

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2016 (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	125,067,259	81,950,691	-	43,116,568	65.5%
Expenditures	<u>126,736,509</u>	<u>90,712,418</u>	<u>2,411,485</u>	33,612,606	73.5%
<i>Addition to / (use of) reserves</i>	<u>(1,669,250)</u>	<u>(8,761,727)</u>	<u>(2,411,485)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	15,517,280	-	5,435,512	74.1%
Expenditures	<u>20,999,104</u>	<u>15,165,545</u>	<u>233,785</u>	5,599,775	73.3%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>351,736</u>	<u>(233,785)</u>		
WATER OPERATING FUND					
Revenue	48,401,895	35,621,381	-	12,780,514	73.6%
Expenditures	<u>52,606,438</u>	<u>35,729,597</u>	<u>2,004,717</u>	14,872,124	71.7%
<i>Addition to / (use of) reserves</i>	<u>(4,204,543)</u>	<u>(108,215)</u>	<u>(2,004,717)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,077,948	14,565,230	-	4,512,718	76.3%
Expenditures	<u>21,182,457</u>	<u>13,584,827</u>	<u>1,590,295</u>	6,007,336	71.6%
<i>Addition to / (use of) reserves</i>	<u>(2,104,509)</u>	<u>980,403</u>	<u>(1,590,295)</u>		
DOWNTOWN PARKING					
Revenue	8,714,958	6,675,169	-	2,039,789	76.6%
Expenditures	<u>8,894,872</u>	<u>6,412,509</u>	<u>288,962</u>	2,193,402	75.3%
<i>Addition to / (use of) reserves</i>	<u>(179,914)</u>	<u>262,661</u>	<u>(288,962)</u>		
AIRPORT OPERATING FUND					
Revenue	16,338,411	11,873,774	-	4,464,637	72.7%
Expenditures	<u>17,726,517</u>	<u>12,121,862</u>	<u>902,662</u>	4,701,993	73.5%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>(248,088)</u>	<u>(902,662)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	1,414,700	-	852,257	62.4%
Expenditures	<u>2,329,493</u>	<u>1,654,473</u>	<u>11,264</u>	663,756	71.5%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(239,773)</u>	<u>(11,264)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,416,651	5,611,896	-	1,804,754	75.7%
Expenditures	<u>7,297,972</u>	<u>5,362,899</u>	<u>235,667</u>	1,699,407	76.7%
<i>Addition to / (use of) reserves</i>	<u>118,679</u>	<u>248,997</u>	<u>(235,667)</u>		

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Interim Statement of Revenues and Expenditures
Summary by Fund
For the Nine Months Ended March 31, 2016 (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	3,245,667	2,583,233	-	662,434	79.6%
Expenditures	<u>6,598,649</u>	<u>2,116,691</u>	<u>1,131,260</u>	3,350,699	49.2%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>466,543</u>	<u>(1,131,260)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	2,059,736	-	663,025	75.6%
Expenditures	<u>2,849,686</u>	<u>2,024,068</u>	<u>201,991</u>	623,626	78.1%
<i>Addition to / (use of) reserves</i>	<u>(126,925)</u>	<u>35,668</u>	<u>(201,991)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	5,392,958	-	1,675,125	76.3%
Expenditures	<u>6,920,675</u>	<u>4,932,947</u>	<u>55,686</u>	1,932,041	72.1%
<i>Addition to / (use of) reserves</i>	<u>147,408</u>	<u>460,011</u>	<u>(55,686)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	2,403,764	-	800,793	75.0%
Expenditures	<u>3,682,136</u>	<u>2,696,058</u>	<u>37,975</u>	948,103	74.3%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(292,294)</u>	<u>(37,975)</u>		
WATERFRONT FUND					
Revenue	13,458,598	10,984,096	-	2,474,502	81.6%
Expenditures	<u>14,233,529</u>	<u>9,958,785</u>	<u>509,944</u>	3,764,800	73.5%
<i>Addition to / (use of) reserves</i>	<u>(774,931)</u>	<u>1,025,311</u>	<u>(509,944)</u>		
TOTAL FOR ALL FUNDS					
Revenue	277,936,537	196,653,909	-	81,282,627	70.8%
