City of Hollister

My Budget Report

Group Summary

For Fiscal: 2022-2023 Period Ending: 06/30/2023

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 1000 - NON DEPARTMENT						
401 - TAXES	14,392,500.00	14,392,500.00	0.00	14,541,768.47	149,268.47	1.04%
410 - FRANCHISES	1,007,500.00	1,007,500.00	0.00	1,129,895.18	122,395.18	12.15%
420 - LICENSES & PERMITS	1,771,500.00	1,771,500.00	0.00	5,487,813.75	3,716,313.75	209.78%
430 - INTERGOVERNMENTAL	5,153,500.00	5,153,500.00	0.00	5,065,059.86	-88,440.14	1.72%
440 - CHARGES FOR SERVICES	4,860,900.00	4,860,900.00	0.00	3,984,389.94	-876,510.06	18.03%
450 - USES OF ASSETS	135,800.00	135,800.00	0.00	150,543.03	14,743.03	10.86%
460 - FINES & FORFEITURES	123,400.00	123,400.00	0.00	169,382.43	45,982.43	37.26%
490 - OTHER	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						
490 - OTHER	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						
735 - SERVICES & SUPPLIES	263,650.00	263,650.00	0.00	262,148.75	1,501.25	0.57%
740 - CONTRACTUAL	769,500.00	769,500.00	0.00	615,692.24	153,807.76	19.99%
745 - DEBT	19,000.00	19,000.00	0.00	14,321.47	4,678.53	24.62%
750 - CAPITAL	0.00	0.00	0.00	80,501.43	-80,501.43	0.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	88,607.00	88,607.00	0.00	118,894.35	-30,287.35	-34.18%
735 - SERVICES & SUPPLIES	365,792.00	365,792.00	0.00	128,088.52	237,703.48	64.98%
740 - CONTRACTUAL	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						
701 - PERSONNEL	549,651.00	549,651.00	0.00	445,148.06	104,502.94	19.01%
735 - SERVICES & SUPPLIES	136,050.00	136,050.00	0.00	42,354.88	93,695.12	68.87%
740 - CONTRACTUAL	295,010.00	295,010.00	0.00	243,890.83	51,119.17	17.33%
750 - CAPITAL	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						
701 - PERSONNEL	555,224.00	555,224.00	0.00	945,135.62	-389,911.62	-70.23%
735 - SERVICES & SUPPLIES	51,873.00	51,873.00	0.00	3,289,939.53	-3,238,066.53	-6,242.30%
740 - CONTRACTUAL	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						
701 - PERSONNEL	172,651.00	172,651.00	0.00	19,223.11	153,427.89	88.87%
735 - SERVICES & SUPPLIES	74,049.00	74,049.00	0.00	25,203.74	48,845.26	65.96%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1150 - CITY TREASURER						
701 - PERSONNEL	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						
701 - PERSONNEL	803,054.00	803,054.00	0.00	861,158.58	-58,104.58	-7.24%
735 - SERVICES & SUPPLIES	63,952.00	63,952.00	0.00	89,319.72	-25,367.72	-39.67%
740 - CONTRACTUAL	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						
701 - PERSONNEL	379,585.00	379,585.00	0.00	277,898.00	101,687.00	26.79%
735 - SERVICES & SUPPLIES	96,000.00	96,000.00	0.00	94,505.01	1,494.99	1.56%
740 - CONTRACTUAL	243,750.00	251,676.00	0.00	220,372.03	31,303.97	12.44%
750 - CAPITAL	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						
701 - PERSONNEL	566,314.00	566,314.00	0.00	490,864.71	75,449.29	13.32%
735 - SERVICES & SUPPLIES	94,050.00	94,050.00	0.00	176,955.39	-82,905.39	-88.15%
740 - CONTRACTUAL	13,000.00	13,000.00	0.00	12,917.16	82.84	0.64%
745 - DEBT	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						
701 - PERSONNEL	674,007.00	674,007.00	0.00	610,963.51	63,043.49	9.35%
735 - SERVICES & SUPPLIES	164,061.00	164,061.00	0.00	199,331.43	-35,270.43	-21.50%
740 - CONTRACTUAL	42,250.00	42,250.00	0.00	48,132.36	-5,882.36	-13.92%
750 - CAPITAL	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						
701 - PERSONNEL	10,009,255.00	10,009,255.00	0.00	9,129,649.44	879,605.56	8.79%
735 - SERVICES & SUPPLIES	701,909.00	701,909.00	0.00	737,478.29	-35,569.29	-5.07%
740 - CONTRACTUAL	641,500.00	641,500.00	0.00	604,246.78	37,253.22	5.81%
745 - DEBT	420,772.00	420,772.00	0.00	420,769.23	2.77	0.00%
750 - CAPITAL	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						
701 - PERSONNEL	9,420.00	9,420.00	0.00	9,802.94	-382.94	-4.07%
735 - SERVICES & SUPPLIES	43,750.00	43,750.00	0.00	41,424.93	2,325.07	5.31%
740 - CONTRACTUAL	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						
701 - PERSONNEL	9,139,069.00	9,139,069.00	0.00	6,879,839.91	2,259,229.09	24.72%
735 - SERVICES & SUPPLIES	741,337.00	741,337.00	0.00	1,085,537.61	-344,200.61	-46.43%
740 - CONTRACTUAL	521,300.00	521,300.00	0.00	620,429.25	-99,129.25	-19.02%
750 - CAPITAL	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						
701 - PERSONNEL	864,595.00	864,595.00	0.00	963,096.42	-98,501.42	-11.39%
