



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: April 26, 2016

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Eight Months Ended February 29, 2016

RECOMMENDATION:

That Council Accept the Fiscal Year 2016 Interim Financial Statements for the Eight Months Ended February 29, 2016.

DISCUSSION:

The interim financial statements for the eight months ended February 29, 2016 (66.7% 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 Eight Months Ended February 29, 2016

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 Eight Months Ended February 29, 2016 (66.7% 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	124,923,159	75,224,780	-	49,698,379	60.2%
Expenditures	<u>126,083,487</u>	<u>78,677,061</u>	<u>2,919,596</u>	44,486,830	64.7%
<i>Addition to / (use of) reserves</i>	<u>(1,160,328)</u>	<u>(3,452,281)</u>	<u>(2,919,596)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	13,821,857	-	7,130,935	66.0%
Expenditures	<u>20,999,104</u>	<u>13,442,315</u>	<u>255,453</u>	7,301,336	65.2%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>379,542</u>	<u>(255,453)</u>		
WATER OPERATING FUND					
Revenue	48,401,895	32,664,816	-	15,737,079	67.5%
Expenditures	<u>52,607,764</u>	<u>31,558,169</u>	<u>2,195,455</u>	18,854,140	64.2%
<i>Addition to / (use of) reserves</i>	<u>(4,205,869)</u>	<u>1,106,647</u>	<u>(2,195,455)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,077,948	13,120,921	-	5,957,027	68.8%
Expenditures	<u>21,183,782</u>	<u>12,077,648</u>	<u>1,547,813</u>	7,558,320	64.3%
<i>Addition to / (use of) reserves</i>	<u>(2,105,834)</u>	<u>1,043,272</u>	<u>(1,547,813)</u>		
DOWNTOWN PARKING					
Revenue	8,714,958	6,039,058	-	2,675,900	69.3%
Expenditures	<u>8,894,872</u>	<u>5,615,583</u>	<u>307,703</u>	2,971,586	66.6%
<i>Addition to / (use of) reserves</i>	<u>(179,914)</u>	<u>423,475</u>	<u>(307,703)</u>		
AIRPORT OPERATING FUND					
Revenue	16,338,411	10,631,522	-	5,706,889	65.1%
Expenditures	<u>17,726,517</u>	<u>10,554,171</u>	<u>1,197,620</u>	5,974,726	66.3%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>77,351</u>	<u>(1,197,620)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	1,255,842	-	1,011,115	55.4%
Expenditures	<u>2,329,493</u>	<u>1,478,542</u>	<u>3,450</u>	847,501	63.6%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(222,701)</u>	<u>(3,450)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,416,651	4,979,279	-	2,437,371	67.1%
Expenditures	<u>7,298,574</u>	<u>4,614,561</u>	<u>328,544</u>	2,355,468	67.7%
<i>Addition to / (use of) reserves</i>	<u>118,077</u>	<u>364,718</u>	<u>(328,544)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eight Months Ended February 29, 2016 (66.7% 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	2,276,756	-	968,911	70.1%
Expenditures	6,598,649	1,959,671	1,075,956	3,563,022	46.0%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>317,086</u>	<u>(1,075,956)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	1,831,039	-	891,722	67.2%
Expenditures	2,850,287	1,795,009	213,156	842,123	70.5%
<i>Addition to / (use of) reserves</i>	<u>(127,526)</u>	<u>36,030</u>	<u>(213,156)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	4,810,893	-	2,257,190	68.1%
Expenditures	6,922,785	4,376,980	86,525	2,459,280	64.5%
<i>Addition to / (use of) reserves</i>	<u>145,298</u>	<u>433,914</u>	<u>(86,525)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	2,136,679	-	1,067,878	66.7%
Expenditures	3,682,136	2,397,843	53,480	1,230,813	66.6%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(261,164)</u>	<u>(53,480)</u>		
