



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: June 28, 2016

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Ten Months Ended April 30, 2016

RECOMMENDATION:

That Council accept the Fiscal Year 2016 Interim Financial Statements for the Ten Months Ended April 30, 2016.

DISCUSSION:

The interim financial statements for the ten months ended April 30, 2016 (83.3% 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 Ten Months Ended April 30, 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 Ten Months Ended April 30, 2016 (83.3% 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	96,104,065	-	28,963,194	76.8%
Expenditures	<u>126,734,319</u>	<u>99,602,761</u>	<u>2,163,550</u>	24,968,009	80.3%
<i>Addition to / (use of) reserves</i>	<u>(1,667,060)</u>	<u>(3,498,696)</u>	<u>(2,163,550)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	17,217,986	-	3,734,806	82.2%
Expenditures	<u>20,999,104</u>	<u>16,740,075</u>	<u>280,340</u>	3,978,690	81.1%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>477,911</u>	<u>(280,340)</u>		
WATER OPERATING FUND					
Revenue	48,401,895	39,034,069	-	9,367,826	80.6%
Expenditures	<u>52,606,438</u>	<u>39,500,204</u>	<u>1,594,486</u>	11,511,749	78.1%
<i>Addition to / (use of) reserves</i>	<u>(4,204,543)</u>	<u>(466,135)</u>	<u>(1,594,486)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,077,948	16,031,358	-	3,046,590	84.0%
Expenditures	<u>21,182,457</u>	<u>14,864,076</u>	<u>1,301,413</u>	5,016,968	76.3%
<i>Addition to / (use of) reserves</i>	<u>(2,104,509)</u>	<u>1,167,282</u>	<u>(1,301,413)</u>		
DOWNTOWN PARKING					
Revenue	8,714,958	7,570,544	-	1,144,414	86.9%
Expenditures	<u>8,894,872</u>	<u>7,074,795</u>	<u>259,630</u>	1,560,447	82.5%
<i>Addition to / (use of) reserves</i>	<u>(179,914)</u>	<u>495,749</u>	<u>(259,630)</u>		
AIRPORT OPERATING FUND					
Revenue	16,338,411	13,181,976	-	3,156,435	80.7%
Expenditures	<u>17,726,517</u>	<u>13,481,489</u>	<u>658,993</u>	3,586,036	79.8%
<i>Addition to / (use of) reserves</i>	<u>(1,388,106)</u>	<u>(299,513)</u>	<u>(658,993)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	1,581,569	-	685,388	69.8%
Expenditures	<u>2,329,493</u>	<u>1,818,299</u>	<u>6,451</u>	504,743	78.3%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(236,730)</u>	<u>(6,451)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,416,651	6,187,467	-	1,229,184	83.4%
Expenditures	<u>7,297,972</u>	<u>5,928,947</u>	<u>211,618</u>	1,157,408	84.1%
<i>Addition to / (use of) reserves</i>	<u>118,679</u>	<u>258,520</u>	<u>(211,618)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Ten Months Ended April 30, 2016 (83.3% 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	2,854,647	-	391,020	88.0%
Expenditures	<u>6,598,649</u>	<u>2,497,460</u>	<u>1,004,181</u>	3,097,009	53.1%
<i>Addition to / (use of) reserves</i>	<u>(3,352,982)</u>	<u>357,188</u>	<u>(1,004,181)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	2,285,202	-	437,559	83.9%
Expenditures	<u>2,849,686</u>	<u>2,216,341</u>	<u>152,729</u>	480,616	83.1%
<i>Addition to / (use of) reserves</i>	<u>(126,925)</u>	<u>68,862</u>	<u>(152,729)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	5,983,182	-	1,084,901	84.7%
Expenditures	<u>6,920,675</u>	<u>5,421,706</u>	<u>32,247</u>	1,466,722	78.8%
<i>Addition to / (use of) reserves</i>	<u>147,408</u>	<u>561,476</u>	<u>(32,247)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	2,670,849	-	533,708	83.3%
Expenditures	<u>3,682,136</u>	<u>2,910,133</u>	<u>41,078</u>	730,925	80.1%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(239,284)</u>	<u>(41,078)</u>		
