



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: January 26, 2016

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Five Months Ended November 30, 2015

RECOMMENDATION:

That Council accept the Fiscal Year 2016 Interim Financial Statements for the Five Months Ended November 30, 2015.

DISCUSSION:

The interim financial statements for the five months ended November 30, 2015 (41.7% of the fiscal year) are attached. The interim financial statements include budgetary activity in comparison to actual activity for the General Fund, Enterprise Funds, Internal Service Funds, and select Special Revenue Funds.

ATTACHMENT: Interim Financial Statements For The Five Months Ended November 30, 2015

PREPARED BY: Jennifer Tomaszewski, Accounting Manager

SUBMITTED BY: Robert Samario, Finance Director

APPROVED BY: City Administrator's Office

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2015 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
GENERAL FUND					
Revenue	124,763,159	42,382,097	-	82,381,062	34.0%
Expenditures	<u>125,916,082</u>	<u>51,084,462</u>	<u>4,096,355</u>	70,735,266	43.8%
<i>Addition to / (use of) reserves</i>	<u>(1,152,923)</u>	<u>(8,702,365)</u>	<u>(4,096,355)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	8,511,018	-	12,441,775	40.6%
Expenditures	<u>20,999,104</u>	<u>8,221,429</u>	<u>138,661</u>	12,639,014	39.8%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>289,589</u>	<u>(138,661)</u>		
WATER OPERATING FUND					
Revenue	45,448,662	18,825,280	-	26,623,382	41.4%
Expenditures	<u>52,607,764</u>	<u>19,422,594</u>	<u>2,200,053</u>	30,985,117	41.1%
<i>Addition to / (use of) reserves</i>	<u>(7,159,102)</u>	<u>(597,314)</u>	<u>(2,200,053)</u>		
WASTEWATER OPERATING FUND					
Revenue	18,580,927	7,915,319	-	10,665,608	42.6%
Expenditures	<u>21,183,782</u>	<u>8,160,976</u>	<u>1,504,763</u>	11,518,043	45.6%
<i>Addition to / (use of) reserves</i>	<u>(2,602,855)</u>	<u>(245,657)</u>	<u>(1,504,763)</u>		
DOWNTOWN PARKING					
Revenue	8,383,944	3,526,806	-	4,857,138	42.1%
Expenditures	<u>8,894,872</u>	<u>3,544,684</u>	<u>489,622</u>	4,860,567	45.4%
<i>Addition to / (use of) reserves</i>	<u>(510,928)</u>	<u>(17,878)</u>	<u>(489,622)</u>		
AIRPORT OPERATING FUND					
Revenue	16,338,411	6,685,670	-	9,652,741	40.9%
Expenditures	<u>17,726,517</u>	<u>6,657,597</u>	<u>1,380,083</u>	9,688,837	45.3%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>28,073</u>	<u>(1,380,083)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	886,579	-	1,380,378	39.1%
Expenditures	<u>2,329,493</u>	<u>979,478</u>	<u>18,549</u>	1,331,465	42.8%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(92,899)</u>	<u>(18,549)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,284,170	3,074,493	-	4,209,676	42.2%
Expenditures	<u>7,298,574</u>	<u>2,775,596</u>	<u>262,357</u>	4,260,621	41.6%
<i>Addition to / (use of) reserves</i>	<u>(14,404)</u>	<u>298,898</u>	<u>(262,357)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Five Months Ended November 30, 2015 (41.7% of Fiscal Year)

