

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

Department	Amended Budget ¹	Actual To Date ²	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ 1,551,259	\$ 1,436,660	92.6%
Boards and Commissions	19,179	14,662	76.4%
City Clerk	1,105,043	928,077	84.0%
City Attorney	3,044,732	2,832,880	93.0%
Administration	2,076,854	2,061,586	99.3%
Information Technology Services	4,032,682	3,670,209	91.0%
Human Resources	2,697,952	2,469,523	91.5%
Finance	3,628,441	3,451,533	95.1%
Total Legislative and Administrative	\$ 18,156,142	\$ 16,865,130	92.9%
Non-Departmental	\$ 20,688,046	\$ 17,348,736	83.9%
Development and Maintenance Services			
Animal Care Facility	2,973,589	2,903,135	97.6%
Community Development Department	2,239,007	1,904,761	85.1%
Planning and Building Services	2,658,743	2,319,089	87.2%
Public Works	27,271,753	26,708,953	97.9%
Total Development and Maintenance Services	\$ 35,143,092	\$ 33,835,938	96.3%
Public Safety			
Police	50,640,648	50,434,681	99.6%
Fire	29,248,209	28,417,271	97.2%
Total Public Safety	\$ 79,888,857	\$ 78,851,952	98.7%
Culture and Leisure			
Recreation	4,481,987	4,274,423	95.4%
Library	3,887,825	3,878,549	99.8%
Total Culture and Leisure	\$ 8,369,812	\$ 8,152,972	97.4%
Sub-Total General Fund	\$ 162,245,949	\$ 155,054,728	95.6%
Less Net Transfer Out Other General Funds ³	\$ 3,943,430	\$ 4,650,349	117.9%
Total General Fund	\$ 158,302,519	\$ 150,404,379	95.0%
Sub-Total Other General Funds ⁴	\$ 9,668,485	\$ 8,408,309	87.0%
Less Net Transfer Out General Fund	\$ 1,009,932	\$ 1,009,932	100.0%
Total Other General Funds	\$ 8,658,553	\$ 7,398,377	85.4%
Total All General Funds	\$ 166,961,072	\$ 157,802,756	94.5%

Notes:

1. Amended Budget column includes \$6.36 million in carryovers for encumbrances (\$5.06 M) and CIP projects (\$1.3 M)

2. The Actual-to-Date Column does not reflect carryovers from FY 2016/17 to FY 2017/18 for CIP Projects and other encumbrances.

3. This variance occurred as a result of a sales tax payment that included Measure P proceeds accurately booked to FYE 2017, which came in after the FY 2016/17 4th quarter budget cleanup item approved by City Council on 9/26/2017. A budget adjustment for this variance will be included with the Comprehensive Annual Financial Report submission to City Council later in the fall.

4. 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.