WATERFRONT FUND					
Revenue	13,458,598	12,244,851	-	1,213,747	91.0%
Expenditures	<u>14,233,454</u>	<u>11,460,206</u>	<u>496,064</u>	2,277,184	84.0%
<i>Addition to / (use of) reserves</i>	<u>(774,856)</u>	<u>784,645</u>	<u>(496,064)</u>		
TOTAL FOR ALL FUNDS					
Revenue	277,936,537	222,947,764	-	54,988,772	80.2%
Expenditures	<u>292,055,773</u>	<u>223,516,491</u>	<u>8,202,778</u>	60,336,504	79.3%
<i>Addition to / (use of) reserves</i>	<u>(14,119,237)</u>	<u>(568,726)</u>	<u>(8,202,778)</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 Ten Months Ended April 30, 2016 (83.3% 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	15,086,034	8,281,927	64.6%	16,344,470
Property Taxes	28,742,300	22,594,679	6,147,621	78.6%	14,673,340
Utility Users Tax	7,219,700	6,057,372	1,162,328	83.9%	5,808,540
Transient Occupancy Tax	19,707,100	15,614,171	4,092,929	79.2%	15,536,623
Business License	2,624,400	2,262,532	361,868	86.2%	2,255,234
Real Property Transfer Tax	659,100	599,540	59,560	91.0%	522,775
<i>Total</i>	<u>82,320,561</u>	<u>62,214,328</u>	<u>20,106,233</u>	75.6%	<u>55,140,982</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	132,447	87,253	60.3%	162,160
<i>Total</i>	<u>219,700</u>	<u>132,447</u>	<u>87,253</u>	60.3%	<u>162,160</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	1,683,172	1,018,815	62.3%	2,193,706
Library Fines	89,500	49,406	40,094	55.2%	80,664
Municipal Court Fines	100,000	48,010	51,990	48.0%	53,384
Other Fines & Forfeitures	310,000	280,150	29,850	90.4%	290,173
<i>Total</i>	<u>3,201,487</u>	<u>2,060,738</u>	<u>1,140,749</u>	64.4%	<u>2,617,927</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	440,253	193,490	69.5%	452,941
Rents & Concessions	419,316	317,669	101,647	75.8%	320,576
<i>Total</i>	<u>1,053,059</u>	<u>757,922</u>	<u>295,137</u>	72.0%	<u>773,517</u>
INTERGOVERNMENTAL					
Grants	260,568	203,473	57,095	78.1%	191,723
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	437,900	1,359,416	(921,516)	310.4%	350,183
<i>Total</i>	<u>733,468</u>	<u>1,599,641</u>	<u>(866,173)</u>	218.1%	<u>580,491</u>
FEES & SERVICE CHARGES					
Finance	961,454	806,267	155,187	83.9%	806,894
Community Development	4,887,843	4,524,659	363,184	92.6%	3,731,959
Recreation	3,229,480	2,640,580	588,900	81.8%	2,460,660
Public Safety	611,342	401,740	209,602	65.7%	447,403
Public Works	6,357,295	5,003,538	1,353,757	78.7%	4,858,836
Library	873,320	816,258	57,062	93.5%	705,439
Reimbursements	4,760,907	3,808,009	952,899	80.0%	3,878,343
<i>Total</i>	<u>21,681,641</u>	<u>18,001,051</u>	<u>3,680,590</u>	83.0%	<u>16,889,534</u>
OTHER REVENUES					
Miscellaneous	1,944,918	1,439,427	505,491	74.0%	1,428,398
Franchise Fees	3,219,400	2,781,348	438,052	86.4%	2,969,875
Indirect Allocations	7,180,832	5,992,407	1,188,425	83.5%	5,342,629
Operating Transfers-In	1,512,193	1,124,755	387,438	74.4%	897,417
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>15,857,343</u>	<u>11,337,937</u>	<u>4,519,406</u>	71.5%	<u>10,638,319</u>
TOTAL REVENUES	<u>125,067,259</u>	<u>96,104,065</u>	<u>28,963,194</u>	76.8%	<u>86,802,930</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2016 (83.3% 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	678,625	7,282	117,935	85.3%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	2,487,554	145,394	6,019	99.8%	
<i>Total</i>	<u>3,442,809</u>	<u>3,166,180</u>	<u>152,676</u>	<u>123,954</u>	96.4%	<u>3,212,646</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	634,395	526,532.67	39,560	68,303	89.2%	
