

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>GENERAL FUND</b>					
Revenue	116,999,614	53,341,863	-	63,657,751	45.6%
Expenditures	<u>117,716,496</u>	<u>57,901,401</u>	<u>2,287,354</u>	57,527,742	51.1%
<i>Addition to / (use of) reserves</i>	<u>(716,882)</u>	<u>(4,559,537)</u>	<u>(2,287,354)</u>		
<b>SOLID WASTE FUND</b>					
Revenue	20,645,776	10,209,649	-	10,436,127	49.5%
Expenditures	<u>20,613,368</u>	<u>9,722,718</u>	<u>268,700</u>	10,621,950	48.5%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>486,931</u>	<u>(268,700)</u>		
<b>WATER OPERATING FUND</b>					
Revenue	39,347,669	19,336,069	-	20,011,600	49.1%
Expenditures	<u>47,698,870</u>	<u>21,863,189</u>	<u>2,339,235</u>	23,496,445	50.7%
<i>Addition to / (use of) reserves</i>	<u>(8,351,201)</u>	<u>(2,527,120)</u>	<u>(2,339,235)</u>		
<b>WASTEWATER OPERATING FUND</b>					
Revenue	18,883,613	9,136,257	-	9,747,356	48.4%
Expenditures	<u>20,036,066</u>	<u>8,607,076</u>	<u>2,218,026</u>	9,210,964	54.0%
<i>Addition to / (use of) reserves</i>	<u>(1,152,453)</u>	<u>529,182</u>	<u>(2,218,026)</u>		
<b>DOWNTOWN PARKING</b>					
Revenue	7,936,933	4,317,994	-	3,618,940	54.4%
Expenditures	<u>8,465,044</u>	<u>3,883,796</u>	<u>457,495</u>	4,123,753	51.3%
<i>Addition to / (use of) reserves</i>	<u>(528,110)</u>	<u>434,198</u>	<u>(457,495)</u>		
<b>AIRPORT OPERATING FUND</b>					
Revenue	15,469,349	8,075,886	-	7,393,463	52.2%
Expenditures	<u>15,786,050</u>	<u>7,136,053</u>	<u>694,456</u>	7,955,541	49.6%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>939,833</u>	<u>(694,456)</u>		
<b>GOLF COURSE FUND</b>					
Revenue	2,091,048	969,506	-	1,121,542	46.4%
Expenditures	<u>2,080,245</u>	<u>1,072,524</u>	<u>9,740</u>	997,981	52.0%
<i>Addition to / (use of) reserves</i>	<u>10,803</u>	<u>(103,018)</u>	<u>(9,740)</u>		
<b>INTRA-CITY SERVICE FUND</b>					
Revenue	5,477,943	2,577,407	-	2,900,536	47.1%
Expenditures	<u>5,850,858</u>	<u>2,776,977</u>	<u>269,565</u>	2,804,317	52.1%
<i>Addition to / (use of) reserves</i>	<u>(372,916)</u>	<u>(199,569)</u>	<u>(269,565)</u>		

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**Summary by Fund**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>FLEET REPLACEMENT FUND</b>					
Revenue	2,731,151	1,383,938	-	1,347,213	50.7%
Expenditures	<u>5,882,656</u>	<u>1,376,767</u>	<u>1,483,909</u>	3,021,980	48.6%
<i>Addition to / (use of) reserves</i>	<u>(3,151,505)</u>	<u>7,171</u>	<u>(1,483,909)</u>		
<b>FLEET MAINTENANCE FUND</b>					
Revenue	2,640,697	1,333,413	-	1,307,284	50.5%
Expenditures	<u>3,328,709</u>	<u>1,184,661</u>	<u>738,573</u>	1,405,476	57.8%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>148,753</u>	<u>(738,573)</u>		
<b>SELF INSURANCE TRUST FUND</b>					
Revenue	6,507,674	3,248,873	-	3,258,801	49.9%
Expenditures	<u>6,178,328</u>	<u>3,714,591</u>	<u>281,685</u>	2,182,052	64.7%
<i>Addition to / (use of) reserves</i>	<u>329,346</u>	<u>(465,719)</u>	<u>(281,685)</u>		
<b>INFORMATION SYSTEMS ICS FUND</b>					
Revenue	3,120,588	1,560,294	-	1,560,294	50.0%
Expenditures	<u>3,352,141</u>	<u>1,388,252</u>	<u>42,618</u>	1,921,270	42.7%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>172,042</u>	<u>(42,618)</u>		
<b>WATERFRONT FUND</b>					
Revenue	12,661,137	8,084,941	-	4,576,196	63.9%
Expenditures	<u>13,695,537</u>	<u>6,755,784</u>	<u>702,557</u>	6,237,196	54.5%
<i>Addition to / (use of) reserves</i>	<u>(1,034,400)</u>	<u>1,329,157</u>	<u>(702,557)</u>		
<b>TOTAL FOR ALL FUNDS</b>					
Revenue	254,513,192	123,576,091	-	130,937,101	48.6%
Expenditures	<u>270,684,367</u>	<u>127,383,787</u>	<u>11,793,913</u>	131,506,667	51.4%
<i>Addition to / (use of) reserves</i>	<u>(16,171,175)</u>	<u>(3,807,697)</u>	<u>(11,793,913)</u>		

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

