>2,646,937</u>	<u>2,401,735</u>	<u>245,202</u>	<u>90.7%</u>	<u>2,376,598</u>
USE OF MONEY & PROPERTY					
Investment Income	1,514,026	1,228,497	285,529	81.1%	1,553,776
Rents & Concessions	406,666	374,949	31,717	92.2%	384,104
<i>Total</i>	<u>1,920,692</u>	<u>1,603,446</u>	<u>317,246</u>	<u>83.5%</u>	<u>1,937,879</u>
INTERGOVERNMENTAL					
Grants	1,974,758	2,190,631	(215,873)	110.9%	2,255,979
Vehicle License Fees	338,074	243,139	94,935	71.9%	385,508
<i>Total</i>	<u>2,312,832</u>	<u>2,433,770</u>	<u>(120,938)</u>	<u>105.2%</u>	<u>2,641,487</u>
FEES & SERVICE CHARGES					
Finance	858,930	753,315	105,615	87.7%	726,140
Community Development	4,475,017	4,051,436	423,581	90.5%	4,247,782
Recreation	2,555,665	2,283,808	271,857	89.4%	2,109,115
Public Safety	433,055	352,361	80,694	81.4%	348,011
Public Works	4,220,897	4,069,809	151,088	96.4%	4,213,887
Library	782,082	746,696	35,386	95.5%	736,356
Reimbursements	5,236,450	4,625,347	611,103	88.3%	4,480,690
<i>Total</i>	<u>18,562,096</u>	<u>16,882,773</u>	<u>1,679,323</u>	<u>91.0%</u>	<u>16,861,981</u>
OTHER MISCELLANEOUS REVENUES					
Miscellaneous	3,178,185	3,216,114	(37,929)	101.2%	1,290,958
Indirect Allocations	6,478,919	5,947,926	530,993	91.8%	5,696,404
Operating Transfers-In	5,177,651	2,566,394	2,611,257	49.6%	439,237
<i>Total</i>	<u>14,834,755</u>	<u>11,730,434</u>	<u>3,104,321</u>	<u>79.1%</u>	<u>7,426,599</u>
TOTAL REVENUES	<u>108,222,301</u>	<u>98,163,086</u>	<u>10,059,215</u>	<u>90.7%</u>	<u>95,891,201</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR	857,792	738,689	276	118,827	86.1%	
<i>Total</i>	857,792	738,689	276	118,827	86.1%	709,499
<u>City Attorney</u>						
CITY ATTORNEY	2,230,025	1,959,225	-	270,800	87.9%	
<i>Total</i>	2,230,025	1,959,225	-	270,800	87.9%	1,856,628
<u>Administration</u>						
CITY ADMINISTRATOR	1,506,079	1,316,523	9,641	179,915	88.1%	
LABOR RELATIONS	289,415	203,771	33,851	51,793	82.1%	
CITY TV	528,509	458,272	12,817	57,420	89.1%	
<i>Total</i>	2,324,004	1,978,566	56,309	289,129	87.6%	1,923,151
<u>Administrative Services</u>						
CITY CLERK	625,160	483,905	19,702	121,553	80.6%	
HUMAN RESOURCES	1,315,794	1,094,136	21,750	199,907	84.8%	
ADMIN SVCS-EMPLOYEE DEVELOPMENT	279,334	194,273	-	85,061	69.5%	
<i>Total</i>	2,220,288	1,772,315	41,452	406,522	81.7%	2,025,358
<u>Finance</u>						
ADMINISTRATION	820,053	722,787	15,317	81,950	90.0%	
TREASURY	443,154	412,249	-	30,905	93.0%	
CASHIERING & COLLECTION	359,549	280,764	-	78,785	78.1%	
LICENSES & PERMITS	545,422	495,888	-	49,534	90.9%	
BUDGET MANAGEMENT	446,158	323,280	6,000	116,878	73.8%	
ACCOUNTING	577,684	418,991	32,187	126,506	78.1%	
PAYROLL	290,216	258,007	5,831	26,378	90.9%	
ACCOUNTS PAYABLE	220,571	202,804	-	17,767	91.9%	
CITY BILLING & CUSTOMER SERVICE	566,683	517,869	-	48,814	91.4%	
PURCHASING	665,581	601,324	1,990	62,267	90.6%	
CENTRAL STORES	201,854	187,472	-	14,382	92.9%	
MAIL SERVICES	102,166	91,852	3,424	6,890	93.3%	
<i>Total</i>	5,239,090	4,513,863	64,748	660,480	87.4%	4,101,950
TOTAL GENERAL GOVERNMENT	12,871,199	10,962,657	162,785	1,745,758	86.4%	10,616,587
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,490,492	1,238,877	-	251,615	83.1%	
SUPPORT SERVICES	564,190	543,180	1,687	19,323	96.6%	
RECORDS	1,405,560	1,237,506	5,778	162,276	88.5%	
COMMUNITY SVCS	1,064,540	1,088,985	920	(25,364)	102.4%	
CRIME ANALYSIS	94,472	81,721	-	12,751	86.5%	
PROPERTY ROOM	124,389	133,205	289	(9,105)	107.3%	

