



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: July 26, 2016

TO: Mayor and Councilmembers

FROM: Accounting Division, Finance Department

SUBJECT: Fiscal Year 2016 Interim Financial Statements For The Eleven Months Ended May 31, 2016

RECOMMENDATION:

That Council accept the Fiscal Year 2016 Interim Financial Statements for the Eleven Months Ended May 31, 2016.

DISCUSSION:

The interim financial statements for the eleven months ended May 31, 2016 (91.7% 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 Eleven Months Ended May 31, 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 Eleven Months Ended May 31, 2016 (91.7% 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	126,061,681	109,059,607	-	17,002,074	86.5%
Expenditures	<u>126,815,323</u>	<u>108,422,744</u>	<u>2,033,630</u>	16,358,948	87.1%
<i>Addition to / (use of) reserves</i>	<u>(753,642)</u>	<u>636,863</u>	<u>(2,033,630)</u>		
SOLID WASTE FUND					
Revenue	20,952,792	18,916,898	-	2,035,894	90.3%
Expenditures	<u>20,999,104</u>	<u>18,500,891</u>	<u>136,549</u>	2,361,665	88.8%
<i>Addition to / (use of) reserves</i>	<u>(46,312)</u>	<u>416,007</u>	<u>(136,549)</u>		
WATER OPERATING FUND					
Revenue	48,401,895	42,423,954	-	5,977,941	87.6%
Expenditures	<u>52,606,438</u>	<u>42,789,066</u>	<u>1,497,800</u>	8,319,572	84.2%
<i>Addition to / (use of) reserves</i>	<u>(4,204,543)</u>	<u>(365,112)</u>	<u>(1,497,800)</u>		
WASTEWATER OPERATING FUND					
Revenue	19,077,948	17,567,149	-	1,510,799	92.1%
Expenditures	<u>21,182,457</u>	<u>17,101,967</u>	<u>1,263,953</u>	2,816,537	86.7%
<i>Addition to / (use of) reserves</i>	<u>(2,104,509)</u>	<u>465,181</u>	<u>(1,263,953)</u>		
DOWNTOWN PARKING					
Revenue	8,714,958	8,254,137	-	460,821	94.7%
Expenditures	<u>8,894,872</u>	<u>7,820,661</u>	<u>162,004</u>	912,207	89.7%
<i>Addition to / (use of) reserves</i>	<u>(179,914)</u>	<u>433,476</u>	<u>(162,004)</u>		
AIRPORT OPERATING FUND					
Revenue	16,446,398	14,692,629	-	1,753,769	89.3%
Expenditures	<u>17,726,517</u>	<u>14,824,088</u>	<u>597,508</u>	2,304,921	87.0%
<i>Addition to / (use of) reserves</i>	<u>(1,280,119)</u>	<u>(131,459)</u>	<u>(597,508)</u>		
GOLF COURSE FUND					
Revenue	2,266,957	1,776,865	-	490,092	78.4%
Expenditures	<u>2,329,493</u>	<u>1,950,733</u>	<u>5,039</u>	373,721	84.0%
<i>Addition to / (use of) reserves</i>	<u>(62,536)</u>	<u>(173,867)</u>	<u>(5,039)</u>		
INTRA-CITY SERVICE FUND					
Revenue	7,416,651	6,772,479	-	644,171	91.3%
Expenditures	<u>7,297,972</u>	<u>6,523,039</u>	<u>119,829</u>	655,104	91.0%
<i>Addition to / (use of) reserves</i>	<u>118,679</u>	<u>249,441</u>	<u>(119,829)</u>		

