City of Hollister

My Budget Report
Account Summary
For Fiscal: 2022-2023 Period Ending: 06/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
101-1000-401001	Property Tax Current Secured	1,550,000.00	1,550,000.00	0.00	1,685,805.43	135,805.43	108.76 %
101-1000-401002	Property Tax Current Unsecured	100,000.00	100,000.00	0.00	78,734.89	-21,265.11	21.27 %
101-1000-401003	Property Tax Prior Secured	0.00	0.00	0.00	-569.48	-569.48	0.00 %
101-1000-401004	Property Tax Prior Unsecured	2,500.00	2,500.00	0.00	348.41	-2,151.59	86.06 %
101-1000-401005	Supplemental Property Tax	85,000.00	85,000.00	0.00	208,455.87	123,455.87	245.24 %
101-1000-401010	Property Transfer Tax	450,000.00	450,000.00	0.00	308,553.94	-141,446.06	31.43 %
101-1000-401011	Sales And Use Tax	7,200,000.00	7,200,000.00	0.00	7,029,992.12	-170,007.88	2.36 %
101-1000-401012	Transient Occupancy Tax	525,000.00	525,000.00	0.00	514,239.00	-10,761.00	2.05 %
101-1000-401017	Property Tax in Lieu of VLF	4,200,000.00	4,200,000.00	0.00	4,434,040.00	234,040.00	105.57 %
101-1000-401172	PUBLIC SAFETY SALES TAX	280,000.00	280,000.00	0.00	282,168.29	2,168.29	100.77 %
	Category: 401 - TAXES Total:	**14,392,500.00**	**14,392,500.00**	**0.00**	**14,541,768.47**	**149,268.47**	**1.04%**
Category: 410 - FRANCHISES							
101-1000-410001	Cable TV	250,000.00	250,000.00	0.00	235,305.67	-14,694.33	5.88 %
101-1000-410002	Disposal Service	420,000.00	420,000.00	0.00	449,357.59	29,357.59	106.99 %
101-1000-410003	Electric	225,000.00	225,000.00	0.00	292,228.66	67,228.66	129.88 %
101-1000-410004	Gas	100,000.00	100,000.00	0.00	138,258.26	38,258.26	138.26 %
101-1000-410006	Recycling	12,500.00	12,500.00	0.00	14,745.00	2,245.00	117.96 %
	Category: 410 - FRANCHISES Total:	**1,007,500.00**	**1,007,500.00**	**0.00**	**1,129,895.18**	**122,395.18**	**12.15%**
Category: 420 - LICENSES & PERMITS							
101-1000-420001	Animal Licenses	16,000.00	16,000.00	0.00	16,734.50	734.50	104.59 %
101-1000-420002	Business Licenses	210,000.00	210,000.00	0.00	211,225.70	1,225.70	100.58 %
101-1000-420004	4TH OF JULY FIRE WORK	0.00	0.00	0.00	6,305.00	6,305.00	0.00 %
101-1000-420010	ALARM PERMIT ANNUAL	3,500.00	3,500.00	0.00	2,180.00	-1,320.00	37.71 %
101-1000-420050	BUILDING PERMITS	1,350,000.00	1,350,000.00	0.00	4,980,395.15	3,630,395.15	368.92 %
101-1000-420051	CONDITIONAL USE PERMITS	25,000.00	25,000.00	0.00	36,265.03	11,265.03	145.06 %
101-1000-420053	ENCROACHMENT PERMITS	50,000.00	50,000.00	0.00	145,101.85	95,101.85	290.20 %
101-1000-420058	TRANSPORTATION PERMIT	2,000.00	2,000.00	0.00	3,898.00	1,898.00	194.90 %
101-1000-420060	CANNABIS REGULATORY PERMIT	100,000.00	100,000.00	0.00	65,912.95	-34,087.05	34.09 %
101-1000-420061	LANDSCAPE APPLICATION	15,000.00	15,000.00	0.00	19,795.57	4,795.57	131.97 %
	Category: 420 - LICENSES & PERMITS Total:	**1,771,500.00**	**1,771,500.00**	**0.00**	**5,487,813.75**	**3,716,313.75**	**209.78%**
Category: 430 - INTERGOVERNMENTAL							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	8,500.00	8,500.00	0.00	10,263.75	1,763.75	120.75 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	0.00	0.00	0.00	43,618.71	43,618.71	0.00 %
101-1000-430006	POST REIMBURSEMENTS	25,000.00	25,000.00	0.00	20,570.95	-4,429.05	17.72 %
101-1000-430008	UNET109 CONTRIBUTIONS	0.00	0.00	0.00	78,244.60	78,244.60	0.00 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
101-1000-430011	RDA STATUTORY PAYMENT	175,000.00	175,000.00	0.00	236,795.35	61,795.35	135.31 %
101-1000-430014	FIRE CONTRACT	2,400,000.00	2,400,000.00	0.00	2,398,536.50	-1,463.50	0.06 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS...	480,000.00	480,000.00	0.00	474,508.62	-5,491.38	1.14 %
101-1000-430020	MENTAL HLTH CRISIS RESPONSE OF...	215,000.00	215,000.00	0.00	160,000.00	-55,000.00	25.58 %
101-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	5,746.10	5,746.10	0.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,500,000.00	1,500,000.00	0.00	1,323,447.86	-176,552.14	11.77 %
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00 %
101-1000-430116	UNITARY RAILROAD	75,000.00	75,000.00	0.00	63,327.42	-11,672.58	15.56 %
	Category: 430 - INTERGOVERNMENTAL Total:	**5,153,500.00**	**5,153,500.00**	**0.00**	**5,065,059.86**	**-88,440.14**	**1.72%**
Category: 440 - CHARGES FOR SERVICES							
101-1000-440001	AB 939 SOLID WASTE FEE	400,000.00	400,000.00	0.00	429,723.89	29,723.89	107.43 %

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101-1000-440002	ANIMAL SHELTER FEES	33,000.00	33,000.00	0.00	24,834.12	-8,165.88	24.75 %
101-1000-440003	CITY CLERK DOCUMENTS	50.00	50.00	0.00	0.00	-50.00	100.00 %
101-1000-440004	NSF CHARGES	50.00	50.00	0.00	125.00	75.00	250.00 %
101-1000-440005	FIRE HYDRANT TESTING FEE	5,000.00	5,000.00	0.00	2,390.00	-2,610.00	52.20 %
101-1000-440006	FIRE INCIDENT REPORTS	500.00	500.00	0.00	435.00	-65.00	13.00 %
101-1000-440007	HAZARDOUS INSPECTIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
101-1000-440009	MISC FEES	0.00	0.00	0.00	4,185.40	4,185.40	0.00 %
101-1000-440010	POLICE REPORTS	15,000.00	15,000.00	0.00	15,405.00	405.00	102.70 %
101-1000-440014	COUNTY ANIMAL CONT. ADMIN. CIT.	2,500.00	2,500.00	0.00	104.50	-2,395.50	95.82 %
101-1000-440015	WEED ABATEMENT	2,500.00	2,500.00	0.00	2,827.00	327.00	113.08 %
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR	0.00	0.00	0.00	84,560.00	84,560.00	0.00 %
101-1000-440017	CODE ENFORCEMENT REVENUE	175,000.00	175,000.00	0.00	7,187.00	-167,813.00	95.89 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI...	7,500.00	7,500.00	0.00	600.00	-6,900.00	92.00 %
101-1000-440020	FIRE INSPECTION FEE	600,000.00	600,000.00	0.00	388,427.00	-211,573.00	35.26 %
101-1000-440021	FIRE PLAN CHECKING	40,000.00	40,000.00	0.00	37,201.00	-2,799.00	7.00 %
101-1000-440023	PARKING CITATIONS	0.00	0.00	0.00	8,917.94	8,917.94	0.00 %
101-1000-440024	ANIMAL CONTROL_Small Claims_ C...	300.00	300.00	0.00	0.00	-300.00	100.00 %
101-1000-440025	POLICE CITATION COLLECTIONS	35,000.00	35,000.00	0.00	55,540.40	20,540.40	158.69 %
101-1000-440030	ANNEXATION CHARGES	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
101-1000-440032	ENGINEER INSPECTION CHGS	1,050,000.00	1,050,000.00	0.00	350,979.04	-699,020.96	66.57 %
101-1000-440033	GENERAL PLAN AMENDMENTS	10,000.00	10,000.00	0.00	4,971.45	-5,028.55	50.29 %
101-1000-440034	PLAN CHECKING CHARGES	650,000.00	650,000.00	0.00	852,060.68	202,060.68	131.09 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	200,000.00	200,000.00	0.00	375,275.70	175,275.70	187.64 %
101-1000-440041	VARIANCE CHARGES	0.00	0.00	0.00	4,925.00	4,925.00	0.00 %
101-1000-440042	ZONING REVIEW CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-1000-440044	PLANNING DEPARTMENT APPEALS	1,500.00	1,500.00	0.00	1,261.91	-238.09	15.87 %
101-1000-440047	LIVE SCAN FEES COLLECTED	2,500.00	2,500.00	0.00	1,874.00	-626.00	25.04 %
101-1000-440048	MAP CHECKING FEE	20,000.00	20,000.00	0.00	43,523.15	23,523.15	217.62 %
101-1000-440049	CODE ENFORCEMENT INSPECTION ...	110,000.00	110,000.00	0.00	1,128.57	-108,871.43	98.97 %
101-1000-440050	FIRE SERVICES	14,000.00	14,000.00	0.00	3,891.08	-10,108.92	72.21 %
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL CA...	1,500.00	1,500.00	0.00	10,488.34	8,988.34	699.22 %
101-1000-440053	CANNABIS MANUFACTURING REVE...	145,000.00	145,000.00	0.00	41,561.26	-103,438.74	71.34 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	275,000.00	275,000.00	0.00	96,994.43	-178,005.57	64.73 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	0.00	0.00	0.00	1,155.25	1,155.25	0.00 %
101-1000-440056	Cannabis Dispensary	625,000.00	625,000.00	0.00	431,658.00	-193,342.00	30.93 %
101-1000-440058	Technology Fee	200,000.00	200,000.00	0.00	206,568.30	6,568.30	103.28 %
101-1000-440066	ADDRESS APPLICATION FEE	6,000.00	6,000.00	0.00	15,383.32	9,383.32	256.39 %
101-1000-440091	RESIDENTIAL DEV. ALLOCATIONS	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
101-1000-440094	GENERAL PLAN UPDATE	7,500.00	7,500.00	0.00	179,348.96	171,848.96	2,391.32 %
101-1000-440100	RECREATION DEPT REVENUE	150,000.00	150,000.00	0.00	167,337.25	17,337.25	111.56 %
101-1000-440101	Fire Cost Recovery	0.00	0.00	0.00	4,800.00	4,800.00	0.00 %
101-1000-440130	ZONING CHARGES	0.00	0.00	0.00	288.23	288.23	0.00 %
101-1000-440131	PROJECT MANAGEMENT	10,000.00	10,000.00	0.00	22,137.60	12,137.60	221.38 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI...	3,000.00	3,000.00	0.00	9,546.84	6,546.84	318.23 %
101-1000-440134	ACCESSORY DWELLING UNIT	10,000.00	10,000.00	0.00	21,707.46	11,707.46	217.07 %
101-1000-440135	ADMIN PERMIT REVIEW	2,000.00	2,000.00	0.00	16,881.79	14,881.79	844.09 %
101-1000-440145	PLANNED DEVELOPMENT	5,000.00	5,000.00	0.00	7,858.06	2,858.06	157.16 %
101-1000-440146	MISC - PLANNING & ENGINEERING	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-440147	PRELIMINARY REVIEW	5,000.00	5,000.00	0.00	18,096.24	13,096.24	361.92 %
101-1000-440148	PUBLIC NOTICING	5,000.00	5,000.00	0.00	14,072.19	9,072.19	281.44 %
101-1000-440149	ZONING VERIFICATION	10,000.00	10,000.00	0.00	6,433.59	-3,566.41	35.66 %
101-1000-440250	RECREATION RENTS AND LEASES	2,500.00	2,500.00	0.00	7,519.00	5,019.00	300.76 %
101-1000-440255	VET'S BUILDING RENTAL INCOME	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**4,860,900.00**	**4,860,900.00**	**0.00**	**3,984,389.94**	**-876,510.06**	**18.03%**
Category: 450 - USES OF ASSETS							
101-1000-450001	INTEREST INCOME	1,750.00	1,750.00	0.00	53,323.66	51,573.66	3,047.07 %
101-1000-450003	INTEREST INCOME - GASB 87	0.00	0.00	0.00	12,973.10	12,973.10	0.00 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,300.00	5,300.00	0.00	5,021.63	-278.37	5.25 %

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101-1000-450008	MFR&C INC._FISHERS LEASE PMT	750.00	750.00	0.00	0.00	-750.00	100.00 %
101-1000-450090	INITIAL LEASE REVENUE - GASB 87	0.00	0.00	0.00	-40,037.31	-40,037.31	0.00 %
101-1000-450100	RENT AND LEASES	47,000.00	47,000.00	0.00	16,676.39	-30,323.61	64.52 %
101-1000-450105	ANTENNA SITE RENT	80,000.00	80,000.00	0.00	74,470.53	-5,529.47	6.91 %
101-1000-450999	Unrealized Gain On Investments	1,000.00	1,000.00	0.00	28,115.03	27,115.03	2,811.50 %
	Category: 450 - USES OF ASSETS Total:	**135,800.00**	**135,800.00**	**0.00**	**150,543.03**	**14,743.03**	**10.86%**
Category: 460 - FINES & FORFEITURES							
101-1000-460001	CRIMINAL FINES	1,400.00	1,400.00	0.00	1,997.92	597.92	142.71 %
101-1000-460002	VEHICLE FINES	95,000.00	95,000.00	0.00	129,255.62	34,255.62	136.06 %
101-1000-460004	DELINQUENCIES	7,000.00	7,000.00	0.00	9,119.89	2,119.89	130.28 %
101-1000-460006	PARKING CITATIONS	20,000.00	20,000.00	0.00	29,009.00	9,009.00	145.05 %
	Category: 460 - FINES & FORFEITURES Total:	**123,400.00**	**123,400.00**	**0.00**	**169,382.43**	**45,982.43**	**37.26%**
Category: 490 - OTHER							
101-1000-490005	Reimbursements	161,000.00	161,000.00	0.00	286,074.67	125,074.67	177.69 %
101-1000-490008	STRIKE TEAM OVRTIME REIMB_FED...	0.00	0.00	0.00	75,192.59	75,192.59	0.00 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST...	0.00	0.00	0.00	74,573.26	74,573.26	0.00 %
101-1000-490020	Animal Cntrol_Best Friends Animal ...	0.00	0.00	0.00	10,500.00	10,500.00	0.00 %
101-1000-490030	Animal Cntrol_UC Davis Misc Grant	0.00	0.00	0.00	55,000.00	55,000.00	0.00 %
101-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	37,306.00	37,306.00	0.00 %
101-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,745.96	1,745.96	0.00 %
101-1000-490995	OVERHEAD CHARGES TO ST. SWP	37,149.00	37,149.00	0.00	0.00	-37,149.00	100.00 %
101-1000-490996	OVERHEAD CHARGES TO SEWER	392,909.00	392,909.00	0.00	289,408.36	-103,500.64	26.34 %
101-1000-490997	OVERHEAD CHARGES TO WATER	252,162.00	252,162.00	0.00	241,380.49	-10,781.51	4.28 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	50,967.00	50,967.00	0.00	42,040.09	-8,926.91	17.52 %
101-1000-490999	TRANSFERS IN	9,000,300.00	9,000,300.00	0.00	9,227,659.56	227,359.56	102.53 %
	Category: 490 - OTHER Total:	**9,894,487.00**	**9,894,487.00**	**0.00**	**10,340,880.98**	**446,393.98**	**4.51%**
	Department: 1000 - NON DEPARTMENT Total:	**37,339,587.00**	**37,339,587.00**	**0.00**	**40,869,733.64**	**3,530,146.64**	**9.45%**
Department: 8050 - PARKS							
Category: 490 - OTHER							
101-8050-490005	REIMBURSEMENTS	0.00	0.00	0.00	17,203.94	17,203.94	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**17,203.94**	**17,203.94**	**0.00%**
	Department: 8050 - PARKS Total:	**0.00**	**0.00**	**0.00**	**17,203.94**	**17,203.94**	**0.00%**
	Revenue Total:	**37,339,587.00**	**37,339,587.00**	**0.00**	**40,886,937.58**	**3,547,350.58**	**9.50%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
101-1100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	923.83	-923.83	0.00 %
101-1100-710005	Postage	0.00	0.00	0.00	413.28	-413.28	0.00 %
101-1100-710015	OPERATING EXPENSE	8,000.00	8,000.00	0.00	92,882.07	-84,882.07	-1,061.03 %
101-1100-710035	FUEL/OIL	0.00	0.00	0.00	4,048.27	-4,048.27	0.00 %
101-1100-710040	REPAIRS/MAINTENANCE	3,500.00	3,500.00	0.00	38,440.73	-34,940.73	-998.31 %
101-1100-710045	RENTALS/LEASES	11,000.00	11,000.00	0.00	12,152.76	-1,152.76	-10.48 %
101-1100-710050	Books/Publications	0.00	0.00	0.00	177.40	-177.40	0.00 %
101-1100-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	1,419.16	-1,419.16	0.00 %
101-1100-722010	TRAINING	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
101-1100-725001	GAS/ELECTRIC	21,000.00	21,000.00	0.00	349.38	20,650.62	98.34 %
101-1100-725005	WATER/SEWER	1,400.00	1,400.00	0.00	1,437.08	-37.08	-2.65 %
101-1100-725010	TELEPHONE	2,500.00	2,500.00	0.00	2,161.93	338.07	13.52 %
101-1100-729000	FEES: FILING/DUMP	1,250.00	1,250.00	0.00	930.00	320.00	25.60 %
101-1100-730000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	10,935.71	9,064.29	45.32 %
101-1100-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	6,322.99	-6,322.99	0.00 %
101-1100-735001	PROPERTY INSURANCE	80,000.00	80,000.00	0.00	89,554.16	-9,554.16	-11.94 %
101-1100-735005	INSURANCE CLAIMS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**263,650.00**	**263,650.00**	**0.00**	**262,148.75**	**1,501.25**	**0.57%**
Category: 740 - CONTRACTUAL							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	25,000.00	25,000.00	0.00	11,855.44	13,144.56	52.58 %

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101-1100-740003	CONTRACTS: PROPERTY TAX ADM	35,000.00	35,000.00	0.00	17,611.69	17,388.31	49.68 %
101-1100-740029	CONTRACT: COMMUNITY GRANTS	130,000.00	130,000.00	0.00	60,250.00	69,750.00	53.65 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	0.00	0.00	0.00	14,125.00	-14,125.00	0.00 %
101-1100-740100	CONTRACTS: JANITORIAL	52,500.00	52,500.00	0.00	55,919.70	-3,419.70	-6.51 %
101-1100-740240	CMAP / CABLE ACCESS	49,000.00	49,000.00	0.00	55,403.03	-6,403.03	-13.07 %
101-1100-740307	CONTRACTS: DISCOUNT_SOLID WA...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1100-740309	CONTRACTS: DISCOUNT_SEWER an...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-1100-740312	TOT REIMBURSEMENT	200,000.00	200,000.00	0.00	196,527.38	3,472.62	1.74 %
101-1100-740370	LIBRARY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-1100-749001	GRANTS: NON-PROFIT ORG.	112,000.00	112,000.00	0.00	204,000.00	-92,000.00	-82.14 %
	Category: 740 - CONTRACTUAL Total:	**769,500.00**	**769,500.00**	**0.00**	**615,692.24**	**153,807.76**	**19.99%**
Category: 745 - DEBT							
101-1100-747000	INTEREST PAYMENTS	3,000.00	3,000.00	0.00	460.80	2,539.20	84.64 %
101-1100-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	13,860.67	2,139.33	13.37 %
	Category: 745 - DEBT Total:	**19,000.00**	**19,000.00**	**0.00**	**14,321.47**	**4,678.53**	**24.62%**
Category: 750 - CAPITAL							
101-1100-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	80,501.43	-80,501.43	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**80,501.43**	**-80,501.43**	**0.00%**
Category: 764 - OTHER EXPENSES							
101-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	400,000.00	-400,000.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**400,000.00**	**-400,000.00**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**1,052,150.00**	**1,052,150.00**	**0.00**	**1,372,663.89**	**-320,513.89**	**-30.46%**
Department: 1105 - CITY COUNCIL							
Category: 701 - PERSONNEL							
101-1105-701001	SALARIES REGULAR	26,424.00	26,424.00	0.00	26,423.80	0.20	0.00 %
101-1105-701005	Retirement	1,395.00	1,395.00	0.00	1,468.52	-73.52	-5.27 %
101-1105-701009	GROUP HEALTH INSURANCE	56,421.00	56,421.00	0.00	86,182.87	-29,761.87	-52.75 %
101-1105-701010	LIFE & LTD INSURANCES	423.00	423.00	0.00	354.00	69.00	16.31 %
101-1105-701011	WORKERS COMPENSATION	1,160.00	1,160.00	0.00	1,152.23	7.77	0.67 %
101-1105-701013	MEDICARE	1,284.00	1,284.00	0.00	319.09	964.91	75.15 %
101-1105-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1,191.84	-1,191.84	0.00 %
101-1105-701025	CalPERS Retirees HLTH Contribution	1,500.00	1,500.00	0.00	1,802.00	-302.00	-20.13 %
	Category: 701 - PERSONNEL Total:	**88,607.00**	**88,607.00**	**0.00**	**118,894.35**	**-30,287.35**	**-34.18%**
Category: 735 - SERVICES & SUPPLIES							
101-1105-710001	OFFICE SUPPLIES	300.00	300.00	0.00	-199.64	499.64	166.55 %
101-1105-710015	OPERATING EXPENSE	1,200.00	1,200.00	0.00	6,289.94	-5,089.94	-424.16 %
101-1105-710030	PRINTING/BINDING	300.00	300.00	0.00	375.59	-75.59	-25.20 %
101-1105-710055	MEMBERSHIPS/DUES	95,000.00	95,000.00	0.00	96,963.78	-1,963.78	-2.07 %
101-1105-722005	CONFERENCES/MEETINGS - MAYOR	2,500.00	2,500.00	0.00	4,985.76	-2,485.76	-99.43 %
101-1105-722006	CONFERENCES/MEETINGS - DIST. 1	2,500.00	2,500.00	0.00	1,443.31	1,056.69	42.27 %
101-1105-722007	CONFERENCES/MEETINGS - DIST. 2	2,500.00	2,500.00	0.00	1,894.01	605.99	24.24 %
101-1105-722008	CONFERENCES/MEETINGS - DIST. 3	2,500.00	2,500.00	0.00	4,225.78	-1,725.78	-69.03 %
101-1105-722009	CONFERENCES/MEETINGS - DIST. 4	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-1105-725010	TELEPHONE	2,100.00	2,100.00	0.00	747.44	1,352.56	64.41 %
101-1105-730000	PROFESSIONAL SERVICES	250,000.00	250,000.00	0.00	6,527.19	243,472.81	97.39 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	4,392.00	4,392.00	0.00	4,835.36	-443.36	-10.09 %
	Category: 735 - SERVICES & SUPPLIES Total:	**365,792.00**	**365,792.00**	**0.00**	**128,088.52**	**237,703.48**	**64.98%**
Category: 740 - CONTRACTUAL							
101-1105-740087	CONTRACTS: LEGAL SERVICES	288,000.00	288,000.00	0.00	1,037,610.27	-749,610.27	-260.28 %
	Category: 740 - CONTRACTUAL Total:	**288,000.00**	**288,000.00**	**0.00**	**1,037,610.27**	**-749,610.27**	**-260.28%**
	Department: 1105 - CITY COUNCIL Total:	**742,399.00**	**742,399.00**	**0.00**	**1,284,593.14**	**-542,194.14**	**-73.03%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
101-1110-701001	SALARIES REGULAR	364,132.00	364,132.00	0.00	257,840.91	106,291.09	29.19 %
101-1110-701002	SALARIES TEMPORARY	0.00	0.00	0.00	57,116.69	-57,116.69	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1110-701004	OTHER COMPENSATION	0.00	0.00	0.00	2,820.00	-2,820.00	0.00 %
101-1110-701005	Retirement	86,426.00	86,426.00	0.00	25,240.33	61,185.67	70.80 %
101-1110-701009	GROUP HEALTH INSURANCE	79,173.00	79,173.00	0.00	56,763.45	22,409.55	28.30 %
101-1110-701010	LIFE & LTD INSURANCES	5,068.00	5,068.00	0.00	2,020.98	3,047.02	60.12 %
101-1110-701011	WORKERS COMPENSATION	9,572.00	9,572.00	0.00	9,505.86	66.14	0.69 %
101-1110-701013	MEDICARE	5,280.00	5,280.00	0.00	5,181.61	98.39	1.86 %
101-1110-701014	F.I.C.A. OASDI	0.00	0.00	0.00	3,127.99	-3,127.99	0.00 %
101-1110-701030	LEAVE PAYOUTS	0.00	0.00	0.00	25,530.24	-25,530.24	0.00 %
	Category: 701 - PERSONNEL Total:	**549,651.00**	**549,651.00**	**0.00**	**445,148.06**	**104,502.94**	**19.01%**
Category: 735 - SERVICES & SUPPLIES							
101-1110-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,639.73	1,360.27	45.34 %
101-1110-710005	POSTAGE	150.00	150.00	0.00	25.29	124.71	83.14 %
101-1110-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	1,961.67	538.33	21.53 %
101-1110-710016	LAB & MEDICAL	0.00	0.00	0.00	470.00	-470.00	0.00 %
101-1110-710030	PRINTING/BINDING	1,000.00	1,000.00	0.00	41.00	959.00	95.90 %
101-1110-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	580.16	419.84	41.98 %
101-1110-710050	BOOKS/PUBLICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
101-1110-710055	MEMBERSHIPS/DUES	1,600.00	1,600.00	0.00	1,375.00	225.00	14.06 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	1,000.00	1,000.00	0.00	726.10	273.90	27.39 %
101-1110-722005	CONFERENCES/MEETINGS	6,000.00	6,000.00	0.00	1,349.13	4,650.87	77.51 %
101-1110-722010	TRAINING	14,000.00	14,000.00	0.00	9,440.17	4,559.83	32.57 %
101-1110-725010	TELEPHONE	200.00	200.00	0.00	1,415.68	-1,215.68	-607.84 %
101-1110-728000	LEGAL NOTICES	5,000.00	5,000.00	0.00	6,615.75	-1,615.75	-32.32 %
101-1110-730000	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	16,715.20	83,284.80	83.28 %
	Category: 735 - SERVICES & SUPPLIES Total:	**136,050.00**	**136,050.00**	**0.00**	**42,354.88**	**93,695.12**	**68.87%**
Category: 740 - CONTRACTUAL							
101-1110-740024	CONTRACTS: CODE UPDATES	6,000.00	6,000.00	0.00	4,298.80	1,701.20	28.35 %
101-1110-740026	CONTRACT: COMMUNITY PROMOT...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1110-740027	CONTRACT: COMPUTER PROGRAMS	52,860.00	52,860.00	0.00	54,684.45	-1,824.45	-3.45 %
101-1110-740040	CONTRACTS: DEPT PROMOTION	250.00	250.00	0.00	2,026.04	-1,776.04	-710.42 %
101-1110-740053	CONTRACTS: ELECTIONS	224,000.00	224,000.00	0.00	182,881.54	41,118.46	18.36 %
101-1110-740057	CONTRACTS: DOCUMENT IMAGING	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
101-1110-740273	EDUCATION CERT INCENTIVE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**295,010.00**	**295,010.00**	**0.00**	**243,890.83**	**51,119.17**	**17.33%**
Category: 750 - CAPITAL							
101-1110-750060	FURNITURE/FIXTURES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1110-750070	MACHINERY/EQUIPMENT	6,000.00	6,000.00	0.00	89.84	5,910.16	98.50 %
	Category: 750 - CAPITAL Total:	**12,000.00**	**12,000.00**	**0.00**	**89.84**	**11,910.16**	**99.25%**
	Department: 1110 - CITY CLERK Total:	**992,711.00**	**992,711.00**	**0.00**	**731,483.61**	**261,227.39**	**26.31%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
101-1120-701001	SALARIES REGULAR	403,658.00	403,658.00	0.00	486,598.62	-82,940.62	-20.55 %
101-1120-701002	SALARIES TEMPORARY	0.00	0.00	0.00	56,100.40	-56,100.40	0.00 %
101-1120-701003	SALARIES OT	1,000.00	1,000.00	0.00	4,324.34	-3,324.34	-332.43 %
101-1120-701004	OTHER COMPENSATION	3,600.00	3,600.00	0.00	6,770.53	-3,170.53	-88.07 %
101-1120-701005	Retirement	42,959.00	42,959.00	0.00	109,122.00	-66,163.00	-154.01 %
101-1120-701009	GROUP HEALTH INSURANCE	66,650.00	66,650.00	0.00	91,779.18	-25,129.18	-37.70 %
101-1120-701010	LIFE & LTD INSURANCES	4,934.00	4,934.00	0.00	4,093.16	840.84	17.04 %
101-1120-701011	WORKERS COMPENSATION	9,717.00	9,717.00	0.00	9,649.89	67.11	0.69 %
101-1120-701013	MEDICARE	5,906.00	5,906.00	0.00	9,757.94	-3,851.94	-65.22 %
101-1120-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.02	-2.02	0.00 %
101-1120-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	1,802.00	-2.00	-0.11 %
101-1120-701030	LEAVE PAYOUT	15,000.00	15,000.00	0.00	165,135.54	-150,135.54	-1,000.90 %
	Category: 701 - PERSONNEL Total:	**555,224.00**	**555,224.00**	**0.00**	**945,135.62**	**-389,911.62**	**-70.23%**
Category: 735 - SERVICES & SUPPLIES							
101-1120-710001	OFFICE SUPPLIES	700.00	700.00	0.00	4,149.11	-3,449.11	-492.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1120-710005	POSTAGE	50.00	50.00	0.00	21.41	28.59	57.18 %
101-1120-710015	OPERATING EXPENSE	4,000.00	4,000.00	0.00	6,929.26	-2,929.26	-73.23 %
101-1120-710030	PRINTING/BINDING	350.00	350.00	0.00	45.10	304.90	87.11 %
101-1120-710045	RENTALS/LEASES	2,760.00	2,760.00	0.00	2,156.00	604.00	21.88 %
101-1120-710055	MEMBERSHIPS/DUES	2,225.00	2,225.00	0.00	1,601.36	623.64	28.03 %
101-1120-722005	CONFERENCES/MEETINGS	3,500.00	3,500.00	0.00	1,648.13	1,851.87	52.91 %
101-1120-722010	TRAINING	15,000.00	15,000.00	0.00	3,656.58	11,343.42	75.62 %
101-1120-725010	TELEPHONE	2,400.00	2,400.00	0.00	5,516.79	-3,116.79	-129.87 %
101-1120-730000	PROFESSIONAL SERVICES	12,000.00	12,000.00	0.00	3,254,429.95	-3,242,429.95	27,020.25 %
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	8,888.00	8,888.00	0.00	9,785.84	-897.84	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**51,873.00**	**51,873.00**	**0.00**	**3,289,939.53**	**-3,238,066.53**	**-6,242.30%**
Category: 740 - CONTRACTUAL							
101-1120-740026	CONTRACT: COMMUNITY PROMOT...	2,500.00	2,500.00	0.00	413.84	2,086.16	83.45 %
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**0.00**	**413.84**	**2,086.16**	**83.45%**
	Department: 1120 - CITY MANAGER Total:	**609,597.00**	**609,597.00**	**0.00**	**4,235,488.99**	**-3,625,891.99**	**-594.80%**
Department: 1125 - RDA GENERAL							
Category: 701 - PERSONNEL							
101-1125-701001	SALARIES REGULAR	129,051.00	129,051.00	0.00	5,948.75	123,102.25	95.39 %
101-1125-701004	OTHER COMPENSATION	4,748.00	4,748.00	0.00	410.33	4,337.67	91.36 %
101-1125-701005	Retirement	24,650.00	24,650.00	0.00	3,444.34	21,205.66	86.03 %
101-1125-701009	GROUP HEALTH INSURANCE	8,791.00	8,791.00	0.00	1,008.94	7,782.06	88.52 %
101-1125-701010	LIFE & LTD INSURANCES	1,306.00	1,306.00	0.00	72.87	1,233.13	94.42 %
101-1125-701011	WORKERS COMPENSATION	2,744.00	2,744.00	0.00	6,193.21	-3,449.21	-125.70 %
101-1125-701013	MEDICARE	1,361.00	1,361.00	0.00	91.66	1,269.34	93.27 %
101-1125-701025	CalPERS Retirees HLTH Contribution	0.00	0.00	0.00	1,953.00	-1,953.00	0.00 %
101-1125-701030	LEAVE PAYOUT	0.00	0.00	0.00	100.01	-100.01	0.00 %
	Category: 701 - PERSONNEL Total:	**172,651.00**	**172,651.00**	**0.00**	**19,223.11**	**153,427.89**	**88.87%**
Category: 735 - SERVICES & SUPPLIES							
101-1125-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,914.46	585.54	23.42 %
101-1125-710005	POSTAGE	2,500.00	2,500.00	0.00	0.60	2,499.40	99.98 %
101-1125-710015	OPERATING EXPENSE	5,500.00	5,500.00	0.00	5,620.65	-120.65	-2.19 %
101-1125-710035	FUEL/OIL	300.00	300.00	0.00	667.98	-367.98	-122.66 %
101-1125-710040	REPAIRS/MAINTENANCE	5,400.00	5,400.00	0.00	299.20	5,100.80	94.46 %
101-1125-710045	RENTALS/LEASES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-1125-722010	TRAINING	3,000.00	3,000.00	0.00	280.14	2,719.86	90.66 %
101-1125-725001	GAS/ELECTRIC	3,500.00	3,500.00	0.00	3,013.58	486.42	13.90 %
101-1125-725005	WATER/SEWER	3,500.00	3,500.00	0.00	453.65	3,046.35	87.04 %
101-1125-725010	TELEPHONE	3,500.00	3,500.00	0.00	1,420.58	2,079.42	59.41 %
101-1125-728000	LEGAL NOTICES	2,200.00	2,200.00	0.00	1,239.90	960.10	43.64 %
101-1125-730000	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	10,293.00	7,707.00	42.82 %
101-1125-730001	AUDITING/LEGAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-1125-735002	MBASIA Annual Liability Premium	6,649.00	6,649.00	0.00	0.00	6,649.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**74,049.00**	**74,049.00**	**0.00**	**25,203.74**	**48,845.26**	**65.96%**
Category: 740 - CONTRACTUAL							
101-1125-740100	CONTRACTS:JANITORIAL	3,300.00	3,300.00	0.00	816.39	2,483.61	75.26 %
	Category: 740 - CONTRACTUAL Total:	**3,300.00**	**3,300.00**	**0.00**	**816.39**	**2,483.61**	**75.26%**
	Department: 1125 - RDA GENERAL Total:	**250,000.00**	**250,000.00**	**0.00**	**45,243.24**	**204,756.76**	**81.90%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 701 - PERSONNEL							
101-1135-701009	Group Health Insurance	0.00	0.00	0.00	30.97	-30.97	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**30.97**	**-30.97**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**30.97**	**-30.97**	**0.00%**
Department: 1150 - CITY TREASURER							
Category: 701 - PERSONNEL							
101-1150-701001	SALARIES REGULAR	3,000.00	3,000.00	0.00	2,999.88	0.12	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1150-701005	Retirement	286.00	286.00	0.00	148.80	137.20	47.97 %
101-1150-701009	GROUP HEALTH INSURANCE	31,307.00	31,307.00	0.00	32,446.54	-1,139.54	-3.64 %
101-1150-701010	LIFE & LTD INSURANCES	85.00	85.00	0.00	70.80	14.20	16.71 %
101-1150-701011	WORKERS COMPENSATION	145.00	145.00	0.00	144.03	0.97	0.67 %
101-1150-701013	MEDICARE	44.00	44.00	0.00	40.18	3.82	8.68 %
101-1150-701014	F.I.C.A. OASDI	0.00	0.00	0.00	185.90	-185.90	0.00 %
	Category: 701 - PERSONNEL Total:	**34,867.00**	**34,867.00**	**0.00**	**36,036.13**	**-1,169.13**	**-3.35%**
	Department: 1150 - CITY TREASURER Total:	**34,867.00**	**34,867.00**	**0.00**	**36,036.13**	**-1,169.13**	**-3.35%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
101-1155-701001	SALARIES REGULAR	515,871.00	515,871.00	0.00	443,120.70	72,750.30	14.10 %
101-1155-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	38,219.04	-37,219.04	-3,721.90 %
101-1155-701003	SALARIES OT	4,000.00	4,000.00	0.00	6,064.36	-2,064.36	-51.61 %
101-1155-701004	OTHER COMPENSATION	10,665.00	10,665.00	0.00	20,996.64	-10,331.64	-96.87 %
101-1155-701005	Retirement	121,237.00	121,237.00	0.00	139,509.47	-18,272.47	-15.07 %
101-1155-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	4,950.00	-4,950.00	0.00 %
101-1155-701009	GROUP HEALTH INSURANCE	81,193.00	81,193.00	0.00	117,173.76	-35,980.76	-44.32 %
101-1155-701010	LIFE & LTD INSURANCES	5,516.00	5,516.00	0.00	4,841.49	674.51	12.23 %
101-1155-701011	WORKERS COMPENSATION	49,312.00	49,312.00	0.00	48,969.59	342.41	0.69 %
101-1155-701013	MEDICARE	6,460.00	6,460.00	0.00	7,385.72	-925.72	-14.33 %
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6.28	-6.28	0.00 %
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	0.00	149.00	1,651.00	91.72 %
101-1155-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	9,072.05	-9,072.05	0.00 %
101-1155-701030	LEAVE PAYOUTS	6,000.00	6,000.00	0.00	20,700.48	-14,700.48	-245.01 %
	Category: 701 - PERSONNEL Total:	**803,054.00**	**803,054.00**	**0.00**	**861,158.58**	**-58,104.58**	**-7.24%**
Category: 735 - SERVICES & SUPPLIES							
101-1155-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,312.57	-1,312.57	-65.63 %
101-1155-710005	POSTAGE	5,000.00	5,000.00	0.00	5,112.10	-112.10	-2.24 %
101-1155-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	1,581.74	1,418.26	47.28 %
101-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	5,160.33	-2,660.33	-106.41 %
101-1155-710040	REPAIRS/MAINTENANCE	300.00	300.00	0.00	15,480.01	-15,180.01	-5,060.00 %
101-1155-710045	RENTALS/LEASES	6,000.00	6,000.00	0.00	3,835.94	2,164.06	36.07 %
101-1155-710055	MEMBERSHIPS/DUES	2,500.00	2,500.00	0.00	1,023.90	1,476.10	59.04 %
101-1155-722005	CONFERENCES/MEETINGS	2,500.00	2,500.00	0.00	1,800.43	699.57	27.98 %
101-1155-722010	TRAINING	7,000.00	7,000.00	0.00	14,018.63	-7,018.63	-100.27 %
101-1155-725001	GAS/ELECTRIC	1,800.00	1,800.00	0.00	1,763.88	36.12	2.01 %
101-1155-725010	TELEPHONE	1,500.00	1,500.00	0.00	3,343.35	-1,843.35	-122.89 %
101-1155-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	836.70	163.30	16.33 %
101-1155-730000	PROFESSIONAL SERVICES	18,500.00	18,500.00	0.00	20,652.50	-2,152.50	-11.64 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	10,352.00	10,352.00	0.00	11,397.64	-1,045.64	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**63,952.00**	**63,952.00**	**0.00**	**89,319.72**	**-25,367.72**	**-39.67%**
Category: 740 - CONTRACTUAL							
101-1155-740025	Contracts: Bank Service Charge	1,000.00	1,000.00	0.00	1,922.10	-922.10	-92.21 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	36,000.00	36,000.00	0.00	33,124.89	2,875.11	7.99 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	1,916.59	583.41	23.34 %
101-1155-740187	CONTRACTS: PEST CONTROL	350.00	350.00	0.00	1,699.63	-1,349.63	-385.61 %
	Category: 740 - CONTRACTUAL Total:	**39,850.00**	**39,850.00**	**0.00**	**38,663.21**	**1,186.79**	**2.98%**
	Department: 1155 - FINANCE Total:	**906,856.00**	**906,856.00**	**0.00**	**989,141.51**	**-82,285.51**	**-9.07%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