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	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
TRNG/RECRUITMENT	448,504	357,300	-	91,204	79.7%	
RANGE	976,214	904,100	27,865	44,250	95.5%	
BEAT COORDINATORS	896,729	777,246	-	119,483	86.7%	
INFORMATION TECHNOLOGY	1,146,901	1,049,857	4,091	92,954	91.9%	
INVESTIGATIVE DIVISION	4,690,801	4,435,655	4,226	250,920	94.7%	
CRIME LAB	215,166	205,874	-	9,292	95.7%	
PATROL DIVISION	12,615,285	11,848,196	31,578	735,510	94.2%	
TRAFFIC	1,201,073	1,172,431	1,391	27,251	97.7%	
SPECIAL EVENTS	817,819	1,138,447	-	(320,628)	139.2%	
TACTICAL PATROL FORCE	1,038,682	1,019,121	-	19,561	98.1%	
STREET SWEEPING ENFORCEMENT	258,157	230,705	-	27,452	89.4%	
NIGHT LIFE ENFORCEMENT	440,911	410,881	-	30,030	93.2%	
PARKING ENFORCEMENT	1,044,119	837,807	10,798	195,515	81.3%	
CCC	2,318,346	1,898,157	1	420,188	81.9%	
ANIMAL CONTROL	610,568	515,206	-	95,362	84.4%	
<i>Total</i>	<u>33,462,918</u>	<u>31,126,450</u>	<u>88,623</u>	<u>2,247,846</u>	93.3%	<u>28,857,601</u>
<u>Fire</u>						
ADMINISTRATION	1,144,283	1,043,472	40,780	60,031	94.8%	
EMERGENCY SERVICES AND PUBLIC ED	364,075	278,135	7,885	78,055	78.6%	
PREVENTION	1,188,379	1,052,188	1,720	134,471	88.7%	
WILDLAND FIRE MITIGATION PROGRAM	188,738	148,499	36,075	4,164	97.8%	
OPERATIONS	16,865,459	15,294,396	84,390	1,486,673	91.2%	
ARFF	1,520,279	1,456,254	-	64,025	95.8%	
<i>Total</i>	<u>21,271,213</u>	<u>19,273,527</u>	<u>170,851</u>	<u>1,826,836</u>	91.4%	<u>18,062,678</u>
TOTAL PUBLIC SAFETY	<u>54,734,131</u>	<u>50,399,976</u>	<u>259,474</u>	<u>4,074,681</u>	92.6%	<u>46,920,280</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	885,393	779,571	14,787	91,034	89.7%	
ENGINEERING SVCS	4,265,505	3,811,485	18,075	435,944	89.8%	
PUBLIC RT OF WAY MGMT	1,449,021	1,194,837	741	253,442	82.5%	
ENVIRONMENTAL PROGRAMS	634,286	404,645	46,842	182,799	71.2%	
<i>Total</i>	<u>7,234,204</u>	<u>6,190,540</u>	<u>80,445</u>	<u>963,219</u>	86.7%	<u>5,849,845</u>
TOTAL PUBLIC WORKS	<u>7,234,204</u>	<u>6,190,540</u>	<u>80,445</u>	<u>963,219</u>	86.7%	<u>5,849,845</u>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
PRGM MGMT & BUS SVCS	483,494	446,814	-	36,680	92.4%	
FACILITIES	467,880	390,767	3,609	73,504	84.3%	
CULTURAL ARTS	574,265	526,090	14,675	33,500	94.2%	
YOUTH ACTIVITIES	1,190,773	1,039,378	5,588	145,807	87.8%	

