

ATTACHMENT A

CITY OF SANTA PAULA
GENERAL FUND REVENUE SUMMARY BY DEPARTMENT
From 7/1/16 to 5/31/17 (92% of year completed)

| Department/Revenue Type | Current Budget | Year-to-Date Actual | Additional/ (Deficit) | % Achieved |
|----------------------------|-------------------|---------------------|-----------------------|---------------|
| Charges for Services | 5,050 | 10,644 | (5,594) | 210.77% |
| TOTAL ADMINISTRATION | 5,050 | 10,644 | (5,594) | 210.77% |
| Fees, Fines, & Permits | 193,570 | 168,125 | 25,445 | 86.85% |
| Charges for Services | 150,390 | 136,185 | 14,205 | 90.55% |
| Other Revenues | 31,000 | 1,105 | 29,895 | 3.56% |
| TOTAL BUILDING & SAFETY | 374,960 | 305,414 | 69,546 | 81.45% |
| Fees, Fines, & Permits | 4,100 | 1,902 | 2,198 | 46.39% |
| Charges for Services | 98,420 | 104,296 | (5,876) | 105.97% |
| Other Revenues | 6,000 | 517 | 5,483 | 8.62% |
| TOTAL COMMUNITY SERVICES | 108,520 | 106,715 | 1,805 | 98.34% |
| Intergovernmental Revenues | 1,900 | - | 1,900 | 0.00% |
| Charges for Services | 18,600 | 9,614 | 8,986 | 51.69% |
| TOTAL FINANCE | 20,500 | 9,614 | 10,886 | 46.90% |
| Fees, Fines, & Permits | 47,000 | 23,284 | 23,716 | 49.54% |
| Intergovernmental Revenues | 150,000 | 146,729 | 3,271 | 97.82% |
| Charges for Services | 37,202 | 19,159 | 18,043 | 51.50% |
| Other Revenues | 77,500 | 22,902 | 54,598 | 29.55% |
| TOTAL FIRE | 311,702 | 212,074 | 99,628 | 68.04% |
| Charges for Services | 622,060 | 290,648 | 331,412 | 46.72% |
| Other Revenues | 22,000 | 29,665 | (7,665) | 134.84% |
| TOTAL PLANNING | 644,060 | 320,313 | 323,747 | 49.73% |
| Fees, Fines, & Permits | 120,400 | 76,181 | 44,219 | 63.27% |
| Intergovernmental Revenues | 205,000 | 147,754 | 57,246 | 72.08% |
| Charges for Services | 849,781 | 364,350 | 485,431 | 42.88% |
| Other Revenues | 71,050 | 57,382 | 13,668 | 80.76% |
| TOTAL POLICE | 1,246,231 | 645,667 | 600,564 | 51.81% |
| Fees, Fines, & Permits | 96,000 | 64,672 | 31,328 | 67.37% |
| Charges for Services | 243,000 | 15,629 | 227,371 | 6.43% |
| Other Revenues | - | 30,000 | (30,000) | 0.00% |
| TOTAL PUBLIC WORKS | 339,000 | 110,301 | 228,699 | 32.54% |
| Taxes | 9,883,500 | 8,834,458 | 1,049,042 | 89.39% |
| Fees, Fines, & Permits | 26,000 | 27,307 | (1,307) | 105.03% |
| Investments & Rents | 157,300 | 142,525 | 14,775 | 90.61% |
| Intergovernmental Revenues | 111,500 | 214,725 | (103,225) | 192.58% |
| Charges for Services | 29,550 | 10,332 | 19,218 | 34.96% |
| Other Revenues | 146,700 | 77,114 | 69,586 | 52.57% |
| Overhead | 1,311,597 | 1,202,297 | 109,300 | 91.67% |
| TOTAL NON-DEPARTMENTAL | 11,666,147 | 10,508,759 | 1,157,388 | 90.08% |
| TOTAL REVENUES | 14,716,170 | 12,229,502 | 2,486,668 | 83.10% |

