City of Hollister

My Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
101-1000-401001	Property Tax Current Secured	1,750,000.00	1,750,000.00	0.00	1,940,294.80	190,294.80	110.87 %
101-1000-401002	Property Tax Current Unsecured	115,000.00	115,000.00	0.00	103,672.12	-11,327.88	9.85 %
101-1000-401003	Property Tax Prior Secured	0.00	0.00	0.00	-159.89	-159.89	0.00 %
101-1000-401004	Property Tax Prior Unsecured	0.00	0.00	0.00	1,197.14	1,197.14	0.00 %
101-1000-401005	Supplemental Property Tax	150,000.00	150,000.00	0.00	81,184.64	-68,815.36	45.88 %
101-1000-401010	Property Transfer Tax	450,000.00	450,000.00	0.00	249,371.69	-200,628.31	44.58 %
101-1000-401011	Sales And Use Tax	7,200,000.00	7,200,000.00	0.00	6,957,674.91	-242,325.09	3.37 %
101-1000-401012	Transient Occupancy Tax	550,000.00	550,000.00	0.00	677,770.39	127,770.39	123.23 %
101-1000-401017	Property Tax in Lieu of VLF	4,500,000.00	4,500,000.00	0.00	4,914,627.00	414,627.00	109.21 %
101-1000-401172	PUBLIC SAFETY SALES TAX	300,000.00	300,000.00	0.00	258,721.60	-41,278.40	13.76 %
	Category: 401 - TAXES Total:	**15,015,000.00**	**15,015,000.00**	**0.00**	**15,184,354.40**	**169,354.40**	**1.13%**
Category: 410 - FRANCHISES							
101-1000-410001	Cable TV	250,000.00	250,000.00	0.00	222,303.55	-27,696.45	11.08 %
101-1000-410002	Disposal Service	420,000.00	420,000.00	0.00	481,352.17	61,352.17	114.61 %
101-1000-410003	Electric	300,000.00	300,000.00	0.00	320,194.34	20,194.34	106.73 %
101-1000-410004	Gas	150,000.00	150,000.00	0.00	147,224.75	-2,775.25	1.85 %
101-1000-410006	Recycling	15,000.00	15,000.00	0.00	16,308.58	1,308.58	108.72 %
	Category: 410 - FRANCHISES Total:	**1,135,000.00**	**1,135,000.00**	**0.00**	**1,187,383.39**	**52,383.39**	**4.62%**
Category: 420 - LICENSES & PERMITS							
101-1000-420001	Animal Licenses	20,000.00	20,000.00	0.00	14,189.50	-5,810.50	29.05 %
101-1000-420002	Business Licenses	225,000.00	225,000.00	0.00	217,156.37	-7,843.63	3.49 %
101-1000-420004	4TH OF JULY FIRE WORK	0.00	0.00	0.00	7,700.00	7,700.00	0.00 %
101-1000-420010	ALARM PERMIT ANNUAL	4,000.00	4,000.00	0.00	1,570.00	-2,430.00	60.75 %
101-1000-420050	BUILDING PERMITS	4,250,000.00	4,250,000.00	0.00	5,092,506.57	842,506.57	119.82 %
101-1000-420051	CONDITIONAL USE PERMITS	33,000.00	33,000.00	0.00	18,532.00	-14,468.00	43.84 %
101-1000-420053	ENCROACHMENT PERMITS	100,000.00	100,000.00	0.00	122,892.32	22,892.32	122.89 %
101-1000-420058	TRANSPORTATION PERMIT	4,000.00	4,000.00	0.00	2,442.00	-1,558.00	38.95 %
101-1000-420060	CANNABIS REGULATORY PERMIT	100,000.00	100,000.00	0.00	55,206.98	-44,793.02	44.79 %
101-1000-420061	LANDSCAPE APPLICATION	15,000.00	15,000.00	0.00	11,167.00	-3,833.00	25.55 %
	Category: 420 - LICENSES & PERMITS Total:	**4,751,000.00**	**4,751,000.00**	**0.00**	**5,543,362.74**	**792,362.74**	**16.68%**
Category: 430 - INTERGOVERNMENTAL							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	8,000.00	8,000.00	0.00	10,332.88	2,332.88	129.16 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	40,000.00	40,000.00	0.00	52,979.53	12,979.53	132.45 %
101-1000-430006	POST REIMBURSEMENTS	25,000.00	25,000.00	0.00	10.00	-24,990.00	99.96 %
101-1000-430008	UNET109 CONTRIBUTIONS	0.00	0.00	0.00	68,880.08	68,880.08	0.00 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	25,000.00	25,000.00	0.00	100,613.00	75,613.00	402.45 %
101-1000-430011	RDA STATUTORY PAYMENT	200,000.00	200,000.00	0.00	248,109.90	48,109.90	124.05 %
101-1000-430014	FIRE CONTRACT	2,500,000.00	2,500,000.00	0.00	2,470,492.50	-29,507.50	1.18 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS...	500,000.00	500,000.00	0.00	555,565.64	55,565.64	111.11 %
101-1000-430016	STATE GRANT	0.00	0.00	0.00	291,776.38	291,776.38	0.00 %
101-1000-430020	MENTAL HLTH CRISIS RESPONSE OF...	180,000.00	180,000.00	0.00	218,000.00	38,000.00	121.11 %
101-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	6,270.19	6,270.19	0.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,250,000.00	1,250,000.00	0.00	1,132,479.85	-117,520.15	9.40 %