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	** Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
TEEN PROGRAMS	395,140	346,423	1,221	47,496	88.0%	
SR CITIZENS	828,181	738,852	102	89,227	89.2%	
AQUATICS	1,178,393	1,036,167	28,580	113,646	90.4%	
SPORTS	468,991	431,684	125	37,181	92.1%	
TENNIS	316,401	276,636	-	39,765	87.4%	
WESTSIDE CENTER	1,050,645	912,498	823	137,324	86.9%	
ADMINISTRATION	580,032	531,188	-	48,844	91.6%	
PROJECT MANAGEMENT TEAM	356,737	325,236	-	31,501	91.2%	
BUSINESS SERVICES	523,482	467,897	10,636	44,949	91.4%	
FACILITY & PROJECT MGT	1,152,688	998,758	2,629	151,301	86.9%	
GROUNDS MANAGEMENT	5,003,317	4,037,054	307,032	659,232	86.8%	
FORESTRY	1,293,497	1,027,042	62,338	204,117	84.2%	
BEACH MAINTENANCE	192,023	142,522	18,822	30,679	84.0%	
<i>Total</i>	<u>16,055,940</u>	<u>13,675,582</u>	<u>456,181</u>	<u>1,924,176</u>	88.0%	<u>12,977,046</u>
<u>Library</u>						
ADMINISTRATION	455,273	427,044	-	28,229	93.8%	
PUBLIC SERVICES	2,495,297	2,148,198	15,435	331,664	86.7%	
SUPPORT SERVICES	1,666,715	1,496,812	23,592	146,310	91.2%	
<i>Total</i>	<u>4,617,285</u>	<u>4,072,055</u>	<u>39,027</u>	<u>506,203</u>	89.0%	<u>3,750,492</u>
TOTAL COMMUNITY SERVICES	<u>20,673,224</u>	<u>17,747,637</u>	<u>495,209</u>	<u>2,430,379</u>	88.2%	<u>16,727,538</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	493,605	443,904	398	49,303	90.0%	
ECON DEV	95,801	87,583	-	8,218	91.4%	
CITY ARTS ADVISORY PROGRAM	590,047	590,047	-	-	100.0%	
HUMAN SVCS	817,930	611,637	201,027	5,266	99.4%	
RDA	817,712	664,530	-	153,182	81.3%	
RDA HSG DEV	698,768	633,797	-	64,971	90.7%	
LR PLANNING/STUDIES	775,787	670,793	306	104,688	86.5%	
DEV & DESIGN REVIEW	1,222,228	1,052,804	32,494	136,930	88.8%	
ZONING	915,314	815,270	357	99,687	89.1%	
DESIGN REV & HIST PRESERVATN	1,071,992	909,012	45,915	117,065	89.1%	
SHO/ENVIRON REVIEW/TRAINING	781,891	698,505	7,657	75,729	90.3%	
BLDG PERMITS	1,171,075	1,035,951	1,749	133,375	88.6%	
RECORDS & ARCHIVES	622,223	526,935	18,854	76,434	87.7%	
PLAN CK & COUNTER SRV	1,422,127	1,126,387	16,708	279,033	80.4%	
<i>Total</i>	<u>11,496,500</u>	<u>9,867,153</u>	<u>325,465</u>	<u>1,303,882</u>	88.7%	<u>9,361,352</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,496,500</u>	<u>9,867,153</u>	<u>325,465</u>	<u>1,303,882</u>	88.7%	<u>9,361,352</u>

**CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>** Remaining Balance</u>	<u>YTD Expended and Encumbered</u>	<u>Previous YTD</u>
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
COMMUNITY PROMOTIONS	1,783,071	1,762,670	-	20,401	98.9%	
SPECIAL PROJECTS	42,220	34,285	-	7,935	81.2%	
TRANSFERS OUT	43,500	43,500	-	-	100.0%	
DEBT SERVICE TRANSFERS	355,945	326,667	-	29,278	91.8%	
CAPITAL OUTLAY TRANSFER	894,352	828,430	-	65,923	92.6%	
APPROP. RESERVE	700,777	-	-	700,777	0.0%	
<i>Total</i>	<u>3,819,865</u>	<u>2,995,552</u>	<u>-</u>	<u>824,313</u>	<u>78.4%</u>	<u>3,955,976</u>
TOTAL NON-DEPARTMENTAL	<u>3,819,865</u>	<u>2,995,552</u>	<u>-</u>	<u>824,313</u>	<u>78.4%</u>	<u>3,955,976</u>
TOTAL EXPENDITURES	<u>110,829,125</u>	<u>98,163,515</u>	<u>1,323,378</u>	<u>11,342,232</u>	<u>89.8%</u>	<u>93,431,577</u>

*** The legal level of budgetary control is at the department level for the General Fund. Therefore, as long as the department as a whole is within budget, budgetary compliance has been achieved. The City actively monitors the budget status of each department and takes measures to address potential over budget situations before they occur.*

For Enterprise and Internal Service Funds, the legal level of budgetary control is at the fund level. The City also monitors and addresses these fund types for potential over budget situations.

CITY OF SANTA BARBARA
Special Revenue Funds
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2009 (91.7% 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	513,000	443,534	-	69,466	86.5%
Expenditures	513,000	443,534	-	69,466	86.5%
<i>Revenue Less Expenditures</i>	-	-	-	-	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	2,953,769	2,608,624	-	345,145	88.3%
Expenditures	3,125,118	2,272,382	155,461	697,275	77.7%
<i>Revenue Less Expenditures</i>	(171,349)	336,242	(155,461)	(352,130)	
SOLID WASTE PROGRAM					
Revenue	17,522,051	15,942,622	-	1,579,429	91.0%
Expenditures	17,679,913	15,899,944	92,161	1,687,809	90.5%
<i>Revenue Less Expenditures</i>	(157,862)	42,678	(92,161)	(108,380)	
COMM.DEVELOPMENT BLOCK GRANT					
Revenue	2,555,943	1,116,727	-	1,439,216	43.7%
Expenditures	2,555,943	833,413	267,860	1,454,670	43.1%
<i>Revenue Less Expenditures</i>	-	283,315	(267,860)	(15,454)	
COUNTY LIBRARY					
Revenue	1,877,220	1,306,637	-	570,583	69.6%
Expenditures	1,893,738	1,635,581	21,556	236,601	87.5%
<i>Revenue Less Expenditures</i>	(16,518)	(328,944)	(21,556)	333,982	
STREETS FUND					
Revenue	9,994,205	8,226,155	-	1,768,050	82.3%
Expenditures	14,667,871	8,981,087	1,385,873	4,300,911	70.7%
<i>Revenue Less Expenditures</i>	(4,673,666)	(754,932)	(1,385,873)	(2,532,861)	
MEASURE "D"					
Revenue	5,186,919	4,058,188	-	1,128,731	78.2%
Expenditures	8,270,484	3,232,159	1,579,259	3,459,066	58.2%
<i>Revenue Less Expenditures</i>	(3,083,565)	826,029	(1,579,259)	(2,330,335)	