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
Summary by Fund
For the Eleven Months Ended May 31, 2016 (91.7% 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	3,204,690	-	40,977	98.7%
Expenditures	<u>6,999,160</u>	<u>2,991,690</u>	<u>1,081,979</u>	2,925,491	58.2%
<i>Addition to / (use of) reserves</i>	<u>(3,753,493)</u>	<u>213,000</u>	<u>(1,081,979)</u>		
FLEET MAINTENANCE FUND					
Revenue	2,722,761	2,514,540	-	208,221	92.4%
Expenditures	<u>2,849,686</u>	<u>2,460,073</u>	<u>142,393</u>	247,220	91.3%
<i>Addition to / (use of) reserves</i>	<u>(126,925)</u>	<u>54,467</u>	<u>(142,393)</u>		
SELF INSURANCE TRUST FUND					
Revenue	7,068,083	6,573,229	-	494,854	93.0%
Expenditures	<u>7,620,675</u>	<u>6,683,968</u>	<u>19,035</u>	917,671	88.0%
<i>Addition to / (use of) reserves</i>	<u>(552,592)</u>	<u>(110,739)</u>	<u>(19,035)</u>		
INFORMATION SYSTEMS ICS FUND					
Revenue	3,204,557	2,937,934	-	266,623	91.7%
Expenditures	<u>3,682,136</u>	<u>3,141,182</u>	<u>44,087</u>	496,868	86.5%
<i>Addition to / (use of) reserves</i>	<u>(477,579)</u>	<u>(203,248)</u>	<u>(44,087)</u>		
WATERFRONT FUND					
Revenue	13,458,598	13,476,634	-	(18,036)	100.1%
Expenditures	<u>15,133,084</u>	<u>12,411,175</u>	<u>431,372</u>	2,290,537	84.9%
<i>Addition to / (use of) reserves</i>	<u>(1,674,486)</u>	<u>1,065,459</u>	<u>(431,372)</u>		
TOTAL FOR ALL FUNDS					
Revenue	279,038,946	248,170,745	-	30,868,201	88.9%
Expenditures	<u>294,136,918</u>	<u>245,621,276</u>	<u>7,535,179</u>	40,980,462	86.1%
<i>Addition to / (use of) reserves</i>	<u>(15,097,972)</u>	<u>2,549,468</u>	<u>(7,535,179)</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 Eleven Months Ended May 31, 2016 (91.7% 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	17,714,021	5,653,940	75.8%	20,300,484
Property Taxes	28,742,300	27,088,687	1,653,613	94.2%	25,343,288
Utility Users Tax	7,219,700	6,589,669	630,031	91.3%	6,405,474
Transient Occupancy Tax	19,707,100	17,093,443	2,613,657	86.7%	17,043,605
Business License	2,624,400	2,454,705	169,695	93.5%	2,435,770
Real Property Transfer Tax	659,100	663,144	(4,044)	100.6%	610,585
<i>Total</i>	<u>82,320,561</u>	<u>71,603,669</u>	<u>10,716,892</u>	87.0%	<u>72,139,206</u>
LICENSES & PERMITS					
Licenses & Permits	219,700	138,751	80,949	63.2%	177,798
<i>Total</i>	<u>219,700</u>	<u>138,751</u>	<u>80,949</u>	63.2%	<u>177,798</u>
FINES & FORFEITURES					
Parking Violations	2,701,987	2,228,679	473,308	82.5%	2,385,935
Library Fines	89,500	55,956	33,544	62.5%	89,472
Municipal Court Fines	100,000	51,763	48,237	51.8%	59,225
Other Fines & Forfeitures	310,000	306,455	3,545	98.9%	313,577
<i>Total</i>	<u>3,201,487</u>	<u>2,642,853</u>	<u>558,634</u>	82.6%	<u>2,848,209</u>
USE OF MONEY & PROPERTY					
Investment Income	633,743	484,346	149,397	76.4%	495,204
Rents & Concessions	419,316	349,659	69,657	83.4%	348,437
<i>Total</i>	<u>1,053,059</u>	<u>834,005</u>	<u>219,054</u>	79.2%	<u>843,641</u>
INTERGOVERNMENTAL					
Grants	260,568	214,374	46,194	82.3%	212,331
Vehicle License Fees	35,000	36,752	(1,752)	105.0%	38,585
Reimbursements	465,903	1,363,092	(897,189)	292.6%	584,560
<i>Total</i>	<u>761,471</u>	<u>1,614,219</u>	<u>(852,748)</u>	212.0%	<u>835,476</u>
FEES & SERVICE CHARGES					
Finance	961,454	885,835	75,619	92.1%	883,410
Community Development	4,887,843	5,101,202	(213,359)	104.4%	4,101,649
Recreation	3,249,480	2,832,156	417,324	87.2%	2,807,970
Public Safety	611,342	448,017	163,325	73.3%	478,883
Public Works	6,382,295	5,408,277	974,018	84.7%	5,402,680
Library	873,320	817,128	56,192	93.6%	705,823
Reimbursements	4,760,907	4,143,524	617,383	87.0%	4,225,893
<i>Total</i>	<u>21,726,641</u>	<u>19,636,139</u>	<u>2,090,502</u>	90.4%	<u>18,606,308</u>
OTHER REVENUES					
Miscellaneous	2,853,237	1,633,786	1,219,451	57.3%	1,569,205
Franchise Fees	3,219,400	3,117,147	102,253	96.8%	3,686,675
Indirect Allocations	7,180,832	6,591,648	589,184	91.8%	5,876,892
Operating Transfers-In	1,525,293	1,247,390	277,903	81.8%	1,003,876
Anticipated Year-End Variance	2,000,000	-	2,000,000	0.0%	-
<i>Total</i>	<u>16,778,762</u>	<u>12,589,971</u>	<u>4,188,791</u>	75.0%	<u>12,136,648</u>
TOTAL REVENUES	<u>126,061,681</u>	<u>109,059,607</u>	<u>17,002,074</u>	86.5%	<u>107,587,286</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2016 (91.7% 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	742,757	7,273	53,812	93.3%	
ARTS AND COMMUNITY PROMOTIONS	2,638,967	2,557,539	75,760	5,669	99.8%	
<i>Total</i>	<u>3,442,809</u>	<u>3,300,296</u>	<u>83,032</u>	<u>59,481</u>	98.3%	<u>3,274,215</u>
<u>City Attorney</u>						
CITY ATTORNEY-ADMINISTRATION	650,091	566,810.04	39,330	43,951	93.2%	
CITY ATTORNEY-ADVISORY	932,302	802,313	-	129,989	86.1%	
CITY ATTORNEY-CIVIL LITIGATION	738,668	672,269	-	66,399	91.0%	
CITY ATTORNEY-CODE ENFORCEMENT	228,540	132,646	-	95,894	58.0%	
<i>Total</i>	<u>2,549,601</u>	<u>2,174,038</u>	<u>39,330</u>	<u>336,233</u>	86.8%	<u>3,025,371</u>
<u>Administration</u>						
CITY ADMINISTRATOR	1,606,155	1,332,598	24,142	249,415	84.5%	
CITY TV	642,794	561,795	34,130	46,869	92.7%	
<i>Total</i>	<u>2,248,949</u>	<u>1,894,392</u>	<u>58,272</u>	<u>296,284</u>	86.8%	<u>1,816,530</u>
<u>Administrative Services</u>						
ADMINISTRATION	384,471	306,079	21,917	56,476	85.3%	
CITY CLERK	545,235	442,711	8,516	94,008	82.8%	
ELECTIONS	301,479	156,962	89,480	55,036	81.7%	
HUMAN RESOURCES	1,537,040	1,262,075	12,844	262,121	82.9%	
EMPLOYEE DEVELOPMENT	49,447	31,599	7,075	10,773	78.2%	
<i>Total</i>	<u>2,817,672</u>	<u>2,199,426</u>	<u>139,832</u>	<u>478,415</u>	83.0%	<u>1,624,414</u>
<u>Finance</u>						
ADMINISTRATION	253,839	226,951	6,381	20,507	91.9%	
REVENUE & CASH MANAGEMENT	508,976	427,956	23,382	57,638	88.7%	