Expenditures	<u>292,058,038</u>	<u>202,472,677</u>	<u>9,615,693</u>	79,969,668	72.6%
<i>Addition to / (use of) reserves</i>	<u>(14,121,502)</u>	<u>(5,818,768)</u>	<u>(9,615,693)</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, 2016 (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	23,367,961	13,720,112	9,647,849	58.7%	15,303,616
Property Taxes	28,742,300	15,686,488	13,055,812	54.6%	14,673,340
Utility Users Tax	7,219,700	5,488,170	1,731,530	76.0%	5,262,367
Transient Occupancy Tax	19,707,100	14,189,114	5,517,986	72.0%	14,173,102
Business License	2,624,400	2,092,511	531,889	79.7%	2,065,824
Real Property Transfer Tax	659,100	539,469	119,631	81.8%	457,033
<i>Total</i>	<u>82,320,561</u>	<u>51,715,864</u>	<u>30,604,697</u>	62.8%	<u>51,935,282</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	107,517	112,183	48.9%	145,435
<i>Total</i>	<u>219,700</u>	<u>107,517</u>	<u>112,183</u>	48.9%	<u>145,435</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,600,367	1,101,620	59.2%	1,952,072
Library Fines	89,500	45,503	43,997	50.8%	73,324
Municipal Court Fines	100,000	48,010	51,990	48.0%	48,135
Other Fines & Forfeitures	310,000	251,313	58,687	81.1%	258,871
<i>Total</i>	<u>3,201,487</u>	<u>1,945,193</u>	<u>1,256,294</u>	60.8%	<u>2,332,402</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	402,989	230,754	63.6%	415,559
Rents & Concessions	419,316	286,652	132,664	68.4%	288,851
<i>Total</i>	<u>1,053,059</u>	<u>689,641</u>	<u>363,418</u>	65.5%	<u>704,410</u>
INTERGOVERNMENTAL					
Grants	260,568	172,690	87,878	66.3%	184,848
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	437,900	1,356,161	(918,261)	309.7%	350,183
<i>Total</i>	<u>733,468</u>	<u>1,565,604</u>	<u>(832,136)</u>	213.5%	<u>573,616</u>
FEES & SERVICE CHARGES					
Finance	961,454	728,668	232,786	75.8%	726,082
Community Development	4,887,843	3,978,194	909,649	81.4%	3,291,666
Recreation	3,229,480	2,398,457	831,023	74.3%	2,136,812
Public Safety	611,342	343,749	267,593	56.2%	400,970
Public Works	6,357,295	4,468,404	1,888,891	70.3%	4,410,827
Library	873,320	815,299	58,021	93.4%	704,957
Reimbursements	4,760,907	3,408,754	1,352,153	71.6%	3,533,667
<i>Total</i>	<u>21,681,641</u>	<u>16,141,525</u>	<u>5,540,116</u>	74.4%	<u>15,204,981</u>
OTHER REVENUES					
Miscellaneous	1,944,918	1,216,360	728,558	62.5%	1,327,976
Franchise Fees	3,219,400	2,136,248	1,083,152	66.4%	2,739,815
Indirect Allocations	7,180,832	5,393,166	1,787,666	75.1%	4,808,366
Operating Transfers-In	1,512,193	1,039,572	472,621	68.7%	938,195
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,857,343</u>	<u>9,785,347</u>	<u>6,071,996</u>	61.7%	<u>9,814,352</u>
TOTAL REVENUES	<u>125,067,259</u>	<u>81,950,691</u>	<u>43,116,568</u>	65.5%	<u>80,710,478</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2016 (75% 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	624,376	7,504	171,961	78.6%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	2,414,979	217,619	6,369	99.8%	
<i>Total</i>	<u>3,442,809</u>	<u>3,039,356</u>	<u>225,123</u>	<u>178,330</u>	94.8%	<u>3,021,506</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	634,395	486,507.39	42,500	105,388	83.4%	
CITY ATTORNEY-ADVISORY	932,302	670,387	-	261,915	71.9%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	560,014	-	178,654	75.8%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	109,680	-	118,860	48.0%	
<i>Total</i>	<u>2,533,905</u>	<u>1,826,589</u>	<u>42,500</u>	<u>664,816</u>	73.8%	<u>2,384,523</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	1,138,901	23,893	443,361	72.4%	
