

2/13/2015

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

	<b>Approved Budget</b>	<b>Year to Date Activity As of 9/30/14</b>	<b>% of Budget</b>
<b>Beginning Available Balance</b>	<b>\$ 9,781,222</b>	<b>\$ 9,781,222</b>	
Prior Year Encumbrances	2,591,138	2,591,138	
	<b>12,372,360</b>	<b>12,372,360</b>	
<b>Revenues</b>			
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%
	<b>193,992,693</b>	<b>17,697,808</b>	9%
<b>Expenditures</b>			
<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%
	<b>146,648,573</b>	<b>32,943,771</b>	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%
	<b>21,726,000</b>	<b>5,310,646</b>	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%
	<b>13,735,262</b>	<b>1,656,827</b>	12%
Debt Service	1,410,973	738,947	52%
Contingency	2,000,000	-	0%
<b>Total Expenditures</b>	<b>185,520,808</b>	<b>40,650,191</b>	22%
<b>Net Annual Activity</b>	<b>8,471,885</b>	<b>(22,952,383)</b>	
<b>Proj. Ending Available Balance</b>	<b>\$ 20,844,245</b>	<b>\$ (10,580,023)</b>	