CITY ATTORNEY-ADVISORY	932,302	734,844	-	197,458	78.8%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	614,512	-	124,156	83.2%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	120,143	-	108,397	52.6%	
<i>Total</i>	<u>2,533,905</u>	<u>1,996,031</u>	<u>39,560</u>	<u>498,314</u>	80.3%	<u>2,753,941</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	1,231,076	25,335	349,744	78.2%	
CITY TV	642,794	518,342	36,510	87,942	86.3%	
<i>Total</i>	<u>2,248,949</u>	<u>1,749,418</u>	<u>61,845</u>	<u>437,686</u>	80.5%	<u>1,635,718</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	270,912	28,644	84,915	77.9%	
CITY CLERK	545,235	402,195	10,393	132,647	75.7%	
ELECTIONS	301,479	156,962	89,579	54,938	81.8%	
HUMAN RESOURCES	1,537,040	1,148,259	15,718	373,064	75.7%	
EMPLOYEE DEVELOPMENT	49,447	27,992	3,850	17,605	64.4%	
<i>Total</i>	<u>2,817,672</u>	<u>2,006,320</u>	<u>148,184</u>	<u>663,169</u>	76.5%	<u>1,497,965</u>
<u>Finance</u>						
ADMINISTRATION	253,839	210,809	9,535	33,495	86.8%	
REVENUE & CASH MANAGEMENT	508,976	381,965	35,419	91,592	82.0%	
CASHIERING & COLLECTION	513,575	411,225	-	102,350	80.1%	
LICENSES & PERMITS	528,331	414,721	5,985	107,624	79.6%	
BUDGET MANAGEMENT	480,869	385,998	-	94,871	80.3%	
ACCOUNTING	866,677	630,016	23,677	212,984	75.4%	
PAYROLL	374,443	303,400	-	71,043	81.0%	
ACCOUNTS PAYABLE	280,816	225,644	-	55,172	80.4%	
CITY BILLING & CUSTOMER SERVICE	696,488	524,155	60,375	111,959	83.9%	
PURCHASING	727,260	595,596	1,173	130,490	82.1%	
CENTRAL WAREHOUSE	203,235	174,056	332	28,846	85.8%	
MAIL SERVICES	120,721	96,815	22	23,885	80.2%	
<i>Total</i>	<u>5,555,231</u>	<u>4,354,400</u>	<u>136,518</u>	<u>1,064,312</u>	80.8%	<u>4,000,009</u>
TOTAL GENERAL GOVERNMENT	<u>16,598,565</u>	<u>13,272,349</u>	<u>538,782</u>	<u>2,787,434</u>	83.2%	<u>13,100,279</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2016 (83.3% 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	995,320	22,976	163,225	86.2%	
SUPPORT SERVICES	723,816	541,228	80,831	101,758	85.9%	
RECORDS BUREAU	1,497,490	1,218,969	8,854	269,667	82.0%	
ADMIN SERVICES	1,154,526	1,148,900	9,422	(3,796)	100.3%	
PROPERTY ROOM	229,172	140,386	52	88,733	61.3%	
TRAINING/RECRUITMENT	617,615	456,977	18,870	141,768	77.0%	
RANGE	1,487,388	1,174,439	49,047	263,902	82.3%	
COMMUNITY & MEDIA RELATIONS	854,936	600,075	-	254,861	70.2%	
INFORMATION TECHNOLOGY	1,337,136	1,157,769	2,012	177,354	86.7%	
INVESTIGATIVE DIVISION	5,119,083	3,650,656	13,622	1,454,806	71.6%	
CRIME LAB	169,633	84,845	-	84,788	50.0%	
PATROL DIVISION	16,015,045	13,154,729	41,841	2,818,475	82.4%	
TRAFFIC	1,399,012	916,564	550	481,898	65.6%	
SPECIAL EVENTS	884,414	856,302	200	27,912	96.8%	
TACTICAL PATROL FORCE	1,683,590	1,553,790	-	129,800	92.3%	
STREET SWEEPING ENFORCEMENT	360,574	298,432	-	62,142	82.8%	
NIGHT LIFE ENFORCEMENT	315,189	267,076	-	48,113	84.7%	
PARKING ENFORCEMENT	1,016,030	713,565	-	302,465	70.2%	
COMBINED COMMAND CENTER	2,741,873	2,014,202	-	727,671	73.5%	
ANIMAL CONTROL	754,588	555,298	6,782	192,508	74.5%	
<i>Total</i>	<u>39,542,631</u>	<u>31,499,524</u>	<u>255,058</u>	<u>7,788,049</u>	80.3%	<u>31,325,546</u>
<u>Fire</u>						
ADMINISTRATION	946,445	807,031	529	138,884	85.3%	
EMERGENCY SERVICES AND PUBLIC ED	317,867	260,169	-	57,698	81.8%	
PREVENTION	1,287,740	1,059,605	-	228,135	82.3%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	160,947	1,915	46,496	77.8%	
OPERATIONS	19,394,663	16,889,800	21,487	2,483,377	87.2%	
TRAINING AND RECRUITMENT	722,633	561,262	-	161,371	77.7%	
ARFF	2,013,700	1,827,992	-	185,708	90.8%	