CASHIERING & COLLECTION	513,575	450,092	-	63,483	87.6%	
LICENSES & PERMITS	528,331	451,290	5,865	71,176	86.5%	
BUDGET MANAGEMENT	480,869	420,883	-	59,986	87.5%	
ACCOUNTING	866,677	694,390	21,552	150,736	82.6%	
PAYROLL	374,443	326,810	-	47,633	87.3%	
ACCOUNTS PAYABLE	280,816	245,376	-	35,440	87.4%	
CITY BILLING & CUSTOMER SERVICE	696,488	571,910	45,056	79,522	88.6%	
PURCHASING	727,260	652,044	1,149	74,066	89.8%	
CENTRAL WAREHOUSE	203,235	190,210	300	12,724	93.7%	
MAIL SERVICES	120,721	105,094	3,344	12,283	89.8%	
<i>Total</i>	<u>5,555,231</u>	<u>4,763,007</u>	<u>107,029</u>	<u>685,195</u>	87.7%	<u>4,347,703</u>
TOTAL GENERAL GOVERNMENT	<u>16,614,261</u>	<u>14,331,158</u>	<u>427,496</u>	<u>1,855,608</u>	88.8%	<u>14,088,233</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2016 (91.7% 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	1,186,521	1,074,392	20,509	91,620	92.3%	
SUPPORT SERVICES	726,742	591,829	393	134,521	81.5%	
RECORDS BUREAU	1,497,490	1,333,940	18,678	144,872	90.3%	
ADMIN SERVICES	1,152,140	1,248,659	6,926	(103,446)	109.0%	
PROPERTY ROOM	229,172	161,827	845	66,500	71.0%	
TRAINING/RECRUITMENT	656,745	508,816	25,960	121,969	81.4%	
RANGE	1,537,638	1,281,972	49,721	205,945	86.6%	
COMMUNITY & MEDIA RELATIONS	854,936	648,561	-	206,375	75.9%	
INFORMATION TECHNOLOGY	1,337,136	1,218,771	43,760	74,604	94.4%	
INVESTIGATIVE DIVISION	5,024,163	3,978,001	12,461	1,033,701	79.4%	
CRIME LAB	169,633	93,735	5,895	70,003	58.7%	
PATROL DIVISION	16,015,045	14,389,032	33,295	1,592,718	90.1%	
TRAFFIC	1,399,012	993,293	550	405,169	71.0%	
SPECIAL EVENTS	884,414	890,670	1,038	(7,294)	100.8%	
TACTICAL PATROL FORCE	1,683,590	1,685,234	-	(1,644)	100.1%	
STREET SWEEPING ENFORCEMENT	360,574	326,442	-	34,132	90.5%	
NIGHT LIFE ENFORCEMENT	315,189	291,502	-	23,687	92.5%	
PARKING ENFORCEMENT	1,016,030	776,455	-	239,575	76.4%	
COMBINED COMMAND CENTER	2,741,873	2,193,483	950	547,440	80.0%	
ANIMAL CONTROL	754,588	578,423	9,296	166,870	77.9%	
<i>Total</i>	<u>39,542,631</u>	<u>34,265,038</u>	<u>230,276</u>	<u>5,047,317</u>	87.2%	<u>34,019,011</u>
<u>Fire</u>						
ADMINISTRATION	939,345	881,815	529	57,001	93.9%	
EMERGENCY SERVICES AND PUBLIC ED	316,333	286,137	-	30,196	90.5%	
PREVENTION	1,269,240	1,156,772	-	112,468	91.1%	
WILDLAND FIRE MITIGATION PROGRAM	209,358	178,561	11,719	19,078	90.9%	
OPERATIONS	19,452,780	18,385,201	54,269	1,013,310	94.8%	
TRAINING AND RECRUITMENT	719,653	602,911	-	116,742	83.8%	
ARFF	2,013,700	1,954,636	-	59,064	97.1%	
<i>Total</i>	<u>24,920,409</u>	<u>23,446,033</u>	<u>66,518</u>	<u>1,407,858</u>	94.4%	<u>21,561,499</u>
TOTAL PUBLIC SAFETY	<u>64,463,040</u>	<u>57,711,072</u>	<u>296,794</u>	<u>6,455,175</u>	90.0%	<u>55,580,510</u>
PUBLIC WORKS						
<u>Public Works</u>						
ADMINISTRATION	1,136,473	911,618	2,636	222,219	80.4%	
ENGINEERING SVCS	5,636,770	4,801,957	56,559	778,254	86.2%	
PUBLIC RT OF WAY MGMT	1,221,091	1,021,530	39,925	159,635	86.9%	
ENVIRONMENTAL PROGRAMS	571,383	354,573	160,083	56,726	90.1%	
<i>Total</i>	<u>8,565,717</u>	<u>7,089,680</u>	<u>259,203</u>	<u>1,216,835</u>	85.8%	<u>6,734,555</u>
TOTAL PUBLIC WORKS	<u>8,565,717</u>	<u>7,089,680</u>	<u>259,203</u>	<u>1,216,835</u>	85.8%	<u>6,734,555</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2016 (91.7% 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	777,607	645,043	10,119	122,445	84.3%	
FACILITIES & SPECIAL EVENTS	797,487	722,779	240	74,468	90.7%	
YOUTH ACTIVITIES	1,143,433	980,870	2,801	159,762	86.0%	
ACTIVE ADULTS	813,073	648,611	5,971	158,491	80.5%	
AQUATICS	1,428,471	1,232,057	37,388	159,027	88.9%	
SPORTS	593,967	515,273	1,424	77,271	87.0%	
TENNIS	304,884	244,784	-	60,100	80.3%	
NEIGHBORHOOD & OUTREACH SERV	1,349,115	1,200,152	2,901	146,062	89.2%	
ADMINISTRATION	840,741	615,358	11,313	214,070	74.5%	
PROJECT MANAGEMENT TEAM	556,412	430,406	-	126,006	77.4%	
PARK OPERATIONS MANAGEMENT	789,628	582,078	81,623	125,927	84.1%	
GROUNDS & FACILITIES MAINTENANCE	4,802,896	4,048,234	141,770	612,892	87.2%	
FORESTRY	1,327,068	1,172,717	4,930	149,422	88.7%	
BEACH MAINTENANCE	142,124	124,693	2,965	14,466	89.8%	
MEDIANS PARKWAYS & CONTRACTS	1,190,101	953,472	105,033	131,597	88.9%	
<i>Total</i>	<u>16,857,006</u>	<u>14,116,526</u>	<u>408,475</u>	<u>2,332,005</u>	86.2%	<u>13,092,813</u>
 <u>Library</u>						
ADMINISTRATION	557,882	411,392	-	146,490	73.7%	
PUBLIC SERVICES	3,143,303	2,443,622	131,000	568,680	81.9%	
SUPPORT SERVICES	1,770,940	1,551,739	15,334	203,867	88.5%	
<i>Total</i>	<u>5,472,124</u>	<u>4,406,753</u>	<u>146,334</u>	<u>919,037</u>	83.2%	<u>4,351,899</u>
TOTAL COMMUNITY SERVICES	<u>22,329,131</u>	<u>18,523,279</u>	<u>554,810</u>	<u>3,251,042</u>	85.4%	<u>17,444,712</u>
 COMMUNITY DEVELOPMENT						
<u>Community Development</u>						
ADMINISTRATION	1,450,284	1,305,510	132	144,642	90.0%	
RENTAL HOUSING MEDIATION	220,324	206,534	-	13,790	93.7%	
HUMAN SERVICES	1,098,760	763,861	296,939	37,960	96.5%	
HOUSING PRESERVATION AND DEV	25,152	4,955	17,256	2,941	88.3%	
LONG RANGE PLAN & SPEC STUDY	890,739	758,418	4,254	128,066	85.6%	
DEVEL & ENVIRONMENTAL REVIEW	1,479,691	1,228,328	33,350	218,013	85.3%	
ZONING INFO & ENFORCEMENT	1,521,429	1,261,863	1,369	258,197	83.0%	
DESIGN REV & HIST PRESERVATION	1,176,685	1,011,253	20,442	144,990	87.7%	
BLDG INSP & CODE ENFORCEMENT	1,208,282	1,105,114	111	103,057	91.5%	
RECORDS ARCHIVES & CLER SVCS	578,810	493,864	1,625	83,321	85.6%	
BLDG COUNTER & PLAN REV SVCS	1,767,579	1,437,511	119,850	210,218	88.1%	
<i>Total</i>	<u>11,417,735</u>	<u>9,577,209</u>	<u>495,329</u>	<u>1,345,197</u>	88.2%	<u>8,516,963</u>
TOTAL COMMUNITY DEVELOPMENT	<u>11,417,735</u>	<u>9,577,209</u>	<u>495,329</u>	<u>1,345,197</u>	88.2%	<u>8,516,963</u>