WATERFRONT FUND					
Revenue	13,458,598	9,774,487	-	3,684,111	72.6%
Expenditures	14,233,529	8,786,086	502,045	4,945,398	65.3%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>988,401</u>	<u>(502,045)</u>		
TOTAL FOR ALL FUNDS					
Revenue	277,792,437	178,567,931	-	99,224,506	64.3%
Expenditures	291,410,980	177,333,640	10,686,795	103,390,545	64.5%
<i>Addition to / (use of) reserves</i>	<u>(13,618,543)</u>	<u>1,234,291</u>	<u>(10,686,795)</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 Eight Months Ended February 29, 2016 (66.7% 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	12,025,993	11,341,968	51.5%	13,888,675
Property Taxes	28,742,300	15,686,488	13,055,812	54.6%	14,673,340
Utility Users Tax	7,219,700	5,197,661	2,022,039	72.0%	4,733,028
Transient Occupancy Tax	19,707,100	12,963,859	6,743,241	65.8%	13,051,150
Business License	2,624,400	1,861,788	762,612	70.9%	1,874,169
Real Property Transfer Tax	659,100	491,059	168,041	74.5%	423,745
<i>Total</i>	<u>82,320,561</u>	<u>48,226,849</u>	<u>34,093,712</u>	58.6%	<u>48,644,107</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	102,295	117,405	46.6%	132,065
<i>Total</i>	<u>219,700</u>	<u>102,295</u>	<u>117,405</u>	46.6%	<u>132,065</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,509,549	1,192,438	55.9%	1,722,857
Library Fines	89,500	41,893	47,607	46.8%	65,480
Municipal Court Fines	100,000	39,375	60,625	39.4%	39,804
Other Fines & Forfeitures	310,000	225,543	84,457	72.8%	230,450
<i>Total</i>	<u>3,201,487</u>	<u>1,816,360</u>	<u>1,385,127</u>	56.7%	<u>2,058,591</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	359,824	273,919	56.8%	370,639
Rents & Concessions	419,316	256,639	162,677	61.2%	251,349
<i>Total</i>	<u>1,053,059</u>	<u>616,463</u>	<u>436,596</u>	58.5%	<u>621,988</u>
INTERGOVERNMENTAL					
Grants	260,568	143,845	116,723	55.2%	159,313
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	437,900	913,347	(475,447)	208.6%	350,183
<i>Total</i>	<u>733,468</u>	<u>1,093,945</u>	<u>(360,477)</u>	149.1%	<u>548,081</u>
FEES & SERVICE CHARGES					
Finance	961,454	645,892	315,562	67.2%	641,532
Community Development	4,887,843	3,461,093	1,426,750	70.8%	2,918,569
Recreation	3,229,480	2,157,379	1,072,101	66.8%	1,701,936
Public Safety	611,342	303,637	307,705	49.7%	343,424
Public Works	6,357,295	3,984,486	2,372,809	62.7%	3,851,830
Library	873,320	814,736	58,584	93.3%	703,979
Reimbursements	4,760,907	3,048,632	1,712,275	64.0%	3,179,885
<i>Total</i>	<u>21,681,641</u>	<u>14,415,854</u>	<u>7,265,787</u>	66.5%	<u>13,341,155</u>
OTHER REVENUES					
Miscellaneous	1,800,818	1,160,769	640,049	64.5%	1,240,152
Franchise Fees	3,219,400	2,092,210	1,127,190	65.0%	2,461,141
Indirect Allocations	7,180,832	4,793,926	2,386,906	66.8%	4,274,103
Operating Transfers-In	1,512,193	906,108	606,085	59.9%	697,900
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,713,243</u>	<u>8,953,013</u>	<u>6,760,230</u>	57.0%	<u>8,673,296</u>
TOTAL REVENUES	<u>124,923,159</u>	<u>75,224,780</u>	<u>49,698,379</u>	60.2%	<u>74,019,283</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 29, 2016 (66.7% 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	543,042	7,504	253,296	68.5%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	1,991,329	640,919	6,719	99.7%	
<i>Total</i>	<u>3,442,809</u>	<u>2,534,371</u>	<u>648,424</u>	<u>260,014</u>	92.4%	<u>2,561,904</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	542,814	434,719.66	42,571	65,524	87.9%	