101-1157-701001	SALARIES REGULAR	232,649.00	232,649.00	0.00	143,317.93	89,331.07	38.40 %
101-1157-701004	OTHER COMPENSATION	3,001.00	3,001.00	0.00	6,609.16	-3,608.16	-120.23 %
101-1157-701005	Retirement	72,546.00	72,546.00	0.00	80,475.99	-7,929.99	-10.93 %
101-1157-701009	GROUP HEALTH INSURANCE	48,192.00	48,192.00	0.00	25,926.35	22,265.65	46.20 %
101-1157-701010	LIFE & LTD INSURANCES	3,864.00	3,864.00	0.00	1,445.99	2,418.01	62.58 %
101-1157-701011	WORKERS COMPENSATION	3,916.00	3,916.00	0.00	3,888.76	27.24	0.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1157-701013	MEDICARE	3,417.00	3,417.00	0.00	2,454.75	962.25	28.16 %
101-1157-701030	LEAVE PAYOUTS	12,000.00	12,000.00	0.00	13,779.07	-1,779.07	-14.83 %
	Category: 701 - PERSONNEL Total:	**379,585.00**	**379,585.00**	**0.00**	**277,898.00**	**101,687.00**	**26.79%**
Category: 735 - SERVICES & SUPPLIES							
101-1157-710001	OFFICE SUPPLIES	350.00	350.00	0.00	218.52	131.48	37.57 %
101-1157-710015	OPERATING EXPENSE	400.00	400.00	0.00	73.76	326.24	81.56 %
101-1157-710035	FUEL/OIL	6,000.00	6,000.00	0.00	4,907.58	1,092.42	18.21 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	37.12	312.88	89.39 %
101-1157-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	130.00	70.00	35.00 %
101-1157-722005	CONFERENCES/MEETINGS	3,500.00	3,500.00	0.00	3,263.48	236.52	6.76 %
101-1157-722010	TRAINING	10,000.00	10,000.00	0.00	9,435.22	564.78	5.65 %
101-1157-725010	TELEPHONE	2,000.00	2,000.00	0.00	2,798.21	-798.21	-39.91 %
101-1157-730000	PROFESSIONAL SERVICES	36,500.00	36,500.00	0.00	18,996.50	17,503.50	47.95 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	8,000.00	8,000.00	0.00	10,607.74	-2,607.74	-32.60 %
101-1157-731005	CITY NW & COMPUTER REPLACEM...	24,000.00	24,000.00	0.00	38,920.29	-14,920.29	-62.17 %
101-1157-731006	COMPUTER SOFTWARE	2,200.00	2,200.00	0.00	1,339.87	860.13	39.10 %
101-1157-731008	CITY NETWORK SUPPLIES	2,500.00	2,500.00	0.00	3,776.72	-1,276.72	-51.07 %
	Category: 735 - SERVICES & SUPPLIES Total:	**96,000.00**	**96,000.00**	**0.00**	**94,505.01**	**1,494.99**	**1.56%**
Category: 740 - CONTRACTUAL							
101-1157-740014	CONTRACTS: NETWORK SERVICES	132,200.00	140,126.00	0.00	110,072.21	30,053.79	21.45 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	9,550.00	9,550.00	0.00	9,455.27	94.73	0.99 %
101-1157-740109	CONTRACTS: GPS Monitoring	0.00	0.00	0.00	75.80	-75.80	0.00 %
101-1157-740196	HARDWARE MAINT - IS	102,000.00	102,000.00	0.00	100,768.75	1,231.25	1.21 %
	Category: 740 - CONTRACTUAL Total:	**243,750.00**	**251,676.00**	**0.00**	**220,372.03**	**31,303.97**	**12.44%**
Category: 750 - CAPITAL							
101-1157-750070	MACHINERY/EQUIPMENT	15,100.00	15,100.00	0.00	15,067.03	32.97	0.22 %
	Category: 750 - CAPITAL Total:	**15,100.00**	**15,100.00**	**0.00**	**15,067.03**	**32.97**	**0.22%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**734,435.00**	**742,361.00**	**0.00**	**607,842.07**	**134,518.93**	**18.12%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
101-1160-701001	SALARIES REGULAR	320,598.00	320,598.00	0.00	274,229.31	46,368.69	14.46 %
101-1160-701002	SALARIES TEMPORARY	0.00	0.00	0.00	11,074.00	-11,074.00	0.00 %
101-1160-701004	OTHER COMPENSATION	13,677.00	13,677.00	0.00	14,049.51	-372.51	-2.72 %
101-1160-701005	Retirement	128,148.00	128,148.00	0.00	95,209.83	32,938.17	25.70 %
101-1160-701009	GROUP HEALTH INSURANCE	86,607.00	86,607.00	0.00	76,646.19	9,960.81	11.50 %
101-1160-701010	LIFE & LTD INSURANCES	5,441.00	5,441.00	0.00	3,631.84	1,809.16	33.25 %
101-1160-701011	WORKERS COMPENSATION	1,196.00	1,196.00	0.00	4,464.87	-3,268.87	-273.32 %
101-1160-701013	MEDICARE	4,847.00	4,847.00	0.00	4,251.54	595.46	12.29 %
101-1160-701014	F.I.C.A. OASDI	0.00	0.00	0.00	4.57	-4.57	0.00 %
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	0.00	1,802.00	-2.00	-0.11 %
101-1160-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	5,501.05	-1,501.05	-37.53 %
	Category: 701 - PERSONNEL Total:	**566,314.00**	**566,314.00**	**0.00**	**490,864.71**	**75,449.29**	**13.32%**
Category: 735 - SERVICES & SUPPLIES							
101-1160-710001	OFFICE SUPPLIES	800.00	800.00	0.00	10,771.79	-9,971.79	-1,246.47 %
101-1160-710005	POSTAGE	500.00	500.00	0.00	43.56	456.44	91.29 %
101-1160-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	3,928.11	-928.11	-30.94 %
101-1160-710016	LAB & MEDICAL	1,250.00	1,250.00	0.00	1,841.39	-591.39	-47.31 %
101-1160-710025	ADVERTISING	3,500.00	3,500.00	0.00	4,294.17	-794.17	-22.69 %
101-1160-710030	PRINTING/BINDING	0.00	0.00	0.00	557.18	-557.18	0.00 %
101-1160-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	100.00	-100.00	0.00 %
101-1160-710045	RENTALS/LEASES	28,000.00	28,000.00	0.00	30,821.13	-2,821.13	-10.08 %
101-1160-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	625.00	2,375.00	79.17 %
101-1160-722005	CONFERENCES/MEETINGS	3,000.00	3,000.00	0.00	259.00	2,741.00	91.37 %
101-1160-722010	TRAINING	14,000.00	14,000.00	0.00	11,022.69	2,977.31	21.27 %
101-1160-725001	GAS/ELECTRIC	500.00	500.00	0.00	3,081.82	-2,581.82	-516.36 %
101-1160-725005	WATER/SEWER	500.00	500.00	0.00	926.30	-426.30	-85.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1160-725010	TELEPHONE	1,000.00	1,000.00	0.00	1,947.00	-947.00	-94.70 %
101-1160-730000	PROFESSIONAL SERVICES	35,000.00	35,000.00	0.00	106,736.25	-71,736.25	-204.96 %
	Category: 735 - SERVICES & SUPPLIES Total:	**94,050.00**	**94,050.00**	**0.00**	**176,955.39**	**-82,905.39**	**-88.15%**
Category: 740 - CONTRACTUAL							
101-1160-740054	CONTRACTS: EAP	12,000.00	12,000.00	0.00	9,218.16	2,781.84	23.18 %
101-1160-740161	CPS TESTING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1160-740187	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	3,699.00	-3,699.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**13,000.00**	**13,000.00**	**0.00**	**12,917.16**	**82.84**	**0.64%**
Category: 745 - DEBT							
101-1160-747008	INTEREST EXPENSE - GASB 87	0.00	0.00	0.00	758.45	-758.45	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**758.45**	**-758.45**	**0.00%**
	Department: 1160 - HUMAN RESOURCES Total:	**673,364.00**	**673,364.00**	**0.00**	**681,495.71**	**-8,131.71**	**-1.21%**
Department: 2025 - ANIMAL SERVICES							
Category: 701 - PERSONNEL							
101-2025-701001	SALARIES REGULAR	422,559.00	422,559.00	0.00	360,021.48	62,537.52	14.80 %
101-2025-701002	SALARIES TEMPORARY	0.00	0.00	0.00	23,840.00	-23,840.00	0.00 %
101-2025-701003	SALARIES OT	10,000.00	10,000.00	0.00	20,782.52	-10,782.52	-107.83 %
101-2025-701004	OTHER COMPENSATION	40,489.00	40,489.00	0.00	27,478.34	13,010.66	32.13 %
101-2025-701005	RETIREMENT	61,373.00	61,373.00	0.00	41,701.00	19,672.00	32.05 %
101-2025-701009	GROUP HEALTH INSURANCE	104,271.00	104,271.00	0.00	102,180.65	2,090.35	2.00 %
101-2025-701010	LIFE & LTD INSURANCES	7,336.00	7,336.00	0.00	4,330.69	3,005.31	40.97 %
101-2025-701011	WORKERS COMPENSATION	15,229.00	15,229.00	0.00	15,122.96	106.04	0.70 %
101-2025-701013	MEDICARE	6,715.00	6,715.00	0.00	6,359.89	355.11	5.29 %
101-2025-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.72	-0.72	0.00 %
101-2025-701015	UNIFORM ALLOWANCE	4,185.00	4,185.00	0.00	3,570.00	615.00	14.70 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	1,850.00	1,850.00	0.00	1,802.00	48.00	2.59 %
101-2025-701030	LEAVE PAYOUTS	0.00	0.00	0.00	3,773.26	-3,773.26	0.00 %
	Category: 701 - PERSONNEL Total:	**674,007.00**	**674,007.00**	**0.00**	**610,963.51**	**63,043.49**	**9.35%**
Category: 735 - SERVICES & SUPPLIES							
101-2025-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	4,908.96	-2,408.96	-96.36 %
101-2025-710005	POSTAGE	2,000.00	2,000.00	0.00	984.09	1,015.91	50.80 %
101-2025-710015	OPERATING EXPENSE	16,000.00	16,000.00	0.00	22,996.08	-6,996.08	-43.73 %
101-2025-710016	LAB & MEDICAL	10,000.00	10,000.00	0.00	51,422.23	-41,422.23	-414.22 %
101-2025-710017	ANIMAL FEED	7,000.00	7,000.00	0.00	7,432.98	-432.98	-6.19 %
101-2025-710020	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-2025-710030	PRINTING/BINDING	500.00	500.00	0.00	1,018.97	-518.97	-103.79 %
101-2025-710035	FUEL/OIL	3,000.00	3,000.00	0.00	18,304.15	-15,304.15	-510.14 %
101-2025-710040	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	9,264.59	-4,264.59	-85.29 %
101-2025-710050	BOOKS/PUBLICATIONS	250.00	250.00	0.00	192.13	57.87	23.15 %
101-2025-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	100.00	400.00	80.00 %
101-2025-722010	TRAINING	5,000.00	5,000.00	0.00	642.06	4,357.94	87.16 %
101-2025-725001	GAS/ELECTRIC	15,500.00	15,500.00	0.00	23,773.70	-8,273.70	-53.38 %
101-2025-725005	WATER/SEWER	2,400.00	2,400.00	0.00	1,926.54	473.46	19.73 %
101-2025-725010	TELEPHONE	2,250.00	2,250.00	0.00	3,964.23	-1,714.23	-76.19 %
101-2025-730000	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	25,490.00	39,510.00	60.78 %
101-2025-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	3,256.12	1,743.88	34.88 %
101-2025-735001	PROPERTY INSURANCE	6,000.00	6,000.00	0.00	6,961.10	-961.10	-16.02 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	15,161.00	15,161.00	0.00	16,693.50	-1,532.50	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**164,061.00**	**164,061.00**	**0.00**	**199,331.43**	**-35,270.43**	**-21.50%**
Category: 740 - CONTRACTUAL							
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	11,000.00	11,000.00	0.00	17,820.00	-6,820.00	-62.00 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	0.00	4,915.02	1,084.98	18.08 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	2,023.34	-1,773.34	-709.34 %
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	18,000.00	18,000.00	0.00	14,681.60	3,318.40	18.44 %
101-2025-740100	CONTRACTS: JANITORIAL	7,000.00	7,000.00	0.00	8,692.40	-1,692.40	-24.18 %
	Category: 740 - CONTRACTUAL Total:	**42,250.00**	**42,250.00**	**0.00**	**48,132.36**	**-5,882.36**	**-13.92%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-2025-750070	MACHINERY/EQUIPMENT	68,000.00	68,000.00	0.00	56,968.63	11,031.37	16.22 %
	Category: 750 - CAPITAL Total:	**68,000.00**	**68,000.00**	**0.00**	**56,968.63**	**11,031.37**	**16.22%**
	Department: 2025 - ANIMAL SERVICES Total:	**948,318.00**	**948,318.00**	**0.00**	**915,395.93**	**32,922.07**	**3.47%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
101-2205-701001	SALARIES REGULAR	5,550,708.00	5,550,708.00	0.00	2,675,970.67	2,874,737.33	51.79 %
101-2205-701002	SALARIES TEMPORARY	0.00	0.00	0.00	80.00	-80.00	0.00 %
101-2205-701003	SALARIES OT	650,000.00	650,000.00	0.00	2,174,373.52	-1,524,373.52	-234.52 %
101-2205-701004	OTHER COMPENSATION	547,836.00	547,836.00	0.00	329,572.82	218,263.18	39.84 %
101-2205-701005	RETIREMENT	1,529,903.00	1,529,903.00	0.00	1,548,962.23	-19,059.23	-1.25 %
101-2205-701009	GROUP HEALTH INSURANCE	813,762.00	813,762.00	0.00	1,207,954.71	-394,192.71	-48.44 %
101-2205-701010	LIFE & LTD INSURANCES	33,083.00	33,083.00	0.00	26,245.51	6,837.49	20.67 %
101-2205-701011	WORKERS COMPENSATION	610,164.00	610,164.00	0.00	605,926.64	4,237.36	0.69 %
101-2205-701013	MEDICARE	83,354.00	83,354.00	0.00	112,075.24	-28,721.24	-34.46 %
101-2205-701015	UNIFORM ALLOWANCE	33,150.00	33,150.00	0.00	35,734.50	-2,584.50	-7.80 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	7,295.00	7,295.00	0.00	7,208.00	87.00	1.19 %
101-2205-701028	W/C 4850	0.00	0.00	0.00	247,634.20	-247,634.20	0.00 %
101-2205-701030	LEAVE PAYOUTS	150,000.00	150,000.00	0.00	157,911.40	-7,911.40	-5.27 %
	Category: 701 - PERSONNEL Total:	**10,009,255.00**	**10,009,255.00**	**0.00**	**9,129,649.44**	**879,605.56**	**8.79%**
Category: 735 - SERVICES & SUPPLIES							
101-2205-710001	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	4,125.15	374.85	8.33 %
101-2205-710005	POSTAGE	2,000.00	2,000.00	0.00	791.67	1,208.33	60.42 %
101-2205-710015	OPERATING EXPENSE	145,000.00	138,500.00	0.00	136,775.81	1,724.19	1.24 %
101-2205-710016	LAB & MEDICAL	30,000.00	30,000.00	0.00	26,933.55	3,066.45	10.22 %
101-2205-710020	COMMUNICATIONS	20,000.00	20,000.00	0.00	14,769.00	5,231.00	26.16 %
101-2205-710025	ADVERTISING	2,000.00	2,000.00	0.00	1,994.91	5.09	0.25 %
101-2205-710030	PRINTING/BINDING	1,250.00	1,250.00	0.00	2,175.55	-925.55	-74.04 %
101-2205-710035	FUEL/OIL	74,250.00	74,250.00	0.00	84,791.84	-10,541.84	-14.20 %
101-2205-710040	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	54,707.55	-4,707.55	-9.42 %
101-2205-710045	RENTALS/LEASES	15,200.00	15,200.00	0.00	16,087.89	-887.89	-5.84 %
101-2205-710050	BOOKS/PUBLICATIONS	1,625.00	1,625.00	0.00	1,621.22	3.78	0.23 %
101-2205-710055	MEMBERSHIPS/DUES	11,000.00	11,000.00	0.00	8,735.13	2,264.87	20.59 %
101-2205-722005	CONFERENCES/MEETINGS	3,700.00	3,700.00	0.00	3,228.35	471.65	12.75 %
101-2205-722010	TRAINING	60,000.00	60,000.00	0.00	56,275.02	3,724.98	6.21 %
101-2205-725001	GAS/ELECTRIC	50,000.00	50,000.00	0.00	64,244.21	-14,244.21	-28.49 %
101-2205-725005	WATER/SEWER	19,000.00	19,000.00	0.00	13,560.83	5,439.17	28.63 %
101-2205-725010	TELEPHONE	19,500.00	19,500.00	0.00	27,190.86	-7,690.86	-39.44 %
101-2205-729000	FEES: FILING/DUMP	2,100.00	2,100.00	0.00	2,006.00	94.00	4.48 %
101-2205-730000	PROFESSIONAL SERVICES	18,000.00	24,500.00	0.00	25,128.80	-628.80	-2.57 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	0.00	15,006.43	-6.43	-0.04 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	157,784.00	157,784.00	0.00	173,727.52	-15,943.52	-10.10 %
101-2205-735005	Insurance Claims	0.00	0.00	0.00	3,601.00	-3,601.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**701,909.00**	**701,909.00**	**0.00**	**737,478.29**	**-35,569.29**	**-5.07%**
Category: 740 - CONTRACTUAL							
101-2205-740015	ALARM MONITORING	1,200.00	1,200.00	0.00	1,100.00	100.00	8.33 %
101-2205-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	5,618.00	-5,618.00	0.00 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	20,000.00	20,000.00	0.00	23,298.90	-3,298.90	-16.49 %
101-2205-740030	CONTRACTS: COMM 911	549,500.00	549,500.00	0.00	557,522.83	-8,022.83	-1.46 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN...	3,000.00	3,000.00	0.00	765.00	2,235.00	74.50 %
101-2205-740033	Contracts: Lexipol	10,000.00	10,000.00	0.00	9,771.78	228.22	2.28 %
101-2205-740034	Contracts: Crewsense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2205-740035	Contracts: SJB Lease Agreement	40,800.00	40,800.00	0.00	0.00	40,800.00	100.00 %
101-2205-740187	CONTRACTS: PEST CONTROL	3,000.00	3,000.00	0.00	2,880.00	120.00	4.00 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	10,000.00	10,000.00	0.00	3,290.27	6,709.73	67.10 %
	Category: 740 - CONTRACTUAL Total:	**641,500.00**	**641,500.00**	**0.00**	**604,246.78**	**37,253.22**	**5.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 745 - DEBT							
101-2205-747000	INTEREST PAYMENTS	66,876.00	66,876.00	0.00	66,874.96	1.04	0.00 %
101-2205-748000	PRINCIPAL PAYMENTS	353,896.00	353,896.00	0.00	353,894.27	1.73	0.00 %
	Category: 745 - DEBT Total:	**420,772.00**	**420,772.00**	**0.00**	**420,769.23**	**2.77**	**0.00%**
Category: 750 - CAPITAL							
101-2205-750050	CIP Capital Improvement Projects	218,000.00	218,000.00	0.00	134,539.34	83,460.66	38.28 %
101-2205-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	94,153.06	-94,153.06	0.00 %
101-2205-750080	VEHICLES	33,000.00	190,000.00	0.00	179,459.33	10,540.67	5.55 %
101-2205-750100	LEASE EXPENSE - CAPITAL OUTLAY -...	0.00	0.00	0.00	762.69	-762.69	0.00 %
	Category: 750 - CAPITAL Total:	**251,000.00**	**408,000.00**	**0.00**	**408,914.42**	**-914.42**	**-0.22%**
	Department: 2205 - FIRE DEPARTMENT Total:	**12,024,436.00**	**12,181,436.00**	**0.00**	**11,301,058.16**	**880,377.84**	**7.23%**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF							
Category: 701 - PERSONNEL							
101-2207-701003	SALARIES OT	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
101-2207-701004	OTHER COMPENSATION	4,800.00	4,800.00	0.00	5,227.50	-427.50	-8.91 %
101-2207-701005	RETIREMENT	0.00	0.00	0.00	2,640.11	-2,640.11	0.00 %
101-2207-701009	GROUP HEALTH INSURANCE	1,600.00	1,600.00	0.00	1,525.18	74.82	4.68 %
101-2207-701010	LIFE & LTD INSURANCES	45.00	45.00	0.00	44.56	0.44	0.98 %
101-2207-701011	WORKERS COMPENSATION	290.00	290.00	0.00	288.06	1.94	0.67 %
101-2207-701013	MEDICARE	85.00	85.00	0.00	77.53	7.47	8.79 %
	Category: 701 - PERSONNEL Total:	**9,420.00**	**9,420.00**	**0.00**	**9,802.94**	**-382.94**	**-4.07%**
Category: 735 - SERVICES & SUPPLIES							
101-2207-729000	FEES: FILING/DUMP	28,750.00	28,750.00	0.00	28,750.00	0.00	0.00 %
101-2207-730000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	12,674.93	2,325.07	15.50 %
	Category: 735 - SERVICES & SUPPLIES Total:	**43,750.00**	**43,750.00**	**0.00**	**41,424.93**	**2,325.07**	**5.31%**
Category: 740 - CONTRACTUAL							
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	250,000.00	250,000.00	0.00	6,360.00	243,640.00	97.46 %
	Category: 740 - CONTRACTUAL Total:	**250,000.00**	**250,000.00**	**0.00**	**6,360.00**	**243,640.00**	**97.46%**
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**303,170.00**	**303,170.00**	**0.00**	**57,587.87**	**245,582.13**	**81.00%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
101-2500-701001	SALARIES REGULAR	5,008,204.00	5,008,204.00	0.00	2,065,901.30	2,942,302.70	58.75 %
101-2500-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	15,589.45	14,410.55	48.04 %
101-2500-701003	SALARIES OT	400,000.00	400,000.00	0.00	546,081.79	-146,081.79	-36.52 %
101-2500-701004	OTHER COMPENSATION	556,840.00	556,840.00	0.00	758,402.29	-201,562.29	-36.20 %
101-2500-701005	RETIREMENT	1,654,564.00	1,654,564.00	0.00	1,701,447.99	-46,883.99	-2.83 %
101-2500-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	6,618.00	-6,618.00	0.00 %
101-2500-701009	GROUP HEALTH INSURANCE	941,662.00	941,662.00	0.00	1,085,773.91	-144,111.91	-15.30 %
101-2500-701010	LIFE & LTD INSURANCES	36,655.00	36,655.00	0.00	28,497.87	8,157.13	22.25 %
101-2500-701011	WORKERS COMPENSATION	233,217.00	233,217.00	0.00	231,597.34	1,619.66	0.69 %
101-2500-701013	MEDICARE	76,122.00	76,122.00	0.00	91,546.05	-15,424.05	-20.26 %
101-2500-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6,854.35	-6,854.35	0.00 %
101-2500-701015	UNIFORM ALLOWANCE	40,245.00	40,245.00	0.00	29,563.07	10,681.93	26.54 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	11,560.00	11,560.00	0.00	14,561.00	-3,001.00	-25.96 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	10,400.00	-10,400.00	0.00 %
101-2500-701028	W/C 4850	0.00	0.00	0.00	138,198.41	-138,198.41	0.00 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	3,079.58	-3,079.58	0.00 %
101-2500-701030	LEAVE PAYOUTS	150,000.00	150,000.00	0.00	145,727.51	4,272.49	2.85 %
	Category: 701 - PERSONNEL Total:	**9,139,069.00**	**9,139,069.00**	**0.00**	**6,879,839.91**	**2,259,229.09**	**24.72%**
Category: 735 - SERVICES & SUPPLIES							
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	11,491.86	-491.86	-4.47 %
101-2500-710005	POSTAGE	2,250.00	2,250.00	0.00	2,846.96	-596.96	-26.53 %
101-2500-710015	OPERATING EXPENSE	85,000.00	85,000.00	0.00	88,642.49	-3,642.49	-4.29 %
101-2500-710016	LAB & MEDICAL	12,000.00	12,000.00	0.00	22,745.00	-10,745.00	-89.54 %
101-2500-710020	COMMUNICATIONS	6,000.00	6,000.00	0.00	2,317.11	3,682.89	61.38 %
101-2500-710025	ADVERTISING	1,000.00	1,000.00	0.00	360.24	639.76	63.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2500-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	7,760.06	-5,260.06	-210.40 %
101-2500-710035	FUEL/OIL	80,000.00	80,000.00	0.00	140,085.52	-60,085.52	-75.11 %
101-2500-710040	REPAIRS/MAINTENANCE	25,000.00	25,000.00	0.00	33,049.79	-8,049.79	-32.20 %
101-2500-710045	RENTALS/LEASES	5,000.00	5,000.00	0.00	10,128.58	-5,128.58	-102.57 %
101-2500-710050	BOOKS/PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2500-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	3,740.00	-740.00	-24.67 %
101-2500-722010	TRAINING	60,000.00	60,000.00	0.00	132,321.29	-72,321.29	-120.54 %
101-2500-725001	GAS/ELECTRIC	70,000.00	70,000.00	0.00	106,063.38	-36,063.38	-51.52 %
101-2500-725005	WATER/SEWER	13,880.00	13,880.00	0.00	13,801.10	78.90	0.57 %
101-2500-725010	TELEPHONE	45,000.00	45,000.00	0.00	47,763.26	-2,763.26	-6.14 %
101-2500-729000	FEES: FILING/DUMP	1,250.00	1,250.00	0.00	2,624.59	-1,374.59	-109.97 %
101-2500-730000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	143,611.74	-98,611.74	-219.14 %
101-2500-730155	EDUCATION CERT INCENTIVE	20,000.00	20,000.00	0.00	12,187.50	7,812.50	39.06 %
101-2500-731000	UNIFORM PURCHASES	25,000.00	25,000.00	0.00	42,921.76	-17,921.76	-71.69 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	10,000.00	10,000.00	0.00	10,862.85	-862.85	-8.63 %
101-2500-731006	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	61,278.96	-11,278.96	-22.56 %
101-2500-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
101-2500-735001	PROPERTY INSURANCE	35,000.00	35,000.00	0.00	42,313.53	-7,313.53	-20.90 %
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	131,957.00	131,957.00	0.00	145,620.04	-13,663.04	-10.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	**741,337.00**	**741,337.00**	**0.00**	**1,085,537.61**	**-344,200.61**	**-46.43%**
Category: 740 - CONTRACTUAL							
101-2500-740012	Contracts: Crime Hot Line	3,600.00	3,600.00	0.00	3,527.52	72.48	2.01 %
101-2500-740016	Contracts: Alarm	3,500.00	3,500.00	0.00	4,501.28	-1,001.28	-28.61 %
101-2500-740025	Contracts: Bank Service Charge	100.00	100.00	0.00	3,403.19	-3,303.19	-3,303.19 %
101-2500-740027	Contracts: Computer Program	4,500.00	4,500.00	0.00	9,735.74	-5,235.74	-116.35 %
101-2500-740030	CONTRACTS: COMM 911	450,000.00	450,000.00	0.00	550,707.72	-100,707.72	-22.38 %
101-2500-740031	CONTRACTS: COLLECTION	0.00	0.00	0.00	10,992.60	-10,992.60	0.00 %
101-2500-740045	Contracts: Health & Wellness Progr...	7,000.00	7,000.00	0.00	801.37	6,198.63	88.55 %
101-2500-740058	Contracts: Cable	1,600.00	1,600.00	0.00	1,894.12	-294.12	-18.38 %
101-2500-740060	Contracts: U.N.E.T.	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-2500-740092	Contracts: HVAC Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-2500-740109	CONTRACTS: GPS Monitoring	0.00	0.00	0.00	174.99	-174.99	0.00 %
101-2500-740171	Contracts: Generator Maint.	3,000.00	3,000.00	0.00	427.00	2,573.00	85.77 %
101-2500-740193	Contracts: Electric Gate	600.00	600.00	0.00	0.00	600.00	100.00 %
101-2500-740195	Contracts: Copier Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2500-740200	Contracts: Ground Maint.	4,800.00	4,800.00	0.00	6,600.00	-1,800.00	-37.50 %
101-2500-740371	Contracts: RMS Software Maint.	36,000.00	36,000.00	0.00	27,663.72	8,336.28	23.16 %
	Category: 740 - CONTRACTUAL Total:	**521,300.00**	**521,300.00**	**0.00**	**620,429.25**	**-99,129.25**	**-19.02%**
Category: 750 - CAPITAL							
101-2500-750070	MACHINERY/EQUIPMENT	410,000.00	410,000.00	0.00	453,989.53	-43,989.53	-10.73 %
	Category: 750 - CAPITAL Total:	**410,000.00**	**410,000.00**	**0.00**	**453,989.53**	**-43,989.53**	**-10.73%**
	Department: 2500 - POLICE DEPARTMENT Total:	**10,811,706.00**	**10,811,706.00**	**0.00**	**9,039,796.30**	**1,771,909.70**	**16.39%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
101-4000-701001	SALARIES REGULAR	566,701.00	566,701.00	0.00	575,874.67	-9,173.67	-1.62 %
101-4000-701002	SALARIES TEMPORARY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-4000-701003	SALARIES OT	1,500.00	1,500.00	0.00	154.70	1,345.30	89.69 %
101-4000-701004	OTHER COMPENSATION	14,760.00	14,760.00	0.00	29,803.22	-15,043.22	-101.92 %
101-4000-701005	RETIREMENT	106,492.00	106,492.00	0.00	130,776.79	-24,284.79	-22.80 %
101-4000-701009	GROUP HEALTH INSURANCE	135,824.00	135,824.00	0.00	155,023.14	-19,199.14	-14.14 %
101-4000-701010	LIFE & LTD INSURANCES	8,783.00	8,783.00	0.00	5,963.98	2,819.02	32.10 %
101-4000-701011	WORKERS COMPENSATION	11,603.00	11,603.00	0.00	11,522.26	80.74	0.70 %
101-4000-701013	MEDICARE	8,432.00	8,432.00	0.00	8,931.47	-499.47	-5.92 %
101-4000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	7.02	-7.02	0.00 %
101-4000-701025	CALPERS RETIREES HLTH CONTRIBUT	3,000.00	3,000.00	0.00	3,453.00	-453.00	-15.10 %
101-4000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	30,631.53	-30,631.53	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4000-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	10,954.64	-5,954.64	-119.09 %
	Category: 701 - PERSONNEL Total:	**864,595.00**	**864,595.00**	**0.00**	**963,096.42**	**-98,501.42**	**-11.39%**
Category: 735 - SERVICES & SUPPLIES							
101-4000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	5,297.34	-3,297.34	-164.87 %
101-4000-710005	POSTAGE	500.00	500.00	0.00	1,254.25	-754.25	-150.85 %
101-4000-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	10,076.95	-76.95	-0.77 %
101-4000-710016	LAB & MEDICAL	0.00	0.00	0.00	800.00	-800.00	0.00 %
101-4000-710025	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-4000-710030	PRINTING/BINDING	500.00	500.00	0.00	472.18	27.82	5.56 %
101-4000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	5,645.11	-3,645.11	-182.26 %
101-4000-710040	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	1,135.47	864.53	43.23 %
101-4000-710045	RENTALS/LEASES	0.00	0.00	0.00	5,409.24	-5,409.24	0.00 %
101-4000-710050	BOOKS/PUBLICATIONS	300.00	300.00	0.00	361.78	-61.78	-20.59 %
101-4000-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	754.00	-254.00	-50.80 %
101-4000-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	99.78	900.22	90.02 %
101-4000-722010	TRAINING	11,000.00	11,000.00	0.00	16,233.34	-5,233.34	-47.58 %
101-4000-725001	GAS/ELECTRIC	3,000.00	3,000.00	0.00	5,151.94	-2,151.94	-71.73 %
101-4000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	7,246.79	-4,246.79	-141.56 %
101-4000-725010	TELEPHONE	3,000.00	3,000.00	0.00	6,613.21	-3,613.21	-120.44 %
101-4000-728000	LEGAL NOTICES	5,000.00	5,000.00	0.00	1,409.50	3,590.50	71.81 %
101-4000-730000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	436,235.41	-416,235.41	-2,081.18 %
101-4000-730005	Traffic Studies and Speed Cushions	0.00	0.00	0.00	22,820.66	-22,820.66	0.00 %
101-4000-731000	UNIFORM PURCHASES	0.00	0.00	0.00	2,683.41	-2,683.41	0.00 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	15,789.00	15,789.00	0.00	17,384.26	-1,595.26	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**81,089.00**	**81,089.00**	**0.00**	**547,084.62**	**-465,995.62**	**-574.67%**
Category: 740 - CONTRACTUAL							
101-4000-740008	CONTRACTS: MISCELLANEOUS	0.00	0.00	0.00	-30,078.88	30,078.88	0.00 %
101-4000-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	1,238.67	-1,238.67	0.00 %
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	135,959.08	-120,959.08	-806.39 %
101-4000-740109	CONTRACTS: GPS Monitoring	0.00	0.00	0.00	91.18	-91.18	0.00 %
101-4000-740279	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	2,272.50	-2,272.50	0.00 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC...	100,000.00	100,000.00	0.00	738,227.76	-638,227.76	-638.23 %
	Category: 740 - CONTRACTUAL Total:	**115,000.00**	**115,000.00**	**0.00**	**847,710.31**	**-732,710.31**	**-637.14%**
Category: 750 - CAPITAL							
101-4000-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	695.87	-695.87	0.00 %
101-4000-750070	MACHINERY/EQUIPMENT	90,000.00	90,000.00	0.00	88,242.25	1,757.75	1.95 %
101-4000-750450	SOFTWARE AND LICENSING	1,500.00	1,500.00	0.00	2,676.40	-1,176.40	-78.43 %
	Category: 750 - CAPITAL Total:	**91,500.00**	**91,500.00**	**0.00**	**91,614.52**	**-114.52**	**-0.13%**
	Department: 4000 - ENGINEERING Total:	**1,152,184.00**	**1,152,184.00**	**0.00**	**2,449,505.87**	**-1,297,321.87**	**-112.60%**
Department: 4005 - BUILDING DIVISION							
Category: 701 - PERSONNEL							
101-4005-701001	SALARIES REGULAR	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
	Department: 4005 - BUILDING DIVISION Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**350,000.00**	**100.00%**
Department: 4010 - Planning Division							
Category: 701 - PERSONNEL							
101-4010-701001	SALARIES REGULAR	931,439.00	931,439.00	0.00	474,200.81	457,238.19	49.09 %
101-4010-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	7,184.26	-2,184.26	-43.69 %
101-4010-701003	SALARIES OT	2,500.00	2,500.00	0.00	33.10	2,466.90	98.68 %
101-4010-701004	OTHER COMPENSATION	26,128.00	26,128.00	0.00	15,312.52	10,815.48	41.39 %
101-4010-701005	RETIREMENT	147,392.00	147,392.00	0.00	113,801.02	33,590.98	22.79 %
101-4010-701009	GROUP HEALTH INSURANCE	147,261.00	147,261.00	0.00	73,473.45	73,787.55	50.11 %
101-4010-701010	LIFE & LTD INSURANCES	14,669.00	14,669.00	0.00	3,964.36	10,704.64	72.97 %
101-4010-701011	WORKERS COMPENSATION	10,443.00	10,443.00	0.00	10,370.03	72.97	0.70 %
101-4010-701013	MEDICARE	13,885.00	13,885.00	0.00	7,450.10	6,434.90	46.34 %
101-4010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	94.57	-94.57	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4010-701025	CALPERS RETIREES HLTH CONTRIBUT	7,500.00	7,500.00	0.00	5,704.00	1,796.00	23.95 %
101-4010-701030	LEAVE PAYOUTS	15,000.00	15,000.00	0.00	684.38	14,315.62	95.44 %
	Category: 701 - PERSONNEL Total:	**1,321,217.00**	**1,321,217.00**	**0.00**	**712,272.60**	**608,944.40**	**46.09%**
Category: 735 - SERVICES & SUPPLIES							
101-4010-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,948.28	-948.28	-47.41 %
101-4010-710005	POSTAGE	1,500.00	1,500.00	0.00	1,077.37	422.63	28.18 %
101-4010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	7,230.08	2,769.92	27.70 %
101-4010-710020	COMMUNICATIONS	0.00	0.00	0.00	149.90	-149.90	0.00 %
101-4010-710025	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
101-4010-710030	PRINTING/BINDING	500.00	500.00	0.00	466.76	33.24	6.65 %
101-4010-710035	FUEL/OIL	250.00	250.00	0.00	0.00	250.00	100.00 %
101-4010-710040	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	201.38	1,798.62	89.93 %
101-4010-710045	RENTALS/LEASES	0.00	0.00	0.00	36,272.07	-36,272.07	0.00 %
101-4010-710050	BOOKS/PUBLICATIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-4010-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	1,104.00	396.00	26.40 %
101-4010-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	5,495.26	-4,495.26	-449.53 %
101-4010-722010	TRAINING	12,000.00	12,000.00	0.00	16,515.60	-4,515.60	-37.63 %
101-4010-725001	GAS/ELECTRIC	4,500.00	4,500.00	0.00	3,857.40	642.60	14.28 %
101-4010-725005	WATER/SEWER	1,000.00	1,000.00	0.00	502.15	497.85	49.79 %
101-4010-725010	TELEPHONE	3,000.00	3,000.00	0.00	7,357.88	-4,357.88	-145.26 %
101-4010-728000	LEGAL NOTICES	5,000.00	5,000.00	0.00	7,073.80	-2,073.80	-41.48 %
101-4010-730000	Professional Services	200,000.00	200,000.00	0.00	1,635,363.93	-1,435,363.93	-717.68 %
101-4010-735001	PROPERTY INSURANCE	0.00	0.00	0.00	3,679.44	-3,679.44	0.00 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	6,378.00	6,378.00	0.00	7,022.78	-644.78	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**251,028.00**	**251,028.00**	**0.00**	**1,736,318.08**	**-1,485,290.08**	**-591.68%**
Category: 740 - CONTRACTUAL							
101-4010-740017	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	962.50	-962.50	0.00 %
101-4010-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	257,938.41	-257,938.41	0.00 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	10,000.00	10,000.00	0.00	135,730.37	-125,730.37	-1,257.30 %
101-4010-740093	CONTRACTS: INSPECTION SERVICE	500,000.00	500,000.00	0.00	3,353,859.46	-2,853,859.46	-570.77 %
	Category: 740 - CONTRACTUAL Total:	**510,000.00**	**510,000.00**	**0.00**	**3,748,490.74**	**-3,238,490.74**	**-635.00%**
Category: 745 - DEBT							
101-4010-747008	INTEREST EXPENSE - GASB 87	0.00	0.00	0.00	36.84	-36.84	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**36.84**	**-36.84**	**0.00%**
Category: 750 - CAPITAL							
101-4010-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	272.03	-272.03	0.00 %
101-4010-750450	SOFTWARE AND LICENSING	203,000.00	203,000.00	0.00	2,700.00	200,300.00	98.67 %