	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>Encum- brances</u>	<u>Remaining Balance</u>	<u>Percent of Budget</u>
FLEET REPLACEMENT FUND					
Revenue	3,245,667	1,421,855	-	1,823,812	43.8%
Expenditures	<u>6,598,649</u>	<u>1,260,163</u>	<u>1,020,560</u>	4,317,927	34.6%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>161,692</u>	<u>(1,020,560)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	1,149,537	-	1,573,224	42.2%
Expenditures	<u>2,850,287</u>	<u>1,167,828</u>	<u>230,256</u>	1,452,204	49.1%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>(18,291)</u>	<u>(230,256)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	2,948,122	-	4,119,961	41.7%
Expenditures	<u>6,935,527</u>	<u>2,388,944</u>	<u>163,725</u>	4,382,858	36.8%
<i>Addition to / (use of) reserves</i>	<u>132,556</u>	<u>559,178</u>	<u>(163,725)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	1,335,425	-	1,869,133	41.7%
Expenditures	<u>3,682,136</u>	<u>1,611,357</u>	<u>87,764</u>	1,983,015	46.1%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(275,933)</u>	<u>(87,764)</u>		
WATERFRONT FUND					
Revenue	13,458,598	6,607,286	-	6,851,312	49.1%
Expenditures	<u>14,233,529</u>	<u>6,014,033</u>	<u>749,863</u>	7,469,633	47.5%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>593,253</u>	<u>(749,863)</u>		
TOTAL FOR ALL FUNDS					
Revenue	273,718,688	105,269,487	-	168,449,201	38.5%
Expenditures	<u>291,256,317</u>	<u>113,289,140</u>	<u>12,342,611</u>	165,624,566	43.1%
<i>Addition to / (use of) reserves</i>	<u>(17,537,630)</u>	<u>(8,019,653)</u>	<u>(12,342,611)</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 Five Months Ended November 30, 2015 (41.7% 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	23,367,961	6,988,981	16,378,980	29.9%	6,764,204
Property Taxes	28,742,300	3,512,433	25,229,867	12.2%	3,467,345
Utility Users Tax	7,219,700	2,995,580	4,224,120	41.5%	3,027,729
Transient Occupancy Tax	19,707,100	9,696,836	10,010,264	49.2%	9,588,676
Business License	2,624,400	799,748	1,824,652	30.5%	809,123
Real Property Transfer Tax	659,100	332,690	326,410	50.5%	225,389
<i>Total</i>	<u>82,320,561</u>	<u>24,326,268</u>	<u>57,994,293</u>	29.6%	<u>23,882,466</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	59,377	160,324	27.0%	87,329
<i>Total</i>	<u>219,700</u>	<u>59,377</u>	<u>160,324</u>	27.0%	<u>87,329</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,169,818	1,532,169	43.3%	1,140,580
Library Fines	89,500	28,407	61,093	31.7%	43,163
Municipal Court Fines	100,000	26,100	73,900	26.1%	9,674
Other Fines & Forfeitures	310,000	139,504	170,496	45.0%	144,981
<i>Total</i>	<u>3,201,487</u>	<u>1,363,829</u>	<u>1,837,658</u>	42.6%	<u>1,338,398</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	229,984	403,759	36.3%	230,215
Rents & Concessions	419,316	151,309	268,007	36.1%	157,605
<i>Total</i>	<u>1,053,059</u>	<u>381,293</u>	<u>671,766</u>	36.2%	<u>387,820</u>
INTERGOVERNMENTAL					
Grants	260,568	52,102	208,466	20.0%	72,901
Vehicle License Fees	35,000	-	35,000	0.0%	38,585
Reimbursements	437,900	508,031	(70,131)	116.0%	75,439
<i>Total</i>	<u>733,468</u>	<u>560,133</u>	<u>173,335</u>	76.4%	<u>186,925</u>
FEES & SERVICE CHARGES					
Finance	961,454	402,719	558,735	41.9%	393,473
Community Development	4,817,843	2,311,509	2,506,334	48.0%	1,772,092
Recreation	3,189,480	1,720,645	1,468,835	53.9%	1,174,229
Public Safety	611,342	191,269	420,073	31.3%	236,951
Public Works	6,357,295	2,643,667	3,713,628	41.6%	2,494,838
Library	873,320	373,298	500,022	42.7%	326,081
Reimbursements	4,760,907	1,913,290	2,847,617	40.2%	2,092,456
<i>Total</i>	<u>21,571,641</u>	<u>9,556,397</u>	<u>12,015,244</u>	44.3%	<u>8,490,120</u>
OTHER REVENUES					
Miscellaneous	1,750,818	790,248	960,570	45.1%	917,471
Franchise Fees	3,219,400	1,770,460	1,448,940	55.0%	1,811,465
Indirect Allocations	7,180,832	2,996,204	4,184,628	41.7%	2,671,314