CITY OF SANTA BARBARA
General Fund
Interim Statement of Appropriations, Expenditures and Encumbrances
For the Eleven Months Ended May 31, 2016 (91.7% 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	276,991	93,366	-	183,625	33.7%	
DEBT SERVICE TRANSFERS	344,402	311,481	-	32,921	90.4%	
CAPITAL OUTLAY TRANSFER	855,000	783,750	-	71,250	91.7%	
APPROP.RESERVE	1,949,046	-	-	1,949,046	0.0%	
<i>Total</i>	<u>3,425,439</u>	<u>1,190,346</u>	<u>-</u>	<u>2,235,093</u>	34.8%	<u>1,968,359</u>
TOTAL NON-DEPARTMENTAL	<u>3,425,439</u>	<u>1,190,346</u>	<u>-</u>	<u>2,235,093</u>	34.8%	<u>1,968,359</u>
 TOTAL EXPENDITURES	 <u>126,815,323</u>	 <u>108,422,744</u>	 <u>2,033,630</u>	 <u>16,358,948</u>	 87.1%	 <u>104,333,332</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 Eleven Months Ended May 31, 2016 (91.7% 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	305,749	-	219,251	58.2%
Expenditures	<u>525,000</u>	<u>305,749</u>	<u>-</u>	<u>219,251</u>	58.2%
<i>Revenue Less Expenditures</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
CREEK RESTORATION/WATER QUALITY IMPRVMT					
Revenue	4,070,672	3,547,911	-	522,762	87.2%
Expenditures	<u>6,974,912</u>	<u>6,113,976</u>	<u>391,926</u>	<u>469,010</u>	93.3%
<i>Revenue Less Expenditures</i>	<u>(2,904,240)</u>	<u>(2,566,066)</u>	<u>(391,926)</u>	<u>53,752</u>	
COMMUNITY DEVELOPMENT BLOCK GRANT					
Revenue	1,833,936	492,695	-	1,341,241	26.9%
Expenditures	<u>2,109,112</u>	<u>657,582</u>	<u>309,578</u>	<u>1,141,952</u>	45.9%
<i>Revenue Less Expenditures</i>	<u>(275,176)</u>	<u>(164,887)</u>	<u>(309,578)</u>	<u>199,289</u>	
COUNTY LIBRARY					
Revenue	2,123,550	1,578,642	-	544,908	74.3%
Expenditures	<u>2,317,824</u>	<u>1,998,141</u>	<u>16,207</u>	<u>303,475</u>	86.9%
<i>Revenue Less Expenditures</i>	<u>(194,273)</u>	<u>(419,499)</u>	<u>(16,207)</u>	<u>241,433</u>	
STREETS FUND					
Revenue	9,989,620	9,200,244	-	789,376	92.1%
Expenditures	<u>10,675,916</u>	<u>9,394,670</u>	<u>260,583</u>	<u>1,020,664</u>	90.4%
<i>Revenue Less Expenditures</i>	<u>(686,296)</u>	<u>(194,426)</u>	<u>(260,583)</u>	<u>(231,287)</u>	
MEASURE A					
Revenue	3,669,665	3,008,442	-	661,223	82.0%
Expenditures	<u>4,061,904</u>	<u>3,653,031</u>	<u>84,633</u>	<u>324,241</u>	92.0%
<i>Revenue Less Expenditures</i>	<u>(392,239)</u>	<u>(644,589)</u>	<u>(84,633)</u>	<u>336,983</u>	