CITY ATTORNEY-ADVISORY	1,023,883	570,650	-	453,233	55.7%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	478,466	-	260,202	64.8%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	93,326	-	135,214	40.8%	
<i>Total</i>	<u>2,533,905</u>	<u>1,577,162</u>	<u>42,571</u>	<u>914,172</u>	63.9%	<u>1,537,376</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	996,805	22,493	586,857	63.5%	
CITY TV	642,794	411,565	24,425	206,804	67.8%	
<i>Total</i>	<u>2,248,949</u>	<u>1,408,370</u>	<u>46,918</u>	<u>793,661</u>	64.7%	<u>1,284,350</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	197,563	8,369	178,539	53.6%	
CITY CLERK	545,235	329,094	11,247	204,894	62.4%	
ELECTIONS	301,479	155,693	89,579	56,207	81.4%	
HUMAN RESOURCES	1,537,040	892,834	23,938	620,269	59.6%	
EMPLOYEE DEVELOPMENT	49,447	20,362	3,850	25,235	49.0%	
<i>Total</i>	<u>2,817,672</u>	<u>1,595,547</u>	<u>136,982</u>	<u>1,085,144</u>	61.5%	<u>1,169,201</u>
<u>Finance</u>						
ADMINISTRATION	253,839	171,021	10,442	72,376	71.5%	
REVENUE & CASH MANAGEMENT	508,976	295,578	41,208	172,190	66.2%	
CASHIERING & COLLECTION	513,575	323,090	-	190,485	62.9%	
LICENSES & PERMITS	528,331	323,283	9,054	195,994	62.9%	
BUDGET MANAGEMENT	480,869	300,631	-	180,238	62.5%	
ACCOUNTING	866,677	500,182	14,302	352,194	59.4%	
PAYROLL	374,443	239,907	-	134,536	64.1%	
ACCOUNTS PAYABLE	280,816	176,638	-	104,178	62.9%	
CITY BILLING & CUSTOMER SERVICE	696,488	407,741	90,138	198,609	71.5%	
PURCHASING	727,260	464,035	1,813	261,412	64.1%	
CENTRAL WAREHOUSE	203,235	137,288	404	65,542	67.8%	
MAIL SERVICES	120,721	75,396	70	45,255	62.5%	
<i>Total</i>	<u>5,555,231</u>	<u>3,414,792</u>	<u>167,430</u>	<u>1,973,008</u>	64.5%	<u>3,121,472</u>
TOTAL GENERAL GOVERNMENT	<u>16,598,566</u>	<u>10,530,243</u>	<u>1,042,324</u>	<u>5,025,999</u>	69.7%	<u>9,674,303</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 29, 2016 (66.7% 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	1,181,521	790,882	28,565	362,074	69.4%	
SUPPORT SERVICES	723,816	420,637	81,278	221,901	69.3%	
RECORDS BUREAU	1,497,490	934,462	13,417	549,611	63.3%	
ADMIN SERVICES	1,154,526	979,643	10,993	163,890	85.8%	
PROPERTY ROOM	229,172	112,345	143	116,684	49.1%	
TRAINING/RECRUITMENT	617,615	341,658	12,660	263,297	57.4%	
RANGE	1,487,388	947,269	56,674	483,445	67.5%	
COMMUNITY & MEDIA RELATIONS	854,936	487,857	-	367,079	57.1%	
INFORMATION TECHNOLOGY	1,337,136	981,853	4,730	350,553	73.8%	
INVESTIGATIVE DIVISION	5,119,083	2,914,116	8,223	2,196,745	57.1%	
CRIME LAB	169,633	77,451	-	92,182	45.7%	
PATROL DIVISION	16,015,045	10,252,351	87,224	5,675,470	64.6%	
TRAFFIC	1,399,012	720,239	550	678,223	51.5%	
SPECIAL EVENTS	884,414	812,658	200	71,556	91.9%	
TACTICAL PATROL FORCE	1,683,590	1,232,250	-	451,340	73.2%	
STREET SWEEPING ENFORCEMENT	360,574	234,231	-	126,343	65.0%	
NIGHT LIFE ENFORCEMENT	315,189	208,777	-	106,412	66.2%	
PARKING ENFORCEMENT	1,016,030	563,177	-	452,853	55.4%	
COMBINED COMMAND CENTER	2,741,873	1,554,195	-	1,187,678	56.7%	
ANIMAL CONTROL	754,588	488,307	6,782	259,499	65.6%	
<i>Total</i>	<u>39,542,631</u>	<u>25,054,358</u>	<u>311,438</u>	<u>14,176,835</u>	64.1%	<u>24,812,969</u>
<u>Fire</u>						
ADMINISTRATION	946,445	636,260	987	309,198	67.3%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	205,945	-	111,922	64.8%	
PREVENTION	1,287,740	836,137	-	451,603	64.9%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	126,654	2,372	80,333	61.6%	
OPERATIONS	19,394,663	13,506,902	25,523	5,862,238	69.8%	
TRAINING AND RECRUITMENT	722,633	450,362	-	272,271	62.3%	
ARFF	2,013,700	1,434,601	-	579,099	71.2%	
