

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

Department	Amended Budget	Actual To Date	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ 3,200	\$ 5,200	162.5%
Boards and Commissions	-	-	0.0%
City Clerk	11,600	8,886	76.6%
City Attorney	168,820	133,195	78.9%
Administration	321,455	203,336	63.3%
Information Technology Services	38,900	10,798	27.8%
Human Resources	172,000	191,449	111.3%
Finance	1,071,014	879,407	82.1%
Total Legislative and Administrative	\$ 1,786,989	\$ 1,432,271	80.1%
Non-Departmental	\$ 112,216,461	\$ 113,790,696	101.4%
Development and Maintenance Services			
Animal Care Facility	1,406,721	1,457,462	103.6%
Planning and Building Services	1,662,236	1,567,455	94.3%
Public Works	14,037,885	14,130,025	100.7%
Total Development and Maintenance Services	\$ 17,106,842	\$ 17,154,942	100.3%
Public Safety			
Police	6,970,483	6,591,593	94.6%
Fire	3,750,467	3,902,650	104.1%
Total Public Safety	\$ 10,720,950	\$ 10,494,243	97.9%
Culture and Leisure			
Recreation	2,075,514	2,245,303	108.2%
Library	431,261	567,970	131.7%
Total Culture and Leisure	\$ 2,506,775	\$ 2,813,273	112.2%
Total General Fund	\$ 144,338,017	\$ 145,685,425	100.9%
Total Other General Funds ¹	\$ 1,995,907	\$ 1,976,993	99.1%
Total All General Funds	\$ 146,333,924	\$ 147,662,418	100.9%

Notes:

1. 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.