

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2015 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	117,225,968	80,710,479	-	36,515,490	68.9%
Expenditures	<u>118,855,058</u>	<u>84,499,791</u>	<u>1,823,533</u>	32,531,734	72.6%
<i>Addition to / (use of) reserves</i>	<u>(1,629,089)</u>	<u>(3,789,312)</u>	<u>(1,823,533)</u>		
SOLID WASTE FUND					
Revenue	20,645,776	15,561,065	-	5,084,711	75.4%
Expenditures	<u>20,613,368</u>	<u>15,029,189</u>	<u>255,342</u>	5,328,837	74.1%
<i>Addition to / (use of) reserves</i>	<u>32,408</u>	<u>531,876</u>	<u>(255,342)</u>		
WATER OPERATING FUND					
Revenue	41,297,502	28,288,792	-	13,008,711	68.5%
Expenditures	<u>47,853,870</u>	<u>31,937,948</u>	<u>2,023,305</u>	13,892,616	71.0%
<i>Addition to / (use of) reserves</i>	<u>(6,556,367)</u>	<u>(3,649,157)</u>	<u>(2,023,305)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,883,613	13,570,569	-	5,313,044	71.9%
Expenditures	<u>20,539,007</u>	<u>12,936,778</u>	<u>1,198,805</u>	6,403,424	68.8%
<i>Addition to / (use of) reserves</i>	<u>(1,655,394)</u>	<u>633,791</u>	<u>(1,198,805)</u>		
DOWNTOWN PARKING					
Revenue	7,936,933	6,390,728	-	1,546,205	80.5%
Expenditures	<u>8,465,044</u>	<u>5,965,322</u>	<u>274,777</u>	2,224,945	73.7%
<i>Addition to / (use of) reserves</i>	<u>(528,110)</u>	<u>425,406</u>	<u>(274,777)</u>		
AIRPORT OPERATING FUND					
Revenue	15,469,349	11,688,419	-	3,780,930	75.6%
Expenditures	<u>15,786,050</u>	<u>10,737,130</u>	<u>515,417</u>	4,533,503	71.3%
<i>Addition to / (use of) reserves</i>	<u>(316,701)</u>	<u>951,289</u>	<u>(515,417)</u>		
GOLF COURSE FUND					
Revenue	2,091,048	1,392,878	-	698,170	66.6%
Expenditures	<u>2,080,245</u>	<u>1,459,016</u>	<u>4,813</u>	616,416	70.4%
<i>Addition to / (use of) reserves</i>	<u>10,803</u>	<u>(66,137)</u>	<u>(4,813)</u>		
INTRA-CITY SERVICE FUND					
Revenue	5,477,943	3,957,568	-	1,520,375	72.2%
Expenditures	<u>7,117,928</u>	<u>5,458,039</u>	<u>131,879</u>	1,528,011	78.5%
<i>Addition to / (use of) reserves</i>	<u>(1,639,986)</u>	<u>(1,500,471)</u>	<u>(131,879)</u>		

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Interim Statement of Revenues and Expenditures
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For the Nine Months Ended March 31, 2015 (75% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	2,731,151	2,122,976	-	608,175	77.7%
Expenditures	<u>5,882,656</u>	<u>1,997,398</u>	<u>1,375,652</u>	2,509,606	57.3%
<i>Addition to / (use of) reserves</i>	<u>(3,151,505)</u>	<u>125,578</u>	<u>(1,375,652)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,640,697	1,996,369	-	644,328	75.6%
Expenditures	<u>3,328,709</u>	<u>2,116,030</u>	<u>420,564</u>	792,115	76.2%
<i>Addition to / (use of) reserves</i>	<u>(688,012)</u>	<u>(119,662)</u>	<u>(420,564)</u>		
SELF INSURANCE TRUST FUND					
Revenue	6,507,674	4,899,930	-	1,607,744	75.3%
Expenditures	<u>6,178,328</u>	<u>5,416,462</u>	<u>244,519</u>	517,347	91.6%
<i>Addition to / (use of) reserves</i>	<u>329,346</u>	<u>(516,532)</u>	<u>(244,519)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,120,588	2,340,441	-	780,147	75.0%
Expenditures	<u>3,352,141</u>	<u>2,159,710</u>	<u>41,652</u>	1,150,779	65.7%
<i>Addition to / (use of) reserves</i>	<u>(231,553)</u>	<u>180,731</u>	<u>(41,652)</u>		
WATERFRONT FUND					
Revenue	12,661,137	11,218,706	-	1,442,431	88.6%
Expenditures	<u>13,695,537</u>	<u>9,404,884</u>	<u>515,862</u>	3,774,791	72.4%
<i>Addition to / (use of) reserves</i>	<u>(1,034,400)</u>	<u>1,813,823</u>	<u>(515,862)</u>		
TOTAL FOR ALL FUNDS					
Revenue	256,689,380	184,138,920	-	72,550,460	71.7%