<i>Total</i>	<u>24,892,406</u>	<u>17,196,860</u>	<u>28,881</u>	<u>7,666,665</u>	69.2%	<u>15,395,307</u>
TOTAL PUBLIC SAFETY	<u>64,435,037</u>	<u>42,251,218</u>	<u>340,319</u>	<u>21,843,500</u>	66.1%	<u>40,208,276</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	643,569	3,391	489,512	56.9%	
ENGINEERING SVCS	5,639,233	3,466,457	96,791	2,075,984	63.2%	
PUBLIC RT OF WAY MGMT	1,196,363	724,805	14,022	457,537	61.8%	
ENVIRONMENTAL PROGRAMS	571,383	190,442	207,878	173,062	69.7%	
<i>Total</i>	<u>8,543,452</u>	<u>5,025,274</u>	<u>322,083</u>	<u>3,196,096</u>	62.6%	<u>4,725,787</u>
TOTAL PUBLIC WORKS	<u>8,543,452</u>	<u>5,025,274</u>	<u>322,083</u>	<u>3,196,096</u>	62.6%	<u>4,725,787</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 29, 2016 (66.7% 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	764,222	465,000	11,565	287,657	62.4%	
FACILITIES & SPECIAL EVENTS	802,001	515,202	960	285,839	64.4%	
YOUTH ACTIVITIES	1,156,433	773,238	5,587	377,607	67.3%	
ACTIVE ADULTS	806,008	476,188	1,259	328,560	59.2%	
AQUATICS	1,427,010	964,832	33,066	429,112	69.9%	
SPORTS	591,967	351,948	11,533	228,486	61.4%	
TENNIS	268,345	160,380	9,400	98,565	63.3%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	872,809	-	455,943	65.7%	
ADMINISTRATION	846,741	442,157	2,353	402,231	52.5%	
PROJECT MANAGEMENT TEAM	556,412	292,924	1,250	262,238	52.9%	
PARK OPERATIONS MANAGEMENT	692,576	404,257	21,749	266,570	61.5%	
GROUND & FACILITIES MAINTENANCE	4,835,187	2,911,208	74,970	1,849,009	61.8%	
FORESTRY	1,327,068	835,078	71,903	420,087	68.3%	
BEACH MAINTENANCE	162,124	92,407	15,613	54,104	66.6%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	704,066	297,048	271,049	78.7%	
<i>Total</i>	<u>16,837,006</u>	<u>10,261,693</u>	<u>558,257</u>	<u>6,017,057</u>	64.3%	<u>9,501,793</u>
<u>Library</u>						
ADMINISTRATION	557,882	288,907	-	268,975	51.8%	
PUBLIC SERVICES	2,999,203	1,739,623	-	1,259,580	58.0%	
SUPPORT SERVICES	1,762,940	1,160,018	23,873	579,050	67.2%	
<i>Total</i>	<u>5,320,024</u>	<u>3,188,547</u>	<u>23,873</u>	<u>2,107,605</u>	60.4%	<u>3,188,753</u>
TOTAL COMMUNITY SERVICES	<u>22,157,031</u>	<u>13,450,240</u>	<u>582,129</u>	<u>8,124,661</u>	63.3%	<u>12,690,546</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	940,815	653,741	399	286,675	69.5%	
RENTAL HOUSING MEDIATION	220,324	146,471	-	73,853	66.5%	
HUMAN SERVICES	1,098,760	551,371	465,044	82,345	92.5%	
HOUSING PRESERVATION AND DEV	25,152	4,455	17,756	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	890,739	534,928	4,368	351,443	60.5%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	863,260	59,343	557,089	62.4%	
ZONING INFO & ENFORCEMENT	1,521,429	881,701	1,784	637,944	58.1%	
DESIGN REV & HIST PRESERVATION	1,176,685	712,562	20,726	443,397	62.3%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	778,303	335	439,645	63.9%	
RECORDS ARCHIVES & CLER SVCS	588,810	358,032	2,000	228,778	61.1%	
BLDG COUNTER & PLAN REV SVCS	1,747,579	1,006,542	60,986	680,052	61.1%	
<i>Total</i>	<u>10,908,266</u>	<u>6,491,365</u>	<u>632,740</u>	<u>3,784,161</u>	65.3%	<u>6,206,043</u>
TOTAL COMMUNITY DEVELOPMENT	<u>10,908,266</u>	<u>6,491,365</u>	<u>632,740</u>	<u>3,784,161</u>	65.3%	<u>6,206,043</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eight Months Ended February 29, 2016 (66.7% 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	45,491	-	194,500	19.0%	
DEBT SERVICE TRANSFERS	344,402	311,481	-	32,921	90.4%	
CAPITAL OUTLAY TRANSFER	855,000	570,000	-	285,000	66.7%	
APPROP.RESERVE	2,001,742	-	-	2,001,742	0.0%	
<i>Total</i>	<u>3,441,135</u>	<u>928,721</u>	<u>-</u>	<u>2,512,414</u>	27.0%	<u>1,608,696</u>