735 - SERVICES & SUPPLIES	81,089.00	81,089.00	0.00	547,084.62	-465,995.62	-574.67%
740 - CONTRACTUAL	115,000.00	115,000.00	0.00	847,710.31	-732,710.31	-637.14%
750 - CAPITAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	1,321,217.00	1,321,217.00	0.00	712,272.60	608,944.40	46.09%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
735 - SERVICES & SUPPLIES	251,028.00	251,028.00	0.00	1,736,318.08	-1,485,290.08	-591.68%
740 - CONTRACTUAL	510,000.00	510,000.00	0.00	3,748,490.74	-3,238,490.74	-635.00%
745 - DEBT	0.00	0.00	0.00	36.84	-36.84	0.00%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	0.00	0.00	0.00	19,935.60	-19,935.60	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	1,838.68	-1,838.68	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	265,250.00	265,250.00	0.00	276,292.90	-11,042.90	-4.16%
735 - SERVICES & SUPPLIES	125,544.00	125,544.00	0.00	168,000.70	-42,456.70	-33.82%
740 - CONTRACTUAL	14,800.00	14,800.00	0.00	18,110.27	-3,310.27	-22.37%
750 - CAPITAL	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						
701 - PERSONNEL	55,000.00	55,000.00	0.00	177,966.25	-122,966.25	-223.58%
735 - SERVICES & SUPPLIES	356,674.00	356,674.00	0.00	370,615.57	-13,941.57	-3.91%
740 - CONTRACTUAL	27,300.00	27,300.00	0.00	37,658.23	-10,358.23	-37.94%
745 - DEBT	17,200.00	17,200.00	0.00	15,705.04	1,494.96	8.69%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	517,184.00	517,184.00	0.00	405,490.95	111,693.05	21.60%
735 - SERVICES & SUPPLIES	256,152.00	256,152.00	0.00	117,039.23	139,112.77	54.31%
740 - CONTRACTUAL	9,600.00	9,600.00	0.00	10,808.52	-1,208.52	-12.59%
745 - DEBT	16,200.00	16,200.00	0.00	15,304.07	895.93	5.53%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	122,114.00	122,114.00	0.00	50,501.30	71,612.70	58.64%
740 - CONTRACTUAL	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						
701 - PERSONNEL	877,852.00	877,852.00	0.00	876,834.54	1,017.46	0.12%
735 - SERVICES & SUPPLIES	333,429.00	333,429.00	0.00	323,474.51	9,954.49	2.99%
740 - CONTRACTUAL	41,100.00	41,100.00	0.00	48,450.74	-7,350.74	-17.89%
750 - CAPITAL	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						
701 - PERSONNEL	11,000.00	11,000.00	0.00	1,304.62	9,695.38	88.14%
735 - SERVICES & SUPPLIES	336,850.00	336,850.00	0.00	298,211.23	38,638.77	11.47%
740 - CONTRACTUAL	355,600.00	355,600.00	0.00	346,688.57	8,911.43	2.51%
750 - CAPITAL	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL	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						
401 - TAXES	9,000,000.00	9,000,000.00	0.00	9,057,260.26	57,260.26	0.64%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
430 - INTERGOVERNMENTAL	943,380.00	943,380.00	0.00	932,374.78	-11,005.22	1.17%
450 - USES OF ASSETS	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						
750 - CAPITAL	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%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME						
Revenue						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	600.00	600.00	0.00	2,157.76	1,557.76	259.63%
470 - SPECIAL ASSESSMENTS	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						
430 - INTERGOVERNMENTAL	1,203,172.00	1,203,172.00	0.00	1,077,366.45	-125,805.55	10.46%
450 - USES OF ASSETS	800.00	800.00	0.00	64.21	-735.79	91.97%
490 - OTHER	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						
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5010 - STREET MAINTENANCE						
701 - PERSONNEL	553,123.00	553,123.00	0.00	484,258.44	68,864.56	12.45%
735 - SERVICES & SUPPLIES	293,709.00	293,709.00	0.00	417,840.14	-124,131.14	-42.26%
740 - CONTRACTUAL	4,000.00	4,000.00	0.00	3,923.32	76.68	1.92%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	230,000.00	230,000.00	0.00	1,503,988.22	1,273,988.22	553.91%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	323,496.00	323,496.00	0.00	0.00	323,496.00	100.00%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	345,686.00	345,686.00	0.00	3,075.97	342,610.03	99.11%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	0.00	110,477.00	0.00	0.00	110,477.00	100.00%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	238,355.00	238,355.00	0.00%
450 - USES OF ASSETS	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 4200 - AIRPORT						
735 - SERVICES & SUPPLIES	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%**
Fund: 213 - HOLLISTER AIRSHOW						
Expense						
Department: 4200 - AIRPORT						
