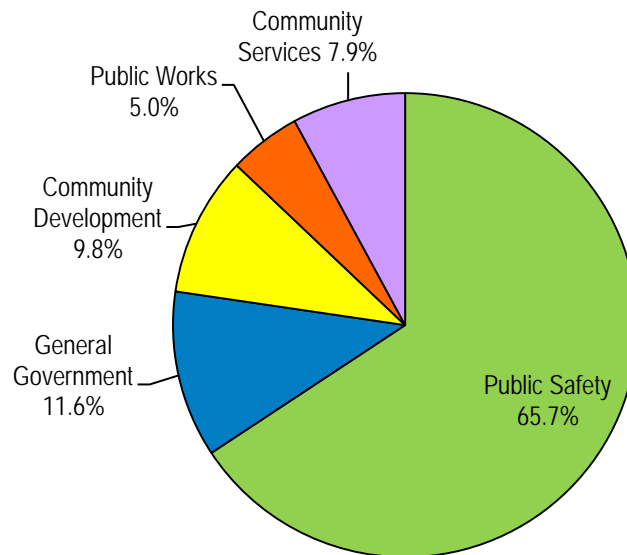


GENERAL FUND EXPENSE SUMMARY BY CATEGORY

CITY OF VISTA

	Actual 2013/14	Actual 2014/15	Actual 2015/16	Original Budget 2016/17	Revised Budget 2016/17	Proposed Budget 2017/18
EXPENSES						
General Government	5,320,147	11,110,422	7,010,987	7,868,865	10,000,790	7,837,484
Public Safety	36,624,061	36,597,227	37,559,196	41,714,323	44,243,788	44,364,436
Community Development	5,350,230	5,450,050	5,636,531	6,765,201	6,709,840	6,586,602
Redevelopment/Economic Development	702,855	0	0	0	0	0
Public Works	2,831,622	2,722,007	3,032,944	3,207,413	3,302,248	3,390,763
Recreation & Community Services	5,088,753	4,965,824	5,142,636	5,495,253	5,503,628	5,331,426
TOTAL EXPENSES	\$55,917,668	\$60,845,529	\$58,382,294	\$65,051,055	\$69,760,294	\$67,510,711
OTHER USES						
Transfers Out	786,310	1,163,532	930,219	1,024,168	1,044,076	1,025,630
Transfers Out-CIP	753,381	710,763	1,980,598	231,530	3,552,833	0
Transfers Out-Proposition L debt service	0	6,516,529	5,997,217	5,790,755	5,790,755	5,952,755
SUBTOTAL	\$57,457,359	\$69,236,354	\$67,290,329	\$72,097,508	\$80,147,958	\$74,489,096
Transfers Out-Proposition L reserve	6,401,998	0	0	588,114	588,114	2,521,748
TOTAL EXPENSES & USES	\$63,859,357	\$69,236,354	\$67,290,329	\$72,685,622	\$80,736,072	\$77,010,844



TOTAL EXPENSE