

**GENERAL FUND
2013-2014 MID-YEAR STATUS REPORT
(December 31, 2013)**

<u>SOURCE OF FUNDS</u>	2013-2014 ADOPTED BUDGET	CURRENT- YEAR MODIFICATIONS	CARRYOVER ENCUMBRANCES	CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2013-2014 PROPOSED CHANGES
FUND BALANCE							
Encumbrance Reserve	20,423,841	(773,541)	19,650,300	18,794,960	18,794,960	18,578,081	0
Liquidation of Encumbrances	0	0	(855,340)	0	0	0	0
Carryover	213,005,681	2,175,060	0	215,180,741	215,180,741	168,299,570	0
SUBTOTAL	233,429,522	1,401,519	18,794,960	233,975,701	233,975,701	186,877,651	0
GENERAL REVENUE							
Property Tax	220,850,000	0	0	220,850,000	60,979,395	57,116,396	0
Sales Tax	167,710,000	2,400,000	0	170,110,000	42,655,806	40,598,888	2,000,000
Telephone Tax	20,600,000	0	0	20,600,000	7,345,158	7,008,989	0
Transient Occupancy Tax	10,600,000	0	0	10,600,000	4,312,336	3,645,454	0
Franchise Fees	43,923,000	0	0	43,923,000	18,006,063	18,153,304	0
Utility Tax	91,895,000	0	0	91,895,000	39,204,168	31,711,004	0
Business Tax	42,435,000	0	0	42,435,000	21,207,283	20,302,027	500,000
Licenses & Permits	40,278,246	0	0	40,278,246	29,514,467	25,203,438	8,990,000
Fines, Forfeitures & Penalties	15,862,200	0	0	15,862,200	6,177,026	6,411,173	(1,000,000)
Revenue From Money/Property	2,673,000	0	0	2,673,000	1,884,351	1,716,238	0
Revenue From Local Agencies	24,835,589	11,969,049	0	36,804,638	4,024,844	4,176,340	327,182
Revenue From State Government	11,377,531	145,590	0	11,523,121	1,222,685	907,034	329,876
Rev From State Gov-Recovery Act	0	0	0	0	1,178	2,059	0
Revenue From Federal Government	11,042,469	1,725,000	0	12,767,469	6,493,016	4,541,015	283,791
Rev From Fed Gov-Recovery Act	10,000	0	0	10,000	19,929	416,683	0
Departmental Charges	35,449,213	0	0	35,449,213	20,991,002	18,420,906	2,730,000
Other Revenue	17,646,265	102,465,958	0	120,112,223	110,492,255	116,025,209	(1,198,176)
SUBTOTAL	757,187,513	118,705,597	0	875,893,110	374,530,962	356,356,157	12,962,673
TRANSFERS AND REIMBURSEMENTS							
Overhead Reimbursements	36,996,081	(419,833)	0	36,576,248	29,013,926	25,284,494	0
Transfers	16,161,778	180,255	0	16,342,033	10,083,671	9,965,669	160,000
Reimbursements for Services	15,242,833	0	0	15,242,833	6,808,862	5,386,149	500,000
SUBTOTAL	68,400,692	(239,578)	0	68,161,114	45,906,459	40,636,312	660,000
TOTAL SOURCE OF FUNDS	<u>1,059,017,727</u>	<u>119,867,538</u>	<u>18,794,960</u>	<u>1,178,029,925</u>	<u>654,413,122</u>	<u>583,870,120</u>	<u>13,622,673</u>

GENERAL FUND
2013-2014 MID-YEAR STATUS REPORT
(December 31, 2013)

<u>USE OF FUNDS</u>	<u>2013-2014 ADOPTED BUDGET</u>	<u>CURRENT- YEAR MODIFICATIONS</u>	<u>CARRYOVER ENCUMBRANCES</u>	<u>CURRENT MODIFIED BUDGET</u>	<u>ACTUALS THROUGH DECEMBER</u>	<u>PRIOR-YEAR ACTUALS THROUGH DECEMBER</u>	<u>2013-2014 PROPOSED CHANGES</u>
DEPARTMENTAL							
City Attorney	12,375,897	(4,599)	326,616	12,697,914	5,449,934	4,977,762	0
City Auditor	2,114,135	(9,736)	13,091	2,117,490	899,230	907,811	0
City Clerk	2,256,211	(20,722)	71,693	2,307,182	872,027	825,079	0
City Manager	11,067,874	(57,520)	577,579	11,587,933	4,356,929	4,419,221	0
Economic Development	3,694,009	(1,500)	275,648	3,968,157	1,820,315	2,220,017	118,000
Environmental Services	1,033,661	(45,004)	41,905	1,030,562	631,577	189,123	738
Finance	12,771,696	(20,913)	323,533	13,074,316	5,774,288	5,430,404	100,000
Fire	163,499,035	618,037	623,931	164,741,003	76,703,044	71,769,058	278,248
Housing	242,297	133	0	242,430	81,155	112,842	0
Human Resources	6,370,944	4,104	36,898	6,411,946	2,677,239	2,531,131	0
Independent Police Auditor	1,076,906	(131)	900	1,077,675	515,811	450,027	15,000
Information Technology	14,330,471	177,130	2,399,165	16,906,766	5,316,878	4,254,665	5,780
Library	26,066,596	45,393	57,426	26,169,415	11,945,682	10,605,993	101,816
Mayor and City Council	11,104,900	402,271	35,746	11,542,917	3,954,023	4,000,377	22,100
Parks, Recreation & Neighb. Svcs	51,919,273	791,249	376,274	53,086,796	24,149,479	22,604,993	364,268
Planning, Building & Code Enforce.	37,673,353	(44,588)	969,746	38,598,511	15,823,236	13,298,680	192,363
Police	306,848,315	8,209,911	1,465,861	316,524,087	139,101,423	130,866,795	(3,713,926)
Public Works	34,789,387	(161,077)	302,403	34,930,713	15,777,851	14,170,787	708,501
Transportation	27,226,351	68,037	498,042	27,792,430	10,502,922	10,987,187	442,716
SUBTOTAL	726,461,311	9,950,475	8,396,457	744,808,243	326,353,043	304,621,952	(1,364,396)
NON-DEPARTMENTAL							
City-Wide Expenses	109,587,585	112,492,754	8,975,986	231,056,325	92,949,915	44,815,519	1,046,149
Capital Contributions	29,437,000	1,833,000	1,422,517	32,692,517	1,369,656	4,965,262	0
Transfers	25,635,266	(761,793)	0	24,873,473	24,873,473	28,698,749	40,000
Earmarked Reserves	118,163,724	(4,564,357)	0	113,599,367	0	0	13,900,920
Contingency Reserve	29,309,000	1,691,000	0	31,000,000	0	0	0
Encumbrance Reserve	20,423,841	(773,541)	0	0	0	0	0
SUBTOTAL	332,556,416	109,917,063	10,398,503	433,221,682	119,193,044	78,479,530	14,987,069
TOTAL USE OF FUNDS	<u>1,059,017,727</u>	<u>119,867,538</u>	<u>18,794,960</u>	<u>1,178,029,925</u>	<u>445,546,087</u>	<u>383,101,482</u>	<u>13,622,673</u>

The 2013-2014 Mid-Year General Fund Status Report excludes financial accounting adjustments that are included in the Monthly Financial Report prepared by the Finance Department in the Appendix Section of this document.