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE	250,000.00	250,000.00	0.00	125,000.00	-125,000.00	50.00 %
101-1000-430116	UNITARY RAILROAD	60,000.00	60,000.00	0.00	54,649.90	-5,350.10	8.92 %
	Category: 430 - INTERGOVERNMENTAL Total:	**5,038,000.00**	**5,038,000.00**	**0.00**	**5,335,159.85**	**297,159.85**	**5.90%**
Category: 440 - CHARGES FOR SERVICES							
101-1000-440001	AB 939 SOLID WASTE FEE	400,000.00	400,000.00	0.00	462,093.94	62,093.94	115.52 %

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101-1000-440002	ANIMAL SHELTER FEES	30,000.00	30,000.00	0.00	27,183.15	-2,816.85	9.39 %
101-1000-440003	CITY CLERK DOCUMENTS	250.00	250.00	0.00	0.00	-250.00	100.00 %
101-1000-440004	NSF CHARGES	250.00	250.00	0.00	195.00	-55.00	22.00 %
101-1000-440005	FIRE HYDRANT TESTING FEE	5,000.00	5,000.00	0.00	4,302.00	-698.00	13.96 %
101-1000-440006	FIRE INCIDENT REPORTS	500.00	500.00	0.00	495.00	-5.00	1.00 %
101-1000-440007	HAZARDOUS INSPECTIONS	2,500.00	2,500.00	0.00	2,400.00	-100.00	4.00 %
101-1000-440009	MISC FEES	2,500.00	2,500.00	0.00	375.00	-2,125.00	85.00 %
101-1000-440010	POLICE REPORTS	15,000.00	15,000.00	0.00	19,352.00	4,352.00	129.01 %
101-1000-440014	COUNTY ANIMAL CONT. ADMIN. CIT.	2,000.00	2,000.00	0.00	18.00	-1,982.00	99.10 %
101-1000-440015	WEED ABATEMENT	5,000.00	5,000.00	0.00	2,010.00	-2,990.00	59.80 %
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR	84,550.00	84,550.00	0.00	84,550.00	0.00	0.00 %
101-1000-440017	CODE ENFORCEMENT REVENUE	50,000.00	50,000.00	0.00	6,721.00	-43,279.00	86.56 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI…	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-440020	FIRE INSPECTION FEE	400,000.00	400,000.00	0.00	238,717.40	-161,282.60	40.32 %
101-1000-440021	FIRE PLAN CHECKING	40,000.00	40,000.00	0.00	34,588.00	-5,412.00	13.53 %
101-1000-440023	PARKING CITATIONS	0.00	0.00	0.00	4,928.75	4,928.75	0.00 %
101-1000-440024	ANIMAL CONTROL_Small Claims_ C…	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-1000-440025	POLICE CITATION COLLECTIONS	40,000.00	40,000.00	0.00	52,062.18	12,062.18	130.16 %
101-1000-440032	ENGINEER INSPECTION CHGS	1,000,000.00	1,000,000.00	0.00	2,615,764.30	1,615,764.30	261.58 %
101-1000-440033	GENERAL PLAN AMENDMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-440034	PLAN CHECKING CHARGES	750,000.00	750,000.00	0.00	562,615.40	-187,384.60	24.98 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	325,000.00	325,000.00	0.00	245,660.99	-79,339.01	24.41 %
101-1000-440041	VARIANCE CHARGES	2,500.00	2,500.00	0.00	4,925.00	2,425.00	197.00 %
101-1000-440042	ZONING REVIEW CHARGES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440044	PLANNING DEPARTMENT APPEALS	2,500.00	2,500.00	0.00	18,869.00	16,369.00	754.76 %
101-1000-440045	POLICE Ticket Sign-off	0.00	0.00	0.00	190.00	190.00	0.00 %
101-1000-440047	LIVE SCAN FEES COLLECTED	2,500.00	2,500.00	0.00	3,457.00	957.00	138.28 %
101-1000-440048	MAP CHECKING FEE	35,000.00	35,000.00	0.00	16,159.31	-18,840.69	53.83 %
101-1000-440049	CODE ENFORCEMENT INSPECTION …	20,000.00	20,000.00	0.00	14,561.29	-5,438.71	27.19 %
101-1000-440050	FIRE SERVICES	10,000.00	10,000.00	0.00	5,997.00	-4,003.00	40.03 %
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL CA…	5,000.00	5,000.00	0.00	2,581.11	-2,418.89	48.38 %
101-1000-440053	CANNABIS MANUFACTURING REVE…	75,000.00	75,000.00	0.00	24,121.12	-50,878.88	67.84 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	150,000.00	150,000.00	0.00	231,385.79	81,385.79	154.26 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	5,000.00	5,000.00	0.00	1,008.67	-3,991.33	79.83 %
101-1000-440056	Cannabis Dispensary	550,000.00	550,000.00	0.00	520,352.29	-29,647.71	5.39 %
101-1000-440058	Technology Fee	200,000.00	200,000.00	0.00	196,514.02	-3,485.98	1.74 %
101-1000-440066	ADDRESS APPLICATION FEE	10,000.00	10,000.00	0.00	21,003.84	11,003.84	210.04 %