Operating Transfers-In	1,512,193	577,889	934,304	38.2%	349,921
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,663,243</u>	<u>6,134,801</u>	<u>9,528,442</u>	39.2%	<u>5,750,171</u>
TOTAL REVENUES	<u>124,763,159</u>	<u>42,382,097</u>	<u>82,381,062</u>	34.0%	<u>40,123,229</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2015 (41.7% 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 & CITY COUNCIL	803,842	336,829	7,719	459,294	42.9%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	1,460,062	1,144,402	34,504	98.7%	
<i>Total</i>	<u>3,442,809</u>	<u>1,796,891</u>	<u>1,152,121</u>	<u>493,797</u>	85.7%	<u>1,862,061</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	566,513	262,663.61	58,873	244,977	56.8%	
CITY ATTORNEY-ADVISORY	1,023,883	377,464	-	646,419	36.9%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	293,322	-	445,346	39.7%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	58,523	-	170,017	25.6%	
<i>Total</i>	<u>2,557,604</u>	<u>991,973</u>	<u>58,873</u>	<u>1,506,759</u>	41.1%	<u>974,747</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	570,642	22,708	1,012,805	36.9%	
CITY TV	590,939	247,129	30,702	313,108	47.0%	
<i>Total</i>	<u>2,197,094</u>	<u>817,771</u>	<u>53,410</u>	<u>1,325,913</u>	39.7%	<u>838,726</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	111,241	8,597	264,634	31.2%	
CITY CLERK	545,235	237,462	13,029	294,744	45.9%	
ELECTIONS	301,479	152,202	90,247	59,030	80.4%	
HUMAN RESOURCES	1,537,040	540,049	53,067	943,924	38.6%	
EMPLOYEE DEVELOPMENT	49,447	9,472	6,367	33,608	32.0%	
<i>Total</i>	<u>2,817,672</u>	<u>1,050,426</u>	<u>171,306</u>	<u>1,595,939</u>	43.4%	<u>755,196</u>
<u>Finance</u>						
ADMINISTRATION	248,839	109,777	11,016	128,046	48.5%	
REVENUE & CASH MANAGEMENT	508,976	188,909	33,463	286,604	43.7%	
CASHIERING & COLLECTION	513,575	205,782	-	307,793	40.1%	
LICENSES & PERMITS	528,331	203,890	14,068	310,372	41.3%	
BUDGET MANAGEMENT	480,869	192,581	-	288,288	40.0%	
ACCOUNTING	873,398	316,738	39,626	517,034	40.8%	
PAYROLL	375,143	149,388	-	225,755	39.8%	
ACCOUNTS PAYABLE	281,116	104,521	838	175,757	37.5%	
CITY BILLING & CUSTOMER SERVICE	698,988	252,340	134,663	311,985	55.4%	
PURCHASING	727,260	289,235	2,515	435,509	40.1%	
CENTRAL WAREHOUSE	203,235	87,928	524	114,782	43.5%	
MAIL SERVICES	120,721	49,030	150	71,541	40.7%	
<i>Total</i>	<u>5,560,451</u>	<u>2,150,120</u>	<u>236,863</u>	<u>3,173,467</u>	42.9%	<u>2,018,188</u>
TOTAL GENERAL GOVERNMENT	<u>16,575,630</u>	<u>6,807,181</u>	<u>1,672,574</u>	<u>8,095,875</u>	51.2%	<u>6,448,918</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2015 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
PUBLIC SAFETY						
<u>Police</u>						
CHIEF'S STAFF	1,151,521	478,256	2,960	670,305	41.8%	
SUPPORT SERVICES	723,816	268,958	82,298	372,560	48.5%	
RECORDS BUREAU	1,497,490	603,138	17,856	876,497	41.5%	
ADMIN SERVICES	1,254,526	474,519	35,596	744,411	40.7%	
PROPERTY ROOM	229,172	82,551	279	146,342	36.1%	
TRAINING/RECRUITMENT	517,615	200,296	28,953	288,365	44.3%	
RANGE	1,487,388	608,961	40,379	838,048	43.7%	
COMMUNITY & MEDIA RELATIONS	854,936	308,676	-	546,260	36.1%	
INFORMATION TECHNOLOGY	1,337,136	696,783	53,359	586,994	56.1%	
INVESTIGATIVE DIVISION	5,119,083	1,824,126	7,433	3,287,524	35.8%	
CRIME LAB	169,633	72,141	-	97,492	42.5%	
PATROL DIVISION	16,015,045	6,485,152	165,595	9,364,297	41.5%	
TRAFFIC	1,429,012	439,583	550	988,879	30.8%	
SPECIAL EVENTS	884,414	721,252	200	162,963	81.6%	
TACTICAL PATROL FORCE	1,683,590	772,670	-	910,920	45.9%	
STREET SWEEPING ENFORCEMENT	360,574	148,004	-	212,570	41.0%	
NIGHT LIFE ENFORCEMENT	315,189	132,817	-	182,372	42.1%	
PARKING ENFORCEMENT	1,016,030	364,321	-	651,709	35.9%	
COMBINED COMMAND CENTER	2,741,873	982,316	-	1,759,557	35.8%	
ANIMAL CONTROL	754,588	229,577	6,782	518,229	31.3%	