ATTACHMENT B

CITY OF SANTA PAULA
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT
From 7/1/16 to 5/31/17 (92% of year completed)

| By Division | Current Budget | Year-to-Date Actual | Y-T-D ENCUMBERED | Savings/ (Overage) | % Achieved |
|------------------------------------|------------------|---------------------|------------------|--------------------|---------------|
| City Council | 156,010 | 115,635 | 9,000 | 31,375 | 79.89% |
| City Clerk | 76,186 | 67,150 | - | 9,036 | 88.14% |
| City Attorney | 231,321 | 108,663 | - | 122,658 | 46.98% |
| City Manager | 397,801 | 440,351 | - | (42,550) | 110.70% |
| Personnel & Employee Relations | 298,835 | 299,352 | - | (517) | 100.17% |
| Risk Management | 861,634 | 876,260 | - | (14,626) | 101.70% |
| Management Information Systems | 590,703 | 512,815 | 44,924 | 32,964 | 94.42% |
| TOTAL ADMINISTRATION | 2,612,490 | 2,420,226 | 53,924 | 138,340 | 94.70% |
| Building & Safety | 276,837 | 212,001 | - | 64,836 | 76.58% |
| Housing Code Enforcement | 3,589 | 18,901 | - | (15,312) | 526.63% |
| TOTAL BUILDING & SAFETY | 280,426 | 230,902 | - | 49,524 | 82.34% |
| Community Center | 198,240 | 164,159 | - | 34,081 | 82.81% |
| Recreation Program | 304,921 | 235,721 | - | 69,200 | 77.31% |
| Building Maintenance | 254,402 | 170,287 | 1,569 | 82,545 | 67.55% |
| Grounds Maintenance | 255,126 | 249,968 | - | 5,158 | 97.98% |
| TOTAL COMMUNITY SERVICES | 1,012,689 | 820,135 | 1,569 | 190,984 | 81.14% |
| City Treasurer | 3,694 | 3,213 | - | 481 | 86.99% |
| Finance | 509,800 | 436,566 | - | 73,234 | 85.63% |
| TOTAL FINANCE | 513,494 | 439,780 | - | 73,714 | 85.64% |
| Fire Administration | 363,829 | 348,889 | - | 14,940 | 95.89% |
| Fire Operations | 2,161,279 | 1,759,388 | 2,152 | 399,739 | 81.50% |
| TOTAL FIRE | 2,525,108 | 2,108,277 | 2,152 | 414,679 | 83.58% |
| Planning | 799,063 | 458,459 | 3,500 | 337,104 | 57.81% |
| TOTAL PLANNING | 799,063 | 458,459 | 3,500 | 337,104 | 57.81% |
| Administration | 568,171 | 516,400 | 1,569 | 50,202 | 91.16% |
| Patrol | 3,588,829 | 3,031,278 | 93,199 | 464,352 | 87.06% |
| Investigation | 794,512 | 648,166 | - | 146,346 | 81.58% |
| Dispatch | 448,404 | 422,659 | - | 25,745 | 94.26% |
| Records | 77,248 | 64,349 | - | 12,899 | 83.30% |
| Custody | 2,500 | 516 | - | 1,984 | 20.64% |
| Animal Regulation | 192,950 | 151,545 | - | 41,405 | 78.54% |
| School Resource | 221,991 | 180,766 | - | 41,225 | 81.43% |
| Graffiti Removal | 93,926 | 69,538 | - | 24,388 | 74.03% |
| Developer | 310,054 | 266,965 | 60,911 | (17,822) | 105.75% |
| Las Piedras Storefront | 15,000 | 16,542 | - | (1,542) | 110.28% |
| TOTAL POLICE | 6,313,585 | 5,368,725 | 155,679 | 789,181 | 87.50% |

| | | | | | |
|-------------------------------|-------------------|-------------------|----------------|------------------|---------------|
| General Admin & Engineering | 288,158 | 236,422 | 7,387 | 44,349 | 84.61% |
| Parking Lots & Events | 2,600 | - | - | 2,600 | 0.00% |
| Flood Control Maintenance | 500 | 1,033 | - | (533) | 206.50% |
| TOTAL PUBLIC WORKS | 291,258 | 237,455 | 7,387 | 46,417 | 84.06% |
| Non-Departmental | 649,593 | 134,643 | - | 514,950 | 20.73% |
| TOTAL NON-DEPARTMENTAL | 649,593 | 134,643 | | 514,950 | 20.73% |
| TOTAL EXPENDITURES | 14,997,706 | 12,218,601 | 224,212 | 2,554,894 | 82.96% |