<i>Total</i>	<u>24,892,406</u>	<u>21,566,805</u>	<u>23,931</u>	<u>3,301,670</u>	86.7%	<u>19,814,114</u>
TOTAL PUBLIC SAFETY	<u>64,435,037</u>	<u>53,066,329</u>	<u>278,990</u>	<u>11,089,719</u>	82.8%	<u>51,139,660</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	829,829	6,057	300,586	73.6%	
ENGINEERING SVCS	5,636,770	4,417,756	58,743	1,160,271	79.4%	
PUBLIC RT OF WAY MGMT	1,196,091	931,127	40,176	224,787	81.2%	
ENVIRONMENTAL PROGRAMS	571,383	289,701	191,775	89,908	84.3%	
<i>Total</i>	<u>8,540,717</u>	<u>6,468,414</u>	<u>296,751</u>	<u>1,775,552</u>	79.2%	<u>6,144,365</u>
TOTAL PUBLIC WORKS	<u>8,540,717</u>	<u>6,468,414</u>	<u>296,751</u>	<u>1,775,552</u>	79.2%	<u>6,144,365</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2016 (83.3% 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	749,707	587,726	10,259	151,722	79.8%	
FACILITIES & SPECIAL EVENTS	798,858	651,043	480	147,335	81.6%	
YOUTH ACTIVITIES	1,143,433	914,228	2,801	226,404	80.2%	
ACTIVE ADULTS	807,102	587,925	8,094	211,083	73.8%	
AQUATICS	1,428,471	1,150,428	36,419	241,624	83.1%	
SPORTS	593,967	465,825	374	127,769	78.5%	
TENNIS	284,884	216,437	4,600	63,847	77.6%	
NEIGHBORHOOD & OUTREACH SERV	1,338,315	1,100,137	-	238,179	82.2%	
ADMINISTRATION	846,741	563,939	6,602	276,200	67.4%	
PROJECT MANAGEMENT TEAM	556,412	390,319	-	166,093	70.1%	
PARK OPERATIONS MANAGEMENT	772,628	531,875	14,208	226,544	70.7%	
GROUND & FACILITIES MAINTENANCE	4,826,896	3,658,310	194,737	973,849	79.8%	
FORESTRY	1,327,068	1,056,461	39,428	231,178	82.6%	
BEACH MAINTENANCE	147,124	115,298	13,717	18,109	87.7%	
MEDIANS PARKWAYS & CONTRACTS	1,215,401	862,327	213,813	139,261	88.5%	
<i>Total</i>	<u>16,837,006</u>	<u>12,852,277</u>	<u>545,533</u>	<u>3,439,196</u>	79.6%	<u>11,961,212</u>
<u>Library</u>						
ADMINISTRATION	557,882	376,026	-	181,856	67.4%	
PUBLIC SERVICES	3,143,303	2,218,472	-	924,831	70.6%	
SUPPORT SERVICES	1,762,940	1,447,876	14,905	300,159	83.0%	
<i>Total</i>	<u>5,464,124</u>	<u>4,042,373</u>	<u>14,905</u>	<u>1,406,846</u>	74.3%	<u>4,001,213</u>
TOTAL COMMUNITY SERVICES	<u>22,301,131</u>	<u>16,894,651</u>	<u>560,437</u>	<u>4,846,043</u>	78.3%	<u>15,962,425</u>
COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	1,450,284	1,237,805	391	212,088	85.4%	
RENTAL HOUSING MEDIATION	220,324	188,836	-	31,488	85.7%	
HUMAN SERVICES	1,098,760	751,213	298,689	48,858	95.6%	
HOUSING PRESERVATION AND DEV	25,152	4,955	17,256	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	890,739	690,236	4,706	195,796	78.0%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	1,102,902	53,789	322,999	78.2%	
ZONING INFO & ENFORCEMENT	1,521,429	1,144,875	1,698	374,857	75.4%	
DESIGN REV & HIST PRESERVATION	1,176,685	921,837	21,456	233,392	80.2%	
BLDG INSP & CODE ENFORCEMENT	1,218,282	1,008,809	243	209,231	82.8%	
RECORDS ARCHIVES & CLER SVCS	588,810	451,772	2,445	134,593	77.1%	
BLDG COUNTER & PLAN REV SVCS	1,747,579	1,319,308	87,917	340,354	80.5%	
<i>Total</i>	<u>11,417,735</u>	<u>8,822,548</u>	<u>488,590</u>	<u>2,106,598</u>	81.5%	<u>7,845,976</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,417,735</u>	<u>8,822,548</u>	<u>488,590</u>	<u>2,106,598</u>	81.5%	<u>7,845,976</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Ten Months Ended April 30, 2016 (83.3% 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	52,741	-	187,250	22.0%	
DEBT SERVICE TRANSFERS	344,402	311,481	-	32,921	90.4%	
CAPITAL OUTLAY TRANSFER	855,000	712,500	-	142,500	83.3%	
APPROP.RESERVE	2,001,742	-	-	2,001,742	0.0%	
<i>Total</i>	<u>3,441,135</u>	<u>1,078,471</u>	<u>-</u>	<u>2,362,664</u>	31.3%	<u>1,820,567</u>