CITY TV	642,794	471,507	36,045	135,242	79.0%	
<i>Total</i>	<u>2,248,949</u>	<u>1,610,408</u>	<u>59,938</u>	<u>578,603</u>	74.3%	<u>1,439,536</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	239,855	8,239	136,377	64.5%	
CITY CLERK	545,235	368,759	10,407	166,069	69.5%	
ELECTIONS	301,479	156,940	89,579	54,960	81.8%	
HUMAN RESOURCES	1,537,040	1,052,111	19,383	465,546	69.7%	
EMPLOYEE DEVELOPMENT	49,447	27,628	3,850	17,969	63.7%	
<i>Total</i>	<u>2,817,672</u>	<u>1,845,293</u>	<u>131,457</u>	<u>840,921</u>	70.2%	<u>1,321,536</u>
<u>Finance</u>						
ADMINISTRATION	253,839	194,250	9,796	49,794	80.4%	
REVENUE & CASH MANAGEMENT	508,976	346,814	35,855	126,306	75.2%	
CASHIERING & COLLECTION	513,575	375,273	-	138,302	73.1%	
LICENSES & PERMITS	528,331	379,207	7,211	141,913	73.1%	
BUDGET MANAGEMENT	480,869	351,095	-	129,774	73.0%	
ACCOUNTING	866,677	578,497	8,181	280,000	67.7%	
PAYROLL	374,443	281,749	-	92,694	75.2%	
ACCOUNTS PAYABLE	280,816	206,391	-	74,425	73.5%	
CITY BILLING & CUSTOMER SERVICE	696,488	475,091	75,335	146,062	79.0%	
PURCHASING	727,260	542,226	1,215	183,819	74.7%	
CENTRAL WAREHOUSE	203,235	158,208	370	44,658	78.0%	
MAIL SERVICES	120,721	87,438	46	33,237	72.5%	
<i>Total</i>	<u>5,555,231</u>	<u>3,976,237</u>	<u>138,009</u>	<u>1,440,984</u>	74.1%	<u>3,494,036</u>
TOTAL GENERAL GOVERNMENT	<u>16,598,565</u>	<u>12,297,883</u>	<u>597,028</u>	<u>3,703,655</u>	77.7%	<u>11,661,137</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2016 (75% 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	920,818	20,282	240,421	79.7%	
SUPPORT SERVICES	723,816	492,407	81,965	149,445	79.4%	
RECORDS BUREAU	1,497,490	1,103,283	13,377	380,830	74.6%	
ADMIN SERVICES	1,154,526	1,071,284	10,786	72,455	93.7%	
PROPERTY ROOM	229,172	126,784	52	102,336	55.3%	
TRAINING/RECRUITMENT	617,615	401,268	30,779	185,568	70.0%	
RANGE	1,487,388	1,065,239	42,117	380,032	74.4%	
COMMUNITY & MEDIA RELATIONS	854,936	554,679	-	300,257	64.9%	
INFORMATION TECHNOLOGY	1,337,136	1,083,682	3,930	249,523	81.3%	
INVESTIGATIVE DIVISION	5,119,083	3,348,867	9,123	1,761,094	65.6%	
CRIME LAB	169,633	78,196	-	91,437	46.1%	
PATROL DIVISION	16,015,045	11,981,081	68,224	3,965,739	75.2%	
TRAFFIC	1,399,012	840,418	550	558,044	60.1%	
SPECIAL EVENTS	884,414	838,497	200	45,717	94.8%	
TACTICAL PATROL FORCE	1,683,590	1,425,667	-	257,923	84.7%	
STREET SWEEPING ENFORCEMENT	360,574	272,224	-	88,350	75.5%	
NIGHT LIFE ENFORCEMENT	315,189	244,095	-	71,094	77.4%	
PARKING ENFORCEMENT	1,016,030	654,649	-	361,381	64.4%	
COMBINED COMMAND CENTER	2,741,873	1,837,783	-	904,090	67.0%	
ANIMAL CONTROL	754,588	530,186	6,782	217,620	71.2%	
<i>Total</i>	<u>39,542,631</u>	<u>28,871,108</u>	<u>288,167</u>	<u>10,383,357</u>	73.7%	<u>27,515,201</u>
<u>Fire</u>						
ADMINISTRATION	946,445	735,098	987	210,360	77.8%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	237,763	-	80,104	74.8%	
PREVENTION	1,287,740	966,838	-	320,902	75.1%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	145,878	1,956	61,524	70.6%	
OPERATIONS	19,394,663	15,470,000	31,997	3,892,666	79.9%	
TRAINING AND RECRUITMENT	722,633	519,962	-	202,671	72.0%	
ARFF	2,013,700	1,665,178	-	348,522	82.7%	
<i>Total</i>	<u>24,892,406</u>	<u>19,740,717</u>	<u>34,940</u>	<u>5,116,749</u>	79.4%	<u>17,199,110</u>
TOTAL PUBLIC SAFETY	<u>64,435,037</u>	<u>48,611,825</u>	<u>323,107</u>	<u>15,500,106</u>	75.9%	<u>44,714,311</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	754,896	2,820	378,757	66.7%	
ENGINEERING SVCS	5,638,960	4,055,497	52,534	1,530,929	72.9%	
PUBLIC RT OF WAY MGMT	1,196,091	847,930	41,616	306,544	74.4%	
