

**GENERAL FUND**  
**2011-2012 MID-YEAR STATUS REPORT**  
**(December 31, 2011)**

<u>SOURCE OF FUNDS</u>	2011-2012 ADOPTED BUDGET	CURRENT- YEAR MODIFICATIONS	CARRYOVER ENCUMBRANCES	CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2011-2012 PROPOSED CHANGES
<b>FUND BALANCE</b>							
Encumbrance Reserve	20,634,920	245,959	20,880,879	20,401,594	20,634,920	16,344,315	0
Liquidation of Encumbrances	0	0	(479,288)	0	0	0	0
Carryover	121,060,735	16,262,799	0	137,323,534	0	141,398,091	213,260
<b>SUBTOTAL</b>	<u>141,695,655</u>	<u>16,508,758</u>	<u>20,401,591</u>	<u>157,725,128</u>	<u>20,634,920</u>	<u>157,742,406</u>	<u>213,260</u>
<b>GENERAL REVENUE</b>							
Property Tax	201,454,000	(1,359,000)	0	200,095,000	59,683,918	101,021,157	0
Sales Tax	140,906,000	6,223,000	0	147,129,000	39,420,858	51,779,581	3,321,000
Telephone Tax	20,525,000	0	0	20,525,000	6,878,010	8,511,653	0
Transient Occupancy Tax	7,202,000	0	0	7,202,000	3,110,438	2,709,789	1,098,000
Franchise Fees	43,025,000	(400,000)	0	42,625,000	17,334,976	16,445,128	0
Utility Tax	88,035,000	0	0	88,035,000	32,346,997	36,105,186	2,210,000
Business Tax	38,795,000	(200,000)	0	38,595,000	19,191,804	17,691,153	1,579,000
Licenses & Permits	34,567,094	(11,394)	0	34,555,700	24,052,169	24,996,925	(1,380,000)
Fines, Forfeitures & Penalties	17,471,000	0	0	17,471,000	7,901,779	8,573,959	(500,000)
Revenue From Money/Property	2,413,000	61,000	0	2,474,000	1,694,176	1,366,433	0
Revenue From Local Agencies	19,331,237	2,040,938	0	21,372,175	4,697,467	21,838,133	(3,942,760)
Revenue From State Government	14,211,106	557,968	0	14,769,074	2,613,157	3,819,535	(634,904)
Rev From State Gov-Recovery Act	254,027	126,122	0	380,149	82,494	31,429	0
Revenue From Federal Government	12,807,900	3,180,620	0	15,988,520	2,264,294	2,010,069	212,382
Rev From Fed Gov-Recovery Act	8,400,311	(223,141)	0	8,177,170	1,179,956	1,096,869	0
Departmental Charges	29,576,872	(199,500)	0	29,377,372	16,241,771	15,909,178	593,500
Other Revenue	14,918,888	125,258,061	0	140,176,949	108,843,448	82,953,468	(23,979,927)
<b>SUBTOTAL</b>	<u>693,893,435</u>	<u>135,054,674</u>	<u>0</u>	<u>828,948,109</u>	<u>347,537,712</u>	<u>396,859,645</u>	<u>(21,423,709)</u>
<b>TRANSFERS AND REIMBURSEMENTS</b>							
Overhead Reimbursements	33,269,386	0	0	33,269,386	24,737,120	27,193,129	0
Transfers	21,227,628	2,328,239	0	23,555,867	15,262,820	30,711,222	(1,445,843)
Reimbursements for Services	16,371,905	141,547	0	16,513,452	6,773,767	3,702,060	0
<b>SUBTOTAL</b>	<u>70,868,919</u>	<u>2,469,786</u>	<u>0</u>	<u>73,338,705</u>	<u>46,773,707</u>	<u>61,606,411</u>	<u>(1,445,843)</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>906,458,009</u></u>	<u><u>154,033,218</u></u>	<u><u>20,401,591</u></u>	<u><u>1,060,011,942</u></u>	<u><u>414,946,339</u></u>	<u><u>616,208,462</u></u>	<u><u>(22,656,292)</u></u>