TOTAL NON-DEPARTMENTAL	<u>3,441,135</u>	<u>1,078,471</u>	<u>-</u>	<u>2,362,664</u>	31.3%	<u>1,820,567</u>
 TOTAL EXPENDITURES	 <u>126,734,319</u>	 <u>99,602,761</u>	 <u>2,163,550</u>	 <u>24,968,009</u>	 80.3%	 <u>96,013,272</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 Ten Months Ended April 30, 2016 (83.3% 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	525,000	280,348	-	244,652	53.4%
<i>Revenue Less Expenditures</i>	-	(1,680)	-	1,680	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	3,242,012	-	828,660	79.6%
Expenditures	6,974,912	5,857,374	384,528	733,009	89.5%
<i>Revenue Less Expenditures</i>	(2,904,240)	(2,615,363)	(384,528)	95,652	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	370,286	-	1,463,650	20.2%
Expenditures	2,109,112	627,749	321,043	1,160,320	45.0%
<i>Revenue Less Expenditures</i>	(275,176)	(257,463)	(321,043)	303,330	
COUNTY LIBRARY					
Revenue	2,123,550	1,554,276	-	569,274	73.2%
Expenditures	2,317,824	1,848,950	4,576	464,298	80.0%
<i>Revenue Less Expenditures</i>	(194,273)	(294,674)	(4,576)	104,976	
STREETS FUND					
Revenue	9,989,620	8,461,301	-	1,528,319	84.7%
Expenditures	10,675,916	8,586,700	246,234	1,842,982	82.7%
<i>Revenue Less Expenditures</i>	(686,296)	(125,399)	(246,234)	(314,663)	
MEASURE A					
Revenue	3,669,665	3,001,708	-	667,957	81.8%
Expenditures	4,061,904	3,289,917	209,872	562,115	86.2%
<i>Revenue Less Expenditures</i>	(392,239)	(288,209)	(209,872)	105,842	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2016 (83.3% 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	16,979,068	-	3,362,638	83.5%	16,827,680
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	183,325
Investment Income	12,200	18,986	-	(6,786)	155.6%	11,798
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	4,311	-	232,933	1.8%	233,933
TOTAL REVENUES	<u>20,952,792</u>	<u>17,217,986</u>	<u>-</u>	<u>3,734,806</u>	<u>82.2%</u>	<u>17,256,736</u>
EXPENSES						
Salaries & Benefits	998,573	722,559	-	276,014	72.4%	764,130
Materials, Supplies & Services	19,131,521	15,655,394	201,399	3,274,729	82.9%	15,605,065
Special Projects	597,261	285,864	9,151	302,246	49.4%	273,318
Transfers-Out	50,000	41,667	-	8,333	83.3%	41,667
Equipment	156,749	34,592	69,790	52,367	66.6%	23,626
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>16,740,075</u>	<u>280,340</u>	<u>3,978,690</u>	<u>81.1%</u>	<u>16,707,806</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2016 (83.3% 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	32,961,940	-	8,838,060	78.9%	26,695,617
Service Charges	651,100	892,480	-	(241,380)	137.1%	695,464
Cater JPA Treatment Charges	1,680,000	1,311,114	-	368,886	78.0%	1,061,038
Investment Income	437,950	142,460	-	295,490	32.5%	355,537
Rents & Concessions	22,872	13,342	-	9,530	58.3%	19,060
Reimbursements	745,740	634,343	-	111,397	85.1%	345,021
Miscellaneous	111,000	125,157	-	(14,157)	112.8%	69,436
Operating Transfers-In	2,953,233	2,953,233	-	-	100.0%	1,949,833
TOTAL REVENUES	48,401,895	39,034,069	-	9,367,826	80.6%	31,191,006
EXPENSES						
Salaries & Benefits	9,311,184	7,270,737	-	2,040,447	78.1%	6,974,969
Materials, Supplies & Services	11,568,990	7,259,046	1,444,574	2,865,370	75.2%	6,620,141
Special Projects	1,080,948	364,774	92,282	623,892	42.3%	160,740
Water Purchases	8,644,749	6,555,240	30,046	2,059,463	76.2%	6,650,308
Debt Service	4,692,620	3,848,861	-	843,759	82.0%	3,084,633
Transfer-Out	9,586,101	7,988,418	-	1,597,684	83.3%	1,012,502
Capital Outlay Transfers	7,220,795	6,066,628	-	1,154,167	84.0%	10,224,357
