

Attachment A
2013-14 First Quarter Budget Update
General Fund - 010 by Program

	Approved Budget	Year to Date Activity As of 9/30/13	% of Budget	Year End Projection	Projected vs. Approved Budget
Beginning Available Balance					
Prior Year Encumbrances	\$ 1,571,423	\$ 1,571,423		\$ 1,571,423	
Revenues					
General Tax Revenues	139,535,250	8,909,796	6%	140,522,250	987,000
Measure A/B Sales Tax	-	-		6,803,630	6,803,630
Program Revenues	10,308,253	2,020,753	20%	10,308,253	-
Interfund Reimbursements	9,049,740	1,133,100	13%	9,049,740	-
Transfers In	909,194	664,734	73%	909,194	-
	159,802,437	12,728,383	8%	167,593,067	7,790,630
Expenditures					
<u>Programs</u>					
Police	84,473,753	19,669,500	23%	85,329,589	855,836
Fire	36,000,910	8,414,130	23%	36,000,910	-
Public Works	7,332,877	1,497,745	20%	7,332,877	-
Economic Development	1,001,113	224,936	22%	1,001,113	-
Peacekeeper Program	316,634	71,123	22%	316,634	-
Arts Commission	-	-		-	-
	129,125,287	29,877,435	23%	129,981,123	855,836
<u>Program Support for Other Funds</u>					
Library	3,999,000	999,750	25%	3,999,000	-
Recreation	2,845,000	711,249	25%	2,845,000	-
Entertainment Venues	2,653,094	663,273	25%	2,653,094	-
RDA Successor Agency	750,000	187,500	25%	750,000	-
Downtown Marina	160,000	39,999	25%	160,000	-
Capital Improvement	1,290,000	322,500	25%	1,290,000	-
Golf Courses	450,000	112,500	25%	450,000	-
Grant Match	400,000	-	0%	400,000	-
Development Services	1,000,000	249,999	25%	1,000,000	-
	13,547,094	3,286,770	24%	13,547,094	-
<u>Administration</u>					
City Council	463,089	111,045	24%	463,089	-
City Manager	1,019,518	233,929	23%	1,019,518	-
City Attorney	987,363	115,020	12%	987,363	-
City Clerk	697,506	145,122	21%	697,506	-
City Auditor	1,206,564	105,508	9%	1,206,564	-
Administrative Services	3,743,332	770,815	21%	3,885,332	152,000
Human Resources	2,048,112	313,097	15%	2,088,112	40,000
Tax Collection & Election	2,544,594	101,754	4%	2,599,594	55,000
Other Administration	629,228	(156,816)	-25%	629,228	-
Labor Litigation	2,000,000	57,510	3%	2,000,000	-
	15,339,306	1,796,984	12%	15,576,306	247,000
Debt Service	1,397,973	849,123	61%	1,397,973	-
Contingency	1,964,200	-	0%	1,964,200	-
Total	161,373,860	35,810,312	22%	162,466,696	1,102,836
Net Annual Activity	(1,571,423)	(23,081,929)		5,126,371	6,687,794
Proj. Ending Available Balance	\$ -			\$ 6,697,794	