	Category: 750 - CAPITAL Total:	**203,000.00**	**203,000.00**	**0.00**	**2,972.03**	**200,027.97**	**98.54%**
	Department: 4010 - Planning Division Total:	**2,285,245.00**	**2,285,245.00**	**0.00**	**6,200,090.29**	**-3,914,845.29**	**-171.31%**
Department: 4100 - RISK MANAGEMENT							
Category: 735 - SERVICES & SUPPLIES							
101-4100-710001	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-4100-710015	OPERATING EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4100-710055	MEMBERSHIP/DUES	500.00	500.00	0.00	320.00	180.00	36.00 %
101-4100-722010	TRAINING	20,000.00	20,000.00	0.00	2,487.53	17,512.47	87.56 %
101-4100-730000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	55,274.63	4,725.37	7.88 %
	Category: 735 - SERVICES & SUPPLIES Total:	**81,200.00**	**81,200.00**	**0.00**	**58,082.16**	**23,117.84**	**28.47%**
	Department: 4100 - RISK MANAGEMENT Total:	**81,200.00**	**81,200.00**	**0.00**	**58,082.16**	**23,117.84**	**28.47%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
101-4300-701001	SALARIES REGULAR	0.00	0.00	0.00	6,320.72	-6,320.72	0.00 %
101-4300-701002	SALARIES TEMPORARY	0.00	0.00	0.00	3,280.00	-3,280.00	0.00 %
101-4300-701003	SALARIES OT	0.00	0.00	0.00	2,874.32	-2,874.32	0.00 %
101-4300-701004	OTHER COMPENSATION	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
101-4300-701005	RETIREMENT	0.00	0.00	0.00	1,031.70	-1,031.70	0.00 %
101-4300-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,633.52	-1,633.52	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4300-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	73.06	-73.06	0.00 %
101-4300-701011	WORKERS COMPENSATION	0.00	0.00	0.00	3,456.68	-3,456.68	0.00 %
101-4300-701013	MEDICARE	0.00	0.00	0.00	205.60	-205.60	0.00 %
101-4300-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	60.00	-60.00	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**19,935.60**	**-19,935.60**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
101-4300-710001	OFFICE SUPPLIES	0.00	0.00	0.00	297.01	-297.01	0.00 %
101-4300-710005	POSTAGE	0.00	0.00	0.00	169.11	-169.11	0.00 %
101-4300-710015	OPERATING EXPENSE	0.00	0.00	0.00	1,212.06	-1,212.06	0.00 %
101-4300-725005	WATER/SEWER	0.00	0.00	0.00	46.44	-46.44	0.00 %
101-4300-725010	TELEPHONE	0.00	0.00	0.00	114.06	-114.06	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**1,838.68**	**-1,838.68**	**0.00%**
Category: 740 - CONTRACTUAL							
101-4300-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	524.97	-524.97	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**524.97**	**-524.97**	**0.00%**
	Department: 4300 - CODE ENFORCEMENT Total:	**0.00**	**0.00**	**0.00**	**22,299.25**	**-22,299.25**	**0.00%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
101-5005-701001	SALARIES REGULAR	138,143.00	138,143.00	0.00	142,426.80	-4,283.80	-3.10 %
101-5005-701002	SALARIES TEMPORARY	0.00	0.00	0.00	140.00	-140.00	0.00 %
101-5005-701003	SALARIES OT	0.00	0.00	0.00	1,335.73	-1,335.73	0.00 %
101-5005-701004	OTHER COMPENSATION	10,953.00	10,953.00	0.00	10,263.61	689.39	6.29 %
101-5005-701005	RETIREMENT	58,823.00	58,823.00	0.00	56,348.08	2,474.92	4.21 %
101-5005-701009	GROUP HEALTH INSURANCE	37,790.00	37,790.00	0.00	42,982.43	-5,192.43	-13.74 %
101-5005-701010	LIFE & LTD INSURANCES	2,196.00	2,196.00	0.00	1,581.87	614.13	27.97 %
101-5005-701011	WORKERS COMPENSATION	12,183.00	12,183.00	0.00	12,098.37	84.63	0.69 %
101-5005-701013	MEDICARE	2,162.00	2,162.00	0.00	1,961.61	200.39	9.27 %
101-5005-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.60	-0.60	0.00 %
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	3,000.00	3,000.00	0.00	3,604.00	-604.00	-20.13 %
101-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	3,549.80	-3,549.80	0.00 %
	Category: 701 - PERSONNEL Total:	**265,250.00**	**265,250.00**	**0.00**	**276,292.90**	**-11,042.90**	**-4.16%**
Category: 735 - SERVICES & SUPPLIES							
101-5005-710001	OFFICE SUPPLIES	600.00	600.00	0.00	1,426.50	-826.50	-137.75 %
101-5005-710005	POSTAGE	30.00	30.00	0.00	26.49	3.51	11.70 %
101-5005-710015	OPERATING EXPENSE	15,000.00	15,000.00	0.00	14,886.87	113.13	0.75 %
101-5005-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	515.33	484.67	48.47 %
101-5005-710035	FUEL/OIL	6,000.00	6,000.00	0.00	9,461.45	-3,461.45	-57.69 %
101-5005-710040	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	12,265.97	-7,265.97	-145.32 %
101-5005-710045	RENTALS/LEASES	0.00	0.00	0.00	1,132.89	-1,132.89	0.00 %
101-5005-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	594.61	-94.61	-18.92 %
101-5005-710070	ANIMAL VEHICLE MAINT	2,000.00	2,000.00	0.00	3,372.01	-1,372.01	-68.60 %
101-5005-710071	CITY HALL VEHICLE MAINT	1,000.00	1,000.00	0.00	1,462.21	-462.21	-46.22 %
101-5005-710072	CODE ENFORCE VEHICLE MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5005-710073	ENGINEERING VEHICLE MAINT	2,000.00	2,000.00	0.00	6,454.49	-4,454.49	-222.72 %
101-5005-710075	FLEET VEHICLE MAINT	3,000.00	3,000.00	0.00	2,855.14	144.86	4.83 %
101-5005-710076	PARKS VEHICLE MAINT	20,000.00	20,000.00	0.00	16,183.55	3,816.45	19.08 %
101-5005-710078	RECREATION VEHICLE MAINT	1,500.00	1,500.00	0.00	245.75	1,254.25	83.62 %
101-5005-710079	STREETS VEHICLE MAINT	25,000.00	25,000.00	0.00	49,995.43	-24,995.43	-99.98 %
101-5005-722010	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-5005-725001	GAS/ELECTRIC	3,700.00	3,700.00	0.00	5,108.52	-1,408.52	-38.07 %
101-5005-725005	WATER/SEWER	700.00	700.00	0.00	738.46	-38.46	-5.49 %
101-5005-725010	TELEPHONE	1,500.00	1,500.00	0.00	628.69	871.31	58.09 %
101-5005-729000	FEES: FILING/DUMP	1,300.00	1,300.00	0.00	1,111.20	188.80	14.52 %
101-5005-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	342.40	-342.40	0.00 %
101-5005-731000	UNIFORM PURCHASES	2,600.00	2,600.00	0.00	3,748.78	-1,148.78	-44.18 %
101-5005-735001	PROPERTY INSURANCE	0.00	0.00	0.00	2,287.22	-2,287.22	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	30,114.00	30,114.00	0.00	33,156.74	-3,042.74	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**125,544.00**	**125,544.00**	**0.00**	**168,000.70**	**-42,456.70**	**-33.82%**
Category: 740 - CONTRACTUAL							
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	9,000.00	9,000.00	0.00	8,597.49	402.51	4.47 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
101-5005-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	1,141.12	-1,141.12	0.00 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	1,600.00	1,600.00	0.00	4,247.54	-2,647.54	-165.47 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T...	2,000.00	2,000.00	0.00	2,085.00	-85.00	-4.25 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,200.00	1,200.00	0.00	1,199.12	0.88	0.07 %
	Category: 740 - CONTRACTUAL Total:	**14,800.00**	**14,800.00**	**0.00**	**18,110.27**	**-3,310.27**	**-22.37%**
Category: 750 - CAPITAL							
101-5005-750070	MACHINERY/EQUIPMENT	125,080.00	125,080.00	0.00	119,019.08	6,060.92	4.85 %
	Category: 750 - CAPITAL Total:	**125,080.00**	**125,080.00**	**0.00**	**119,019.08**	**6,060.92**	**4.85%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**530,674.00**	**530,674.00**	**0.00**	**581,422.95**	**-50,748.95**	**-9.56%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
101-5010-701001	SALARIES REGULAR	0.00	0.00	0.00	31,147.91	-31,147.91	0.00 %
101-5010-701002	SALARIES TEMPORARY	45,000.00	45,000.00	0.00	78,388.00	-33,388.00	-74.20 %
101-5010-701003	SALARIES OT	10,000.00	10,000.00	0.00	14,205.23	-4,205.23	-42.05 %
101-5010-701004	OTHER COMPENSATION	0.00	0.00	0.00	3,394.50	-3,394.50	0.00 %
101-5010-701005	RETIREMENT	0.00	0.00	0.00	16,027.46	-16,027.46	0.00 %
101-5010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	21,347.37	-21,347.37	0.00 %
101-5010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	346.41	-346.41	0.00 %
101-5010-701013	MEDICARE	0.00	0.00	0.00	1,699.40	-1,699.40	0.00 %
101-5010-701030	LEAVE PAYOUTS	0.00	0.00	0.00	11,409.97	-11,409.97	0.00 %
	Category: 701 - PERSONNEL Total:	**55,000.00**	**55,000.00**	**0.00**	**177,966.25**	**-122,966.25**	**-223.58%**
Category: 735 - SERVICES & SUPPLIES							
101-5010-710001	OFFICE SUPPLIES	800.00	800.00	0.00	973.04	-173.04	-21.63 %
101-5010-710005	POSTAGE	15.00	15.00	0.00	0.00	15.00	100.00 %
101-5010-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	23,382.01	1,617.99	6.47 %
101-5010-710016	LAB & MEDICAL	1,800.00	1,800.00	0.00	1,298.83	501.17	27.84 %
101-5010-710035	FUEL/OIL	500.00	500.00	0.00	1,607.28	-1,107.28	-221.46 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	21,685.63	-11,685.63	-116.86 %
101-5010-710045	Rentals/Leases	0.00	0.00	0.00	524.08	-524.08	0.00 %
101-5010-710055	MEMBERSHIPS/DUES	250.00	250.00	0.00	224.61	25.39	10.16 %
101-5010-710060	Chemicals	3,000.00	3,000.00	0.00	2,993.75	6.25	0.21 %
101-5010-710061	STREET SIGNS	15,000.00	15,000.00	0.00	13,455.10	1,544.90	10.30 %
101-5010-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	56.21	-56.21	0.00 %
101-5010-722010	TRAINING	7,000.00	7,000.00	0.00	535.00	6,465.00	92.36 %
101-5010-725001	GAS/ELECTRIC	4,000.00	4,000.00	0.00	5,108.52	-1,108.52	-27.71 %
101-5010-725005	WATER/SEWER	800.00	800.00	0.00	1,057.42	-257.42	-32.18 %
101-5010-725010	TELEPHONE	2,600.00	2,600.00	0.00	3,697.29	-1,097.29	-42.20 %
101-5010-729000	FEES: FILING/DUMP	4,000.00	4,000.00	0.00	4,222.94	-222.94	-5.57 %
101-5010-730000	PROFESSIONAL SERVICES	250,000.00	250,000.00	0.00	253,804.30	-3,804.30	-1.52 %
101-5010-731000	UNIFORM PURCHASES	4,200.00	4,200.00	0.00	5,480.74	-1,280.74	-30.49 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	27,709.00	27,709.00	0.00	30,508.82	-2,799.82	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**356,674.00**	**356,674.00**	**0.00**	**370,615.57**	**-13,941.57**	**-3.91%**
Category: 740 - CONTRACTUAL							
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	2,500.00	2,500.00	0.00	2,410.76	89.24	3.57 %
101-5010-740030	CONTRACTS: COMM 911	20,000.00	20,000.00	0.00	27,137.64	-7,137.64	-35.69 %
101-5010-740109	CONTRACTS: GPS MONITORING	4,800.00	4,800.00	0.00	8,109.83	-3,309.83	-68.95 %
	Category: 740 - CONTRACTUAL Total:	**27,300.00**	**27,300.00**	**0.00**	**37,658.23**	**-10,358.23**	**-37.94%**
Category: 745 - DEBT							
101-5010-747000	INTEREST PAYMENTS	1,200.00	1,200.00	0.00	517.96	682.04	56.84 %
101-5010-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	15,187.08	812.92	5.08 %
	Category: 745 - DEBT Total:	**17,200.00**	**17,200.00**	**0.00**	**15,705.04**	**1,494.96**	**8.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-5010-750050	CIP Capital Improvement Projects	800,000.00	800,000.00	0.00	55,000.00	745,000.00	93.13 %
101-5010-750080	VEHICLES	600,000.00	600,000.00	0.00	558,759.54	41,240.46	6.87 %
	Category: 750 - CAPITAL Total:	**1,400,000.00**	**1,400,000.00**	**0.00**	**613,759.54**	**786,240.46**	**56.16%**
	Department: 5010 - STREET MAINTENANCE Total:	**1,856,174.00**	**1,856,174.00**	**0.00**	**1,215,704.63**	**640,469.37**	**34.50%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
101-5015-730000	Professional Services	0.00	0.00	0.00	11,417.50	-11,417.50	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**11,417.50**	**-11,417.50**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**11,417.50**	**-11,417.50**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
101-7000-701001	SALARIES REGULAR	300,030.00	300,030.00	0.00	165,672.05	134,357.95	44.78 %
101-7000-701002	SALARIES TEMPORARY	50,000.00	50,000.00	0.00	20,036.00	29,964.00	59.93 %
101-7000-701003	SALARIES OT	15,000.00	15,000.00	0.00	11,967.44	3,032.56	20.22 %
101-7000-701004	OTHER COMPENSATION	7,049.00	7,049.00	0.00	21,797.37	-14,748.37	-209.23 %
101-7000-701005	RETIREMENT	54,729.00	54,729.00	0.00	76,053.29	-21,324.29	-38.96 %
101-7000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	3,150.00	-3,150.00	0.00 %
101-7000-701009	GROUP HEALTH INSURANCE	56,411.00	56,411.00	0.00	55,108.23	1,302.77	2.31 %
101-7000-701010	LIFE & LTD INSURANCES	2,748.00	2,748.00	0.00	1,976.31	771.69	28.08 %
101-7000-701011	WORKERS COMPENSATION	24,076.00	24,076.00	0.00	23,908.68	167.32	0.69 %
101-7000-701013	MEDICARE	2,641.00	2,641.00	0.00	3,382.46	-741.46	-28.07 %
101-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.60	-0.60	0.00 %
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT	1,500.00	1,500.00	0.00	1,802.00	-302.00	-20.13 %
101-7000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,244.34	-10,244.34	0.00 %
101-7000-701030	LEAVE PAYOUTS	3,000.00	3,000.00	0.00	10,392.18	-7,392.18	-246.41 %
	Category: 701 - PERSONNEL Total:	**517,184.00**	**517,184.00**	**0.00**	**405,490.95**	**111,693.05**	**21.60%**
Category: 735 - SERVICES & SUPPLIES							
101-7000-710001	OFFICE SUPPLIES	850.00	850.00	0.00	864.86	-14.86	-1.75 %
101-7000-710005	POSTAGE	30.00	30.00	0.00	0.00	30.00	100.00 %
101-7000-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	22,522.71	2,477.29	9.91 %
101-7000-710016	LAB & MEDICAL	2,500.00	2,500.00	0.00	719.50	1,780.50	71.22 %
101-7000-710025	ADVERTISING	0.00	0.00	0.00	1,498.18	-1,498.18	0.00 %
101-7000-710035	FUEL/OIL	16,000.00	16,000.00	0.00	11,091.58	4,908.42	30.68 %
101-7000-710040	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	19,826.96	173.04	0.87 %
101-7000-710045	RENTALS/LEASES	5,000.00	5,000.00	0.00	1,612.81	3,387.19	67.74 %
101-7000-710055	MEMBERSHIPS/DUES	350.00	350.00	0.00	39.61	310.39	88.68 %
101-7000-710060	Chemicals	5,000.00	5,000.00	0.00	461.74	4,538.26	90.77 %
101-7000-722005	Conferences/Meetings	1,500.00	1,500.00	0.00	1,795.32	-295.32	-19.69 %
101-7000-722010	Training	9,000.00	9,000.00	0.00	5,319.03	3,680.97	40.90 %
101-7000-725001	Gas/Electric	10,000.00	10,000.00	0.00	5,108.53	4,891.47	48.91 %
101-7000-725005	Water/Sewer	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-7000-725010	TELEPHONE	5,000.00	5,000.00	0.00	6,391.70	-1,391.70	-27.83 %
101-7000-729000	Fees Filing/Dump	2,000.00	2,000.00	0.00	985.20	1,014.80	50.74 %
101-7000-730000	Professional Services	20,000.00	20,000.00	0.00	6,543.38	13,456.62	67.28 %
101-7000-730155	Education Certificate Incentive	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-7000-731000	Uniform Purchases	7,000.00	7,000.00	0.00	6,469.54	530.46	7.58 %
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	23,422.00	23,422.00	0.00	25,788.58	-2,366.58	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**256,152.00**	**256,152.00**	**0.00**	**117,039.23**	**139,112.77**	**54.31%**
Category: 740 - CONTRACTUAL							
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	4,000.00	4,000.00	0.00	3,938.33	61.67	1.54 %
101-7000-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	0.00	6,870.19	-1,270.19	-22.68 %
	Category: 740 - CONTRACTUAL Total:	**9,600.00**	**9,600.00**	**0.00**	**10,808.52**	**-1,208.52**	**-12.59%**
Category: 745 - DEBT							
101-7000-747000	INTEREST PAYMENTS	1,200.00	1,200.00	0.00	505.02	694.98	57.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-7000-748000	PRINCIPAL PAYMENTS	15,000.00	15,000.00	0.00	14,799.05	200.95	1.34 %
	Category: 745 - DEBT Total:	**16,200.00**	**16,200.00**	**0.00**	**15,304.07**	**895.93**	**5.53%**
Category: 750 - CAPITAL							
101-7000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	502,400.83	-502,400.83	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**502,400.83**	**-502,400.83**	**0.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**799,136.00**	**799,136.00**	**0.00**	**1,051,043.60**	**-251,907.60**	**-31.52%**
Department: 7020 - VETERAN'S BUIDLING							
Category: 735 - SERVICES & SUPPLIES							
101-7020-710015	OPERATING EXPENSE	0.00	0.00	0.00	190.91	-190.91	0.00 %
101-7020-710040	REPAIRS/MAINTENANCE	96,000.00	96,000.00	0.00	20,895.00	75,105.00	78.23 %
101-7020-725010	TELEPHONE	1,500.00	1,500.00	0.00	1,504.52	-4.52	-0.30 %
101-7020-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	22.44	-22.44	0.00 %
101-7020-735001	PROPERTY INSURANCE	22,000.00	22,000.00	0.00	25,010.23	-3,010.23	-13.68 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	2,614.00	2,614.00	0.00	2,878.20	-264.20	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**122,114.00**	**122,114.00**	**0.00**	**50,501.30**	**71,612.70**	**58.64%**
Category: 740 - CONTRACTUAL							
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	110,000.00	110,000.00	0.00	137,500.00	-27,500.00	-25.00 %
	Category: 740 - CONTRACTUAL Total:	**110,000.00**	**110,000.00**	**0.00**	**137,500.00**	**-27,500.00**	**-25.00%**
	Department: 7020 - VETERAN'S BUIDLING Total:	**232,114.00**	**232,114.00**	**0.00**	**188,001.30**	**44,112.70**	**19.00%**
Department: 8000 - RECREATION							
Category: 701 - PERSONNEL							
101-8000-701001	SALARIES REGULAR	452,301.00	452,301.00	0.00	317,195.36	135,105.64	29.87 %
101-8000-701002	SALARIES TEMPORARY	120,000.00	120,000.00	0.00	202,737.25	-82,737.25	-68.95 %
101-8000-701003	SALARIES OT	8,000.00	8,000.00	0.00	36,053.02	-28,053.02	-350.66 %
101-8000-701004	OTHER COMPENSATION	7,236.00	7,236.00	0.00	22,810.00	-15,574.00	-215.23 %
101-8000-701005	RETIREMENT	130,523.00	130,523.00	0.00	154,047.54	-23,524.54	-18.02 %
101-8000-701009	GROUP HEALTH INSURANCE	123,036.00	123,036.00	0.00	104,637.41	18,398.59	14.95 %
101-8000-701010	LIFE & LTD INSURANCES	6,493.00	6,493.00	0.00	3,656.20	2,836.80	43.69 %
101-8000-701011	WORKERS COMPENSATION	16,099.00	16,099.00	0.00	15,987.13	111.87	0.69 %
101-8000-701013	MEDICARE	6,664.00	6,664.00	0.00	8,537.68	-1,873.68	-28.12 %
101-8000-701014	F.I.C.A. OASDI	1,500.00	1,500.00	0.00	2,952.81	-1,452.81	-96.85 %
101-8000-701030	LEAVE PAYOUTS	6,000.00	6,000.00	0.00	8,220.14	-2,220.14	-37.00 %
	Category: 701 - PERSONNEL Total:	**877,852.00**	**877,852.00**	**0.00**	**876,834.54**	**1,017.46**	**0.12%**
Category: 735 - SERVICES & SUPPLIES							
101-8000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,123.69	-1,123.69	-56.18 %
101-8000-710005	POSTAGE	700.00	700.00	0.00	1,151.45	-451.45	-64.49 %
101-8000-710015	OPERATING EXPENSE	110,000.00	110,000.00	0.00	130,337.97	-20,337.97	-18.49 %
101-8000-710016	LAB & MEDICAL	2,000.00	2,000.00	0.00	455.00	1,545.00	77.25 %
101-8000-710025	ADVERTISING	5,000.00	5,000.00	0.00	3,803.93	1,196.07	23.92 %
101-8000-710030	PRINTING/BINDING	200.00	200.00	0.00	76.48	123.52	61.76 %
101-8000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	2,796.55	-796.55	-39.83 %
101-8000-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	12,985.43	-2,985.43	-29.85 %
101-8000-710045	RENTALS/LEASES	130,000.00	130,000.00	0.00	56,911.25	73,088.75	56.22 %
101-8000-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	2,019.43	1,980.57	49.51 %
101-8000-722005	CONFERENCES/MEETINGS	4,500.00	4,500.00	0.00	5,932.15	-1,432.15	-31.83 %
101-8000-722010	TRAINING	5,200.00	5,200.00	0.00	1,397.50	3,802.50	73.13 %
101-8000-725001	GAS/ELECTRIC	24,000.00	24,000.00	0.00	21,910.29	2,089.71	8.71 %
101-8000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	2,459.27	540.73	18.02 %
101-8000-725010	TELEPHONE	3,500.00	3,500.00	0.00	6,397.85	-2,897.85	-82.80 %
101-8000-730000	PROFESSIONAL SERVICES	17,500.00	17,500.00	0.00	58,324.92	-40,824.92	-233.29 %
101-8000-731000	UNIFORM PURCHASES	0.00	0.00	0.00	997.35	-997.35	0.00 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	9,829.00	9,829.00	0.00	12,394.00	-2,565.00	-26.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**333,429.00**	**333,429.00**	**0.00**	**323,474.51**	**9,954.49**	**2.99%**
Category: 740 - CONTRACTUAL							
101-8000-740016	CONTRACTS: ALARMS	1,200.00	1,200.00	0.00	1,520.00	-320.00	-26.67 %
101-8000-740022	CONTRACTS: SCHOLARSHIPS	2,000.00	2,000.00	0.00	1,966.00	34.00	1.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-8000-740025	Contracts: Bank Service Charge	1,500.00	1,500.00	0.00	5,976.97	-4,476.97	-298.46 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	14,000.00	14,000.00	0.00	14,563.70	-563.70	-4.03 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	3,400.00	3,400.00	0.00	2,685.00	715.00	21.03 %
101-8000-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	220.57	-220.57	0.00 %
101-8000-740187	CONTRACTS: PEST CONTROL	3,000.00	3,000.00	0.00	7,243.00	-4,243.00	-141.43 %
101-8000-740500	INSTRUCTION PAYMENTS	16,000.00	16,000.00	0.00	14,275.50	1,724.50	10.78 %
	Category: 740 - CONTRACTUAL Total:	**41,100.00**	**41,100.00**	**0.00**	**48,450.74**	**-7,350.74**	**-17.89%**
Category: 750 - CAPITAL							
101-8000-750050	CIP Capital Improvement Projects	100,000.00	100,000.00	0.00	40,274.04	59,725.96	59.73 %
101-8000-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	612.87	-612.87	0.00 %
101-8000-750070	MACHINERY/EQUIPMENT	93,000.00	93,000.00	0.00	84,802.05	8,197.95	8.82 %
101-8000-750450	SOFTWARE AND LICENSING	1,500.00	1,500.00	0.00	1,254.33	245.67	16.38 %
	Category: 750 - CAPITAL Total:	**194,500.00**	**194,500.00**	**0.00**	**126,943.29**	**67,556.71**	**34.73%**
	Department: 8000 - RECREATION Total:	**1,446,881.00**	**1,446,881.00**	**0.00**	**1,375,703.08**	**71,177.92**	**4.92%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
101-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	800.00	-800.00	0.00 %
101-8050-701002	Salaries Temporary	0.00	0.00	0.00	280.00	-280.00	0.00 %
101-8050-701003	Salaries OT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
101-8050-701005	Retirement	0.00	0.00	0.00	116.05	-116.05	0.00 %
101-8050-701009	Group Health Insurance	0.00	0.00	0.00	92.91	-92.91	0.00 %
101-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	15.66	-15.66	0.00 %
	Category: 701 - PERSONNEL Total:	**11,000.00**	**11,000.00**	**0.00**	**1,304.62**	**9,695.38**	**88.14%**
Category: 735 - SERVICES & SUPPLIES							
101-8050-710001	Office Supplies	1,000.00	1,000.00	0.00	2,305.26	-1,305.26	-130.53 %
101-8050-710005	Postage	350.00	350.00	0.00	0.00	350.00	100.00 %
101-8050-710015	OPERATING EXPENSE	30,000.00	30,000.00	0.00	11,888.49	18,111.51	60.37 %
101-8050-710016	Lab & Medical	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-8050-710025	ADVERTISING	1,000.00	1,000.00	0.00	359.94	640.06	64.01 %
101-8050-710030	Printing/Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
101-8050-710035	Fuel/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-8050-710040	Repairs/Maintenance	14,000.00	14,000.00	0.00	22,392.70	-8,392.70	-59.95 %
101-8050-710045	Rentals/Leases	4,000.00	4,000.00	0.00	3,241.00	759.00	18.98 %
101-8050-710050	Books/Publications	0.00	0.00	0.00	225.40	-225.40	0.00 %
101-8050-710055	Memberships/Dues	900.00	900.00	0.00	632.45	267.55	29.73 %
101-8050-710060	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8050-722005	Conferences/Meetings	3,000.00	3,000.00	0.00	4,314.68	-1,314.68	-43.82 %
101-8050-722010	Training	2,000.00	2,000.00	0.00	1,467.50	532.50	26.63 %
101-8050-725001	Gas/Electric	17,000.00	17,000.00	0.00	23,025.25	-6,025.25	-35.44 %
101-8050-725005	Water/Sewer	125,000.00	125,000.00	0.00	128,927.45	-3,927.45	-3.14 %
101-8050-725010	TELEPHONE	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-8050-729000	Fees: Filing/Dump	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8050-730000	Professional Services	110,000.00	110,000.00	0.00	98,045.38	11,954.62	10.87 %
101-8050-730155	Education Certificate Incentive	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-8050-731000	UNIFORM PURCHASES	4,000.00	4,000.00	0.00	1,385.73	2,614.27	65.36 %
	Category: 735 - SERVICES & SUPPLIES Total:	**336,850.00**	**336,850.00**	**0.00**	**298,211.23**	**38,638.77**	**11.47%**
Category: 740 - CONTRACTUAL							
101-8050-740027	CONTRACT: COMPUTER PROGRAMS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	2,000.00	2,000.00	0.00	220.57	1,779.43	88.97 %
101-8050-740170	CONTRACTS: SCHOOL DISTRICT	345,000.00	345,000.00	0.00	345,000.00	0.00	0.00 %
101-8050-740187	CONTRACTS: PEST CONTROL	5,000.00	5,000.00	0.00	1,468.00	3,532.00	70.64 %
	Category: 740 - CONTRACTUAL Total:	**355,600.00**	**355,600.00**	**0.00**	**346,688.57**	**8,911.43**	**2.51%**
Category: 750 - CAPITAL							
101-8050-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	145,310.76	-145,310.76	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-8050-750060	Furniture/Fixtures	0.00	0.00	0.00	114.71	-114.71	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**145,425.47**	**-145,425.47**	**0.00%**
	Department: 8050 - PARKS Total:	**703,450.00**	**703,450.00**	**0.00**	**791,629.89**	**-88,179.89**	**-12.54%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
101-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	52.89	-52.89	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**52.89**	**-52.89**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**52.89**	**-52.89**	**0.00%**
	Expense Total:	**39,521,067.00**	**39,685,993.00**	**0.00**	**45,242,810.93**	**-5,556,817.93**	**-14.00%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-2,181,480.00**	**-2,346,406.00**	**0.00**	**-4,355,873.35**	**-2,009,467.35**	**-85.64%**
Fund: 105 - GF-Measure "W"							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
105-1000-401011	SALES AND USE TAX	9,000,000.00	9,000,000.00	0.00	9,057,260.26	57,260.26	100.64 %
	Category: 401 - TAXES Total:	**9,000,000.00**	**9,000,000.00**	**0.00**	**9,057,260.26**	**57,260.26**	**0.64%**
Category: 450 - USES OF ASSETS							
105-1000-450001	INTEREST INCOME	300.00	300.00	0.00	3,725.95	3,425.95	1,241.98 %
105-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,864.07	1,864.07	0.00 %
	Category: 450 - USES OF ASSETS Total:	**300.00**	**300.00**	**0.00**	**5,590.02**	**5,290.02**	**1,763.34%**
	Department: 1000 - NON DEPARTMENT Total:	**9,000,300.00**	**9,000,300.00**	**0.00**	**9,062,850.28**	**62,550.28**	**0.69%**
	Revenue Total:	**9,000,300.00**	**9,000,300.00**	**0.00**	**9,062,850.28**	**62,550.28**	**0.69%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
105-1100-799999	TRANSFERS OUT	9,000,300.00	9,000,300.00	0.00	9,057,260.26	-56,960.26	-0.63 %
	Category: 764 - OTHER EXPENSES Total:	**9,000,300.00**	**9,000,300.00**	**0.00**	**9,057,260.26**	**-56,960.26**	**-0.63%**
	Department: 1100 - NON DEPARTMENT Total:	**9,000,300.00**	**9,000,300.00**	**0.00**	**9,057,260.26**	**-56,960.26**	**-0.63%**
	Expense Total:	**9,000,300.00**	**9,000,300.00**	**0.00**	**9,057,260.26**	**-56,960.26**	**-0.63%**
	Fund: 105 - GF-Measure "W" Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**5,590.02**	**5,590.02**	**0.00%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	943,380.00	943,380.00	0.00	932,374.78	-11,005.22	1.17 %
	Category: 430 - INTERGOVERNMENTAL Total:	**943,380.00**	**943,380.00**	**0.00**	**932,374.78**	**-11,005.22**	**1.17%**
Category: 450 - USES OF ASSETS							
200-1000-450001	INTEREST INCOME	500.00	500.00	0.00	-746.67	-1,246.67	249.33 %
200-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	-730.86	-730.86	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**-1,477.53**	**-1,977.53**	**395.51%**
	Department: 1000 - NON DEPARTMENT Total:	**943,880.00**	**943,880.00**	**0.00**	**930,897.25**	**-12,982.75**	**1.38%**
	Revenue Total:	**943,880.00**	**943,880.00**	**0.00**	**930,897.25**	**-12,982.75**	**1.38%**
Expense							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
200-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	1,690.57	-1,690.57	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**1,690.57**	**-1,690.57**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**1,690.57**	**-1,690.57**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**1,690.57**	**-1,690.57**	**0.00%**
	Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017 Surplus (Deficit):	**943,880.00**	**943,880.00**	**0.00**	**929,206.68**	**-14,673.32**	**1.55%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
201-1000-450001	INTEREST INCOME	600.00	600.00	0.00	1,579.31	979.31	263.22 %
201-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	578.45	578.45	0.00 %
	Category: 450 - USES OF ASSETS Total:	**600.00**	**600.00**	**0.00**	**2,157.76**	**1,557.76**	**259.63%**
Category: 470 - SPECIAL ASSESSMENTS							
201-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	7,784.03	7,784.03	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**7,784.03**	**7,784.03**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**600.00**	**600.00**	**0.00**	**9,941.79**	**9,341.79**	**1,556.97%**
	Revenue Total:	**600.00**	**600.00**	**0.00**	**9,941.79**	**9,341.79**	**1,556.97%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME Tota..		**600.00**	**600.00**	**0.00**	**9,941.79**	**9,341.79**	**1,556.97%**
Fund: 203 - GAS TAX							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
203-1000-430049	GAS TAX 2103	407,610.00	407,610.00	0.00	345,856.83	-61,753.17	15.15 %
203-1000-430050	GAS TAX 2105	267,016.00	267,016.00	0.00	243,934.48	-23,081.52	8.64 %
203-1000-430051	GAS TAX 2106	157,759.00	157,759.00	0.00	149,339.16	-8,419.84	5.34 %
203-1000-430052	GAS TAX 2107	364,787.00	364,787.00	0.00	332,235.98	-32,551.02	8.92 %
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,203,172.00**	**1,203,172.00**	**0.00**	**1,077,366.45**	**-125,805.55**	**10.46%**
Category: 450 - USES OF ASSETS							
203-1000-450001	INTEREST INCOME	800.00	800.00	0.00	42.31	-757.69	94.71 %
203-1000-450999	Unrealized Gain(Loss)-invest.	0.00	0.00	0.00	21.90	21.90	0.00 %
	Category: 450 - USES OF ASSETS Total:	**800.00**	**800.00**	**0.00**	**64.21**	**-735.79**	**91.97%**
Category: 490 - OTHER							
203-1000-490005	Reimbursements	0.00	0.00	0.00	146.26	146.26	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**146.26**	**146.26**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,203,972.00**	**1,203,972.00**	**0.00**	**1,077,576.92**	**-126,395.08**	**10.50%**
	Revenue Total:	**1,203,972.00**	**1,203,972.00**	**0.00**	**1,077,576.92**	**-126,395.08**	**10.50%**
Expense							
Department: 4000 - ENGINEERING							
Category: 740 - CONTRACTUAL							
203-4000-740176	SIGNAL MAINTENANCE	70,000.00	70,000.00	0.00	78,531.84	-8,531.84	-12.19 %
	Category: 740 - CONTRACTUAL Total:	**70,000.00**	**70,000.00**	**0.00**	**78,531.84**	**-8,531.84**	**-12.19%**
	Department: 4000 - ENGINEERING Total:	**70,000.00**	**70,000.00**	**0.00**	**78,531.84**	**-8,531.84**	**-12.19%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
203-5010-701001	SALARIES REGULAR	322,315.00	322,315.00	0.00	249,516.00	72,799.00	22.59 %
203-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	126.00	-126.00	0.00 %
203-5010-701003	SALARIES OT	0.00	0.00	0.00	3,162.46	-3,162.46	0.00 %
203-5010-701004	OTHER COMPENSATION	20,030.00	20,030.00	0.00	28,375.16	-8,345.16	-41.66 %
203-5010-701005	RETIREMENT	129,555.00	129,555.00	0.00	122,503.51	7,051.49	5.44 %
203-5010-701009	GROUP HEALTH INSURANCE	66,780.00	66,780.00	0.00	68,507.28	-1,727.28	-2.59 %
203-5010-701010	LIFE & LTD INSURANCES	5,272.00	5,272.00	0.00	2,841.60	2,430.40	46.10 %
203-5010-701011	WORKERS COMPENSATION	4,206.00	4,206.00	0.00	4,176.82	29.18	0.69 %
203-5010-701013	MEDICARE	4,965.00	4,965.00	0.00	5,049.01	-84.01	-1.69 %
203-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.60	-0.60	0.00 %
	Category: 701 - PERSONNEL Total:	**553,123.00**	**553,123.00**	**0.00**	**484,258.44**	**68,864.56**	**12.45%**
Category: 735 - SERVICES & SUPPLIES							
203-5010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,598.92	401.08	4.01 %
203-5010-710035	FUEL/OIL	17,000.00	17,000.00	0.00	27,486.41	-10,486.41	-61.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-5010-710040	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	36,670.58	3,329.42	8.32 %
203-5010-710045	RENTALS/LEASES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
203-5010-710060	CHEMICALS	4,000.00	4,000.00	0.00	3,994.11	5.89	0.15 %
203-5010-710061	STREET SIGNS	10,000.00	10,000.00	0.00	11,264.36	-1,264.36	-12.64 %
203-5010-725001	GAS/ELECTRIC	196,067.00	196,067.00	0.00	317,658.38	-121,591.38	-62.02 %