Equipment	167,576	37,851	9,579	120,146	28.3%	89,360
Capitalized Fixed Assets	154,475	81,892	17,005	55,578	64.0%	35,369
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	39,500,204	1,594,486	11,511,749	78.1%	34,876,685

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 Ten Months Ended April 30, 2016 (83.3% 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	14,589,189	-	3,255,012	81.8%	14,066,238
Fees	533,668	733,883	-	(200,215)	137.5%	787,771
Investment Income	162,700	137,445	-	25,255	84.5%	138,645
Rents & Concessions	34,358	29,169	-	5,189	84.9%	28,632
Miscellaneous	6,000	44,650	-	(38,650)	744.2%	1,850
Operating Transfers-In	497,021	497,021	-	-	100.0%	-
TOTAL REVENUES	<u>19,077,948</u>	<u>16,031,358</u>	<u>-</u>	<u>3,046,590</u>	<u>84.0%</u>	<u>15,023,136</u>
EXPENSES						
Salaries & Benefits	5,917,398	4,687,230	-	1,230,168	79.2%	4,529,411
Materials, Supplies & Services	7,492,288	5,032,733	966,201	1,493,355	80.1%	5,298,021
Special Projects	635,271	105,676	317,950	211,646	66.7%	146,581
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	620,053	-	1,174,864	34.5%	633,698
Capital Outlay Transfers	4,150,000	3,458,333	-	691,667	83.3%	3,776,691
Equipment	71,610	27,970	7,180	36,460	49.1%	45,727
Capitalized Fixed Assets	67,973	29,361	10,083	28,529	58.0%	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>14,864,076</u>	<u>1,301,413</u>	<u>5,016,968</u>	<u>76.3%</u>	<u>14,434,265</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 Ten Months Ended April 30, 2016 (83.3% 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	977,790	-	102,210	90.5%	1,014,975
Parking Fees	7,034,826	6,008,630	-	1,026,196	85.4%	5,876,073
Other Fees & Charges	6,918	8,827	-	(1,909)	127.6%	4,349
Investment Income	104,200	97,565	-	6,635	93.6%	88,676
Rents & Concessions	107,000	89,167	-	17,833	83.3%	88,011
Miscellaneous	7,500	21,301	-	(13,801)	284.0%	53,036
Operating Transfers-In	374,514	367,264	-	7,250	98.1%	36,250
TOTAL REVENUES	8,714,958	7,570,544	-	1,144,414	86.9%	7,161,370
EXPENSES						
Salaries & Benefits	4,352,940	3,593,769	-	759,171	82.6%	3,507,640
Materials, Supplies & Services	2,371,221	1,791,593	124,087	455,540	80.8%	1,618,543
Special Projects	469,656	329,781	132,727	7,148	98.5%	421,034
Transfer-Out	318,399	265,333	-	53,067	83.3%	257,604
Capital Outlay Transfers	1,305,000	1,087,500	-	217,500	83.3%	808,333
Equipment	24,854	6,819	670	17,365	30.1%	18,044
Capitalized Fixed Assets	26,716	-	2,146	24,570	8.0%	-
Appropriated Reserve	26,087	-	-	26,087	0.0%	-
TOTAL EXPENSES	8,894,872	7,074,795	259,630	1,560,447	82.5%	6,631,198

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 Ten Months Ended April 30, 2016 (83.3% 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	3,584,502	-	903,888	79.9%	3,494,241
Leases-Terminal	4,884,637	4,003,064	-	881,573	82.0%	3,990,729
Leases-Non-Commercial Aviation	2,093,650	1,718,840	-	374,810	82.1%	1,640,967
Leases-Commercial Aviation	4,544,034	3,679,437	-	864,598	81.0%	3,595,750
Investment Income	106,600	90,926	-	15,675	85.3%	90,644
Miscellaneous	216,300	100,408	-	115,892	46.4%	151,236
Operating Transfers-In	4,800	4,800	-	-	100.0%	-
TOTAL REVENUES	16,338,411	13,181,976	-	3,156,435	80.7%	12,963,567
EXPENSES						
Salaries & Benefits	6,006,251	4,569,695	-	1,436,556	76.1%	4,440,221
Materials, Supplies & Services	8,303,618	6,123,102	655,485	1,525,031	81.6%	6,108,523
Special Projects	48,415	1,628	35	46,752	3.4%	4,902
Transfer-Out	12,662	10,552	-	2,110	83.3%	16,962
Debt Service	1,816,586	1,513,822	-	302,764	83.3%	1,513,098