Expenditures	<u>273,747,940</u>	<u>189,117,697</u>	<u>8,826,120</u>	75,804,123	72.3%
<i>Addition to / (use of) reserves</i>	<u>(17,058,560)</u>	<u>(4,978,777)</u>	<u>(8,826,120)</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 Nine Months Ended March 31, 2015 (75% 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	21,726,115	15,303,616	6,422,499	70.4%	14,592,656
Property Taxes	27,164,000	14,673,340	12,490,660	54.0%	14,042,156
Utility Users Tax	7,257,800	5,262,367	1,995,433	72.5%	5,325,050
Transient Occupancy Tax	17,641,400	14,173,102	3,468,298	80.3%	12,504,710
Business License	2,571,200	2,065,824	505,376	80.3%	1,994,039
Real Property Transfer Tax	678,000	457,033	220,967	67.4%	453,593
<i>Total</i>	<u>77,038,515</u>	<u>51,935,283</u>	<u>25,103,232</u>	67.4%	<u>48,912,204</u>
LICENSES & PERMITS					
Licenses & Permits	233,500	145,435	88,065	62.3%	138,843
<i>Total</i>	<u>233,500</u>	<u>145,435</u>	<u>88,065</u>	62.3%	<u>138,843</u>
FINES & FORFEITURES					
Parking Violations	2,681,987	1,952,072	729,915	72.8%	1,969,890
Library Fines	105,500	73,324	32,176	69.5%	100,788
Municipal Court Fines	120,000	48,135	71,865	40.1%	65,052
Other Fines & Forfeitures	300,000	258,871	41,129	86.3%	264,896
<i>Total</i>	<u>3,207,487</u>	<u>2,332,402</u>	<u>875,085</u>	72.7%	<u>2,400,626</u>
USE OF MONEY & PROPERTY					
Investment Income	627,224	415,559	211,665	66.3%	442,835
Rents & Concessions	398,797	288,851	109,946	72.4%	278,765
<i>Total</i>	<u>1,026,021</u>	<u>704,411</u>	<u>321,610</u>	68.7%	<u>721,600</u>
INTERGOVERNMENTAL					
Grants	304,863	184,848	120,016	60.6%	271,420
Vehicle License Fees	-	38,585	(38,585)	100.0%	39,945
Reimbursements	437,654	350,183	87,471	80.0%	894,218
<i>Total</i>	<u>742,517</u>	<u>573,615</u>	<u>168,902</u>	77.3%	<u>1,205,583</u>
FEES & SERVICE CHARGES					
Finance	949,905	726,082	223,823	76.4%	701,381
Community Development	4,654,515	3,291,666	1,362,849	70.7%	3,012,796
Recreation	3,049,474	2,136,812	912,662	70.1%	1,963,798
Public Safety	653,827	400,970	252,857	61.3%	418,821
Public Works	5,951,301	4,410,827	1,540,474	74.1%	4,173,123
Library	762,398	704,957	57,441	92.5%	714,867
Reimbursements	4,471,212	3,533,667	937,545	79.0%	3,193,123
<i>Total</i>	<u>20,492,632</u>	<u>15,204,981</u>	<u>5,287,651</u>	74.2%	<u>14,177,909</u>
OTHER REVENUES					
Miscellaneous	1,669,765	1,327,976	341,789	79.5%	1,269,446
Franchise Fees	3,771,000	2,739,815	1,031,185	72.7%	2,823,628
Indirect Allocations	6,411,155	4,808,366	1,602,789	75.0%	4,719,556
Operating Transfers-In	1,433,377	938,195	495,182	65.5%	1,227,782
Anticipated Year-End Variance	1,200,000	-	1,200,000	0.0%	-
<i>Total</i>	<u>14,485,296</u>	<u>9,814,352</u>	<u>4,670,944</u>	67.8%	<u>10,040,412</u>
TOTAL REVENUES	<u>117,225,968</u>	<u>80,710,479</u>	<u>36,515,490</u>	68.9%	<u>77,597,177</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2015 (75% 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>
GENERAL GOVERNMENT						
<u>Mayor & City Council</u>						
MAYOR & CITY COUNCIL	792,975	581,111	6,403	205,461	74.1%	
ARTS AND COMMUNITY PROMOTIONS	2,627,740	2,440,395	137,478	49,867	98.1%	
<i>Total</i>	<u>3,420,715</u>	<u>3,021,506</u>	<u>143,881</u>	<u>255,328</u>	92.5%	<u>2,132,835</u>
<u>City Attorney</u>						
CITY ATTORNEY	3,203,695	2,384,523	81,097	738,074	77.0%	
<i>Total</i>	<u>3,203,695</u>	<u>2,384,523</u>	<u>81,097</u>	<u>738,074</u>	77.0%	<u>1,565,068</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,709,162	1,033,327	23,015	652,820	61.8%	
CITY TV	575,011	406,209	22,626	146,176	74.6%	
