



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>REVENUE</b>					
Department <b>00 - General Revenues</b>					
Division <b>0000 - Non-Departmental</b>	24,477,200.00	-	13,227,286.39	11,249,913.61	54%
Department <b>00 - General Revenues Totals</b>	24,477,200.00	-	13,227,286.39	11,249,913.61	54%
<b>REVENUE TOTALS</b>	24,477,200.00	-	13,227,286.39	11,249,913.61	54%
<b>EXPENSE</b>					
Department <b>12 - Administration</b>					
Division <b>1111 - City Manager's Office</b>	116,460.00	-	54,467.28	61,992.72	47%
Division <b>1113 - Community Safety</b>	100,280.00	-	52,190.83	48,089.17	52%
Division <b>1140 - Human Resources</b>	144,930.00	-	62,862.51	82,067.49	43%
Department <b>12 - Administration Totals</b>	361,670.00	-	169,520.62	192,149.38	47%
Department <b>20 - Finance</b>					
Division <b>2031 - Accounting</b>	131,860.00	-	68,296.01	63,563.99	52%
Division <b>2033 - Information Technology</b>	271,550.00	-	140,534.74	131,015.26	52%
Division <b>2034 - Revenue &amp; Licensing</b>	90,400.00	-	45,264.65	45,135.35	50%
Department <b>20 - Finance Totals</b>	493,810.00	-	254,095.40	239,714.60	51%
Department <b>30 - Community Development</b>					
Division <b>3111 - Plan &amp; Project Implementation</b>	105,450.00	-	48,313.14	57,136.86	46%
Division <b>3353 - Code Enforcement</b>	410,660.00	-	190,218.80	220,441.20	46%
Department <b>30 - Community Development Totals</b>	516,110.00	-	238,531.94	277,578.06	46%
Department <b>40 - Police</b>					
Division <b>4110 - Police Administration</b>	307,940.00	-	148,719.94	159,220.06	48%
Division <b>4112 - Personnel &amp; Training</b>	175,000.00	691.80	57,063.81	117,244.39	33%
Division <b>4116 - Special Operations</b>	70,160.00	-	25,352.99	44,807.01	36%
Division <b>4130 - Support Services</b>	161,670.00	-	71,147.22	90,522.78	44%
Division <b>4131 - Technical Services</b>	17,000.00	3,504.42	9,375.42	4,120.16	76%
Division <b>4132 - Word Processing</b>	79,080.00	-	19,909.45	59,170.55	25%
Division <b>4133 - Evidence &amp; Property</b>	10,000.00	-	-	10,000.00	0%



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Division 4134 - Records	221,580.00	-	104,476.93	117,103.07	47%
Division 4170 - Animal Control Services	13,500.00	4,494.25	2,649.62	6,356.13	53%
Division 4220 - Field Operations	5,416,206.00	7,246.65	3,037,865.58	2,371,093.77	56%
Division 4340 - Investigations	176,980.00	23.98	19,293.00	157,663.02	11%
Division 4342 - School Resource Officers	237,370.00	-	27,168.00	210,202.00	11%
Department 40 - Police Totals	6,886,486.00	15,961.10	3,523,021.96	3,347,502.94	51%
<b>Department 45 - Fire</b>					
Division 4505 - Fire Administration	114,155.00	9,938.10	50,620.55	53,596.35	53%
Division 4510 - Suppression	1,983,777.52	8,980.32	932,128.36	1,042,668.84	47%
Division 4530 - Prevention	4,000.00	-	143.17	3,856.83	4%
Division 4540 - Training	134,000.00	10,535.65	11,487.93	111,976.42	16%
Division 4560 - Vehicle Maintenance	1,680.17	-	1,680.17	-	100%
Division 4570 - Hazardous Material Control	7,000.00	2,739.59	-	4,260.41	39%
Department 45 - Fire Totals	2,244,612.69	32,193.66	996,060.18	1,216,358.85	46%
<b>Department 50 - Public Works</b>					
Division 5110 - Engineering Administration	119,000.00	-	(10,000.00)	129,000.00	-8%
Division 5234 - Street Maintenance	762,680.00	3,690.87	344,922.59	414,066.54	46%
Division 5238 - Parks and Community Services	382,855.00	29,407.42	116,465.19	236,982.39	38%
Division 5239 - Urban Forestry	56,000.00	-	30,000.00	26,000.00	54%
Department 50 - Public Works Totals	1,320,535.00	33,098.29	481,387.78	806,048.93	39%
<b>Department 55 - Recreation</b>					
Division 6231 - Recreation Admin	259,230.00	-	104,740.33	154,489.67	40%
Division 6232 - Neighborhood Services	98,840.00	-	44,912.98	53,927.02	45%
Division 6233 - Closter Park	12,300.00	-	2,467.09	9,832.91	20%
Division 6234 - El Dorado Park	200.00	-	120.00	80.00	60%
Division 6235 - Central Park	200.00	-	25.71	174.29	13%
Division 6238 - Youth Sports	6,200.00	5,000.00	-	1,200.00	81%
Division 6239 - Recreation Center	16,006.85	976.56	6,637.00	8,393.29	48%
Division 6240 - Firehouse Rec Center	54,875.00	2,847.34	27,314.09	24,713.57	55%



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Division 6241 - Hebron Heights Rec Center	27,220.00	357.26	20,946.76	5,915.98	78%
Division 6242 - Afterschool Programs	183,170.00	-	68,808.96	114,361.04	38%
Division 6243 - Community Center	27,400.00	-	6,403.31	20,996.69	23%
Division 6244 - Breadbox Rec Center	24,045.00	1,317.31	1,497.61	21,230.08	12%
Division 6246 - Hebron Family Center	138,400.00	-	63,743.54	74,656.46	46%
Division 6247 - Sherwood Rec Center	51,900.00	-	-	51,900.00	0%
Department 55 - Recreation Totals	899,986.85	10,498.47	347,617.38	541,871.00	40%
Department 80 - Non Departmental					
Division 8005 - Other Services	10,000.00	-	377.49	9,622.51	4%
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,378,800.00	-	689,400.00	689,400.00	50%
Transfers Out Measure V	682,400.00	-	341,200.00	341,200.00	50%
Transfers Out Capital Projects	23,131,893.86	-	2,113,206.82	21,018,687.04	9%
Transfers Out Energy Efficient Debt Service	5,000.00	-	4,928.00	72.00	99%
Transfers Out Storm Sewer	71,900.00	-	35,950.00	35,950.00	50%
Transfers Out Int Serv - General Liability	350,300.00	-	175,150.00	175,150.00	50%
Department 80 - Non Departmental Totals	25,630,293.86	-	3,360,212.31	22,270,081.55	13%
<b>EXPENSE TOTALS</b>	<b>38,353,504.40</b>	<b>91,751.52</b>	<b>9,370,447.57</b>	<b>28,891,305.31</b>	<b>25%</b>
Fund 1200 - Measure G Totals					
<b>REVENUE TOTALS</b>	<b>24,477,200.00</b>	<b>-</b>	<b>13,227,286.39</b>	<b>11,249,913.61</b>	<b>54%</b>
<b>EXPENSE TOTALS</b>	<b>38,353,504.40</b>	<b>91,751.52</b>	<b>9,370,447.57</b>	<b>28,891,305.31</b>	<b>25%</b>
Fund 1200 - Measure G Totals	(13,876,304.40)	(91,751.52)	3,856,838.82	(17,641,391.70)	