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2016 (91.7% 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	18,676,004	-	1,665,702	91.8%	18,512,928
Other Fees & Charges	361,642	191,642	-	170,000	53.0%	183,325
Investment Income	12,200	20,904	-	(8,704)	171.3%	13,563
Grants	-	23,979	-	(23,979)	100.0%	-
Miscellaneous	237,244	4,369	-	232,875	1.8%	234,312
TOTAL REVENUES	<u>20,952,792</u>	<u>18,916,898</u>	<u>-</u>	<u>2,035,894</u>	<u>90.3%</u>	<u>18,944,128</u>
EXPENSES						
Salaries & Benefits	998,573	792,408	-	206,165	79.4%	827,600
Materials, Supplies & Services	19,131,521	17,266,284	123,869	1,741,369	90.9%	17,096,167
Special Projects	597,261	285,957	9,142	302,162	49.4%	273,318
Transfers-Out	50,000	45,833	-	4,167	91.7%	45,833
Equipment	156,749	110,409	3,538	42,802	72.7%	27,895
Other	40,000	-	-	40,000	0.0%	-
Appropriated Reserve	25,000	-	-	25,000	0.0%	-
TOTAL EXPENSES	<u>20,999,104</u>	<u>18,500,891</u>	<u>136,549</u>	<u>2,361,665</u>	<u>88.8%</u>	<u>18,270,813</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2016 (91.7% 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	36,191,804	-	5,608,196	86.6%	29,206,546
Service Charges	651,100	1,035,923	-	(384,823)	159.1%	746,774
Cater JPA Treatment Charges	1,680,000	1,311,114	-	368,886	78.0%	1,111,619
Investment Income	437,950	158,809	-	279,141	36.3%	385,563
Rents & Concessions	22,872	13,342	-	9,530	58.3%	20,966
Reimbursements	745,740	634,343	-	111,397	85.1%	578,432
Miscellaneous	111,000	125,386	-	(14,386)	113.0%	96,692
Operating Transfers-In	2,953,233	2,953,233	-	-	100.0%	2,346,209
TOTAL REVENUES	48,401,895	42,423,954	-	5,977,941	87.6%	34,492,801
EXPENSES						
Salaries & Benefits	9,311,184	7,930,466	-	1,380,718	85.2%	7,566,757
Materials, Supplies & Services	11,568,990	8,052,996	1,246,181	2,269,813	80.4%	7,290,437
Special Projects	1,080,948	388,984	105,271	586,693	45.7%	250,260
Water Purchases	8,644,749	6,974,433	30,046	1,640,270	81.0%	7,279,738
Debt Service	4,692,620	3,849,097	-	843,523	82.0%	3,084,868
Transfer-Out	9,586,101	8,787,259	-	798,842	91.7%	1,012,502
Capital Outlay Transfers	7,220,795	6,643,712	-	577,083	92.0%	11,440,717
Equipment	167,576	46,595	76,141	44,840	73.2%	102,692
Capitalized Fixed Assets	154,475	88,768	39,161	26,546	82.8%	38,089
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	42,789,066	1,497,800	8,319,572	84.2%	38,090,366

