



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>REVENUE</b>					
Department 00 - General Revenues					
Division 0000 - Non-Departmental					
Account 2040 - Transactions & Use Tax	34,200,000	-	2,704,322	31,495,678	8%
Account 8010 - Investment Earnings	425,000	-	-	425,000	0%
Department 00 - General Revenues Totals	34,625,000	-	2,704,322	31,920,678	8%
<b>REVENUE TOTALS</b>	34,625,000	-	2,704,322	31,920,678	8%
<b>EXPENSE</b>					
Department 12 - Administration					
Division 1111 - City Manager's Office	318,137	-	54,475	263,662	17%
Department 12 - Administration Totals	318,137	-	54,475	263,662	17%
Department 16 - Human Resources					
Division 1140 - Human Resources	185,020	-	32,619	152,401	18%
Department 16 - Human Resources Totals	185,020	-	32,619	152,401	18%
Department 20 - Finance					
Division 2031 - Accounting	168,416	-	32,901	135,515	20%
Division 2033 - Information Technology	363,282	-	62,579	300,703	17%
Division 2034 - Revenue & Licensing	108,950	-	20,149	88,801	18%
Department 20 - Finance Totals	640,648	-	115,629	525,019	18%
Department 30 - Community Development					
Division 3279 - Homelessness Service Coord	1,000,000	-	-	1,000,000	0%
Division 3353 - Code Enforcement	1,427,600	5,525	235,260	1,186,815	17%
Department 30 - Community Development Totals	2,427,600	5,525	235,260	2,186,815	10%
Department 40 - Police					
Division 4110 - Police Administration	408,569	-	38,757	369,812	9%
Division 4134 - Records	1,544,437	-	239,452	1,304,985	16%
Division 4221 - Traffic	906,914	-	121,993	784,921	13%
Division 4343 - Violence Suppression Task Force	3,459,092	-	522,983	2,936,109	15%
Department 40 - Police Totals	6,319,012	-	923,185	5,395,827	15%