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	4,000,000.00	4,000,000.00	0.00	3,995,162.69	-4,837.31	0.12%
450 - USES OF ASSETS	600.00	600.00	0.00	96,767.92	96,167.92	16,027.99%
490 - OTHER	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						
701 - PERSONNEL	10,758.00	10,758.00	0.00	864.17	9,893.83	91.97%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	872,938.43	-872,938.43	0.00%
750 - CAPITAL	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						
750 - CAPITAL	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%**
Fund: 217 - SPAY/NEUTER EDUCATION						
Revenue						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	7,000.00	7,000.00	0.00	3,161.00	-3,839.00	54.84%
450 - USES OF ASSETS	0.00	0.00	0.00	163.00	163.00	0.00%
490 - OTHER	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						
735 - SERVICES & SUPPLIES	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						
401 - TAXES	1,250,000.00	1,250,000.00	0.00	1,365,222.49	115,222.49	9.22%
450 - USES OF ASSETS	2,200.00	2,200.00	0.00	3,566.19	1,366.19	62.10%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	2,200.00	2,200.00	0.00	731.10	1,468.90	66.77%
764 - OTHER EXPENSES	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%**
Department: 2205 - FIRE DEPARTMENT						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	161,444.14	61,444.14	61.44%
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	188,948.01	188,948.01	0.00%
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	57,578.61	-57,578.61	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	2,550.68	-2,550.68	0.00%
750 - CAPITAL	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						
450 - USES OF ASSETS	40.00	40.00	0.00	305.33	265.33	663.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490 - OTHER	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						
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	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%**
Fund: 231 - SB 1186 ADA						
Revenue						
Department: 1000 - NON DEPARTMENT						
420 - LICENSES & PERMITS	7,500.00	7,500.00	0.00	7,876.80	376.80	5.02%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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%**
Fund: 246 - GRNT-2017 CDBG						
Revenue						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 4010 - Planning Division						
701 - PERSONNEL	0.00	0.00	0.00	577.97	-577.97	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	264.40	-264.40	0.00%
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	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						
735 - SERVICES & SUPPLIES	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%**
Fund: 254 - GRNT-CARES Act						
Expense						
Department: 1120 - CITY MANAGER						
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	4,872,937.00	4,872,937.00	0.00	4,872,937.00	0.00	0.00%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2500 - POLICE DEPARTMENT						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
430 - INTERGOVERNMENTAL	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						
750 - CAPITAL	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%**

Categor…	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						
430 - INTERGOVERNMENTAL	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						
701 - PERSONNEL	0.00	0.00	0.00	1,499.47	-1,499.47	0.00%
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	0.00	0.00	0.00	1,413.47	1,413.47	0.00%
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	4,056.34	4,056.34	0.00%
490 - OTHER	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%**
Expense						
Department: 1120 - CITY MANAGER						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	204.89	204.89	0.00%
490 - OTHER	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						
750 - CAPITAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - AB1600 CIP Fire Impact						
Revenue						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	100,000.00	100,000.00	0.00	107,842.50	7,842.50	7.84%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
764 - OTHER EXPENSES	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						
440 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	105,773.77	-44,226.23	29.48%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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%**
