

**General Fund Expenditures by Department**

For Fiscal Year-To-Date December 31, 2019

Percent of Year 50%

Department/Division	FY 2019-20	FY 2019-20	FY 2018-19	FY 2019-20	FY 2019-20	FY 2019-20	FY 2018-19	Percent
	Adopted Budget	Budget Amendments As of 12/31/2019	Carryover Encumbrances	Amended Budget	Exp. incl. Encumbr. As of 12/31/2019	Percent of Amended Budget	Exp. incl. Encumbr. As of 12/31/2018	Exp & Enc Inc (dec) FY20/FY19
City Council	587,319	-	-	587,319	166,607	28.37%	667,564	-75.04%
City Manager	2,332,184		21,719	2,353,903	967,027	41.08%	1,444,871	-33.07%
City Clerk	626,844		-	626,844	303,309	48.39%	281,808	7.63%
Economic Development	939,806	-	185,157	1,124,963	480,246	42.69%	344,490	39.41%
<b>Policy Planning</b>	<b>4,486,153</b>	<b>-</b>	<b>206,876</b>	<b>4,693,029</b>	<b>1,917,189</b>	<b>40.85%</b>	<b>2,738,733</b>	<b>-30.00%</b>
<b>Building Safety &amp; Housing</b>	<b>6,693,391</b>	<b>-</b>	<b>85,560</b>	<b>6,778,951</b>	<b>3,019,749</b>	<b>44.55%</b>	<b>2,693,690</b>	<b>12.10%</b>
City Attorney	1,190,364	-	-	1,190,364	1,196,538	100.52%	835,793	43.16%
Finance	4,367,077		193,342	4,560,419	2,220,123	48.68%	1,799,827	23.35%
Public Works	9,258,950		339,768	9,598,718	5,858,709	61.04%	4,429,407	32.27%
Engineering	3,998,574		110,002	4,108,576	1,814,076	44.15%	2,025,270	-10.43%
Planning	1,920,315		78,130	1,998,445	992,688	49.67%	971,970	2.13%
Police	36,375,936	52,746	383,975	36,812,657	16,871,269	45.83%	14,788,982	14.08%
Fire	26,640,966	764,592	212,383	27,617,941	13,160,150	47.65%	11,389,658	15.54%
Information Technology	3,549,603	-	253,780	3,803,383	1,735,565	45.63%	1,457,289	19.10%
Human Resources	2,045,669		85,704	2,131,373	1,089,246	51.11%	617,886	76.29%
Recreation	6,463,227	-	209,600	6,672,827	3,381,710	50.68%	2,906,785	16.34%
Non-Departmental	7,780,761	(161,127)	509,333	8,128,967	4,696,884	57.78%	4,213,567	11.47%
Transfers Out	6,800,000			6,800,000	6,800,000	100.00%	8,874,245	76.63%
<b>Total</b>	<b>121,570,986</b>	<b>656,211</b>	<b>2,668,453</b>	<b>124,895,650</b>	<b>64,753,896</b>	<b>51.85%</b>	<b>59,743,102</b>	<b>8.39%</b>

(a)

(a) Funding for the County Library was moved from the City Council to the Non-Departmental budget in F19-20.

(b) Annual contract for Best, Best, and Krieger fully encumbered. Amounts include reimbursable expenditures from developers.

(c) Transfers Out - General Government CIP Fund (\$4 million), Affordable Housing and Community Benefit Fund (\$2 million), Equipment Fund (\$300,000) and Storm Drain CIP Fund (\$500,000).