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WATER OPERATING FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Water Sales - Metered	28,462,500	26,414,833	-	2,047,667	92.8%	26,503,240
Service Charges	499,392	333,662	-	165,730	66.8%	538,017
Cater JPA Treatment Charges	1,700,000	2,307,074	-	(607,074)	135.7%	1,836,045
Investment Income	1,285,000	1,432,512	-	(147,512)	111.5%	1,505,328
Grants	56,098	20,000	-	36,098	35.7%	23,500
Reimbursements	18,000	-	-	18,000	0.0%	-
Miscellaneous	612,656	261,797	-	350,859	42.7%	208,942
TOTAL REVENUES	32,633,646	30,769,879	-	1,863,767	94.3%	30,615,071
EXPENSES						
Salaries & Benefits	7,264,664	6,306,435	-	958,229	86.8%	5,826,283
Materials, Supplies & Services	8,258,491	6,282,884	1,360,188	615,419	92.5%	5,963,706
Special Projects	287,651	118,365	24,904	144,382	49.8%	97,743
Water Purchases	7,518,586	6,765,084	85,101	668,401	91.1%	6,845,995
Debt Service	4,759,271	3,913,032	-	846,239	82.2%	3,237,758
Capital Outlay Transfers	9,500,039	8,742,597	-	757,442	92.0%	5,901,598
Equipment	163,824	43,346	15,820	104,658	36.1%	65,032
Capitalized Fixed Assets	114,980	20,750	31,906	62,325	45.8%	68,134
Other	5,700	20,328	-	(14,628)	356.6%	5,039
Appropriated Reserve	115,000	-	-	115,000	0.0%	-
TOTAL EXPENSES	37,988,207	32,212,821	1,517,920	4,257,466	88.8%	28,011,288

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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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	13,452,500	12,305,197	-	1,147,303	91.5%	11,735,954
Fees	519,515	399,147	-	120,368	76.8%	545,063
Investment Income	480,000	480,241	-	(241)	100.1%	544,092
Miscellaneous	173,927	117,040	-	56,887	67.3%	12,645
Operating Transfers-In	350,000	350,000	-	-	100.0%	-
TOTAL REVENUES	<u>14,975,942</u>	<u>13,651,625</u>	<u>-</u>	<u>1,324,317</u>	<u>91.2%</u>	<u>12,837,754</u>
EXPENSES						
Salaries & Benefits	5,002,852	4,363,743	-	639,109	87.2%	4,118,259
Materials, Supplies & Services	5,651,183	4,506,824	655,500	488,860	91.3%	4,303,880
Special Projects	915,217	1,020,999	59,768	(165,550)	118.1%	691,546
Debt Service	1,355,548	1,322,315	-	33,233	97.5%	1,282,493
Capital Outlay Transfers	2,242,107	1,996,173	-	245,934	89.0%	1,880,797
Equipment	31,432	13,907	6,422	11,102	64.7%	33,771
Capitalized Fixed Assets	58,435	19,274	2,537	36,624	37.3%	36,290
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>15,406,773</u>	<u>13,243,235</u>	<u>724,226</u>	<u>1,439,312</u>	<u>90.7%</u>	<u>12,347,035</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.

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Interim Statement of Revenues and Expenses
For the Eleven Months Ended May 31, 2009 (91.7% of Fiscal Year)
DOWNTOWN PARKING

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Improvement Tax	880,000	833,999	-	46,001	94.8%	855,372
Parking Fees	6,145,000	5,071,880	-	1,073,120	82.5%	5,226,336
Investment Income	325,000	300,390	-	24,610	92.4%	339,093
Miscellaneous	71,480	77,556	-	(6,076)	108.5%	2,326
Operating Transfers-In	43,500	43,500	-	-	100.0%	36,420
TOTAL REVENUES	7,464,980	6,327,325	-	1,137,655	84.8%	6,459,547
EXPENSES						
Salaries & Benefits	3,624,380	3,330,132	-	294,248	91.9%	2,962,321
Materials, Supplies & Services	2,031,789	1,566,874	131,680	333,236	83.6%	1,598,696
Special Projects	886,504	567,259	300,186	19,059	97.9%	553,053
Transfers-Out	2,967,685	2,967,685	-	-	100.0%	-
Capital Outlay Transfers	34,078	2,672	-	31,406	7.8%	9,523
Equipment	40,000	735	2,400	36,865	7.8%	4,499
Capitalized Fixed Assets	-	8,910	-	(8,910)	100.0%	388,225
Appropriated Reserve	60,000	-	-	60,000	0.0%	-
TOTAL EXPENSES	9,644,437	8,444,266	434,266	765,904	92.1%	5,516,316