Fund: 304 - AB1600 CIP Traffic Impact						
Revenue						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	200,000.00	200,000.00	0.00	3,806,630.36	3,606,630.36	1,803.32%
450 - USES OF ASSETS	10,000.00	10,000.00	0.00	304,107.02	294,107.02	2,941.07%
490 - OTHER	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						
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	80,000.00	80,000.00	0.00	1,962.42	78,037.58	97.55%
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	832.34	-832.34	0.00%
750 - CAPITAL	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						
450 - USES OF ASSETS	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%**
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	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						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	90,000.00	90,000.00	0.00	335,477.49	245,477.49	272.75%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	50,000.00	50,000.00	0.00	51,843.67	1,843.67	3.69%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
750 - CAPITAL	0.00	0.00	0.00	1,626,779.31	-1,626,779.31	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	0.00	0.00	0.00	51.29	51.29	0.00%
490 - OTHER	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						
750 - CAPITAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	5,210.11	5,210.11	0.00%
490 - OTHER	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						
401 - TAXES	39,150.00	39,150.00	0.00	48,070.51	8,920.51	22.79%
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
440 - CHARGES FOR SERVICES	20,000.00	20,000.00	0.00	11,875.50	-8,124.50	40.62%
450 - USES OF ASSETS	1,241,000.00	1,241,000.00	0.00	1,346,961.76	105,961.76	8.54%
460 - FINES & FORFEITURES	2,200.00	2,200.00	0.00	1,273.84	-926.16	42.10%
490 - OTHER	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						
740 - CONTRACTUAL	4,250.00	4,250.00	0.00	4,650.00	-400.00	-9.41%
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	7,850.00	7,850.00	0.00	7,555.86	294.14	3.75%
740 - CONTRACTUAL	66,000.00	68,396.00	0.00	60,286.32	8,109.68	11.86%
750 - CAPITAL	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						
701 - PERSONNEL	510,266.00	510,266.00	0.00	495,176.06	15,089.94	2.96%
735 - SERVICES & SUPPLIES	310,384.00	310,384.00	0.00	369,874.17	-59,490.17	-19.17%
740 - CONTRACTUAL	25,000.00	25,000.00	0.00	18,296.78	6,703.22	26.81%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
745 - DEBT	1,350.00	1,350.00	0.00	64.66	1,285.34	95.21%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
410 - FRANCHISES	0.00	0.00	0.00	2,695.00	2,695.00	0.00%
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	243,246.19	243,246.19	0.00%
440 - CHARGES FOR SERVICES	7,995,000.00	7,995,000.00	0.00	7,047,278.83	-947,721.17	11.85%
450 - USES OF ASSETS	8,500.00	8,500.00	0.00	26.90	-8,473.10	99.68%
460 - FINES & FORFEITURES	100,000.00	100,000.00	0.00	75,744.89	-24,255.11	24.26%
490 - OTHER	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						
701 - PERSONNEL	0.00	0.00	0.00	35,448.98	-35,448.98	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	249,225.26	-249,225.26	0.00%
740 - CONTRACTUAL	22,400.00	22,400.00	0.00	20,787.53	1,612.47	7.20%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	26,497.00	26,497.00	0.00	288.06	26,208.94	98.91%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	422,567.00	422,567.00	0.00	247,361.29	175,205.71	41.46%
735 - SERVICES & SUPPLIES	127,590.00	127,590.00	0.00	60,246.18	67,343.82	52.78%
740 - CONTRACTUAL	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						
701 - PERSONNEL	113,576.00	113,576.00	0.00	138,790.77	-25,214.77	-22.20%
735 - SERVICES & SUPPLIES	20,097.00	20,097.00	0.00	20,209.40	-112.40	-0.56%
740 - CONTRACTUAL	111,700.00	115,755.00	0.00	102,100.01	13,654.99	11.80%
750 - CAPITAL	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						
701 - PERSONNEL	148,218.00	148,218.00	0.00	5,732.26	142,485.74	96.13%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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: 5005 - VEHICLE MAINTENANCE						
701 - PERSONNEL	159,544.00	159,544.00	0.00	124,803.53	34,740.47	21.77%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	1,698,248.00	1,698,248.00	0.00	1,569,428.00	128,820.00	7.59%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
735 - SERVICES & SUPPLIES	1,254,572.00	1,254,572.00	0.00	1,568,521.60	-313,949.60	-25.02%