ENVIRONMENTAL PROGRAMS	571,383	232,928	203,475	134,980	76.4%	
<i>Total</i>	<u>8,542,907</u>	<u>5,891,250</u>	<u>300,446</u>	<u>2,351,210</u>	72.5%	<u>5,318,192</u>
TOTAL PUBLIC WORKS	<u>8,542,907</u>	<u>5,891,250</u>	<u>300,446</u>	<u>2,351,210</u>	72.5%	<u>5,318,192</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2016 (75% 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	537,055	13,400	213,766	72.0%	
FACILITIES & SPECIAL EVENTS	799,651	592,876	720	206,055	74.2%	
YOUTH ACTIVITIES	1,156,433	820,943	5,156	330,334	71.4%	
ACTIVE ADULTS	808,358	533,378	934	274,046	66.1%	
AQUATICS	1,427,010	1,063,733	43,201	320,076	77.6%	
SPORTS	591,967	421,316	8,084	162,567	72.5%	
TENNIS	268,345	194,540	-	73,805	72.5%	
NEIGHBORHOOD & OUTREACH SERV	1,328,751	1,003,038	-	325,713	75.5%	
ADMINISTRATION	846,741	511,421	478	334,841	60.5%	
PROJECT MANAGEMENT TEAM	556,412	354,077	-	202,335	63.6%	
PARK OPERATIONS MANAGEMENT	692,576	468,998	21,749	201,829	70.9%	
GROUND & FACILITIES MAINTENANCE	4,835,187	3,328,771	150,812	1,355,605	72.0%	
FORESTRY	1,327,068	978,803	44,023	304,241	77.1%	
BEACH MAINTENANCE	162,124	106,063	14,703	41,358	74.5%	
MEDIANS PARKWAYS & CONTRACTS	1,272,162	784,838	277,230	210,094	83.5%	
<i>Total</i>	<u>16,837,006</u>	<u>11,699,849</u>	<u>580,491</u>	<u>4,556,666</u>	72.9%	<u>10,587,817</u>
<u>Library</u>						
ADMINISTRATION	557,882	340,977	-	216,905	61.1%	
PUBLIC SERVICES	3,143,303	1,993,228	-	1,150,075	63.4%	
SUPPORT SERVICES	1,762,940	1,280,081	21,374	461,485	73.8%	
<i>Total</i>	<u>5,464,124</u>	<u>3,614,285</u>	<u>21,374</u>	<u>1,828,465</u>	66.5%	<u>3,544,912</u>
TOTAL COMMUNITY SERVICES	<u>22,301,131</u>	<u>15,314,134</u>	<u>601,865</u>	<u>6,385,132</u>	71.4%	<u>14,132,729</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	1,450,284	748,460	543	701,281	51.6%	
RENTAL HOUSING MEDIATION	220,324	172,198	-	48,126	78.2%	
HUMAN SERVICES	1,098,760	642,736	378,931	77,093	93.0%	
HOUSING PRESERVATION AND DEV	25,152	4,955	17,256	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	890,739	628,876	4,494	257,369	71.1%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	998,820	60,880	419,991	71.6%	
ZONING INFO & ENFORCEMENT	1,521,429	1,038,469	1,874	481,086	68.4%	
DESIGN REV & HIST PRESERVATION	1,176,685	838,258	21,294	317,133	73.0%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	917,696	290	300,296	75.4%	
RECORDS ARCHIVES & CLER SVCS	588,810	407,166	2,740	178,904	69.6%	
BLDG COUNTER & PLAN REV SVCS	1,747,579	1,196,096	100,740	450,743	74.2%	
<i>Total</i>	<u>11,417,735</u>	<u>7,593,729</u>	<u>589,040</u>	<u>3,234,965</u>	71.7%	<u>6,900,647</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,417,735</u>	<u>7,593,729</u>	<u>589,040</u>	<u>3,234,965</u>	71.7%	<u>6,900,647</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Nine Months Ended March 31, 2016 (75% 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	49,116	-	190,875	20.5%	
DEBT SERVICE TRANSFERS	344,402	311,481	-	32,921	90.4%	
CAPITAL OUTLAY TRANSFER	855,000	641,250	-	213,750	75.0%	
APPROP.RESERVE	2,001,742	-	-	2,001,742	0.0%	
<i>Total</i>	<u>3,441,135</u>	<u>1,003,596</u>	<u>-</u>	<u>2,437,539</u>	29.2%	<u>1,772,775</u>
TOTAL NON-DEPARTMENTAL	<u>3,441,135</u>	<u>1,003,596</u>	<u>-</u>	<u>2,437,539</u>	29.2%	<u>1,772,775</u>
 TOTAL EXPENDITURES	 <u>126,736,509</u>	 <u>90,712,418</u>	 <u>2,411,485</u>	 <u>33,612,606</u>	 73.5%	 <u>84,499,791</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, 2016 (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	278,668	-	246,332	53.1%