203-5010-729000	FEES: FILING/DUMP	500.00	500.00	0.00	0.00	500.00	100.00 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	10,142.00	10,142.00	0.00	11,167.38	-1,025.38	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**293,709.00**	**293,709.00**	**0.00**	**417,840.14**	**-124,131.14**	**-42.26%**
Category: 740 - CONTRACTUAL							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	4,000.00	4,000.00	0.00	3,923.32	76.68	1.92 %
	Category: 740 - CONTRACTUAL Total:	**4,000.00**	**4,000.00**	**0.00**	**3,923.32**	**76.68**	**1.92%**
Category: 750 - CAPITAL							
203-5010-750070	MACHINERY/EQUIPMENT	283,140.00	283,140.00	0.00	280,564.11	2,575.89	0.91 %
	Category: 750 - CAPITAL Total:	**283,140.00**	**283,140.00**	**0.00**	**280,564.11**	**2,575.89**	**0.91%**
	Department: 5010 - STREET MAINTENANCE Total:	**1,133,972.00**	**1,133,972.00**	**0.00**	**1,186,586.01**	**-52,614.01**	**-4.64%**
	Expense Total:	**1,203,972.00**	**1,203,972.00**	**0.00**	**1,265,117.85**	**-61,145.85**	**-5.08%**
	Fund: 203 - GAS TAX Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-187,540.93**	**-187,540.93**	**0.00%**
Fund: 205 - PARK DEDICATION IMPACT FEES							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
205-1000-440090	PARK IMPACT FEES	200,000.00	200,000.00	0.00	1,457,426.81	1,257,426.81	728.71 %
205-1000-440092	PARK LAND ACQUISITION NON-QU...	0.00	0.00	0.00	15,520.47	15,520.47	0.00 %
205-1000-440093	PARK CONSTRUCTION	30,000.00	30,000.00	0.00	31,040.94	1,040.94	103.47 %
	Category: 440 - CHARGES FOR SERVICES Total:	**230,000.00**	**230,000.00**	**0.00**	**1,503,988.22**	**1,273,988.22**	**553.91%**
Category: 450 - USES OF ASSETS							
205-1000-450001	INTEREST INCOME	1,100.00	1,100.00	0.00	57,517.94	56,417.94	5,228.90 %
205-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	25,987.78	25,987.78	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,100.00**	**1,100.00**	**0.00**	**83,505.72**	**82,405.72**	**7,491.43%**
	Department: 1000 - NON DEPARTMENT Total:	**231,100.00**	**231,100.00**	**0.00**	**1,587,493.94**	**1,356,393.94**	**586.93%**
	Revenue Total:	**231,100.00**	**231,100.00**	**0.00**	**1,587,493.94**	**1,356,393.94**	**586.93%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
205-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	22,559.82	-22,559.82	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**22,559.82**	**-22,559.82**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**22,559.82**	**-22,559.82**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 735 - SERVICES & SUPPLIES							
205-7000-730000	PROFESSIONAL SERVICES	323,496.00	323,496.00	0.00	0.00	323,496.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**323,496.00**	**323,496.00**	**0.00**	**0.00**	**323,496.00**	**100.00%**
Category: 750 - CAPITAL							
205-7000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	232,536.19	-232,536.19	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**232,536.19**	**-232,536.19**	**0.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**323,496.00**	**323,496.00**	**0.00**	**232,536.19**	**90,959.81**	**28.12%**
Department: 8050 - PARKS							
Category: 735 - SERVICES & SUPPLIES							
205-8050-730000	Professional Services	345,686.00	345,686.00	0.00	3,075.97	342,610.03	99.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**345,686.00**	**345,686.00**	**0.00**	**3,075.97**	**342,610.03**	**99.11%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
205-8050-750050	CIP Capital Improvement Projects	245,000.00	245,000.00	0.00	1,055.86	243,944.14	99.57 %
Category: 750 - CAPITAL Total:		**245,000.00**	**245,000.00**	**0.00**	**1,055.86**	**243,944.14**	**99.57%**
Department: 8050 - PARKS Total:		**590,686.00**	**590,686.00**	**0.00**	**4,131.83**	**586,554.17**	**99.30%**
Expense Total:		**914,182.00**	**914,182.00**	**0.00**	**259,227.84**	**654,954.16**	**71.64%**
Fund: 205 - PARK DEDICATION IMPACT FEES Surplus (Deficit):		**-683,082.00**	**-683,082.00**	**0.00**	**1,328,266.10**	**2,011,348.10**	**294.45%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
206-1000-450001	INTEREST INCOME	0.00	0.00	0.00	-395.62	-395.62	0.00 %
206-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	-365.83	-365.83	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**-761.45**	**-761.45**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**-761.45**	**-761.45**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**-761.45**	**-761.45**	**0.00%**
Expense							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
206-9000-730000	Professional Services	0.00	110,477.00	0.00	0.00	110,477.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**110,477.00**	**0.00**	**0.00**	**110,477.00**	**100.00%**
Category: 750 - CAPITAL							
206-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	95,743.22	-95,743.22	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**95,743.22**	**-95,743.22**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**110,477.00**	**0.00**	**95,743.22**	**14,733.78**	**13.34%**
Expense Total:		**0.00**	**110,477.00**	**0.00**	**95,743.22**	**14,733.78**	**13.34%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION Surplus (Defici..		**0.00**	**-110,477.00**	**0.00**	**-96,504.67**	**13,972.33**	**12.65%**
Fund: 212 - GRNT-FED AVIATION ADMIN							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
212-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	238,355.00	238,355.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**238,355.00**	**238,355.00**	**0.00%**
Category: 450 - USES OF ASSETS							
212-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,196.20	2,196.20	0.00 %
212-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	816.20	816.20	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**3,012.40**	**3,012.40**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**241,367.40**	**241,367.40**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**241,367.40**	**241,367.40**	**0.00%**
Expense							
Department: 4200 - AIRPORT							
Category: 735 - SERVICES & SUPPLIES							
212-4200-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	264,839.01	-264,839.01	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**264,839.01**	**-264,839.01**	**0.00%**
Department: 4200 - AIRPORT Total:		**0.00**	**0.00**	**0.00**	**264,839.01**	**-264,839.01**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**264,839.01**	**-264,839.01**	**0.00%**
Fund: 212 - GRNT-FED AVIATION ADMIN Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-23,471.61**	**-23,471.61**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 213 - HOLLISTER AIRSHOW							
Expense							
Department: 4200 - AIRPORT							
Category: 735 - SERVICES & SUPPLIES							
213-4200-710015	OPERATING EXPENSE	0.00	0.00	0.00	21.99	-21.99	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**21.99**	**-21.99**	**0.00%**
Department: 4200 - AIRPORT Total:		**0.00**	**0.00**	**0.00**	**21.99**	**-21.99**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**21.99**	**-21.99**	**0.00%**
Fund: 213 - HOLLISTER AIRSHOW Total:		**0.00**	**0.00**	**0.00**	**21.99**	**-21.99**	**0.00%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
216-1000-430118	Measure G	4,000,000.00	4,000,000.00	0.00	3,995,162.69	-4,837.31	0.12 %
Category: 430 - INTERGOVERNMENTAL Total:		**4,000,000.00**	**4,000,000.00**	**0.00**	**3,995,162.69**	**-4,837.31**	**0.12%**
Category: 450 - USES OF ASSETS							
216-1000-450001	INTEREST INCOME	600.00	600.00	0.00	66,665.18	66,065.18	11,110.86 %
216-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	30,102.74	30,102.74	0.00 %
Category: 450 - USES OF ASSETS Total:		**600.00**	**600.00**	**0.00**	**96,767.92**	**96,167.92**	**16,027.99%**
Category: 490 - OTHER							
216-1000-490005	Reimbursements	0.00	0.00	0.00	1,073.71	1,073.71	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**1,073.71**	**1,073.71**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**4,000,600.00**	**4,000,600.00**	**0.00**	**4,093,004.32**	**92,404.32**	**2.31%**
Revenue Total:		**4,000,600.00**	**4,000,600.00**	**0.00**	**4,093,004.32**	**92,404.32**	**2.31%**
Expense							
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
216-4000-701001	SALARIES REGULAR	7,210.00	7,210.00	0.00	0.00	7,210.00	100.00 %
216-4000-701005	RETIREMENT	938.00	938.00	0.00	0.00	938.00	100.00 %
216-4000-701009	GROUP HEALTH INSURANCE	1,566.00	1,566.00	0.00	0.00	1,566.00	100.00 %
216-4000-701010	LIFE & LTD INSURANCES	69.00	69.00	0.00	0.00	69.00	100.00 %
216-4000-701011	WORKERS COMPENSATION	870.00	870.00	0.00	864.17	5.83	0.67 %
216-4000-701013	MEDICARE	105.00	105.00	0.00	0.00	105.00	100.00 %
Category: 701 - PERSONNEL Total:		**10,758.00**	**10,758.00**	**0.00**	**864.17**	**9,893.83**	**91.97%**
Category: 735 - SERVICES & SUPPLIES							
216-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	273,043.21	-273,043.21	0.00 %
216-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	599,895.22	-599,895.22	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**872,938.43**	**-872,938.43**	**0.00%**
Category: 750 - CAPITAL							
216-4000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	41,806.88	-41,806.88	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**41,806.88**	**-41,806.88**	**0.00%**
Department: 4000 - ENGINEERING Total:		**10,758.00**	**10,758.00**	**0.00**	**915,609.48**	**-904,851.48**	**-8,410.96%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
216-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	-157,274.17	157,274.17	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**-157,274.17**	**157,274.17**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**-157,274.17**	**157,274.17**	**0.00%**
Expense Total:		**10,758.00**	**10,758.00**	**0.00**	**758,335.31**	**-747,577.31**	**-6,949.04%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG) Surpl...		**3,989,842.00**	**3,989,842.00**	**0.00**	**3,334,669.01**	**-655,172.99**	**16.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - SPAY/NEUTER EDUCATION							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
217-1000-440012	SPAY/NEUTER FEES EDUCATION	7,000.00	7,000.00	0.00	3,121.00	-3,879.00	55.41 %
217-1000-440200	Low Cost Spay & Neuter Program	0.00	0.00	0.00	40.00	40.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**7,000.00**	**7,000.00**	**0.00**	**3,161.00**	**-3,839.00**	**54.84%**
Category: 450 - USES OF ASSETS							
217-1000-450001	INTEREST INCOME	0.00	0.00	0.00	105.38	105.38	0.00 %
217-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	57.62	57.62	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**163.00**	**163.00**	**0.00%**
Category: 490 - OTHER							
217-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,650.00	1,650.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**7,000.00**	**7,000.00**	**0.00**	**4,974.00**	**-2,026.00**	**28.94%**
	Revenue Total:	**7,000.00**	**7,000.00**	**0.00**	**4,974.00**	**-2,026.00**	**28.94%**
Expense							
Department: 2025 - ANIMAL SERVICES							
Category: 735 - SERVICES & SUPPLIES							
217-2025-710016	LAB & MEDICAL	0.00	0.00	0.00	13,252.64	-13,252.64	0.00 %
217-2025-730000	Professional Services	7,000.00	7,000.00	0.00	6,977.74	22.26	0.32 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,000.00**	**7,000.00**	**0.00**	**20,230.38**	**-13,230.38**	**-189.01%**
	Department: 2025 - ANIMAL SERVICES Total:	**7,000.00**	**7,000.00**	**0.00**	**20,230.38**	**-13,230.38**	**-189.01%**
	Expense Total:	**7,000.00**	**7,000.00**	**0.00**	**20,230.38**	**-13,230.38**	**-189.01%**
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-15,256.38**	**-15,256.38**	**0.00%**
Fund: 218 - MELLO ROOS CFD-1							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
218-1000-401001	PROPERTY TAX CURRENT SECURED	0.00	0.00	0.00	-13,278.54	-13,278.54	0.00 %
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	1,250,000.00	1,250,000.00	0.00	1,378,501.03	128,501.03	110.28 %
	Category: 401 - TAXES Total:	**1,250,000.00**	**1,250,000.00**	**0.00**	**1,365,222.49**	**115,222.49**	**9.22%**
Category: 450 - USES OF ASSETS							
218-1000-450001	INTEREST INCOME	2,200.00	2,200.00	0.00	2,763.48	563.48	125.61 %
218-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	802.71	802.71	0.00 %
	Category: 450 - USES OF ASSETS Total:	**2,200.00**	**2,200.00**	**0.00**	**3,566.19**	**1,366.19**	**62.10%**
Category: 470 - SPECIAL ASSESSMENTS							
218-1000-470001	ASSESSMENTS	0.00	0.00	0.00	15,167.20	15,167.20	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**15,167.20**	**15,167.20**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,252,200.00**	**1,252,200.00**	**0.00**	**1,383,955.88**	**131,755.88**	**10.52%**
	Revenue Total:	**1,252,200.00**	**1,252,200.00**	**0.00**	**1,383,955.88**	**131,755.88**	**10.52%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	731.10	-731.10	0.00 %
218-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,200.00**	**2,200.00**	**0.00**	**731.10**	**1,468.90**	**66.77%**
Category: 764 - OTHER EXPENSES							
218-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	20,478.33	-20,478.33	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**20,478.33**	**-20,478.33**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,200.00**	**2,200.00**	**0.00**	**21,209.43**	**-19,009.43**	**-864.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2205-701001	SALARIES REGULAR	334,190.00	334,190.00	0.00	118,681.82	215,508.18	64.49 %
218-2205-701004	OTHER COMPENSATION	40,660.00	40,660.00	0.00	15,668.63	24,991.37	61.46 %
218-2205-701005	RETIREMENT	127,170.00	127,170.00	0.00	57,690.94	69,479.06	54.63 %
218-2205-701009	GROUP HEALTH INSURANCE	63,362.00	63,362.00	0.00	35,192.86	28,169.14	44.46 %
218-2205-701010	LIFE & LTD INSURANCES	2,175.00	2,175.00	0.00	586.67	1,588.33	73.03 %
218-2205-701011	WORKERS COMPENSATION	38,615.00	38,615.00	0.00	0.00	38,615.00	100.00 %
218-2205-701013	MEDICARE	5,436.00	5,436.00	0.00	3,294.39	2,141.61	39.40 %
218-2205-701015	UNIFORM ALLOWANCE	2,550.00	2,550.00	0.00	850.08	1,699.92	66.66 %
218-2205-701028	W/C 4850	0.00	0.00	0.00	3,542.28	-3,542.28	0.00 %
	Category: 701 - PERSONNEL Total:	**614,158.00**	**614,158.00**	**0.00**	**235,507.67**	**378,650.33**	**61.65%**
	Department: 2205 - FIRE DEPARTMENT Total:	**614,158.00**	**614,158.00**	**0.00**	**235,507.67**	**378,650.33**	**61.65%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2500-701001	SALARIES REGULAR	273,786.00	273,786.00	0.00	111,166.49	162,619.51	59.40 %
218-2500-701004	OTHER COMPENSATION	49,753.00	49,753.00	0.00	27,655.77	22,097.23	44.41 %
218-2500-701005	RETIREMENT	184,123.00	184,123.00	0.00	89,637.84	94,485.16	51.32 %
218-2500-701009	GROUP HEALTH INSURANCE	79,041.00	79,041.00	0.00	36,141.87	42,899.13	54.27 %
218-2500-701010	LIFE & LTD INSURANCES	1,548.00	1,548.00	0.00	463.12	1,084.88	70.08 %
218-2500-701011	WORKERS COMPENSATION	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
218-2500-701013	MEDICARE	5,041.00	5,041.00	0.00	2,636.78	2,404.22	47.69 %
218-2500-701015	UNIFORM ALLOWANCE	2,550.00	2,550.00	0.00	850.00	1,700.00	66.67 %
	Category: 701 - PERSONNEL Total:	**635,842.00**	**635,842.00**	**0.00**	**268,551.87**	**367,290.13**	**57.76%**
	Department: 2500 - POLICE DEPARTMENT Total:	**635,842.00**	**635,842.00**	**0.00**	**268,551.87**	**367,290.13**	**57.76%**
	Expense Total:	**1,252,200.00**	**1,252,200.00**	**0.00**	**525,268.97**	**726,931.03**	**58.05%**
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**858,686.91**	**858,686.91**	**0.00%**
Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
221-1000-430016	STATE GRANT	100,000.00	100,000.00	0.00	161,444.14	61,444.14	161.44 %
	Category: 430 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**161,444.14**	**61,444.14**	**61.44%**
Category: 450 - USES OF ASSETS							
221-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,753.89	1,753.89	0.00 %
221-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	746.88	746.88	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**2,500.77**	**2,500.77**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**163,944.91**	**63,944.91**	**63.94%**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**163,944.91**	**63,944.91**	**63.94%**
Expense							
Department: 2500 - POLICE DEPARTMENT							
Category: 750 - CAPITAL							
221-2500-750070	MACHINERY/EQUIPMENT	100,000.00	100,000.00	0.00	93,502.36	6,497.64	6.50 %
	Category: 750 - CAPITAL Total:	**100,000.00**	**100,000.00**	**0.00**	**93,502.36**	**6,497.64**	**6.50%**
	Department: 2500 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**93,502.36**	**6,497.64**	**6.50%**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**93,502.36**	**6,497.64**	**6.50%**
	Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**70,442.55**	**70,442.55**	**0.00%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
223-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	188,948.01	188,948.01	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**188,948.01**	**188,948.01**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - USES OF ASSETS							
223-1000-450001	INTEREST INCOME	0.00	0.00	0.00	289.40	289.40	0.00 %
223-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	104.57	104.57	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**393.97**	**393.97**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**189,341.98**	**189,341.98**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**189,341.98**	**189,341.98**	**0.00%**
Expense							
Department: 2205 - FIRE DEPARTMENT							
Category: 750 - CAPITAL							
223-2205-750070	Machinery/Equipment	0.00	0.00	0.00	130,911.75	-130,911.75	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**130,911.75**	**-130,911.75**	**0.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**130,911.75**	**-130,911.75**	**0.00%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
223-2500-701003	SALARIES OT	0.00	0.00	0.00	57,078.61	-57,078.61	0.00 %
223-2500-701004	OTHER COMPENSATION	0.00	0.00	0.00	500.00	-500.00	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**57,578.61**	**-57,578.61**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
223-2500-710015	OPERATING EXPENSE	0.00	0.00	0.00	2,550.68	-2,550.68	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**2,550.68**	**-2,550.68**	**0.00%**
Category: 750 - CAPITAL							
223-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	1,696.04	-1,696.04	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**1,696.04**	**-1,696.04**	**0.00%**
Department: 2500 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**61,825.33**	**-61,825.33**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**192,737.08**	**-192,737.08**	**0.00%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB. Surplus (Def..		**0.00**	**0.00**	**0.00**	**-3,395.10**	**-3,395.10**	**0.00%**
Fund: 226 - ANIMAL WELFARE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
226-1000-450001	INTEREST INCOME	40.00	40.00	0.00	210.24	170.24	525.60 %
226-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	95.09	95.09	0.00 %
Category: 450 - USES OF ASSETS Total:		**40.00**	**40.00**	**0.00**	**305.33**	**265.33**	**663.33%**
Category: 490 - OTHER							
226-1000-490300	DONATIONS	0.00	0.00	0.00	4,140.12	4,140.12	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**4,140.12**	**4,140.12**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**40.00**	**40.00**	**0.00**	**4,445.45**	**4,405.45**	**11,013.63%**
Revenue Total:		**40.00**	**40.00**	**0.00**	**4,445.45**	**4,405.45**	**11,013.63%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
226-1100-740025	CONTRACTS: BANK SERVICE CHARGE	40.00	40.00	0.00	0.00	40.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**100.00%**
Department: 2025 - ANIMAL SERVICES							
Category: 735 - SERVICES & SUPPLIES							
226-2025-710016	LAB & MEDICAL	0.00	0.00	0.00	-350.00	350.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**-350.00**	**350.00**	**0.00%**
Department: 2025 - ANIMAL SERVICES Total:		**0.00**	**0.00**	**0.00**	**-350.00**	**350.00**	**0.00%**
Expense Total:		**40.00**	**40.00**	**0.00**	**-350.00**	**390.00**	**975.00%**
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,795.45**	**4,795.45**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - SB 1186 ADA							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
231-1000-420003	SB 1186_CITY BUSINESS LICENSE	7,500.00	7,500.00	0.00	7,876.80	376.80	105.02 %
Category: 420 - LICENSES & PERMITS Total:		**7,500.00**	**7,500.00**	**0.00**	**7,876.80**	**376.80**	**5.02%**
Category: 450 - USES OF ASSETS							
231-1000-450001	INTEREST INCOME	250.00	250.00	0.00	386.50	136.50	154.60 %
231-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	176.36	176.36	0.00 %
Category: 450 - USES OF ASSETS Total:		**250.00**	**250.00**	**0.00**	**562.86**	**312.86**	**125.14%**
Department: 1000 - NON DEPARTMENT Total:		**7,750.00**	**7,750.00**	**0.00**	**8,439.66**	**689.66**	**8.90%**
Revenue Total:		**7,750.00**	**7,750.00**	**0.00**	**8,439.66**	**689.66**	**8.90%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
231-1100-740025	CONTRACTS: BANK SERVICE CHARGE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Expense Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Fund: 231 - SB 1186 ADA Surplus (Deficit):		**7,500.00**	**7,500.00**	**0.00**	**8,439.66**	**939.66**	**-12.53%**
Fund: 239 - PARKING FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
239-1000-450001	INTEREST INCOME	500.00	500.00	0.00	700.45	200.45	140.09 %
239-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	325.67	325.67	0.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**1,026.12**	**526.12**	**105.22%**
Department: 1000 - NON DEPARTMENT Total:		**500.00**	**500.00**	**0.00**	**1,026.12**	**526.12**	**105.22%**
Revenue Total:		**500.00**	**500.00**	**0.00**	**1,026.12**	**526.12**	**105.22%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
239-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Expense Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**
Fund: 239 - PARKING FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**1,026.12**	**1,026.12**	**0.00%**
Fund: 242 - GRNT-2013 CDBG							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
242-1000-450001	INTEREST INCOME	0.00	0.00	0.00	960.50	960.50	0.00 %
242-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	373.81	373.81	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**1,334.31**	**1,334.31**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**1,334.31**	**1,334.31**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**1,334.31**	**1,334.31**	**0.00%**
Fund: 242 - GRNT-2013 CDBG Total:		**0.00**	**0.00**	**0.00**	**1,334.31**	**1,334.31**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 246 - GRNT-2017 CDBG							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
246-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	217,068.58	217,068.58	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**217,068.58**	**217,068.58**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**217,068.58**	**217,068.58**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**217,068.58**	**217,068.58**	**0.00%**
Expense							
Department: 4010 - Planning Division							
Category: 701 - PERSONNEL							
246-4010-701001	SALARIES REGULAR	0.00	0.00	0.00	342.33	-342.33	0.00 %
246-4010-701005	RETIREMENT	0.00	0.00	0.00	188.90	-188.90	0.00 %
246-4010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	38.58	-38.58	0.00 %
246-4010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	3.12	-3.12	0.00 %
246-4010-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	5.04	-5.04	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**577.97**	**-577.97**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
246-4010-728000	LEGAL NOTICES	0.00	0.00	0.00	264.40	-264.40	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**264.40**	**-264.40**	**0.00%**
Category: 740 - CONTRACTUAL							
246-4010-740402	CONTRACTS: CO P-THRU NON PROF...	0.00	0.00	0.00	7,499.34	-7,499.34	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**7,499.34**	**-7,499.34**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**8,341.71**	**-8,341.71**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**8,341.71**	**-8,341.71**	**0.00%**
Fund: 246 - GRNT-2017 CDBG Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**208,726.87**	**208,726.87**	**0.00%**
Fund: 249 - GRNT-FEMA-COVID-19							
Expense							
Department: 2205 - FIRE DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
249-2205-710016	Lab & Medical	0.00	0.00	0.00	518.00	-518.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**518.00**	**-518.00**	**0.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**518.00**	**-518.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**518.00**	**-518.00**	**0.00%**
Fund: 249 - GRNT-FEMA-COVID-19 Total:		**0.00**	**0.00**	**0.00**	**518.00**	**-518.00**	**0.00%**
Fund: 252 - GRNT-2020-CDBG-12015							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
252-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	107,115.03	107,115.03	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**107,115.03**	**107,115.03**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**107,115.03**	**107,115.03**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**107,115.03**	**107,115.03**	**0.00%**
Expense							
Department: 4010 - Planning Division							
Category: 735 - SERVICES & SUPPLIES							
252-4010-730000	Professional Services	0.00	0.00	0.00	9,547.50	-9,547.50	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**9,547.50**	**-9,547.50**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**9,547.50**	**-9,547.50**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**9,547.50**	**-9,547.50**	**0.00%**
Fund: 252 - GRNT-2020-CDBG-12015 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**97,567.53**	**97,567.53**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 254 - GRNT-CARES Act							
Expense							
Department: 1120 - CITY MANAGER							
Category: 735 - SERVICES & SUPPLIES							
254-1120-710015	OPERATING EXPENSE	0.00	0.00	0.00	20,000.00	-20,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Department: 1120 - CITY MANAGER Total:		**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 254 - GRNT-CARES Act Total:		**0.00**	**0.00**	**0.00**	**20,000.00**	**-20,000.00**	**0.00%**
Fund: 256 - AMERICAN RESCUE PLAN FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
256-1000-430021	FEDERAL GRANT	4,872,937.00	4,872,937.00	0.00	4,872,937.00	0.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**4,872,937.00**	**4,872,937.00**	**0.00**	**4,872,937.00**	**0.00**	**0.00%**
Category: 450 - USES OF ASSETS							
256-1000-450999	UNREALIZED GAIN ON INVESTMEN...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**4,873,937.00**	**4,873,937.00**	**0.00**	**4,872,937.00**	**-1,000.00**	**0.02%**
Revenue Total:		**4,873,937.00**	**4,873,937.00**	**0.00**	**4,872,937.00**	**-1,000.00**	**0.02%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
256-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
256-2205-701001	Salaries Regular	0.00	0.00	0.00	2,372,936.38	-2,372,936.38	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**2,372,936.38**	**-2,372,936.38**	**0.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,372,936.38**	**-2,372,936.38**	**0.00%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
256-2500-701001	Salaries Regular	0.00	0.00	0.00	2,500,000.62	-2,500,000.62	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**2,500,000.62**	**-2,500,000.62**	**0.00%**
Department: 2500 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,500,000.62**	**-2,500,000.62**	**0.00%**
Expense Total:		**1,000.00**	**1,000.00**	**0.00**	**4,872,937.00**	**-4,871,937.00**	**87,193.70%**
Fund: 256 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):		**4,872,937.00**	**4,872,937.00**	**0.00**	**0.00**	**-4,872,937.00**	**100.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING							
Expense							
Department: 4010 - Planning Division							
Category: 735 - SERVICES & SUPPLIES							
257-4010-730000	Professional Services	0.00	0.00	0.00	59,984.19	-59,984.19	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**59,984.19**	**-59,984.19**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**59,984.19**	**-59,984.19**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**59,984.19**	**-59,984.19**	**0.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING Total:		**0.00**	**0.00**	**0.00**	**59,984.19**	**-59,984.19**	**0.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
262-1000-450001	INTEREST INCOME	50.00	50.00	0.00	107.80	57.80	215.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
262-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	50.18	50.18	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**157.98**	**107.98**	**215.96%**
	Department: 1000 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**157.98**	**107.98**	**215.96%**
	Revenue Total:	**50.00**	**50.00**	**0.00**	**157.98**	**107.98**	**215.96%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
262-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
	Expense Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**157.98**	**157.98**	**0.00%**
Fund: 264 - TRAFFIC IMPACT FEES							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
264-1000-450001	INTEREST INCOME	200.00	200.00	0.00	368.91	168.91	184.46 %
264-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	171.57	171.57	0.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**540.48**	**340.48**	**170.24%**
	Department: 1000 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**540.48**	**340.48**	**170.24%**
	Revenue Total:	**200.00**	**200.00**	**0.00**	**540.48**	**340.48**	**170.24%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
264-1100-740025	CONTRACTS: BANK SERVICE CHARGE	200.00	200.00	0.00	0.00	200.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
	Expense Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**540.48**	**540.48**	**0.00%**
Fund: 268 - GRNT-AFG ASST TO FIREFIGHTERS							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
268-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	1,810.00	1,810.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**1,810.00**	**1,810.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,810.00**	**1,810.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,810.00**	**1,810.00**	**0.00%**
Fund: 268 - GRNT-AFG ASST TO FIREFIGHTERS Total:		**0.00**	**0.00**	**0.00**	**1,810.00**	**1,810.00**	**0.00%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018							
Expense							
Department: 8050 - PARKS							
Category: 750 - CAPITAL							
273-8050-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	10,731.51	-10,731.51	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**10,731.51**	**-10,731.51**	**0.00%**
	Department: 8050 - PARKS Total:	**0.00**	**0.00**	**0.00**	**10,731.51**	**-10,731.51**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**10,731.51**	**-10,731.51**	**0.00%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018 Total:		**0.00**	**0.00**	**0.00**	**10,731.51**	**-10,731.51**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - GRNT-2021-CDBG-NH-2001							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
275-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	12,000.00	12,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00%**
Expense							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 701 - PERSONNEL							
275-9000-701001	Salaries Regular	0.00	0.00	0.00	1,141.15	-1,141.15	0.00 %
275-9000-701005	Retirement	0.00	0.00	0.00	224.03	-224.03	0.00 %
275-9000-701009	Group Health Insurance	0.00	0.00	0.00	109.79	-109.79	0.00 %
275-9000-701010	Life & LTD Insurances	0.00	0.00	0.00	7.89	-7.89	0.00 %
275-9000-701013	F.I.C.A. Medicare	0.00	0.00	0.00	16.61	-16.61	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**1,499.47**	**-1,499.47**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