Revenue Over/(Under) Expenditures (281,536) 10,901 (224,212) (68,225) 132.51%

**CITY OF SANTA PAULA
ENTERPRISE FUNDS
From 7/1/16 to 5/31/17 (92% of year completed)**

| FUND # | *****Revenue***** | | | | *****Expenditure***** | | | | |
|--------|-------------------|------------------------|---------------------|--|-----------------------|------------------------|---------------------|---------------------|----------------|
| | Annual Budget | Year-to-Date Actual | Percent Received | | Annual Budget | Year-to-Date Actual | Y-T-D ENCUMBERED | Percent Expended | Budget Balance |

Sewer Fund

| | | | | | | | | | |
|-----------------------------|------------|-------------------|-------------------|---------------|----------------------|---------------------|---------------------|---------------|---------------------|
| Wastewater Engineering | 610 | | | | \$ 394,025 | \$ 319,712 | \$ 2,266 | 81.71% | \$ 72,048 |
| Wastewater Operations | 610 | | | | \$ 2,998,528 | \$ 3,387,004 | \$ 336,833 | 124.19% | \$ (725,309) |
| Wastewater Debt & Transfers | 610 | | | | \$ 5,388,852 | \$ 3,657,523 | \$ - | 67.87% | \$ 1,731,329 |
| Wastewater Non-Departmental | 610 | | | | \$ 2,192,000 | \$ 9,159 | \$ - | 0.42% | \$ 2,182,841 |
| Wastewater Capital Projects | 610 | | | | \$ 4,668,510 | \$ 1,894,788 | \$ 2,300,065 | 89.85% | \$ 473,657 |
| Total Sewer Fund | 610 | 10,290,700 | 10,025,960 | 97.43% | \$ 15,641,915 | \$ 9,268,186 | \$ 2,639,163 | 76.12% | \$ 3,734,565 |

Water Fund

| | | | | | | | | | |
|-------------------------|------------|------------------|------------------|---------------|----------------------|----------------------|---------------------|---------------|---------------------|
| UB Customer Billing | 620 | | | | 389,667.00 | 313,113.50 | - | 80.35% | \$ 76,554 |
| Water Engineering | 620 | | | | 573,978.00 | 550,169.03 | (79.40) | 95.84% | \$ 23,888 |
| Water Maintenance | 620 | | | | 1,260,664.00 | 797,570.93 | (77,888.61) | 57.09% | \$ 540,982 |
| Water Operations | 620 | | | | 1,161,011.00 | 732,332.33 | 3,314.50 | 63.36% | \$ 425,364 |
| Water Debt & Transfers | 620 | | | | 4,774,936.00 | 3,432,535.83 | - | 71.89% | \$ 1,342,400 |
| Water Non-Departmental | 620 | | | | 1,280,600.00 | 357.33 | - | 0.03% | \$ 1,280,243 |
| Water Capital Projects | 620 | | | | 13,260,963.00 | 4,768,309.02 | 4,006,756.41 | 66.17% | \$ 4,485,898 |
| Total Water Fund | 620 | 8,173,715 | 6,752,365 | 82.61% | \$ 22,701,819 | \$ 10,594,388 | \$ 3,932,103 | 63.99% | \$ 8,175,328 |

| | | | | | | | | | |
|---------------------------------|------------|---------------|----------------|----------------|-------------|-------------|-------------|--------------|-------------------|
| Water In-Lieu | 621 | \$ 33,000 | \$ 146,429 | 443.73% | \$ - | \$ - | \$ - | 0.00% | \$ 146,429 |
| Total Water In-Lieu Fund | 621 | 33,000 | 146,429 | 443.73% | \$ - | \$ - | \$ - | 0.00% | \$ 146,429 |