Expenditures	<u>525,000</u>	<u>278,668</u>	<u>-</u>	<u>246,332</u>	53.1%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	2,946,591	-	1,124,081	72.4%
Expenditures	<u>6,974,912</u>	<u>5,539,308</u>	<u>429,344</u>	<u>1,006,260</u>	85.6%
<i>Revenue Less Expenditures</i>	<u>(2,904,240)</u>	<u>(2,592,717)</u>	<u>(429,344)</u>	<u>117,822</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	232,805	-	1,601,131	12.7%
Expenditures	<u>2,109,112</u>	<u>455,271</u>	<u>476,037</u>	<u>1,177,804</u>	44.2%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(222,466)</u>	<u>(476,037)</u>	<u>423,327</u>	
COUNTY LIBRARY					
Revenue	2,123,550	1,477,398	-	646,152	69.6%
Expenditures	<u>2,317,824</u>	<u>1,616,465</u>	<u>12,090</u>	<u>689,269</u>	70.3%
<i>Revenue Less Expenditures</i>	<u>(194,273)</u>	<u>(139,067)</u>	<u>(12,090)</u>	<u>(43,116)</u>	
STREETS FUND					
Revenue	9,989,620	7,843,020	-	2,146,600	78.5%
Expenditures	<u>10,675,916</u>	<u>7,803,254</u>	<u>255,864</u>	<u>2,616,798</u>	75.5%
<i>Revenue Less Expenditures</i>	<u>(686,296)</u>	<u>39,766</u>	<u>(255,864)</u>	<u>(470,198)</u>	
MEASURE A					
Revenue	3,669,665	2,487,736	-	1,181,929	67.8%
Expenditures	<u>4,061,904</u>	<u>2,966,341</u>	<u>286,514</u>	<u>809,049</u>	80.1%
<i>Revenue Less Expenditures</i>	<u>(392,239)</u>	<u>(478,605)</u>	<u>(286,514)</u>	<u>372,880</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2016 (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	20,341,706	15,280,384	-	5,061,322	75.1%	15,134,054
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	183,325
Investment Income	12,200	16,964	-	(4,764)	139.0%	9,927
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	4,311	-	232,933	1.8%	233,759
TOTAL REVENUES	<u>20,952,792</u>	<u>15,517,280</u>	<u>-</u>	<u>5,435,512</u>	74.1%	<u>15,561,065</u>
EXPENSES						
Salaries & Benefits	998,573	661,197	-	337,376	66.2%	671,186
Materials, Supplies & Services	19,131,521	14,153,459	158,134	4,819,927	74.8%	14,030,879
Special Projects	597,261	284,622	2,440	310,199	48.1%	269,026
Transfers-Out	50,000	37,500	-	12,500	75.0%	37,500
Equipment	156,749	28,766	73,211	54,772	65.1%	20,598
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>15,165,545</u>	<u>233,785</u>	<u>5,599,775</u>	73.3%	<u>15,029,189</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2016 (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	41,800,000	30,100,259	-	11,699,741	72.0%	24,153,515
Service Charges	651,100	832,633	-	(181,533)	127.9%	588,019
Cater JPA Treatment Charges	1,680,000	1,055,689	-	624,311	62.8%	852,738
Investment Income	437,950	133,996	-	303,954	30.6%	323,315
Rents & Concessions	22,872	13,342	-	9,530	58.3%	17,154
Reimbursements	745,740	400,932	-	344,808	53.8%	345,021
Miscellaneous	111,000	131,297	-	(20,297)	118.3%	59,197
Operating Transfers-In	2,953,233	2,953,233	-	-	100.0%	1,949,833
TOTAL REVENUES	48,401,895	35,621,381	-	12,780,514	73.6%	28,288,792
EXPENSES						
Salaries & Benefits	9,311,184	6,644,526	-	2,666,658	71.4%	6,018,803
Materials, Supplies & Services	11,568,990	6,417,663	1,881,487	3,269,841	71.7%	5,920,517
Special Projects	1,080,948	343,899	61,086	675,963	37.5%	123,578
Water Purchases	8,644,749	5,669,110	30,046	2,945,593	65.9%	6,306,216
Debt Service	4,692,620	3,848,626	-	843,994	82.0%	3,084,397
Transfer-Out	9,586,101	7,189,576	-	2,396,525	75.0%	1,012,502
Capital Outlay Transfers	7,220,795	5,489,545	-	1,731,250	76.0%	9,351,921
Equipment	167,576	18,285	18,769	130,522	22.1%	87,231