TOTAL NON-DEPARTMENTAL	<u>3,441,135</u>	<u>928,721</u>	<u>-</u>	<u>2,512,414</u>	27.0%	<u>1,608,696</u>
TOTAL EXPENDITURES	<u>126,083,487</u>	<u>78,677,061</u>	<u>2,919,596</u>	<u>44,486,830</u>	64.7%	<u>75,113,651</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 Eight Months Ended February 29, 2016 (66.7% 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	229,791	-	295,209	43.8%
Expenditures	<u>525,000</u>	<u>229,791</u>	-	<u>295,209</u>	43.8%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	2,685,284	-	1,385,388	66.0%
Expenditures	<u>6,513,439</u>	<u>4,767,521</u>	<u>342,620</u>	<u>1,403,297</u>	78.5%
<i>Revenue Less Expenditures</i>	<u>(2,442,767)</u>	<u>(2,082,237)</u>	<u>(342,620)</u>	<u>(17,910)</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	219,896	-	1,614,040	12.0%
Expenditures	<u>2,109,112</u>	<u>327,176</u>	<u>478,701</u>	<u>1,303,235</u>	38.2%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(107,280)</u>	<u>(478,701)</u>	<u>310,805</u>	
COUNTY LIBRARY					
Revenue	2,123,550	1,438,605	-	684,945	67.7%
Expenditures	<u>2,317,824</u>	<u>1,453,512</u>	<u>10,085</u>	<u>854,226</u>	63.1%
<i>Revenue Less Expenditures</i>	<u>(194,273)</u>	<u>(14,908)</u>	<u>(10,085)</u>	<u>(169,281)</u>	
STREETS FUND					
Revenue	9,989,620	6,560,578	-	3,429,042	65.7%
Expenditures	<u>10,676,518</u>	<u>6,867,692</u>	<u>172,495</u>	<u>3,636,330</u>	65.9%
<i>Revenue Less Expenditures</i>	<u>(686,898)</u>	<u>(307,114)</u>	<u>(172,495)</u>	<u>(207,288)</u>	
MEASURE A					
Revenue	3,669,665	2,485,085	-	1,184,580	67.7%
Expenditures	<u>4,061,904</u>	<u>2,651,353</u>	<u>306,629</u>	<u>1,103,922</u>	72.8%
<i>Revenue Less Expenditures</i>	<u>(392,239)</u>	<u>(166,268)</u>	<u>(306,629)</u>	<u>80,658</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	13,587,990	-	6,753,716	66.8%	13,457,452
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	183,325
Investment Income	12,200	14,836	-	(2,636)	121.6%	8,093
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	3,411	-	233,833	1.4%	233,354
TOTAL REVENUES	<u>20,952,792</u>	<u>13,821,857</u>	<u>-</u>	<u>7,130,935</u>	66.0%	<u>13,882,224</u>
EXPENSES						
Salaries & Benefits	998,573	563,980	-	434,593	56.5%	597,290
Materials, Supplies & Services	19,131,521	12,539,843	179,802	6,411,876	66.5%	12,402,194
Special Projects	597,261	282,870	2,440	311,951	47.8%	269,026
Transfers-Out	50,000	33,333	-	16,667	66.7%	33,333
Equipment	156,749	22,289	73,211	61,249	60.9%	18,729
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>13,442,315</u>	<u>255,453</u>	<u>7,301,336</u>	65.2%	<u>13,320,572</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	27,223,197	-	14,576,803	65.1%	22,047,285
Service Charges	651,100	768,072	-	(116,972)	118.0%	499,775
Cater JPA Treatment Charges	1,680,000	1,055,689	-	624,311	62.8%	852,738
Investment Income	437,950	127,043	-	310,907	29.0%	289,628
Rents & Concessions	22,872	13,342	-	9,530	58.3%	15,248
Reimbursements	745,740	395,690	-	350,050	53.1%	338,145
Miscellaneous	111,000	128,550	-	(17,550)	115.8%	50,347
Operating Transfers-In	2,953,233	2,953,233	-	-	100.0%	-
TOTAL REVENUES	<u>48,401,895</u>	<u>32,664,816</u>	<u>-</u>	<u>15,737,079</u>	<u>67.5%</u>	<u>24,093,166</u>
EXPENSES						
Salaries & Benefits	9,311,184	5,670,507	-	3,640,677	60.9%	5,376,986
Materials, Supplies & Services	11,578,899	5,699,785	2,010,839	3,868,275	66.6%	5,308,706
Special Projects	1,080,948	231,266	108,839	740,843	31.5%	114,012
Water Purchases	8,644,749	5,055,813	30,046	3,558,890	58.8%	5,223,384