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	10,000.00	10,000.00	0.00	13,680.24	3,680.24	136.80 %
101-1000-440100	RECREATION DEPT REVENUE	165,000.00	165,000.00	0.00	158,602.55	-6,397.45	3.88 %
101-1000-440101	Fire Cost Recovery	5,000.00	5,000.00	0.00	6,300.00	1,300.00	126.00 %
101-1000-440131	PROJECT MANAGEMENT	15,000.00	15,000.00	0.00	15,307.80	307.80	102.05 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI…	7,500.00	7,500.00	0.00	12,191.00	4,691.00	162.55 %
101-1000-440134	ACCESSORY DWELLING UNIT	20,000.00	20,000.00	0.00	28,489.00	8,489.00	142.45 %
101-1000-440135	ADMIN PERMIT REVIEW	7,500.00	7,500.00	0.00	35,270.00	27,770.00	470.27 %
101-1000-440138	ENVIRONMENTAL REVIEW	0.00	0.00	0.00	7,668.00	7,668.00	0.00 %
101-1000-440145	PLANNED DEVELOPMENT	7,500.00	7,500.00	0.00	8,392.00	892.00	111.89 %
101-1000-440146	MISC - PLANNING & ENGINEERING	0.00	0.00	0.00	590.08	590.08	0.00 %
101-1000-440147	PRELIMINARY REVIEW	15,000.00	15,000.00	0.00	13,098.00	-1,902.00	12.68 %
101-1000-440148	PUBLIC NOTICING	10,000.00	10,000.00	0.00	12,043.00	2,043.00	120.43 %
101-1000-440149	ZONING VERIFICATION	10,000.00	10,000.00	0.00	3,544.00	-6,456.00	64.56 %
101-1000-440250	RECREATION RENTS AND LEASES	7,500.00	7,500.00	0.00	14,332.00	6,832.00	191.09 %
	Category: 440 - CHARGES FOR SERVICES Total:	**4,525,050.00**	**4,525,050.00**	**0.00**	**5,754,665.22**	**1,229,615.22**	**27.17%**
Category: 450 - USES OF ASSETS							
101-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	113,505.44	108,505.44	2,270.11 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,000.00	5,000.00	0.00	5,263.08	263.08	105.26 %
101-1000-450007	BRIGGS ALLEY	0.00	0.00	0.00	100.00	100.00	0.00 %
101-1000-450100	RENT AND LEASES	40,000.00	40,000.00	0.00	31,000.00	-9,000.00	22.50 %

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101-1000-450105	ANTENNA SITE RENT	75,000.00	75,000.00	0.00	14,930.51	-60,069.49	80.09 %
101-1000-450999	Unrealized Gain On Investments	5,000.00	5,000.00	0.00	41,863.23	36,863.23	837.26 %
	Category: 450 - USES OF ASSETS Total:	**130,000.00**	**130,000.00**	**0.00**	**206,662.26**	**76,662.26**	**58.97%**
Category: 460 - FINES & FORFEITURES							
101-1000-460001	CRIMINAL FINES	2,500.00	2,500.00	0.00	9,221.75	6,721.75	368.87 %
101-1000-460002	VEHICLE FINES	100,000.00	100,000.00	0.00	112,801.87	12,801.87	112.80 %
101-1000-460004	DELINQUENCIES	7,500.00	7,500.00	0.00	11,960.36	4,460.36	159.47 %
101-1000-460006	PARKING CITATIONS	25,000.00	25,000.00	0.00	62,733.17	37,733.17	250.93 %
101-1000-460007	Vehicle /Criminal DISMISSAL FINES	0.00	0.00	0.00	2,760.39	2,760.39	0.00 %
	Category: 460 - FINES & FORFEITURES Total:	**135,000.00**	**135,000.00**	**0.00**	**199,477.54**	**64,477.54**	**47.76%**
Category: 490 - OTHER							
101-1000-490005	Reimbursements	75,000.00	75,000.00	0.00	532,530.55	457,530.55	710.04 %
101-1000-490008	STRIKE TEAM OVRTIME REIMB_FED...	0.00	0.00	0.00	101,793.37	101,793.37	0.00 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST...	175,000.00	175,000.00	0.00	42,764.71	-132,235.29	75.56 %
101-1000-490020	Animal Cntrol_Best Friends Animal ...	0.00	0.00	0.00	5,500.00	5,500.00	0.00 %
101-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	43,667.00	43,667.00	0.00 %
101-1000-490100	MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00	15,566.21	-34,433.79	68.87 %
101-1000-490995	OVERHEAD CHARGES TO ST. SWP	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
101-1000-490996	OVERHEAD CHARGES TO SEWER	420,000.00	420,000.00	0.00	498,967.35	78,967.35	118.80 %
101-1000-490997	OVERHEAD CHARGES TO WATER	275,000.00	275,000.00	0.00	373,569.98	98,569.98	135.84 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	55,000.00	55,000.00	0.00	93,077.31	38,077.31	169.23 %
101-1000-490999	TRANSFERS IN	9,000,000.00	9,000,000.00	0.00	9,204,508.38	204,508.38	102.27 %
	Category: 490 - OTHER Total:	**10,090,000.00**	**10,090,000.00**	**0.00**	**10,911,944.86**	**821,944.86**	**8.15%**
