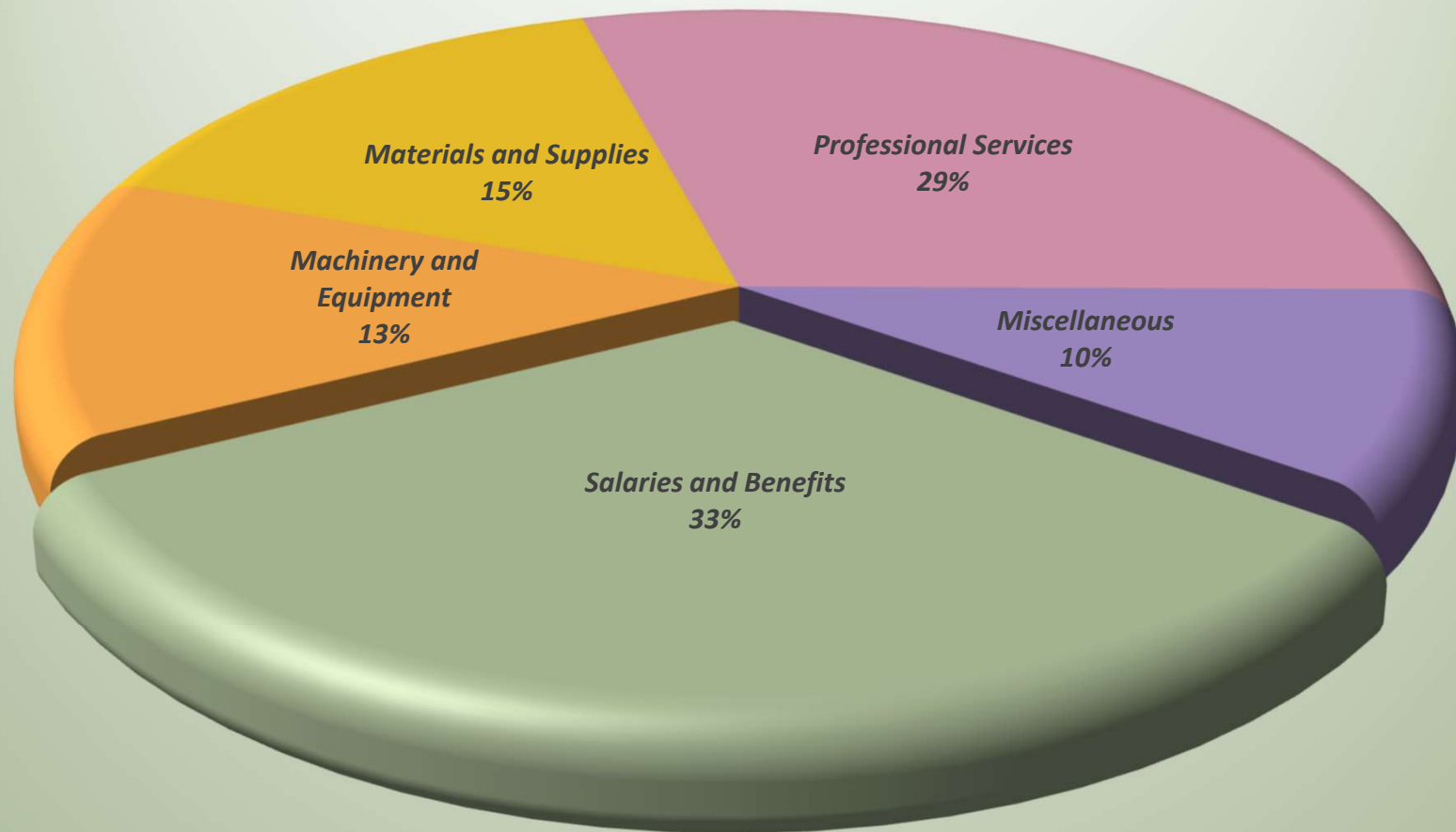
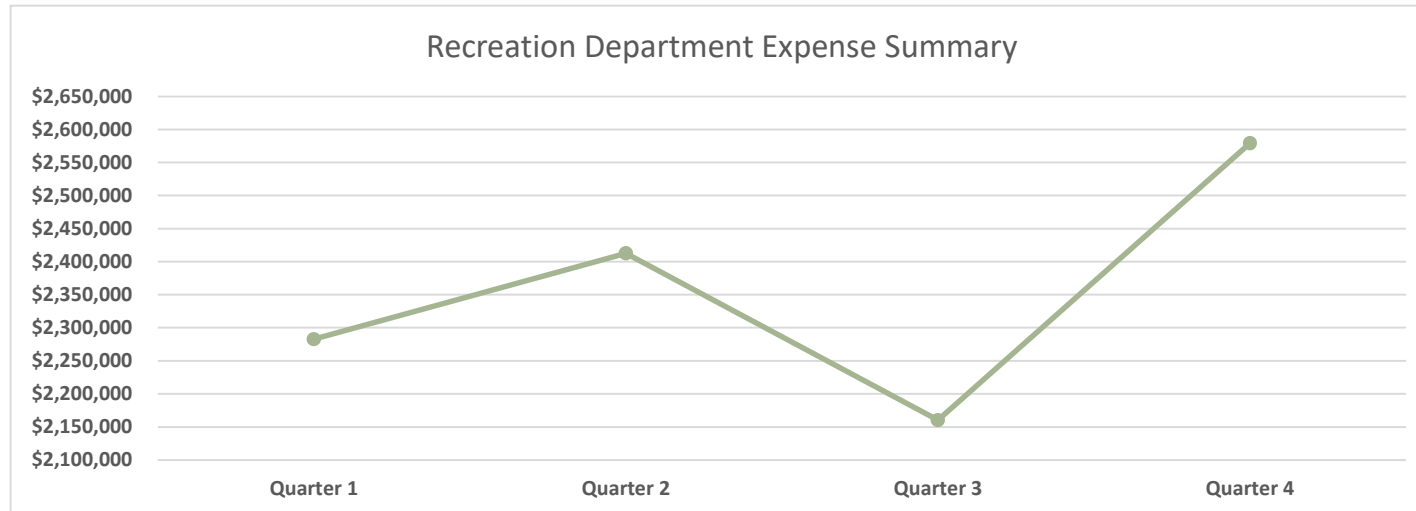


Summary of Annual Expenses



City of Pacifica Bay Recreation Department Summary of Annual Expenses

	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Annual Total	Percent of Total
Salaries and Benefits	\$ 721,216	\$ 810,451	\$ 785,960	\$ 788,657	\$ 3,106,284	33%
Machinery and Equipment	325,723	289,430	254,638	336,354	1,206,145	13%
Materials and Supplies	445,420	398,675	348,642	254,233	1,446,970	15%
Professional Services	563,243	689,243	542,683	976,245	2,771,414	29%
Miscellaneous	227,126	224,876	228,238	223,827	904,067	10%
Totals by Quarter	\$ 2,282,728	\$ 2,412,675	\$ 2,160,161	\$ 2,579,316	\$ 9,434,880	



Expenses 5-Year Forecast

Forecasted Increase **3.5%**

Year	2016	2017	2018	2019	2020
Projected Expenses	\$ 9,434,880	\$ 9,765,101	\$ 10,106,879	\$ 10,460,620	\$ 10,826,742