



Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
REVENUE					
Department 00 - General Revenues					
Division 0000 - Non-Departmental	24,477,200.00	-	6,465,937.73	18,011,262.27	26%
Department 00 - General Revenues Totals	24,477,200.00	-	6,465,937.73	18,011,262.27	26%
REVENUE TOTALS	24,477,200.00	-	6,465,937.73	18,011,262.27	26%
EXPENSE					
Department 12 - Administration					
Division 1111 - City Manager's Office	116,460.00	-	26,305.46	90,154.54	23%
Division 1113 - Community Safety	100,280.00	-	26,049.84	74,230.16	26%
Division 1140 - Human Resources	144,930.00	-	30,668.37	114,261.63	21%
Department 12 - Administration Totals	361,670.00	-	83,023.67	278,646.33	23%
Department 20 - Finance					
Division 2031 - Accounting	131,860.00	-	31,932.96	99,927.04	24%
Division 2033 - Information Technology	271,550.00	-	64,645.43	206,904.57	24%
Division 2034 - Revenue & Licensing	90,400.00	-	23,452.24	66,947.76	26%
Department 20 - Finance Totals	493,810.00	-	120,030.63	373,779.37	24%
Department 30 - Community Development					
Division 3111 - Plan & Project Implementation	105,450.00	-	21,197.65	84,252.35	20%
Division 3353 - Code Enforcement	410,660.00	320.00	93,477.61	316,862.39	23%
Department 30 - Community Development Totals	516,110.00	320.00	114,675.26	401,114.74	22%
Department 40 - Police					
Division 4110 - Police Administration	307,940.00	-	71,370.42	236,569.58	23%
Division 4112 - Personnel & Training	175,000.00	10,801.56	18,205.43	145,993.01	17%
Division 4116 - Special Operations	70,160.00	-	3,147.00	67,013.00	4%
Division 4130 - Support Services	167,670.00	-	34,821.13	132,848.87	21%
Division 4131 - Technical Services	11,000.00	4,010.71	2,306.03	4,683.26	57%
Division 4132 - Word Processing	79,080.00	-	2,523.00	76,557.00	3%
Division 4133 - Evidence & Property	10,000.00	-	-	10,000.00	0%



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Division 4134 - Records	221,580.00	-	60,114.45	161,465.55	27%
Division 4170 - Animal Control Services	13,500.00	1,602.82	-	11,897.18	12%
Division 4220 - Field Operations	5,416,206.00	12,853.36	1,602,397.93	3,800,954.71	30%
Division 4340 - Investigations	176,980.00	-	19,293.00	157,687.00	11%
Division 4342 - School Resource Officers	237,370.00	-	27,168.00	210,202.00	11%
Department 40 - Police Totals	6,886,486.00	29,268.45	1,841,346.39	5,015,871.16	27%
Department 45 - Fire					
Division 4505 - Fire Administration	114,155.00	12,188.10	23,361.19	78,605.71	31%
Division 4510 - Suppression	1,985,457.69	-	507,887.69	1,477,570.00	26%
Division 4530 - Prevention	4,000.00	-	-	4,000.00	0%
Division 4540 - Training	134,000.00	-	1,161.00	132,839.00	1%
Division 4570 - Hazardous Material Control	7,000.00	-	-	7,000.00	0%
Department 45 - Fire Totals	2,244,612.69	12,188.10	532,409.88	1,700,014.71	24%
Department 50 - Public Works					
Division 5110 - Engineering Administration	119,000.00	-	-	119,000.00	0%
Division 5234 - Street Maintenance	762,680.00	3,850.00	170,182.60	588,647.40	23%
Division 5238 - Parks and Community Services	382,855.00	71,012.55	33,723.58	278,118.87	27%
Division 5239 - Urban Forestry	56,000.00	30,000.00	-	26,000.00	54%
Department 50 - Public Works Totals	1,320,535.00	104,862.55	203,906.18	1,011,766.27	23%
Department 55 - Recreation					
Division 6231 - Recreation Admin	259,230.00	-	49,079.80	210,150.20	19%
Division 6232 - Neighborhood Services	98,840.00	-	21,416.26	77,423.74	22%
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	-	-	200.00	0%
Division 6238 - Youth Sports	6,200.00	5,000.00	-	1,200.00	81%
Division 6239 - Recreation Center	16,006.85	1,304.52	6,289.04	8,413.29	47%
Division 6240 - Firehouse Rec Center	54,875.00	5,506.97	15,049.15	34,318.88	37%
Division 6241 - Hebborn Heights Rec Center	27,220.00	4,078.56	8,658.36	14,483.08	47%



Measure G

FY 2017-18 Budget Report
For the Three Months Ending September 30, 2017

Program/Activity	Amended Budget	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Division 6242 - Afterschool Programs	183,170.00	-	32,729.96	150,440.04	18%
Division 6243 - Community Center	27,400.00	5,275.00	976.36	21,148.64	23%
Division 6244 - Breadbox Rec Center	24,045.00	2,050.00	797.39	21,197.61	12%
Division 6246 - Hebbbron Family Center	138,400.00	-	30,633.56	107,766.44	22%
Division 6247 - Sherwood Rec Center	51,900.00	-	-	51,900.00	0%
Department 55 - Recreation Totals	899,986.85	23,215.05	168,216.97	708,554.83	21%
Department 80 - Non Departmental					
Division 8005 - Other Services	10,000.00	-	-	10,000.00	0%
Division 0000 - Non-Departmental					
Transfers Out General Fund (Furlough)	1,378,800.00	-	-	1,378,800.00	0%
Transfers Out Measure V	682,400.00	-	-	682,400.00	0%
Transfers Out Capital Projects	23,293,884.86	-	400,901.64	22,892,983.22	2%
Transfers Out Energy Efficient Debt Service	5,000.00	-	-	5,000.00	0%
Transfers Out Storm Sewer	71,900.00	-	-	71,900.00	0%
Transfers Out Int Serv - General Liability	350,300.00	-	-	350,300.00	0%
Department 80 - Non Departmental Totals	25,792,284.86	-	400,901.64	25,391,383.22	2%
EXPENSE TOTALS	38,515,495.40	169,854.15	3,464,510.62	34,881,130.63	9%
Fund 1200 - Measure G Totals					
REVENUE TOTALS	24,477,200.00	-	6,465,937.73	18,011,262.27	26%
EXPENSE TOTALS	38,515,495.40	169,854.15	3,464,510.62	34,881,130.63	9%
Fund 1200 - Measure G Totals	(14,038,295.40)	(169,854.15)	3,001,427.11	(16,869,868.36)	