	Department: 1000 - NON DEPARTMENT Total:	**40,819,050.00**	**40,819,050.00**	**0.00**	**44,323,010.26**	**3,503,960.26**	**8.58%**
Department: 1100 - NON DEPARTMENT							
Category: 701 - PERSONNEL							
101-1100-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.92	-0.92	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.92**	**-0.92**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
101-1100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	2,226.35	-2,226.35	0.00 %
101-1100-710005	Postage	0.00	0.00	0.00	15.02	-15.02	0.00 %
101-1100-710015	OPERATING EXPENSE	8,000.00	8,000.00	0.00	16,514.42	-8,514.42	-106.43 %
101-1100-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	38,696.06	-34,696.06	-867.40 %
101-1100-710045	RENTALS/LEASES	11,500.00	11,500.00	0.00	12,229.81	-729.81	-6.35 %
101-1100-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	490.00	-490.00	0.00 %
101-1100-722010	TRAINING	0.00	0.00	0.00	149.00	-149.00	0.00 %
101-1100-725001	GAS/ELECTRIC	20,000.00	20,000.00	0.00	27,449.09	-7,449.09	-37.25 %
101-1100-725005	WATER/SEWER	1,500.00	1,500.00	0.00	2,201.03	-701.03	-46.74 %
101-1100-725010	TELEPHONE	2,500.00	2,500.00	0.00	2,561.44	-61.44	-2.46 %
101-1100-729000	FEES: FILING/DUMP	1,250.00	1,250.00	0.00	955.00	295.00	23.60 %
101-1100-730000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	41,486.83	-21,486.83	-107.43 %
101-1100-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	13,612.32	-13,612.32	0.00 %
101-1100-735001	PROPERTY INSURANCE	350,000.00	350,000.00	0.00	657,657.54	-307,657.54	-87.90 %
101-1100-735002	MBASIA ANNUAL LIAB. PREMIUM	0.00	0.00	0.00	4,874.00	-4,874.00	0.00 %
101-1100-735005	INSURANCE CLAIMS	0.00	0.00	0.00	127,639.79	-127,639.79	0.00 %
101-1100-999999	CONTINGENCY	1,000,000.00	979,876.05	0.00	0.00	979,876.05	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,418,750.00**	**1,398,626.05**	**0.00**	**948,757.70**	**449,868.35**	**32.17%**
Category: 740 - CONTRACTUAL							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	20,000.00	20,000.00	0.00	5,121.24	14,878.76	74.39 %
101-1100-740003	CONTRACTS: PROPERTY TAX ADM	30,000.00	30,000.00	0.00	0.90	29,999.10	100.00 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	30,000.00	30,000.00	0.00	16,680.00	13,320.00	44.40 %
101-1100-740087	CONTRACTS: LEGAL SERVICES	100,000.00	100,000.00	0.00	390,242.19	-290,242.19	-290.24 %
101-1100-740100	CONTRACTS: JANITORIAL	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
101-1100-740240	CMAP / CABLE ACCESS	55,000.00	55,000.00	0.00	53,476.97	1,523.03	2.77 %
101-1100-740312	TOT REIMBURSEMENT	225,000.00	225,000.00	0.00	173,634.22	51,365.78	22.83 %
101-1100-740370	LIBRARY	15,000.00	15,000.00	0.00	30,000.00	-15,000.00	-100.00 %

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101-1100-749001	GRANTS: NON-PROFIT ORG.	225,000.00	225,000.00	0.00	219,500.00	5,500.00	2.44 %
	Category: 740 - CONTRACTUAL Total:	**755,000.00**	**755,000.00**	**0.00**	**888,655.52**	**-133,655.52**	**-17.70%**
Category: 745 - DEBT							
101-1100-747000	INTEREST PAYMENTS	3,000.00	3,000.00	0.00	37.08	2,962.92	98.76 %
101-1100-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	4,736.76	11,263.24	70.40 %
	Category: 745 - DEBT Total:	**19,000.00**	**19,000.00**	**0.00**	**4,773.84**	**14,226.16**	**74.87%**
Category: 750 - CAPITAL							
101-1100-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	53,924.27	-53,924.27	0.00 %
101-1100-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	2,950.00	-2,950.00	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**56,874.27**	**-56,874.27**	**0.00%**
Category: 764 - OTHER EXPENSES							
101-1100-799999	TRANSFERS OUT	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**500,000.00**	**500,000.00**	**0.00**	**500,000.00**	**0.00**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,692,750.00**	**2,672,626.05**	**0.00**	**2,399,062.25**	**273,563.80**	**10.24%**
Department: 1105 - CITY COUNCIL							
Category: 701 - PERSONNEL							
