

**GENERAL FUND
2012-2013 MID-YEAR STATUS REPORT
(December 31, 2012)**

<u>SOURCE OF FUNDS</u>	<u>2012-2013 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>2012-2013 PROPOSED CHANGES</u>
FUND BALANCE							
Encumbrance Reserve	20,880,882	(457,041)	20,423,841	18,578,081	18,578,081	20,401,594	0
Liquidation of Encumbrances	0	0	(1,845,760)		0	0	0
Carryover	155,467,037	12,832,533	0	168,299,570	168,299,570	137,323,534	0
SUBTOTAL	<u>176,347,919</u>	<u>12,375,492</u>	<u>18,578,081</u>	<u>186,877,651</u>	<u>186,877,651</u>	<u>157,725,128</u>	<u>0</u>
GENERAL REVENUE							
Property Tax	202,925,000	0	0	202,925,000	57,116,396	59,683,918	0
Sales Tax	152,680,000	3,140,000	0	155,820,000	40,598,888	39,420,858	5,450,000
Telephone Tax	20,525,000	0	0	20,525,000	7,008,989	6,878,010	0
Transient Occupancy Tax	8,715,000	385,000	0	9,100,000	3,645,454	3,110,438	1,000,000
Franchise Fees	43,625,000	0	0	43,625,000	18,153,304	17,334,976	0
Utility Tax	91,855,000	0	0	91,855,000	31,711,004	32,346,997	(882,000)
Business Tax	40,550,000	300,000	0	40,850,000	20,302,027	19,191,804	1,550,000
Licenses & Permits	37,812,739	122,369	0	37,935,108	25,203,438	24,052,169	58,495
Fines, Forfeitures & Penalties	16,708,500	0	0	16,708,500	6,411,173	7,901,779	(1,250,000)
Revenue From Money/Property	2,910,500	0	0	2,910,500	1,716,238	1,694,176	0
Revenue From Local Agencies	29,250,390	1,637,900	0	30,888,290	4,176,340	4,697,467	6,935,316
Revenue From State Government	10,686,292	553,147	0	11,239,439	907,034	2,613,157	1,291,340
Rev From State Gov-Recovery Act	60,590	(51,604)	0	8,986	2,059	82,494	0
Revenue From Federal Government	13,287,954	5,739,738	0	19,027,692	4,541,015	2,264,294	256,040
Rev From Fed Gov-Recovery Act	3,322,706	179,532	0	3,502,238	416,683	1,179,956	0
Departmental Charges	32,126,081	0	0	32,126,081	18,420,906	16,241,771	470,378
Other Revenue	16,270,331	130,056,451	0	146,326,782	116,025,209	108,843,448	(24,563,862)
SUBTOTAL	<u>723,311,083</u>	<u>142,062,533</u>	<u>0</u>	<u>865,373,616</u>	<u>356,356,157</u>	<u>347,537,712</u>	<u>(9,684,293)</u>
TRANSFERS AND REIMBURSEMENTS							
Overhead Reimbursements	32,348,979	0	0	32,348,979	25,284,494	24,737,120	0
Transfers	18,998,020	210,330	0	19,208,350	9,965,669	15,262,820	918,376
Reimbursements for Services	15,684,579	(500,000)	0	15,184,579	5,386,149	6,773,767	0
SUBTOTAL	<u>67,031,578</u>	<u>(289,670)</u>	<u>0</u>	<u>66,741,908</u>	<u>40,636,312</u>	<u>46,773,707</u>	<u>918,376</u>
TOTAL SOURCE OF FUNDS	<u><u>966,690,580</u></u>	<u><u>154,148,355</u></u>	<u><u>18,578,081</u></u>	<u><u>1,118,993,175</u></u>	<u><u>583,870,120</u></u>	<u><u>552,036,547</u></u>	<u><u>(8,765,917)</u></u>

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(December 31, 2012)**

USE OF FUNDS	2012-2013 ADOPTED BUDGET	CURRENT- YEAR MODIFICATIONS	CARRYOVER ENCUMBRANCES	CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2012-2013 PROPOSED CHANGES
DEPARTMENTAL							
City Attorney	12,114,436	(8,758)	188,415	12,294,093	4,977,762	5,378,492	(465)
City Auditor	2,010,679	(1,412)	5,591	2,014,858	907,811	901,743	(1,687)
City Clerk	2,069,210	(1,308)	2	2,067,904	825,079	785,391	0
City Manager	10,758,802	24,199	538,353	11,321,354	4,419,221	4,546,605	(555,200)
Economic Development	5,254,549	(1,873)	309,183	5,561,859	2,220,017	2,489,355	7,305
Environmental Services	427,752	10,677	24,301	462,730	189,123	219,153	(319)
Finance	12,275,583	411,942	226,575	12,914,100	5,430,404	5,177,649	0
Fire	151,324,065	2,514,680	547,889	154,386,634	71,769,058	73,870,501	510,646
Housing	253,862	(185)	0	253,677	112,842	112,842	0
Human Resources	5,982,542	(3,521)	38,151	6,017,172	2,531,131	2,524,811	13,540
Independent Police Auditor	1,065,761	(753)	900	1,065,908	450,027	439,558	0
Information Technology	13,361,856	76,007	2,065,757	15,503,620	4,254,665	5,534,488	(554,028)
Library	24,030,561	(170,537)	133,327	23,993,351	10,605,993	10,918,743	96,964
Mayor and City Council	11,022,359	(218,785)	15,855	10,819,429	4,000,377	4,050,392	(31,916)
Parks, Recreation & Neighb. Svcs	49,381,157	957,718	229,715	50,568,590	22,604,993	22,907,915	(491,025)
Planning, Building & Code Enforce.	33,926,588	(20,696)	196,414	34,102,306	13,298,680	12,186,256	(300,859)
Police	294,752,941	1,193,202	1,497,030	297,443,173	130,866,795	137,392,146	(3,995,593)
Public Works	30,600,031	(239,868)	294,383	30,654,546	14,170,787	12,527,210	55,982
Transportation	25,906,405	(10,279)	728,044	26,624,170	10,987,187	11,754,018	(4,427)
SUBTOTAL	686,519,139	4,510,450	7,039,885	698,069,474	304,621,952	313,604,426	(5,261,082)
NON-DEPARTMENTAL							
City-Wide Expenses	109,864,148	147,045,682	7,385,808	264,295,638	44,815,519	29,087,047	(24,752,467)
Capital Contributions	15,640,000	919,000	4,152,388	20,711,388	4,965,262	2,464,032	0
Transfers	39,386,581	(10,374,000)	0	29,012,581	28,698,749	29,418,864	(4,029)
Earmarked Reserves	65,090,830	12,504,264	0	77,595,094	0	0	21,251,661
Contingency Reserve	29,309,000	0	0	29,309,000	0	0	0
Encumbrance Reserve	20,880,882	(457,041)	0	20,423,841	0	0	0
SUBTOTAL	280,171,441	149,637,905	11,538,196	420,923,701	78,479,530	60,969,943	(3,504,835)
TOTAL USE OF FUNDS	966,690,580	154,148,355	18,578,081	1,118,993,175	383,101,482	374,574,369	(8,765,917)

The 2012-2013 Mid-Year General Fund Status Report excludes financial accounting adjustments and the Prior-Year Actuals Through December excludes the Special Services Assessment Revolving Fund. Both of these adjustments are included in the Monthly Financial Report prepared by the Finance Department in the Appendix Section of this document.