Debt Service	4,692,620	3,510,343	-	1,182,277	74.8%	2,727,535
Transfer-Out	9,586,101	6,390,734	-	3,195,367	66.7%	986,346
Capital Outlay Transfers	7,220,795	4,912,462	-	2,308,333	68.0%	8,479,485
Equipment	167,576	17,138	4,148	146,290	12.7%	75,576
Capitalized Fixed Assets	145,892	43,365	40,583	61,944	57.5%	8,477
Other	29,000	26,756	1,000	1,244	95.7%	24,306
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>52,607,764</u>	<u>31,558,169</u>	<u>2,195,455</u>	<u>18,854,140</u>	<u>64.2%</u>	<u>28,324,813</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 Eight Months Ended February 29, 2016 (66.7% 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	11,761,361	-	6,082,840	65.9%	11,338,457
Fees	533,668	686,205	-	(152,537)	128.6%	711,038
Investment Income	162,700	109,024	-	53,676	67.0%	107,741
Rents & Concessions	34,358	23,335	-	11,023	67.9%	22,905
Miscellaneous	6,000	43,974	-	(37,974)	732.9%	1,615
Operating Transfers-In	497,021	497,021	-	-	100.0%	-
TOTAL REVENUES	<u>19,077,948</u>	<u>13,120,921</u>	<u>-</u>	<u>5,957,027</u>	<u>68.8%</u>	<u>12,181,756</u>
EXPENSES						
Salaries & Benefits	5,917,398	3,670,801	-	2,246,597	62.0%	3,504,480
Materials, Supplies & Services	7,502,196	3,976,653	1,386,473	2,139,070	71.5%	4,253,294
Special Projects	635,271	91,830	159,841	383,600	39.6%	117,008
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	619,739	-	1,175,178	34.5%	633,385
Capital Outlay Transfers	4,150,000	2,766,667	-	1,383,333	66.7%	3,121,941
Equipment	71,610	22,912	-	48,698	32.0%	36,971
Capitalized Fixed Assets	59,390	26,326	1,500	31,564	46.9%	2,096
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>12,077,648</u>	<u>1,547,813</u>	<u>7,558,320</u>	<u>64.3%</u>	<u>11,671,925</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 Eight Months Ended February 29, 2016 (66.7% 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	748,422	-	331,578	69.3%	804,042
Parking Fees	7,034,826	4,751,526	-	2,283,300	67.5%	4,595,729
Other Fees & Charges	6,918	7,484	-	(566)	108.2%	3,137
Investment Income	104,200	77,794	-	26,406	74.7%	69,023
Rents & Concessions	107,000	71,333	-	35,667	66.7%	73,329
Miscellaneous	7,500	22,485	-	(14,985)	299.8%	51,807
Operating Transfers-In	374,514	360,014	-	14,500	96.1%	129,000
TOTAL REVENUES	<u>8,714,958</u>	<u>6,039,058</u>	<u>-</u>	<u>2,675,900</u>	<u>69.3%</u>	<u>5,726,067</u>
EXPENSES						
Salaries & Benefits	4,352,940	2,785,879	-	1,567,061	64.0%	2,698,000
Materials, Supplies & Services	2,371,221	1,456,752	128,688	785,781	66.9%	1,283,181
Special Projects	469,656	284,164	178,343	7,149	98.5%	301,404
Transfer-Out	318,399	212,266	-	106,133	66.7%	206,083
Capital Outlay Transfers	1,305,000	870,000	-	435,000	66.7%	646,667
Equipment	27,000	6,523	671	19,806	26.6%	15,594
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>5,615,583</u>	<u>307,703</u>	<u>2,971,586</u>	<u>66.6%</u>	<u>5,150,929</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 Eight Months Ended February 29, 2016 (66.7% 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	2,906,143	-	1,582,247	64.7%	2,791,142
Leases-Terminal	4,884,637	3,235,485	-	1,649,152	66.2%	3,171,519
Leases-Non-Commercial Aviation	2,093,650	1,356,920	-	736,730	64.8%	1,320,796
Leases-Commercial Aviation	4,544,034	2,999,569	-	1,544,465	66.0%	2,981,374
Investment Income	106,600	72,736	-	33,864	68.2%	70,597
Miscellaneous	216,300	55,870	-	160,430	25.8%	146,606
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
TOTAL REVENUES	<u>16,338,411</u>	<u>10,631,522</u>	<u>-</u>	<u>5,706,889</u>	65.1%	<u>10,482,034</u>
EXPENSES						