<i>Total</i>	<u>2,284,173</u>	<u>1,439,536</u>	<u>45,641</u>	<u>798,996</u>	65.0%	<u>1,584,077</u>
<u>Administrative Services</u>						
CITY CLERK	501,662	365,460	6,487	129,715	74.1%	
ELECTIONS	75,000	15,769	50,044	9,188	87.8%	
HUMAN RESOURCES	1,486,320	911,323	20,310	554,687	62.7%	
EMPLOYEE DEVELOPMENT	49,468	28,985	3,450	17,033	65.6%	
<i>Total</i>	<u>2,112,450</u>	<u>1,321,536</u>	<u>80,291</u>	<u>710,623</u>	66.4%	<u>1,486,646</u>
<u>Finance</u>						
ADMINISTRATION	260,409	148,719	45,756	65,934	74.7%	
REVENUE & CASH MANAGEMENT	519,455	342,530	21,773	155,152	70.1%	
CASHIERING & COLLECTION	488,983	348,271	-	140,712	71.2%	
LICENSES & PERMITS	499,751	352,718	14,947	132,086	73.6%	
BUDGET MANAGEMENT	475,712	336,843	12,750	126,119	73.5%	
ACCOUNTING	644,696	441,626	47,210	155,860	75.8%	
PAYROLL	317,773	229,554	-	88,219	72.2%	
ACCOUNTS PAYABLE	239,384	172,095	-	67,289	71.9%	
CITY BILLING & CUSTOMER SERVICE	729,485	433,078	103,741	192,667	73.6%	
PURCHASING	643,166	466,055	1,587	175,523	72.7%	
CENTRAL WAREHOUSE	194,491	143,521	299	50,671	73.9%	
MAIL SERVICES	116,186	79,025	6,310	30,851	73.4%	
<i>Total</i>	<u>5,129,491</u>	<u>3,494,036</u>	<u>254,372</u>	<u>1,381,082</u>	73.1%	<u>3,512,593</u>
TOTAL GENERAL GOVERNMENT	<u>16,150,523</u>	<u>11,661,138</u>	<u>605,282</u>	<u>3,884,103</u>	76.0%	<u>10,281,219</u>
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,114,970	793,899	1,222	319,849	71.3%	
SUPPORT SERVICES	687,279	497,113	1,658	188,507	72.6%	
RECORDS BUREAU	1,424,883	990,584	7,245	427,054	70.0%	

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2015 (75% 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>
PUBLIC SAFETY						
<u>Police</u>						
ADMIN SERVICES	1,103,716	858,644	9,789	235,284	78.7%	
PROPERTY ROOM	213,855	141,089	21	72,745	66.0%	
TRAINING/RECRUITMENT	541,866	316,845	13,184	211,837	60.9%	
RANGE	1,372,724	995,296	28,594	348,834	74.6%	
COMMUNITY & MEDIA RELATIONS	862,784	598,543	-	264,241	69.4%	
INFORMATION TECHNOLOGY	1,261,880	966,025	9,182	286,673	77.3%	
INVESTIGATIVE DIVISION	4,956,320	3,643,844	408	1,312,069	73.5%	
CRIME LAB	159,784	106,420	3,299	50,065	68.7%	
PATROL DIVISION	15,748,702	11,504,583	64,037	4,180,082	73.5%	
TRAFFIC	1,413,132	955,523	1,100	456,509	67.7%	
SPECIAL EVENTS	858,861	801,031	-	57,830	93.3%	
TACTICAL PATROL FORCE	1,790,617	1,145,022	-	645,595	63.9%	
STREET SWEEPING ENFORCEMENT	349,699	250,757	-	98,942	71.7%	
NIGHT LIFE ENFORCEMENT	323,946	203,743	-	120,203	62.9%	
PARKING ENFORCEMENT	996,316	605,553	9,086	381,677	61.7%	
COMBINED COMMAND CENTER	2,495,608	1,675,140	766	819,703	67.2%	
ANIMAL CONTROL	695,107	465,548	7,330	222,228	68.0%	
<i>Total</i>	<u>38,372,049</u>	<u>27,515,201</u>	<u>156,922</u>	<u>10,699,927</u>	72.1%	<u>28,691,308</u>
<u>Fire</u>						
ADMINISTRATION	885,869	642,196	3,776	239,897	72.9%	
EMERGENCY SERVICES AND PUBLIC ED	318,743	233,072	-	85,671	73.1%	
PREVENTION	1,149,258	832,618	-	316,640	72.4%	
WILDLAND FIRE MITIGATION PROGRAM	196,752	138,826	3,072	54,854	72.1%	
OPERATIONS	18,035,119	13,647,333	34,144	4,353,642	75.9%	
TRAINING AND RECRUITMENT	437,757	286,271	-	151,486	65.4%	
ARFF	1,965,145	1,418,794	-	546,351	72.2%	
<i>Total</i>	<u>22,988,643</u>	<u>17,199,110</u>	<u>40,992</u>	<u>5,748,541</u>	75.0%	<u>17,371,148</u>
TOTAL PUBLIC SAFETY	<u>61,360,692</u>	<u>44,714,311</u>	<u>197,913</u>	<u>16,448,468</u>	73.2%	<u>46,062,456</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,132,859	750,238	3,840	378,782	66.6%	
ENGINEERING SVCS	5,190,401	3,599,992	10,858	1,579,551	69.6%	
PUBLIC RT OF WAY MGMT	1,097,734	783,566	1,818	312,350	71.5%	
ENVIRONMENTAL PROGRAMS	477,377	184,397	220,893	72,086	84.9%	
