

2/13/2015

FY 2014-15 First Quarter Budget Update
General Fund - 010 by Program

	Approved Budget	Year to Date Activity As of 9/30/14	% of Budget
Beginning Available Balance	\$ 9,781,222	\$ 9,781,222	
Prior Year Encumbrances	2,591,138	2,591,138	
	12,372,360	12,372,360	
Revenues			
General Tax Revenues	144,489,307	11,216,338	8%
Measure A/B Sales Tax	27,923,000	1,590,600	6%
Program Revenues	11,739,814	2,909,339	25%
Interfund Reimbursements	8,928,378	1,305,085	15%
Transfers In	912,194	676,446	74%
	193,992,693	17,697,808	9%
Expenditures			
<u>Programs</u>			
Police	96,215,374	21,425,717	22%
Fire	39,508,627	9,436,361	24%
Public Works	8,543,623	1,738,052	20%
Economic Development	1,246,125	249,791	20%
Peacekeeper Program	1,134,824	93,850	8%
	146,648,573	32,943,771	22%
<u>Program Support for Other Funds</u>			
Library	4,250,000	1,062,500	25%
Recreation	2,950,000	737,500	25%
Entertainment Venues	3,100,000	775,000	25%
RDA Successor Agency	450,000	91,646	20%
Downtown Marina	215,000	53,750	25%
Capital Improvement	2,775,000	693,750	25%
Golf Courses	350,000	87,500	25%
Grant Match	400,000	-	0%
Development Services	1,000,000	250,000	25%
Information Technology ISF	5,236,000	1,309,000	25%
Radio ISF	1,000,000	250,000	25%
	21,726,000	5,310,646	24%
<u>Administration</u>			
City Council	454,294	112,920	25%
City Manager	1,185,848	271,860	23%
City Attorney	1,100,273	162,017	15%
City Clerk	751,087	167,479	22%
City Auditor	987,388	3,713	0%
Administrative Services	4,720,452	852,132	18%
Human Resources	2,279,658	363,350	16%
Tax Collection & Election	2,981,566	(92,725)	-3%
Other Administration	(2,725,304)	(225,368)	8%
Labor Litigation	2,000,000	41,450	2%
	13,735,262	1,656,827	12%
Debt Service	1,410,973	738,947	52%
Contingency	2,000,000	-	0%
Total Expenditures	185,520,808	40,650,191	22%
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Net Annual Activity	8,471,885	(22,952,383)	
Proj. Ending Available Balance	\$ 20,844,245	\$ (10,580,023)	