

GENERAL FUND
Revenue Status By Department
as of June 30, 2017 - Unaudited

Department	Amended Budget	Actual To Date	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ -	\$ 1,500	0.0%
Boards and Commissions	-	-	0.0%
City Clerk	5,500	6,452	117.3%
City Attorney	168,820	117,889	69.8%
Administration	20,000	31,409	157.0%
Information Technology Services	38,900	21,973	56.5%
Human Resources	172,000	228,456	132.8%
Finance	1,021,484	1,248,231	122.2%
Total Legislative and Administrative	\$ 1,426,704	\$ 1,655,910	116.1%
Non-Departmental	\$ 123,316,184	\$ 124,496,005	101.0%
Development and Maintenance Services			
Animal Care Facility	1,576,711	1,502,290	95.3%
Community Development Department	983,007	989,374	100.6%
Planning and Building Services	2,046,619	1,849,810	90.4%
Public Works	13,617,806	13,562,394	99.6%
Total Development and Maintenance Services	\$ 18,224,143	\$ 17,903,868	98.2%
Public Safety			
Police	6,622,170	6,999,289	105.7%
Fire	3,975,718	4,540,483	114.2%
Total Public Safety	\$ 10,597,888	\$ 11,539,772	108.9%
Culture and Leisure			
Recreation	2,231,007	2,171,786	97.3%
Library	403,279	687,507	170.5%
Total Culture and Leisure	\$ 2,634,286	\$ 2,859,293	108.5%
Sub-Total General Fund	\$ 156,199,205	\$ 158,454,848	101.4%
Less Net Transfer In Other General Funds	\$ 1,009,932	\$ 1,009,932	100.0%
Total General Fund	\$ 155,189,273	\$ 157,444,916	101.5%
Sub-Total Other General Funds ¹	\$ 7,601,613	\$ 8,926,286	117.4%
Less Net Transfer In General Fund	\$ 3,943,430	\$ 4,650,349	117.9%
Total Other General Funds	\$ 3,658,183	\$ 4,275,937	116.9%
Total All General Funds	\$ 158,847,456	\$ 161,720,853	101.8%

Notes:

1. Other General Funds include the Measure P Fund, the Fire Equipment Lease, Legislative Council, and Public Liability Funds. These funds are combined with the General Fund for financial reporting purposes.