<i>Total</i>	<u>39,542,631</u>	<u>15,894,097</u>	<u>442,239</u>	<u>23,206,295</u>	41.3%	<u>15,695,325</u>
<u>Fire</u>						
ADMINISTRATION	946,445	411,569	1,857	533,019	43.7%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	128,244	-	189,623	40.3%	
PREVENTION	1,287,740	537,746	-	749,994	41.8%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	77,955	6,276	125,127	40.2%	
OPERATIONS	19,394,663	9,014,639	31,875	10,348,149	46.6%	
TRAINING AND RECRUITMENT	722,633	289,776	-	432,857	40.1%	
ARFF	2,013,700	915,714	-	1,097,986	45.5%	
<i>Total</i>	<u>24,892,406</u>	<u>11,375,642</u>	<u>40,008</u>	<u>13,476,756</u>	45.9%	<u>10,033,396</u>
TOTAL PUBLIC SAFETY	<u>64,435,037</u>	<u>27,269,739</u>	<u>482,247</u>	<u>36,683,052</u>	43.1%	<u>25,728,721</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	414,562	5,949	715,962	37.0%	
ENGINEERING SVCS	5,639,233	2,296,918	130,065	3,212,251	43.0%	
PUBLIC RT OF WAY MGMT	1,196,363	480,375	15,819	700,169	41.5%	
ENVIRONMENTAL PROGRAMS	571,383	118,979	186,391	266,013	53.4%	
<i>Total</i>	<u>8,543,452</u>	<u>3,310,834</u>	<u>338,223</u>	<u>4,894,395</u>	42.7%	<u>2,968,687</u>
TOTAL PUBLIC WORKS	<u>8,543,452</u>	<u>3,310,834</u>	<u>338,223</u>	<u>4,894,395</u>	42.7%	<u>2,968,687</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2015 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
COMMUNITY SERVICES						
<u>Parks & Recreation</u>						
REC PROGRAM MGMT	800,514	311,207	5,988	483,319	39.6%	
FACILITIES & SPECIAL EVENTS	799,181	333,593	1,680	463,908	42.0%	
YOUTH ACTIVITIES	1,141,433	595,149	5,819	540,465	52.7%	
ACTIVE ADULTS	803,135	312,847	1,509	488,778	39.1%	
AQUATICS	1,397,010	732,525	33,039	631,446	54.8%	
SPORTS	591,369	230,057	12,218	349,094	41.0%	
TENNIS	268,345	104,373	9,400	154,572	42.4%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	581,072	-	747,679	43.7%	
ADMINISTRATION	821,741	286,542	1,472	533,727	35.0%	
PROJECT MANAGEMENT TEAM	556,412	174,897	-	381,515	31.4%	
PARK OPERATIONS MANAGEMENT	692,576	262,350	1,749	428,477	38.1%	
GROUND & FACILITIES MAINTENANCE	4,835,187	1,833,300	76,466	2,925,421	39.5%	
FORESTRY	1,327,068	556,028	79,357	691,683	47.9%	
BEACH MAINTENANCE	162,124	60,016	17,457	84,651	47.8%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	491,220	437,894	343,049	73.0%	
<i>Total</i>	<u>16,797,006</u>	<u>6,865,177</u>	<u>684,046</u>	<u>9,247,783</u>	44.9%	<u>6,406,761</u>
<u>Library</u>						
ADMINISTRATION	557,882	206,642	-	351,240	37.0%	
PUBLIC SERVICES	2,989,203	1,098,470	-	1,890,733	36.7%	
SUPPORT SERVICES	1,738,471	705,714	37,690	995,066	42.8%	
<i>Total</i>	<u>5,285,555</u>	<u>2,010,827</u>	<u>37,690</u>	<u>3,237,039</u>	38.8%	<u>2,008,830</u>
TOTAL COMMUNITY SERVICES	<u>22,082,562</u>	<u>8,876,003</u>	<u>721,736</u>	<u>12,484,822</u>	43.5%	<u>8,415,591</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	358,886	590	581,340	38.2%	
RENTAL HOUSING MEDIATION	220,324	93,944	-	126,380	42.6%	
HUMAN SERVICES	1,068,760	258,575	746,600	63,585	94.1%	
HOUSING PRESERVATION AND DEV	25,152	2,615	19,596	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	880,739	343,218	4,471	533,050	39.5%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	555,469	26,149	898,073	39.3%	
ZONING INFO & ENFORCEMENT	1,531,429	559,120	2,787	969,522	36.7%	
DESIGN REV & HIST PRESERVATION	1,176,685	464,140	21,389	691,156	41.3%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	502,527	468	715,288	41.3%	
RECORDS ARCHIVES & CLER SVCS	588,810	230,834	2,172	355,803	39.6%	
BLDG COUNTER & PLAN REV SVCS	1,677,579	673,364	57,353	946,863	43.6%	
<i>Total</i>	<u>10,808,266</u>	<u>4,042,692</u>	<u>881,574</u>	<u>5,884,000</u>	45.6%	<u>3,988,523</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,808,266</u>	<u>4,042,692</u>	<u>881,574</u>	<u>5,884,000</u>	45.6%	<u>3,988,523</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Five Months Ended November 30, 2015 (41.7% of Fiscal Year)

