

GENERAL FUND
Expenditure Status By Department
as of June 30, 2018 - Unaudited

Department	Amended Budget ¹	Actual To Date ²	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ 1,612,138	\$ 1,539,362	95.5%
Boards and Commissions	21,732	15,803	72.7%
City Clerk	1,065,170	1,005,381	94.4%
City Attorney	3,054,919	2,852,497	93.4%
Administration	2,061,997	2,107,225	102.2%
Information Technology Services	3,875,379	3,611,380	93.2%
Human Resources	2,816,013	2,566,162	91.1%
Finance	3,876,820	3,756,776	96.9%
Total Legislative and Administrative	\$ 18,384,168	\$ 17,454,587	94.9%
Non-Departmental	\$ 28,926,213	\$ 30,712,548	106.2%
Development and Maintenance Services			
Animal Care Facility	3,013,262	2,945,637	97.8%
Economic Development Department	2,214,590	2,022,375	91.3%
Development Services	2,708,065	2,684,583	99.1%
Engineering/Capital Projects	8,754,843	8,206,636	93.7%
Public Works	18,159,276	18,535,597	102.1%
Total Development and Maintenance Services	\$ 34,850,036	\$ 34,394,828	98.7%
Public Safety			
Police	54,126,344	53,951,855	99.7%
Fire	30,742,905	31,633,631	102.9%
Total Public Safety	\$ 84,869,249	\$ 85,585,485	100.8%
Culture and Leisure			
Recreation	4,374,115	4,273,641	97.7%
Library	3,857,973	3,919,934	101.6%
Total Culture and Leisure	\$ 8,232,088	\$ 8,193,575	99.5%
Sub-Total General Fund	\$ 175,261,754	\$ 176,341,023	100.6%
Less Net Transfer Out Other General Funds	\$ 17,604,078	\$ 19,373,720	110.1%
Total General Fund	\$ 157,657,676	\$ 156,967,303	99.6%
Sub-Total Other General Funds ³	\$ 110,510,695	\$ 45,993,095	41.6%
Less Net Transfer Out General Fund	\$ 1,441,801	\$ 982,787	68.2%
Total Other General Funds	\$ 109,068,894	\$ 45,010,308	41.3%
Total All General Funds	\$ 266,726,570	\$ 201,977,611	75.7%

Notes:

1. Amended Budget column includes \$38.25 million in carryovers for encumbrances (\$12.17 M) and CIP projects (\$7.85 M)
2. The Actual-to-Date Column does not reflect carryovers from FY 2017/18 to FY 2018/19 for CIP Projects and other encumbrances.
3. Other General Funds include the Measure P, Fire Equipment Lease, Legislative Council, and Public Liability Funds. These funds are combined with the General Fund for financial reporting purposes.