**CITY OF SANTA PAULA
REVENUE & EXPENDITURE SUMMARY BY FUND
From 7/1/16 to 5/31/17 (92% of year completed)**

| FUND # | *****Revenue***** | | | *****Expenditure***** | | | | Y-T-D Revenue Over/(Under) Expenditures | |
|------------------------------------|-------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|---|-----------------------|
| | Annual Budget | Year-to-Date Actual | Percent Received | Annual Budget | Year-to-Date Actual | Y-T-D ENCUMBERED | Percent Expended | | |
| GENERAL RELATED FUNDS | | | | | | | | | |
| General Fund (Unrestricted) | 100 | \$ 14,716,170 | \$ 12,229,502 | 83.10% | \$ 14,997,706 | \$ 12,218,601 | \$ 224,212 | 82.96% | \$ (213,310) |
| General Fund Fema Program | 102 | \$ - | \$ 15 | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ 15 |
| General Recreation Program | 115 | \$ 104,000 | \$ 103,403 | 99.43% | \$ 106,687 | \$ 118,113 | \$ - | 110.71% | \$ (14,710) |
| Equipment Maintenance | 702 | \$ 488,393 | \$ 300,909 | 61.61% | \$ 509,408 | \$ 437,283 | \$ - | 85.84% | \$ (136,374) |
| Miscellaneous Deposits | 800 | \$ 50,000 | \$ 14,887 | 29.77% | \$ - | \$ 65,245 | \$ - | 0.00% | \$ (50,358) |
| Total General Related Funds | | \$ 15,358,563 | \$ 12,648,716 | 82.36% | \$ 15,613,801 | \$ 12,839,242 | \$ 224,212 | 83.67% | \$ (414,737) |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| Cable Television | 103 | \$ 25,000 | \$ - | 0.00% | \$ 70,546 | \$ 7,653 | \$ - | 10.85% | \$ (7,653) |
| General Fund HUD I | 112 | \$ 60 | \$ 202 | 336.83% | \$ - | \$ - | \$ - | 0.00% | \$ 202 |
| Mobile Home Rent Review | 201 | \$ 9,850 | \$ 18,042 | 183.17% | \$ 5,000 | \$ 193 | \$ - | 3.85% | \$ 17,850 |
| Asset Forfeiture | 203 | \$ 10,100 | \$ 15,006 | 148.58% | \$ 8,500 | \$ 9,936 | \$ - | 116.89% | \$ 5,070 |
| CA Oil Museum | 204 | \$ - | \$ 62,811 | 0.00% | \$ - | \$ 75,559 | \$ 1,615 | 0.00% | \$ (14,362) |
| NPDES Stormwater Quality | 205 | \$ 63,100 | \$ 39,665 | 62.86% | \$ 70,906 | \$ 19,324 | \$ - | 27.25% | \$ 20,341 |
| Stormwater Program | 206 | \$ 65,367 | \$ 106,847 | 163.46% | \$ 243,498 | \$ 157,396 | \$ - | 64.64% | \$ (50,549) |
| State Gas Tax | 280 | \$ 859,631 | \$ 880,291 | 102.40% | \$ 5,064,082 | \$ 1,594,919 | \$ 1,227,978 | 55.74% | \$ (1,942,606) |