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 Eleven Months Ended May 31, 2016 (91.7% 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	16,040,588	-	1,803,613	89.9%	15,443,373
Fees	533,668	802,291	-	(268,623)	150.3%	799,953
Investment Income	162,700	150,289	-	12,411	92.4%	152,683
Rents & Concessions	34,358	32,086	-	2,272	93.4%	31,495
Miscellaneous	6,000	44,874	-	(38,874)	747.9%	1,850
Operating Transfers-In	497,021	497,021	-	-	100.0%	-
TOTAL REVENUES	<u>19,077,948</u>	<u>17,567,149</u>	<u>-</u>	<u>1,510,799</u>	<u>92.1%</u>	<u>16,429,354</u>
EXPENSES						
Salaries & Benefits	5,917,398	5,094,242	-	823,156	86.1%	4,950,639
Materials, Supplies & Services	7,492,288	5,483,521	958,030	1,050,737	86.0%	5,774,570
Special Projects	635,271	126,314	294,850	214,107	66.3%	157,431
Transfer-Out	900,000	900,000	-	-	100.0%	-
Debt Service	1,794,917	1,627,307	-	167,610	90.7%	1,624,406
Capital Outlay Transfers	4,150,000	3,804,167	-	345,833	91.7%	4,346,672
Equipment	71,610	30,249	5,079	36,283	49.3%	79,852
Capitalized Fixed Assets	67,973	33,449	5,995	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>17,101,967</u>	<u>1,263,953</u>	<u>2,816,537</u>	<u>86.7%</u>	<u>16,937,706</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 Eleven Months Ended May 31, 2016 (91.7% 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	1,031,177	-	48,823	95.5%	1,077,881
Parking Fees	7,034,826	6,604,226	-	430,600	93.9%	6,391,435
Other Fees & Charges	6,918	9,869	-	(2,951)	142.7%	5,759
Investment Income	104,200	107,017	-	(2,817)	102.7%	98,321
Rents & Concessions	107,000	98,083	-	8,917	91.7%	100,677
Miscellaneous	7,500	32,875	-	(25,375)	438.3%	52,955
Operating Transfers-In	374,514	370,889	-	3,625	99.0%	39,875
TOTAL REVENUES	8,714,958	8,254,137	-	460,821	94.7%	7,766,903
EXPENSES						
Salaries & Benefits	4,352,940	3,930,255	-	422,685	90.3%	3,814,321
Materials, Supplies & Services	2,371,221	1,997,190	88,278	285,752	87.9%	1,778,310
Special Projects	469,656	397,259	65,249	7,148	98.5%	426,276
Transfer-Out	318,399	291,866	-	26,533	91.7%	283,365
Capital Outlay Transfers	1,305,000	1,196,250	-	108,750	91.7%	889,167
Equipment	24,854	6,819	7,353	10,682	57.0%	18,044
Capitalized Fixed Assets	26,716	1,022	1,124	24,570	8.0%	-
Appropriated Reserve	26,087	-	-	26,087	0.0%	-
TOTAL EXPENSES	8,894,872	7,820,661	162,004	912,207	89.7%	7,209,483

