

**GENERAL FUND**  
**Expenditure Status By Department**  
as of June 30, 2016 - Unaudited

Department	Amended Budget <sup>1</sup>	Actual To Date <sup>2</sup>	Percentage Realized Year to Date
<b>Legislative and Administrative</b>			
City Council	\$ 1,499,840	\$ 1,356,331	90.4%
Boards and Commissions	77,520	50,738	65.5%
City Clerk	942,667	822,723	87.3%
City Attorney	3,042,409	2,900,634	95.3%
Administration	3,379,975	3,221,709	95.3%
Information Technology Services	3,976,852	3,662,056	92.1%
Human Resources	2,600,103	2,433,658	93.6%
Finance	3,720,758	3,390,980	91.1%
<b>Total Legislative and Administrative</b>	<b>\$ 19,240,124</b>	<b>\$ 17,838,829</b>	<b>92.7%</b>
<b>Non-Departmental</b>	<b>\$ 12,482,327</b>	<b>\$ 11,227,793</b>	<b>89.9%</b>
<b>Development and Maintenance Services</b>			
Animal Care Facility	3,008,449	2,914,201	96.9%
Planning and Building Services	2,482,554	2,276,138	91.7%
Public Works	27,693,289	25,789,449	93.1%
<b>Total Development and Maintenance Services</b>	<b>\$ 33,184,292</b>	<b>\$ 30,979,788</b>	<b>93.4%</b>
<b>Public Safety</b>			
Police	49,528,234	49,177,589	99.3%
Fire	27,463,074	26,795,513	97.6%
<b>Total Public Safety</b>	<b>\$ 76,991,308</b>	<b>\$ 75,973,102</b>	<b>98.7%</b>
<b>Culture and Leisure</b>			
Recreation	4,344,653	4,060,237	93.5%
Library	3,881,195	3,689,475	95.1%
<b>Total Culture and Leisure</b>	<b>\$ 8,225,848</b>	<b>\$ 7,749,712</b>	<b>94.2%</b>
<b>Total General Fund</b>	<b>\$ 150,123,899</b>	<b>\$ 143,769,224</b>	<b>95.8%</b>
<b>Total Other General Funds <sup>3</sup></b>	<b>\$ 4,140,037</b>	<b>\$ 2,647,920</b>	<b>64.0%</b>
<b>Total All General Funds</b>	<b>\$ 154,263,936</b>	<b>\$ 146,417,144</b>	<b>94.9%</b>

## Notes:

1. Amended Budget column includes \$6.2 million in carryovers for encumbrances (\$4.3 M) and CIP projects (\$1.9 M)
2. The Actual-to-Date Column does not reflect carryovers from FY 2015/16 to FY 2016/17 for CIP Projects and other encumbrances.
3. Other General Funds include the Fire Equipment Lease, Legislative Council, and Public Liability Funds. These funds are combined with the General Fund for financial reporting purposes.