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<b>Department 45 - Fire</b>					
Division 4505 - Fire Administration	22,300	8,897	160	13,243	41%
Division 4510 - Suppression	1,641,795	23,906	320,879	1,297,010	21%
Division 4530 - Prevention	104,846	-	19,268	85,578	18%
Division 4540 - Training	56,400	1,517	3,799	51,084	9%
Division 4560 - Vehicle Maintenance	75,000	28,573	36,076	10,350	86%
Division 4570 - Hazardous Material Control	7,000	-	-	7,000	0%
Department 45 - Fire Totals	1,907,341	62,894	380,182	1,464,265	23%
<b>Department 50 - Public Works</b>					
Division 5122 - Dev, Traffic, & Transportation	1,107,257	52,246	127,995	927,017	16%
Division 5231 - Graffiti Abatement	235,086	2,576	22,614	209,897	11%
Division 5234 - Street Maintenance	3,228,742	80,405	484,281	2,664,056	17%
Division 5239 - Urban Forestry	2,365,195	24,019	162,619	2,178,557	8%
Department 50 - Public Works Totals	6,936,280	159,246	797,508	5,979,526	14%
<b>Department 55 - Recreation</b>					
Division 5238 - Parks and Community Services	2,286,024	739,602	439,976	1,106,447	52%
Division 6231 - Recreation Admin	511,275	90	60,017	451,168	12%
Division 6232 - Neighborhood Services	173,016	57	19,799	153,160	11%
Division 6233 - Closter Park	13,800	428	4,910	8,462	39%
Division 6234 - El Dorado Park	27,900	11,430	4,556	11,914	57%
Division 6235 - Central Park	10,800	8,070	1,634	1,096	90%
Division 6236 - Facility Services	6,800	-	-	6,800	0%
Division 6237 - Reimbursable Rec Activities	32,400	-	603	31,797	2%
Division 6238 - Youth Sports	98,747	-	14,540	84,207	15%
Division 6239 - Recreation Center	101,000	29,850	7,612	63,538	37%
Division 6240 - Firehouse Rec Center	114,360	35,710	12,964	65,686	43%
Division 6241 - Hebbroon Heights Rec Center	21,570	2,058	597	18,915	12%
Division 6242 - Afterschool Programs	315,969	2,903	42,106	270,960	14%
Division 6243 - Community Center	501,902	55,309	50,935	395,658	21%
Division 6244 - Breadbox Rec Center	105,110	23,452	6,368	75,290	28%
Division 6246 - Hebbroon Family Center	121,336	-	16,929	104,407	14%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6247 - Sherwood Rec Center	36,525	10,972	2,228	23,325	36%
Division 6248 - Youth Svcs & Comm Engage	639,210	6,926	46,026	586,258	8%
Division 6249 - Aquatic Center	258,000	169,018	41,888	47,094	82%
Division 6793 - Park Drinking Fountain Replacement	8,000	-	-	8,000	0%
Department 55 - Recreation Totals	5,383,744	1,095,875	773,687	3,514,182	35%
<b>TOTAL YTD BEFORE OPERATING TRANSFERS</b>	<b>24,117,782</b>	<b>1,323,539</b>	<b>3,312,545</b>	<b>19,481,697</b>	<b>19%</b>
Department 00 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out Capital Projects	9,385,000	-	-	9,385,000	0%
Transfers Out Public Safety Bldg Debt Service	5,750,800	-	-	5,750,800	0%
Transfers Out Energy Efficient Debt Service	5,200	-	-	5,200	0%
Transfers Out Int Svc. - Insurances	550,000	-	-	550,000	0%
Transfers Out Int Svc. - Fleet Maintenance	200,000	-	-	200,000	0%
Transfers Out Int Svc. - Vehicle Replacement	463,620	-	-	463,620	0%
Transfers Out Int Svc. - General Liability	190,000	-	-	190,000	0%
Department 00 - Non Departmental Totals	16,544,620	-	-	16,544,620	0%
<b>GRAND TOTAL YTD</b>	<b>40,662,402</b>	<b>1,323,539</b>	<b>3,312,545</b>	<b>36,026,317</b>	<b>11%</b>
Fund 1200 - Measure G Totals					
<b>REVENUE TOTALS</b>	<b>34,625,000</b>	<b>-</b>	<b>2,704,322</b>	<b>31,920,678</b>	<b>8%</b>
<b>EXPENSE TOTALS</b>	<b>40,662,402</b>	<b>1,323,539</b>	<b>3,312,545</b>	<b>36,026,317</b>	<b>11%</b>
Fund 1200 - Measure G Totals	(6,037,402)	(1,323,539)	(608,223)	(4,105,639)	

**MEASURE G FUNDING  
CAPITAL IMPROVEMENT PROGRAM  
FY 2023-24 "NEW MONEY" APPROPRIATIONS**

	<b>FY 23-24</b>
<b>Project</b>	<b>Budget</b>
9005 - Soccer Field Cesar Chavez Park	\$ 250,000
9217 - Facilities ADA Improvements	20,000
9246 - Alisal Vibrancy Plan	1,040,000
9366 - Northgate Dog Park	75,000
9720 - Sidewalk & Drainage Repairs	2,000,000
9981 - Street Preventative Maintenance Program	6,000,000
 <b>Grand Total</b>	<b>\$ 9,385,000</b>

**MEASURE G FUND  
CASH BALANCE  
AS OF SEPTEMBER 30, 2023**

	<u>Balance</u>
Beginning Balance	\$ 24,171,612
July 2023	\$ 26,789,144
August 2023	\$ 28,269,375
September 2023	\$ 29,735,363

**MEASURE G FUND  
RESERVE BALANCES  
AS OF SEPTEMBER 30, 2023**

	<u>Balance</u>
115 Trust Reserve	\$2,680,000
Community Center District 5 Reserve	1,200,000
Economic Contingency Reserve	3,600,000
<u>Infrastructure Maintenance Reserve</u>	<u>900,000</u>
Total	\$8,380,000