Salaries & Benefits	6,006,251	3,565,856	-	2,440,395	59.4%	3,408,921
Materials, Supplies & Services	8,305,343	4,775,137	1,096,605	2,433,601	70.7%	4,880,257
Special Projects	48,415	1,585	35	46,795	3.3%	3,414
Transfer-Out	12,662	8,441	-	4,221	66.7%	13,569
Debt Service	1,816,586	1,211,057	-	605,529	66.7%	1,210,479
Capital Outlay Transfers	1,313,733	979,754	-	333,979	74.6%	-
Equipment	138,902	12,340	100,981	25,581	81.6%	42,185
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,726,517</u>	<u>10,554,171</u>	<u>1,197,620</u>	<u>5,974,726</u>	66.3%	<u>9,558,825</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 Eight Months Ended February 29, 2016 (66.7% 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	1,058,822	-	694,212	60.4%	1,032,949
Investment Income	7,900	5,494	-	2,406	69.5%	5,245
Rents & Concessions	325,523	190,937	-	134,586	58.7%	181,252
Miscellaneous	500	588	-	(88)	117.7%	1,796
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>1,255,842</u>	<u>-</u>	<u>1,011,115</u>	<u>55.4%</u>	<u>1,221,242</u>
EXPENSES						
Salaries & Benefits	1,081,239	682,387	-	398,851	63.1%	726,425
Materials, Supplies & Services	720,175	441,136	3,441	275,598	61.7%	373,530
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	177,419	-	84,703	67.7%	180,961
Capital Outlay Transfers	265,048	176,699	-	88,349	66.7%	53,818
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>1,478,542</u>	<u>3,450</u>	<u>847,501</u>	<u>63.6%</u>	<u>1,335,635</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 Eight Months Ended February 29, 2016 (66.7% 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	2,525,202	-	1,262,601	66.7%	1,758,913
Work Orders - Bldg Maint.	3,401,421	2,308,042	-	1,093,379	67.9%	1,642,657
Miscellaneous	94,946	13,554	-	81,391	14.3%	30,574
Operating Transfers-In	132,481	132,481	-	-	100.0%	3,333
TOTAL REVENUES	<u>7,416,651</u>	<u>4,979,279</u>	<u>-</u>	<u>2,437,371</u>	67.1%	<u>3,435,477</u>
EXPENSES						
Salaries & Benefits	3,801,207	2,444,774	-	1,356,433	64.3%	2,298,551
Materials, Supplies & Services	2,481,334	1,483,487	198,786	799,060	67.8%	1,076,424
Special Projects	545,379	407,693	128,376	9,310	98.3%	383,779
Capital Outlay Transfers	410,612	273,741	-	136,871	66.7%	-
Equipment	15,000	3,064	-	11,936	20.4%	5,596
Capitalized Fixed Assets	11,201	1,802	1,382	8,017	28.4%	3,487
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,298,574</u>	<u>4,614,561</u>	<u>328,544</u>	<u>2,355,468</u>	67.7%	<u>3,767,837</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	1,986,078	-	823,687	70.7%	1,496,091
Investment Income	116,700	83,601	-	33,099	71.6%	77,301
Rents & Concessions	146,084	97,389	-	48,695	66.7%	155,977
Miscellaneous	173,118	109,688	-	63,430	63.4%	146,439
TOTAL REVENUES	<u>3,245,667</u>	<u>2,276,756</u>	<u>-</u>	<u>968,911</u>	70.1%	<u>1,875,808</u>
EXPENSES						
Salaries & Benefits	207,466	126,636	-	80,830	61.0%	120,975
Materials, Supplies & Services	1,243	1,517	-	(274)	122.1%	1,829
Special Projects	698,567	35,426	39,513	623,628	10.7%	1,623
Capitalized Fixed Assets	5,691,373	1,796,092	1,036,443	2,858,839	49.8%	1,436,154
TOTAL EXPENSES	<u>6,598,649</u>	<u>1,959,671</u>	<u>1,075,956</u>	<u>3,563,022</u>	46.0%	<u>1,560,581</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	1,751,741	-	857,950	67.1%	1,685,085
Reimbursements	10,000	6,667	-	3,333	66.7%	6,667
Miscellaneous	103,070	72,632	-	30,438	70.5%	84,015
TOTAL REVENUES	<u>2,722,761</u>	<u>1,831,039</u>	<u>-</u>	<u>891,722</u>	<u>67.2%</u>	<u>1,775,767</u>
EXPENSES						
Salaries & Benefits	1,339,285	838,040	-	501,245	62.6%	780,869
