

**GENERAL FUND  
2009-2010 MID-YEAR STATUS REPORT  
(December 31, 2009)**

<u>SOURCE OF FUNDS</u>	(A) 2009-2010 ADOPTED BUDGET	(B) CURRENT- YEAR MODIFICATIONS	(C) CARRYOVER ENCUMBRANCES	(A+B+C) CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2009-2010 PROPOSED CHANGES
<b>FUND BALANCE</b>							
Encumbrance Reserve	0	0	24,728,630	24,728,630	24,728,630	41,648,048	0
Carryover	152,991,748	20,221,185	0	173,212,933	173,212,933	223,651,200	0
<b>SUBTOTAL</b>	<b>152,991,748</b>	<b>20,221,185</b>	<b>24,728,630</b>	<b>197,941,563</b>	<b>197,941,563</b>	<b>265,299,248</b>	<b>0</b>
<b>GENERAL REVENUE</b>							
Property Tax	198,249,000	0	0	198,249,000	58,436,484	59,966,604	1,600,000
Sales Tax	135,795,000	(10,720,000)	0	125,075,000	38,472,607	36,632,705	0
Telephone Tax	21,600,000	0	0	21,600,000	7,567,397	0	0
Transient Occupancy Tax	6,553,000	0	0	6,553,000	2,424,856	3,840,538	0
Franchise Fees	41,422,000	0	0	41,422,000	16,275,891	15,189,783	(3,500,000)
Utility Tax	84,959,000	0	0	84,959,000	34,599,805	35,190,544	2,680,000
Licenses & Permits	70,862,027	(3,017,726)	0	67,844,301	34,301,545	37,900,620	(3,084,465)
Fines, Forfeitures & Penalties	18,346,000	0	0	18,346,000	6,854,802	6,238,189	(1,253,000)
Revenue From Money/Property	8,205,000	(2,935,000)	0	5,270,000	1,613,600	4,956,445	(1,771,918)
Revenue From Local Agencies	50,722,734	344,948	0	51,067,682	22,154,669	24,590,051	(165,443)
Revenue From State Government	9,236,133	792,963	0	10,029,096	4,710,386	6,424,294	720,367
Revenue From Federal Government	4,188,179	2,164,606	0	6,352,785	667,807	717,888	854,945
Rev From Fed Gov-Recovery Act	9,703,990	1,101,636	0	10,805,626	14,662	0	28,540
Departmental Charges	30,438,723	(1,790,658)	0	28,648,065	10,785,440	14,696,467	(1,109,867)
Other Revenue	15,462,438	205,393	0	15,667,831	9,653,567	14,777,265	783,042
<b>SUBTOTAL</b>	<b>705,743,224</b>	<b>(13,853,838)</b>	<b>0</b>	<b>691,889,386</b>	<b>248,533,518</b>	<b>261,121,393</b>	<b>(4,217,799)</b>
<b>TRANSFERS AND REIMBURSEMENTS</b>							
Overhead Reimbursements	38,325,348	(450,220)	0	37,875,128	30,922,157	24,086,723	1,578,865
Transfers	28,119,296	2,650,000	0	30,769,296	19,687,319	28,666,187	765,859
Reimbursements for Services	17,047,687	0	0	17,047,687	4,366,102	5,613,255	20,000
<b>SUBTOTAL</b>	<b>83,492,331</b>	<b>2,199,780</b>	<b>0</b>	<b>85,692,111</b>	<b>54,975,578</b>	<b>58,366,165</b>	<b>2,364,724</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>942,227,303</b>	<b>8,567,127</b>	<b>24,728,630</b>	<b>975,523,060</b>	<b>501,450,659</b>	<b>584,786,806</b>	<b>(1,853,075)</b>

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<u>USE OF FUNDS</u>	(A) 2009-2010 ADOPTED BUDGET	(B) CURRENT- YEAR MODIFICATIONS	(C) CARRYOVER ENCUMBRANCES	(A+B+C) CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2009-2010 PROPOSED CHANGES
<b>DEPARTMENTAL</b>							
City Attorney	12,789,748	(14,913)	655,405	13,430,240	6,337,551	6,165,735	28,532
City Auditor	2,378,789	(5,093)	63,051	2,436,747	1,187,152	1,080,988	5,562
City Clerk	4,092,934	(655,071)	82,070	3,519,933	1,009,223	975,968	6,641
City Manager	11,247,470	(137,018)	269,536	11,379,988	5,245,490	5,176,031	27,133
Economic Development	3,826,423	(54,743)	171,816	3,943,496	1,961,821	2,122,412	7,964
Environmental Services	573,097	227,920	191,238	992,255	301,076	183,663	457
Finance	12,094,437	(238,785)	208,784	12,064,436	5,457,341	5,519,271	36,540
Fire	154,892,416	(498,734)	267,753	154,661,435	73,789,635	73,045,487	343,736
General Services	27,225,066	(271,478)	446,889	27,400,477	12,934,019	12,099,871	137,952
Human Resources	8,371,714	(236,452)	44,207	8,179,469	3,691,333	3,397,126	42,128
Independent Police Auditor	800,785	2,858	1,969	805,612	319,823	410,081	1,645
Information Technology	17,149,763	(740,224)	867,506	17,277,045	7,532,917	7,243,770	145,498
Library	30,294,729	(685,509)	348,105	29,957,325	13,836,900	13,745,247	141,397
Mayor and City Council	10,252,127	(153,742)	157,233	10,255,618	3,612,042	3,625,317	59,668
Parks, Recreation & Neighb. Svcs	57,829,368	(875,641)	663,239	57,616,966	26,785,399	27,403,270	594,692
Planning, Building & Code Enforce.	26,578,229	(2,446,725)	179,818	24,311,322	12,342,033	15,765,349	501,750
Police	296,364,964	(1,480,228)	1,913,906	296,798,642	140,353,750	125,008,176	1,340,182
Public Works	6,309,401	(1,101,849)	71,518	5,279,070	2,775,292	4,778,917	17,201
Redevelopment Agency	2,061,797	0	0	2,061,797	970,843	926,239	(155,820)
Transportation	31,229,078	(337,786)	741,761	31,633,053	13,952,605	14,002,601	(2,673)
<b>SUBTOTAL</b>	<b>716,362,335</b>	<b>(9,703,213)</b>	<b>7,345,804</b>	<b>714,004,926</b>	<b>334,396,245</b>	<b>322,675,519</b>	<b>3,280,185</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	108,430,330	2,763,220	7,920,202	119,113,752	40,923,357	48,256,572	13,563,320
Capital Contributions	27,878,060	1,346,000	9,462,624	38,686,684	5,867,451	6,457,011	(11,218,060)
Transfers	23,820,069	492,410	0	24,312,479	23,592,699	35,549,659	0
Earmarked Reserves	35,020,798	13,668,710	0	48,689,508	0	0	(7,478,520)
Contingency Reserve	30,715,711	0	0	30,715,711	0	0	0
<b>SUBTOTAL</b>	<b>225,864,968</b>	<b>18,270,340</b>	<b>17,382,826</b>	<b>261,518,134</b>	<b>70,383,507</b>	<b>90,263,242</b>	<b>(5,133,260)</b>
<b>TOTAL USE OF FUNDS</b>	<b>942,227,303</b>	<b>8,567,127</b>	<b>24,728,630</b>	<b>975,523,060</b>	<b>404,779,752</b>	<b>412,938,761</b>	<b>(1,853,075)</b>