Capital Outlay Transfers	1,313,733	1,146,743	-	166,990	87.3%	-
Equipment	140,627	115,947	3,474	21,207	84.9%	52,446
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	17,726,517	13,481,489	658,993	3,586,036	79.8%	12,136,152

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 Ten Months Ended April 30, 2016 (83.3% 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	1,321,324	-	431,710	75.4%	1,344,223
Investment Income	7,900	6,609	-	1,291	83.7%	6,748
Rents & Concessions	325,523	251,360	-	74,163	77.2%	234,654
Miscellaneous	500	2,275	-	(1,775)	455.0%	2,037
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>1,581,569</u>	<u>-</u>	<u>685,388</u>	69.8%	<u>1,587,662</u>
EXPENSES						
Salaries & Benefits	1,081,239	881,272	-	199,967	81.5%	934,413
Materials, Supplies & Services	720,175	537,834	6,442	175,899	75.6%	451,347
Special Projects	9	-	9	-	100.0%	354
Debt Service	262,122	177,419	-	84,703	67.7%	180,961
Capital Outlay Transfers	265,048	220,873	-	44,175	83.3%	67,273
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>1,818,299</u>	<u>6,451</u>	<u>504,743</u>	78.3%	<u>1,635,249</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 Ten Months Ended April 30, 2016 (83.3% 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	3,156,502	-	631,301	83.3%	2,198,641
Work Orders - Bldg Maint.	3,401,421	2,830,441	-	570,980	83.2%	2,124,967
Miscellaneous	94,946	68,044	-	26,902	71.7%	42,201
Operating Transfers-In	132,481	132,481	-	-	100.0%	4,167
TOTAL REVENUES	<u>7,416,651</u>	<u>6,187,467</u>	<u>-</u>	<u>1,229,184</u>	<u>83.4%</u>	<u>4,369,976</u>
EXPENSES						
Salaries & Benefits	3,801,207	3,163,023	-	638,184	83.2%	2,988,301
Materials, Supplies & Services	2,460,732	1,918,733	160,117	381,883	84.5%	1,306,913
Special Projects	599,220	495,606	49,296	54,318	90.9%	471,929
Capital Outlay Transfers	410,612	342,177	-	68,435	83.3%	1,267,070
Equipment	12,854	4,253	-	8,601	33.1%	5,642
Capitalized Fixed Assets	13,347	5,156	2,206	5,985	55.2%	4,048
TOTAL EXPENSES	<u>7,297,972</u>	<u>5,928,947</u>	<u>211,618</u>	<u>1,157,408</u>	<u>84.1%</u>	<u>6,043,903</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2016 (83.3% 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	2,475,320	-	334,445	88.1%	1,870,114
Investment Income	116,700	105,075	-	11,625	90.0%	98,576
Rents & Concessions	146,084	121,737	-	24,347	83.3%	194,972
Miscellaneous	173,118	152,516	-	20,602	88.1%	164,727
Operating Transfers-In	-	-	-	-	0.0%	26,156
TOTAL REVENUES	<u>3,245,667</u>	<u>2,854,647</u>	<u>-</u>	<u>391,020</u>	<u>88.0%</u>	<u>2,354,545</u>
EXPENSES						
Salaries & Benefits	207,466	161,998	-	45,468	78.1%	157,344
Materials, Supplies & Services	1,243	1,801	-	(558)	144.9%	2,133
Special Projects	698,567	54,340	20,993	623,234	10.8%	1,623
Capitalized Fixed Assets	5,691,373	2,279,321	983,187	2,428,865	57.3%	1,936,437
TOTAL EXPENSES	<u>6,598,649</u>	<u>2,497,460</u>	<u>1,004,181</u>	<u>3,097,009</u>	<u>53.1%</u>	<u>2,097,537</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2016 (83.3% 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	2,183,426	-	426,265	83.7%	2,106,356
Reimbursements	10,000	8,333	-	1,667	83.3%	8,333
Miscellaneous	103,070	93,443	-	9,627	90.7%	109,038
TOTAL REVENUES	<u>2,722,761</u>	<u>2,285,202</u>	<u>-</u>	<u>437,559</u>	83.9%	<u>2,223,727</u>
EXPENSES						
Salaries & Benefits	1,339,285	1,060,793	-	278,492	79.2%	1,026,329
Materials, Supplies & Services	1,247,377	1,016,514	143,109	87,754	93.0%	933,694
Special Projects	81,308	24,695	9,620	46,993	42.2%	24,366
Debt Service	43,070	35,892	-	7,178	83.3%	35,892
