



First Quarter Summary Budget Expenditure Report
Period Ending December 31, 2012

FIRST QUARTER SUMMARY BUDGET EXPENDITURE REPORT - THRU DEC 31, 2012

General Fund Division/Department	Amended Budget FY11-12	Adopted Budget FY12-13	Amended Budget FY12-13	YTD Actual & Encumbr 31-Dec-12	Actual as % Amended Budget	Balance 31-Dec-12	Bal as % Amended Budget
City Council	145,409	112,430	175,080	99,358	57%	75,722	43%
City Manager	221,917	190,670	190,670	59,563	31%	131,107	69%
Human Resources	552,074	516,450	516,450	192,541	37%	323,909	63%
City Clerk	102,830	96,310	96,310	17,085	18%	79,225	82%
Administration Total	1,022,230	915,860	978,510	368,547	38%	609,963	62%
Accounting & Budgeting	384,554	351,310	351,310	82,121	23%	269,189	77%
Billing & Collection	479,893	454,390	454,390	93,094	20%	361,296	80%
Purchasing & Warehouse	3,870	0	0	0	0%	0	0%
ITC	302,617	319,280	319,280	54,098	17%	265,182	83%
Finance Total	1,170,934	1,124,980	1,124,980	229,313	20%	895,667	80%
Library	939,778	740,375	740,375	201,366	27%	539,009	73%
Library Total	939,778	740,375	740,375	201,366	27%	539,009	73%
Police Supervision	1,994,136	295,080	295,080	59,517	20%	235,563	80%
Police Support Services	613,365	622,530	622,530	127,743	21%	494,787	79%
Police Community Services	1,073,327	952,470	952,470	217,398	23%	735,072	77%
Police Patrol	2,953,262	2,895,390	2,895,430	639,993	22%	2,255,437	78%
Police Code Enforcement	188,146	166,440	166,440	17,162	10%	149,278	90%
Police Code Enf-Grant Funded	0	80,370	80,370	0	0%	80,370	100%
Red Light Cameras	0	2,209,000	2,209,000	0	0%	2,209,000	100%
Police Total	6,822,236	7,221,280	7,221,320	1,061,813	15%	6,159,507	85%
Fire Supervision	222,846	204,590	204,590	41,671	20%	162,919	80%
Firefighting	2,064,331	2,086,970	2,086,970	478,283	23%	1,608,687	77%
Fire Total	2,287,177	2,291,560	2,291,560	519,954	23%	1,771,606	77%
Development	554,370	393,600	393,600	78,876	20%	314,724	80%
Development Total	554,370	393,600	393,600	78,876	20%	314,724	80%
Municipal Building	383,732	160,520	160,520	27,576	17%	132,944	83%
Municipal Building Total	383,732	160,520	160,520	27,576	17%	132,944	83%
Recreation	865,720	827,395	827,395	143,850	17%	683,545	83%
Parks	459,394	407,710	407,710	79,495	19%	328,215	81%
Swimming Pool	335,492	321,270	321,270	49,483	15%	271,787	85%
Parks & Recreation Total	1,660,606	1,556,375	1,556,375	272,828	18%	1,283,547	82%
Public Works Supervision	531,712	369,250	369,250	81,494	22%	287,756	78%
Street and ROW	918,553	840,550	840,550	105,483	13%	735,067	87%
Public Works Total	1,450,265	1,209,800	1,209,800	186,977	15%	1,022,823	85%
Transfers	1,039,930	714,395	714,395	0	0%	714,395	100%
Reserves	212,643	308,655	246,055	0	0%	246,055	100%
Other Total	1,252,573	1,023,050	960,450	0	0%	960,450	100%
Total General Fund	17,543,901	16,637,400	16,637,490	2,947,250	18%	13,690,240	82%

FIRST QUARTER SUMMARY BUDGET EXPENDITURE REPORT - THRU DEC 31, 2012

General Fund Division/Department	Amended Budget FY11-12	Adopted Budget FY12-13	Amended Budget FY12-13	YTD Actual & Encumbr 31-Dec-12	Actual as % Amended Budget	Balance 31-Dec-12	Bal as % Amended Budget
Other Funds							
Division/Department							
Stormwater Utility Fund	825,020	1,099,230	1,099,230	180,604	16%	918,626	84%
Street Lighting Fund	0	417,320	417,320	65,076	16%	352,244	84%
General Debt Service Fund	2,426,460	1,915,290	1,915,290	0	0%	1,915,290	100%
Capital Improvement Fund	2,550,415	4,024,520	4,024,520	18,140	0%	4,006,380	100%
Water Production	3,238,593	3,154,610	3,154,610	329,885	10%	2,824,725	90%
Water Distribution	886,076	800,330	800,330	196,450	25%	603,880	75%
W & S Non-Classified	212,640	198,090	198,090	51,496	26%	146,594	74%
Reclaimed Water	653,238	648,920	648,920	108,601	17%	540,319	83%
Water Pollution Control	2,427,988	2,175,440	2,175,440	447,225	21%	1,728,215	79%
Sewer Collection	956,457	976,760	976,760	202,912	21%	773,848	79%
Transfers	6,521,450	5,220,790	5,220,790	0	0%	5,220,790	100%
Reserves	172,798	177,420	177,420	0	0%	177,420	100%
Total W&S Revenue Fund	15,069,240	13,352,360	13,352,360	1,336,569	10%	12,015,791	90%
W&S R & R Fund	1,622,500	237,840	237,840	0	0%	237,840	100%
W&S Debt Service Fund	1,123,950	877,660	877,660	0	0%	877,660	100%
W&S Construction Fund	4,475,000	1,593,000	1,593,000	87,223	5%	1,505,777	95%
Central Garage	725,880	696,630	696,630	195,387	28%	501,243	72%
Redevelopment Fund	2,498,200	2,589,290	2,589,290	29,508	1%	2,559,782	99%
Street Improvement Fund	847,400	591,670	591,670	8,899	2%	582,771	98%
Grand Totals	49,707,966	44,032,210	44,032,300	4,868,656	11%	39,163,644	89%