

**CITY OF SAN BERNARDINO
ESTIMATED REVENUES AND EXPENDITURES
FISCAL YEAR 2009-2010 MID-YEAR
GENERAL FUND**

	BUDGET FY 2009-2010	MID-YEAR FY 2009-2010	VARIANCE FAVORABLE/
ESTIMATED REVENUE			
Property Taxes	\$ 29,239,700	\$ 29,517,000	\$ 277,300
Other Taxes	58,732,000	54,846,900	(3,885,100)
Licenses & Permits	8,485,500	8,072,500	(413,000)
Fines and Penalties	2,878,000	3,521,900	643,900
Use of Money & Property	3,017,700	2,713,700	(304,000)
Intergovernmental	7,511,400	7,088,800	(422,600)
Charges for Services	7,457,400	6,068,300	(1,389,100)
Miscellaneous	5,414,200	7,469,400	2,055,200
Total Estimated Revenues	\$ 122,735,900	\$ 119,298,500	\$ (3,437,400)
Short-Term Loan from EDA	\$ 1,308,700	\$ 1,308,700	\$ -
Short-Term Loan from Regional DIFF	\$ -	\$ 1,629,400	\$ 1,629,400
Total Transfers In	\$ 12,369,200	\$ 12,596,800	\$ 227,600
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 136,413,800	\$ 134,833,400	\$ (1,580,400)
ESTIMATED EXPENDITURES			
Mayor	\$ 830,300	\$ 793,200	\$ 37,100
Common Council	607,600	607,600	-
City Clerk	1,983,200	1,888,200	95,000
City Treasurer	197,700	196,600	1,100
City Attorney	3,511,400	3,761,400	(250,000)
Code Compliance	3,912,400	3,607,400	305,000
General Government	8,123,800	7,786,500	337,300
City Manager	1,195,300	1,109,900	85,400
Civil Service	292,600	287,100	5,500
Human Resource	493,100	493,100	-
Finance	1,614,700	1,569,700	45,000
Development Services	4,550,400	4,025,900	524,500
Fire	32,967,100	33,636,400	(669,300)
Police	56,595,600	55,737,700	857,900
Police Measure Z	5,957,800	5,523,400	434,400
Facilities Management	3,511,200	3,432,500	78,700
Parks, Recreation, & Comm Service	4,376,000	4,188,600	187,400
Parks Measure Z	187,300	161,900	25,400
Public Services	5,131,700	4,631,700	500,000
Total Estimated Expenditures	\$ 136,039,200	\$ 133,438,800	\$ 2,600,400
Total Estimated Expenditure Savings	\$ (1,100,000)	\$ -	\$ (1,100,000)
Total Transfers Out	\$ 2,262,100	\$ 2,182,100	\$ 80,000
TOTAL ESTIMATED DEDUCTIONS	\$ 137,201,300	\$ 135,620,900	\$ 1,580,400
EXCESS (DEFICIENCY) AVAILABLE	\$ (787,500)	\$ (787,500)	\$ -
ESTIMATED BEGINNING FUND BALANCE	\$ 2,557,900	\$ 2,557,900	\$ -
ESTIMATED ENDING FUND BALANCE	\$ 1,770,400	\$ 1,770,400	\$ -
BUDGETED RESERVE			
Reserve Related to Admin Civil Penalties	1,510,300	1,510,300	-
Reserve Measure Z-District Tax	-	-	-
Reserve DS Technology Fee	96,900	96,900	-
General Budget Reserve	163,200	163,200	-
BUDGETED RESERVE	\$ 1,770,400	\$ 1,770,400	\$ -
BUDGET EXCESS / (DEFICIENCY)	\$ -	\$ -	\$ -