740 - CONTRACTUAL	3,467,000.00	3,467,000.00	0.00	2,793,216.67	673,783.33	19.43%
745 - DEBT	17,200.00	17,200.00	0.00	360,215.12	-343,015.12	-1,994.27%
750 - CAPITAL	84,160.00	84,160.00	0.00	122,122.19	-37,962.19	-45.11%
764 - OTHER EXPENSES	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						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	162,500.00	162,500.00	0.00	32,631.04	-129,868.96	79.92%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	435.00	435.00	0.00	432.08	2.92	0.67%
735 - SERVICES & SUPPLIES	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						
410 - FRANCHISES	0.00	0.00	0.00	978.80	978.80	0.00%
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	950.00	-50.00	5.00%
440 - CHARGES FOR SERVICES	14,875,600.00	14,875,600.00	0.00	15,115,210.05	239,610.05	1.61%
450 - USES OF ASSETS	20,000.00	20,000.00	0.00	58,263.07	38,263.07	191.32%
460 - FINES & FORFEITURES	0.00	0.00	0.00	101,120.70	101,120.70	0.00%
490 - OTHER	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%**
Expense						
Department: 1100 - NON DEPARTMENT						
701 - PERSONNEL	0.00	0.00	0.00	35,448.98	-35,448.98	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	23,501.30	-23,501.30	0.00%
740 - CONTRACTUAL	186,000.00	186,000.00	0.00	-194,070.76	380,070.76	204.34%
745 - DEBT	4,614,450.00	4,614,450.00	0.00	2,104,842.00	2,509,608.00	54.39%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	26,623.00	26,623.00	0.00	288.06	26,334.94	98.92%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	428,067.00	428,067.00	0.00	248,030.54	180,036.46	42.06%
735 - SERVICES & SUPPLIES	52,033.00	52,033.00	0.00	29,168.23	22,864.77	43.94%
740 - CONTRACTUAL	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						
701 - PERSONNEL	113,576.00	113,576.00	0.00	138,780.99	-25,204.99	-22.19%
735 - SERVICES & SUPPLIES	13,300.00	13,300.00	0.00	12,726.11	573.89	4.31%
740 - CONTRACTUAL	130,900.00	134,955.00	0.00	121,249.13	13,705.87	10.16%
750 - CAPITAL	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						
701 - PERSONNEL	148,218.00	148,218.00	0.00	5,185.01	143,032.99	96.50%
735 - SERVICES & SUPPLIES	4,078.00	4,078.00	0.00	95,039.24	-90,961.24	-2,230.54%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	12,473.00	12,473.00	0.00	14,299.61	-1,826.61	-14.64%
735 - SERVICES & SUPPLIES	1,806,038.00	1,806,038.00	0.00	4,616,926.38	-2,810,888.38	-155.64%
740 - CONTRACTUAL	1,665,000.00	1,665,000.00	0.00	1,520,138.41	144,861.59	8.70%
750 - CAPITAL	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%**
Department: 4991 - SEWER INDUSTRIAL						
701 - PERSONNEL	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00%
735 - SERVICES & SUPPLIES	147,018.00	147,018.00	0.00	32,756.70	114,261.30	77.72%
740 - CONTRACTUAL	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						
701 - PERSONNEL	1,572,415.00	1,572,415.00	0.00	1,139,951.83	432,463.17	27.50%
735 - SERVICES & SUPPLIES	509,737.00	509,737.00	0.00	863,947.05	-354,210.05	-69.49%
740 - CONTRACTUAL	52,000.00	52,000.00	0.00	52,733.23	-733.23	-1.41%
745 - DEBT	19,300.00	19,300.00	0.00	550.12	18,749.88	97.15%
750 - CAPITAL	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						
701 - PERSONNEL	254,474.00	254,474.00	0.00	124,803.33	129,670.67	50.96%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	300,272.00	300,272.00	0.00	298,979.12	1,292.88	0.43%
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	340,000.00	340,000.00	0.00	2,592,293.23	2,252,293.23	662.44%
450 - USES OF ASSETS	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%**
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	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						
440 - CHARGES FOR SERVICES	435,000.00	435,000.00	0.00	418,339.00	-16,661.00	3.83%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	138,402.00	138,402.00	0.00	0.00	138,402.00	100.00%
735 - SERVICES & SUPPLIES	79,719.00	79,719.00	0.00	2,993.32	76,725.68	96.25%
740 - CONTRACTUAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
750 - CAPITAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 665 - SEWER IND. ENTERPRISE						
Revenue						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	0.00	0.00	0.00	-8,226.99	-8,226.99	0.00%
490 - OTHER	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%**
Expense						
Department: 1100 - NON DEPARTMENT						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	0.00	0.00	0.00	2,160.42	-2,160.42	0.00%