101-1105-701001	SALARIES REGULAR	26,991.00	26,991.00	0.00	25,692.05	1,298.95	4.81 %
101-1105-701005	Retirement	735.00	735.00	0.00	1,073.54	-338.54	-46.06 %
101-1105-701009	GROUP HEALTH INSURANCE	88,392.00	88,392.00	0.00	101,732.73	-13,340.73	-15.09 %
101-1105-701010	LIFE & LTD INSURANCES	354.00	354.00	0.00	343.40	10.60	2.99 %
101-1105-701011	WORKERS COMPENSATION	1,200.00	1,200.00	0.00	1,232.94	-32.94	-2.75 %
101-1105-701013	MEDICARE	383.00	383.00	0.00	329.38	53.62	14.00 %
101-1105-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1,158.84	-1,158.84	0.00 %
101-1105-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	1,854.00	-54.00	-3.00 %
	Category: 701 - PERSONNEL Total:	**119,855.00**	**119,855.00**	**0.00**	**133,416.88**	**-13,561.88**	**-11.32%**
Category: 735 - SERVICES & SUPPLIES							
101-1105-710001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-1105-710005	Postage	0.00	0.00	0.00	55.39	-55.39	0.00 %
101-1105-710015	OPERATING EXPENSE	7,500.00	7,500.00	0.00	16,026.49	-8,526.49	-113.69 %
101-1105-710030	PRINTING/BINDING	300.00	300.00	0.00	46.89	253.11	84.37 %
101-1105-710055	MEMBERSHIPS/DUES	100,000.00	100,000.00	0.00	169,310.85	-69,310.85	-69.31 %
101-1105-722005	CONFERENCES/MEETINGS - MAYOR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1105-722006	CONFERENCES/MEETINGS - DIST. 1	5,000.00	5,000.00	0.00	1,926.67	3,073.33	61.47 %
101-1105-722007	CONFERENCES/MEETINGS - DIST. 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1105-722008	CONFERENCES/MEETINGS - DIST. 3	5,000.00	5,000.00	0.00	4,236.53	763.47	15.27 %
101-1105-722009	CONFERENCES/MEETINGS - DIST. 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1105-725010	TELEPHONE	2,100.00	2,100.00	0.00	2,714.65	-614.65	-29.27 %
101-1105-730000	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	33.60	99,966.40	99.97 %
101-1105-730006	Discretionary - Mayor	50,000.00	50,000.00	0.00	14,500.00	35,500.00	71.00 %
101-1105-730007	Discretionary - District 1	50,000.00	50,000.00	0.00	17,213.07	32,786.93	65.57 %
101-1105-730008	Discretionary - District 2	50,000.00	50,000.00	0.00	17,788.16	32,211.84	64.42 %
101-1105-730009	Discretionary - District 3	50,000.00	50,000.00	0.00	20,051.15	29,948.85	59.90 %
101-1105-730010	Discretionary - District 4	50,000.00	50,000.00	0.00	47,904.46	2,095.54	4.19 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	5,000.00	5,000.00	0.00	6,316.00	-1,316.00	-26.32 %
	Category: 735 - SERVICES & SUPPLIES Total:	**490,300.00**	**490,300.00**	**0.00**	**318,123.91**	**172,176.09**	**35.12%**
Category: 740 - CONTRACTUAL							
101-1105-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	151,602.81	-101,602.81	-203.21 %
	Category: 740 - CONTRACTUAL Total:	**50,000.00**	**50,000.00**	**0.00**	**151,602.81**	**-101,602.81**	**-203.21%**
	Department: 1105 - CITY COUNCIL Total:	**660,155.00**	**660,155.00**	**0.00**	**603,143.60**	**57,011.40**	**8.64%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
101-1110-701001	SALARIES REGULAR	386,415.00	386,415.00	0.00	373,860.25	12,554.75	3.25 %
101-1110-701004	OTHER COMPENSATION	5,983.00	5,983.00	0.00	9,790.00	-3,807.00	-63.63 %
101-1110-701005	Retirement	33,664.00	33,664.00	0.00	56,210.85	-22,546.85	-66.98 %
101-1110-701009	GROUP HEALTH INSURANCE	89,442.00	89,442.00	0.00	92,416.39	-2,974.39	-3.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1110-701010	LIFE & LTD INSURANCES	5,048.00	5,048.00	0.00	3,549.74	1,498.26	29.68 %
101-1110-701011	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	10,274.53	-274.53	-2.75 %
101-1110-701013	MEDICARE	5,600.00	5,600.00	0.00	5,746.59	-146.59	-2.62 %
101-1110-701014	F.I.C.A. OASDI	0.00	0.00	0.00	9.54	-9.54	0.00 %
101-1110-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**546,152.00**	**546,152.00**	**0.00**	**551,857.89**	**-5,705.89**	**-1.04%**
Category: 735 - SERVICES & SUPPLIES							
101-1110-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	885.11	2,114.89	70.50 %