275-9000-730000	Professional Services	0.00	0.00	0.00	25,970.00	-25,970.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**25,970.00**	**-25,970.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**27,469.47**	**-27,469.47**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**27,469.47**	**-27,469.47**	**0.00%**
Fund: 275 - GRNT-2021-CDBG-NH-2001 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-15,469.47**	**-15,469.47**	**0.00%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
280-1000-430016	STATE GRANT	0.00	0.00	0.00	28,000.00	28,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00%**
Category: 450 - USES OF ASSETS							
280-1000-450001	INTEREST INCOME	0.00	0.00	0.00	126.86	126.86	0.00 %
280-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	32.85	32.85	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**159.71**	**159.71**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**28,159.71**	**28,159.71**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**28,159.71**	**28,159.71**	**0.00%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH Total:		**0.00**	**0.00**	**0.00**	**28,159.71**	**28,159.71**	**0.00%**
Fund: 281 - SMALL BUSINESS LOAN							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
281-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,413.47	1,413.47	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**1,413.47**	**1,413.47**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
281-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	4,056.34	4,056.34	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**0.00**	**0.00**	**0.00**	**4,056.34**	**4,056.34**	**0.00%**
Category: 490 - OTHER							
281-1000-490999	TRANSFERS IN	0.00	0.00	0.00	400,000.00	400,000.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**405,469.81**	**405,469.81**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**405,469.81**	**405,469.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1120 - CITY MANAGER							
Category: 740 - CONTRACTUAL							
281-1120-740278	Business Loan	0.00	0.00	0.00	450,000.00	-450,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**
Department: 1120 - CITY MANAGER Total:		**0.00**	**0.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**450,000.00**	**-450,000.00**	**0.00%**
Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-44,530.19**	**-44,530.19**	**0.00%**
Fund: 285 - NATIONAL OPIOID							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
285-1000-450001	INTEREST INCOME	0.00	0.00	0.00	154.40	154.40	0.00 %
285-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	50.49	50.49	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**204.89**	**204.89**	**0.00%**
Category: 490 - OTHER							
285-1000-490201	Janssen Abatement	0.00	0.00	0.00	17,873.69	17,873.69	0.00 %
285-1000-490202	Distributor Abatement	0.00	0.00	0.00	30,893.97	30,893.97	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**48,767.66**	**48,767.66**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**48,972.55**	**48,972.55**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**48,972.55**	**48,972.55**	**0.00%**
Fund: 285 - NATIONAL OPIOID Total:		**0.00**	**0.00**	**0.00**	**48,972.55**	**48,972.55**	**0.00%**
Fund: 286 - Measure "G" (COG)							
Expense							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
286-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	941,428.11	-941,428.11	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**941,428.11**	**-941,428.11**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**941,428.11**	**-941,428.11**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**941,428.11**	**-941,428.11**	**0.00%**
Fund: 286 - Measure "G" (COG) Total:		**0.00**	**0.00**	**0.00**	**941,428.11**	**-941,428.11**	**0.00%**
Fund: 301 - AB1600 CIP Fire Impact							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
301-1000-440068	FIRE IMPACT FEES	100,000.00	100,000.00	0.00	107,842.50	7,842.50	107.84 %
Category: 440 - CHARGES FOR SERVICES Total:		**100,000.00**	**100,000.00**	**0.00**	**107,842.50**	**7,842.50**	**7.84%**
Category: 450 - USES OF ASSETS							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	13,157.12	12,157.12	1,315.71 %
301-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	6,082.58	6,082.58	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**19,239.70**	**18,239.70**	**1,823.97%**
Department: 1000 - NON DEPARTMENT Total:		**101,000.00**	**101,000.00**	**0.00**	**127,082.20**	**26,082.20**	**25.82%**
Revenue Total:		**101,000.00**	**101,000.00**	**0.00**	**127,082.20**	**26,082.20**	**25.82%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
301-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 764 - OTHER EXPENSES							
301-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,617.64	-1,617.64	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**1,617.64**	**-1,617.64**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,000.00**	**1,000.00**	**0.00**	**1,617.64**	**-617.64**	**-61.76%**
Expense Total:		**1,000.00**	**1,000.00**	**0.00**	**1,617.64**	**-617.64**	**-61.76%**
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):		**100,000.00**	**100,000.00**	**0.00**	**125,464.56**	**25,464.56**	**-25.46%**
Fund: 302 - AB1600 CIP Police Impact							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
302-1000-440069	POLICE IMPACT FEES	150,000.00	150,000.00	0.00	105,773.77	-44,226.23	29.48 %
Category: 440 - CHARGES FOR SERVICES Total:		**150,000.00**	**150,000.00**	**0.00**	**105,773.77**	**-44,226.23**	**29.48%**
Category: 450 - USES OF ASSETS							
302-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	10,332.13	9,332.13	1,033.21 %
302-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	4,769.79	4,769.79	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**15,101.92**	**14,101.92**	**1,410.19%**
Department: 1000 - NON DEPARTMENT Total:		**151,000.00**	**151,000.00**	**0.00**	**120,875.69**	**-30,124.31**	**19.95%**
Revenue Total:		**151,000.00**	**151,000.00**	**0.00**	**120,875.69**	**-30,124.31**	**19.95%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
302-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
302-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,586.61	-1,586.61	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**1,586.61**	**-1,586.61**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,000.00**	**1,000.00**	**0.00**	**1,586.61**	**-586.61**	**-58.66%**
Expense Total:		**1,000.00**	**1,000.00**	**0.00**	**1,586.61**	**-586.61**	**-58.66%**
Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):		**150,000.00**	**150,000.00**	**0.00**	**119,289.08**	**-30,710.92**	**20.47%**
Fund: 303 - AB1600 CIP Storm Drain							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
303-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,359.52	1,359.52	0.00 %
303-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	668.34	668.34	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**2,027.86**	**2,027.86**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,027.86**	**2,027.86**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**2,027.86**	**2,027.86**	**0.00%**
Expense							
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
303-4000-730003	Engineering Services	0.00	0.00	0.00	114,210.06	-114,210.06	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**114,210.06**	**-114,210.06**	**0.00%**
Department: 4000 - ENGINEERING Total:		**0.00**	**0.00**	**0.00**	**114,210.06**	**-114,210.06**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**114,210.06**	**-114,210.06**	**0.00%**
Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-112,182.20**	**-112,182.20**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - AB1600 CIP Traffic Impact							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
304-1000-440084	TRAFFIC LANE FEES-RES.	200,000.00	200,000.00	0.00	3,806,630.36	3,606,630.36	1,903.32 %
Category: 440 - CHARGES FOR SERVICES Total:		**200,000.00**	**200,000.00**	**0.00**	**3,806,630.36**	**3,606,630.36**	**1,803.32%**
Category: 450 - USES OF ASSETS							
304-1000-450001	INTEREST INCOME	10,000.00	10,000.00	0.00	205,364.53	195,364.53	2,053.65 %
304-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	98,742.49	98,742.49	0.00 %
Category: 450 - USES OF ASSETS Total:		**10,000.00**	**10,000.00**	**0.00**	**304,107.02**	**294,107.02**	**2,941.07%**
Category: 490 - OTHER							
304-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	35.00	35.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**210,000.00**	**210,000.00**	**0.00**	**4,110,772.38**	**3,900,772.38**	**1,857.51%**
Revenue Total:		**210,000.00**	**210,000.00**	**0.00**	**4,110,772.38**	**3,900,772.38**	**1,857.51%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
304-1100-740025	CONTRACTS: BANK SERVICE CHARGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
304-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	57,099.45	-57,099.45	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**57,099.45**	**-57,099.45**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**5,000.00**	**5,000.00**	**0.00**	**57,099.45**	**-52,099.45**	**-1,041.99%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
304-4000-730000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
304-4000-730003	ENGINEERING SERVICES	35,000.00	35,000.00	0.00	1,962.42	33,037.58	94.39 %
Category: 735 - SERVICES & SUPPLIES Total:		**80,000.00**	**80,000.00**	**0.00**	**1,962.42**	**78,037.58**	**97.55%**
Category: 750 - CAPITAL							
304-4000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	27,140.70	-27,140.70	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**27,140.70**	**-27,140.70**	**0.00%**
Department: 4000 - ENGINEERING Total:		**80,000.00**	**80,000.00**	**0.00**	**29,103.12**	**50,896.88**	**63.62%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 701 - PERSONNEL							
304-9000-701003	Salaries OT	0.00	0.00	0.00	832.34	-832.34	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**832.34**	**-832.34**	**0.00%**
Category: 750 - CAPITAL							
304-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	6,237,503.97	-6,237,503.97	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**6,237,503.97**	**-6,237,503.97**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**6,238,336.31**	**-6,238,336.31**	**0.00%**
Expense Total:		**85,000.00**	**85,000.00**	**0.00**	**6,324,538.88**	**-6,239,538.88**	**-7,340.63%**
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):		**125,000.00**	**125,000.00**	**0.00**	**-2,213,766.50**	**-2,338,766.50**	**1,871.01%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
305-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	15,125.06	12,625.06	605.00 %
305-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	7,051.63	7,051.63	0.00 %
Category: 450 - USES OF ASSETS Total:		**2,500.00**	**2,500.00**	**0.00**	**22,176.69**	**19,676.69**	**787.07%**
Department: 1000 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**22,176.69**	**19,676.69**	**787.07%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**22,176.69**	**19,676.69**	**787.07%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
305-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
305-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	22,320.00	-22,320.00	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**22,320.00**	**-22,320.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**22,320.00**	**-22,320.00**	**0.00%**
Expense Total:		**2,500.00**	**2,500.00**	**0.00**	**22,320.00**	**-19,820.00**	**-792.80%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-143.31**	**-143.31**	**0.00%**
Fund: 309 - Jail Juvenile Hall Fund							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
309-1000-440070	JAIL/JUVENILE HALL IMPACT FEES	90,000.00	90,000.00	0.00	335,477.49	245,477.49	372.75 %
Category: 440 - CHARGES FOR SERVICES Total:		**90,000.00**	**90,000.00**	**0.00**	**335,477.49**	**245,477.49**	**272.75%**
Category: 450 - USES OF ASSETS							
309-1000-450001	INTEREST INCOME	500.00	500.00	0.00	1,938.18	1,438.18	387.64 %
309-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	940.59	940.59	0.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**2,878.77**	**2,378.77**	**475.75%**
Department: 1000 - NON DEPARTMENT Total:		**90,500.00**	**90,500.00**	**0.00**	**338,356.26**	**247,856.26**	**273.87%**
Revenue Total:		**90,500.00**	**90,500.00**	**0.00**	**338,356.26**	**247,856.26**	**273.87%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
309-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
309-1100-740258	JUVENILE FUND TO COUNTY	90,000.00	90,000.00	0.00	335,477.49	-245,477.49	-272.75 %
Category: 740 - CONTRACTUAL Total:		**90,500.00**	**90,500.00**	**0.00**	**335,477.49**	**-244,977.49**	**-270.69%**
Department: 1100 - NON DEPARTMENT Total:		**90,500.00**	**90,500.00**	**0.00**	**335,477.49**	**-244,977.49**	**-270.69%**
Expense Total:		**90,500.00**	**90,500.00**	**0.00**	**335,477.49**	**-244,977.49**	**-270.69%**
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,878.77**	**2,878.77**	**0.00%**
Fund: 313 - City Hall/City Yard Impact Fees							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
313-1000-440083	Impact: City Hall/City Yard Impact F...	50,000.00	50,000.00	0.00	51,843.67	1,843.67	103.69 %
Category: 440 - CHARGES FOR SERVICES Total:		**50,000.00**	**50,000.00**	**0.00**	**51,843.67**	**1,843.67**	**3.69%**
Category: 450 - USES OF ASSETS							
313-1000-450001	INTEREST INCOME	500.00	500.00	0.00	1,991.55	1,491.55	398.31 %
313-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,163.19	1,163.19	0.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**3,154.74**	**2,654.74**	**530.95%**
Department: 1000 - NON DEPARTMENT Total:		**50,500.00**	**50,500.00**	**0.00**	**54,998.41**	**4,498.41**	**8.91%**
Revenue Total:		**50,500.00**	**50,500.00**	**0.00**	**54,998.41**	**4,498.41**	**8.91%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
313-1100-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
313-1100-750010	Land Acquisition	0.00	0.00	0.00	700,000.00	-700,000.00	0.00 %
313-1100-750030	Building	0.00	0.00	0.00	926,779.31	-926,779.31	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**1,626,779.31**	**-1,626,779.31**	**0.00%**
Category: 764 - OTHER EXPENSES							
313-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	777.66	-777.66	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**777.66**	**-777.66**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**500.00**	**500.00**	**0.00**	**1,627,556.97**	**-1,627,056.97**	**25,411.39%**
Expense Total:		**500.00**	**500.00**	**0.00**	**1,627,556.97**	**-1,627,056.97**	**25,411.39%**
Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):		**50,000.00**	**50,000.00**	**0.00**	**-1,572,558.56**	**-1,622,558.56**	**3,245.12%**
Fund: 505 - VET'S BLDG COMM PAVERS							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
505-1000-450001	INTEREST INCOME	0.00	0.00	0.00	36.37	36.37	0.00 %
505-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	14.92	14.92	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**51.29**	**51.29**	**0.00%**
Category: 490 - OTHER							
505-1000-490300	DONATIONS	0.00	0.00	0.00	3,150.00	3,150.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**3,201.29**	**3,201.29**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**3,201.29**	**3,201.29**	**0.00%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 750 - CAPITAL							
505-1100-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	3,600.00	-3,600.00	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**3,600.00**	**-3,600.00**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**3,600.00**	**-3,600.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**3,600.00**	**-3,600.00**	**0.00%**
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-398.71**	**-398.71**	**0.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
506-1000-450001	INTEREST INCOME	0.00	0.00	0.00	3,557.89	3,557.89	0.00 %
506-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,652.22	1,652.22	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**5,210.11**	**5,210.11**	**0.00%**
Category: 490 - OTHER							
506-1000-490300	DONATIONS	0.00	0.00	0.00	3,100.00	3,100.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**3,100.00**	**3,100.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**8,310.11**	**8,310.11**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**8,310.11**	**8,310.11**	**0.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Total:		**0.00**	**0.00**	**0.00**	**8,310.11**	**8,310.11**	**0.00%**
Fund: 601 - AIRPORT ENTERPRISE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
601-1000-401009	Current Unsecured Aircraft	38,150.00	38,150.00	0.00	47,243.84	9,093.84	123.84 %
601-1000-401018	Prior Unsecured Aircraft	1,000.00	1,000.00	0.00	826.67	-173.33	17.33 %
Category: 401 - TAXES Total:		**39,150.00**	**39,150.00**	**0.00**	**48,070.51**	**8,920.51**	**22.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 430 - INTERGOVERNMENTAL							
601-1000-430080	STATE ASSISTANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
601-1000-440004	NSF CHARGES	0.00	0.00	0.00	25.00	25.00	0.00 %
601-1000-440064	AIRPORT LANDING FEES	20,000.00	20,000.00	0.00	11,850.50	-8,149.50	40.75 %
Category: 440 - CHARGES FOR SERVICES Total:		**20,000.00**	**20,000.00**	**0.00**	**11,875.50**	**-8,124.50**	**40.62%**
Category: 450 - USES OF ASSETS							
601-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	-463.92	-1,463.92	146.39 %
601-1000-450003	INTEREST INCOME - GASB 87	0.00	0.00	0.00	71,644.80	71,644.80	0.00 %
601-1000-450103	STORAGE FEE	25,000.00	25,000.00	0.00	24,838.52	-161.48	0.65 %
601-1000-450104	GROUND LEASE	250,000.00	250,000.00	0.00	270,297.32	20,297.32	108.12 %
601-1000-450200	AIRPORT HANGARS	650,000.00	650,000.00	0.00	724,773.54	74,773.54	111.50 %
601-1000-450201	BUILDING RENTS	290,000.00	290,000.00	0.00	227,584.00	-62,416.00	21.52 %
601-1000-450250	HANGAR WAIT LIST	500.00	500.00	0.00	395.00	-105.00	21.00 %
601-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	-351.48	-351.48	0.00 %
601-1000-452002	AIRPORT TIE-DOWNS	8,500.00	8,500.00	0.00	9,319.50	819.50	109.64 %
601-1000-453001	FUEL	16,000.00	16,000.00	0.00	18,924.48	2,924.48	118.28 %
Category: 450 - USES OF ASSETS Total:		**1,241,000.00**	**1,241,000.00**	**0.00**	**1,346,961.76**	**105,961.76**	**8.54%**
Category: 460 - FINES & FORFEITURES							
601-1000-460004	DELINQUENCIES	2,200.00	2,200.00	0.00	1,273.84	-926.16	42.10 %
Category: 460 - FINES & FORFEITURES Total:		**2,200.00**	**2,200.00**	**0.00**	**1,273.84**	**-926.16**	**42.10%**
Category: 490 - OTHER							
601-1000-490005	Reimbursements	0.00	0.00	0.00	10,942.25	10,942.25	0.00 %
601-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,175.00	1,175.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**12,117.25**	**12,117.25**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**1,302,350.00**	**1,302,350.00**	**0.00**	**1,430,298.86**	**127,948.86**	**9.82%**
Revenue Total:		**1,302,350.00**	**1,302,350.00**	**0.00**	**1,430,298.86**	**127,948.86**	**9.82%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
601-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	100.00 %
601-1100-740100	CONTRACTS:JANITORIAL	4,200.00	4,200.00	0.00	4,650.00	-450.00	-10.71 %
Category: 740 - CONTRACTUAL Total:		**4,250.00**	**4,250.00**	**0.00**	**4,650.00**	**-400.00**	**-9.41%**
Category: 764 - OTHER EXPENSES							
601-1100-764000	DEPRECIATION PER GASB 34	0.00	0.00	0.00	1,094,651.09	-1,094,651.09	0.00 %
601-1100-764004	LOSS ON TERMINATION - GASB 87	0.00	0.00	0.00	620.15	-620.15	0.00 %
601-1100-799993	OVERHEAD CHARGES BY G/F	50,967.00	50,967.00	0.00	42,040.09	8,926.91	17.52 %
Category: 764 - OTHER EXPENSES Total:		**50,967.00**	**50,967.00**	**0.00**	**1,137,311.33**	**-1,086,344.33**	**-2,131.47%**
Department: 1100 - NON DEPARTMENT Total:		**55,217.00**	**55,217.00**	**0.00**	**1,141,961.33**	**-1,086,744.33**	**-1,968.13%**
Department: 1155 - FINANCE							
Category: 740 - CONTRACTUAL							
601-1155-740027	CONTRACT: COMPUTER PROGRAMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 1155 - FINANCE Total:		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 735 - SERVICES & SUPPLIES							
601-1157-731005	CITY NW & COMPUTER REPLACEM...	7,200.00	7,200.00	0.00	7,150.79	49.21	0.68 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	405.07	244.93	37.68 %
Category: 735 - SERVICES & SUPPLIES Total:		**7,850.00**	**7,850.00**	**0.00**	**7,555.86**	**294.14**	**3.75%**
Category: 740 - CONTRACTUAL							
601-1157-740014	CONTRACTS: NETWORK SERVICES	40,000.00	42,396.00	0.00	33,277.28	9,118.72	21.51 %
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	3,000.00	3,000.00	0.00	2,858.61	141.39	4.71 %
601-1157-740196	HARDWARE MAINT - IS	23,000.00	23,000.00	0.00	24,150.43	-1,150.43	-5.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 740 - CONTRACTUAL Total:	**66,000.00**	**68,396.00**	**0.00**	**60,286.32**	**8,109.68**	**11.86%**
Category: 750 - CAPITAL							
601-1157-750070	MACHINERY/EQUIPMENT	4,550.00	4,550.00	0.00	163.80	4,386.20	96.40 %
	Category: 750 - CAPITAL Total:	**4,550.00**	**4,550.00**	**0.00**	**163.80**	**4,386.20**	**96.40%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**78,400.00**	**80,796.00**	**0.00**	**68,005.98**	**12,790.02**	**15.83%**
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
601-4200-701001	SALARIES REGULAR	305,728.00	305,728.00	0.00	246,148.41	59,579.59	19.49 %
601-4200-701002	SALARIES TEMPORARY	0.00	0.00	0.00	6,452.00	-6,452.00	0.00 %
601-4200-701003	SALARIES OT	0.00	0.00	0.00	15,223.37	-15,223.37	0.00 %
601-4200-701004	OTHER COMPENSATION	11,629.00	11,629.00	0.00	12,142.92	-513.92	-4.42 %
601-4200-701005	RETIREMENT	66,595.00	66,595.00	0.00	69,594.16	-2,999.16	-4.50 %
601-4200-701009	GROUP HEALTH INSURANCE	105,501.00	105,501.00	0.00	121,896.40	-16,395.40	-15.54 %
601-4200-701010	LIFE & LTD INSURANCES	5,043.00	5,043.00	0.00	3,131.01	1,911.99	37.91 %
601-4200-701011	WORKERS COMPENSATION	11,168.00	11,168.00	0.00	11,090.17	77.83	0.70 %
601-4200-701013	MEDICARE	4,602.00	4,602.00	0.00	4,820.48	-218.48	-4.75 %
601-4200-701014	F.I.C.A. OASDI	0.00	0.00	0.00	215.76	-215.76	0.00 %
601-4200-701030	LEAVE PAYOUTS	0.00	0.00	0.00	4,461.38	-4,461.38	0.00 %
	Category: 701 - PERSONNEL Total:	**510,266.00**	**510,266.00**	**0.00**	**495,176.06**	**15,089.94**	**2.96%**
Category: 735 - SERVICES & SUPPLIES							
601-4200-710001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	264.07	735.93	73.59 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.00	291.16	708.84	70.88 %
601-4200-710015	OPERATING EXPENSE	45,000.00	45,000.00	0.00	34,776.39	10,223.61	22.72 %
601-4200-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	361.17	638.83	63.88 %
601-4200-710020	COMMUNICATIONS	500.00	500.00	0.00	1,049.95	-549.95	-109.99 %
601-4200-710025	ADVERTISING	20,000.00	20,000.00	0.00	18,874.92	1,125.08	5.63 %
601-4200-710035	FUEL/OIL	10,000.00	10,000.00	0.00	12,386.85	-2,386.85	-23.87 %
601-4200-710040	REPAIRS/MAINTENANCE	60,000.00	60,000.00	0.00	25,115.75	34,884.25	58.14 %
601-4200-710045	RENTALS/LEASES	0.00	0.00	0.00	3,639.30	-3,639.30	0.00 %
601-4200-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	2,120.18	-620.18	-41.35 %
601-4200-710060	CHEMICALS	25,000.00	25,000.00	0.00	33,675.44	-8,675.44	-34.70 %
601-4200-722005	CONFERENCES/MEETINGS	20,000.00	20,000.00	0.00	5,420.79	14,579.21	72.90 %
601-4200-722010	TRAINING	5,000.00	5,000.00	0.00	-320.00	5,320.00	106.40 %
601-4200-725001	GAS/ELECTRIC	38,000.00	38,000.00	0.00	43,160.40	-5,160.40	-13.58 %
601-4200-725005	WATER/SEWER	7,000.00	7,000.00	0.00	14,523.91	-7,523.91	-107.48 %
601-4200-725010	TELEPHONE	12,000.00	12,000.00	0.00	12,103.95	-103.95	-0.87 %
601-4200-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	2,777.22	222.78	7.43 %
601-4200-730000	PROFESSIONAL SERVICES	45,000.00	45,000.00	0.00	87,519.70	-42,519.70	-94.49 %
601-4200-731000	UNIFORM PURCHASES	2,000.00	2,000.00	0.00	713.46	1,286.54	64.33 %
601-4200-735001	PROPERTY INSURANCE	0.00	0.00	0.00	56,683.22	-56,683.22	0.00 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	13,384.00	13,384.00	0.00	14,736.34	-1,352.34	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**310,384.00**	**310,384.00**	**0.00**	**369,874.17**	**-59,490.17**	**-19.17%**
Category: 740 - CONTRACTUAL							
601-4200-740009	CONTRACTS: STORM WTR MONTO...	500.00	500.00	0.00	75.00	425.00	85.00 %
601-4200-740016	CONTRACTS: ALARMS	1,000.00	1,000.00	0.00	1,282.47	-282.47	-28.25 %
601-4200-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	2,032.87	-1,032.87	-103.29 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	1,500.00	1,500.00	0.00	1,377.57	122.43	8.16 %
601-4200-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	382.99	-382.99	0.00 %
601-4200-740187	CONTRACTS: PEST CONTROL	2,500.00	2,500.00	0.00	2,225.00	275.00	11.00 %
601-4200-740290	AWOS MAINTENANCE	15,000.00	15,000.00	0.00	8,340.00	6,660.00	44.40 %
601-4200-740408	CONTRACT: FUEL INSPECTION	3,500.00	3,500.00	0.00	2,580.88	919.12	26.26 %
	Category: 740 - CONTRACTUAL Total:	**25,000.00**	**25,000.00**	**0.00**	**18,296.78**	**6,703.22**	**26.81%**
Category: 745 - DEBT							
601-4200-747000	INTEREST PAYMENTS	150.00	150.00	0.00	64.70	85.30	56.87 %
601-4200-748000	PRINCIPAL PAYMENTS	1,200.00	1,200.00	0.00	-0.04	1,200.04	100.00 %
	Category: 745 - DEBT Total:	**1,350.00**	**1,350.00**	**0.00**	**64.66**	**1,285.34**	**95.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
601-4200-750050	CIP Capital Improvement Projects	365,000.00	365,000.00	0.00	0.00	365,000.00	100.00 %
Category: 750 - CAPITAL Total:		**365,000.00**	**365,000.00**	**0.00**	**0.00**	**365,000.00**	**100.00%**
Department: 4200 - AIRPORT Total:		**1,212,000.00**	**1,212,000.00**	**0.00**	**883,411.67**	**328,588.33**	**27.11%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
601-5005-710080	AIRPORT VEHICLE MAINT	4,200.00	4,200.00	0.00	6,282.29	-2,082.29	-49.58 %
Category: 735 - SERVICES & SUPPLIES Total:		**4,200.00**	**4,200.00**	**0.00**	**6,282.29**	**-2,082.29**	**-49.58%**
Department: 5005 - VEHICLE MAINTENANCE Total:		**4,200.00**	**4,200.00**	**0.00**	**6,282.29**	**-2,082.29**	**-49.58%**
Expense Total:		**1,354,817.00**	**1,357,213.00**	**0.00**	**2,099,661.27**	**-742,448.27**	**-54.70%**
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		**-52,467.00**	**-54,863.00**	**0.00**	**-669,362.41**	**-614,499.41**	**-1,120.06%**
Fund: 620 - WATER ENTERPRISE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
620-1000-410006	RECYCLING	0.00	0.00	0.00	2,695.00	2,695.00	0.00 %
Category: 410 - FRANCHISES Total:		**0.00**	**0.00**	**0.00**	**2,695.00**	**2,695.00**	**0.00%**
Category: 430 - INTERGOVERNMENTAL							
620-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	243,246.19	243,246.19	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**243,246.19**	**243,246.19**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
620-1000-440062	WATER METER CHARGE	115,000.00	115,000.00	0.00	16,052.00	-98,948.00	86.04 %
620-1000-440063	WATER USAGE CHARGES	7,880,000.00	7,880,000.00	0.00	7,031,226.83	-848,773.17	10.77 %
Category: 440 - CHARGES FOR SERVICES Total:		**7,995,000.00**	**7,995,000.00**	**0.00**	**7,047,278.83**	**-947,721.17**	**11.85%**
Category: 450 - USES OF ASSETS							
620-1000-450001	INTEREST INCOME	8,500.00	8,500.00	0.00	-174.77	-8,674.77	102.06 %
620-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	201.67	201.67	0.00 %
Category: 450 - USES OF ASSETS Total:		**8,500.00**	**8,500.00**	**0.00**	**26.90**	**-8,473.10**	**99.68%**
Category: 460 - FINES & FORFEITURES							
620-1000-460004	DELINQUENCIES	100,000.00	100,000.00	0.00	75,744.89	-24,255.11	24.26 %
Category: 460 - FINES & FORFEITURES Total:		**100,000.00**	**100,000.00**	**0.00**	**75,744.89**	**-24,255.11**	**24.26%**
Category: 490 - OTHER							
620-1000-490005	Reimbursements	0.00	0.00	0.00	311,985.74	311,985.74	0.00 %
620-1000-490011	CASH OVER	0.00	0.00	0.00	17.18	17.18	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**312,002.92**	**312,002.92**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**8,103,500.00**	**8,103,500.00**	**0.00**	**7,680,994.73**	**-422,505.27**	**5.21%**
Revenue Total:		**8,103,500.00**	**8,103,500.00**	**0.00**	**7,680,994.73**	**-422,505.27**	**5.21%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 701 - PERSONNEL							
620-1100-701025	Calpers Retirees Health Contribution	0.00	0.00	0.00	35,448.98	-35,448.98	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**35,448.98**	**-35,448.98**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
620-1100-730000	Professional Services	0.00	0.00	0.00	6,499.35	-6,499.35	0.00 %
620-1100-733002	SWRCB _ARREARAGE PROGRAM	0.00	0.00	0.00	242,725.91	-242,725.91	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**249,225.26**	**-249,225.26**	**0.00%**
Category: 740 - CONTRACTUAL							
620-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
620-1100-740031	CONTRACTS: COLLECTION	2,000.00	2,000.00	0.00	4,497.54	-2,497.54	-124.88 %
620-1100-740065	CONTRACTS: AUDITING SERVICES	17,500.00	17,500.00	0.00	14,125.00	3,375.00	19.29 %
620-1100-740100	CONTRACTS: JANITORIAL	2,400.00	2,400.00	0.00	2,164.99	235.01	9.79 %
Category: 740 - CONTRACTUAL Total:		**22,400.00**	**22,400.00**	**0.00**	**20,787.53**	**1,612.47**	**7.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 764 - OTHER EXPENSES							
620-1100-764000	DEPRECIATION PER GASB 34	0.00	0.00	0.00	178,464.06	-178,464.06	0.00 %
620-1100-799993	OVERHEAD CHARGES BY G/F	252,162.00	252,162.00	0.00	241,380.49	10,781.51	4.28 %
	Category: 764 - OTHER EXPENSES Total:	**252,162.00**	**252,162.00**	**0.00**	**419,844.55**	**-167,682.55**	**-66.50%**
	Department: 1100 - NON DEPARTMENT Total:	**274,562.00**	**274,562.00**	**0.00**	**725,306.32**	**-450,744.32**	**-164.17%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
620-1120-701001	SALARIES REGULAR	19,875.00	19,875.00	0.00	0.00	19,875.00	100.00 %
620-1120-701005	RETIREMENT	2,602.00	2,602.00	0.00	0.00	2,602.00	100.00 %
620-1120-701009	GROUP HEALTH INSURANCE	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00 %
620-1120-701010	LIFE & LTD INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
620-1120-701011	WORKERS COMPENSATION	290.00	290.00	0.00	288.06	1.94	0.67 %
620-1120-701013	MEDICARE	290.00	290.00	0.00	0.00	290.00	100.00 %
	Category: 701 - PERSONNEL Total:	**26,497.00**	**26,497.00**	**0.00**	**288.06**	**26,208.94**	**98.91%**
Category: 735 - SERVICES & SUPPLIES							
620-1120-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 1120 - CITY MANAGER Total:	**36,497.00**	**36,497.00**	**0.00**	**288.06**	**36,208.94**	**99.21%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
620-1155-701001	SALARIES REGULAR	233,355.00	233,355.00	0.00	121,264.52	112,090.48	48.03 %
620-1155-701002	SALARIES TEMPORARY	2,500.00	2,500.00	0.00	6,148.08	-3,648.08	-145.92 %
620-1155-701003	SALARIES OT	2,500.00	2,500.00	0.00	874.20	1,625.80	65.03 %
620-1155-701004	OTHER COMPENSATION	12,507.00	12,507.00	0.00	5,465.51	7,041.49	56.30 %
620-1155-701005	RETIREMENT	65,524.00	65,524.00	0.00	25,427.89	40,096.11	61.19 %
620-1155-701009	GROUP HEALTH INSURANCE	61,720.00	61,720.00	0.00	46,612.60	15,107.40	24.48 %
620-1155-701010	LIFE & LTD INSURANCES	3,716.00	3,716.00	0.00	1,516.13	2,199.87	59.20 %
620-1155-701011	WORKERS COMPENSATION	35,679.00	35,679.00	0.00	35,430.94	248.06	0.70 %
620-1155-701013	MEDICARE	3,566.00	3,566.00	0.00	2,168.89	1,397.11	39.18 %
620-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.23	-0.23	0.00 %
620-1155-701030	LEAVE PAYOUTS	1,500.00	1,500.00	0.00	2,452.30	-952.30	-63.49 %