	Annual Budget	YTD Actual	Encum- brances	Remaining Balance	YTD Expended and Encumbered	Previous YTD
NON-DEPARTMENTAL						
<u>Non-Departmental</u>						
OTHER	-	1,749	-	(1,749)	100.0%	
TRANSFERS OUT	239,991	109,616	-	130,375	45.7%	
DEBT SERVICE TRANSFERS	344,402	310,398	-	34,004	90.1%	
CAPITAL OUTLAY TRANSFER	855,000	356,250	-	498,750	41.7%	
APPROP.RESERVE	2,031,742	-	-	2,031,742	0.0%	
<i>Total</i>	<u>3,471,135</u>	<u>778,013</u>	<u>-</u>	<u>2,693,122</u>	22.4%	<u>1,117,906</u>
TOTAL NON-DEPARTMENTAL	<u>3,471,135</u>	<u>778,013</u>	<u>-</u>	<u>2,693,122</u>	22.4%	<u>1,117,906</u>
 TOTAL EXPENDITURES	 <u>125,916,082</u>	 <u>51,084,462</u>	 <u>4,096,355</u>	 <u>70,735,266</u>	 43.8%	 <u>48,668,346</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 Five Months Ended November 30, 2015 (41.7% 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	525,000	154,950	-	370,050	29.5%
Expenditures	<u>525,000</u>	<u>154,950</u>	<u>-</u>	<u>370,050</u>	29.5%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	1,997,448	-	2,073,224	49.1%
Expenditures	<u>6,513,439</u>	<u>1,262,918</u>	<u>348,355</u>	<u>4,902,165</u>	24.7%
<i>Revenue Less Expenditures</i>	<u>(2,442,767)</u>	<u>734,530</u>	<u>(348,355)</u>	<u>(2,828,942)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	122,144	-	1,711,792	6.7%
Expenditures	<u>2,109,112</u>	<u>184,708</u>	<u>120,557</u>	<u>1,803,848</u>	14.5%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(62,564)</u>	<u>(120,557)</u>	<u>(92,056)</u>	
COUNTY LIBRARY					
Revenue	2,098,550	599,035	-	1,499,515	28.5%
Expenditures	<u>2,294,884</u>	<u>902,133</u>	<u>4,549</u>	<u>1,388,202</u>	39.5%
<i>Revenue Less Expenditures</i>	<u>(196,334)</u>	<u>(303,098)</u>	<u>(4,549)</u>	<u>111,313</u>	
STREETS FUND					
Revenue	9,717,290	4,029,864	-	5,687,426	41.5%
Expenditures	<u>10,676,518</u>	<u>4,317,861</u>	<u>269,428</u>	<u>6,089,229</u>	43.0%
<i>Revenue Less Expenditures</i>	<u>(959,228)</u>	<u>(287,997)</u>	<u>(269,428)</u>	<u>(401,802)</u>	
MEASURE A					
Revenue	3,669,665	1,196,117	-	2,473,548	32.6%
Expenditures	<u>3,938,441</u>	<u>1,558,810</u>	<u>591,957</u>	<u>1,787,674</u>	54.6%
<i>Revenue Less Expenditures</i>	<u>(268,776)</u>	<u>(362,693)</u>	<u>(591,957)</u>	<u>685,874</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2015 (41.7% 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	20,341,706	8,497,048	-	11,844,658	41.8%	8,424,237
Other Fees & Charges	361,642	-	-	361,642	0.0%	-
Investment Income	12,200	9,103	-	3,097	74.6%	3,773
Miscellaneous	237,244	4,867	-	232,377	2.1%	2,026
TOTAL REVENUES	<u>20,952,792</u>	<u>8,511,018</u>	<u>-</u>	<u>12,441,775</u>	40.6%	<u>8,430,036</u>
EXPENSES						
Salaries & Benefits	998,573	364,871	-	633,702	36.5%	383,737
Materials, Supplies & Services	19,131,521	7,810,705	132,757	11,188,059	41.5%	7,597,091
Special Projects	597,261	3,370	2,440	591,451	1.0%	8,762
Transfers-Out	50,000	20,833	-	29,167	41.7%	20,833
Equipment	156,749	21,649	3,464	131,636	16.0%	10,533
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>8,221,429</u>	<u>138,661</u>	<u>12,639,014</u>	39.8%	<u>8,020,956</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2015 (41.7% 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	41,800,000	17,608,408	-	24,191,592	42.1%	15,546,657
Service Charges	651,100	284,165	-	366,935	43.6%	323,030
Cater JPA Treatment Charges	1,680,000	554,257	-	1,125,743	33.0%	378,087
Investment Income	437,950	91,651	-	346,299	20.9%	191,539
Rents & Concessions	22,872	9,530	-	13,342	41.7%	9,530
Reimbursements	745,740	251,218	-	494,522	33.7%	308,200
Miscellaneous	111,000	26,051	-	84,949	23.5%	25,646
TOTAL REVENUES	45,448,662	18,825,280	-	26,623,382	41.4%	16,782,689
EXPENSES						
Salaries & Benefits	9,311,184	3,570,844	-	5,740,340	38.4%	3,401,994
Materials, Supplies & Services	11,578,899	3,578,118	2,019,792	5,980,989	48.3%	3,464,684
Special Projects	1,080,948	150,955	106,372	823,621	23.8%	88,220
Water Purchases	8,644,749	2,791,200	30,046	5,823,503	32.6%	3,379,096
Debt Service	4,692,620	2,089,434	-	2,603,186	44.5%	1,715,388
Transfer-Out	9,586,101	3,994,209	-	5,591,892	41.7%	986,346
Capital Outlay Transfers	7,220,795	3,181,212	-	4,039,583	44.1%	5,862,178
Equipment	167,576	11,138	1,784	154,654	7.7%	40,872
Capitalized Fixed Assets	145,892	29,277	41,059	75,556	48.2%	8,011
Other	29,000	26,206	1,000	1,794	93.8%	23,756
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	52,607,764	19,422,594	2,200,053	30,985,117	41.1%	18,970,545

