

GENERAL FUND
Expenditure Status By Department
as of June 30, 2014

Department	Amended Budget	Actual To Date	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ 1,244,068	\$ 1,135,281	91.3%
Boards and Commissions	10,076	5,443	54.0%
City Clerk	921,648	793,813	86.1%
City Attorney	2,543,533	2,501,610	98.4%
Administration	2,705,538	2,525,877	93.4%
Information Technology Services	2,964,734	2,778,310	93.7%
Human Resources	2,105,911	2,089,132	99.2%
Finance	3,630,781	3,491,735	96.2%
Total Legislative and Administrative	\$ 16,126,289	\$ 15,321,201	95.0%
Non-Departmental	\$ 19,073,429	\$ 17,691,647	92.8%
Development and Maintenance Services			
Animal Care Facility	2,625,126	2,551,985	97.2%
Planning and Building Services	2,368,617	2,269,389	95.8%
Public Works	25,234,778	24,925,943	98.8%
Total Development and Maintenance Services	\$ 30,228,521	\$ 29,747,317	98.4%
Public Safety			
Police	45,284,276	44,283,203	97.8%
Fire	24,669,371	24,404,764	98.9%
Total Public Safety	\$ 69,953,647	\$ 68,687,967	98.2%
Culture and Leisure			
Recreation	3,938,909	3,588,693	91.1%
Library	3,414,106	3,336,376	97.7%
Total Culture and Leisure	\$ 7,353,015	\$ 6,925,069	94.2%
Total General Fund	\$ 142,734,901	\$ 138,373,201	96.9%

Notes:

1. Amended Budget column includes \$4.1 million in carryovers for encumbrances (\$2.0 M) and CIP projects (\$2.1 M)
2. The Actual-to-Date Column does not reflect carryovers from FY 2013-14 to FY 2014-15 for CIP Projects and other encumbrances.