101-1110-710005	POSTAGE	150.00	150.00	0.00	60.35	89.65	59.77 %
101-1110-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	5,213.20	-2,713.20	-108.53 %
101-1110-710030	PRINTING/BINDING	750.00	750.00	0.00	68.89	681.11	90.81 %
101-1110-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	5,518.29	-1,518.29	-37.96 %
101-1110-710050	BOOKS/PUBLICATIONS	1,000.00	1,000.00	0.00	551.02	448.98	44.90 %
101-1110-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	1,469.90	30.10	2.01 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	500.00	500.00	0.00	367.85	132.15	26.43 %
101-1110-722005	CONFERENCES/MEETINGS	6,500.00	6,500.00	0.00	1,436.59	5,063.41	77.90 %
101-1110-722010	TRAINING	14,000.00	14,000.00	0.00	7,804.30	6,195.70	44.26 %
101-1110-725010	TELEPHONE	1,500.00	1,500.00	0.00	2,570.78	-1,070.78	-71.39 %
101-1110-728000	LEGAL NOTICES	7,000.00	7,000.00	0.00	3,035.10	3,964.90	56.64 %
101-1110-730000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	19,460.47	-4,460.47	-29.74 %
	Category: 735 - SERVICES & SUPPLIES Total:	**57,400.00**	**57,400.00**	**0.00**	**48,441.85**	**8,958.15**	**15.61%**
Category: 740 - CONTRACTUAL							
101-1110-740024	CONTRACTS: CODE UPDATES	6,000.00	6,000.00	0.00	2,136.00	3,864.00	64.40 %
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	57,000.00	57,000.00	0.00	76,436.33	-19,436.33	-34.10 %
101-1110-740040	CONTRACTS: DEPT PROMOTION	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1110-740057	CONTRACTS: DOCUMENT IMAGING	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-1110-740087	CONTRACTS: LEGAL SERVICES	200,000.00	200,000.00	0.00	66,538.93	133,461.07	66.73 %
101-1110-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	4,572.80	-4,572.80	0.00 %
101-1110-740273	EDUCATION CERT INCENTIVE	14,500.00	14,500.00	0.00	12,563.75	1,936.25	13.35 %
101-1110-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	20.00	-20.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**328,750.00**	**328,750.00**	**0.00**	**162,267.81**	**166,482.19**	**50.64%**
Category: 750 - CAPITAL							
101-1110-750060	FURNITURE/FIXTURES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Department: 1110 - CITY CLERK Total:	**935,302.00**	**935,302.00**	**0.00**	**762,567.55**	**172,734.45**	**18.47%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
101-1120-701001	SALARIES REGULAR	744,766.00	690,766.00	0.00	506,549.57	184,216.43	26.67 %
101-1120-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	1,050.70	28,949.30	96.50 %
101-1120-701003	SALARIES OT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-1120-701004	OTHER COMPENSATION	4,840.00	4,840.00	0.00	9,273.84	-4,433.84	-91.61 %
101-1120-701005	Retirement	67,226.00	67,226.00	0.00	101,338.42	-34,112.42	-50.74 %
101-1120-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	7,453.00	-7,453.00	0.00 %
101-1120-701009	GROUP HEALTH INSURANCE	182,560.00	182,560.00	0.00	114,925.77	67,634.23	37.05 %
101-1120-701010	LIFE & LTD INSURANCES	8,153.00	8,153.00	0.00	3,992.08	4,160.92	51.04 %
101-1120-701011	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	10,274.53	-274.53	-2.75 %
101-1120-701013	MEDICARE	10,554.00	10,554.00	0.00	7,736.59	2,817.41	26.70 %
101-1120-701014	F.I.C.A. OASDI	0.00	0.00	0.00	12.89	-12.89	0.00 %
101-1120-701025	CalPERS Retirees HLTH Contribution	0.00	0.00	0.00	2,011.00	-2,011.00	0.00 %
101-1120-701030	LEAVE PAYOUT	25,000.00	25,000.00	0.00	23,082.51	1,917.49	7.67 %
	Category: 701 - PERSONNEL Total:	**1,090,599.00**	**1,036,599.00**	**0.00**	**787,700.90**	**248,898.10**	**24.01%**
Category: 735 - SERVICES & SUPPLIES							
101-1120-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,096.55	903.45	18.07 %
101-1120-710005	POSTAGE	50.00	50.00	0.00	154.27	-104.27	-208.54 %
101-1120-710015	OPERATING EXPENSE	4,000.00	4,000.00	0.00	6,191.29	-2,191.29	-54.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1120-710030	PRINTING/BINDING	350.00	350.00	0.00	245.79	104.21	29.77 %
101-1120-710040	Repairs/Maintenance	0.00	0.00	0.00	5,499.23	-5,499.23	0.00 %