<i>Total</i>	<u>7,898,371</u>	<u>5,318,192</u>	<u>237,409</u>	<u>2,342,769</u>	70.3%	<u>5,261,504</u>
TOTAL PUBLIC WORKS	<u>7,898,371</u>	<u>5,318,192</u>	<u>237,409</u>	<u>2,342,769</u>	70.3%	<u>5,261,504</u>

CITY OF SANTA BARBARA
General Fund
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For the Nine Months Ended March 31, 2015 (75% 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>
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	728,108	502,559	7,714	217,835	70.1%	
FACILITIES & SPECIAL EVENTS	776,403	572,969	-	203,434	73.8%	
YOUTH ACTIVITIES	1,081,330	756,965	6,699	317,666	70.6%	
ACTIVE ADULTS	730,330	500,465	2,659	227,206	68.9%	
AQUATICS	1,307,066	894,927	23,028	389,111	70.2%	
SPORTS	568,670	396,167	7,093	165,410	70.9%	
TENNIS	289,547	187,964	1,820	99,763	65.5%	
NEIGHBORHOOD & OUTREACH SERV	1,232,847	878,768	-	354,079	71.3%	
ADMINISTRATION	738,630	537,379	1,074	200,176	72.9%	
PROJECT MANAGEMENT TEAM	425,848	295,584	1,201	129,064	69.7%	
BUSINESS SERVICES	-	827	2,767	(3,594)	100.0%	
PARK OPERATIONS MANAGEMENT	425,305	240,659	58,825	125,821	70.4%	
GROUNDS & FACILITIES MAINTENANCE	4,923,440	3,256,761	114,144	1,552,534	68.5%	
FORESTRY	1,243,841	844,111	20,830	378,900	69.5%	
BEACH MAINTENANCE	160,875	104,057	27,584	29,234	81.8%	
MEDIANS PARKWAYS & CONTRACTS	1,148,051	617,656	126,984	403,412	64.9%	
<i>Total</i>	<u>15,780,292</u>	<u>10,587,817</u>	<u>402,422</u>	<u>4,790,053</u>	69.6%	<u>10,286,493</u>
<u>Library</u>						
ADMINISTRATION	478,261	352,464	-	125,797	73.7%	
PUBLIC SERVICES	2,832,343	1,921,475	-	910,868	67.8%	
SUPPORT SERVICES	1,727,136	1,270,973	30,699	425,463	75.4%	
<i>Total</i>	<u>5,037,740</u>	<u>3,544,912</u>	<u>30,699</u>	<u>1,462,129</u>	71.0%	<u>3,451,735</u>
TOTAL COMMUNITY SERVICES	<u>20,818,032</u>	<u>14,132,728</u>	<u>433,122</u>	<u>6,252,182</u>	70.0%	<u>13,738,228</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	695,290	518,661	1,896	174,733	74.9%	
RENTAL HOUSING MEDIATION	207,165	150,091	-	57,074	72.5%	
HUMAN SERVICES	1,001,899	717,806	255,095	28,998	97.1%	
HOUSING PRESERVATION AND DEV	37,784	10,111	27,674	(1)	100.0%	
LONG RANGE PLAN & SPEC STUDY	888,268	600,163	5,088	283,017	68.1%	
DEVEL & ENVIRONMENTAL REVIEW	1,397,024	959,168	8,254	429,602	69.2%	
ZONING INFO & ENFORCEMENT	1,411,287	989,729	3,740	417,817	70.4%	
DESIGN REV & HIST PRESERVATION	1,187,654	783,346	3,880	400,428	66.3%	
BLDG INSP & CODE ENFORCEMENT	1,179,595	789,291	9,116	381,189	67.7%	
RECORDS ARCHIVES & CLER SVCS	585,566	373,801	12,892	198,873	66.0%	
BLDG COUNTER & PLAN REV SVCS	1,500,031	1,008,479	21,513	470,039	68.7%	
<i>Total</i>	<u>10,091,563</u>	<u>6,900,647</u>	<u>349,146</u>	<u>2,841,769</u>	71.8%	<u>7,096,787</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,091,563</u>	<u>6,900,647</u>	<u>349,146</u>	<u>2,841,769</u>	71.8%	<u>7,096,787</u>

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General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2015 (75% 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>						
OTHER	-	1,749	660	(2,409)	100.0%	
TRANSFERS OUT	198,500	136,375	-	62,125	68.7%	
DEBT SERVICE TRANSFERS	351,276	340,901	-	10,375	97.0%	
CAPITAL OUTLAY TRANSFER	1,725,000	1,293,750	-	431,250	75.0%	
APPROP.RESERVE	261,101	-	-	261,101	0.0%	
<i>Total</i>	<u>2,535,877</u>	<u>1,772,775</u>	<u>660</u>	<u>762,442</u>	69.9%	<u>1,128,643</u>
TOTAL NON-DEPARTMENTAL	<u>2,535,877</u>	<u>1,772,775</u>	<u>660</u>	<u>762,442</u>	69.9%	<u>1,128,643</u>
