

## General Fund Expenditures by Department - June 30, 2019

Department/Division	Amended Budget	YTD Expenditures	Encumbrances	Total YTD Exp (inc. Encumbrances)	Percent Utilized
City Council	942,607	829,603	-	829,603	88.01%
City Manager	2,163,685	1,975,417	21,719	1,997,136	91.30%
City Clerk	773,900	674,037	-	674,037	87.10%
Economic Development	1,024,207	707,976	185,157	893,133	69.12%
<b>Policy Planning</b>	<b>4,904,399</b>	<b>4,187,033</b>	<b>206,876</b>	<b>4,393,909</b>	<b>85.37%</b>
<b>Building &amp; Housing</b>	<b>6,601,441</b>	<b>5,264,727</b>	85,560	<b>5,350,287</b>	<b>79.75%</b>
<b>City Attorney</b>	<b>1,281,657</b>	<b>1,260,893</b>		<b>1,260,893</b>	<b>98.38%</b>
<b>Finance</b>	<b>3,874,578</b>	<b>3,575,448</b>	195,519	<b>3,770,967</b>	<b>97.33%</b>
<b>Public Works</b>	<b>7,598,035</b>	<b>7,241,616</b>	339,768	<b>7,581,384</b>	<b>99.78%</b>
<b>Engineering</b>	<b>4,133,636</b>	<b>3,030,473</b>	110,002	<b>3,140,475</b>	<b>75.97%</b>
<b>Planning</b>	<b>1,818,664</b>	<b>1,710,386</b>	78,130	<b>1,788,516</b>	<b>98.34%</b>
<b>Police</b>	<b>33,018,358</b>	<b>30,593,893</b>	383,975	<b>30,977,868</b>	<b>93.82%</b>
<b>Fire</b>	<b>23,957,189</b>	<b>23,466,428</b>	212,383	<b>23,678,811</b>	<b>98.84%</b>
<b>Information Technology</b>	<b>3,182,507</b>	<b>2,720,980</b>	253,780	<b>2,974,760</b>	<b>93.47%</b>
<b>Human Resources</b>	<b>1,582,314</b>	<b>1,400,058</b>	85,704	<b>1,485,762</b>	<b>93.90%</b>
<b>Recreation and Community Services</b>	<b>5,752,060</b>	<b>5,143,607</b>	209,600	<b>5,353,207</b>	<b>93.07%</b>
<b>Non-Departmental</b>	<b>8,216,799</b>	<b>3,746,490</b>	509,333	<b>4,255,823</b>	<b>51.79%</b>
<b>Total</b>	<b>105,921,637</b>	<b>93,342,032</b>	<b>2,670,630</b>	<b>96,012,662</b>	<b>90.64%</b>
<b>Transfers Out</b>	<b>9,934,245</b>	<b>9,934,245</b>	-	<b>9,934,245</b>	<b>100.00%</b>
<b>Total Expenditures and Transfers Out</b>	<b>115,855,882</b>	<b>103,276,277</b>	<b>2,670,630</b>	<b>105,946,907</b>	<b>91.45%</b>