101-1120-710055	MEMBERSHIPS/DUES	2,500.00	2,500.00	0.00	6,133.96	-3,633.96	-145.36 %
101-1120-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	6,598.96	-1,598.96	-31.98 %
101-1120-722010	TRAINING	12,000.00	12,000.00	0.00	1,587.35	10,412.65	86.77 %
101-1120-725010	TELEPHONE	3,500.00	3,500.00	0.00	2,856.16	643.84	18.40 %
101-1120-730000	PROFESSIONAL SERVICES	60,000.00	114,000.00	0.00	89,535.28	24,464.72	21.46 %
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	10,000.00	10,000.00	0.00	12,634.00	-2,634.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**102,400.00**	**156,400.00**	**0.00**	**135,532.84**	**20,867.16**	**13.34%**
Category: 740 - CONTRACTUAL							
101-1120-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.52	-1,524.52	0.00 %
101-1120-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	20.00	-20.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**1,544.52**	**-1,544.52**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**1,192,999.00**	**1,192,999.00**	**0.00**	**924,778.26**	**268,220.74**	**22.48%**
Department: 1125 - RDA GENERAL							
Category: 701 - PERSONNEL							
101-1125-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	43.63	-43.63	0.00 %
101-1125-701011	WORKERS COMPENSATION	6,250.00	6,250.00	0.00	6,421.59	-171.59	-2.75 %
101-1125-701025	CalPERS Retirees HLTH Contribution	0.00	0.00	0.00	1,697.00	-1,697.00	0.00 %
	Category: 701 - PERSONNEL Total:	**6,250.00**	**6,250.00**	**0.00**	**8,162.22**	**-1,912.22**	**-30.60%**
Category: 735 - SERVICES & SUPPLIES							
101-1125-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,187.89	312.11	12.48 %
101-1125-710005	POSTAGE	200.00	200.00	0.00	178.46	21.54	10.77 %
101-1125-710015	OPERATING EXPENSE	5,500.00	5,500.00	0.00	5,222.23	277.77	5.05 %
101-1125-710035	FUEL/OIL	500.00	500.00	0.00	534.06	-34.06	-6.81 %
101-1125-710040	REPAIRS/MAINTENANCE	5,400.00	5,400.00	0.00	1,338.28	4,061.72	75.22 %
101-1125-722010	TRAINING	3,000.00	3,000.00	0.00	579.29	2,420.71	80.69 %
101-1125-725001	GAS/ELECTRIC	3,500.00	3,500.00	0.00	2,224.41	1,275.59	36.45 %
101-1125-725005	WATER/SEWER	3,500.00	3,500.00	0.00	372.60	3,127.40	89.35 %
101-1125-725010	TELEPHONE	2,500.00	2,500.00	0.00	1,584.63	915.37	36.61 %
101-1125-728000	LEGAL NOTICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1125-730000	PROFESSIONAL SERVICES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
101-1125-730001	AUDITING/LEGAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1125-735001	PROPERTY INSURANCE	6,700.00	6,700.00	0.00	5,341.17	1,358.83	20.28 %
	Category: 735 - SERVICES & SUPPLIES Total:	**60,300.00**	**60,300.00**	**0.00**	**19,563.02**	**40,736.98**	**67.56%**
Category: 740 - CONTRACTUAL							
101-1125-740100	CONTRACTS:JANITORIAL	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**3,300.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**	**100.00%**
	Department: 1125 - RDA GENERAL Total:	**69,850.00**	**69,850.00**	**0.00**	**27,725.24**	**42,124.76**	**60.31%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 735 - SERVICES & SUPPLIES							
101-1135-710005	Postage	0.00	0.00	0.00	96.64	-96.64	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**96.64**	**-96.64**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**96.64**	**-96.64**	**0.00%**
Department: 1150 - CITY TREASURER							
Category: 701 - PERSONNEL							
101-1150-701001	SALARIES REGULAR	3,113.00	3,113.00	0.00	2,916.81	196.19	6.30 %
101-1150-701009	GROUP HEALTH INSURANCE	38,271.00	38,271.00	0.00	30,252.14	8,018.86	20.95 %
101-1150-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	68.68	-68.68	0.00 %
101-1150-701011	WORKERS COMPENSATION	250.00	250.00	0.00	256.87	-6.87	-2.75 %
101-1150-701013	MEDICARE	0.00	0.00	0.00	30.07	-30.07	0.00 %
101-1150-701014	F.I.C.A. OASDI	0.00	0.00	0.00	180.75	-180.75	0.00 %
	Category: 701 - PERSONNEL Total:	**41,634.00**	**41,634.00**	**0.00**	**33,705.32**	**7,928.68**	**19.04%**