**GENERAL FUND**  
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(December 31, 2011)

<u>USE OF FUNDS</u>	<u>2011-2012 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>2011-2012 PROPOSED CHANGES</u>
<b>DEPARTMENTAL</b>							
City Attorney	10,789,776	(126,665)	235,071	10,898,182	5,378,492	5,569,084	220,339
City Auditor	2,001,234	(23,449)	6,856	1,984,641	901,743	907,384	4,712
City Clerk	2,343,498	(18,872)	69,127	2,393,753	785,391	1,812,915	(494,888)
City Manager	10,113,137	(108,011)	501,787	10,506,913	4,546,605	4,953,657	(57,503)
Economic Development	5,359,184	(30,141)	162,465	5,491,508	2,489,355	1,311,007	(295,098)
Environmental Services	562,241	15,831	41,273	619,345	219,153	255,401	0
Finance	12,180,755	(110,163)	293,114	12,363,706	5,177,649	5,205,821	(353,823)
Fire	158,623,872	(2,673,843)	214,664	156,164,693	73,870,501	75,264,982	260,577
General Services*	0	0	0	0	0	0	0
Human Resources	6,023,925	(70,175)	60,460	6,014,210	2,524,811	3,410,864	6,726
Independent Police Auditor	963,329	(9,901)	3,061	956,489	439,558	384,258	2,252
Information Technology	13,973,626	237,783	610,841	14,822,250	5,534,488	6,878,553	18,244
Library	22,641,679	(471,184)	165,355	22,335,850	10,918,743	12,668,536	21,554
Mayor and City Council	10,318,824	(259,617)	42,899	10,102,106	4,050,392	3,656,343	(14,646)
Parks, Recreation & Neighb. Svcs	45,560,206	187,918	759,359	46,507,483	22,907,915	26,877,534	1,400,442
Planning, Building & Code Enforce.	27,322,064	(162,402)	219,254	27,378,916	12,186,256	11,662,384	191,450
Police	298,335,882	1,726,111	1,798,347	301,860,340	137,392,146	139,090,626	(1,606,460)
Public Works	26,447,178	107,176	343,506	26,897,860	12,527,210	14,404,994	465,802
Redevelopment Agency	0	0	0	0	0	737,604	0
Transportation	24,561,744	(128,316)	833,471	25,266,899	11,754,018	12,732,428	39,160
<b>SUBTOTAL</b>	<b>678,122,154</b>	<b>(1,917,920)</b>	<b>6,360,910</b>	<b>682,565,144</b>	<b>313,604,426</b>	<b>327,784,375</b>	<b>(191,160)</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	112,940,556	132,375,517	9,952,261	255,268,337	29,087,047	45,265,548	(43,822,284)
Capital Contributions	9,695,000	1,200,937	4,088,420	14,984,357	2,464,032	2,653,650	400,000
Transfers	25,093,798	4,816,452	0	29,910,250	29,418,864	28,615,993	300,000
Earmarked Reserves	30,662,581	17,312,273	0	47,974,854	0	0	20,657,152
Contingency Reserve	29,309,000	0	0	29,309,000	0	0	0
Encumbrance Reserve	20,634,920	245,959	0	0	0	0	0
<b>SUBTOTAL</b>	<b>228,335,855</b>	<b>155,951,138</b>	<b>14,040,681</b>	<b>377,446,798</b>	<b>60,969,943</b>	<b>76,535,191</b>	<b>(22,465,132)</b>
<b>TOTAL USE OF FUNDS</b>	<b>906,458,009</b>	<b>154,033,218</b>	<b>20,401,591</b>	<b>1,060,011,942</b>	<b>374,574,369</b>	<b>404,319,566</b>	<b>(22,656,292)</b>

\* In 2010-2011, the General Services Department was eliminated and consolidated into the Public Works Department.

The 2011-2012 Mid-Year General Fund Status Report excludes the Special Services Assessment Revolving Loan Fund which is included in the Monthly Financial Report prepared by the Finance Department in the Appendix Section of this document.