 TOTAL EXPENDITURES	 <u>118,855,058</u>	 <u>84,499,791</u>	 <u>1,823,533</u>	 <u>32,531,734</u>	 72.6%	 <u>83,568,837</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 Nine Months Ended March 31, 2015 (75% 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	525,000	276,793	-	248,207	52.7%
Expenditures	<u>525,000</u>	<u>276,793</u>	<u>-</u>	<u>248,207</u>	52.7%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	3,625,652	2,935,114	-	690,538	81.0%
Expenditures	<u>4,072,687</u>	<u>2,443,820</u>	<u>276,675</u>	<u>1,352,193</u>	66.8%
<i>Revenue Less Expenditures</i>	<u>(447,035)</u>	<u>491,294</u>	<u>(276,675)</u>	<u>(661,655)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,838,117	412,768	-	1,425,349	22.5%
Expenditures	<u>2,280,237</u>	<u>758,059</u>	<u>343,101</u>	<u>1,179,077</u>	48.3%
<i>Revenue Less Expenditures</i>	<u>(442,120)</u>	<u>(345,291)</u>	<u>(343,101)</u>	<u>246,272</u>	
COUNTY LIBRARY					
Revenue	1,918,015	1,335,249	-	582,766	69.6%
Expenditures	<u>2,071,054</u>	<u>1,474,263</u>	<u>5,704</u>	<u>591,088</u>	71.5%
<i>Revenue Less Expenditures</i>	<u>(153,039)</u>	<u>(139,013)</u>	<u>(5,704)</u>	<u>(8,322)</u>	
STREETS FUND					
Revenue	10,105,799	7,330,188	-	2,775,611	72.5%
Expenditures	<u>10,741,470</u>	<u>7,505,575</u>	<u>262,375</u>	<u>2,973,520</u>	72.3%
<i>Revenue Less Expenditures</i>	<u>(635,671)</u>	<u>(175,387)</u>	<u>(262,375)</u>	<u>(197,910)</u>	
MEASURE A					
Revenue	3,376,976	2,436,054	-	940,922	72.1%
Expenditures	<u>3,900,696</u>	<u>2,636,967</u>	<u>287,171</u>	<u>976,558</u>	75.0%
<i>Revenue Less Expenditures</i>	<u>(523,720)</u>	<u>(200,914)</u>	<u>(287,171)</u>	<u>(35,636)</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Service charges	20,092,765	15,134,054	-	4,958,711	75.3%	14,862,293
Other Fees & Charges	297,342	183,325	-	114,017	61.7%	224,908
Investment Income	-	9,927	-	(9,927)	100.0%	-
Grants	20,000	-	-	20,000	0.0%	-
Miscellaneous	235,669	233,759	-	1,910	99.2%	226,296
TOTAL REVENUES	<u>20,645,776</u>	<u>15,561,065</u>	<u>-</u>	<u>5,084,711</u>	75.4%	<u>15,313,497</u>
EXPENSES						
Salaries & Benefits	958,244	671,186	-	287,058	70.0%	622,313
Materials, Supplies & Services	18,789,809	14,030,879	243,660	4,515,270	76.0%	13,699,344
Special Projects	555,532	269,026	8,338	278,168	49.9%	282,894
Transfers-Out	50,000	37,500	-	12,500	75.0%	37,500
Capital Outlay Transfers	-	-	-	-	0.0%	13,167
Equipment	149,783	20,598	3,344	125,841	16.0%	1,996
Other	100,000	-	-	100,000	0.0%	-
Appropriated Reserve	10,000	-	-	10,000	0.0%	-
TOTAL EXPENSES	<u>20,613,368</u>	<u>15,029,189</u>	<u>255,342</u>	<u>5,328,837</u>	74.1%	<u>14,657,214</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2015 (75% of Fiscal Year)

WATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Water Sales- Metered	34,869,458	24,153,515	-	10,715,943	69.3%	25,683,670
Service Charges	606,500	588,019	-	18,481	97.0%	547,345
Cater JPA Treatment Charges	2,516,860	852,738	-	1,664,122	33.9%	1,542,469
Investment Income	529,200	323,315	-	205,885	61.1%	413,171
Rents & Concessions	22,872	17,154	-	5,718	75.0%	17,154
Reimbursements	782,779	345,021	-	437,758	44.1%	301,262
Miscellaneous	20,000	59,197	-	(39,197)	296.0%	61,687
Operating Transfers-In	1,949,833	1,949,833	-	-	100.0%	185,000
TOTAL REVENUES	<u>41,297,502</u>	<u>28,288,792</u>	<u>-</u>	<u>13,008,711</u>	<u>68.5%</u>	<u>28,751,758</u>
EXPENSES						
Salaries & Benefits	8,649,787	6,018,803	-	2,630,984	69.6%	5,969,776
Materials, Supplies & Services	10,786,686	5,920,517	1,723,140	3,143,029	70.9%	5,343,249
Special Projects	949,366	123,578	249,000	576,789	39.2%	243,610
Water Purchases	8,716,165	6,306,216	10,046	2,399,902	72.5%	5,826,102
