



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>	22,860,500.00	-	12,373,500.80	10,486,999.20	54%
Department <b>00 - General Revenues Totals</b>	22,860,500.00	-	12,373,500.80	10,486,999.20	54%
<b>REVENUE TOTALS</b>	22,860,500.00	-	12,373,500.80	10,486,999.20	54%
<b>EXPENSE</b>					
Department <b>12 - Administration</b>					
Division <b>1111 - City Manager`s Office</b>	111,260.00	-	40,195.39	71,064.61	36%
Division <b>1113 - Community Safety</b>	245,953.27	-	79,925.45	166,027.82	32%
Division <b>1140 - Human Resources</b>	136,183.00	-	57,781.23	78,401.77	42%
Department <b>12 - Administration Totals</b>	493,396.27	-	177,902.07	315,494.20	36%
Department <b>20 - Finance</b>					
Division <b>2031 - Accounting</b>	127,050.00	-	57,911.78	69,138.22	46%
Division <b>2033 - Information Technology</b>	264,980.00	-	123,485.11	141,494.89	47%
Division <b>2034 - Revenue &amp; Licensing</b>	85,030.00	-	40,293.95	44,736.05	47%
Department <b>20 - Finance Totals</b>	477,060.00	-	221,690.84	255,369.16	46%
Department <b>30 - Community Development</b>					
Division <b>3111 - Plan &amp; Project</b>	95,710.00	-	42,635.12	53,074.88	45%
Division <b>3350 - Permit Services</b>	-	-	(383.74)	383.74	+++
Division <b>3353 - Code Enforcement</b>	396,807.02	-	194,580.68	202,226.34	49%
Department <b>30 - Community Development</b>	492,517.02	-	236,832.06	255,684.96	48%
Department <b>40 - Police</b>					
Division <b>4110 - Police Administration</b>	273,780.00	-	131,272.67	142,507.33	48%
Division <b>4112 - Personnel &amp; Training</b>	125,000.00	2,660.17	55,713.60	66,626.23	47%
Division <b>4130 - Support Services</b>	135,820.00	-	62,161.61	73,658.39	46%
Division <b>4131 - Technical Services</b>	11,000.00	-	894.62	10,105.38	8%
Division <b>4132 - Word Processing</b>	67,970.00	-	-	67,970.00	0%



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division <b>4133 - Evidence &amp; Property</b>	10,000.00	-	-	10,000.00	0%
Division <b>4134 - Records</b>	213,250.00	-	108,518.42	104,731.58	51%
Division <b>4170 - Animal Control Services</b>	11,500.00	5,410.85	4,322.71	1,766.44	85%
Division <b>4220 - Field Operations</b>	3,845,746.00	16,266.97	1,966,025.16	1,863,453.87	52%
Division <b>4340 - Investigations</b>	3,000.00	216.04	292.71	2,491.25	17%
Division <b>4342 - School Resource Officers</b>	213,590.00	-	-	213,590.00	0%
Department <b>40 - Police Totals</b>	4,910,656.00	24,554.03	2,329,201.50	2,556,900.47	48%
<b>Department 45 - Fire</b>					
Division <b>4505 - Fire Administration</b>	132,626.25	30,690.00	49,383.19	52,553.06	60%
Division <b>4510 - Suppression</b>	1,092,470.73	56,829.48	56,961.01	978,680.24	10%
Division <b>4530 - Prevention</b>	4,000.00	-	-	4,000.00	0%
Division <b>4540 - Training</b>	134,000.00	17,227.74	24,158.17	92,614.09	31%
Division <b>4570 - Hazardous Material Control</b>	7,000.00	-	-	7,000.00	0%
Department <b>45 - Fire Totals</b>	1,370,096.98	104,747.22	130,502.37	1,134,847.39	17%
<b>Department 50 - Public Works</b>					
Division <b>5110 - Engineering Administration</b>	145,780.00	-	31,764.27	114,015.73	22%
Division <b>5122 - Dev, Traffic &amp;</b>	31,620.29	31,620.29	-	-	100%
Division <b>5234 - Street Maintenance</b>	712,444.00	-	319,695.86	392,748.14	45%
Division <b>5238 - Parks and Community</b>	378,280.00	127,567.70	154,105.05	96,607.25	74%
Division <b>5239 - Urban Forestry</b>	306,000.00	24,959.00	146,722.00	134,319.00	56%
Department <b>50 - Public Works Totals</b>	1,574,124.29	184,146.99	652,287.18	737,690.12	53%
<b>Department 55 - Recreation</b>					
Division <b>6231 - Recreation Admin</b>	208,440.00	-	71,692.43	136,747.57	34%
Division <b>6232 - Neighborhood Services</b>	104,320.00	-	42,513.30	61,806.70	41%
Division <b>6233 - Closter Park</b>	12,300.00	-	2,673.69	9,626.31	22%
Division <b>6234 - El Dorado Park</b>	200.00	-	-	200.00	0%
Division <b>6235 - Central Park</b>	200.00	-	-	200.00	0%
Division <b>6238 - Youth Sports</b>	6,200.00	-	5,090.99	1,109.01	82%



# Measure G

FY 2016-17 Budget Report  
For the Three Months Ending December 31, 2016

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6239 - Recreation Center	15,800.00	2,520.00	597.06	12,682.94	20%
Division 6240 - Firehouse Rec Center	58,100.00	1,925.02	13,465.56	42,709.42	26%
Division 6241 - Hebbro Heights Rec	25,600.00	417.82	17,021.58	8,160.60	68%
Division 6242 - Afterschool Programs	163,130.00	-	35,092.35	128,037.65	22%
Division 6243 - Community Center	2,400.00	-	295.23	2,104.77	12%
Division 6244 - Breadbox Rec Center	24,600.00	595.00	17,780.10	6,224.90	75%
Division 6246 - Hebbro Family Center	135,310.00	-	63,688.72	71,621.28	47%
Division 6247 - Sherwood Rec Center	38,100.00	-	99.11	38,000.89	0%
Department 55 - Recreation Totals	794,700.00	5,457.84	270,010.12	519,232.04	35%
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	-	1,009,050.00	1,009,050.00	50%
Transfers Out Capital Projects	22,274,420.63	-	3,742,469.12	18,531,951.51	17%
Transfers Out Int Serv - General Liability	343,000.00	-	171,500.00	171,500.00	50%
Department 80 - Non Departmental Totals	24,645,520.63	-	4,923,019.12	19,722,501.51	20%
<b>EXPENSE TOTALS</b>	34,758,071.19	318,906.08	8,941,445.26	25,497,719.85	27%
Fund 1200 - Measure G Totals					
<b>REVENUE TOTALS</b>	22,860,500.00	-	12,373,500.80	10,486,999.20	54%
<b>EXPENSE TOTALS</b>	34,758,071.19	318,906.08	8,941,445.26	25,497,719.85	27%
Fund 1200 - Measure G Totals	(11,897,571.19)	(318,906.08)	3,432,055.54	(15,010,720.65)	