	Category: 701 - PERSONNEL Total:	**422,567.00**	**422,567.00**	**0.00**	**247,361.29**	**175,205.71**	**41.46%**
Category: 735 - SERVICES & SUPPLIES							
620-1155-710001	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	3,394.02	-1,894.02	-126.27 %
620-1155-710005	POSTAGE	1,750.00	1,750.00	0.00	3,517.39	-1,767.39	-100.99 %
620-1155-710015	OPERATING EXPENSE	4,000.00	4,000.00	0.00	1,410.55	2,589.45	64.74 %
620-1155-710030	PRINTING/BINDING	1,100.00	1,100.00	0.00	3,695.41	-2,595.41	-235.95 %
620-1155-710040	REPAIRS/MAINTENANCE	300.00	300.00	0.00	360.00	-60.00	-20.00 %
620-1155-710045	RENTALS/LEASES	6,000.00	6,000.00	0.00	3,836.07	2,163.93	36.07 %
620-1155-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
620-1155-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	1,800.43	199.57	9.98 %
620-1155-722010	TRAINING	4,000.00	4,000.00	0.00	2,668.30	1,331.70	33.29 %
620-1155-725001	GAS/ELECTRIC	1,900.00	1,900.00	0.00	1,482.62	417.38	21.97 %
620-1155-725005	WATER/SEWER	500.00	500.00	0.00	476.28	23.72	4.74 %
620-1155-725010	TELEPHONE	1,000.00	1,000.00	0.00	457.76	542.24	54.22 %
620-1155-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
620-1155-730000	PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	13,428.75	66,571.25	83.21 %
620-1155-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2.32	-2.32	0.00 %
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	21,540.00	21,540.00	0.00	23,716.28	-2,176.28	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**127,590.00**	**127,590.00**	**0.00**	**60,246.18**	**67,343.82**	**52.78%**
Category: 740 - CONTRACTUAL							
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	10,000.00	10,000.00	0.00	85,885.21	-75,885.21	-758.85 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	55,000.00	55,000.00	0.00	36,618.03	18,381.97	33.42 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,000.00	2,000.00	0.00	1,916.58	83.42	4.17 %
620-1155-740187	CONTRACTS: PEST CONTROL	350.00	350.00	0.00	1,049.26	-699.26	-199.79 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	23,974.72	1,025.28	4.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 740 - CONTRACTUAL Total:	**92,350.00**	**92,350.00**	**0.00**	**149,443.80**	**-57,093.80**	**-61.82%**
	Department: 1155 - FINANCE Total:	**642,507.00**	**642,507.00**	**0.00**	**457,051.27**	**185,455.73**	**28.86%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
620-1157-701001	SALARIES REGULAR	64,821.00	64,821.00	0.00	71,658.96	-6,837.96	-10.55 %
620-1157-701004	OTHER COMPENSATION	1,501.00	1,501.00	0.00	3,304.58	-1,803.58	-120.16 %
620-1157-701005	RETIREMENT	31,370.00	31,370.00	0.00	40,238.10	-8,868.10	-28.27 %
620-1157-701009	GROUP HEALTH INSURANCE	11,967.00	11,967.00	0.00	12,876.77	-909.77	-7.60 %
620-1157-701010	LIFE & LTD INSURANCES	1,070.00	1,070.00	0.00	723.20	346.80	32.41 %
620-1157-701011	WORKERS COMPENSATION	1,885.00	1,885.00	0.00	1,872.37	12.63	0.67 %
620-1157-701013	MEDICARE	962.00	962.00	0.00	1,227.27	-265.27	-27.57 %
620-1157-701030	LEAVE PAYOUTS	0.00	0.00	0.00	6,889.52	-6,889.52	0.00 %
	Category: 701 - PERSONNEL Total:	**113,576.00**	**113,576.00**	**0.00**	**138,790.77**	**-25,214.77**	**-22.20%**
Category: 735 - SERVICES & SUPPLIES							
620-1157-731005	CITY NW & COMPUTER REPLACEM...	12,200.00	12,200.00	0.00	12,040.59	159.41	1.31 %
620-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	685.51	414.49	37.68 %
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM	6,797.00	6,797.00	0.00	7,483.30	-686.30	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**20,097.00**	**20,097.00**	**0.00**	**20,209.40**	**-112.40**	**-0.56%**
Category: 740 - CONTRACTUAL							
620-1157-740014	CONTRACTS: NETWORK SERVICES	67,700.00	71,755.00	0.00	56,315.51	15,439.49	21.52 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	5,000.00	5,000.00	0.00	4,837.62	162.38	3.25 %
620-1157-740196	HARDWARE MAINT - IS	39,000.00	39,000.00	0.00	40,946.88	-1,946.88	-4.99 %
	Category: 740 - CONTRACTUAL Total:	**111,700.00**	**115,755.00**	**0.00**	**102,100.01**	**13,654.99**	**11.80%**
Category: 750 - CAPITAL							
620-1157-750070	MACHINERY/EQUIPMENT	7,700.00	7,700.00	0.00	277.20	7,422.80	96.40 %
	Category: 750 - CAPITAL Total:	**7,700.00**	**7,700.00**	**0.00**	**277.20**	**7,422.80**	**96.40%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**253,073.00**	**257,128.00**	**0.00**	**261,377.38**	**-4,249.38**	**-1.65%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
620-4000-701001	SALARIES REGULAR	107,178.00	107,178.00	0.00	0.00	107,178.00	100.00 %
620-4000-701004	OTHER COMPENSATION	930.00	930.00	0.00	348.97	581.03	62.48 %
620-4000-701005	RETIREMENT	11,299.00	11,299.00	0.00	37.52	11,261.48	99.67 %
620-4000-701009	GROUP HEALTH INSURANCE	20,523.00	20,523.00	0.00	151.88	20,371.12	99.26 %
620-4000-701010	LIFE & LTD INSURANCES	1,499.00	1,499.00	0.00	3.82	1,495.18	99.75 %
620-4000-701011	WORKERS COMPENSATION	5,221.00	5,221.00	0.00	5,185.01	35.99	0.69 %
620-4000-701013	MEDICARE	1,568.00	1,568.00	0.00	5.06	1,562.94	99.68 %
	Category: 701 - PERSONNEL Total:	**148,218.00**	**148,218.00**	**0.00**	**5,732.26**	**142,485.74**	**96.13%**
Category: 740 - CONTRACTUAL							
620-4000-740027	CONTRACT: COMPUTER PROGRAMS	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**13,500.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**161,718.00**	**161,718.00**	**0.00**	**5,732.26**	**155,985.74**	**96.46%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
620-4300-701001	SALARIES REGULAR	6,407.00	6,407.00	0.00	0.00	6,407.00	100.00 %
620-4300-701004	OTHER COMPENSATION	360.00	360.00	0.00	0.00	360.00	100.00 %
620-4300-701005	RETIREMENT	109.00	109.00	0.00	0.00	109.00	100.00 %
620-4300-701009	GROUP HEALTH INSURANCE	1,256.00	1,256.00	0.00	0.00	1,256.00	100.00 %
620-4300-701010	LIFE & LTD INSURANCES	109.00	109.00	0.00	0.00	109.00	100.00 %
620-4300-701011	WORKERS COMPENSATION	2,030.00	2,030.00	0.00	2,016.39	13.61	0.67 %
620-4300-701013	MEDICARE	99.00	99.00	0.00	0.00	99.00	100.00 %
	Category: 701 - PERSONNEL Total:	**10,370.00**	**10,370.00**	**0.00**	**2,016.39**	**8,353.61**	**80.56%**
	Department: 4300 - CODE ENFORCEMENT Total:	**10,370.00**	**10,370.00**	**0.00**	**2,016.39**	**8,353.61**	**80.56%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
620-5005-701001	SALARIES REGULAR	85,602.00	85,602.00	0.00	62,743.20	22,858.80	26.70 %
620-5005-701004	OTHER COMPENSATION	8,811.00	8,811.00	0.00	6,394.10	2,416.90	27.43 %
620-5005-701005	RETIREMENT	33,464.00	33,464.00	0.00	29,272.86	4,191.14	12.52 %
620-5005-701009	GROUP HEALTH INSURANCE	25,307.00	25,307.00	0.00	19,576.14	5,730.86	22.65 %
620-5005-701010	LIFE & LTD INSURANCES	1,510.00	1,510.00	0.00	737.39	772.61	51.17 %
620-5005-701011	WORKERS COMPENSATION	3,481.00	3,481.00	0.00	3,456.68	24.32	0.70 %
620-5005-701013	MEDICARE	1,369.00	1,369.00	0.00	700.35	668.65	48.84 %
620-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,922.81	-1,922.81	0.00 %
	Category: 701 - PERSONNEL Total:	**159,544.00**	**159,544.00**	**0.00**	**124,803.53**	**34,740.47**	**21.77%**
Category: 735 - SERVICES & SUPPLIES							
620-5005-710081	WATER VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	27,815.11	-7,815.11	-39.08 %
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	24,049.00	24,049.00	0.00	26,479.34	-2,430.34	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**44,049.00**	**44,049.00**	**0.00**	**54,294.45**	**-10,245.45**	**-23.26%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**203,593.00**	**203,593.00**	**0.00**	**179,097.98**	**24,495.02**	**12.03%**
Department: 5035 - WATER							
Category: 701 - PERSONNEL							
620-5035-701001	SALARIES REGULAR	976,097.00	976,097.00	0.00	883,475.89	92,621.11	9.49 %
620-5035-701002	SALARIES TEMPORARY	0.00	0.00	0.00	2,745.00	-2,745.00	0.00 %
620-5035-701003	SALARIES OT	0.00	0.00	0.00	84,492.23	-84,492.23	0.00 %
620-5035-701004	OTHER COMPENSATION	71,222.00	71,222.00	0.00	55,033.26	16,188.74	22.73 %
620-5035-701005	RETIREMENT	179,195.00	179,195.00	0.00	66,830.08	112,364.92	62.71 %
620-5035-701009	GROUP HEALTH INSURANCE	274,902.00	274,902.00	0.00	276,437.61	-1,535.61	-0.56 %
620-5035-701010	LIFE & LTD INSURANCES	16,159.00	16,159.00	0.00	8,836.86	7,322.14	45.31 %
620-5035-701011	WORKERS COMPENSATION	165,486.00	165,486.00	0.00	164,336.18	1,149.82	0.69 %
620-5035-701013	MEDICARE	15,187.00	15,187.00	0.00	14,896.74	290.26	1.91 %
620-5035-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.03	-2.03	0.00 %
620-5035-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	1,531.50	-1,531.50	0.00 %
620-5035-701030	LEAVE PAYOUTS	0.00	0.00	0.00	10,810.62	-10,810.62	0.00 %
	Category: 701 - PERSONNEL Total:	**1,698,248.00**	**1,698,248.00**	**0.00**	**1,569,428.00**	**128,820.00**	**7.59%**
Category: 735 - SERVICES & SUPPLIES							
620-5035-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,473.57	-473.57	-23.68 %
620-5035-710005	POSTAGE	150.00	150.00	0.00	2,861.13	-2,711.13	-1,807.42 %
620-5035-710015	OPERATING EXPENSE	350,000.00	350,000.00	0.00	154,372.22	195,627.78	55.89 %
620-5035-710016	LAB & MEDICAL	3,600.00	3,600.00	0.00	2,434.17	1,165.83	32.38 %
620-5035-710018	Environmental Quality Lab Testing	35,000.00	35,000.00	0.00	46,279.16	-11,279.16	-32.23 %
620-5035-710025	ADVERTISING	0.00	0.00	0.00	1,498.18	-1,498.18	0.00 %
620-5035-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	7,747.49	-5,747.49	-287.37 %
620-5035-710035	FUEL/OIL	30,000.00	30,000.00	0.00	33,588.75	-3,588.75	-11.96 %
620-5035-710040	REPAIRS/MAINTENANCE	300,000.00	300,000.00	0.00	632,582.70	-332,582.70	-110.86 %
620-5035-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	4,375.30	-2,375.30	-118.77 %
620-5035-710055	MEMBERSHIPS/DUES	4,500.00	4,500.00	0.00	6,404.94	-1,904.94	-42.33 %
620-5035-710060	Chemicals	16,000.00	16,000.00	0.00	32,281.86	-16,281.86	-101.76 %
620-5035-722005	CONFERENCES/MEETINGS	8,000.00	8,000.00	0.00	2,266.35	5,733.65	71.67 %
620-5035-722010	TRAINING	10,000.00	10,000.00	0.00	2,680.41	7,319.59	73.20 %
620-5035-725001	GAS/ELECTRIC	145,000.00	145,000.00	0.00	205,723.98	-60,723.98	-41.88 %
620-5035-725005	WATER/SEWER	50,000.00	50,000.00	0.00	58,798.66	-8,798.66	-17.60 %
620-5035-725010	TELEPHONE	10,000.00	10,000.00	0.00	13,864.26	-3,864.26	-38.64 %
620-5035-729000	FEES: FILING/DUMP	7,000.00	7,000.00	0.00	5,780.20	1,219.80	17.43 %
620-5035-730000	Professional Services	27,600.00	27,600.00	0.00	44,685.87	-17,085.87	-61.91 %
620-5035-730155	EDUCATION CERT INCENTIVE	14,000.00	14,000.00	0.00	10,868.36	3,131.64	22.37 %
620-5035-731000	UNIFORM PURCHASES	8,000.00	8,000.00	0.00	12,719.19	-4,719.19	-58.99 %
620-5035-733000	PROPERTY TAXES	0.00	0.00	0.00	3,852.90	-3,852.90	0.00 %
620-5035-735001	PROPERTY INSURANCE	0.00	0.00	0.00	27,446.61	-27,446.61	0.00 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	229,722.00	229,722.00	0.00	252,935.34	-23,213.34	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,254,572.00**	**1,254,572.00**	**0.00**	**1,568,521.60**	**-313,949.60**	**-25.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
620-5035-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	7,600.00	1,400.00	15.56 %
620-5035-740027	CONTRACT: COMPUTER PROGRAMS	5,000.00	5,000.00	0.00	5,966.05	-966.05	-19.32 %
620-5035-740030	CONTRACTS: COMM 911	0.00	0.00	0.00	27,137.64	-27,137.64	0.00 %
620-5035-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	2,449.86	-2,449.86	0.00 %
620-5035-740190	INCENTIVE PAY	0.00	0.00	0.00	2,500.00	-2,500.00	0.00 %
620-5035-740191	WATER RESOURCES ASSOCIATION	0.00	0.00	0.00	117,488.00	-117,488.00	0.00 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	8,000.00	8,000.00	0.00	16,240.80	-8,240.80	-103.01 %
620-5035-740207	CONTRACTS: URBAN JPA	3,350,000.00	3,350,000.00	0.00	2,482,179.54	867,820.46	25.91 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	60,000.00	60,000.00	0.00	90,863.45	-30,863.45	-51.44 %
620-5035-740283	WATER SYSTEMS FEES	35,000.00	35,000.00	0.00	40,791.33	-5,791.33	-16.55 %
	Category: 740 - CONTRACTUAL Total:	**3,467,000.00**	**3,467,000.00**	**0.00**	**2,793,216.67**	**673,783.33**	**19.43%**
Category: 745 - DEBT							
620-5035-747000	INTEREST PAYMENTS	1,200.00	1,200.00	0.00	360,215.44	-359,015.44	-29,917.95 %
620-5035-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	-0.32	16,000.32	100.00 %
	Category: 745 - DEBT Total:	**17,200.00**	**17,200.00**	**0.00**	**360,215.12**	**-343,015.12**	**-1,994.27%**
Category: 750 - CAPITAL							
620-5035-750050	CIP Capital Improvement Projects	15,400.00	15,400.00	0.00	71,502.45	-56,102.45	-364.30 %
620-5035-750070	MACHINERY/EQUIPMENT	57,250.00	57,250.00	0.00	36,354.11	20,895.89	36.50 %
620-5035-750450	SOFTWARE AND LICENSING	11,510.00	11,510.00	0.00	14,265.63	-2,755.63	-23.94 %
	Category: 750 - CAPITAL Total:	**84,160.00**	**84,160.00**	**0.00**	**122,122.19**	**-37,962.19**	**-45.11%**
Category: 764 - OTHER EXPENSES							
620-5035-764005	AMORTIZATION EXPENSE	0.00	0.00	0.00	671,669.00	-671,669.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**671,669.00**	**-671,669.00**	**0.00%**
	Department: 5035 - WATER Total:	**6,521,180.00**	**6,521,180.00**	**0.00**	**7,085,172.58**	**-563,992.58**	**-8.65%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
620-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	9,130.42	-9,130.42	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**9,130.42**	**-9,130.42**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**9,130.42**	**-9,130.42**	**0.00%**
	Expense Total:	**8,103,500.00**	**8,107,555.00**	**0.00**	**8,725,172.66**	**-617,617.66**	**-7.62%**
	Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**0.00**	**-4,055.00**	**0.00**	**-1,044,177.93**	**-1,040,122.93**	**25,650.38%**
Fund: 621 - WATER EXPANSION ENT. FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
621-1000-440087	WATER CONNECTION FEES-RES.	150,000.00	150,000.00	0.00	14,626.00	-135,374.00	90.25 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	1,500.00	1,500.00	0.00	18,005.04	16,505.04	1,200.34 %
621-1000-440096	WATER IMPACT FEES - INDUSTRIAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**162,500.00**	**162,500.00**	**0.00**	**32,631.04**	**-129,868.96**	**79.92%**
Category: 450 - USES OF ASSETS							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	37,336.39	32,336.39	746.73 %
621-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	17,503.87	17,503.87	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**54,840.26**	**49,840.26**	**996.81%**
	Department: 1000 - NON DEPARTMENT Total:	**167,500.00**	**167,500.00**	**0.00**	**87,471.30**	**-80,028.70**	**47.78%**
	Revenue Total:	**167,500.00**	**167,500.00**	**0.00**	**87,471.30**	**-80,028.70**	**47.78%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
621-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 764 - OTHER EXPENSES							
621-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	489.47	-489.47	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**489.47**	**-489.47**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**489.47**	**2,010.53**	**80.42%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
621-1120-701001	SALARIES REGULAR	20,001.00	20,001.00	0.00	0.00	20,001.00	100.00 %
621-1120-701005	RETIREMENT	2,602.00	2,602.00	0.00	0.00	2,602.00	100.00 %
621-1120-701009	GROUP HEALTH INSURANCE	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00 %
621-1120-701010	LIFE & LTD INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
621-1120-701011	WORKERS COMPENSATION	2,900.00	2,900.00	0.00	288.06	2,611.94	90.07 %
621-1120-701013	MEDICARE	290.00	290.00	0.00	0.00	290.00	100.00 %
Category: 701 - PERSONNEL Total:		**29,233.00**	**29,233.00**	**0.00**	**288.06**	**28,944.94**	**99.01%**
Department: 1120 - CITY MANAGER Total:		**29,233.00**	**29,233.00**	**0.00**	**288.06**	**28,944.94**	**99.01%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
621-4000-701011	WORKERS COMPENSATION	435.00	435.00	0.00	432.08	2.92	0.67 %
Category: 701 - PERSONNEL Total:		**435.00**	**435.00**	**0.00**	**432.08**	**2.92**	**0.67%**
Category: 735 - SERVICES & SUPPLIES							
621-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	340,559.80	-340,559.80	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**340,559.80**	**-340,559.80**	**0.00%**
Department: 4000 - ENGINEERING Total:		**435.00**	**435.00**	**0.00**	**340,991.88**	**-340,556.88**	**78,288.94%**
Expense Total:		**32,168.00**	**32,168.00**	**0.00**	**341,769.41**	**-309,601.41**	**-962.45%**
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		**135,332.00**	**135,332.00**	**0.00**	**-254,298.11**	**-389,630.11**	**287.91%**
Fund: 660 - SEWER ENTRPRISE FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
660-1000-410006	RECYCLING	0.00	0.00	0.00	978.80	978.80	0.00 %
Category: 410 - FRANCHISES Total:		**0.00**	**0.00**	**0.00**	**978.80**	**978.80**	**0.00%**
Category: 420 - LICENSES & PERMITS							
660-1000-420059	LIQUID WASTE DISCHARGE PERMIT	1,000.00	1,000.00	0.00	950.00	-50.00	5.00 %
Category: 420 - LICENSES & PERMITS Total:		**1,000.00**	**1,000.00**	**0.00**	**950.00**	**-50.00**	**5.00%**
Category: 440 - CHARGES FOR SERVICES							
660-1000-440004	NSF CHARGES	600.00	600.00	0.00	925.00	325.00	154.17 %
660-1000-440059	SEWER USAGE CHARGES	14,800,000.00	14,800,000.00	0.00	14,985,034.11	185,034.11	101.25 %
660-1000-440060	SEPTIC SERS CHARGES	75,000.00	75,000.00	0.00	129,250.94	54,250.94	172.33 %
Category: 440 - CHARGES FOR SERVICES Total:		**14,875,600.00**	**14,875,600.00**	**0.00**	**15,115,210.05**	**239,610.05**	**1.61%**
Category: 450 - USES OF ASSETS							
660-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	40,397.30	20,397.30	201.99 %
660-1000-450002	INVESTMENT EARNINGS	0.00	0.00	0.00	4.56	4.56	0.00 %
660-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	17,861.21	17,861.21	0.00 %
Category: 450 - USES OF ASSETS Total:		**20,000.00**	**20,000.00**	**0.00**	**58,263.07**	**38,263.07**	**191.32%**
Category: 460 - FINES & FORFEITURES							
660-1000-460004	DELINQUENCIES	0.00	0.00	0.00	101,120.70	101,120.70	0.00 %
Category: 460 - FINES & FORFEITURES Total:		**0.00**	**0.00**	**0.00**	**101,120.70**	**101,120.70**	**0.00%**
Category: 490 - OTHER							
660-1000-490005	Reimbursements	0.00	0.00	0.00	247,933.01	247,933.01	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**247,933.01**	**247,933.01**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**14,896,600.00**	**14,896,600.00**	**0.00**	**15,524,455.63**	**627,855.63**	**4.21%**
Revenue Total:		**14,896,600.00**	**14,896,600.00**	**0.00**	**15,524,455.63**	**627,855.63**	**4.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 701 - PERSONNEL							
660-1100-701025	Calpers Retirees Health Contribution	0.00	0.00	0.00	35,448.98	-35,448.98	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**35,448.98**	**-35,448.98**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
660-1100-730000	Professional Services	0.00	0.00	0.00	23,501.30	-23,501.30	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**23,501.30**	**-23,501.30**	**0.00%**
Category: 740 - CONTRACTUAL							
660-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
660-1100-740031	CONTRACTS: COLLECTION	150,000.00	150,000.00	0.00	176,482.59	-26,482.59	-17.66 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	6,625.00	13,375.00	66.88 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	8,751.66	2,248.34	20.44 %
660-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	2,164.99	335.01	13.40 %
660-1100-747002	PREMIUM/ DEF CHGS AMORTIZATI...	0.00	0.00	0.00	-388,095.00	388,095.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**186,000.00**	**186,000.00**	**0.00**	**-194,070.76**	**380,070.76**	**204.34%**
Category: 745 - DEBT							
660-1100-747007	16-WW-INTEREST PAYMENTS	2,194,450.00	2,194,450.00	0.00	2,104,842.00	89,608.00	4.08 %
660-1100-748004	16-WW-PRINCIPAL PAYMENTS	2,420,000.00	2,420,000.00	0.00	0.00	2,420,000.00	100.00 %
	Category: 745 - DEBT Total:	**4,614,450.00**	**4,614,450.00**	**0.00**	**2,104,842.00**	**2,509,608.00**	**54.39%**
Category: 764 - OTHER EXPENSES							
660-1100-764000	DEPRECIATION PER GASB 34	0.00	0.00	0.00	3,617,040.07	-3,617,040.07	0.00 %
660-1100-799993	OVERHEAD CHARGES BY G/F	392,909.00	392,909.00	0.00	289,408.36	103,500.64	26.34 %
	Category: 764 - OTHER EXPENSES Total:	**392,909.00**	**392,909.00**	**0.00**	**3,906,448.43**	**-3,513,539.43**	**-894.24%**
	Department: 1100 - NON DEPARTMENT Total:	**5,193,359.00**	**5,193,359.00**	**0.00**	**5,876,169.95**	**-682,810.95**	**-13.15%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
660-1120-701001	SALARIES REGULAR	20,001.00	20,001.00	0.00	0.00	20,001.00	100.00 %
660-1120-701005	RETIREMENT	2,602.00	2,602.00	0.00	0.00	2,602.00	100.00 %
660-1120-701009	GROUP HEALTH INSURANCE	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00 %
660-1120-701010	LIFE & LTD INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
660-1120-701011	WORKERS COMPENSATION	290.00	290.00	0.00	288.06	1.94	0.67 %
660-1120-701013	MEDICARE	290.00	290.00	0.00	0.00	290.00	100.00 %
	Category: 701 - PERSONNEL Total:	**26,623.00**	**26,623.00**	**0.00**	**288.06**	**26,334.94**	**98.92%**
Category: 735 - SERVICES & SUPPLIES							
660-1120-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	14,014.75	-4,014.75	-40.15 %
	Category: 735 - SERVICES & SUPPLIES Total:	**10,000.00**	**10,000.00**	**0.00**	**14,014.75**	**-4,014.75**	**-40.15%**
	Department: 1120 - CITY MANAGER Total:	**36,623.00**	**36,623.00**	**0.00**	**14,302.81**	**22,320.19**	**60.95%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
660-1155-701001	SALARIES REGULAR	233,355.00	233,355.00	0.00	121,669.73	111,685.27	47.86 %
660-1155-701002	SALARIES TEMPORARY	6,000.00	6,000.00	0.00	6,149.92	-149.92	-2.50 %
660-1155-701003	SALARIES OT	3,500.00	3,500.00	0.00	874.65	2,625.35	75.01 %
660-1155-701004	OTHER COMPENSATION	12,507.00	12,507.00	0.00	5,502.02	7,004.98	56.01 %
660-1155-701005	RETIREMENT	65,524.00	65,524.00	0.00	25,487.50	40,036.50	61.10 %
660-1155-701009	GROUP HEALTH INSURANCE	61,720.00	61,720.00	0.00	46,766.48	14,953.52	24.23 %
660-1155-701010	LIFE & LTD INSURANCES	3,716.00	3,716.00	0.00	1,516.67	2,199.33	59.19 %
660-1155-701011	WORKERS COMPENSATION	35,679.00	35,679.00	0.00	35,430.94	248.06	0.70 %
660-1155-701013	MEDICARE	3,566.00	3,566.00	0.00	2,179.99	1,386.01	38.87 %
660-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.24	-0.24	0.00 %
660-1155-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	2,452.40	47.60	1.90 %
	Category: 701 - PERSONNEL Total:	**428,067.00**	**428,067.00**	**0.00**	**248,030.54**	**180,036.46**	**42.06%**
Category: 735 - SERVICES & SUPPLIES							
660-1155-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,308.14	-1,308.14	-65.41 %
660-1155-710005	POSTAGE	2,500.00	2,500.00	0.00	2,985.06	-485.06	-19.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-1155-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	195.40	4,804.60	96.09 %
660-1155-710030	PRINTING/BINDING	1,500.00	1,500.00	0.00	3,699.56	-2,199.56	-146.64 %
660-1155-710040	REPAIRS/MAINTENANCE	300.00	300.00	0.00	360.00	-60.00	-20.00 %
660-1155-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	3,837.00	3,163.00	45.19 %
660-1155-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
660-1155-722005	CONFERENCES/MEETINGS	2,500.00	2,500.00	0.00	1,800.99	699.01	27.96 %
660-1155-722010	TRAINING	8,000.00	8,000.00	0.00	2,668.98	5,331.02	66.64 %
660-1155-725001	GAS/ELECTRIC	2,000.00	2,000.00	0.00	1,623.74	376.26	18.81 %
660-1155-725005	WATER/SEWER	500.00	500.00	0.00	476.28	23.72	4.74 %
660-1155-725010	TELEPHONE	1,750.00	1,750.00	0.00	1,075.16	674.84	38.56 %
660-1155-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-1155-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	6,483.00	6,483.00	0.00	7,137.92	-654.92	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**52,033.00**	**52,033.00**	**0.00**	**29,168.23**	**22,864.77**	**43.94%**
Category: 740 - CONTRACTUAL							
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	10,000.00	10,000.00	0.00	107,084.68	-97,084.68	-970.85 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	48,000.00	48,000.00	0.00	36,627.72	11,372.28	23.69 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	1,916.95	583.05	23.32 %
660-1155-740187	CONTRACTS: PEST CONTROL	350.00	350.00	0.00	1,050.11	-700.11	-200.03 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	24,000.00	24,000.00	0.00	23,974.72	25.28	0.11 %
	Category: 740 - CONTRACTUAL Total:	**84,850.00**	**84,850.00**	**0.00**	**170,654.18**	**-85,804.18**	**-101.12%**
	Department: 1155 - FINANCE Total:	**564,950.00**	**564,950.00**	**0.00**	**447,852.95**	**117,097.05**	**20.73%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
660-1157-701001	SALARIES REGULAR	64,821.00	64,821.00	0.00	71,658.29	-6,837.29	-10.55 %
660-1157-701004	OTHER COMPENSATION	1,501.00	1,501.00	0.00	3,304.32	-1,803.32	-120.14 %
660-1157-701005	RETIREMENT	31,370.00	31,370.00	0.00	40,235.33	-8,865.33	-28.26 %
660-1157-701009	GROUP HEALTH INSURANCE	11,967.00	11,967.00	0.00	12,874.65	-907.65	-7.58 %
660-1157-701010	LIFE & LTD INSURANCES	1,070.00	1,070.00	0.00	720.17	349.83	32.69 %
660-1157-701011	WORKERS COMPENSATION	1,885.00	1,885.00	0.00	1,872.37	12.63	0.67 %
660-1157-701013	MEDICARE	962.00	962.00	0.00	1,226.35	-264.35	-27.48 %
660-1157-701030	LEAVE PAYOUTS	0.00	0.00	0.00	6,889.51	-6,889.51	0.00 %
	Category: 701 - PERSONNEL Total:	**113,576.00**	**113,576.00**	**0.00**	**138,780.99**	**-25,204.99**	**-22.19%**
Category: 735 - SERVICES & SUPPLIES							
660-1157-731005	CITY NW & COMPUTER REPLACEM...	12,200.00	12,200.00	0.00	12,040.60	159.40	1.31 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	685.51	414.49	37.68 %
	Category: 735 - SERVICES & SUPPLIES Total:	**13,300.00**	**13,300.00**	**0.00**	**12,726.11**	**573.89**	**4.31%**
Category: 740 - CONTRACTUAL							
660-1157-740014	CONTRACTS: NETWORK SERVICES	86,900.00	90,955.00	0.00	75,464.63	15,490.37	17.03 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	5,000.00	5,000.00	0.00	4,837.62	162.38	3.25 %
660-1157-740196	HARDWARE MAINT - IS	39,000.00	39,000.00	0.00	40,946.88	-1,946.88	-4.99 %
	Category: 740 - CONTRACTUAL Total:	**130,900.00**	**134,955.00**	**0.00**	**121,249.13**	**13,705.87**	**10.16%**
Category: 750 - CAPITAL							
660-1157-750070	MACHINERY/EQUIPMENT	7,700.00	7,700.00	0.00	277.20	7,422.80	96.40 %
	Category: 750 - CAPITAL Total:	**7,700.00**	**7,700.00**	**0.00**	**277.20**	**7,422.80**	**96.40%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**265,476.00**	**269,531.00**	**0.00**	**273,033.43**	**-3,502.43**	**-1.30%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
660-4000-701001	SALARIES REGULAR	107,178.00	107,178.00	0.00	0.00	107,178.00	100.00 %
660-4000-701004	OTHER COMPENSATION	930.00	930.00	0.00	0.00	930.00	100.00 %
660-4000-701005	RETIREMENT	11,299.00	11,299.00	0.00	0.00	11,299.00	100.00 %
660-4000-701009	GROUP HEALTH INSURANCE	20,523.00	20,523.00	0.00	0.00	20,523.00	100.00 %
660-4000-701010	LIFE & LTD INSURANCES	1,499.00	1,499.00	0.00	0.00	1,499.00	100.00 %
660-4000-701011	WORKERS COMPENSATION	5,221.00	5,221.00	0.00	5,185.01	35.99	0.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4000-701013	MEDICARE	1,568.00	1,568.00	0.00	0.00	1,568.00	100.00 %
	Category: 701 - PERSONNEL Total:	**148,218.00**	**148,218.00**	**0.00**	**5,185.01**	**143,032.99**	**96.50%**
Category: 735 - SERVICES & SUPPLIES							
660-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	90,549.26	-90,549.26	0.00 %
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	4,078.00	4,078.00	0.00	4,489.98	-411.98	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**4,078.00**	**4,078.00**	**0.00**	**95,039.24**	**-90,961.24**	**-2,230.54%**
Category: 740 - CONTRACTUAL							
660-4000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**167,296.00**	**167,296.00**	**0.00**	**100,224.25**	**67,071.75**	**40.09%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
660-4300-701001	SALARIES REGULAR	6,407.00	6,407.00	0.00	0.00	6,407.00	100.00 %
660-4300-701004	OTHER COMPENSATION	360.00	360.00	0.00	0.00	360.00	100.00 %
660-4300-701005	RETIREMENT	109.00	109.00	0.00	0.00	109.00	100.00 %
660-4300-701009	GROUP HEALTH INSURANCE	1,256.00	1,256.00	0.00	0.00	1,256.00	100.00 %
660-4300-701010	LIFE & LTD INSURANCES	109.00	109.00	0.00	0.00	109.00	100.00 %
660-4300-701011	WORKERS COMPENSATION	2,030.00	2,030.00	0.00	2,016.39	13.61	0.67 %
660-4300-701013	MEDICARE	99.00	99.00	0.00	0.00	99.00	100.00 %
	Category: 701 - PERSONNEL Total:	**10,370.00**	**10,370.00**	**0.00**	**2,016.39**	**8,353.61**	**80.56%**
	Department: 4300 - CODE ENFORCEMENT Total:	**10,370.00**	**10,370.00**	**0.00**	**2,016.39**	**8,353.61**	**80.56%**
Department: 4990 - SEWER DOMESTIC							
Category: 701 - PERSONNEL							
660-4990-701003	SALARIES OT	0.00	0.00	0.00	68.96	-68.96	0.00 %
660-4990-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	42.23	-42.23	0.00 %
660-4990-701011	WORKERS COMPENSATION	12,473.00	12,473.00	0.00	12,386.42	86.58	0.69 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	0.00	0.00	0.00	1,802.00	-1,802.00	0.00 %
	Category: 701 - PERSONNEL Total:	**12,473.00**	**12,473.00**	**0.00**	**14,299.61**	**-1,826.61**	**-14.64%**
Category: 735 - SERVICES & SUPPLIES							
660-4990-710015	OPERATING EXPENSE	300.00	300.00	0.00	193.03	106.97	35.66 %
660-4990-710016	LAB & MEDICAL	25,000.00	25,000.00	0.00	91,264.01	-66,264.01	-265.06 %
660-4990-710040	REPAIRS/MAINTENANCE	400,000.00	400,000.00	0.00	3,004,593.48	-2,604,593.48	-651.15 %
660-4990-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-4990-710060	Chemicals	250,000.00	250,000.00	0.00	326,878.07	-76,878.07	-30.75 %
660-4990-725001	GAS/ELECTRIC	820,000.00	820,000.00	0.00	820,358.14	-358.14	-0.04 %
660-4990-725005	WATER/SEWER	6,300.00	6,300.00	0.00	6,219.22	80.78	1.28 %
660-4990-729000	FEES: FILING/DUMP	54,000.00	54,000.00	0.00	44,759.00	9,241.00	17.11 %
660-4990-730000	Professional Services	31,429.00	31,429.00	0.00	77,398.32	-45,969.32	-146.26 %
660-4990-733000	PROPERTY TAXES	26,000.00	26,000.00	0.00	21,984.66	4,015.34	15.44 %
660-4990-735001	PROPERTY INSURANCE	160,000.00	160,000.00	0.00	190,236.83	-30,236.83	-18.90 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	30,009.00	30,009.00	0.00	33,041.62	-3,032.62	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,806,038.00**	**1,806,038.00**	**0.00**	**4,616,926.38**	**-2,810,888.38**	**-155.64%**
Category: 740 - CONTRACTUAL							
660-4990-740013	PREVENTIVE ELECTRICAL MAINT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
660-4990-740016	CONTRACTS: ALARMS	0.00	0.00	0.00	150.00	-150.00	0.00 %
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,500,000.00	1,500,000.00	0.00	1,417,469.41	82,530.59	5.50 %
660-4990-740293	CONTRACTS: GROUND LEASE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
660-4990-740411	CONTRACTS: NEUROS	103,000.00	103,000.00	0.00	102,519.00	481.00	0.47 %
	Category: 740 - CONTRACTUAL Total:	**1,665,000.00**	**1,665,000.00**	**0.00**	**1,520,138.41**	**144,861.59**	**8.70%**
Category: 750 - CAPITAL							
660-4990-750050	CIP Capital Improvement Projects	914,964.00	914,964.00	0.00	0.00	914,964.00	100.00 %
660-4990-750070	MACHINERY/EQUIPMENT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**1,014,964.00**	**1,014,964.00**	**0.00**	**0.00**	**1,014,964.00**	**100.00%**
	Department: 4990 - SEWER DOMESTIC Total:	**4,498,475.00**	**4,498,475.00**	**0.00**	**6,151,364.40**	**-1,652,889.40**	**-36.74%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
660-4991-701001	SALARIES REGULAR	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-4991-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4991-701003	SALARIES OT	500.00	500.00	0.00	0.00	500.00	100.00 %
660-4991-701004	OTHER COMPENSATION	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 701 - PERSONNEL Total:	**4,600.00**	**4,600.00**	**0.00**	**0.00**	**4,600.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