735 - SERVICES & SUPPLIES	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						
410 - FRANCHISES	130,000.00	130,000.00	0.00	128,917.17	-1,082.83	0.83%
440 - CHARGES FOR SERVICES	370,000.00	370,000.00	0.00	372,357.69	2,357.69	0.64%
450 - USES OF ASSETS	0.00	0.00	0.00	-5,059.68	-5,059.68	0.00%
490 - OTHER	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						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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%**
Department: 4995 - SEWER COLLECTION						
701 - PERSONNEL	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						
701 - PERSONNEL	3,336.00	3,336.00	0.00	100,071.69	-96,735.69	-2,899.75%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	654,960.00	654,960.00	0.00	710,930.10	-55,970.10	-8.55%
735 - SERVICES & SUPPLIES	72,000.00	72,000.00	0.00	101,337.90	-29,337.90	-40.75%
740 - CONTRACTUAL	300.00	300.00	0.00	1,833.34	-1,533.34	-511.11%
750 - CAPITAL	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						
450 - USES OF ASSETS	128,080.00	128,080.00	0.00	143,541.00	15,461.00	12.07%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
740 - CONTRACTUAL	5,500.00	5,500.00	0.00	5,183.20	316.80	5.76%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	3,385.00	3,385.00	0.00	2,352.06	1,032.94	30.52%
735 - SERVICES & SUPPLIES	69,623.00	69,623.00	0.00	121,022.43	-51,399.43	-73.83%
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	0.00	0.00	0.00	2,250.00	-2,250.00	0.00%
745 - DEBT	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	3,878.00	3,878.00	0.00	-276.18	-4,154.18	107.12%
470 - SPECIAL ASSESSMENTS	250,000.00	250,000.00	0.00	217,714.96	-32,285.04	12.91%
490 - OTHER	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						
740 - CONTRACTUAL	0.00	0.00	0.00	7,630.60	-7,630.60	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	118,627.00	118,627.00	0.00	30,241.59	88,385.41	74.51%
735 - SERVICES & SUPPLIES	35,842.00	35,842.00	0.00	108,740.26	-72,898.26	-203.39%
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	150.00	150.00	0.00	16,282.96	16,132.96	10,755.31%
470 - SPECIAL ASSESSMENTS	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%**
Expense						
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	1,150.00	1,150.00	0.00	643.80	506.20	44.02%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	0.00	0.00	0.00	25,028.48	-25,028.48	0.00%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
735 - SERVICES & SUPPLIES	198,350.00	198,350.00	0.00	275,899.01	-77,549.01	-39.10%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
450 - USES OF ASSETS	30.00	30.00	0.00	5,450.79	5,420.79	18,069.30%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	530.00	530.00	0.00	115.20	414.80	78.26%
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	0.00	0.00	0.00	888.24	888.24	0.00%
470 - SPECIAL ASSESSMENTS	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						
450 - USES OF ASSETS	2,500.00	2,500.00	0.00	20,550.47	18,050.47	722.02%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	3,163,930.00	3,163,930.00	0.00%
450 - USES OF ASSETS	0.00	0.00	0.00	99,815.45	99,815.45	0.00%
490 - OTHER	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						
740 - CONTRACTUAL	0.00	0.00	0.00	259,353.34	-259,353.34	0.00%
745 - DEBT	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1125 - RDA GENERAL						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	3,000.00	3,000.00	0.00	31,519.58	28,519.58	950.65%
470 - SPECIAL ASSESSMENTS	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						
735 - SERVICES & SUPPLIES	7,500.00	7,500.00	0.00	7,665.63	-165.63	-2.21%
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
745 - DEBT	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	158,552.00	158,552.00	0.00	127,541.28	31,010.72	19.56%
735 - SERVICES & SUPPLIES	21,650.00	21,650.00	0.00	9,135.13	12,514.87	57.81%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-7,105.64	7,105.64	0.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-26,841.56	26,841.56	0.00%
745 - DEBT	0.00	0.00	0.00	54.66	-54.66	0.00%
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	0.00	0.00	0.00	-40,037.31	40,037.31	0.00%
745 - DEBT	0.00	0.00	0.00	22.54	-22.54	0.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-28,422.55	28,422.55	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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**