Capitalized Fixed Assets	154,475	81,610	12,330	60,535	60.8%	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	52,606,438	35,729,597	2,004,717	14,872,124	71.7%	31,937,948

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, 2016 (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	17,844,201	13,177,355	-	4,666,846	73.8%	12,667,940
Fees	533,668	696,937	-	(163,269)	130.6%	752,153
Investment Income	162,700	123,690	-	39,010	76.0%	123,092
Rents & Concessions	34,358	26,252	-	8,106	76.4%	25,768
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>14,565,230</u>	<u>-</u>	<u>4,512,718</u>	76.3%	<u>13,570,568</u>
EXPENSES						
Salaries & Benefits	5,917,398	4,299,059	-	1,618,339	72.7%	3,913,587
Materials, Supplies & Services	7,492,288	4,495,798	1,262,841	1,733,649	76.9%	4,766,923
Special Projects	635,271	104,011	317,950	213,310	66.4%	132,303
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	619,896	-	1,175,021	34.5%	633,541
Capital Outlay Transfers	4,150,000	3,112,500	-	1,037,500	75.0%	3,449,316
Equipment	71,610	22,929	8,004	40,676	43.2%	36,971
Capitalized Fixed Assets	67,973	27,913	1,500	38,560	43.3%	1,386
Other	3,000	2,720	-	280	90.7%	2,750
Appropriated Reserve	150,000	-	-	150,000	0.0%	-
TOTAL EXPENSES	<u>21,182,457</u>	<u>13,584,827</u>	<u>1,590,295</u>	<u>6,007,336</u>	71.6%	<u>12,936,777</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, 2016 (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	1,080,000	758,443	-	321,557	70.2%	809,803
Parking Fees	7,034,826	5,354,734	-	1,680,092	76.1%	5,234,560
Other Fees & Charges	6,918	8,180	-	(1,262)	118.2%	4,349
Investment Income	104,200	87,911	-	16,289	84.4%	78,809
Rents & Concessions	107,000	80,250	-	26,750	75.0%	79,345
Miscellaneous	7,500	22,013	-	(14,513)	293.5%	51,238
Operating Transfers-In	374,514	363,639	-	10,875	97.1%	132,625
TOTAL REVENUES	<u>8,714,958</u>	<u>6,675,169</u>	<u>-</u>	<u>2,039,789</u>	<u>76.6%</u>	<u>6,390,729</u>
EXPENSES						
Salaries & Benefits	4,352,940	3,271,076	-	1,081,864	75.1%	3,022,687
Materials, Supplies & Services	2,371,221	1,625,077	117,823	628,320	73.5%	1,471,891
Special Projects	469,656	292,039	170,468	7,149	98.5%	345,806
Transfer-Out	318,399	238,799	-	79,600	75.0%	381,844
Capital Outlay Transfers	1,305,000	978,750	-	326,250	75.0%	727,500
Equipment	24,854	6,768	670	17,416	29.9%	15,594
Capitalized Fixed Assets	2,146	-	-	2,146	0.0%	-
Appropriated Reserve	50,657	-	-	50,657	0.0%	-
TOTAL EXPENSES	<u>8,894,872</u>	<u>6,412,509</u>	<u>288,962</u>	<u>2,193,402</u>	<u>75.3%</u>	<u>5,965,322</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, 2016 (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	4,488,390	3,264,929	-	1,223,461	72.7%	3,143,453
Leases-Terminal	4,884,637	3,592,990	-	1,291,647	73.6%	3,537,079
Leases-Non-Commercial Aviation	2,093,650	1,544,057	-	549,593	73.7%	1,461,553
Leases-Commercial Aviation	4,544,034	3,326,461	-	1,217,573	73.2%	3,316,624
Investment Income	106,600	81,969	-	24,631	76.9%	80,553
Miscellaneous	216,300	58,569	-	157,731	27.1%	149,156
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
TOTAL REVENUES	<u>16,338,411</u>	<u>11,873,774</u>	<u>-</u>	<u>4,464,637</u>	<u>72.7%</u>	<u>11,688,418</u>
EXPENSES						
Salaries & Benefits	6,006,251	4,170,548	-	1,835,703	69.4%	3,821,280
Materials, Supplies & Services	8,305,343	5,405,765	892,703	2,006,875	75.8%	5,485,222
Special Projects	48,415	1,585	35	46,795	3.3%	3,414
Transfer-Out	12,662	9,497	-	3,165	75.0%	15,266
Debt Service	1,816,586	1,362,440	-	454,146	75.0%	1,361,788
Capital Outlay Transfers	1,313,733	1,063,248	-	250,485	80.9%	-