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Budgeted and Actual Revenues**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Remaining Balance</u>	<u>Percent Received</u>	<u>Previous YTD</u>
<b>TAXES</b>					
Sales and Use	21,726,115	8,475,993	13,250,122	39.0%	7,873,848
Property Taxes	27,164,000	9,873,692	17,290,308	36.3%	9,405,586
Utility Users Tax	7,257,800	3,567,847	3,689,953	49.2%	3,548,584
Transient Occupancy Tax	17,641,400	10,832,023	6,809,377	61.4%	9,490,697
Business License	2,571,200	1,099,330	1,471,870	42.8%	1,069,479
Real Property Transfer Tax	678,000	276,089	401,911	40.7%	336,468
<i>Total</i>	<u>77,038,515</u>	<u>34,124,974</u>	<u>42,913,541</u>	44.3%	<u>31,724,662</u>
<b>LICENSES &amp; PERMITS</b>					
Licenses & Permits	233,500	95,441	138,059	40.9%	95,729
<i>Total</i>	<u>233,500</u>	<u>95,441</u>	<u>138,059</u>	40.9%	<u>95,729</u>
<b>FINES &amp; FORFEITURES</b>					
Parking Violations	2,681,987	1,348,899	1,333,088	50.3%	1,300,743
Library Fines	105,500	50,487	55,013	47.9%	69,484
Municipal Court Fines	120,000	32,947	87,053	27.5%	47,569
Other Fines & Forfeitures	300,000	175,742	124,259	58.6%	176,700
<i>Total</i>	<u>3,207,487</u>	<u>1,608,075</u>	<u>1,599,412</u>	50.1%	<u>1,594,496</u>
<b>USE OF MONEY &amp; PROPERTY</b>					
Investment Income	627,224	276,229	350,995	44.0%	273,892
Rents & Concessions	398,797	181,292	217,505	45.5%	183,956
<i>Total</i>	<u>1,026,021</u>	<u>457,522</u>	<u>568,499</u>	44.6%	<u>457,848</u>
<b>INTERGOVERNMENTAL</b>					
Grants	304,863	115,776	189,087	38.0%	111,766
Vehicle License Fees	-	38,585	(38,585)	100.0%	39,945
Reimbursements	437,654	126,536	311,118	28.9%	897,236
<i>Total</i>	<u>742,517</u>	<u>280,897</u>	<u>461,620</u>	37.8%	<u>1,048,947</u>
<b>FEES &amp; SERVICE CHARGES</b>					
Finance	949,905	476,494	473,411	50.2%	461,281
Community Development	4,587,515	2,219,425	2,368,090	48.4%	2,100,355
Recreation	3,049,474	1,325,222	1,724,252	43.5%	1,340,107
Public Safety	653,827	274,008	379,819	41.9%	253,929
Public Works	5,951,301	2,892,517	3,058,784	48.6%	2,833,540
Library	762,398	381,352	381,046	50.0%	363,832
Reimbursements	4,471,212	2,491,320	1,979,892	55.7%	2,192,463
<i>Total</i>	<u>20,425,632</u>	<u>10,060,339</u>	<u>10,365,293</u>	49.3%	<u>9,545,507</u>
<b>OTHER REVENUES</b>					
Miscellaneous	1,660,410	1,055,177	605,233	63.5%	921,192
Franchise Fees	3,771,000	1,905,522	1,865,478	50.5%	1,855,070
Indirect Allocations	6,411,155	3,205,578	3,205,577	50.0%	3,146,370
Operating Transfers-In	1,283,377	548,339	735,038	42.7%	668,632
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,325,942</u>	<u>6,714,616</u>	<u>7,611,326</u>	46.9%	<u>6,591,264</u>
<b>TOTAL REVENUES</b>	<u>116,999,614</u>	<u>53,341,863</u>	<u>63,657,751</u>	45.6%	<u>51,058,453</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2014 (50% 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>
<b>GENERAL GOVERNMENT</b>						
<u>Mayor &amp; City Council</u>						
MAYOR & CITY COUNCIL	792,975	364,445	4,057	424,472	46.5%	
ARTS AND COMMUNITY PROMOTIONS	2,615,532	1,900,621	270,215	444,697	83.0%	
<i>Total</i>	<u>3,408,507</u>	<u>2,265,066</u>	<u>274,272</u>	<u>869,169</u>	74.5%	<u>1,461,176</u>
<u>City Attorney</u>						
CITY ATTORNEY	2,303,695	1,144,286	23,918	1,135,491	50.7%	
<i>Total</i>	<u>2,303,695</u>	<u>1,144,286</u>	<u>23,918</u>	<u>1,135,491</u>	50.7%	<u>1,053,219</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	714,462	43,389	951,311	44.3%	
CITY TV	575,011	275,354	35,888	263,769	54.1%	
<i>Total</i>	<u>2,284,173</u>	<u>989,816</u>	<u>79,277</u>	<u>1,215,080</u>	46.8%	<u>1,081,373</u>
<u>Administrative Services</u>						
CITY CLERK	501,662	252,751	9,783	239,129	52.3%	
HUMAN RESOURCES	1,486,320	633,783	26,577	825,960	44.4%	