Equipment	89,307	48,990	-	40,317	54.9%	7,951
Capitalized Fixed Assets	35,338	29,457	-	5,881	83.4%	342,033
Appropriated Reserve	14,000	-	-	14,000	0.0%	-
TOTAL EXPENSES	<u>2,849,686</u>	<u>2,216,341</u>	<u>152,729</u>	<u>480,616</u>	83.1%	<u>2,370,265</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Ten Months Ended April 30, 2016 (83.3% 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	2,630,521	-	526,104	83.3%	2,320,852
Workers' Compensation Premiums	3,342,571	2,786,760	-	555,811	83.4%	2,823,471
OSH Charges	231,057	192,548	-	38,510	83.3%	169,552
Unemployment Insurance Premium	221,805	184,838	-	36,968	83.3%	-
Investment Income	40,200	37,555	-	2,645	93.4%	35,032
Miscellaneous	-	87,773	-	(87,773)	100.0%	30,305
Operating Transfers-In	75,825	63,188	-	12,638	83.3%	63,188
TOTAL REVENUES	<u>7,068,083</u>	<u>5,983,182</u>	<u>-</u>	<u>1,084,901</u>	<u>84.7%</u>	<u>5,442,400</u>
EXPENSES						
Salaries & Benefits	597,085	475,203	-	121,882	79.6%	401,158
Materials, Supplies & Services	6,323,587	4,946,503	32,244	1,344,840	78.7%	5,666,142
Special Projects	3	-	3	-	100.0%	118
Equipment	-	-	-	-	0.0%	3,354
TOTAL EXPENSES	<u>6,920,675</u>	<u>5,421,706</u>	<u>32,247</u>	<u>1,466,722</u>	<u>78.8%</u>	<u>6,070,772</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 Ten Months Ended April 30, 2016 (83.3% 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	2,670,849	-	533,708	83.3%	2,600,490
TOTAL REVENUES	<u>3,204,557</u>	<u>2,670,849</u>	<u>-</u>	<u>533,708</u>	<u>83.3%</u>	<u>2,600,490</u>
EXPENSES						
Salaries & Benefits	1,953,525	1,555,408	-	398,118	79.6%	1,398,038
Materials, Supplies & Services	1,087,157	842,063	41,067	204,027	81.2%	715,975
Special Projects	18,481	4,503	12	13,967	24.4%	871
Capital Outlay Transfers	604,000	503,333	-	100,667	83.3%	286,667
Equipment	2,750	4,827	-	(2,077)	175.5%	7,964
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,682,136</u>	<u>2,910,133</u>	<u>41,078</u>	<u>730,925</u>	<u>80.1%</u>	<u>2,409,529</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 Ten Months Ended April 30, 2016 (83.3% 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	1,335,603	-	93,184	93.5%	1,356,115
Leases - Food Service	2,844,333	2,635,484	-	208,849	92.7%	2,773,973
Slip Rental Fees	4,288,834	3,596,229	-	692,605	83.9%	3,496,129
Visitors Fees	500,000	392,194	-	107,806	78.4%	403,704
Slip Transfer Fees	575,000	636,775	-	(61,775)	110.7%	969,900
Parking Revenue	2,385,820	2,264,525	-	121,295	94.9%	2,185,732
Wharf Parking	262,258	135,920	-	126,338	51.8%	233,729
Grants	10,000	-	-	10,000	0.0%	25,131
Other Fees & Charges	242,304	230,151	-	12,153	95.0%	215,809
Investment Income	95,700	98,595	-	(2,895)	103.0%	112,844
Rents & Concessions	310,770	289,818	-	20,952	93.3%	272,222
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	627,780	-	(112,988)	121.9%	479,769
TOTAL REVENUES	<u>13,458,598</u>	<u>12,244,851</u>	<u>-</u>	<u>1,213,747</u>	91.0%	<u>12,525,057</u>
EXPENSES						
Salaries & Benefits	6,272,587	5,013,518	-	1,259,069	79.9%	4,921,958
Materials, Supplies & Services	4,151,107	3,349,497	372,714	428,896	89.7%	3,168,904
Special Projects	265,629	185,611	50,820	29,199	89.0%	172,255
Debt Service	1,841,620	1,668,175	-	173,445	90.6%	1,672,633
Capital Outlay Transfers	1,453,144	1,210,953	72,244	169,947	88.3%	1,154,167
Equipment	112,262	30,076	287	81,899	27.0%	28,028
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>14,233,454</u>	<u>11,460,206</u>	<u>496,064</u>	<u>2,277,184</u>	84.0%	<u>11,119,320</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.