Equipment	138,902	108,779	9,925	20,198	85.5%	50,160
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,726,517</u>	<u>12,121,862</u>	<u>902,662</u>	<u>4,701,993</u>	<u>73.5%</u>	<u>10,737,130</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, 2016 (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	1,753,034	1,182,873	-	570,161	67.5%	1,180,540
Investment Income	7,900	6,080	-	1,820	77.0%	5,975
Rents & Concessions	325,523	224,100	-	101,423	68.8%	204,286
Miscellaneous	500	1,646	-	(1,146)	329.3%	2,077
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>1,414,700</u>	<u>-</u>	<u>852,257</u>	<u>62.4%</u>	<u>1,392,878</u>
EXPENSES						
Salaries & Benefits	1,081,239	800,471	-	280,767	74.0%	809,077
Materials, Supplies & Services	720,175	476,895	11,255	232,025	67.8%	407,532
Special Projects	9	-	9	-	100.0%	-
Debt Service	262,122	177,419	-	84,703	67.7%	180,961
Capital Outlay Transfers	265,048	198,786	-	66,262	75.0%	60,545
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>1,654,473</u>	<u>11,264</u>	<u>663,756</u>	<u>71.5%</u>	<u>1,459,016</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, 2016 (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	3,787,803	2,840,852	-	946,951	75.0%	1,978,777
Work Orders - Bldg Maint.	3,401,421	2,572,270	-	829,151	75.6%	1,932,839
Miscellaneous	94,946	66,294	-	28,652	69.8%	42,201
Operating Transfers-In	132,481	132,481	-	-	100.0%	3,750
TOTAL REVENUES	<u>7,416,651</u>	<u>5,611,896</u>	<u>-</u>	<u>1,804,754</u>	<u>75.7%</u>	<u>3,957,567</u>
EXPENSES						
Salaries & Benefits	3,801,207	2,880,918	-	920,289	75.8%	2,578,156
Materials, Supplies & Services	2,480,732	1,727,947	140,295	612,490	75.3%	1,187,090
Special Projects	545,379	437,895	95,251	12,233	97.8%	416,525
Capital Outlay Transfers	410,612	307,959	-	102,653	75.0%	1,267,070
Equipment	12,854	3,110	-	9,744	24.2%	5,642
Capitalized Fixed Assets	13,347	5,070	120	8,156	38.9%	3,556
Appropriated Reserve	33,841	-	-	33,841	0.0%	-
TOTAL EXPENSES	<u>7,297,972</u>	<u>5,362,899</u>	<u>235,667</u>	<u>1,699,407</u>	<u>76.7%</u>	<u>5,458,039</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2016 (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	2,809,765	2,233,666	-	576,099	79.5%	1,683,103
Investment Income	116,700	94,548	-	22,152	81.0%	87,920
Rents & Concessions	146,084	109,563	-	36,521	75.0%	175,475
Miscellaneous	173,118	145,457	-	27,661	84.0%	150,323
Operating Transfers-In	-	-	-	-	0.0%	26,156
TOTAL REVENUES	<u>3,245,667</u>	<u>2,583,233</u>	<u>-</u>	<u>662,434</u>	79.6%	<u>2,122,977</u>
EXPENSES						
Salaries & Benefits	207,466	148,181	-	59,285	71.4%	135,648
Materials, Supplies & Services	1,243	1,697	-	(454)	136.5%	1,981
Special Projects	698,567	35,426	39,513	623,628	10.7%	1,623
Capitalized Fixed Assets	5,691,373	1,931,386	1,091,747	2,668,241	53.1%	1,858,146
TOTAL EXPENSES	<u>6,598,649</u>	<u>2,116,691</u>	<u>1,131,260</u>	<u>3,350,699</u>	49.2%	<u>1,997,398</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2016 (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	2,609,691	1,968,573	-	641,118	75.4%	1,895,720
Reimbursements	10,000	7,500	-	2,500	75.0%	7,500
Miscellaneous	103,070	83,663	-	19,407	81.2%	93,148
TOTAL REVENUES	<u>2,722,761</u>	<u>2,059,736</u>	<u>-</u>	<u>663,025</u>	<u>75.6%</u>	<u>1,996,368</u>
EXPENSES						
Salaries & Benefits	1,339,285	973,363	-	365,922	72.7%	880,132
Materials, Supplies & Services	1,247,377	919,756	193,962	133,659	89.3%	841,779
Special Projects	81,308	20,193	8,029	53,086	34.7%	17,840
Debt Service	43,070	32,303	-	10,767	75.0%	32,303
