

GENERAL FUND
Revenue Status By Department
as of June 30, 2018 - Unaudited

Department	Amended Budget	Actual To Date	Percentage Realized Year to Date
Legislative and Administrative			
City Council	\$ -	\$ -	0.0%
Boards and Commissions	-	-	0.0%
City Clerk	5,500	19,877	361.4%
City Attorney	168,820	159,528	94.5%
Administration	38,000	3,609	9.5%
Information Technology Services	38,900	37,592	96.6%
Human Resources	366,389	250,921	68.5%
Finance	1,167,634	1,359,444	116.4%
Total Legislative and Administrative	\$ 1,785,243	\$ 1,830,971	102.6%
Non-Departmental	\$ 134,657,821	\$ 139,760,851	103.8%
Development and Maintenance Services			
Animal Care Facility	1,446,170	1,316,521	91.0%
Economic Development Department	1,081,094	1,218,382	112.7%
Development Services	2,046,619	2,066,150	101.0%
Engineering/Capital Projects	6,567,563	7,062,343	107.5%
Public Works	6,839,486	6,501,452	95.1%
Total Development and Maintenance Services	\$ 17,980,932	\$ 18,164,848	101.0%
Public Safety			
Police	6,900,142	7,012,068	101.6%
Fire	4,524,953	4,844,379	107.1%
Total Public Safety	\$ 11,425,095	\$ 11,856,447	103.8%
Culture and Leisure			
Recreation	2,402,633	2,385,948	99.3%
Library	541,602	927,643	171.3%
Total Culture and Leisure	\$ 2,944,235	\$ 3,313,592	112.5%
Sub-Total General Fund	\$ 168,793,326	\$ 174,926,707	103.6%
Less Net Transfer In Other General Funds	\$ 1,441,801	\$ 982,787	68.2%
Total General Fund	\$ 167,351,525	\$ 173,943,920	103.9%
Sub-Total Other General Funds ¹	\$ 108,294,937	\$ 113,169,836	104.5%
Less Net Transfer In General Fund	\$ 17,604,078	\$ 19,373,720	110.1%
Total Other General Funds	\$ 90,690,859	\$ 93,796,116	103.4%
Total All General Funds	\$ 258,042,384	\$ 267,740,036	103.8%

Notes:

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