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 Eleven Months Ended May 31, 2016 (91.7% 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	3,979,269	-	509,122	88.7%	3,848,700
Leases-Terminal	4,884,637	4,433,138	-	451,499	90.8%	4,400,645
Leases-Non-Commercial Aviation	2,093,650	1,900,335	-	193,315	90.8%	1,751,099
Leases-Commercial Aviation	4,544,034	4,066,480	-	477,554	89.5%	4,084,217
Investment Income	106,600	99,597	-	7,003	93.4%	100,651
Miscellaneous	216,300	101,023	-	115,277	46.7%	173,808
Operating Transfers-In	112,787	112,787	-	-	100.0%	-
TOTAL REVENUES	<u>16,446,398</u>	<u>14,692,629</u>	<u>-</u>	<u>1,753,769</u>	89.3%	<u>14,359,120</u>
EXPENSES						
Salaries & Benefits	6,006,251	4,995,166	-	1,011,085	83.2%	4,830,781
Materials, Supplies & Services	8,303,618	6,798,710	596,860	908,047	89.1%	6,563,258
Special Projects	48,415	2,060	-	46,355	4.3%	39,006
Transfer-Out	12,662	11,607	-	1,055	91.7%	18,658
Debt Service	1,816,586	1,665,204	-	151,382	91.7%	1,664,408
Capital Outlay Transfers	1,313,733	1,230,238	-	83,495	93.6%	-
Equipment	140,627	121,103	648	18,876	86.6%	55,316
Appropriated Reserve	84,626	-	-	84,626	0.0%	-
TOTAL EXPENSES	<u>17,726,517</u>	<u>14,824,088</u>	<u>597,508</u>	<u>2,304,921</u>	87.0%	<u>13,171,427</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 Eleven Months Ended May 31, 2016 (91.7% 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	1,484,033	-	269,001	84.7%	1,497,528
Investment Income	7,900	7,101	-	799	89.9%	7,533
Rents & Concessions	325,523	282,751	-	42,773	86.9%	278,901
Miscellaneous	500	2,980	-	(2,480)	596.0%	2,037
Operating Transfers-In	180,000	-	-	180,000	0.0%	-
TOTAL REVENUES	<u>2,266,957</u>	<u>1,776,865</u>	<u>-</u>	<u>490,092</u>	78.4%	<u>1,785,999</u>
EXPENSES						
Salaries & Benefits	1,081,239	964,587	-	116,652	89.2%	1,013,360
Materials, Supplies & Services	720,175	581,940	5,039	133,196	81.5%	495,587
Special Projects	9	9	-	-	100.0%	354
Debt Service	262,122	177,419	-	84,703	67.7%	180,961
Capital Outlay Transfers	265,048	225,877	-	39,171	85.2%	74,000
Other	900	901	-	(1)	100.1%	901
TOTAL EXPENSES	<u>2,329,493</u>	<u>1,950,733</u>	<u>5,039</u>	<u>373,721</u>	84.0%	<u>1,765,163</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 Eleven Months Ended May 31, 2016 (91.7% 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	3,472,152	-	315,651	91.7%	2,418,505
Work Orders - Bldg Maint.	3,401,421	3,094,453	-	306,968	91.0%	2,330,622
Miscellaneous	94,946	73,393	-	21,552	77.3%	92,414
Operating Transfers-In	132,481	132,481	-	-	100.0%	132,047
TOTAL REVENUES	<u>7,416,651</u>	<u>6,772,479</u>	<u>-</u>	<u>644,171</u>	91.3%	<u>4,973,588</u>
EXPENSES						
Salaries & Benefits	3,801,207	3,452,316	-	348,891	90.8%	3,251,233
Materials, Supplies & Services	2,460,732	2,149,042	85,117	226,573	90.8%	1,395,692
Special Projects	599,220	534,310	33,574	31,336	94.8%	513,393
Capital Outlay Transfers	410,612	376,394	-	34,218	91.7%	1,267,070
Equipment	12,854	4,301	-	8,553	33.5%	5,698
Capitalized Fixed Assets	13,347	6,675	1,138	5,534	58.5%	4,147
TOTAL EXPENSES	<u>7,297,972</u>	<u>6,523,039</u>	<u>119,829</u>	<u>655,104</u>	91.0%	<u>6,437,233</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2016 (91.7% 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	2,711,076	-	98,689	96.5%	2,057,126
Investment Income	116,700	115,170	-	1,530	98.7%	109,087
Rents & Concessions	146,084	133,910	-	12,174	91.7%	214,469
Miscellaneous	173,118	244,533	-	(71,415)	141.3%	182,756
Operating Transfers-In	-	-	-	-	0.0%	26,156
TOTAL REVENUES	<u>3,245,667</u>	<u>3,204,690</u>	<u>-</u>	<u>40,977</u>	<u>98.7%</u>	<u>2,589,594</u>
EXPENSES						
Salaries & Benefits	207,466	177,133	-	30,333	85.4%	171,118
Materials, Supplies & Services	1,243	1,904	-	(661)	153.2%	2,285
Special Projects	698,567	54,522	20,993	623,051	10.8%	1,683
Capital Outlay Transfers	400,511	400,511	-	-	100.0%	-
Capitalized Fixed Assets	5,691,373	2,357,619	1,060,986	2,272,768	60.1%	1,938,019
TOTAL EXPENSES	<u>6,999,160</u>	<u>2,991,690</u>	<u>1,081,979</u>	<u>2,925,491</u>	<u>58.2%</u>	<u>2,113,105</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2016 (91.7% 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	2,400,566	-	209,125	92.0%	2,316,991
Reimbursements	10,000	9,167	-	833	91.7%	9,167
Miscellaneous	103,070	104,808	-	(1,738)	101.7%	121,101
TOTAL REVENUES	<u>2,722,761</u>	<u>2,514,540</u>	<u>-</u>	<u>208,221</u>	92.4%	<u>2,447,259</u>
EXPENSES						
Salaries & Benefits	1,274,930	1,157,452	-	117,478	90.8%	1,120,384
Materials, Supplies & Services	1,325,732	1,147,514	125,437	52,781	96.0%	1,032,487
Special Projects	81,308	35,525	16,956	28,827	64.5%	25,996
Debt Service	43,070	39,481	-	3,589	91.7%	39,481
Equipment	89,307	50,644	-	38,663	56.7%	7,951
Capitalized Fixed Assets	35,338	29,457	-	5,881	83.4%	504,027
TOTAL EXPENSES	<u>2,849,686</u>	<u>2,460,073</u>	<u>142,393</u>	<u>247,220</u>	91.3%	<u>2,730,326</u>

