

REPORT 3: GENERAL FUND EXPENDITURES - AUGUST 31, 2020

DEPARTMENT	FY 19/20 REVISED BUDGET	FY 18/19 PRIOR YEAR ACTUAL*	FY 19/20 YEAR-TO-DATE ACTUAL**	AS A % OF FY 19/20 BUDGET
CITY COMMISSION	\$ 500,764	\$ 384,813	\$ 364,709	73
CITY MANAGER	1,320,020	1,276,463	1,175,197	89
BUDGET & PROGRAM MONITORING	463,531	450,554	394,658	85
PROCUREMENT	462,272	585,431	398,129	86
CITY ATTORNEY	1,183,729	1,088,007	1,012,819	86
FINANCE	1,136,599	1,023,548	872,750	77
INNOVATION TECHNOLOGY	2,083,497	1,866,171	2,046,249	98
HUMAN RESOURCES	874,885	832,658	733,474	84
CITY CLERK	366,759	342,504	324,231	88
POLICE	23,276,199	20,774,216	20,037,943	86
FIRE	18,453,255	14,302,431	18,121,010	98
PUBLIC WORKS	1,265,172	1,867,616	1,159,759	92
DEVELOPMENT SERVICES	1,887,876	1,705,636	1,507,099	80
HUMAN SERVICES	1,102,414	1,252,734	823,255	75
PARKS AND RECREATION	4,675,345	3,713,263	3,554,755	76
NON-DEPARTMENTAL	14,783,241	9,504,534	12,271,617	83
TOTAL	\$ 73,835,558	\$ 60,970,579	\$ 64,797,654	88%

* Eleven months of expenditures from FY 18/19 (October through August)

** Actuals include encumbrances.