Equipment	89,307	48,970	-	40,338	54.8%	7,951
Capitalized Fixed Assets	35,338	29,484	-	5,854	83.4%	336,026
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,849,686</u>	<u>2,024,068</u>	<u>201,991</u>	<u>623,626</u>	<u>78.1%</u>	<u>2,116,031</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Nine Months Ended March 31, 2016 (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	3,156,625	2,367,469	-	789,156	75.0%	2,088,767
Workers' Compensation Premiums	3,342,571	2,508,084	-	834,487	75.0%	2,541,124
OSH Charges	231,057	173,293	-	57,764	75.0%	152,597
Unemployment Insurance Premium	221,805	166,354	-	55,451	75.0%	-
Investment Income	40,200	33,117	-	7,083	82.4%	30,769
Miscellaneous	-	87,773	-	(87,773)	100.0%	29,805
Operating Transfers-In	75,825	56,869	-	18,956	75.0%	56,869
TOTAL REVENUES	<u>7,068,083</u>	<u>5,392,958</u>	<u>-</u>	<u>1,675,125</u>	76.3%	<u>4,899,931</u>
EXPENSES						
Salaries & Benefits	597,085	432,635	-	164,450	72.5%	340,642
Materials, Supplies & Services	6,323,587	4,500,312	55,683	1,767,591	72.0%	5,072,467
Special Projects	3	-	3	-	100.0%	-
Equipment	-	-	-	-	0.0%	3,354
TOTAL EXPENSES	<u>6,920,675</u>	<u>4,932,947</u>	<u>55,686</u>	<u>1,932,041</u>	72.1%	<u>5,416,463</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, 2016 (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	3,204,557	2,403,764	-	800,793	75.0%	2,340,441
TOTAL REVENUES	<u>3,204,557</u>	<u>2,403,764</u>	<u>-</u>	<u>800,793</u>	75.0%	<u>2,340,441</u>
EXPENSES						
Salaries & Benefits	1,953,525	1,420,069	-	533,456	72.7%	1,205,107
Materials, Supplies & Services	1,087,157	815,407	37,393	234,356	78.4%	693,158
Special Projects	18,481	2,764	581	15,136	18.1%	129
Capital Outlay Transfers	604,000	453,000	-	151,000	75.0%	258,000
Equipment	2,750	4,818	-	(2,068)	175.2%	3,302
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,682,136</u>	<u>2,696,058</u>	<u>37,975</u>	<u>948,103</u>	74.3%	<u>2,159,710</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, 2016 (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	1,428,787	1,204,479	-	224,308	84.3%	1,222,659
Leases - Food Service	2,844,333	2,391,111	-	453,222	84.1%	2,511,713
Slip Rental Fees	4,288,834	3,237,899	-	1,050,935	75.5%	3,142,905
Visitors Fees	500,000	361,190	-	138,810	72.2%	368,475
Slip Transfer Fees	575,000	517,875	-	57,125	90.1%	873,900
Parking Revenue	2,385,820	2,092,541	-	293,279	87.7%	1,941,649
Wharf Parking	262,258	120,971	-	141,288	46.1%	202,366
Grants	10,000	-	-	10,000	0.0%	-
Other Fees & Charges	242,304	208,697	-	33,607	86.1%	193,130
Investment Income	95,700	89,378	-	6,322	93.4%	104,963
Rents & Concessions	310,770	260,323	-	50,447	83.8%	243,522
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	497,856	-	16,936	96.7%	413,426
TOTAL REVENUES	<u>13,458,598</u>	<u>10,984,096</u>	<u>-</u>	<u>2,474,502</u>	<u>81.6%</u>	<u>11,218,708</u>
EXPENSES						
Salaries & Benefits	6,272,587	4,561,135	-	1,711,452	72.7%	4,257,824
Materials, Supplies & Services	4,151,182	3,039,893	401,576	709,713	82.9%	2,836,778
Special Projects	265,629	145,821	32,165	87,643	67.0%	148,101
Debt Service	1,841,620	1,093,705	-	747,915	59.4%	1,095,838
Capital Outlay Transfers	1,453,144	1,089,858	72,244	291,042	80.0%	1,038,750
Equipment	112,262	25,998	3,959	82,305	26.7%	26,219
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	2,375	-	(2,375)	100.0%	1,375
Appropriated Reserve	100,000	-	-	100,000	0.0%	-
TOTAL EXPENSES	<u>14,233,529</u>	<u>9,958,785</u>	<u>509,944</u>	<u>3,764,800</u>	<u>73.5%</u>	<u>9,404,885</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.