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 Five Months Ended November 30, 2015 (41.7% 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	17,844,201	7,440,384	-	10,403,817	41.7%	7,277,806
Fees	533,668	351,796	-	181,873	65.9%	385,938
Investment Income	162,700	67,172	-	95,528	41.3%	66,093
Rents & Concessions	34,358	14,584	-	19,774	42.4%	-
Miscellaneous	6,000	41,383	-	(35,383)	689.7%	15,706
TOTAL REVENUES	<u>18,580,927</u>	<u>7,915,319</u>	<u>-</u>	<u>10,665,608</u>	<u>42.6%</u>	<u>7,745,543</u>
EXPENSES						
Salaries & Benefits	5,917,398	2,363,671	-	3,553,727	39.9%	2,236,322
Materials, Supplies & Services	7,502,196	2,478,411	1,273,043	3,750,742	50.0%	2,585,303
Special Projects	635,271	58,568	189,354	387,349	39.0%	77,242
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	619,269	-	1,175,648	34.5%	632,914
Capital Outlay Transfers	4,150,000	1,729,167	-	2,420,833	41.7%	1,636,875
Equipment	71,610	7,241	15,494	48,875	31.7%	3,790
Capitalized Fixed Assets	59,390	1,929	26,872	30,588	48.5%	216
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>21,183,782</u>	<u>8,160,976</u>	<u>1,504,763</u>	<u>11,518,043</u>	<u>45.6%</u>	<u>7,175,412</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 Five Months Ended November 30, 2015 (41.7% 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	1,080,000	493,422	-	586,578	45.7%	533,016
Parking Fees	7,034,826	2,900,606	-	4,134,220	41.2%	2,782,400
Other Fees & Charges	6,918	2,882	-	4,036	41.7%	1,509
Investment Income	104,200	48,741	-	55,459	46.8%	42,190
Rents & Concessions	107,000	44,583	-	62,417	41.7%	47,330
Miscellaneous	7,500	18,447	-	(10,947)	246.0%	22,551
Operating Transfers-In	43,500	18,125	-	25,375	41.7%	80,625
TOTAL REVENUES	<u>8,383,944</u>	<u>3,526,806</u>	<u>-</u>	<u>4,857,138</u>	42.1%	<u>3,509,621</u>
EXPENSES						
Salaries & Benefits	4,352,940	1,798,158	-	2,554,782	41.3%	1,732,721
Materials, Supplies & Services	2,371,221	931,051	162,629	1,277,541	46.1%	802,731
Special Projects	469,656	135,514	326,993	7,149	98.5%	184,175
Transfer-Out	318,399	132,666	-	185,733	41.7%	128,802
Capital Outlay Transfers	1,305,000	543,750	-	761,250	41.7%	404,167
Equipment	27,000	3,545	-	23,455	13.1%	6,285
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>3,544,684</u>	<u>489,622</u>	<u>4,860,567</u>	45.4%	<u>3,258,881</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 Five Months Ended November 30, 2015 (41.7% 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	4,488,390	1,821,214	-	2,667,176	40.6%	1,757,210
Leases-Terminal	4,884,637	2,024,391	-	2,860,246	41.4%	2,085,604
Leases-Non-Commercial Aviation	2,093,650	854,956	-	1,238,694	40.8%	776,687
Leases-Commercial Aviation	4,544,034	1,914,976	-	2,629,058	42.1%	1,920,513
Investment Income	106,600	46,747	-	59,853	43.9%	43,674
Miscellaneous	216,300	18,586	-	197,714	8.6%	132,670
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
TOTAL REVENUES	16,338,411	6,685,670	-	9,652,741	40.9%	6,716,358
EXPENSES						
Salaries & Benefits	6,006,251	2,303,121	-	3,703,130	38.3%	2,200,048
Materials, Supplies & Services	8,305,343	2,850,595	1,378,399	4,076,349	50.9%	2,926,373
Special Projects	48,415	625	35	47,755	1.4%	136
Transfer-Out	12,662	5,276	-	7,386	41.7%	8,481
Debt Service	1,816,586	756,911	-	1,059,675	41.7%	756,549
Capital Outlay Transfers	1,313,733	729,269	-	584,464	55.5%	-
Equipment	138,902	11,800	1,650	125,452	9.7%	18,556
Other	-	-	-	-	0.0%	364
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	17,726,517	6,657,597	1,380,083	9,688,837	45.3%	5,910,507