EMPLOYEE DEVELOPMENT	49,468	6,323	3,450	39,695	19.8%	
<i>Total</i>	<u>2,037,450</u>	<u>892,856</u>	<u>39,810</u>	<u>1,104,783</u>	45.8%	<u>1,024,055</u>
<u>Finance</u>						
ADMINISTRATION	260,409	108,659	46,636	105,114	59.6%	
REVENUE & CASH MANAGEMENT	519,455	234,583	17,600	267,272	48.5%	
CASHIERING & COLLECTION	488,983	236,707	-	252,276	48.4%	
LICENSES & PERMITS	499,751	239,705	18,736	241,309	51.7%	
BUDGET MANAGEMENT	475,712	240,571	12,750	222,391	53.3%	
ACCOUNTING	644,696	296,983	42,813	304,900	52.7%	
PAYROLL	317,283	154,105	-	163,178	48.6%	
ACCOUNTS PAYABLE	239,384	117,445	-	121,939	49.1%	
CITY BILLING & CUSTOMER SERVICE	729,975	299,450	148,418	282,108	61.4%	
PURCHASING	643,166	315,704	2,568	324,894	49.5%	
CENTRAL WAREHOUSE	194,491	97,280	61	97,150	50.0%	
MAIL SERVICES	116,186	53,773	6,072	56,341	51.5%	
<i>Total</i>	<u>5,129,491</u>	<u>2,394,964</u>	<u>295,654</u>	<u>2,438,873</u>	52.5%	<u>2,212,647</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>15,163,316</u>	<u>7,686,988</u>	<u>712,931</u>	<u>6,763,397</u>	55.4%	<u>6,832,470</u>
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	547,597	1,712	565,662	49.3%	
SUPPORT SERVICES	687,279	337,807	2,505	346,967	49.5%	
RECORDS BUREAU	1,424,883	682,827	10,760	731,296	48.7%	
ADMIN SERVICES	1,103,716	558,243	76,275	469,198	57.5%	

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>PUBLIC SAFETY</b>						
<u>Police</u>						
PROPERTY ROOM	213,855	98,484	148	115,224	46.1%	
TRAINING/RECRUITMENT	541,866	243,282	15,144	283,439	47.7%	
RANGE	1,372,724	633,661	73,965	665,098	51.5%	
COMMUNITY & MEDIA RELATIONS	862,784	406,714	-	456,070	47.1%	
INFORMATION TECHNOLOGY	1,261,880	678,018	18,326	565,537	55.2%	
INVESTIGATIVE DIVISION	4,956,320	2,506,430	2,962	2,446,929	50.6%	
CRIME LAB	159,784	74,892	3,299	81,593	48.9%	
PATROL DIVISION	15,748,702	7,886,985	104,092	7,757,625	50.7%	
TRAFFIC	1,413,132	672,101	1,100	739,931	47.6%	
SPECIAL EVENTS	858,861	706,663	-	152,198	82.3%	
TACTICAL PATROL FORCE	1,640,617	758,088	-	882,529	46.2%	
STREET SWEEPING ENFORCEMENT	349,699	170,574	-	179,125	48.8%	
NIGHT LIFE ENFORCEMENT	323,946	128,588	-	195,358	39.7%	
PARKING ENFORCEMENT	996,316	425,825	20,000	550,491	44.7%	
COMBINED COMMAND CENTER	2,495,608	1,124,320	766	1,370,523	45.1%	
ANIMAL CONTROL	695,107	309,463	7,330	378,314	45.6%	
<i>Total</i>	<u>38,222,049</u>	<u>18,950,562</u>	<u>338,382</u>	<u>18,933,106</u>	50.5%	<u>18,954,484</u>
 <u>Fire</u>						
ADMINISTRATION	885,869	438,759	4,361	442,750	50.0%	
EMERGENCY SERVICES AND PUBLIC ED PREVENTION	318,743	160,704	-	158,039	50.4%	
WILDLAND FIRE MITIGATION PROGRAM OPERATIONS	1,149,258	567,311	-	581,947	49.4%	
TRAINING AND RECRUITMENT	196,752	93,455	8,100	95,197	51.6%	
ARFF	18,035,119	9,454,738	36,486	8,543,895	52.6%	
	437,757	192,866	-	244,891	44.1%	
	1,965,145	966,140	-	999,005	49.2%	
<i>Total</i>	<u>22,988,643</u>	<u>11,873,972</u>	<u>48,946</u>	<u>11,065,725</u>	51.9%	<u>11,503,073</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>61,210,692</u>	<u>30,824,533</u>	<u>387,328</u>	<u>29,998,830</u>	51.0%	<u>30,457,557</u>
 <b>PUBLIC WORKS</b>						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	457,494	74,850	600,515	47.0%	
ENGINEERING SVCS	5,190,401	2,410,676	35,926	2,743,798	47.1%	
PUBLIC RT OF WAY MGMT	1,097,734	518,609	2,929	576,196	47.5%	
ENVIRONMENTAL PROGRAMS	477,377	110,072	241,839	125,466	73.7%	
<i>Total</i>	<u>7,898,371</u>	<u>3,496,851</u>	<u>355,544</u>	<u>4,045,975</u>	48.8%	<u>3,449,330</u>
<b>TOTAL PUBLIC WORKS</b>	<u>7,898,371</u>	<u>3,496,851</u>	<u>355,544</u>	<u>4,045,975</u>	48.8%	<u>3,449,330</u>
 <b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
REC PROGRAM MGMT	728,108	345,144	6,328	376,636	48.3%	