Materials, Supplies & Services	1,247,978	834,887	203,296	209,796	83.2%	742,296
Special Projects	81,308	14,916	9,855	56,538	30.5%	14,666
Debt Service	43,070	28,713	-	14,357	66.7%	28,713
Equipment	89,307	48,970	-	40,338	54.8%	490
Capitalized Fixed Assets	35,338	29,484	5	5,849	83.4%	209,743
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,850,287</u>	<u>1,795,009</u>	<u>213,156</u>	<u>842,123</u>	<u>70.5%</u>	<u>1,776,777</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	2,104,417	-	1,052,208	66.7%	1,856,682
Workers' Compensation Premiums	3,342,571	2,229,408	-	1,113,163	66.7%	2,258,777
OSH Charges	231,057	154,038	-	77,019	66.7%	135,641
Unemployment Insurance Premium	221,805	147,870	-	73,935	66.7%	-
Investment Income	40,200	28,744	-	11,456	71.5%	26,660
Miscellaneous	-	95,867	-	(95,867)	100.0%	29,305
Operating Transfers-In	75,825	50,550	-	25,275	66.7%	50,550
TOTAL REVENUES	<u>7,068,083</u>	<u>4,810,893</u>	<u>-</u>	<u>2,257,190</u>	68.1%	<u>4,357,615</u>
EXPENSES						
Salaries & Benefits	597,085	367,346	-	229,739	61.5%	300,284
Materials, Supplies & Services	6,325,697	4,009,634	86,522	2,229,541	64.8%	4,545,962
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	245
TOTAL EXPENSES	<u>6,922,785</u>	<u>4,376,980</u>	<u>86,525</u>	<u>2,459,280</u>	64.5%	<u>4,846,491</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.

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Interim Statement of Revenues and Expenditures
For the Eight Months Ended February 29, 2016 (66.7% 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	2,136,679	-	1,067,878	66.7%	2,080,392
TOTAL REVENUES	3,204,557	2,136,679	-	1,067,878	66.7%	2,080,392
EXPENSES						
Salaries & Benefits	1,953,525	1,209,498	-	744,027	61.9%	1,081,962
Materials, Supplies & Services	1,087,157	778,191	52,898	256,067	76.4%	656,544
Special Projects	18,481	2,691	581	15,209	17.7%	129
Capital Outlay Transfers	604,000	402,667	-	201,333	66.7%	229,333
Equipment	2,750	4,797	-	(2,047)	174.4%	3,261
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	3,682,136	2,397,843	53,480	1,230,813	66.6%	1,971,243

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 Eight Months Ended February 29, 2016 (66.7% 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	1,100,502	-	328,285	77.0%	1,124,023
Leases - Food Service	2,844,333	2,172,235	-	672,098	76.4%	2,292,576
Slip Rental Fees	4,288,834	2,880,359	-	1,408,475	67.2%	2,787,611
Visitors Fees	500,000	329,132	-	170,868	65.8%	339,752
Slip Transfer Fees	575,000	406,325	-	168,675	70.7%	811,675
Parking Revenue	2,385,820	1,877,286	-	508,534	78.7%	1,755,140
Wharf Parking	262,258	105,729	-	156,530	40.3%	182,160
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	185,416	-	56,888	76.5%	172,567
Investment Income	95,700	78,964	-	16,736	82.5%	63,417
Rents & Concessions	310,770	230,867	-	79,903	74.3%	214,998
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	405,896	-	108,896	78.8%	365,439
TOTAL REVENUES	13,458,598	9,774,487	-	3,684,111	72.6%	10,109,358
EXPENSES						
Salaries & Benefits	6,272,587	3,873,579	-	2,399,008	61.8%	3,819,960
Materials, Supplies & Services	4,151,182	2,687,908	463,293	999,981	75.9%	2,516,519
Special Projects	265,629	137,376	32,165	96,088	63.8%	89,847
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	968,763	-	484,381	66.7%	923,333
Equipment	112,262	23,381	5,587	83,294	25.8%	25,965
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	14,233,529	8,786,086	502,045	4,945,398	65.3%	8,472,837

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.