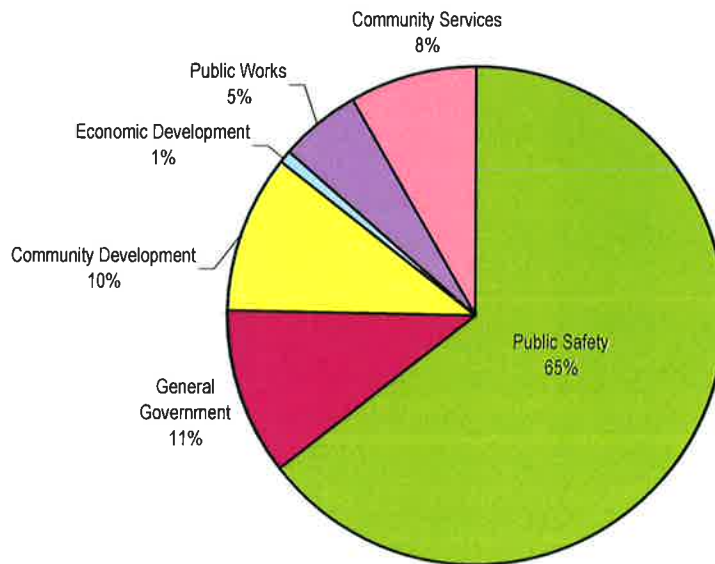


GENERAL FUND EXPENSE SUMMARY BY CATEGORY

CITY OF VISTA

	Actual 2008/09	Actual 2009/10	Actual 2010/11	Budget ¹ 2011/12	Proposed Budget 2012/13
EXPENSES					
General Government	6,098,790	6,040,020	6,143,520	6,421,643	5,953,589
Public Safety	34,067,182	33,608,196	35,314,767	37,955,338	35,131,688
Community Development	8,950,001	7,367,887	6,028,044	5,974,892	5,641,679
Economic Development	668,143	638,493	563,963	494,562	457,666
Public Works	3,586,586	2,826,227	2,867,454	3,086,676	2,822,582
Community Services	5,312,685	4,809,814	5,209,632	4,749,896	4,606,062
SUBTOTAL	\$58,683,387	\$55,290,637	\$56,127,380	\$58,683,007	\$54,613,266
OTHER USES					
Transfers Out	1,585,129	1,199,813	1,351,002	1,304,714	1,864,401
Transfers Out to CIP	120,000	523,793	1,160,000	1,922,274	0
SUBTOTAL	\$60,388,516	\$57,014,243	\$58,638,382	\$61,909,995	\$56,477,667
Transfers Out to Proposition L	5,491,350	5,257,643	5,896,694	5,665,600	6,100,000
TOTAL EXPENSES & USES	\$65,879,865	\$62,271,886	\$64,535,076	\$67,575,595	\$62,577,667



(EXCLUDING TRANSFERS)

¹Budget as of the May 8, 2012 FY2011/12 Third Quarter Financial Report.