| Local Transportation TDA | 281 | \$ 443,530 | \$ 400,520 | 90.30% | \$ 1,654,688 | \$ 516,334 | \$ 881,518 | 84.48% | \$ (997,332) |
| Local Transportation TDA Art 3 | 282 | \$ 6,010 | \$ 6,049 | 100.64% | \$ - | \$ - | \$ - | 0.00% | \$ 6,049 |
| Beverage Container Recycling | 305 | \$ 8,210 | \$ 8,049 | 98.04% | \$ 15,000 | \$ 126 | \$ 1,000 | 7.51% | \$ 6,923 |
| Department of Parks & Rec | 307 | \$ 516,350 | \$ - | 0.00% | \$ 516,350 | \$ 13,738 | \$ 242,576 | 49.64% | \$ (256,313) |
| SLESF-COPS (ABB1913) | 311 | \$ 100,300 | \$ 98,883 | 98.59% | \$ 143,757 | \$ 113,387 | \$ - | 78.87% | \$ (14,505) |
| California Used Oil Block Grant | 312 | \$ 11,300 | \$ 8,626 | 76.33% | \$ 11,300 | \$ 2,642 | \$ 3,000 | 49.93% | \$ 2,984 |
| State Homeland Security Grant | 313 | \$ 7,000 | \$ - | 0.00% | \$ 7,000 | \$ 14,836 | \$ - | 211.94% | \$ (14,836) |
| Federal STP | 401 | \$ - | \$ 17,541 | 0.00% | \$ 200,000 | \$ 45,439 | \$ - | 22.72% | \$ (27,898) |
| Bureau of Justice Vest Grant | 403 | \$ - | \$ 3,844 | 0.00% | \$ - | \$ 495 | \$ - | 0.00% | \$ 3,349 |
| AAA(Area Agency on Aging) | 405 | \$ 45,750 | \$ 42,829 | 93.61% | \$ 48,019 | \$ 55,347 | \$ - | 115.26% | \$ (12,518) |
| (CMAQ) Congestion Management | 406 | \$ 1,100,000 | \$ - | 0.00% | \$ 1,100,000 | \$ 4,671 | \$ 2,119,446 | 193.10% | \$ (2,124,117) |
| Fire Grants (Federal) - SAFER | 407 | \$ 441,713 | \$ 206,591 | 46.77% | \$ 441,713 | \$ 447,098 | \$ - | 101.22% | \$ (240,507) |
| TEA-Transportation Enhancement Act | 409 | \$ 577,000 | \$ - | 0.00% | \$ 577,000 | \$ - | \$ 524,515 | 90.90% | \$ (524,515) |
| Miscellaneous Federal Grants | 419 | \$ - | \$ - | 0.00% | \$ 118,750 | \$ 118,750 | \$ - | 100.00% | \$ (118,750) |
| HUD-CDBG | 450 | \$ 400,479 | \$ 148,468 | 37.07% | \$ 379,308 | \$ 274,237 | \$ 23,981 | 78.62% | \$ (149,750) |
| Hillsborough Open Space Districct | 500 | \$ 10,653 | \$ 10,479 | 98.36% | \$ 9,280 | \$ 6,179 | \$ - | 66.59% | \$ 4,299 |
| GHAD-Geohazard Abatement District | 503 | \$ 105,480 | \$ 105,931 | 100.43% | \$ 213,747 | \$ 59,046 | \$ 13,110 | 33.76% | \$ 33,775 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 4,806,883 | \$ 2,180,672 | 45.37% | \$ 10,898,444 | \$ 3,537,304 | \$ 5,038,738 | 78.69% | \$ (6,395,369) |