**CITY OF SANTA BARBARA**  
**General Fund**  
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**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
<b>COMMUNITY SERVICES</b>						
<u>Parks &amp; Recreation</u>						
FACILITIES & SPECIAL EVENTS	776,403	393,476	-	382,927	50.7%	
YOUTH ACTIVITIES	1,081,330	576,876	5,533	498,922	53.9%	
ACTIVE ADULTS	730,330	340,448	1,014	388,868	46.8%	
AQUATICS	1,334,270	687,020	33,325	613,925	54.0%	
SPORTS	568,670	261,945	8,900	297,825	47.6%	
TENNIS	289,547	145,221	-	144,326	50.2%	
NEIGHBORHOOD & OUTREACH SERV	1,205,643	569,888	35,000	600,755	50.2%	
ADMINISTRATION	738,630	369,145	1,819	367,666	50.2%	
PROJECT MANAGEMENT TEAM	425,848	197,363	1,209	227,277	46.6%	
PARK OPERATIONS MANAGEMENT	367,305	161,550	2,650	203,105	44.7%	
GROUNDS & FACILITIES MAINTENANCE	4,956,440	2,259,272	86,965	2,610,203	47.3%	
FORESTRY	1,205,841	586,591	52,986	566,265	53.0%	
BEACH MAINTENANCE	160,875	67,244	6,695	86,935	46.0%	
MEDIANS PARKWAYS & CONTRACTS	1,211,051	453,545	27,426	730,080	39.7%	
<i>Total</i>	<u>15,780,292</u>	<u>7,414,727</u>	<u>269,850</u>	<u>8,095,715</u>	48.7%	<u>7,062,982</u>
<u>Library</u>						
ADMINISTRATION	478,261	238,723	-	239,538	49.9%	
PUBLIC SERVICES	2,832,343	1,308,095	-	1,524,249	46.2%	
SUPPORT SERVICES	1,717,781	895,277	39,838	782,667	54.4%	
<i>Total</i>	<u>5,028,385</u>	<u>2,442,094</u>	<u>39,838</u>	<u>2,546,454</u>	49.4%	<u>2,244,375</u>
<b>TOTAL COMMUNITY SERVICES</b>	<u>20,808,678</u>	<u>9,856,820</u>	<u>309,688</u>	<u>10,642,169</u>	48.9%	<u>9,307,357</u>
<b>COMMUNITY DEVELOPMENT</b>						
<u>Community Development</u>						
ADMINISTRATION	695,290	377,871	798	316,621	54.5%	
RENTAL HOUSING MEDIATION	207,165	103,233	-	103,932	49.8%	
HUMAN SERVICES	1,001,899	506,309	408,217	87,373	91.3%	
HOUSING PRESERVATION AND DEV	37,784	6,511	31,274	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	888,268	415,708	10,720	461,840	48.0%	
DEVEL & ENVIRONMENTAL REVIEW	1,397,024	656,755	5,136	735,133	47.4%	
ZONING INFO & ENFORCEMENT	1,411,287	676,316	3,179	731,793	48.1%	
DESIGN REV & HIST PRESERVATION	1,187,654	529,222	2,647	655,785	44.8%	
BLDG INSP & CODE ENFORCEMENT	1,179,595	539,282	8,531	631,782	46.4%	
RECORDS ARCHIVES & CLER SVCS	585,566	254,547	13,007	318,011	45.7%	
BLDG COUNTER & PLAN REV SVCS	1,433,031	692,254	37,695	703,082	50.9%	
<i>Total</i>	<u>10,024,563</u>	<u>4,758,009</u>	<u>521,202</u>	<u>4,745,351</u>	52.7%	<u>4,717,213</u>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<u>10,024,563</u>	<u>4,758,009</u>	<u>521,202</u>	<u>4,745,351</u>	52.7%	<u>4,717,213</u>

**CITY OF SANTA BARBARA**  
**General Fund**  
**Interim Statement of Appropriations, Expenditures and Encumbrances**  
**For the Six Months Ended December 31, 2014 (50% 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>
<b>NON-DEPARTMENTAL</b>						
<u>Non-Departmental</u>						
OTHER	-	1,749	660	(2,409)	100.0%	
TRANSFERS OUT	198,500	99,250	-	99,250	50.0%	
DEBT SERVICE TRANSFERS	351,276	314,699	-	36,577	89.6%	
CAPITAL OUTLAY TRANSFER	1,725,000	862,500	-	862,500	50.0%	
APPROP.RESERVE	336,101	-	-	336,101	0.0%	
<i>Total</i>	<u>2,610,877</u>	<u>1,278,198</u>	<u>660</u>	<u>1,332,019</u>	49.0%	<u>831,105</u>
<b>TOTAL NON-DEPARTMENTAL</b>	<u>2,610,877</u>	<u>1,278,198</u>	<u>660</u>	<u>1,332,019</u>	49.0%	<u>831,105</u>
 <b>TOTAL EXPENDITURES</b>	 <u>117,716,496</u>	 <u>57,901,401</u>	 <u>2,287,354</u>	 <u>57,527,742</u>	 51.1%	 <u>55,595,032</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 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**  
**Interim Statement of Revenues and Expenditures**  
**Special Revenue Funds**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
<b>TRAFFIC SAFETY FUND</b>					
Revenue	525,000	207,789	-	317,211	39.6%
Expenditures	<u>525,000</u>	<u>207,789</u>	<u>-</u>	<u>317,211</u>	<u>39.6%</u>