660-4991-710015	OPERATING EXPENSE	300.00	300.00	0.00	0.00	300.00	100.00 %
660-4991-710016	LAB & MEDICAL	300.00	300.00	0.00	0.00	300.00	100.00 %
660-4991-710040	REPAIRS/MAINTENANCE	60,000.00	60,000.00	0.00	850.00	59,150.00	98.58 %
660-4991-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-4991-725005	WATER/SEWER	10,000.00	10,000.00	0.00	3,519.94	6,480.06	64.80 %
660-4991-729000	FEES: FILING/DUMP	18,000.00	18,000.00	0.00	641.00	17,359.00	96.44 %
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	55,418.00	55,418.00	0.00	27,745.76	27,672.24	49.93 %
	Category: 735 - SERVICES & SUPPLIES Total:	**147,018.00**	**147,018.00**	**0.00**	**32,756.70**	**114,261.30**	**77.72%**
Category: 740 - CONTRACTUAL							
660-4991-740001	PREVENTIVE ELECTRICAL MAINT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
660-4991-740041	CONTRACTS: WWTP CONTRACT OP...	302,000.00	302,000.00	0.00	307,785.51	-5,785.51	-1.92 %
	Category: 740 - CONTRACTUAL Total:	**324,000.00**	**324,000.00**	**0.00**	**307,785.51**	**16,214.49**	**5.00%**
	Department: 4991 - SEWER INDUSTRIAL Total:	**475,618.00**	**475,618.00**	**0.00**	**340,542.21**	**135,075.79**	**28.40%**
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
660-4995-701001	SALARIES REGULAR	924,332.00	924,332.00	0.00	658,873.67	265,458.33	28.72 %
660-4995-701002	SALARIES TEMPORARY	0.00	0.00	0.00	2,987.00	-2,987.00	0.00 %
660-4995-701003	SALARIES OT	0.00	0.00	0.00	34,778.55	-34,778.55	0.00 %
660-4995-701004	OTHER COMPENSATION	75,884.00	75,884.00	0.00	60,791.46	15,092.54	19.89 %
660-4995-701005	RETIREMENT	218,875.00	218,875.00	0.00	19,860.56	199,014.44	90.93 %
660-4995-701009	GROUP HEALTH INSURANCE	236,044.00	236,044.00	0.00	235,010.16	1,033.84	0.44 %
660-4995-701010	LIFE & LTD INSURANCES	15,900.00	15,900.00	0.00	7,685.61	8,214.39	51.66 %
660-4995-701011	WORKERS COMPENSATION	86,876.00	86,876.00	0.00	84,112.47	2,763.53	3.18 %
660-4995-701013	MEDICARE	14,504.00	14,504.00	0.00	12,642.70	1,861.30	12.83 %
660-4995-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.97	-0.97	0.00 %
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	1,802.00	-1,802.00	0.00 %
660-4995-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,344.42	-10,344.42	0.00 %
660-4995-701030	LEAVE PAYOUT	0.00	0.00	0.00	11,062.26	-11,062.26	0.00 %
	Category: 701 - PERSONNEL Total:	**1,572,415.00**	**1,572,415.00**	**0.00**	**1,139,951.83**	**432,463.17**	**27.50%**
Category: 735 - SERVICES & SUPPLIES							
660-4995-710001	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	1,056.53	143.47	11.96 %
660-4995-710005	POSTAGE	250.00	250.00	0.00	116.17	133.83	53.53 %
660-4995-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	26,885.38	-1,885.38	-7.54 %
660-4995-710016	LAB & MEDICAL	3,000.00	3,000.00	0.00	1,719.17	1,280.83	42.69 %
660-4995-710018	Environmental Quality Lab Testing	500.00	500.00	0.00	0.00	500.00	100.00 %
660-4995-710025	ADVERTISING	0.00	0.00	0.00	1,498.64	-1,498.64	0.00 %
660-4995-710030	PRINTING/BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
660-4995-710035	FUEL/OIL	30,000.00	30,000.00	0.00	54,504.20	-24,504.20	-81.68 %
660-4995-710040	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	268,022.86	-218,022.86	-436.05 %
660-4995-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	2,894.83	-894.83	-44.74 %
660-4995-710055	MEMBERSHIPS/DUES	3,100.00	3,100.00	0.00	4,628.93	-1,528.93	-49.32 %
660-4995-710060	Chemicals	190,000.00	190,000.00	0.00	325,815.54	-135,815.54	-71.48 %
660-4995-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	800.30	-800.30	0.00 %
660-4995-722010	TRAINING	20,000.00	20,000.00	0.00	4,751.10	15,248.90	76.24 %
660-4995-725001	GAS/ELECTRIC	46,000.00	46,000.00	0.00	45,646.93	353.07	0.77 %
660-4995-725005	WATER/SEWER	4,600.00	4,600.00	0.00	3,992.26	607.74	13.21 %
660-4995-725010	TELEPHONE	12,500.00	12,500.00	0.00	11,219.89	1,280.11	10.24 %
660-4995-729000	FEES: FILING/DUMP	9,000.00	9,000.00	0.00	6,919.09	2,080.91	23.12 %
660-4995-730000	PROFESSIONAL SERVICES	43,473.00	43,473.00	0.00	21,975.77	21,497.23	49.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4995-730155	Education Certificate Incentive	0.00	0.00	0.00	4,000.00	-4,000.00	0.00 %
660-4995-731000	UNIFORM PURCHASES	11,000.00	11,000.00	0.00	10,533.89	466.11	4.24 %
660-4995-735001	PROPERTY INSURANCE	0.00	0.00	0.00	3,530.27	-3,530.27	0.00 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	57,614.00	57,614.00	0.00	63,435.30	-5,821.30	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**509,737.00**	**509,737.00**	**0.00**	**863,947.05**	**-354,210.05**	**-69.49%**
Category: 740 - CONTRACTUAL							
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	7,500.00	7,500.00	0.00	7,400.00	100.00	1.33 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	5,000.00	5,000.00	0.00	5,621.66	-621.66	-12.43 %
660-4995-740030	CONTRACTS: COMM 911	30,000.00	30,000.00	0.00	27,137.64	2,862.36	9.54 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	6,000.00	6,000.00	0.00	6,100.52	-100.52	-1.68 %
660-4995-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	3,020.41	-3,020.41	0.00 %
660-4995-740365	CONTRACTS: SRWQCB; WDR	3,500.00	3,500.00	0.00	3,453.00	47.00	1.34 %
	Category: 740 - CONTRACTUAL Total:	**52,000.00**	**52,000.00**	**0.00**	**52,733.23**	**-733.23**	**-1.41%**
Category: 745 - DEBT							
660-4995-747000	INTEREST PAYMENTS	1,300.00	1,300.00	0.00	550.44	749.56	57.66 %
660-4995-748000	PRINCIPAL PAYMENTS	18,000.00	18,000.00	0.00	-0.32	18,000.32	100.00 %
	Category: 745 - DEBT Total:	**19,300.00**	**19,300.00**	**0.00**	**550.12**	**18,749.88**	**97.15%**
Category: 750 - CAPITAL							
660-4995-750070	MACHINERY/EQUIPMENT	104,084.00	104,084.00	0.00	36,570.41	67,513.59	64.86 %
660-4995-750450	SOFTWARE AND LICENSING	14,380.00	14,380.00	0.00	21,040.54	-6,660.54	-46.32 %
	Category: 750 - CAPITAL Total:	**118,464.00**	**118,464.00**	**0.00**	**57,610.95**	**60,853.05**	**51.37%**
	Department: 4995 - SEWER COLLECTION Total:	**2,271,916.00**	**2,271,916.00**	**0.00**	**2,114,793.18**	**157,122.82**	**6.92%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
660-5005-701001	SALARIES REGULAR	142,259.00	142,259.00	0.00	62,743.11	79,515.89	55.90 %
660-5005-701004	OTHER COMPENSATION	8,811.00	8,811.00	0.00	6,394.36	2,416.64	27.43 %
660-5005-701005	RETIREMENT	60,263.00	60,263.00	0.00	29,272.42	30,990.58	51.43 %
660-5005-701009	GROUP HEALTH INSURANCE	35,560.00	35,560.00	0.00	19,575.76	15,984.24	44.95 %
660-5005-701010	LIFE & LTD INSURANCES	1,909.00	1,909.00	0.00	737.51	1,171.49	61.37 %
660-5005-701011	WORKERS COMPENSATION	3,481.00	3,481.00	0.00	3,456.68	24.32	0.70 %
660-5005-701013	MEDICARE	2,191.00	2,191.00	0.00	700.69	1,490.31	68.02 %
660-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,922.80	-1,922.80	0.00 %
	Category: 701 - PERSONNEL Total:	**254,474.00**	**254,474.00**	**0.00**	**124,803.33**	**129,670.67**	**50.96%**
Category: 735 - SERVICES & SUPPLIES							
660-5005-710076	PARKS VEHICLE MAINT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-5005-710082	SEWER VEHICLE MAINT	20,000.00	20,000.00	0.00	38,753.27	-18,753.27	-93.77 %
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	26,768.00	26,768.00	0.00	29,472.66	-2,704.66	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**49,768.00**	**49,768.00**	**0.00**	**68,225.93**	**-18,457.93**	**-37.09%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**304,242.00**	**304,242.00**	**0.00**	**193,029.26**	**111,212.74**	**36.55%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
660-7000-701001	SALARIES REGULAR	173,196.00	173,196.00	0.00	144,250.80	28,945.20	16.71 %
660-7000-701002	SALARIES TEMPORARY	0.00	0.00	0.00	390.00	-390.00	0.00 %
660-7000-701003	SALARIES OT	0.00	0.00	0.00	33,153.57	-33,153.57	0.00 %
660-7000-701004	OTHER COMPENSATION	7,066.00	7,066.00	0.00	10,528.26	-3,462.26	-49.00 %
660-7000-701005	RETIREMENT	57,791.00	57,791.00	0.00	46,867.42	10,923.58	18.90 %
660-7000-701009	GROUP HEALTH INSURANCE	40,931.00	40,931.00	0.00	32,682.82	8,248.18	20.15 %
660-7000-701010	LIFE & LTD INSURANCES	2,720.00	2,720.00	0.00	1,517.45	1,202.55	44.21 %
660-7000-701011	WORKERS COMPENSATION	15,954.00	15,954.00	0.00	15,843.10	110.90	0.70 %
660-7000-701013	MEDICARE	2,614.00	2,614.00	0.00	2,568.90	45.10	1.73 %
660-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.55	-0.55	0.00 %
660-7000-701030	LEAVE PAYOUT	0.00	0.00	0.00	11,176.25	-11,176.25	0.00 %
	Category: 701 - PERSONNEL Total:	**300,272.00**	**300,272.00**	**0.00**	**298,979.12**	**1,292.88**	**0.43%**
Category: 735 - SERVICES & SUPPLIES							
660-7000-710001	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-7000-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	1,481.98	1,018.02	40.72 %
660-7000-710016	LAB & MEDICAL	500.00	500.00	0.00	0.00	500.00	100.00 %
660-7000-710035	FUEL/OIL	5,000.00	5,000.00	0.00	1,771.47	3,228.53	64.57 %
660-7000-710040	REPAIRS/MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
660-7000-710045	RENTALS/LEASES	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
660-7000-722010	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-7000-725001	GAS/ELECTRIC	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
660-7000-725010	TELEPHONE	600.00	600.00	0.00	780.52	-180.52	-30.09 %
660-7000-730000	PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
660-7000-731000	UNIFORM PURCHASES	1,300.00	1,300.00	0.00	1,179.02	120.98	9.31 %
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	28,859.00	28,859.00	0.00	31,775.22	-2,916.22	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**155,209.00**	**155,209.00**	**0.00**	**36,988.21**	**118,220.79**	**76.17%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**455,481.00**	**455,481.00**	**0.00**	**335,967.33**	**119,513.67**	**26.24%**
Department: 8050 - PARKS							
Category: 735 - SERVICES & SUPPLIES							
660-8050-710001	Office Supplies	150.00	150.00	0.00	165.04	-15.04	-10.03 %
660-8050-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	13,053.98	-12,053.98	-1,205.40 %
660-8050-710035	Fuel/Oil	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-8050-710040	Repairs/Maintenance	5,000.00	5,000.00	0.00	10,750.69	-5,750.69	-115.01 %
660-8050-710045	Rentals/Leases	7,800.00	7,800.00	0.00	7,800.00	0.00	0.00 %
660-8050-710060	Chemicals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
660-8050-722010	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-8050-725001	Gas/Electric	1,200.00	1,200.00	0.00	1,011.60	188.40	15.70 %
660-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
660-8050-730000	Professional Services	36,000.00	36,000.00	0.00	25,525.00	10,475.00	29.10 %
660-8050-731000	Uniform Purchases	400.00	400.00	0.00	0.00	400.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**56,650.00**	**56,650.00**	**0.00**	**58,306.31**	**-1,656.31**	**-2.92%**
	Department: 8050 - PARKS Total:	**56,650.00**	**56,650.00**	**0.00**	**58,306.31**	**-1,656.31**	**-2.92%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
660-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	-75,325.96	75,325.96	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**-75,325.96**	**75,325.96**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**-75,325.96**	**75,325.96**	**0.00%**
	Expense Total:	**14,300,456.00**	**14,304,511.00**	**0.00**	**15,832,276.51**	**-1,527,765.51**	**-10.68%**
	Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**596,144.00**	**592,089.00**	**0.00**	**-307,820.88**	**-899,909.88**	**151.99%**
Fund: 661 - SEWER EXPANSION ENTPRS							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	90,000.00	90,000.00	0.00	696,798.45	606,798.45	774.22 %
661-1000-440078	SEWER TRMT CONNECT-RES.	130,000.00	130,000.00	0.00	924,375.29	794,375.29	711.06 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	80,000.00	80,000.00	0.00	557,506.19	477,506.19	696.88 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	40,000.00	40,000.00	0.00	413,613.30	373,613.30	1,034.03 %
	Category: 440 - CHARGES FOR SERVICES Total:	**340,000.00**	**340,000.00**	**0.00**	**2,592,293.23**	**2,252,293.23**	**662.44%**
Category: 450 - USES OF ASSETS							
661-1000-450001	INTEREST INCOME	10,000.00	10,000.00	0.00	203,943.24	193,943.24	2,039.43 %
661-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	93,890.40	93,890.40	0.00 %
	Category: 450 - USES OF ASSETS Total:	**10,000.00**	**10,000.00**	**0.00**	**297,833.64**	**287,833.64**	**2,878.34%**
	Department: 1000 - NON DEPARTMENT Total:	**350,000.00**	**350,000.00**	**0.00**	**2,890,126.87**	**2,540,126.87**	**725.75%**
	Revenue Total:	**350,000.00**	**350,000.00**	**0.00**	**2,890,126.87**	**2,540,126.87**	**725.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
661-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
661-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	38,884.40	-38,884.40	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**38,884.40**	**-38,884.40**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**2,500.00**	**0.00**	**38,884.40**	**-36,384.40**	**-1,455.38%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
661-1120-701001	SALARIES REGULAR	20,001.00	20,001.00	0.00	0.00	20,001.00	100.00 %
661-1120-701005	RETIREMENT	2,602.00	2,602.00	0.00	0.00	2,602.00	100.00 %
661-1120-701009	GROUP HEALTH INSURANCE	3,131.00	3,131.00	0.00	0.00	3,131.00	100.00 %
661-1120-701010	LIFE & LTD INSURANCE	309.00	309.00	0.00	0.00	309.00	100.00 %
661-1120-701011	WORKERS COMPENSATION	290.00	290.00	0.00	288.06	1.94	0.67 %
661-1120-701013	MEDICARE	290.00	290.00	0.00	0.00	290.00	100.00 %
	Category: 701 - PERSONNEL Total:	**26,623.00**	**26,623.00**	**0.00**	**288.06**	**26,334.94**	**98.92%**
	Department: 1120 - CITY MANAGER Total:	**26,623.00**	**26,623.00**	**0.00**	**288.06**	**26,334.94**	**98.92%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
661-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	4,235.00	-4,235.00	0.00 %
661-4000-730003	Engineering Services	0.00	0.00	0.00	409,217.30	-409,217.30	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**413,452.30**	**-413,452.30**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**413,452.30**	**-413,452.30**	**0.00%**
	Expense Total:	**29,123.00**	**29,123.00**	**0.00**	**452,624.76**	**-423,501.76**	**-1,454.18%**
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		**320,877.00**	**320,877.00**	**0.00**	**2,437,502.11**	**2,116,625.11**	**-659.64%**
Fund: 662 - STORM DRAIN IMPACT FEE							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	435,000.00	435,000.00	0.00	418,339.00	-16,661.00	3.83 %
	Category: 440 - CHARGES FOR SERVICES Total:	**435,000.00**	**435,000.00**	**0.00**	**418,339.00**	**-16,661.00**	**3.83%**
Category: 450 - USES OF ASSETS							
662-1000-450001	INTEREST INCOME	6,500.00	6,500.00	0.00	40,098.32	33,598.32	616.90 %
662-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	19,404.06	19,404.06	0.00 %
	Category: 450 - USES OF ASSETS Total:	**6,500.00**	**6,500.00**	**0.00**	**59,502.38**	**53,002.38**	**815.42%**
	Department: 1000 - NON DEPARTMENT Total:	**441,500.00**	**441,500.00**	**0.00**	**477,841.38**	**36,341.38**	**8.23%**
	Revenue Total:	**441,500.00**	**441,500.00**	**0.00**	**477,841.38**	**36,341.38**	**8.23%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
662-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,418.00	2,418.00	0.00	0.00	2,418.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,418.00**	**2,418.00**	**0.00**	**0.00**	**2,418.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,418.00**	**2,418.00**	**0.00**	**0.00**	**2,418.00**	**100.00%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
662-4000-701001	SALARIES REGULAR	95,647.00	95,647.00	0.00	0.00	95,647.00	100.00 %
662-4000-701004	OTHER COMPENSATION	2,580.00	2,580.00	0.00	0.00	2,580.00	100.00 %
662-4000-701005	RETIREMENT	9,855.00	9,855.00	0.00	0.00	9,855.00	100.00 %
662-4000-701009	GROUP HEALTH INSURANCE	27,471.00	27,471.00	0.00	0.00	27,471.00	100.00 %
662-4000-701010	LIFE & LTD INSURANCES	1,424.00	1,424.00	0.00	0.00	1,424.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
662-4000-701013	MEDICARE	1,425.00	1,425.00	0.00	0.00	1,425.00	100.00 %
	Category: 701 - PERSONNEL Total:	**138,402.00**	**138,402.00**	**0.00**	**0.00**	**138,402.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
662-4000-722010	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
662-4000-730000	PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
662-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	2,719.00	2,719.00	0.00	2,993.32	-274.32	-10.09 %
	Category: 735 - SERVICES & SUPPLIES Total:	**79,719.00**	**79,719.00**	**0.00**	**2,993.32**	**76,725.68**	**96.25%**
Category: 740 - CONTRACTUAL							
662-4000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00%**
Category: 750 - CAPITAL							
662-4000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	684,259.53	-684,259.53	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**684,259.53**	**-684,259.53**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**233,121.00**	**233,121.00**	**0.00**	**687,252.85**	**-454,131.85**	**-194.81%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
662-5015-710001	OFFICE SUPPLIES	300.00	300.00	0.00	286.26	13.74	4.58 %
662-5015-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	603.75	4,396.25	87.93 %
662-5015-710018	Environmental Quality Lab Testing	3,000.00	3,000.00	0.00	4,815.05	-1,815.05	-60.50 %
662-5015-710025	ADVERTISING	6,000.00	6,000.00	0.00	3,010.25	2,989.75	49.83 %
662-5015-710040	Repairs/Maintenance	0.00	0.00	0.00	88,501.38	-88,501.38	0.00 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	420.00	580.00	58.00 %
662-5015-722005	CONFERENCES/MEETINGS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
662-5015-722010	TRAINING	10,000.00	10,000.00	0.00	3,801.29	6,198.71	61.99 %
662-5015-729000	FEES: FILING/DUMP	18,000.00	18,000.00	0.00	17,677.00	323.00	1.79 %
662-5015-730000	PROFESSIONAL SERVICES	126,880.00	126,880.00	0.00	47,117.37	79,762.63	62.86 %
662-5015-730003	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	23,180.00	1,820.00	7.28 %
	Category: 735 - SERVICES & SUPPLIES Total:	**205,180.00**	**205,180.00**	**0.00**	**189,412.35**	**15,767.65**	**7.68%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**205,180.00**	**205,180.00**	**0.00**	**189,412.35**	**15,767.65**	**7.68%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
662-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	1,289,191.22	-1,289,191.22	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**1,289,191.22**	**-1,289,191.22**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**1,289,191.22**	**-1,289,191.22**	**0.00%**
	Expense Total:	**440,719.00**	**440,719.00**	**0.00**	**2,165,856.42**	**-1,725,137.42**	**-391.44%**
	Fund: 662 - STORM DRAIN IMPACT FEE Surplus (Deficit):	**781.00**	**781.00**	**0.00**	**-1,688,015.04**	**-1,688,796.04**	**16,235.09%**
Fund: 665 - SEWER IND. ENTERPRISE							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
665-1000-450001	INTEREST INCOME	0.00	0.00	0.00	-4,288.14	-4,288.14	0.00 %
665-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	-3,938.85	-3,938.85	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**-8,226.99**	**-8,226.99**	**0.00%**
Category: 490 - OTHER							
665-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	311,254.37	311,254.37	0.00 %
665-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	100,709.03	100,709.03	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**411,963.40**	**411,963.40**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**403,736.41**	**403,736.41**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**403,736.41**	**403,736.41**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
665-1100-764001	BAD DEBT EXPENSE	0.00	0.00	0.00	987,298.00	-987,298.00	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**987,298.00**	**-987,298.00**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**987,298.00**	**-987,298.00**	**0.00%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
665-4991-701011	WORKERS COMPENSATION	0.00	0.00	0.00	2,160.42	-2,160.42	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**2,160.42**	**-2,160.42**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
665-4991-725001	GAS/ELECTRIC	0.00	0.00	0.00	261,764.01	-261,764.01	0.00 %
665-4991-735001	PROPERTY INSURANCE	0.00	0.00	0.00	9,646.09	-9,646.09	0.00 %
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	33,271.88	-33,271.88	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**304,681.98**	**-304,681.98**	**0.00%**
Department: 4991 - SEWER INDUSTRIAL Total:		**0.00**	**0.00**	**0.00**	**306,842.40**	**-306,842.40**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,294,140.40**	**-1,294,140.40**	**0.00%**
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-890,403.99**	**-890,403.99**	**0.00%**
Fund: 670 - STREET SWEEPING FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
670-1000-410007	Litter Abatement Fee @ 1.5%	130,000.00	130,000.00	0.00	128,917.17	-1,082.83	0.83 %
Category: 410 - FRANCHISES Total:		**130,000.00**	**130,000.00**	**0.00**	**128,917.17**	**-1,082.83**	**0.83%**
Category: 440 - CHARGES FOR SERVICES							
670-1000-440013	STREET SWEEPING	370,000.00	370,000.00	0.00	372,357.69	2,357.69	100.64 %
Category: 440 - CHARGES FOR SERVICES Total:		**370,000.00**	**370,000.00**	**0.00**	**372,357.69**	**2,357.69**	**0.64%**
Category: 450 - USES OF ASSETS							
670-1000-450001	INTEREST INCOME	0.00	0.00	0.00	-2,651.25	-2,651.25	0.00 %
670-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	-2,408.43	-2,408.43	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**-5,059.68**	**-5,059.68**	**0.00%**
Category: 490 - OTHER							
670-1000-490005	Reimbursements	0.00	0.00	0.00	787.80	787.80	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**787.80**	**787.80**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**500,000.00**	**500,000.00**	**0.00**	**497,002.98**	**-2,997.02**	**0.60%**
Revenue Total:		**500,000.00**	**500,000.00**	**0.00**	**497,002.98**	**-2,997.02**	**0.60%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
670-1100-764000	DEPRECIATION PER GASB 34	0.00	0.00	0.00	8,596.62	-8,596.62	0.00 %
670-1100-799993	OVERHEAD CHARGES BY G/F	37,149.00	37,149.00	0.00	0.00	37,149.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**37,149.00**	**37,149.00**	**0.00**	**8,596.62**	**28,552.38**	**76.86%**
Department: 1100 - NON DEPARTMENT Total:		**37,149.00**	**37,149.00**	**0.00**	**8,596.62**	**28,552.38**	**76.86%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
670-1155-701011	WORKERS COMPENSATION	1,305.00	1,305.00	0.00	1,296.25	8.75	0.67 %
Category: 701 - PERSONNEL Total:		**1,305.00**	**1,305.00**	**0.00**	**1,296.25**	**8.75**	**0.67%**
Department: 1155 - FINANCE Total:		**1,305.00**	**1,305.00**	**0.00**	**1,296.25**	**8.75**	**0.67%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
670-4995-701003	SALARIES OT	0.00	0.00	0.00	26.74	-26.74	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**26.74**	**-26.74**	**0.00%**
	Department: 4995 - SEWER COLLECTION Total:	**0.00**	**0.00**	**0.00**	**26.74**	**-26.74**	**0.00%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
670-5005-701001	SALARIES REGULAR	0.00	0.00	0.00	56,769.78	-56,769.78	0.00 %
670-5005-701003	SALARIES OT	0.00	0.00	0.00	11.20	-11.20	0.00 %
670-5005-701004	OTHER COMPENSATION	0.00	0.00	0.00	3,396.36	-3,396.36	0.00 %
670-5005-701005	RETIREMENT	0.00	0.00	0.00	22,723.25	-22,723.25	0.00 %
670-5005-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	12,561.11	-12,561.11	0.00 %
670-5005-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	596.97	-596.97	0.00 %
670-5005-701011	WORKERS COMPENSATION	3,336.00	3,336.00	0.00	3,312.65	23.35	0.70 %
670-5005-701013	MEDICARE	0.00	0.00	0.00	700.37	-700.37	0.00 %
	Category: 701 - PERSONNEL Total:	**3,336.00**	**3,336.00**	**0.00**	**100,071.69**	**-96,735.69**	**-2,899.75%**
Category: 735 - SERVICES & SUPPLIES							
670-5005-710083	STREET SWEEPING VEHICLE MAINT	20,000.00	20,000.00	0.00	36,256.61	-16,256.61	-81.28 %
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	58,345.00	58,345.00	0.00	64,241.20	-5,896.20	-10.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**78,345.00**	**78,345.00**	**0.00**	**100,497.81**	**-22,152.81**	**-28.28%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**81,681.00**	**81,681.00**	**0.00**	**200,569.50**	**-118,888.50**	**-145.55%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
670-5015-701001	SALARIES REGULAR	382,655.00	382,655.00	0.00	317,289.05	65,365.95	17.08 %
670-5015-701002	SALARIES TEMPORARY	0.00	0.00	0.00	966.00	-966.00	0.00 %
670-5015-701003	SALARIES OT	0.00	0.00	0.00	1,851.38	-1,851.38	0.00 %
670-5015-701004	OTHER COMPENSATION	25,567.00	25,567.00	0.00	27,777.51	-2,210.51	-8.65 %
670-5015-701005	RETIREMENT	77,190.00	77,190.00	0.00	75,023.11	2,166.89	2.81 %
670-5015-701009	GROUP HEALTH INSURANCE	138,020.00	138,020.00	0.00	173,650.62	-35,630.62	-25.82 %
670-5015-701010	LIFE & LTD INSURANCES	6,463.00	6,463.00	0.00	4,389.92	2,073.08	32.08 %
670-5015-701011	WORKERS COMPENSATION	19,145.00	19,145.00	0.00	19,011.72	133.28	0.70 %
670-5015-701013	F.I.C.A. MEDICARE	5,920.00	5,920.00	0.00	5,747.97	172.03	2.91 %
670-5015-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.47	-0.47	0.00 %
670-5015-701029	W/C Salary Continuation (2/3)	0.00	0.00	0.00	80,937.01	-80,937.01	0.00 %
670-5015-701030	LEAVE PAYOUTS	0.00	0.00	0.00	4,285.34	-4,285.34	0.00 %
	Category: 701 - PERSONNEL Total:	**654,960.00**	**654,960.00**	**0.00**	**710,930.10**	**-55,970.10**	**-8.55%**
Category: 735 - SERVICES & SUPPLIES							
670-5015-710015	OPERATING EXPENSE	6,000.00	6,000.00	0.00	6,428.33	-428.33	-7.14 %
670-5015-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	1,087.83	412.17	27.48 %
670-5015-710035	FUEL/OIL	20,000.00	20,000.00	0.00	30,329.94	-10,329.94	-51.65 %
670-5015-710040	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	1,561.72	3,438.28	68.77 %
670-5015-710045	Rentals/Leases	0.00	0.00	0.00	16,000.00	-16,000.00	0.00 %
670-5015-725010	TELEPHONE	2,500.00	2,500.00	0.00	3,737.00	-1,237.00	-49.48 %
670-5015-729000	FEES: FILING/DUMP	30,000.00	30,000.00	0.00	34,116.82	-4,116.82	-13.72 %
670-5015-730155	Education Certificate Incentive	2,000.00	2,000.00	0.00	1,750.00	250.00	12.50 %
670-5015-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	6,326.26	-1,326.26	-26.53 %
	Category: 735 - SERVICES & SUPPLIES Total:	**72,000.00**	**72,000.00**	**0.00**	**101,337.90**	**-29,337.90**	**-40.75%**
Category: 740 - CONTRACTUAL							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	1,833.34	-1,833.34	0.00 %
670-5015-740107	CONTRACTS: EMISSIONS TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**300.00**	**300.00**	**0.00**	**1,833.34**	**-1,533.34**	**-511.11%**
Category: 750 - CAPITAL							
670-5015-750070	MACHINERY/EQUIPMENT	68,452.00	68,452.00	0.00	0.00	68,452.00	100.00 %
670-5015-750450	SOFTWARE AND LICENSING	1,497.00	1,497.00	0.00	3,545.38	-2,048.38	-136.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL Total:		**69,949.00**	**69,949.00**	**0.00**	**3,545.38**	**66,403.62**	**94.93%**
Department: 5015 - STORM DRAIN OPERATIONS Total:		**797,209.00**	**797,209.00**	**0.00**	**817,646.72**	**-20,437.72**	**-2.56%**
Expense Total:		**917,344.00**	**917,344.00**	**0.00**	**1,028,135.83**	**-110,791.83**	**-12.08%**
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):		**-417,344.00**	**-417,344.00**	**0.00**	**-531,132.85**	**-113,788.85**	**-27.27%**
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
680-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	2,124.83	1,124.83	212.48 %
680-1000-450003	INTEREST INCOME - GASB 87	0.00	0.00	0.00	8,271.84	8,271.84	0.00 %
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	127,080.00	127,080.00	0.00	132,138.55	5,058.55	103.98 %
680-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,005.78	1,005.78	0.00 %
Category: 450 - USES OF ASSETS Total:		**128,080.00**	**128,080.00**	**0.00**	**143,541.00**	**15,461.00**	**12.07%**
Department: 1000 - NON DEPARTMENT Total:		**128,080.00**	**128,080.00**	**0.00**	**143,541.00**	**15,461.00**	**12.07%**
Revenue Total:		**128,080.00**	**128,080.00**	**0.00**	**143,541.00**	**15,461.00**	**12.07%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
680-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
680-1100-740100	CONTRACTS: JANITORIAL	5,000.00	5,000.00	0.00	5,183.20	-183.20	-3.66 %
Category: 740 - CONTRACTUAL Total:		**5,500.00**	**5,500.00**	**0.00**	**5,183.20**	**316.80**	**5.76%**
Category: 764 - OTHER EXPENSES							
680-1100-764000	DEPRECIATION PER GASB 34	0.00	0.00	0.00	119,599.36	-119,599.36	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**119,599.36**	**-119,599.36**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**5,500.00**	**5,500.00**	**0.00**	**124,782.56**	**-119,282.56**	**-2,168.77%**
Department: 7010 - BRIGGS BUILDING							
Category: 701 - PERSONNEL							
680-7010-701001	SALARIES REGULAR	100.00	100.00	0.00	814.96	-714.96	-714.96 %
680-7010-701002	SALARIES TEMPORARY	2,000.00	2,000.00	0.00	766.00	1,234.00	61.70 %
680-7010-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
680-7010-701005	RETIREMENT	40.00	40.00	0.00	356.92	-316.92	-792.30 %
680-7010-701009	GROUP HEALTH INSURANCE	50.00	50.00	0.00	236.81	-186.81	-373.62 %
680-7010-701010	LIFE & LTD INSURANCES	50.00	50.00	0.00	9.51	40.49	80.98 %
680-7010-701011	WORKERS COMPENSATION	145.00	145.00	0.00	144.03	0.97	0.67 %
680-7010-701013	MEDICARE	0.00	0.00	0.00	23.83	-23.83	0.00 %
Category: 701 - PERSONNEL Total:		**3,385.00**	**3,385.00**	**0.00**	**2,352.06**	**1,032.94**	**30.52%**
Category: 735 - SERVICES & SUPPLIES							
680-7010-710015	OPERATING EXPENSE	200.00	200.00	0.00	243.40	-43.40	-21.70 %
680-7010-710040	REPAIRS/MAINTENANCE	30,000.00	30,000.00	0.00	52,340.38	-22,340.38	-74.47 %
680-7010-725001	GAS/ELECTRIC	20,000.00	20,000.00	0.00	22,785.53	-2,785.53	-13.93 %
680-7010-725005	WATER/SEWER	2,900.00	2,900.00	0.00	1,596.41	1,303.59	44.95 %
680-7010-725010	TELEPHONE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
680-7010-730000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	2,957.54	12,042.46	80.28 %
680-7010-735001	PROPERTY INSURANCE	0.00	0.00	0.00	40,523.53	-40,523.53	0.00 %
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	523.00	523.00	0.00	575.64	-52.64	-10.07 %
Category: 735 - SERVICES & SUPPLIES Total:		**69,623.00**	**69,623.00**	**0.00**	**121,022.43**	**-51,399.43**	**-73.83%**
Category: 740 - CONTRACTUAL							
680-7010-740006	CONTRACTS: SECURITY GUARDS	0.00	0.00	0.00	35,280.00	-35,280.00	0.00 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	4,000.00	4,000.00	0.00	4,140.00	-140.00	-3.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-7010-740291	CONTRACTS: ELEVATOR MAINT	17,500.00	17,500.00	0.00	12,511.61	4,988.39	28.51 %
	Category: 740 - CONTRACTUAL Total:	**21,500.00**	**21,500.00**	**0.00**	**51,931.61**	**-30,431.61**	**-141.54%**
	Department: 7010 - BRIGGS BUILDING Total:	**94,508.00**	**94,508.00**	**0.00**	**175,306.10**	**-80,798.10**	**-85.49%**
	Expense Total:	**100,008.00**	**100,008.00**	**0.00**	**300,088.66**	**-200,080.66**	**-200.06%**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**28,072.00**	**28,072.00**	**0.00**	**-156,547.66**	**-184,619.66**	**657.66%**
Fund: 704 - MERIDIAN ST DIST 1991-2							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
704-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,135.97	2,135.97	0.00 %
704-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	401.92	401.92	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**2,537.89**	**2,537.89**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**2,537.89**	**2,537.89**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**2,537.89**	**2,537.89**	**0.00%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
