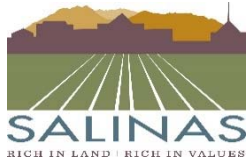
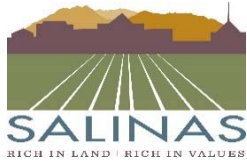


Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	21,564,500.00	-	22,668,480.77	(1,103,980.77)	105%
Department 00 - General Revenues Totals	21,564,500.00	-	22,668,480.77	(1,103,980.77)	105%
REVENUE TOTALS	21,564,500.00	-	22,668,480.77	(1,103,980.77)	105%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	97,169.00	-	85,965.36	11,203.64	88%
Division 1113 - Community Safety	171,100.00	963.27	52,643.62	117,493.11	31%
Division 1140 - Human Resources	114,431.00	-	114,430.18	0.82	100%
Department 12 - Administration Totals	382,700.00	963.27	253,039.16	128,697.57	66%
Department 20 - Finance					
Division 2031 - Accounting	83,300.00	-	24,052.18	59,247.82	29%
Division 2033 - Information Technology	180,800.00	-	45,129.97	135,670.03	25%
Division 2034 - Revenue & Licensing	74,800.00	-	42,471.47	32,328.53	57%
Department 20 - Finance Totals	338,900.00	-	111,653.62	227,246.38	33%
Department 30 - Community Development					
Division 3350 - Permit Services	78,920.00	-	78,919.81	0.19	100%
Division 3353 - Code Enforcement	317,380.00	16,797.02	179,919.62	120,663.36	62%
Department 30 - Community Development	396,300.00	16,797.02	258,839.43	120,663.55	70%
Department 40 - Police					
Division 4110 - Police Administration	258,800.00	-	158,355.75	100,444.25	61%
Division 4111 - Community Relations	212,800.00	-	-	212,800.00	0%
Division 4112 - Personnel & Training	285,266.31	-	161,226.81	124,039.50	57%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 4130 - Support Services	214,100.00	-	135,710.67	78,389.33	63%
Division 4131 - Technical Services	11,000.00	-	601.20	10,398.80	5%
Division 4132 - Word Processing	69,000.00	-	-	69,000.00	0%
Division 4134 - Records	206,300.00	-	168,595.28	37,704.72	82%
Division 4170 - Animal Control Services	11,500.00	-	6,365.76	5,134.24	55%
Division 4220 - Field Operations	2,214,033.69	-	1,764,612.20	449,421.49	80%
Division 4340 - Investigations	3,000.00	-	2,180.81	819.19	73%
Division 4342 - School Resource Officers	268,800.00	-	-	268,800.00	0%
Department 40 - Police Totals	3,754,600.00	-	2,397,648.48	1,356,951.52	64%
Department 45 - Fire					
Division 4505 - Fire Administration	130,196.00	46,936.25	8,085.00	75,174.75	42%
Division 4510 - Suppression	827,272.66	32,790.73	770,903.60	23,578.33	97%
Division 4530 - Prevention	4,000.00	-	537.49	3,462.51	13%
Division 4540 - Training	102,655.53	-	96,183.22	6,472.31	94%
Division 4560 - Vehicle Maintenance	63,175.81	-	60,986.01	2,189.80	97%
Division 4570 - Hazardous Material Control	5,000.00	-	2,856.74	2,143.26	57%
Department 45 - Fire Totals	1,132,300.00	79,726.98	939,552.06	113,020.96	90%
Department 50 - Public Works					
Division 5110 - Engineering Administration	50,000.00	26,780.00	23,220.00	-	100%
Division 5122 - Dev, Traffic & Transportation	50,000.00	31,620.29	17,915.71	464.00	99%
Division 5234 - Street Maintenance	596,400.00	-	524,841.99	71,558.01	88%
Division 5238 - Parks and Community	355,600.00	-	315,003.57	40,596.43	89%
Division 5239 - Urban Forestry	306,000.00	-	300,853.39	5,146.61	98%
Department 50 - Public Works Totals	1,358,000.00	58,400.29	1,181,834.66	117,765.05	91%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Department 55 - Recreation					
Division 6231 - Recreation Admin	136,300.00	-	86,623.36	49,676.64	64%
Division 6232 - Neighborhood Services	103,700.00	-	15,495.51	88,204.49	15%
Division 6233 - Closter Park	11,300.00	-	6,461.24	4,838.76	57%
Division 6234 - El Dorado Park	200.00	-	196.74	3.26	98%
Division 6235 - Central Park	200.00	-	147.00	53.00	74%
Division 6238 - Youth Sports	6,200.00	-	5,894.43	305.57	95%
Division 6239 - Recreation Center	1,300.00	-	1,074.02	225.98	83%
Division 6240 - Firehouse Rec Center	26,700.00	-	23,224.83	3,475.17	87%
Division 6241 - Hebborn Heights Rec Center	22,500.00	-	19,169.63	3,330.37	85%
Division 6242 - Afterschool Programs	270,600.00	-	85,098.04	185,501.96	31%
Division 6243 - Community Center	2,400.00	-	454.77	1,945.23	19%
Division 6244 - Breadbox Rec Center	24,100.00	-	22,326.20	1,773.80	93%
Division 6247 - Sherwood Rec Center	60,000.00	-	1,953.00	58,047.00	3%
Department 55 - Recreation Totals	665,500.00	-	268,118.77	397,381.23	40%
Department 80 - Non Departmental					
Division 0000 - Non-Departmental					
Transfers Out for Furlough	1,922,000.00	-	1,922,000.00	-	100%
Transfers Out Capital Projects	18,243,200.00	-	6,364,107.20	11,879,092.80	35%
Transfers Out Int Serv - General Liability	343,000.00	-	343,000.00	-	100%
Department 80 - Non Departmental Totals	20,508,200.00	-	8,629,107.20	11,879,092.80	42%
EXPENSE TOTALS	28,536,500.00	155,887.56	14,039,793.38	14,340,819.06	50%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	21,564,500.00	-	22,668,480.77	(1,103,980.77)	105%
EXPENSE TOTALS	28,536,500.00	155,887.56	14,039,793.38	14,340,819.06	50%
Fund 1200 - Measure G Totals	(6,972,000.00)	(155,887.56)	8,628,687.39	(15,444,799.83)	