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>CREEK RESTORATION/WATER QUALITY IMPRVMT</b>					
Revenue	3,625,652	2,226,884	-	1,398,768	61.4%
Expenditures	<u>4,072,687</u>	<u>1,606,603</u>	<u>341,787</u>	<u>2,124,298</u>	<u>47.8%</u>
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>620,281</u>	<u>(341,787)</u>	<u>(725,530)</u>	
<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>					
Revenue	1,838,117	180,988	-	1,657,130	9.8%
Expenditures	<u>2,312,314</u>	<u>391,066</u>	<u>161,950</u>	<u>1,759,299</u>	<u>23.9%</u>
<i>Revenue Less Expenditures</i>	<u>(474,197)</u>	<u>(210,078)</u>	<u>(161,950)</u>	<u>(102,169)</u>	
<b>COUNTY LIBRARY</b>					
Revenue	1,927,415	743,136	-	1,184,279	38.6%
Expenditures	<u>2,080,454</u>	<u>1,022,169</u>	<u>27,397</u>	<u>1,030,889</u>	<u>50.4%</u>
<i>Revenue Less Expenditures</i>	<u>(153,039)</u>	<u>(279,033)</u>	<u>(27,397)</u>	<u>153,390</u>	
<b>STREETS FUND</b>					
Revenue	10,105,799	5,176,387	-	4,929,412	51.2%
Expenditures	<u>10,493,470</u>	<u>4,838,945</u>	<u>235,560</u>	<u>5,418,966</u>	<u>48.4%</u>
<i>Revenue Less Expenditures</i>	<u>(387,671)</u>	<u>337,442</u>	<u>(235,560)</u>	<u>(489,553)</u>	
<b>MEASURE A</b>					
Revenue	3,376,976	1,497,111	-	1,879,865	44.3%
Expenditures	<u>3,900,696</u>	<u>1,777,260</u>	<u>474,249</u>	<u>1,649,187</u>	<u>57.7%</u>
<i>Revenue Less Expenditures</i>	<u>(523,720)</u>	<u>(280,149)</u>	<u>(474,249)</u>	<u>230,677</u>	



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**SOLID WASTE 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>
<b>REVENUES</b>						
Service charges	20,092,765	10,096,898	-	9,995,867	50.3%	9,904,855
Other Fees & Charges	297,342	98,671	-	198,671	33.2%	224,908
Investment Income	-	5,163	-	(5,163)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	235,669	8,918	-	226,751	3.8%	225,996
<b>TOTAL REVENUES</b>	<u>20,645,776</u>	<u>10,209,649</u>	<u>-</u>	<u>10,436,127</u>	49.5%	<u>10,355,759</u>
<b>EXPENSES</b>						
Salaries & Benefits	958,244	454,105	-	504,139	47.4%	403,326
Materials, Supplies & Services	18,789,809	9,223,158	258,656	9,307,995	50.5%	9,032,713
Special Projects	555,532	9,212	10,044	536,276	3.5%	282,824
Transfers-Out	50,000	25,000	-	25,000	50.0%	25,000
Capital Outlay Transfers	-	-	-	-	0.0%	8,778
Equipment	149,783	11,243	-	138,540	7.5%	1,042
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,613,368</u>	<u>9,722,718</u>	<u>268,700</u>	<u>10,621,950</u>	48.5%	<u>9,753,683</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2014 (50% 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>
<b>REVENUES</b>						
Water Sales- Metered	34,869,458	17,973,849	-	16,895,609	51.5%	18,517,530
Service Charges	606,500	363,432	-	243,068	59.9%	328,263
Cater JPA Treatment Charges	2,516,860	415,153	-	2,101,707	16.5%	1,123,203
Investment Income	529,200	225,273	-	303,927	42.6%	270,414
Rents & Concessions	22,872	11,436	-	11,436	50.0%	11,436
Reimbursements	782,779	313,519	-	469,260	40.1%	142,084
Miscellaneous	20,000	33,407	-	(13,407)	167.0%	42,089
<b>TOTAL REVENUES</b>	<u>39,347,669</u>	<u>19,336,069</u>	<u>-</u>	<u>20,011,600</u>	49.1%	<u>20,435,019</u>
<b>EXPENSES</b>						
Salaries & Benefits	8,649,787	4,126,867	-	4,522,920	47.7%	3,847,653
Materials, Supplies & Services	10,786,686	4,116,326	1,972,534	4,697,827	56.4%	3,594,818
Special Projects	949,366	98,413	260,659	590,294	37.8%	215,520
Water Purchases	8,716,165	3,980,891	52,903	4,682,370	46.3%	3,702,052
Debt Service	5,087,163	1,715,623	-	3,371,540	33.7%	2,604,148
Transfer-Out	986,346	986,346	-	-	100.0%	-
Capital Outlay Transfers	11,969,228	6,734,614	-	5,234,614	56.3%	5,594,616
Equipment	236,953	72,116	15,794	149,043	37.1%	14,415
Capitalized Fixed Assets	132,175	8,236	36,346	87,594	33.7%	7,697
