

City of Upland



Financial Update
November 30, 2016
Fiscal Year 2016-2017

City of Upland
General Fund Expenditures by Department
For the Month Ended November 30, 2016

<u>Department Name</u>	<u>Annual Budget</u>	<u>YTD Expend.</u>	<u>YTD Encumb</u>	<u>Available Budget</u>	<u>Percent Utilized</u>
General Government	\$ 407,427	\$ 151,241	\$ 68,950	\$ 187,236	37.12%
Administrative Services	3,096,145	1,039,902	239,003	1,817,240	33.59%
Development Services	1,431,027	437,147	392,933	600,946	30.55%
Police	18,972,969	6,861,489	400,400	11,711,080	36.16%
Fire	12,031,104	4,674,213	470,743	6,886,148	38.85%
Community Services	4,008,950	1,362,131	1,075,624	1,571,195	33.98%
Public Works	5,587,090	1,816,578	543,439	3,227,072	32.51%
Transfers Out	20,000	-	-	20,000	0.00%
General Fund	\$ 45,554,712	\$ 16,342,702	\$ 3,191,092	\$ 26,020,918	35.87%

City of Upland
Statement of Revenues & Expenditures by Fund
For the Month End November 30, 2016

		% of Year						42%
		Current Year Activity						
<u>Fund Title</u>	<u>Fund No.</u>	<u>Budgeted Revenue</u>	<u>YTD Revenues</u>	<u>% Realized</u>	<u>Budgeted Expenditures</u>	<u>YTD Expenditures</u>	<u>% Expended</u>	
General Fund	101	\$ 45,779,839	\$ 8,931,208	19.5%	\$ 45,554,712	\$ 16,342,702	35.9%	
Housing Fund	201	3,358,905	851,797	25.4%	5,676,750	768,899	13.5%	
Public Safety Augmentation Fund	203	801,000	278,552	34.8%	801,000	278,552	34.8%	
Gas Tax Fund	204	1,552,744	514,212	33.1%	6,761,678	1,061,328	15.7%	
Measure I	205	1,001,400	336,298	33.6%	3,088,299	1,008,400	32.7%	
Sanitary Sewer	207	-	188,791		-	-		
HOME	208	116,000	66,002	56.9%	790,000	-	0.0%	
Community Development Block Grant	209	812,909	311,051	38.3%	844,904	84,384	10.0%	
Parking Improvement District Area	210	40,000	20,008	50.0%	50,000	-	0.0%	
Air Quality Management District	211	92,400	-	0.0%	84,005	5,304	6.3%	
Homeland Security Grants - PD	214	-	-		-	-		
Proposition 30	215	75,000	-	0.0%	140,000	-	0.0%	
COPS	216	105,645	185,385	175.5%	383,689	44,438	11.6%	
Other Grants	217	30,120	59,257	0.0%	30,120	51,027	0.0%	
Office of Traffic Safety Grants	218	156,488	46,517	0.0%	156,488	45,007	28.8%	
JAG Grant	219	11,562	26,454	228.8%	11,562	14,619	126.4%	
Asset Forfeiture	220	40,000	-	0.0%	47,500	26,084	54.9%	
Homeland Security Grants - Fire	221	-	-		-	-		
Cal HOME	222	826,600	66,083	8.0%	820,600	-	0.0%	
Financing Authority	301	20,000	46		280,650	259,325	92.4%	
General Development	420	270,000	136,955	50.7%	636,771	2,420	0.4%	
Park Acquisition & Development	421	600,000	509,564	84.9%	430,590	11,591	2.7%	
Storm Drain Development	422	215,018	307,439	143.0%	241,744	-	0.0%	
Street & Traffic Facility Development	423	270,000	576,850	213.6%	200,000	165	0.1%	
General Capital Projects	425	0	0		-	-		
Street & Alley Repairs - Burrtec	426	204,484	67,560	49.0%	400,000	-	0.0%	
Water Utility	640	19,592,922	9,609,156	49.0%	26,488,484	8,848,481	33.4%	
Solid Waste Utility	641	10,295,780	4,515,777		10,249,423	3,381,624	33.0%	
Sewer Utility	645	9,027,100	3,747,508	41.5%	10,976,204	1,653,167	15.1%	
Self-Funded Liability	751	3,833,629	1,464,637	38.2%	3,833,629	2,275,276	59.4%	
Fleet Management	752	853,113	302,158	35.4%	690,003	259,779	37.6%	
Information Systems	753	1,528,376	670,618	43.9%	1,460,409	566,966	38.8%	
Building Maint & Operations	754	1,099,650	457,435	41.6%	1,099,650	281,780	25.6%	
Successor Agency	805	3,549,773	13,779,723	388.2%	3,532,319	988,017	28.0%	
		\$ 106,160,457	\$ 48,027,043	45.24%	\$ 125,761,183	\$ 38,259,333	30.42%	