CITY OF SANTA PAULA
REVENUE & EXPENDITURE SUMMARY BY FUND
From 7/1/16 to 5/31/17 (92% of year completed)

| FUND # | *****Revenue***** | | | *****Expenditure***** | | | Y-T-D Revenue Over/(Under) Expenditures |
|--------|-------------------|------------------------|---------------------|-----------------------|---------------------|------------------|---|
| | Annual Budget | Year-to-Date Actual | Percent Received | Annual Budget | Year-to-Date Actual | Y-T-D ENCUMBERED | |

CAPITAL PROJECTS FUNDS

| | | | | | | | | | |
|-------------------------------------|-----|-------------------|-------------------|---------------|---------------------|-------------------|-------------------|---------------|--------------------|
| Water Distribution Facility | 218 | \$ 451,500 | \$ 53,723 | 11.90% | \$ - | \$ - | \$ - | 0.00% | \$ 53,723 |
| Inclusionary Housing Ord | 219 | \$ - | \$ 4 | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ 4 |
| Library Expansion Facility | 220 | \$ 26,400 | \$ 14,606 | 55.33% | \$ 10,000 | \$ 4,311 | \$ - | 43.11% | \$ 10,295 |
| Law Enforcement Facility | 221 | \$ 14,050 | \$ 10,483 | 74.61% | \$ 48,600 | \$ 43,677 | \$ - | 89.87% | \$ (33,194) |
| Fire Protection Facility | 222 | \$ 8,050 | \$ 6,709 | 83.35% | \$ - | \$ - | \$ 7,050 | 0.00% | \$ (341) |
| Public Meeting Facilities | 223 | \$ 18,500 | \$ 11,074 | 59.86% | \$ 77,991 | \$ - | \$ - | 0.00% | \$ 11,074 |
| Air Quality Impact Fee | 224 | \$ - | \$ 6 | 0.00% | \$ - | \$ - | \$ - | 0.00% | \$ 6 |
| General Government Facilities | 225 | \$ 10,250 | \$ 8,042 | 78.45% | \$ 127,000 | \$ 121,404 | \$ - | 95.59% | \$ (113,363) |
| Parkland Facilities | 226 | \$ 75,700 | \$ 277,300 | 366.31% | \$ 829,961 | \$ 233,008 | \$ 127,854 | 43.48% | \$ (83,562) |
| Sewer Collection Facilities | 227 | \$ 120,155 | \$ 21,896 | 18.22% | \$ 1,900,270 | \$ - | \$ - | 0.00% | \$ 21,896 |
| Storm Drain Facilities | 228 | \$ 52,200 | \$ 12,504 | 23.95% | \$ - | \$ 101 | \$ - | 0.00% | \$ 12,404 |
| Traffic Impact Fee | 229 | \$ 72,000 | \$ 126,514 | 175.71% | \$ 21,204 | \$ 83 | \$ 58,951 | 278.41% | \$ 67,480 |
| Total Capital Projects Funds | | \$ 848,805 | \$ 542,860 | 63.96% | \$ 3,015,026 | \$ 402,585 | \$ 193,855 | 19.78% | \$ (53,579) |

OTHER FUNDS

| | | | | | | | | | |
|----------------------------|-----|-------------------|-------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|
| Community Center Endowment | 801 | \$ 7,600 | \$ 9,040 | 118.95% | \$ 1,440 | \$ 1,440 | \$ - | 100.03% | \$ 7,600 |
| Museum Endowment | 802 | \$ - | \$ 609 | 0.00% | \$ - | \$ 549 | \$ - | 0.00% | \$ 61 |
| Harding Park Trust | 803 | \$ 97,120 | \$ 99,182 | 102.12% | \$ 66,000 | \$ 68,329 | \$ 8,540 | 116.47% | \$ 22,313 |
| Total Other Funds | | \$ 104,720 | \$ 108,832 | 103.93% | \$ 67,440 | \$ 70,318 | \$ 8,540 | 116.93% | \$ 29,973.9 |

ENTERPRISE FUNDS

| | | | | | | | | | |
|-------------------------------|-----|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|---------------|-------------------------|
| Sewer | 610 | \$ 10,290,700 | \$ 10,025,960 | 97.43% | \$ 15,641,915 | \$ 9,268,186 | \$ 2,639,163 | 76.12% | \$ (1,881,389) |
| Water | 620 | \$ 8,173,715 | \$ 6,752,365 | 82.61% | \$ 22,701,819 | \$ 10,594,388 | \$ 3,932,103 | 63.99% | \$ (7,774,126) |
| Water In-Lieu | 621 | \$ 33,000 | \$ 146,429 | 443.72% | \$ - | \$ - | \$ - | 0.00% | \$ 146,429 |
| Total Enterprise Funds | | \$ 18,497,415 | \$ 16,924,754 | 91.50% | \$ 38,343,734 | \$ 19,862,574 | \$ 6,571,266 | 68.94% | \$ (9,509,086.0) |

| | | | | | | | | | |
|------------------------|--|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------|--------------------------|
| CITY-WIDE TOTAL | | \$ 39,616,386 | \$ 32,405,834 | 81.80% | \$ 67,938,445 | \$ 36,712,022 | \$ 12,036,610 | 368.01% | \$ (16,342,797.6) |
|------------------------|--|----------------------|----------------------|---------------|----------------------|----------------------|----------------------|----------------|--------------------------|