CITY OF SANTA BARBARA
Interim Statement of Revenues and Expenditures
For the Eleven Months Ended May 31, 2016 (91.7% 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	2,893,573	-	263,052	91.7%	2,552,938
Workers' Compensation Premiums	3,342,571	3,065,436	-	277,135	91.7%	3,105,818
OSH Charges	231,057	211,802	-	19,255	91.7%	186,507
Unemployment Insurance Premium	221,805	203,321	-	18,484	91.7%	-
Investment Income	40,200	41,817	-	(1,617)	104.0%	39,301
Miscellaneous	-	87,773	-	(87,773)	100.0%	30,805
Operating Transfers-In	75,825	69,506	-	6,319	91.7%	69,506
TOTAL REVENUES	<u>7,068,083</u>	<u>6,573,229</u>	<u>-</u>	<u>494,854</u>	<u>93.0%</u>	<u>5,984,875</u>
EXPENSES						
Salaries & Benefits	597,085	516,919	-	80,167	86.6%	445,683
Materials, Supplies & Services	7,023,587	6,167,047	19,035	837,505	88.1%	6,098,299
Special Projects	3	3	-	-	100.0%	118
Equipment	-	-	-	-	0.0%	3,354
TOTAL EXPENSES	<u>7,620,675</u>	<u>6,683,968</u>	<u>19,035</u>	<u>917,671</u>	<u>88.0%</u>	<u>6,547,454</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 Eleven Months Ended May 31, 2016 (91.7% 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	2,937,934	-	266,623	91.7%	2,860,539
TOTAL REVENUES	<u>3,204,557</u>	<u>2,937,934</u>	<u>-</u>	<u>266,623</u>	<u>91.7%</u>	<u>2,860,539</u>
EXPENSES						
Salaries & Benefits	1,953,525	1,698,557	-	254,968	86.9%	1,520,375
Materials, Supplies & Services	1,087,157	878,488	44,087	164,582	84.9%	734,316
Special Projects	18,481	4,570	-	13,911	24.7%	880
Capital Outlay Transfers	604,000	553,667	-	50,333	91.7%	315,333
Equipment	2,750	5,900	-	(3,150)	214.5%	11,873
Capital Fixed Assets	-	-	-	-	0.0%	14
Appropriated Reserve	16,223	-	-	16,223	0.0%	-
TOTAL EXPENSES	<u>3,682,136</u>	<u>3,141,182</u>	<u>44,087</u>	<u>496,868</u>	<u>86.5%</u>	<u>2,582,791</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 Eleven Months Ended May 31, 2016 (91.7% 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	1,473,994	-	(45,207)	103.2%	1,477,488
Leases - Food Service	2,844,333	2,914,349	-	(70,016)	102.5%	3,064,891
Slip Rental Fees	4,288,834	3,958,642	-	330,192	92.3%	3,848,438
Visitors Fees	500,000	428,660	-	71,340	85.7%	437,153
Slip Transfer Fees	575,000	744,375	-	(169,375)	129.5%	1,127,050
Parking Revenue	2,385,820	2,436,628	-	(50,808)	102.1%	2,366,125
Wharf Parking	262,258	148,637	-	113,622	56.7%	255,103
Grants	10,000	-	-	10,000	0.0%	25,131
Other Fees & Charges	242,304	250,630	-	(8,326)	103.4%	235,795
Investment Income	95,700	107,091	-	(11,391)	111.9%	119,377
Rents & Concessions	310,770	320,320	-	(9,550)	103.1%	300,923
Reimbursements	-	1,777	-	(1,777)	100.0%	-
Miscellaneous	514,792	691,532	-	(176,740)	134.3%	626,135
TOTAL REVENUES	13,458,598	13,476,634	-	(18,036)	100.1%	13,883,609
EXPENSES						
Salaries & Benefits	6,272,587	5,485,880	-	786,707	87.5%	5,340,608
Materials, Supplies & Services	4,180,419	3,683,887	313,783	182,750	95.6%	3,429,851
Special Projects	265,629	205,999	38,877	20,754	92.2%	180,360
Debt Service	2,741,939	1,668,175	-	1,073,764	60.8%	1,672,633
Transfers-Out	-	-	-	-	0.0%	2,117,678
Capital Outlay Transfers	1,453,144	1,332,049	72,244	48,852	96.6%	1,269,583
Equipment	112,262	32,811	6,469	72,982	35.0%	31,798
Capital Fixed Assets	37,104	-	-	37,104	0.0%	-
Other	-	2,375	-	(2,375)	100.0%	1,375
Appropriated Reserve	70,000	-	-	70,000	0.0%	-
TOTAL EXPENSES	15,133,084	12,411,175	431,372	2,290,537	84.9%	14,043,886

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.