Other	35,000	23,756	1,000	10,244	70.7%	24,407
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>47,698,870</u>	<u>21,863,189</u>	<u>2,339,235</u>	<u>23,496,445</u>	50.7%	<u>19,605,326</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% 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>
<b>REVENUES</b>						
Service Charges	17,928,555	8,640,591	-	9,287,964	48.2%	8,794,375
Fees	775,071	397,475	-	377,596	51.3%	365,619
Investment Income	158,100	79,622	-	78,478	50.4%	80,782
Rents & Concessions	20,887	-	-	20,887	0.0%	10,433
Miscellaneous	1,000	18,569	-	(17,569)	1856.9%	1,334
<b>TOTAL REVENUES</b>	<u>18,883,613</u>	<u>9,136,257</u>	<u>-</u>	<u>9,747,356</u>	<u>48.4%</u>	<u>9,252,543</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,893,242	2,662,120	-	3,231,122	45.2%	2,571,201
Materials, Supplies & Services	7,401,610	3,246,648	1,990,449	2,164,513	70.8%	2,661,601
Special Projects	745,482	64,676	194,158	486,647	34.7%	34,670
Debt Service	1,791,664	633,071	-	1,158,593	35.3%	303,572
Capital Outlay Transfers	3,928,500	1,964,250	-	1,964,250	50.0%	2,077,364
Equipment	96,568	33,120	30,918	32,530	66.3%	6,105
Capitalized Fixed Assets	26,000	441	1,500	24,059	7.5%	3,321
Other	3,000	2,750	1,000	(750)	125.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>20,036,066</u>	<u>8,607,076</u>	<u>2,218,026</u>	<u>9,210,964</u>	<u>54.0%</u>	<u>7,658,834</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**DOWNTOWN PARKING 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>
<b>REVENUES</b>						
Improvement Tax	980,000	542,192	-	437,808	55.3%	511,233
Parking Fees	6,535,946	3,550,587	-	2,985,359	54.3%	3,351,708
Other Fees & Charges	3,000	2,059	-	941	68.6%	1,700
Investment Income	102,100	51,018	-	51,082	50.0%	52,132
Rents & Concessions	104,000	51,996	-	52,004	50.0%	44,463
Miscellaneous	18,387	23,391	-	(5,003)	127.2%	7,321
Operating Transfers-In	193,500	96,750	-	96,750	50.0%	21,750
<b>TOTAL REVENUES</b>	<u>7,936,933</u>	<u>4,317,994</u>	<u>-</u>	<u>3,618,940</u>	54.4%	<u>3,990,307</u>
<b>EXPENSES</b>						
Salaries & Benefits	4,183,765	2,062,582	-	2,121,183	49.3%	1,976,345
Materials, Supplies & Services	2,338,253	963,734	139,185	1,235,335	47.2%	952,878
Special Projects	586,431	211,633	315,840	58,958	89.9%	244,431
Transfer-Out	309,125	154,563	-	154,562	50.0%	151,532
Capital Outlay Transfers	970,000	485,000	-	485,000	50.0%	753,876
Equipment	27,470	6,285	2,470	18,715	31.9%	1,107
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>8,465,044</u>	<u>3,883,796</u>	<u>457,495</u>	<u>4,123,753</u>	51.3%	<u>4,080,169</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**AIRPORT OPERATING FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases-Commercial/Industrial	4,545,175	2,093,168	-	2,452,007	46.1%	2,145,053
Leases-Terminal	4,607,134	2,514,781	-	2,092,353	54.6%	2,603,104
Leases-Non-Commercial Aviation	1,819,730	975,139	-	844,591	53.6%	849,647
Leases-Commercial Aviation	4,218,655	2,295,617	-	1,923,038	54.4%	2,122,009
Investment Income	121,300	52,432	-	68,868	43.2%	61,825
Miscellaneous	157,355	144,748	-	12,607	92.0%	58,448
<b>TOTAL REVENUES</b>	<u>15,469,349</u>	<u>8,075,886</u>	<u>-</u>	<u>7,393,463</u>	52.2%	<u>7,840,086</u>
<b>EXPENSES</b>						
Salaries & Benefits	5,723,701	2,619,919	-	3,103,782	45.8%	2,474,042
Materials, Supplies & Services	7,944,701	3,577,034	683,759	3,683,907	53.6%	3,416,849
Special Projects	94,926	1,577	-	93,349	1.7%	260,135
Transfer-Out	20,354	10,177	-	10,177	50.0%	9,864
Debt Service	1,815,718	907,859	-	907,859	50.0%	915,352
Capital Outlay Transfers	-	-	-	-	0.0%	425,132
Equipment	82,794	19,487	10,697	52,610	36.5%	30,418
Appropriated Reserve	103,856	-	-	103,856	0.0%	-