Debt Service	5,087,163	3,084,397	-	2,002,766	60.6%	2,604,854
Transfer-Out	1,167,502	1,012,502	-	155,000	86.7%	-
Capital Outlay Transfers	11,969,228	9,351,921	-	2,617,307	78.1%	8,391,923
Equipment	210,797	87,231	4,455	119,111	43.5%	19,130
Capitalized Fixed Assets	132,175	8,477	35,663	88,035	33.4%	7,697
Other	35,000	24,306	1,000	9,694	72.3%	24,957
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>47,853,870</u>	<u>31,937,948</u>	<u>2,023,305</u>	<u>13,892,616</u>	<u>71.0%</u>	<u>28,431,298</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 Nine Months Ended March 31, 2015 (75% of Fiscal Year)

WASTEWATER OPERATING FUND

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>	<u>Previous YTD</u>
REVENUES						
Service Charges	17,928,555	12,667,940	-	5,260,615	70.7%	13,018,515
Fees	775,071	752,153	-	22,918	97.0%	733,740
Investment Income	158,100	123,092	-	35,008	77.9%	121,430
Rents & Concessions	20,887	25,768	-	(4,881)	123.4%	15,650
Miscellaneous	1,000	1,615	-	(615)	161.5%	1,334
TOTAL REVENUES	<u>18,883,613</u>	<u>13,570,569</u>	<u>-</u>	<u>5,313,044</u>	71.9%	<u>13,890,669</u>
EXPENSES						
Salaries & Benefits	5,893,242	3,913,587	-	1,979,655	66.4%	3,966,339
Materials, Supplies & Services	7,401,610	4,766,923	1,105,621	1,529,067	79.3%	4,332,211
Special Projects	745,482	132,303	91,342	521,837	30.0%	61,212
Debt Service	1,791,664	633,541	-	1,158,123	35.4%	304,043
Capital Outlay Transfers	4,431,441	3,449,316	-	982,125	77.8%	3,116,045
Equipment	96,568	36,971	25	59,572	38.3%	8,137
Capitalized Fixed Assets	26,000	1,386	818	23,796	8.5%	6,728
Other	3,000	2,750	1,000	(750)	125.0%	1,000
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>20,539,007</u>	<u>12,936,778</u>	<u>1,198,805</u>	<u>6,403,424</u>	68.8%	<u>11,795,715</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Improvement Tax	980,000	809,803	-	170,197	82.6%	756,602
Parking Fees	6,535,946	5,234,560	-	1,301,386	80.1%	4,986,220
Other Fees & Charges	3,000	4,349	-	(1,349)	145.0%	3,348
Investment Income	102,100	78,809	-	23,291	77.2%	77,705
Rents & Concessions	104,000	79,345	-	24,655	76.3%	59,873
Miscellaneous	18,387	51,238	-	(32,850)	278.7%	41,330
Operating Transfers-In	193,500	132,625	-	60,875	68.5%	32,625
TOTAL REVENUES	<u>7,936,933</u>	<u>6,390,728</u>	<u>-</u>	<u>1,546,205</u>	<u>80.5%</u>	<u>5,957,703</u>
EXPENSES						
Salaries & Benefits	4,183,765	3,022,687	-	1,161,078	72.2%	3,051,966
Materials, Supplies & Services	2,188,253	1,471,891	93,169	623,193	71.5%	1,381,531
Special Projects	586,431	345,806	181,608	59,017	89.9%	343,348
Transfer-Out	459,125	381,844	-	77,281	83.2%	227,298
Capital Outlay Transfers	970,000	727,500	-	242,500	75.0%	1,130,815
Equipment	27,470	15,594	-	11,876	56.8%	2,268
Appropriated Reserve	50,000	-	-	50,000	0.0%	-
TOTAL EXPENSES	<u>8,465,044</u>	<u>5,965,322</u>	<u>274,777</u>	<u>2,224,945</u>	<u>73.7%</u>	<u>6,137,226</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Leases-Commercial/Industrial	4,545,175	3,143,453	-	1,401,722	69.2%	3,180,769
Leases-Terminal	4,607,134	3,537,079	-	1,070,055	76.8%	3,801,040
Leases-Non-Commercial Aviation	1,819,730	1,461,553	-	358,177	80.3%	1,276,659
Leases-Commercial Aviation	4,218,655	3,316,624	-	902,031	78.6%	3,280,581
Investment Income	121,300	80,553	-	40,747	66.4%	90,632
Miscellaneous	157,355	149,156	-	8,199	94.8%	69,409
TOTAL REVENUES	<u>15,469,349</u>	<u>11,688,419</u>	<u>-</u>	<u>3,780,930</u>	<u>75.6%</u>	<u>11,699,090</u>
EXPENSES						
Salaries & Benefits	5,723,701	3,821,280	-	1,902,421	66.8%	3,851,722
Materials, Supplies & Services	8,011,669	5,485,222	502,734	2,023,713	74.7%	5,185,108