704-1100-740066	CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	2,250.00	-2,250.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**2,250.00**	**-2,250.00**	**0.00%**
Category: 745 - DEBT							
704-1100-747000	INTEREST PAYMENTS	0.00	0.00	0.00	6,590.63	-6,590.63	0.00 %
704-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	185,000.00	-185,000.00	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**191,590.63**	**-191,590.63**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**193,840.63**	**-193,840.63**	**0.00%**
	Expense Total:	**0.00**	**0.00**	**0.00**	**193,840.63**	**-193,840.63**	**0.00%**
	Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-191,302.74**	**-191,302.74**	**0.00%**
Fund: 706 - SAN BENITO ESTATE 1991-1							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
706-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,103.27	1,103.27	0.00 %
706-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	513.02	513.02	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,616.29**	**1,616.29**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,616.29**	**1,616.29**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,616.29**	**1,616.29**	**0.00%**
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**0.00**	**0.00**	**0.00**	**1,616.29**	**1,616.29**	**0.00%**
Fund: 708 - HOLL BUS PARK 1986-1							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
708-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,272.81	1,272.81	0.00 %
708-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	591.84	591.84	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,864.65**	**1,864.65**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,864.65**	**1,864.65**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,864.65**	**1,864.65**	**0.00%**
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	**0.00**	**0.00**	**0.00**	**1,864.65**	**1,864.65**	**0.00%**
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
709-1000-450001	INTEREST INCOME	3,878.00	3,878.00	0.00	-161.43	-4,039.43	104.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
709-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	-114.75	-114.75	0.00 %
	Category: 450 - USES OF ASSETS Total:	**3,878.00**	**3,878.00**	**0.00**	**-276.18**	**-4,154.18**	**107.12%**
Category: 470 - SPECIAL ASSESSMENTS							
709-1000-470001	ASSESSMENTS	250,000.00	250,000.00	0.00	217,714.96	-32,285.04	12.91 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**250,000.00**	**250,000.00**	**0.00**	**217,714.96**	**-32,285.04**	**12.91%**
Category: 490 - OTHER							
709-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	10,003.85	10,003.85	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**10,003.85**	**10,003.85**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**253,878.00**	**253,878.00**	**0.00**	**227,442.63**	**-26,435.37**	**10.41%**
	Revenue Total:	**253,878.00**	**253,878.00**	**0.00**	**227,442.63**	**-26,435.37**	**10.41%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
709-1100-740003	CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	1,005.60	-1,005.60	0.00 %
709-1100-740065	CONTRACTS: AUDITING SERVICES	0.00	0.00	0.00	6,625.00	-6,625.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**7,630.60**	**-7,630.60**	**0.00%**
Category: 764 - OTHER EXPENSES							
709-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	3,265.73	-3,265.73	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**3,265.73**	**-3,265.73**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**10,896.33**	**-10,896.33**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	209.00	209.00	0.00	230.26	-21.26	-10.17 %
	Category: 735 - SERVICES & SUPPLIES Total:	**209.00**	**209.00**	**0.00**	**230.26**	**-21.26**	**-10.17%**
	Department: 4000 - ENGINEERING Total:	**209.00**	**209.00**	**0.00**	**230.26**	**-21.26**	**-10.17%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
709-5010-725001	GAS/ELECTRIC	0.00	0.00	0.00	6,373.93	-6,373.93	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**6,373.93**	**-6,373.93**	**0.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**6,373.93**	**-6,373.93**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
709-5015-730000	Professional Services	0.00	0.00	0.00	3,580.36	-3,580.36	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**3,580.36**	**-3,580.36**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,580.36**	**-3,580.36**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
709-7000-701001	SALARIES REGULAR	71,881.00	71,881.00	0.00	10,627.70	61,253.30	85.21 %
709-7000-701002	SALARIES TEMPORARY	0.00	0.00	0.00	11,387.50	-11,387.50	0.00 %
709-7000-701003	SALARIES OT	0.00	0.00	0.00	1,326.50	-1,326.50	0.00 %
709-7000-701004	OTHER COMPENSATION	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
709-7000-701005	RETIREMENT	7,386.00	7,386.00	0.00	4,332.33	3,053.67	41.34 %
709-7000-701009	GROUP HEALTH INSURANCE	31,307.00	31,307.00	0.00	2,129.44	29,177.56	93.20 %
709-7000-701010	LIFE & LTD INSURANCES	1,228.00	1,228.00	0.00	91.47	1,136.53	92.55 %
709-7000-701013	MEDICARE	1,125.00	1,125.00	0.00	346.65	778.35	69.19 %
	Category: 701 - PERSONNEL Total:	**118,627.00**	**118,627.00**	**0.00**	**30,241.59**	**88,385.41**	**74.51%**
Category: 735 - SERVICES & SUPPLIES							
709-7000-710001	OFFICE SUPPLIES	390.00	390.00	0.00	177.70	212.30	54.44 %
709-7000-710015	OPERATING EXPENSE	1,500.00	1,500.00	0.00	1,240.60	259.40	17.29 %
709-7000-710016	LAB & MEDICAL	480.00	480.00	0.00	0.00	480.00	100.00 %
709-7000-710035	FUEL/OIL	1,500.00	1,500.00	0.00	1,580.40	-80.40	-5.36 %
709-7000-710040	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	12,456.91	-9,956.91	-398.28 %
709-7000-710045	RENTALS/LEASES	500.00	500.00	0.00	46.00	454.00	90.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
709-7000-710060	CHEMICALS	0.00	0.00	0.00	1,390.93	-1,390.93	0.00 %
709-7000-725001	GAS/ELECTRIC	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
709-7000-725005	WATER/SEWER	2,000.00	2,000.00	0.00	92.19	1,907.81	95.39 %
709-7000-729000	FEES: FILING/DUMP	400.00	400.00	0.00	367.00	33.00	8.25 %
709-7000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	64,333.55	-64,333.55	0.00 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	24,572.00	24,572.00	0.00	27,054.98	-2,482.98	-10.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**35,842.00**	**35,842.00**	**0.00**	**108,740.26**	**-72,898.26**	**-203.39%**
	Category: 740 - CONTRACTUAL						
709-7000-740406	CONTRACTS: BACKFLOW TESTING	600.00	600.00	0.00	0.00	600.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**600.00**	**600.00**	**0.00**	**0.00**	**600.00**	**100.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**155,069.00**	**155,069.00**	**0.00**	**138,981.85**	**16,087.15**	**10.37%**
	Department: 8050 - PARKS						
	Category: 735 - SERVICES & SUPPLIES						
709-8050-710001	Office Supplies	200.00	200.00	0.00	97.75	102.25	51.13 %
709-8050-710015	OPERATING EXPENSE	1,500.00	1,500.00	0.00	21,954.77	-20,454.77	-1,363.65 %
709-8050-710035	Fuel/Oil	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
709-8050-710040	Repairs/Maintenance	1,500.00	1,500.00	0.00	7,407.55	-5,907.55	-393.84 %
709-8050-710045	Rentals/Leases	500.00	500.00	0.00	0.00	500.00	100.00 %
709-8050-710060	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
709-8050-725001	Gas/Electric	5,000.00	5,000.00	0.00	3,502.02	1,497.98	29.96 %
709-8050-725005	Water/Sewer	20,000.00	20,000.00	0.00	15,617.82	4,382.18	21.91 %
709-8050-729000	Fees: Filing/Dump	400.00	400.00	0.00	0.00	400.00	100.00 %
709-8050-730000	Professional Services	65,000.00	65,000.00	0.00	181,829.27	-116,829.27	-179.74 %
709-8050-731000	Uniform Purchases	0.00	0.00	0.00	2,340.00	-2,340.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**98,600.00**	**98,600.00**	**0.00**	**232,749.18**	**-134,149.18**	**-136.05%**
	Department: 8050 - PARKS Total:	**98,600.00**	**98,600.00**	**0.00**	**232,749.18**	**-134,149.18**	**-136.05%**
	Expense Total:	**253,878.00**	**253,878.00**	**0.00**	**392,811.91**	**-138,933.91**	**-54.72%**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-165,369.28**	**-165,369.28**	**0.00%**
	Fund: 711 - GATEWAY AUTO MALL						
	Revenue						
	Department: 1000 - NON DEPARTMENT						
	Category: 450 - USES OF ASSETS						
711-1000-450001	INTEREST INCOME	0.00	0.00	0.00	856.83	856.83	0.00 %
711-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	398.44	398.44	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,255.27**	**1,255.27**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,255.27**	**1,255.27**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**1,255.27**	**1,255.27**	**0.00%**
	Fund: 711 - GATEWAY AUTO MALL Total:	**0.00**	**0.00**	**0.00**	**1,255.27**	**1,255.27**	**0.00%**
	Fund: 712 - CFD#4 PUBLIC FACILITIES						
	Revenue						
	Department: 1000 - NON DEPARTMENT						
	Category: 450 - USES OF ASSETS						
712-1000-450001	INTEREST INCOME	150.00	150.00	0.00	11,440.58	11,290.58	7,627.05 %
712-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	4,842.38	4,842.38	0.00 %
	Category: 450 - USES OF ASSETS Total:	**150.00**	**150.00**	**0.00**	**16,282.96**	**16,132.96**	**10,755.31%**
	Category: 470 - SPECIAL ASSESSMENTS						
712-1000-470001	ASSESSMENTS	975,000.00	975,000.00	0.00	1,384,597.72	409,597.72	142.01 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**975,000.00**	**975,000.00**	**0.00**	**1,384,597.72**	**409,597.72**	**42.01%**
	Department: 1000 - NON DEPARTMENT Total:	**975,150.00**	**975,150.00**	**0.00**	**1,400,880.68**	**425,730.68**	**43.66%**
	Revenue Total:	**975,150.00**	**975,150.00**	**0.00**	**1,400,880.68**	**425,730.68**	**43.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	643.80	356.20	35.62 %
712-1100-740025	CONTRACTS: BANK SERVICE CHARGE	150.00	150.00	0.00	0.00	150.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**1,150.00**	**1,150.00**	**0.00**	**643.80**	**506.20**	**44.02%**
Category: 764 - OTHER EXPENSES							
712-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	20,606.18	-20,606.18	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**20,606.18**	**-20,606.18**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**1,150.00**	**1,150.00**	**0.00**	**21,249.98**	**-20,099.98**	**-1,747.82%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
712-5010-725001	GAS/ELECTRIC	0.00	0.00	0.00	1,176.16	-1,176.16	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**1,176.16**	**-1,176.16**	**0.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**1,176.16**	**-1,176.16**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
712-5015-710040	Repairs/Maintenance	0.00	0.00	0.00	612.86	-612.86	0.00 %
712-5015-730000	Professional Services	0.00	0.00	0.00	58,752.26	-58,752.26	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**59,365.12**	**-59,365.12**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**59,365.12**	**-59,365.12**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
712-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	9,832.50	-9,832.50	0.00 %
712-7000-701002	SALARIES TEMPORARY	0.00	0.00	0.00	8,052.00	-8,052.00	0.00 %
712-7000-701004	OTHER COMPENSATION	0.00	0.00	0.00	80.00	-80.00	0.00 %
712-7000-701005	RETIREMENT	0.00	0.00	0.00	3,546.11	-3,546.11	0.00 %
712-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,136.89	-3,136.89	0.00 %
712-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	108.06	-108.06	0.00 %
712-7000-701013	MEDICARE	0.00	0.00	0.00	272.92	-272.92	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**25,028.48**	**-25,028.48**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
712-7000-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	5,173.57	4,826.43	48.26 %
712-7000-710040	REPAIRS/MAINTENANCE	30,000.00	30,000.00	0.00	2,165.75	27,834.25	92.78 %
712-7000-722010	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
712-7000-725001	GAS/ELECTRIC	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
712-7000-725005	WATER/SEWER	50,000.00	50,000.00	0.00	157.90	49,842.10	99.68 %
712-7000-730000	PROFESSIONAL SERVICES	121,000.00	121,000.00	0.00	3,643.40	117,356.60	96.99 %
	Category: 735 - SERVICES & SUPPLIES Total:	**218,000.00**	**218,000.00**	**0.00**	**11,140.62**	**206,859.38**	**94.89%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**218,000.00**	**218,000.00**	**0.00**	**36,169.10**	**181,830.90**	**83.41%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
712-8050-701003	Salaries OT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
712-8050-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	363.47	2,636.53	87.88 %
712-8050-710040	Repairs/Maintenance	25,000.00	25,000.00	0.00	12,369.97	12,630.03	50.52 %
712-8050-710060	Chemicals	500.00	500.00	0.00	0.00	500.00	100.00 %
712-8050-722010	Training	350.00	350.00	0.00	0.00	350.00	100.00 %
712-8050-725001	Gas/Electric	4,500.00	4,500.00	0.00	5,120.89	-620.89	-13.80 %
712-8050-725005	Water/Sewer	40,000.00	40,000.00	0.00	89,291.35	-49,291.35	-123.23 %
712-8050-730000	Professional Services	125,000.00	125,000.00	0.00	168,753.33	-43,753.33	-35.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES Total:		**198,350.00**	**198,350.00**	**0.00**	**275,899.01**	**-77,549.01**	**-39.10%**
Department: 8050 - PARKS Total:		**204,350.00**	**204,350.00**	**0.00**	**275,899.01**	**-71,549.01**	**-35.01%**
Expense Total:		**423,500.00**	**423,500.00**	**0.00**	**393,859.37**	**29,640.63**	**7.00%**
Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):		**551,650.00**	**551,650.00**	**0.00**	**1,007,021.31**	**455,371.31**	**-82.55%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
713-1000-450001	Interest Income	30.00	30.00	0.00	3,759.05	3,729.05	12,530.17 %
713-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,691.74	1,691.74	0.00 %
Category: 450 - USES OF ASSETS Total:		**30.00**	**30.00**	**0.00**	**5,450.79**	**5,420.79**	**18,069.30%**
Category: 470 - SPECIAL ASSESSMENTS							
713-1000-470001	Assessments	315,000.00	315,000.00	0.00	202,267.43	-112,732.57	35.79 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**315,000.00**	**315,000.00**	**0.00**	**202,267.43**	**-112,732.57**	**35.79%**
Department: 1000 - NON DEPARTMENT Total:		**315,030.00**	**315,030.00**	**0.00**	**207,718.22**	**-107,311.78**	**34.06%**
Revenue Total:		**315,030.00**	**315,030.00**	**0.00**	**207,718.22**	**-107,311.78**	**34.06%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	500.00	500.00	0.00	115.20	384.80	76.96 %
713-1100-740025	Contracts: Bank Service Charge	30.00	30.00	0.00	0.00	30.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**530.00**	**530.00**	**0.00**	**115.20**	**414.80**	**78.26%**
Category: 764 - OTHER EXPENSES							
713-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	3,034.01	-3,034.01	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**3,034.01**	**-3,034.01**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**530.00**	**530.00**	**0.00**	**3,149.21**	**-2,619.21**	**-494.19%**
Expense Total:		**530.00**	**530.00**	**0.00**	**3,149.21**	**-2,619.21**	**-494.19%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):		**314,500.00**	**314,500.00**	**0.00**	**204,569.01**	**-109,930.99**	**34.95%**
Fund: 714 - SANTANA RANCH CFD							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
714-1000-450001	INTEREST INCOME	0.00	0.00	0.00	688.48	688.48	0.00 %
714-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	199.76	199.76	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**888.24**	**888.24**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
714-1000-470001	ASSESSMENTS	0.00	0.00	0.00	179,660.73	179,660.73	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**0.00**	**0.00**	**0.00**	**179,660.73**	**179,660.73**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**180,548.97**	**180,548.97**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**180,548.97**	**180,548.97**	**0.00%**
Fund: 714 - SANTANA RANCH CFD Total:		**0.00**	**0.00**	**0.00**	**180,548.97**	**180,548.97**	**0.00%**
Fund: 809 - HOME PROG. REVOLV. LOANS							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
809-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	19,140.14	16,640.14	765.61 %
809-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,410.33	1,410.33	0.00 %
Category: 450 - USES OF ASSETS Total:		**2,500.00**	**2,500.00**	**0.00**	**20,550.47**	**18,050.47**	**722.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - SPECIAL ASSESSMENTS							
809-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	160,243.99	160,243.99	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**0.00**	**0.00**	**0.00**	**160,243.99**	**160,243.99**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**180,794.46**	**178,294.46**	**7,131.78%**
Revenue Total:		**2,500.00**	**2,500.00**	**0.00**	**180,794.46**	**178,294.46**	**7,131.78%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
809-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Expense Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):		**1,250.00**	**1,250.00**	**0.00**	**180,794.46**	**179,544.46**	**14,363.56%**
Fund: 850 - SUCESSOR AGENCY							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
850-1000-430101	RPTTF RESIDUAL PAYMENT	0.00	0.00	0.00	3,163,930.00	3,163,930.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**3,163,930.00**	**3,163,930.00**	**0.00%**
Category: 450 - USES OF ASSETS							
850-1000-450001	INTEREST INCOME	0.00	0.00	0.00	14,500.77	14,500.77	0.00 %
850-1000-450002	INVESTMENT EARNINGS	0.00	0.00	0.00	79,181.54	79,181.54	0.00 %
850-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	6,133.14	6,133.14	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**99,815.45**	**99,815.45**	**0.00%**
Category: 490 - OTHER							
850-1000-490100	MISCELLANEOUS	0.00	0.00	0.00	121,594.00	121,594.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**121,594.00**	**121,594.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**3,385,339.45**	**3,385,339.45**	**0.00%**
Revenue Total:		**0.00**	**0.00**	**0.00**	**3,385,339.45**	**3,385,339.45**	**0.00%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
850-1100-740066	CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	9,353.34	-9,353.34	0.00 %
850-1100-740412	SUCCESSOR ADMIN FEE	0.00	0.00	0.00	250,000.00	-250,000.00	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**259,353.34**	**-259,353.34**	**0.00%**
Category: 745 - DEBT							
850-1100-747000	INTEREST PAYMENTS	0.00	0.00	0.00	822,411.00	-822,411.00	0.00 %
Category: 745 - DEBT Total:		**0.00**	**0.00**	**0.00**	**822,411.00**	**-822,411.00**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**1,081,764.34**	**-1,081,764.34**	**0.00%**
Department: 1125 - RDA GENERAL							
Category: 735 - SERVICES & SUPPLIES							
850-1125-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	1,260.00	-1,260.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**1,260.00**	**-1,260.00**	**0.00%**
Department: 1125 - RDA GENERAL Total:		**0.00**	**0.00**	**0.00**	**1,260.00**	**-1,260.00**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**1,083,024.34**	**-1,083,024.34**	**0.00%**
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**2,302,315.11**	**2,302,315.11**	**0.00%**
Fund: 851 - HOUSING							
Revenue							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
851-1000-450001	INTEREST INCOME	3,000.00	3,000.00	0.00	26,747.87	23,747.87	891.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
851-1000-450999	Unrealized Gain/Loss on Investmen...	0.00	0.00	0.00	4,771.71	4,771.71	0.00 %
	Category: 450 - USES OF ASSETS Total:	**3,000.00**	**3,000.00**	**0.00**	**31,519.58**	**28,519.58**	**950.65%**
Category: 470 - SPECIAL ASSESSMENTS							
851-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	71,481.43	71,481.43	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**71,481.43**	**71,481.43**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**3,000.00**	**3,000.00**	**0.00**	**103,001.01**	**100,001.01**	**3,333.37%**
	Revenue Total:	**3,000.00**	**3,000.00**	**0.00**	**103,001.01**	**100,001.01**	**3,333.37%**
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
851-1100-710045	RENTALS/LEASES	7,500.00	7,500.00	0.00	7,665.63	-165.63	-2.21 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,500.00**	**7,500.00**	**0.00**	**7,665.63**	**-165.63**	**-2.21%**
Category: 740 - CONTRACTUAL							
851-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Category: 745 - DEBT							
851-1100-747008	INTEREST EXPENSE - GASB 87	0.00	0.00	0.00	9.21	-9.21	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**9.21**	**-9.21**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**8,750.00**	**8,750.00**	**0.00**	**7,674.84**	**1,075.16**	**12.29%**
Department: 1125 - RDA GENERAL							
Category: 740 - CONTRACTUAL							
851-1125-740164	CONTRACTS: RENTALS	0.00	0.00	0.00	2,819.00	-2,819.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**2,819.00**	**-2,819.00**	**0.00%**
	Department: 1125 - RDA GENERAL Total:	**0.00**	**0.00**	**0.00**	**2,819.00**	**-2,819.00**	**0.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 701 - PERSONNEL							
851-1135-701001	SALARIES REGULAR	120,719.00	120,719.00	0.00	89,533.83	31,185.17	25.83 %
851-1135-701005	RETIREMENT	11,493.00	11,493.00	0.00	9,621.39	1,871.61	16.28 %
851-1135-701009	GROUP HEALTH INSURANCE	15,069.00	15,069.00	0.00	18,156.68	-3,087.68	-20.49 %
851-1135-701010	LIFE & LTD INSURANCES	1,688.00	1,688.00	0.00	913.44	774.56	45.89 %
851-1135-701011	WORKERS COMPENSATION	7,832.00	7,832.00	0.00	7,777.52	54.48	0.70 %
851-1135-701013	MEDICARE	1,751.00	1,751.00	0.00	1,538.42	212.58	12.14 %
	Category: 701 - PERSONNEL Total:	**158,552.00**	**158,552.00**	**0.00**	**127,541.28**	**31,010.72**	**19.56%**
Category: 735 - SERVICES & SUPPLIES							
851-1135-710001	OFFICE SUPPLIES	750.00	750.00	0.00	816.10	-66.10	-8.81 %
851-1135-710005	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
851-1135-710015	OPERATING EXPENSE	3,300.00	3,300.00	0.00	2,391.91	908.09	27.52 %
851-1135-710040	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	163.20	2,836.80	94.56 %
851-1135-722010	TRAINING	5,000.00	5,000.00	0.00	2,608.88	2,391.12	47.82 %
851-1135-725001	GAS/ELECTRIC	3,000.00	3,000.00	0.00	2,531.43	468.57	15.62 %
851-1135-725005	WATER / SEWER	3,000.00	3,000.00	0.00	46.44	2,953.56	98.45 %
851-1135-725010	TELEPHONE	1,000.00	1,000.00	0.00	565.95	434.05	43.41 %
851-1135-730000	PROFESSIONAL SERVICES	1,200.00	1,200.00	0.00	11.22	1,188.78	99.07 %
851-1135-730001	AUDITING/LEGAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**21,650.00**	**21,650.00**	**0.00**	**9,135.13**	**12,514.87**	**57.81%**
Category: 740 - CONTRACTUAL							
851-1135-740100	CONTRACTS: JANITORIAL	1,600.00	1,600.00	0.00	816.39	783.61	48.98 %
	Category: 740 - CONTRACTUAL Total:	**1,600.00**	**1,600.00**	**0.00**	**816.39**	**783.61**	**48.98%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**181,802.00**	**181,802.00**	**0.00**	**137,492.80**	**44,309.20**	**24.37%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
851-1155-701001	SALARIES REGULAR	11,523.00	11,523.00	0.00	8,922.50	2,600.50	22.57 %
851-1155-701004	OTHER COMPENSATION	346.00	346.00	0.00	615.18	-269.18	-77.80 %
851-1155-701005	RETIREMENT	5,614.00	5,614.00	0.00	5,166.12	447.88	7.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
851-1155-701009	GROUP HEALTH INSURANCE	1,884.00	1,884.00	0.00	1,676.36	207.64	11.02 %
851-1155-701010	LIFE & LTD INSURANCE	188.00	188.00	0.00	108.92	79.08	42.06 %
851-1155-701011	WORKERS COMPENSATION	2,030.00	2,030.00	0.00	2,016.39	13.61	0.67 %
851-1155-701013	MEDICARE	173.00	173.00	0.00	137.49	35.51	20.53 %
851-1155-701030	LEAVE PAYOUTS	0.00	0.00	0.00	150.00	-150.00	0.00 %
	Category: 701 - PERSONNEL Total:	**21,758.00**	**21,758.00**	**0.00**	**18,792.96**	**2,965.04**	**13.63%**
	Department: 1155 - FINANCE Total:	**21,758.00**	**21,758.00**	**0.00**	**18,792.96**	**2,965.04**	**13.63%**
	Expense Total:	**212,310.00**	**212,310.00**	**0.00**	**166,779.60**	**45,530.40**	**21.45%**
	Fund: 851 - HOUSING Surplus (Deficit):	**-209,310.00**	**-209,310.00**	**0.00**	**-63,778.59**	**145,531.41**	**69.53%**
Fund: 902 - GASB 87 LEASES & GASB 96 SBITAs FUND							
Expense							
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
902-1100-710045	Rentals/Leases	0.00	0.00	0.00	-7,105.64	7,105.64	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**-7,105.64**	**7,105.64**	**0.00%**
Category: 764 - OTHER EXPENSES							
902-1100-764003	AMORTIZATION EXPENSE - RIGHT O...	0.00	0.00	0.00	7,098.57	-7,098.57	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**7,098.57**	**-7,098.57**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**-7.07**	**7.07**	**0.00%**
Department: 1160 - HUMAN RESOURCES							
Category: 735 - SERVICES & SUPPLIES							
902-1160-710045	Rentals/Leases	0.00	0.00	0.00	-26,841.56	26,841.56	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**-26,841.56**	**26,841.56**	**0.00%**
Category: 745 - DEBT							
902-1160-747008	INTEREST EXPENSE - GASB 87	0.00	0.00	0.00	54.66	-54.66	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**54.66**	**-54.66**	**0.00%**
Category: 764 - OTHER EXPENSES							
902-1160-764003	AMORTIZATION EXPENSE - RIGHT O...	0.00	0.00	0.00	27,127.85	-27,127.85	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**27,127.85**	**-27,127.85**	**0.00%**
	Department: 1160 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**340.95**	**-340.95**	**0.00%**
Department: 2205 - FIRE DEPARTMENT							
Category: 740 - CONTRACTUAL							
902-2205-740035	Contracts: SJB Lease Agreement	0.00	0.00	0.00	-40,037.31	40,037.31	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**-40,037.31**	**40,037.31**	**0.00%**
Category: 745 - DEBT							
902-2205-747008	INTEREST EXPENSE - GASB 87	0.00	0.00	0.00	22.54	-22.54	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**22.54**	**-22.54**	**0.00%**
Category: 764 - OTHER EXPENSES							
902-2205-764003	AMORTIZATION EXPENSE - RIGHT O...	0.00	0.00	0.00	38,999.07	-38,999.07	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**38,999.07**	**-38,999.07**	**0.00%**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**-1,015.70**	**1,015.70**	**0.00%**
Department: 4010 - Planning Division							
Category: 735 - SERVICES & SUPPLIES							
902-4010-710045	Rentals/Leases	0.00	0.00	0.00	-28,422.55	28,422.55	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**-28,422.55**	**28,422.55**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 764 - OTHER EXPENSES							
902-4010-764003	AMORTIZATION EXPENSE - RIGHT O...	0.00	0.00	0.00	28,394.26	-28,394.26	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**28,394.26**	**-28,394.26**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**-28.29**	**28.29**	**0.00%**
Expense Total:		**0.00**	**0.00**	**0.00**	**-710.11**	**710.11**	**0.00%**
Fund: 902 - GASB 87 LEASES & GASB 96 SBITAs FUND Total:		**0.00**	**0.00**	**0.00**	**-710.11**	**710.11**	**0.00%**
Report Surplus (Deficit):		**8,644,682.00**	**8,358,773.00**	**0.00**	**-2,123,510.73**	**-10,482,283.73**	**125.40%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-2,181,480.00	-2,346,406.00	0.00	-4,355,873.35	-2,009,467.35
105 - GF-Measure "W"	0.00	0.00	0.00	5,590.02	5,590.02
200 - HWY TAX-ROAD RPR & ACCT	943,880.00	943,880.00	0.00	929,206.68	-14,673.32
201 - INTR GOV REV-CDBG-LOW T	600.00	600.00	0.00	9,941.79	9,341.79
203 - GAS TAX	0.00	0.00	0.00	-187,540.93	-187,540.93
205 - PARK DEDICATION IMPACT F	-683,082.00	-683,082.00	0.00	1,328,266.10	2,011,348.10
206 - INTRGOV REV-LOCAL TRANS	0.00	-110,477.00	0.00	-96,504.67	13,972.33
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	-23,471.61	-23,471.61
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	-21.99	-21.99
216 - INTRGOV REV-TRANSPORTA	3,989,842.00	3,989,842.00	0.00	3,334,669.01	-655,172.99
217 - SPAY/NEUTER EDUCATION	0.00	0.00	0.00	-15,256.38	-15,256.38
218 - MELLO ROOS CFD-1	0.00	0.00	0.00	858,686.91	858,686.91
221 - INTRGOV REV-POLICE S.L.E.S	0.00	0.00	0.00	70,442.55	70,442.55
223 - INTRGOV REV-OTS-TRAFFIC S	0.00	0.00	0.00	-3,395.10	-3,395.10
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	4,795.45	4,795.45
231 - SB 1186 ADA	7,500.00	7,500.00	0.00	8,439.66	939.66
239 - PARKING FUND	0.00	0.00	0.00	1,026.12	1,026.12
242 - GRNT-2013 CDBG	0.00	0.00	0.00	1,334.31	1,334.31
246 - GRNT-2017 CDBG	0.00	0.00	0.00	208,726.87	208,726.87
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	-518.00	-518.00
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	97,567.53	97,567.53
254 - GRNT-CARES Act	0.00	0.00	0.00	-20,000.00	-20,000.00
256 - AMERICAN RESCUE PLAN FU	4,872,937.00	4,872,937.00	0.00	0.00	-4,872,937.00
257 - GRNT-HOUSING COMM DEV	0.00	0.00	0.00	-59,984.19	-59,984.19
262 - SIGNAL IMPROV FEE ON FLYI	0.00	0.00	0.00	157.98	157.98
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	540.48	540.48
268 - GRNT-AFG ASST TO FIREFIGH	0.00	0.00	0.00	1,810.00	1,810.00
273 - GRNT-Prop 68-PRKS & WTR I	0.00	0.00	0.00	-10,731.51	-10,731.51
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	-15,469.47	-15,469.47
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	28,159.71	28,159.71
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	-44,530.19	-44,530.19
285 - NATIONAL OPIOID	0.00	0.00	0.00	48,972.55	48,972.55
286 - Measure "G" (COG)	0.00	0.00	0.00	-941,428.11	-941,428.11
301 - AB1600 CIP Fire Impact	100,000.00	100,000.00	0.00	125,464.56	25,464.56
302 - AB1600 CIP Police Impact	150,000.00	150,000.00	0.00	119,289.08	-30,710.92
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	-112,182.20	-112,182.20
304 - AB1600 CIP Traffic Impact	125,000.00	125,000.00	0.00	-2,213,766.50	-2,338,766.50
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	-143.31	-143.31
309 - Jail Juvenile Hall Fund	0.00	0.00	0.00	2,878.77	2,878.77
313 - City Hall/City Yard Impact Fe	50,000.00	50,000.00	0.00	-1,572,558.56	-1,622,558.56
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	-398.71	-398.71
506 - HELEN ROSS MEMORIAL DOI	0.00	0.00	0.00	8,310.11	8,310.11
601 - AIRPORT ENTERPRISE FUND	-52,467.00	-54,863.00	0.00	-669,362.41	-614,499.41
620 - WATER ENTERPRISE FUND	0.00	-4,055.00	0.00	-1,044,177.93	-1,040,122.93
621 - WATER EXPANSION ENT. FUI	135,332.00	135,332.00	0.00	-254,298.11	-389,630.11
660 - SEWER ENTRPRISE FUND	596,144.00	592,089.00	0.00	-307,820.88	-899,909.88
661 - SEWER EXPANSION ENTPRS	320,877.00	320,877.00	0.00	2,437,502.11	2,116,625.11
662 - STORM DRAIN IMPACT FEE	781.00	781.00	0.00	-1,688,015.04	-1,688,796.04
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	-890,403.99	-890,403.99
670 - STREET SWEEPING FUND	-417,344.00	-417,344.00	0.00	-531,132.85	-113,788.85
680 - BRIGGS BLDG ENTPR FUND	28,072.00	28,072.00	0.00	-156,547.66	-184,619.66
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	-191,302.74	-191,302.74
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	1,616.29	1,616.29
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	1,864.65	1,864.65
709 - LANDSCAPE & LIGHTING DIS	0.00	0.00	0.00	-165,369.28	-165,369.28
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,255.27	1,255.27

712 - CFD#4 PUBLIC FACILITIES	551,650.00	551,650.00	0.00	1,007,021.31	455,371.31
713 - CFD #5 - PUBLIC SAFETY (FIR	314,500.00	314,500.00	0.00	204,569.01	-109,930.99
714 - SANTANA RANCH CFD	0.00	0.00	0.00	180,548.97	180,548.97
809 - HOME PROG. REVOLV. LOAN	1,250.00	1,250.00	0.00	180,794.46	179,544.46
850 - SUCESSOR AGENCY	0.00	0.00	0.00	2,302,315.11	2,302,315.11
851 - HOUSING	-209,310.00	-209,310.00	0.00	-63,778.59	145,531.41
902 - GASB 87 LEASES & GASB 96 S	0.00	0.00	0.00	710.11	710.11
Report Surplus (Deficit):	**8,644,682.00**	**8,358,773.00**	**0.00**	**-2,123,510.73**	**-10,482,283.73**