<b>TOTAL EXPENSES</b>	<u>15,786,050</u>	<u>7,136,053</u>	<u>694,456</u>	<u>7,955,541</u>	49.6%	<u>7,531,792</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**GOLF COURSE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Fees & Card Sales	1,766,876	819,108	-	947,768	46.4%	862,751
Investment Income	10,100	3,926	-	6,174	38.9%	5,070
Rents & Concessions	313,572	149,765	-	163,807	47.8%	176,250
Miscellaneous	500	(3,293)	-	3,793	-658.6%	32,027
<b>TOTAL REVENUES</b>	<u>2,091,048</u>	<u>969,506</u>	<u>-</u>	<u>1,121,542</u>	46.4%	<u>1,076,098</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,108,919	557,514	-	551,405	50.3%	510,398
Materials, Supplies & Services	621,441	304,223	9,400	307,818	50.5%	305,189
Special Projects	363	-	-	363	0.0%	-
Debt Service	264,895	169,522	-	95,373	64.0%	165,865
Capital Outlay Transfers	80,727	40,364	-	40,364	50.0%	134,743
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	340	(341)	137.9%	864
<b>TOTAL EXPENSES</b>	<u>2,080,245</u>	<u>1,072,524</u>	<u>9,740</u>	<u>997,981</u>	52.0%	<u>1,117,059</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**INTRA-CITY SERVICE FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service Charges	2,638,369	1,319,185	-	1,319,184	50.0%	1,265,387
Work Orders - Bldg Maint.	2,604,016	1,225,805	-	1,378,211	47.1%	1,118,302
Grants	27,527	0	-	27,527	0.0%	36,054
Miscellaneous	203,031	29,918	-	173,113	14.7%	42,704
Operating Transfers-In	5,000	2,500	-	2,500	50.0%	-
<b>TOTAL REVENUES</b>	<u>5,477,943</u>	<u>2,577,407</u>	<u>-</u>	<u>2,900,536</u>	47.1%	<u>2,462,447</u>
<b>EXPENSES</b>						
Salaries & Benefits	3,618,855	1,741,342	-	1,877,513	48.1%	1,643,997
Materials, Supplies & Services	1,566,678	790,455	122,119	654,104	58.2%	706,664
Special Projects	610,491	237,896	145,106	227,490	62.7%	445,738
Equipment	15,000	4,361	-	10,639	29.1%	-
Capitalized Fixed Assets	13,349	2,921	2,340	8,087	39.4%	4,188
Appropriated Reserve	26,485	-	-	26,485	0.0%	-
<b>TOTAL EXPENSES</b>	<u>5,850,858</u>	<u>2,776,977</u>	<u>269,565</u>	<u>2,804,317</u>	52.1%	<u>2,800,587</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**FLEET REPLACEMENT 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>
<b>REVENUES</b>						
Vehicle Rental Charges	2,244,137	1,122,069	-	1,122,068	50.0%	1,114,403
Investment Income	123,000	57,769	-	65,231	47.0%	62,800
Rents & Concessions	233,966	116,983	-	116,983	50.0%	116,989
Miscellaneous	130,048	87,118	-	42,931	67.0%	55,194
<b>TOTAL REVENUES</b>	<u>2,731,151</u>	<u>1,383,938</u>	<u>-</u>	<u>1,347,213</u>	50.7%	<u>1,349,386</u>
<b>EXPENSES</b>						
Salaries & Benefits	200,432	91,658	-	108,774	45.7%	93,489
Materials, Supplies & Services	2,725	913	-	1,812	33.5%	1,241
Special Projects	75,000	1,534	-	73,466	2.0%	13,659
Capitalized Fixed Assets	5,604,499	1,282,662	1,483,909	2,837,927	49.4%	664,901
<b>TOTAL EXPENSES</b>	<u>5,882,656</u>	<u>1,376,767</u>	<u>1,483,909</u>	<u>3,021,980</u>	48.6%	<u>773,290</u>



**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**FLEET MAINTENANCE 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>
<b>REVENUES</b>						
Vehicle Maintenance Charges	2,527,627	1,263,813	-	1,263,814	50.0%	1,231,716
Reimbursements	10,000	5,000	-	5,000	50.0%	5,000
Miscellaneous	103,070	64,600	-	38,470	62.7%	72,875
<b>TOTAL REVENUES</b>	<u>2,640,697</u>	<u>1,333,413</u>	<u>-</u>	<u>1,307,284</u>	50.5%	<u>1,309,591</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,331,631	589,281	-	742,350	44.3%	613,757
Materials, Supplies & Services	1,221,460	534,669	195,951	490,840	59.8%	475,086
Special Projects	61,300	8,091	8,316	44,893	26.8%	7,500
Debt Service	43,070	21,535	-	21,535	50.0%	21,534
Equipment	9,000	-	-	9,000	0.0%	9,990
Capitalized Fixed Assets	646,181	31,085	534,305	80,792	87.5%	-
Appropriated Reserve	16,067	-	-	16,067	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,328,709</u>	<u>1,184,661</u>	<u>738,573</u>	<u>1,405,476</u>	57.8%	<u>1,127,867</u>