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 Five Months Ended November 30, 2015 (41.7% 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	1,753,034	694,004	-	1,059,030	39.6%	673,139
Investment Income	7,900	3,694	-	4,206	46.8%	3,286
Rents & Concessions	325,523	113,294	-	212,229	34.8%	126,778
Miscellaneous	500	587	-	(87)	117.5%	1,047
Operating Transfers-In	180,000	75,000	-	105,000	41.7%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>886,579</u>	<u>-</u>	<u>1,380,378</u>	39.1%	<u>804,250</u>
EXPENSES						
Salaries & Benefits	1,146,810	433,636	-	713,174	37.8%	465,437
Materials, Supplies & Services	654,604	264,966	18,541	371,098	43.3%	250,884
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	169,538	-	92,584	64.7%	169,522
Capital Outlay Transfers	265,048	110,437	-	154,611	41.7%	33,636
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>979,478</u>	<u>18,549</u>	<u>1,331,465</u>	42.8%	<u>920,380</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 Five Months Ended November 30, 2015 (41.7% 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	3,787,803	1,578,251	-	2,209,552	41.7%	1,099,321
Work Orders - Bldg Maint.	3,401,421	1,483,674	-	1,917,747	43.6%	1,033,733
Miscellaneous	94,946	12,569	-	82,377	13.2%	28,950
Operating Transfers-In	-	-	-	-	0.0%	2,083
TOTAL REVENUES	<u>7,284,170</u>	<u>3,074,493</u>	<u>-</u>	<u>4,209,676</u>	42.2%	<u>2,164,087</u>
EXPENSES						
Salaries & Benefits	3,801,207	1,549,457	-	2,251,750	40.8%	1,455,486
Materials, Supplies & Services	2,481,334	806,387	65,068	1,609,878	35.1%	640,782
Special Projects	545,379	247,206	195,799	102,374	81.2%	199,945
Capital Outlay Transfers	410,612	171,088	-	239,524	41.7%	-
Equipment	15,000	260	-	14,740	1.7%	4,319
Capitalized Fixed Assets	11,201	1,197	1,490	8,514	24.0%	2,861
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,298,574</u>	<u>2,775,596</u>	<u>262,357</u>	<u>4,260,621</u>	41.6%	<u>2,303,393</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2015 (41.7% 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	2,809,765	1,240,013	-	1,569,752	44.1%	935,057
Investment Income	116,700	52,442	-	64,258	44.9%	48,096
Rents & Concessions	146,084	60,868	-	85,216	41.7%	97,486
Miscellaneous	173,118	68,531	-	104,587	39.6%	66,439
TOTAL REVENUES	<u>3,245,667</u>	<u>1,421,855</u>	<u>-</u>	<u>1,823,812</u>	43.8%	<u>1,147,078</u>
EXPENSES						
Salaries & Benefits	207,466	81,634	-	125,832	39.3%	76,026
Materials, Supplies & Services	1,243	518	-	725	41.7%	760
Special Projects	698,567	12,694	61,307	624,566	10.6%	1,475
Capitalized Fixed Assets	5,691,373	1,165,316	959,253	3,566,804	37.3%	1,006,290
TOTAL EXPENSES	<u>6,598,649</u>	<u>1,260,163</u>	<u>1,020,560</u>	<u>4,317,927</u>	34.6%	<u>1,084,551</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2015 (41.7% 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	2,609,691	1,102,220	-	1,507,471	42.2%	1,053,178
Reimbursements	10,000	4,167	-	5,833	41.7%	4,167
Miscellaneous	103,070	43,150	-	59,920	41.9%	50,807
TOTAL REVENUES	<u>2,722,761</u>	<u>1,149,537</u>	<u>-</u>	<u>1,573,224</u>	42.2%	<u>1,108,152</u>
EXPENSES						
Salaries & Benefits	1,359,285	550,212	-	809,073	40.5%	485,304
Materials, Supplies & Services	1,227,978	511,779	223,150	493,050	59.8%	467,442
Special Projects	81,308	10,424	4,863	66,021	18.8%	7,492
Debt Service	43,070	17,946	-	25,124	41.7%	17,946
Equipment	89,307	48,010	-	41,297	53.8%	-
Capitalized Fixed Assets	35,338	29,457	2,243	3,639	89.7%	25,449
