

**GENERAL FUND**  
**2008-2009 MID-YEAR STATUS REPORT**  
**(December 31, 2008)**

<u>SOURCE OF FUNDS</u>	(A) 2008-2009 ADOPTED BUDGET	(B) CURRENT- YEAR MODIFICATIONS	(C) CARRYOVER ENCUMBRANCES	(A+B+C) CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2008-2009 PROPOSED CHANGES
<b>FUND BALANCE</b>							
Encumbrance Reserve	0	0	41,648,048	41,648,048	41,648,048	28,219,179	0
Carryover	202,881,541	20,769,659	0	223,651,200	223,651,200	247,629,910	0
<b>SUBTOTAL</b>	<u>202,881,541</u>	<u>20,769,659</u>	<u>41,648,048</u>	<u>265,299,248</u>	<u>265,299,248</u>	<u>275,849,089</u>	<u>0</u>
<b>GENERAL REVENUE</b>							
Property Tax	208,267,000	0	0	208,267,000	59,996,604	29,021,036	(875,000)
Sales Tax	152,536,000	0	0	152,536,000	36,632,705	29,639,282	(6,223,000)
Transient Occupancy Tax	9,972,000	0	0	9,972,000	3,840,538	3,704,788	(1,054,000)
Franchise Fees	41,621,000	0	0	41,621,000	15,189,783	16,150,679	0
Utility Tax	83,690,000	0	0	83,690,000	35,190,544	33,206,587	0
Licenses & Permits	78,883,904	56,216	0	78,940,120	37,900,620	40,800,685	(1,774,650)
Fines, Forfeitures & Penalties	15,726,000	0	0	15,726,000	6,238,189	7,334,648	(800,000)
Revenue From Money/Property	13,221,500	(1,500,000)	0	11,721,500	4,956,445	7,594,793	(968,500)
Revenue From Local Agencies	48,071,886	(176,833)	0	47,895,053	24,590,051	18,285,643	3,196,346
Revenue From State Government	10,265,304	837,524	0	11,102,828	6,424,294	8,532,902	897,400
Revenue From Federal Government	3,815,311	1,609,196	0	5,424,507	717,888	2,004,716	83,754
Departmental Charges	30,863,305	42,409	0	30,905,714	14,696,467	15,596,319	(410,000)
Other Revenue	17,496,485	3,443,887	0	20,940,372	14,777,265	11,320,611	178,485
<b>SUBTOTAL</b>	<u>714,429,695</u>	<u>4,312,399</u>	<u>0</u>	<u>718,742,094</u>	<u>261,151,393</u>	<u>223,192,689</u>	<u>(7,749,165)</u>
<b>TRANSFERS AND REIMBURSEMENTS</b>							
Overhead Reimbursements	34,253,745	(513,721)	0	33,740,024	24,086,723	26,562,935	1,186,560
Transfers	51,717,001	2,804,160	0	54,521,161	28,666,187	31,437,153	(3,439,225)
Reimbursements for Services	17,817,796	0	0	17,817,796	5,613,255	6,297,348	955,000
<b>SUBTOTAL</b>	<u>103,788,542</u>	<u>2,290,439</u>	<u>0</u>	<u>106,078,981</u>	<u>58,366,165</u>	<u>64,297,436</u>	<u>(1,297,665)</u>
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>1,021,099,778</u></u>	<u><u>27,372,497</u></u>	<u><u>41,648,048</u></u>	<u><u>1,090,120,323</u></u>	<u><u>584,816,806</u></u>	<u><u>563,339,214</u></u>	<u><u>(9,046,830)</u></u>

