

**GENERAL FUND**  
**Expenditure Status By Department**  
as of June 30, 2015 - Unaudited

Department	Amended Budget	Actual To Date	Percentage Realized Year to Date
<b>Legislative and Administrative</b>			
City Council	\$ 1,294,326	\$ 1,248,362	96.4%
Boards and Commissions	140,576	71,993	51.2%
City Clerk	985,056	978,854	99.4%
City Attorney	2,670,653	2,513,188	94.1%
Administration	3,063,946	2,834,122	92.5%
Information Technology Services	3,201,624	3,064,257	95.7%
Human Resources	2,276,755	2,244,104	98.6%
Finance	3,461,581	3,282,313	94.8%
<b>Total Legislative and Administrative</b>	<b>\$ 17,094,517</b>	<b>\$ 16,237,193</b>	<b>95.0%</b>
<b>Non-Departmental</b>	<b>\$ 11,649,441</b>	<b>\$ 9,305,307</b>	<b>79.9%</b>
<b>Development and Maintenance Services</b>			
Animal Care Facility	2,991,971	2,751,766	92.0%
Planning and Building Services	2,637,808	2,464,305	93.4%
Public Works	26,287,415	25,542,559	97.2%
<b>Total Development and Maintenance Services</b>	<b>\$ 31,917,194</b>	<b>\$ 30,758,630</b>	<b>96.4%</b>
<b>Public Safety</b>			
Police	47,649,510	46,484,920	97.6%
Fire	25,481,094	25,113,423	98.6%
<b>Total Public Safety</b>	<b>\$ 73,130,604</b>	<b>\$ 71,598,343</b>	<b>97.9%</b>
<b>Culture and Leisure</b>			
Recreation	4,231,459	3,746,349	88.5%
Library	3,700,980	3,527,038	95.3%
<b>Total Culture and Leisure</b>	<b>\$ 7,932,439</b>	<b>\$ 7,273,387</b>	<b>91.7%</b>
<b>Total General Fund</b>	<b>\$ 141,724,195</b>	<b>\$ 135,172,860</b>	<b>95.4%</b>

## Notes:

1. Amended Budget column includes \$3.5 million in carryovers for encumbrances (\$2.1 M) and CIP projects (\$1.4 M)
2. The Actual-to-Date Column does not reflect carryovers from FY 2014-15 to FY 2015-16 for CIP Projects and other encumbrances.