



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	22,860,500.00	-	3,502,594.50	19,357,905.50	15%
Department 00 - General Revenues Totals	22,860,500.00	-	3,502,594.50	19,357,905.50	15%
REVENUE TOTALS	22,860,500.00	-	3,502,594.50	19,357,905.50	15%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	111,260.00	-	12,619.10	98,640.90	11%
Division 1113 - Community Safety	245,953.27	-	26,438.79	219,514.48	11%
Division 1140 - Human Resources	136,183.00	-	25,150.61	111,032.39	18%
Department 12 - Administration Totals	493,396.27	-	64,208.50	429,187.77	13%
Department 20 - Finance					
Division 2031 - Accounting	127,050.00	-	23,654.06	103,395.94	19%
Division 2033 - Information Technology	264,980.00	-	50,055.71	214,924.29	19%
Division 2034 - Revenue & Licensing	85,030.00	-	17,012.95	68,017.05	20%
Department 20 - Finance Totals	477,060.00	-	90,722.72	386,337.28	19%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	95,710.00	-	18,379.78	77,330.22	19%
Division 3350 - Permit Services	-	-	(383.74)	383.74	+++
Division 3353 - Code Enforcement	396,807.02	2,200.00	93,532.08	301,074.94	24%
Department 30 - Community Development	492,517.02	2,200.00	111,528.12	378,788.90	23%
Department 40 - Police					
Division 4110 - Police Administration	273,780.00	-	56,813.68	216,966.32	21%
Division 4112 - Personnel & Training	125,000.00	-	37,488.66	87,511.34	30%
Division 4130 - Support Services	135,820.00	-	26,362.20	109,457.80	19%
Division 4131 - Technical Services	11,000.00	894.62	-	10,105.38	8%
Division 4132 - Word Processing	77,970.00	-	-	77,970.00	0%
Division 4134 - Records	213,250.00	-	44,571.14	168,678.86	21%



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Division 4170 - Animal Control Services	11,500.00	627.20	1,680.00	9,192.80	20%
Division 4220 - Field Operations	3,845,746.00	18,662.26	780,448.05	3,046,635.69	21%
Division 4340 - Investigations	3,000.00	-	-	3,000.00	0%
Division 4342 - School Resource Officers	213,590.00	-	-	213,590.00	0%
Department 40 - Police Totals	4,910,656.00	20,184.08	947,363.73	3,943,108.19	20%
Department 45 - Fire					
Division 4505 - Fire Administration	132,626.25	32,760.00	27,196.75	72,669.50	45%
Division 4510 - Suppression	1,092,470.73	12,720.33	47,982.01	1,031,768.39	6%
Division 4530 - Prevention	4,000.00	-	-	4,000.00	0%
Division 4540 - Training	134,000.00	-	144.00	133,856.00	0%
Division 4570 - Hazardous Material Control	7,000.00	-	-	7,000.00	0%
Department 45 - Fire Totals	1,370,096.98	45,480.33	75,322.76	1,249,293.89	9%
Department 50 - Public Works					
Division 5110 - Engineering Administration	145,780.00	8,880.00	22,900.00	114,000.00	22%
Division 5122 - Dev, Traffic & Transportation	31,620.29	31,620.29	-	-	100%
Division 5234 - Street Maintenance	712,444.00	-	138,502.84	573,941.16	19%
Division 5238 - Parks and Community	378,280.00	186,987.94	67,284.02	124,008.04	67%
Division 5239 - Urban Forestry	306,000.00	57,000.00	57,681.00	191,319.00	37%
Department 50 - Public Works Totals	1,574,124.29	284,488.23	286,367.86	1,003,268.20	36%
Department 55 - Recreation					
Division 6231 - Recreation Admin	208,440.00	-	30,316.74	178,123.26	15%
Division 6232 - Neighborhood Services	104,320.00	-	17,944.59	86,375.41	17%
Division 6233 - Closter Park	12,300.00	-	2,611.17	9,688.83	21%
Division 6234 - El Dorado Park	200.00	-	-	200.00	0%
Division 6235 - Central Park	200.00	-	-	200.00	0%
Division 6238 - Youth Sports	6,200.00	-	90.99	6,109.01	1%
Division 6239 - Recreation Center	15,800.00	2,520.00	-	13,280.00	16%
Division 6240 - Firehouse Rec Center	58,100.00	793.18	6,134.12	51,172.70	12%
Division 6241 - Hebbbron Heights Rec Center	25,600.00	1,095.77	7,412.79	17,091.44	33%



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Division 6242 - Afterschool Programs	163,130.00	-	17,937.14	145,192.86	11%
Division 6243 - Community Center	2,400.00	-	-	2,400.00	0%
Division 6244 - Breadbox Rec Center	24,600.00	850.00	7,149.69	16,600.31	33%
Division 6246 - Hebbbron Family Center	135,310.00	-	25,361.07	109,948.93	19%
Division 6247 - Sherwood Rec Center	38,100.00	-	-	38,100.00	0%
Department 55 - Recreation Totals	794,700.00	5,258.95	114,958.30	674,482.75	15%
Department 80 - Non Departmental					
Division 8005 - Other Services	10,000.00	-	-	10,000.00	0%
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	2,018,100.00	-	-	2,018,100.00	0%
Transfers Out Capital Projects	22,819,420.63	-	1,025,054.94	21,794,365.69	4%
Transfers Out Int Serv - General Liability	343,000.00	-	-	343,000.00	0%
Department 80 - Non Departmental Totals	25,190,520.63	-	1,025,054.94	24,165,465.69	4%
EXPENSE TOTALS	35,303,071.19	357,611.59	2,715,526.93	32,229,932.67	9%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	22,860,500.00	-	3,502,594.50	19,357,905.50	15%
EXPENSE TOTALS	35,303,071.19	357,611.59	2,715,526.93	32,229,932.67	9%
Fund 1200 - Measure G Totals	(12,442,571.19)	(357,611.59)	787,067.57	(12,872,027.17)	