**CITY OF SANTA BARBARA**  
**Interim Statement of Revenues and Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**SELF INSURANCE TRUST 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>
<b>REVENUES</b>						
Insurance Premiums	2,785,022	1,392,511	-	1,392,511	50.0%	1,378,056
Workers' Compensation Premiums	3,388,165	1,694,083	-	1,694,082	50.0%	1,475,351
OSH Charges	203,462	101,731	-	101,731	50.0%	96,917
Investment Income	55,200	19,605	-	35,595	35.5%	23,069
Miscellaneous	-	3,030	-	(3,030)	100.0%	3,576
Operating Transfers-In	75,825	37,913	-	37,913	50.0%	-
<b>TOTAL REVENUES</b>	<u>6,507,674</u>	<u>3,248,873</u>	<u>-</u>	<u>3,258,801</u>	49.9%	<u>2,976,969</u>
<b>EXPENSES</b>						
Salaries & Benefits	571,460	228,970	-	342,490	40.1%	249,789
Materials, Supplies & Services	5,606,502	3,485,377	281,685	1,839,440	67.2%	2,900,332
Special Projects	121	-	-	121	0.0%	-
Equipment	245	245	-	-	100.0%	66
<b>TOTAL EXPENSES</b>	<u>6,178,328</u>	<u>3,714,591</u>	<u>281,685</u>	<u>2,182,052</u>	64.7%	<u>3,150,187</u>

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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**INFORMATION SYSTEMS ICS FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Service charges	3,120,588	1,560,294	-	1,560,294	50.0%	1,257,498
<b>TOTAL REVENUES</b>	<u>3,120,588</u>	<u>1,560,294</u>	<u>-</u>	<u>1,560,294</u>	50.0%	<u>1,257,498</u>
<b>EXPENSES</b>						
Salaries & Benefits	1,950,182	852,379	-	1,097,803	43.7%	786,964
Materials, Supplies & Services	1,017,256	361,016	42,618	613,622	39.7%	297,364
Special Projects	18,400	-	-	18,400	0.0%	-
Capital Outlay Transfers	344,000	172,000	-	172,000	50.0%	106,000
Equipment	8,250	2,843	-	5,407	34.5%	19,811
Capital Fixed Assets	1,000	14	-	986	1.4%	121,345
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
<b>TOTAL EXPENSES</b>	<u>3,352,141</u>	<u>1,388,252</u>	<u>42,618</u>	<u>1,921,270</u>	42.7%	<u>1,331,484</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 Expenditures**  
**For the Six Months Ended December 31, 2014 (50% of Fiscal Year)**

**WATERFRONT FUND**

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
<b>REVENUES</b>						
Leases - Commercial	1,401,007	930,235	-	470,772	66.4%	823,384
Leases - Food Service	2,694,636	1,865,100	-	829,536	69.2%	1,615,205
Slip Rental Fees	4,204,739	2,125,789	-	2,078,950	50.6%	2,071,944
Visitors Fees	455,000	295,197	-	159,803	64.9%	236,652
Slip Transfer Fees	575,000	721,700	-	(146,700)	125.5%	342,400
Parking Revenue	2,069,466	1,356,830	-	712,636	65.6%	1,300,614
Wharf Parking	255,000	142,993	-	112,008	56.1%	138,597
Grants	25,600	-	-	25,600	0.0%	-
Other Fees & Charges	236,723	133,577	-	103,146	56.4%	131,708
Investment Income	117,000	46,232	-	70,768	39.5%	70,227
Rents & Concessions	304,966	158,537	-	146,429	52.0%	169,656
Miscellaneous	322,000	308,751	-	13,249	95.9%	281,209
<b>TOTAL REVENUES</b>	<u>12,661,137</u>	<u>8,084,941</u>	<u>-</u>	<u>4,576,196</u>	<u>63.9%</u>	<u>7,181,596</u>
<b>EXPENSES</b>						
Salaries & Benefits	6,050,691	2,929,698	-	3,120,993	48.4%	2,864,573
Materials, Supplies & Services	4,018,126	1,963,593	684,375	1,370,158	65.9%	1,756,250
Special Projects	261,506	48,635	-	212,871	18.6%	63,463
Debt Service	1,780,351	1,095,838	-	684,513	61.6%	1,300,999
Capital Outlay Transfers	1,385,000	692,500	-	692,500	50.0%	772,078
Equipment	82,759	24,145	78	58,535	29.3%	11,937
Capital Fixed Assets	17,104	-	17,104	-	100.0%	22,896
Other	-	1,375	1,000	(2,375)	100.0%	1,385
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
<b>TOTAL EXPENSES</b>	<u>13,695,537</u>	<u>6,755,784</u>	<u>702,557</u>	<u>6,237,196</u>	<u>54.5%</u>	<u>6,793,581</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.