Special Projects	94,926	3,414	-	91,512	3.6%	409,950
Transfer-Out	20,354	15,266	-	5,088	75.0%	14,796
Debt Service	1,815,718	1,361,788	-	453,930	75.0%	1,369,629
Capital Outlay Transfers	-	-	-	-	0.0%	713,548
Equipment	96,765	50,160	12,683	33,922	64.9%	31,432
Appropriated Reserve	22,917	-	-	22,917	0.0%	-
TOTAL EXPENSES	<u>15,786,050</u>	<u>10,737,130</u>	<u>515,417</u>	<u>4,533,503</u>	<u>71.3%</u>	<u>11,576,185</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Fees & Card Sales	1,766,876	1,180,540	-	586,336	66.8%	1,202,952
Investment Income	10,100	5,975	-	4,125	59.2%	7,358
Rents & Concessions	313,572	204,286	-	109,286	65.1%	242,419
Miscellaneous	500	2,077	-	(1,577)	415.4%	37,968
TOTAL REVENUES	<u>2,091,048</u>	<u>1,392,878</u>	<u>-</u>	<u>698,170</u>	<u>66.6%</u>	<u>1,490,697</u>
EXPENSES						
Salaries & Benefits	1,108,919	809,077	-	299,842	73.0%	796,025
Materials, Supplies & Services	621,441	407,532	4,473	209,436	66.3%	428,366
Special Projects	363	-	-	363	0.0%	-
Debt Service	264,895	180,961	-	83,935	68.3%	180,687
Capital Outlay Transfers	80,727	60,545	-	20,182	75.0%	145,214
Equipment	3,000	-	-	3,000	0.0%	-
Other	900	901	340	(341)	137.9%	864
TOTAL EXPENSES	<u>2,080,245</u>	<u>1,459,016</u>	<u>4,813</u>	<u>616,416</u>	<u>70.4%</u>	<u>1,551,156</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Service Charges	2,638,369	1,978,777	-	659,592	75.0%	1,898,080
Work Orders - Bldg Maint.	2,604,016	1,932,839	-	671,177	74.2%	1,744,542
Grants	27,527	0	-	27,527	0.0%	92,922
Miscellaneous	203,031	42,201	-	160,830	20.8%	42,704
Operating Transfers-In	5,000	3,750	-	1,250	75.0%	-
TOTAL REVENUES	<u>5,477,943</u>	<u>3,957,568</u>	<u>-</u>	<u>1,520,375</u>	72.2%	<u>3,778,248</u>
EXPENSES						
Salaries & Benefits	3,618,855	2,578,156	-	1,040,699	71.2%	2,544,219
Materials, Supplies & Services	1,566,678	1,187,090	43,461	336,128	78.5%	1,053,859
Special Projects	610,491	416,525	86,647	107,319	82.4%	585,871
Capital Outlay Transfers	1,267,070	1,267,070	-	-	100.0%	-
Equipment	15,000	5,642	-	9,358	37.6%	3,000
Capitalized Fixed Assets	13,349	3,556	1,771	8,022	39.9%	4,592
Appropriated Reserve	26,485	-	-	26,485	0.0%	-
TOTAL EXPENSES	<u>7,117,928</u>	<u>5,458,039</u>	<u>131,879</u>	<u>1,528,011</u>	78.5%	<u>4,191,541</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Vehicle Rental Charges	2,244,137	1,683,103	-	561,034	75.0%	1,671,604
Investment Income	123,000	87,920	-	35,080	71.5%	93,966
Rents & Concessions	233,966	175,475	-	58,491	75.0%	175,484
Miscellaneous	130,048	150,323	-	(20,275)	115.6%	65,961
Operating Transfers-In	-	26,156	-	(26,156)	100.0%	-
TOTAL REVENUES	<u>2,731,151</u>	<u>2,122,976</u>	<u>-</u>	<u>608,175</u>	<u>77.7%</u>	<u>2,007,015</u>
EXPENSES						
Salaries & Benefits	200,432	135,648	-	64,784	67.7%	144,041
Materials, Supplies & Services	2,725	1,981	-	744	72.7%	2,461
Special Projects	75,000	1,623	-	73,377	2.2%	26,290
Capitalized Fixed Assets	5,604,499	1,858,146	1,375,652	2,370,701	57.7%	1,022,074
TOTAL EXPENSES	<u>5,882,656</u>	<u>1,997,398</u>	<u>1,375,652</u>	<u>2,509,606</u>	<u>57.3%</u>	<u>1,194,866</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Vehicle Maintenance Charges	2,527,627	1,895,720	-	631,907	75.0%	1,847,574
Reimbursements	10,000	7,500	-	2,500	75.0%	7,500
Miscellaneous	103,070	93,148	-	9,922	90.4%	98,194
TOTAL REVENUES	<u>2,640,697</u>	<u>1,996,369</u>	<u>-</u>	<u>644,328</u>	75.6%	<u>1,953,268</u>
EXPENSES						
Salaries & Benefits	1,331,631	880,132	-	451,499	66.1%	942,919
Materials, Supplies & Services	1,221,460	841,779	135,059	244,622	80.0%	725,743
Special Projects	61,300	17,840	5,643	37,817	38.3%	19,801