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,850,287</u>	<u>1,167,828</u>	<u>230,256</u>	<u>1,452,204</u>	49.1%	<u>1,003,633</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Five Months Ended November 30, 2015 (41.7% 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	3,156,625	1,315,260	-	1,841,365	41.7%	1,160,426
Workers' Compensation Premiums	3,342,571	1,393,380	-	1,949,191	41.7%	1,411,736
OSH Charges	231,057	96,274	-	134,783	41.7%	84,776
Unemployment Insurance Premium	221,805	92,419	-	129,386	41.7%	-
Investment Income	40,200	16,695	-	23,505	41.5%	16,249
Miscellaneous	-	2,500	-	(2,500)	100.0%	2,515
Operating Transfers-In	75,825	31,594	-	44,231	41.7%	31,594
TOTAL REVENUES	<u>7,068,083</u>	<u>2,948,122</u>	<u>-</u>	<u>4,119,961</u>	41.7%	<u>2,707,296</u>
EXPENSES						
Salaries & Benefits	597,085	229,557	-	367,528	38.4%	194,636
Materials, Supplies & Services	6,338,439	2,159,388	163,722	4,015,329	36.7%	2,878,659
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
TOTAL EXPENSES	<u>6,935,527</u>	<u>2,388,944</u>	<u>163,725</u>	<u>4,382,858</u>	36.8%	<u>3,073,540</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 Five Months Ended November 30, 2015 (41.7% 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	3,204,557	1,335,425	-	1,869,133	41.7%	1,300,245
TOTAL REVENUES	<u>3,204,557</u>	<u>1,335,425</u>	<u>-</u>	<u>1,869,133</u>	41.7%	<u>1,300,245</u>
EXPENSES						
Salaries & Benefits	1,953,525	777,918	-	1,175,607	39.8%	713,655
Materials, Supplies & Services	1,087,157	575,834	87,183	424,139	61.0%	338,310
Special Projects	18,481	2,323	581	15,577	15.7%	-
Capital Outlay Transfers	604,000	251,667	-	352,333	41.7%	143,333
Equipment	2,750	3,615	-	(865)	131.5%	2,731
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,682,136</u>	<u>1,611,357</u>	<u>87,764</u>	<u>1,983,015</u>	46.1%	<u>1,198,043</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 Five Months Ended November 30, 2015 (41.7% 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	1,428,787	794,687	-	634,100	55.6%	824,334
Leases - Food Service	2,844,333	1,565,205	-	1,279,128	55.0%	1,639,974
Slip Rental Fees	4,288,834	1,803,460	-	2,485,374	42.1%	1,772,335
Visitors Fees	500,000	233,531	-	266,469	46.7%	240,601
Slip Transfer Fees	575,000	293,925	-	281,075	51.1%	679,800
Parking Revenue	2,385,820	1,183,551	-	1,202,269	49.6%	1,131,816
Wharf Parking	262,258	72,798	-	189,460	27.8%	120,502
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	125,987	-	116,317	52.0%	113,107
Investment Income	95,700	51,891	-	43,809	54.2%	37,991
Rents & Concessions	310,770	143,150	-	167,620	46.1%	129,207
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	337,323	-	177,469	65.5%	279,563
TOTAL REVENUES	<u>13,458,598</u>	<u>6,607,286</u>	<u>-</u>	<u>6,851,312</u>	49.1%	<u>6,969,230</u>
EXPENSES						
Salaries & Benefits	6,272,587	2,451,688	-	3,820,899	39.1%	2,478,998
Materials, Supplies & Services	4,151,182	1,755,975	685,471	1,709,736	58.8%	1,622,690
Special Projects	265,629	86,402	57,805	121,422	54.3%	40,529
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	605,477	-	847,667	41.7%	577,083
Equipment	112,262	19,411	5,587	87,264	22.3%	24,095
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	1,375	1,000	(2,375)	100.0%	1,375
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>14,233,529</u>	<u>6,014,033</u>	<u>749,863</u>	<u>7,469,633</u>	47.5%	<u>5,840,608</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.