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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	3,881,443	-	190,007	95.3%	3,815,684
Leases - Terminal	5,029,702	4,238,575	-	791,127	84.3%	4,653,987
Leases - Non-Commerical Aviation	1,168,600	1,089,951	-	78,649	93.3%	1,113,060
Leases - Commerical Aviation	1,955,000	2,013,317	-	(58,317)	103.0%	2,108,177
Investment Income	413,000	456,534	-	(43,534)	110.5%	492,428
Miscellaneous	254,250	373,437	-	(119,187)	146.9%	174,818
TOTAL REVENUES	12,892,002	12,053,257	-	838,745	93.5%	12,358,155
EXPENSES						
Salaries & Benefits	4,880,629	4,279,522	-	601,107	87.7%	3,945,418
Materials, Supplies & Services	6,996,243	5,872,355	493,859	630,029	91.0%	5,635,885
Special Projects	770,150	471,931	-	298,219	61.3%	462,021
Transfers-Out	-	-	-	-	100.0%	86,241
Capital Outlay Transfers	2,447,427	2,235,930	-	211,497	91.4%	2,571,342
Equipment	128,728	40,710	39,318	48,700	62.2%	72,102
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	12,939,980	533,177	1,837,751	88.0%	12,885,904

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	1,658,133	-	345,467	82.8%	1,719,582
Investment Income	35,000	39,447	-	(4,447)	112.7%	51,528
Rents & Concessions	285,000	273,594	-	11,406	96.0%	280,880
Miscellaneous	371,970	384,147	-	(12,177)	103.3%	2,499
TOTAL REVENUES	2,695,570	2,355,320	-	340,250	87.4%	2,054,489
EXPENSES						
Salaries & Benefits	1,204,819	1,096,980	-	107,839	91.0%	1,011,219
Materials, Supplies & Services	704,468	583,753	111,978	8,737	98.8%	595,272
Special Projects	69,117	52,125	13,400	3,592	94.8%	10,291
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	590,657	23,622	547,314	52.9%	88,414
TOTAL EXPENSES	3,349,846	2,509,396	148,999	691,451	79.4%	1,894,285

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INTRA-CITY SERVICE FUND

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	Percent of Budget	Previous YTD
REVENUES						
Work Orders - Bldg Maint.	3,840,056	3,222,614	-	617,442	83.9%	3,480,013
Service Charges	1,799,291	1,644,388	-	154,903	91.4%	1,602,697
Miscellaneous	64,794	66,204	-	(1,410)	102.2%	19,603
TOTAL REVENUES	5,704,141	4,933,206	-	770,935	86.5%	5,102,313
EXPENSES						
Salaries & Benefits	3,293,273	2,818,118	-	475,155	85.6%	3,595,983
Materials, Supplies & Services	869,712	778,653	20,536	70,522	91.9%	1,800,226
Special Projects	1,847,550	984,959	492,397	370,195	80.0%	1,038,270
Transfers-Out	215,094	215,094	-	-	100.0%	-
Capital Outlay Transfers	1,603	1,603	-	-	100.0%	2,389
Equipment	8,000	1,747	-	6,253	21.8%	48,903
Capitalized Fixed Assets	95,994	33,228	2,446	60,320	37.2%	167,474
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	6,341,226	4,833,403	515,378	992,445	84.3%	6,653,244