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<u>USE OF FUNDS</u>	(A) 2008-2009 ADOPTED BUDGET	(B) CURRENT- YEAR MODIFICATIONS	(C) CARRYOVER ENCUMBRANCES	(A+B+C) CURRENT MODIFIED BUDGET	ACTUALS THROUGH DECEMBER	PRIOR-YEAR ACTUALS THROUGH DECEMBER	2008-2009 PROPOSED CHANGES
<b>DEPARTMENTAL</b>							
City Attorney	13,384,186	254,799	1,733,753	15,372,738	6,165,735	5,818,704	(188,642)
City Auditor	2,642,089	88,995	171,636	2,902,720	1,080,988	1,063,755	(86,289)
City Clerk	4,470,322	97,215	11,171	4,578,708	975,968	868,803	17,891
City Manager	12,094,184	250,671	348,860	12,693,715	5,176,031	5,066,108	(330,518)
Convention Facilities	0	0	7,255	7,255	0	0	0
Economic Development	4,273,502	209,189	531,349	5,014,040	2,122,412	2,018,880	(80,289)
Emergency Services	540,507	10,479	0	550,986	238,465	206,822	(2,947)
Environmental Services	842,189	114,533	360,164	1,316,886	183,663	227,158	(224,401)
Finance	12,501,587	329,017	319,930	13,150,534	5,519,271	4,990,687	(323,733)
Fire	158,203,354	(162,224)	430,400	158,471,530	72,807,022	74,550,478	701,097
General Services	24,926,510	69,695	1,536,228	26,532,433	12,099,871	8,772,391	(530,656)
Human Resources	7,914,135	208,923	226,417	8,349,475	3,397,126	3,230,995	(196,755)
Independent Police Auditor	830,278	39,284	6,594	876,156	410,081	376,875	(30,075)
Information Technology	17,274,309	761,492	901,016	18,936,817	7,243,770	7,092,885	(463,392)
Library	29,574,613	1,261,341	268,707	31,104,661	13,745,247	12,835,645	(838,519)
Mayor and City Council	10,338,991	(241,256)	114,200	10,211,935	3,625,317	3,313,319	(130,351)
Parks, Recreation & Neighb. Svces	59,008,629	631,935	1,619,043	61,259,607	27,403,270	29,222,444	(1,230,882)
Planning, Building & Code Enforce.	36,779,509	550,647	703,784	38,033,940	15,765,349	15,425,903	229,055
Police	281,146,892	1,981,120	2,643,775	285,771,787	125,008,176	125,784,760	(1,144,523)
Public Works	9,860,408	419,899	171,409	10,451,716	4,778,917	5,290,967	(71,361)
Redevelopment Agency	1,897,152	52,959	0	1,950,111	926,239	585,455	1,237
Transportation	32,894,600	(92,262)	1,069,927	33,872,265	14,002,601	13,954,214	(178,524)
<b>SUBTOTAL</b>	<b>721,397,946</b>	<b>6,836,451</b>	<b>13,175,618</b>	<b>741,410,015</b>	<b>322,675,519</b>	<b>320,697,248</b>	<b>(5,102,577)</b>
<b>NON-DEPARTMENTAL</b>							
City-Wide Expenses	122,659,251	8,106,406	10,361,643	141,127,300	48,256,572	39,773,179	1,133,789
Capital Contributions	33,662,749	(2,395,369)	18,110,787	49,378,167	6,457,011	7,341,391	(4,141,062)
Transfers	32,812,459	5,950,395	0	38,762,854	35,549,659	26,133,310	124,353
Earmarked Reserves	80,273,373	8,227,903	0	88,501,276	0	0	(1,061,333)
Contingency Reserve	30,294,000	646,711	0	30,940,711	0	0	0
<b>SUBTOTAL</b>	<b>299,701,832</b>	<b>20,536,046</b>	<b>28,472,430</b>	<b>348,710,308</b>	<b>90,263,242</b>	<b>73,247,880</b>	<b>(3,944,253)</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,021,099,778</b>	<b>27,372,497</b>	<b>41,648,048</b>	<b>1,090,120,323</b>	<b>412,938,761</b>	<b>393,945,128</b>	<b>(9,046,830)</b>