



Second Quarter Summary Budget Expenditure Report
Period Ending March 31, 2013

SECOND QUARTER SUMMARY BUDGET EXPENDITURE REPORT - THRU MAR 31, 2013

General Fund Division/Department	Amended Budget FY11-12	Adopted Budget FY12-13	Amended Budget FY12-13	YTD Actual & Encumbr 31-Mar-13	Actual as % Amended Budget	Balance 31-Mar-13	Bal as % Amended Budget
City Council	145,409	112,430	242,880	148,664	61%	94,216	39%
City Manager	221,917	190,670	191,209	69,792	37%	121,417	63%
Human Resources	552,074	516,450	519,565	292,497	56%	227,068	44%
City Clerk	102,830	96,310	96,849	43,455	45%	53,394	55%
Administration Total	1,022,230	915,860	1,050,503	554,408	53%	496,095	47%
Accounting & Budgeting	384,554	351,310	383,108	171,503	45%	211,605	55%
Billing & Collection	479,893	454,390	467,506	190,030	41%	277,476	59%
Purchasing & Warehouse	3,870	0	0	0	0%	0	0%
ITC	302,617	319,280	346,655	120,518	35%	226,137	65%
Finance Total	1,170,934	1,124,980	1,197,269	482,051	40%	715,218	60%
Library	939,778	740,375	777,173	343,863	44%	433,310	56%
Library Total	939,778	740,375	777,173	343,863	44%	433,310	56%
Police Supervision	1,994,136	295,080	297,036	149,003	50%	148,033	50%
Police Support Services	613,365	622,530	628,989	255,513	41%	373,476	59%
Police Community Services	1,073,327	952,470	964,278	450,584	47%	513,694	53%
Police Patrol	2,953,262	2,895,390	2,928,603	1,330,023	45%	1,598,580	55%
Police Code Enforcement	188,146	166,440	149,609	47,278	32%	102,331	68%
Police Code Enf-Grant Funded	0	80,370	80,370	10,776	13%	69,594	87%
Red Light Cameras	0	2,209,000	2,229,000	569,097	26%	1,659,903	74%
Police Total	6,822,236	7,221,280	7,277,885	2,812,274	39%	4,465,611	61%
Fire Supervision	222,846	204,590	205,986	86,953	42%	119,033	58%
Firefighting	2,064,331	2,086,970	2,103,898	982,377	47%	1,121,521	53%
Fire Total	2,287,177	2,291,560	2,309,884	1,069,330	46%	1,240,554	54%
Development	554,370	393,600	395,066	167,412	42%	227,654	58%
Development Total	554,370	393,600	395,066	167,412	42%	227,654	58%
Municipal Building	383,732	160,520	161,279	56,339	35%	104,940	65%
Municipal Building Total	383,732	160,520	161,279	56,339	35%	104,940	65%
Recreation	865,720	827,395	834,782	319,083	38%	515,699	62%
Parks	459,394	407,710	411,582	164,912	40%	246,670	60%
Swimming Pool	335,492	321,270	322,616	94,418	29%	228,198	71%
Parks & Recreation Total	1,660,606	1,556,375	1,568,980	578,413	37%	990,567	63%
Public Works Supervision	531,712	369,250	373,371	171,728	46%	201,643	54%
Street and ROW	918,553	840,550	639,276	235,287	37%	403,989	63%
Public Works Total	1,450,265	1,209,800	1,012,647	407,015	40%	605,632	60%
Transfers	1,039,930	714,395	714,395	0	0%	714,395	100%
Reserves	212,643	308,655	1,151,971	0	0%	1,151,971	100%
Other Total	1,252,573	1,023,050	1,866,366	0	0%	1,866,366	100%
Total General Fund	17,543,901	16,637,400	17,617,052	6,471,105	37%	11,145,947	63%

SECOND QUARTER SUMMARY BUDGET EXPENDITURE REPORT - THRU MAR 31, 2013

General Fund Division/Department	Amended Budget FY11-12	Adopted Budget FY12-13	Amended Budget FY12-13	YTD Actual & Encumbr 31-Mar-13	Actual as % Amended Budget	Balance 31-Mar-13	Bal as % Amended Budget
Other Funds							
Division/Department							
Stormwater Utility Fund	825,020	1,099,230	1,099,230	319,020	29%	780,210	71%
Street Lighting Fund	0	417,320	417,320	169,883	41%	247,437	59%
General Debt Service Fund	2,426,460	1,915,290	1,915,290	771,618	40%	1,143,672	60%
Capital Improvement Fund	2,550,415	4,024,520	4,024,520	19,372	0%	4,005,148	100%
Water Production	3,238,593	3,154,610	3,159,070	963,226	30%	2,195,844	70%
Water Distribution	886,076	800,330	810,202	324,091	40%	486,111	60%
W & S Non-Classified	212,640	198,090	198,090	83,369	42%	114,721	58%
Reclaimed Water	653,238	648,920	652,657	209,303	32%	443,354	68%
Water Pollution Control	2,427,988	2,175,440	2,186,860	901,756	41%	1,285,104	59%
Sewer Collection	956,457	976,760	981,595	358,867	37%	622,728	63%
Transfers	6,521,450	5,220,790	6,188,489	645,871	10%	5,542,618	90%
Reserves	172,798	177,420	143,096	0	0%	143,096	100%
Total W&S Revenue Fund	15,069,240	13,352,360	14,320,059	3,486,483	24%	10,833,576	76%
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	137,216	16%	740,444	84%
W&S Construction Fund	4,475,000	1,593,000	1,593,000	359,344	23%	1,233,656	77%
Central Garage	725,880	696,630	696,630	392,261	56%	304,369	44%
Redevelopment Fund	2,498,200	2,589,290	2,590,841	530,189	20%	2,060,652	80%
Street Improvement Fund	847,400	591,670	591,670	53,341	9%	538,329	91%
Grand Totals	49,707,966	44,032,210	45,981,112	12,709,832	28%	33,271,280	72%