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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	1,596,256	-	256,043	86.2%	1,910,050
Investment Income	225,000	256,477	-	(31,477)	114.0%	265,492
Rents & Concessions	268,241	245,887	-	22,354	91.7%	193,615
Miscellaneous	2,133	96,437	-	(94,304)	4521.2%	36,378
TOTAL REVENUES	2,347,673	2,195,058	-	152,615	93.5%	2,405,534
EXPENSES						
Salaries & Benefits	123,004	107,075	-	15,929	87.0%	96,342
Materials, Supplies & Services	1,097	1,756	-	(659)	160.0%	1,829
Transfers-Out	75,965	75,965	-	-	100.0%	-
Equipment	-	-	-	-	100.0%	309,780
Capitalized Fixed Assets	3,817,689	1,856,373	433,957	1,527,359	60.0%	760,728
TOTAL EXPENSES	4,017,755	2,041,168	433,957	1,542,630	61.6%	1,168,679

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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	2,930,987	-	266,453	91.7%	2,878,479
Workers' Compensation Premiums	2,107,502	1,911,043	-	196,459	90.7%	2,054,302
OSH Charges	291,620	267,558	-	24,062	91.7%	232,695
Investment Income	361,434	431,838	-	(70,404)	119.5%	490,538
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	6,712,080	-	(753,311)	112.6%	5,755,381
EXPENSES						
Salaries & Benefits	633,005	480,073	-	152,932	75.8%	438,455
Materials, Supplies & Services	5,831,537	4,249,293	155,032	1,427,212	75.5%	4,454,911
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	7,325,993	155,032	1,581,805	82.5%	4,896,791

**** 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	2,374,881	-	168,006	93.4%	2,281,777
Miscellaneous	3,797	10,526	-	(6,729)	277.2%	50,611
TOTAL REVENUES	2,546,684	2,385,406	-	161,278	93.7%	2,332,388
EXPENSES						
Salaries & Benefits	1,734,048	1,495,525	-	238,523	86.2%	1,389,099
Materials, Supplies & Services	654,342	593,152	53,378	7,812	98.8%	536,198
Special Projects	4,979	(38,590)	-	43,570	-775.0%	6,479
Transfers-Out	107,983	107,983	-	-	100.0%	-
Capital Outlay Transfers	85,000	77,917	-	7,083	91.7%	-
Equipment	268,279	81,182	171,053	16,044	94.0%	284,045
Capitalized Fixed Assets	-	606	-	(606)	100.0%	511
Appropriated Reserve	13,433	-	-	13,433	0.0%	-
TOTAL EXPENSES	2,868,065	2,317,774	224,431	325,860	88.6%	2,216,332

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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	1,329,171	-	98,849	93.1%	1,345,805
Leases - Food Service	2,410,338	2,163,815	-	246,523	89.8%	2,242,982
Slip Rental Fees	3,535,370	3,229,974	-	305,396	91.4%	3,169,923
Visitors Fees	442,690	459,224	-	(16,534)	103.7%	469,135
Slip Transfer Fees	688,500	292,150	-	396,350	42.4%	547,775
Parking Revenue	1,588,639	1,398,647	-	189,992	88.0%	1,436,402
Wharf Parking	280,500	211,217	-	69,283	75.3%	227,703
Other Fees & Charges	361,786	338,964	-	22,822	93.7%	333,606
Investment Income	276,019	325,638	-	(49,619)	118.0%	369,034
Rents & Concessions	277,134	242,245	-	34,889	87.4%	247,309
Miscellaneous	259,880	200,595	-	59,285	77.2%	110,698
TOTAL REVENUES	11,548,876	10,191,638	-	1,357,238	88.2%	10,500,372
EXPENSES						
Salaries & Benefits	5,495,871	4,963,038	-	532,833	90.3%	4,444,142
Materials, Supplies & Services	3,748,738	2,972,564	313,591	462,582	87.7%	3,056,345
Special Projects	30,393	21,643	690	8,060	73.5%	33,860
Debt Service	1,592,262	1,594,803	-	(2,541)	100.2%	1,602,456
Capital Outlay Transfers	926,999	793,754	-	133,245	85.6%	1,439,803
Equipment	209,584	82,834	13,892	112,858	46.2%	116,594
Capitalized Fixed Assets	15,000	-	-	15,000	0.0%	-
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	12,168,847	10,428,636	328,174	1,412,037	88.4%	10,693,199

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.