Debt Service	43,070	32,303	-	10,767	75.0%	32,301
Equipment	9,000	7,951	-	1,049	88.3%	9,990
Capitalized Fixed Assets	646,181	336,026	279,862	30,293	95.3%	9,121
Appropriated Reserve	16,067	-	-	16,067	0.0%	-
TOTAL EXPENSES	<u>3,328,709</u>	<u>2,116,030</u>	<u>420,564</u>	<u>792,115</u>	76.2%	<u>1,739,875</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Insurance Premiums	2,785,022	2,088,767	-	696,255	75.0%	2,067,084
Workers' Compensation Premiums	3,388,165	2,541,124	-	847,041	75.0%	2,213,026
OSH Charges	203,462	152,597	-	50,865	75.0%	145,375
Investment Income	55,200	30,769	-	24,431	55.7%	35,518
Miscellaneous	-	29,805	-	(29,805)	100.0%	39,728
Operating Transfers-In	75,825	56,869	-	18,956	75.0%	-
TOTAL REVENUES	<u>6,507,674</u>	<u>4,899,930</u>	<u>-</u>	<u>1,607,744</u>	<u>75.3%</u>	<u>4,500,731</u>
EXPENSES						
Salaries & Benefits	571,460	340,642	-	230,818	59.6%	363,207
Materials, Supplies & Services	5,606,502	5,072,467	244,519	289,516	94.8%	4,453,079
Special Projects	121	-	-	121	0.0%	-
Equipment	245	3,354	-	(3,109)	1368.9%	66
TOTAL EXPENSES	<u>6,178,328</u>	<u>5,416,462</u>	<u>244,519</u>	<u>517,347</u>	<u>91.6%</u>	<u>4,816,352</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Service charges	3,120,588	2,340,441	-	780,147	75.0%	1,886,248
TOTAL REVENUES	<u>3,120,588</u>	<u>2,340,441</u>	<u>-</u>	<u>780,147</u>	75.0%	<u>1,886,248</u>
EXPENSES						
Salaries & Benefits	1,940,182	1,205,107	-	735,075	62.1%	1,205,116
Materials, Supplies & Services	1,017,256	693,158	37,145	286,953	71.8%	687,534
Special Projects	18,400	129	-	18,271	0.7%	305
Capital Outlay Transfers	344,000	258,000	-	86,000	75.0%	159,000
Equipment	18,250	3,302	4,507	10,441	42.8%	21,808
Capital Fixed Assets	1,000	14	-	986	1.4%	121,345
Appropriated Reserve	13,053	-	-	13,053	0.0%	-
TOTAL EXPENSES	<u>3,352,141</u>	<u>2,159,710</u>	<u>41,652</u>	<u>1,150,779</u>	65.7%	<u>2,195,108</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 Nine Months Ended March 31, 2015 (75% 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>
REVENUES						
Leases - Commercial	1,401,007	1,222,659	-	178,348	87.3%	1,123,459
Leases - Food Service	2,694,636	2,511,713	-	182,923	93.2%	2,235,412
Slip Rental Fees	4,204,739	3,142,905	-	1,061,834	74.7%	3,110,844
Visitors Fees	455,000	368,475	-	86,525	81.0%	332,629
Slip Transfer Fees	575,000	873,900	-	(298,900)	152.0%	524,250
Parking Revenue	2,069,466	1,941,649	-	127,817	93.8%	1,815,239
Wharf Parking	255,000	202,366	-	52,635	79.4%	197,000
Grants	25,600	-	-	25,600	0.0%	-
Other Fees & Charges	236,723	193,130	-	43,593	81.6%	188,513
Investment Income	117,000	104,963	-	12,037	89.7%	125,103
Rents & Concessions	304,966	243,522	-	61,444	79.9%	244,615
Miscellaneous	322,000	413,426	-	(91,426)	128.4%	429,439
TOTAL REVENUES	<u>12,661,137</u>	<u>11,218,706</u>	<u>-</u>	<u>1,442,431</u>	<u>88.6%</u>	<u>10,326,503</u>
EXPENSES						
Salaries & Benefits	6,050,691	4,257,824	-	1,792,867	70.4%	4,392,465
Materials, Supplies & Services	4,018,126	2,836,778	467,936	713,412	82.2%	2,613,417
Special Projects	261,506	148,101	25,000	88,405	66.2%	135,223
Debt Service	1,780,351	1,095,838	-	684,513	61.6%	1,300,999
Capital Outlay Transfers	1,385,000	1,038,750	-	346,250	75.0%	1,158,116
Equipment	82,759	26,219	4,822	51,718	37.5%	13,609
Capital Fixed Assets	17,104	-	17,104	-	100.0%	22,896
Other	-	1,375	1,000	(2,375)	100.0%	1,798
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>13,695,537</u>	<u>9,404,884</u>	<u>515,862</u>	<u>3,774,791</u>	<u>72.4%</u>	<u>9,638,523</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.