	Department: 1150 - CITY TREASURER Total:	**41,634.00**	**41,634.00**	**0.00**	**33,705.32**	**7,928.68**	**19.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
101-1155-701001	SALARIES REGULAR	713,834.00	713,834.00	0.00	649,169.39	64,664.61	9.06 %
101-1155-701002	SALARIES TEMPORARY	0.00	0.00	0.00	12,688.64	-12,688.64	0.00 %
101-1155-701003	SALARIES OT	3,000.00	3,000.00	0.00	1,243.33	1,756.67	58.56 %
101-1155-701004	OTHER COMPENSATION	27,062.00	27,062.00	0.00	21,805.02	5,256.98	19.43 %
101-1155-701005	Retirement	58,858.00	58,858.00	0.00	148,513.17	-89,655.17	-152.32 %
101-1155-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	5,759.56	-5,759.56	0.00 %
101-1155-701009	GROUP HEALTH INSURANCE	138,795.00	138,795.00	0.00	182,050.34	-43,255.34	-31.16 %
101-1155-701010	LIFE & LTD INSURANCES	7,904.00	7,904.00	0.00	6,217.44	1,686.56	21.34 %
101-1155-701011	WORKERS COMPENSATION	50,000.00	50,000.00	0.00	51,372.67	-1,372.67	-2.75 %
101-1155-701013	MEDICARE	8,099.00	8,099.00	0.00	10,349.08	-2,250.08	-27.78 %
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	18.28	-18.28	0.00 %
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	2,150.00	-2,150.00	0.00 %
101-1155-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	15,572.40	-5,572.40	-55.72 %
	Category: 701 - PERSONNEL Total:	**1,017,552.00**	**1,017,552.00**	**0.00**	**1,106,909.32**	**-89,357.32**	**-8.78%**
Category: 735 - SERVICES & SUPPLIES							
101-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	8,746.00	-6,246.00	-249.84 %
101-1155-710005	POSTAGE	5,500.00	5,500.00	0.00	8,588.90	-3,088.90	-56.16 %
101-1155-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	9,938.84	-6,938.84	-231.29 %
101-1155-710030	PRINTING/BINDING	5,000.00	5,000.00	0.00	3,822.30	1,177.70	23.55 %
101-1155-710040	REPAIRS/MAINTENANCE	1,500.00	1,500.00	0.00	585.57	914.43	60.96 %
101-1155-710045	RENTALS/LEASES	5,500.00	5,500.00	0.00	4,971.50	528.50	9.61 %
101-1155-710055	MEMBERSHIPS/DUES	2,500.00	2,500.00	0.00	1,762.54	737.46	29.50 %
101-1155-722005	CONFERENCES/MEETINGS	3,500.00	3,500.00	0.00	4,652.38	-1,152.38	-32.93 %
101-1155-722010	TRAINING	10,000.00	10,000.00	0.00	16,241.48	-6,241.48	-62.41 %
101-1155-725001	GAS/ELECTRIC	1,800.00	1,800.00	0.00	1,803.24	-3.24	-0.18 %
101-1155-725010	TELEPHONE	1,500.00	1,500.00	0.00	3,064.64	-1,564.64	-104.31 %
101-1155-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1155-730000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	50,523.21	-30,523.21	-152.62 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	12,000.00	12,000.00	0.00	15,160.00	-3,160.00	-26.33 %
	Category: 735 - SERVICES & SUPPLIES Total:	**75,300.00**	**75,300.00**	**0.00**	**129,860.60**	**-54,560.60**	**-72.46%**
Category: 740 - CONTRACTUAL							
101-1155-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	1,272.30	727.70	36.39 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	36,000.00	36,000.00	0.00	34,063.52	1,936.48	5.38 %
101-1155-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	11,836.00	8,164.00	40.82 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	2,266.31	233.69	9.35 %
101-1155-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,733.12	-1,733.12	0.00 %
101-1155-740187	CONTRACTS: PEST CONTROL	2,000.00	2,000.00	0.00	724.12	1,275.88	63.79 %
	Category: 740 - CONTRACTUAL Total:	**62,500.00**	**62,500.00**	**0.00**	**51,895.37**	**10,604.63**	**16.97%**
Category: 750 - CAPITAL							
101-1155-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	3,482.98	-3,482.98	0.00 %
101-1155-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	7,822.26	-7,822.26	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**11,305.24**	**-11,305.24**	**0.00%**
	Department: 1155 - FINANCE Total:	**1,155,352.00**	**1,155,352.00**	**0.00**	**1,299,970.53**	**-144,618.53**	**-12.52%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
101-1157-701001	SALARIES REGULAR	239,217.00	239,217.00	0.00	167,299.74	71,917.26	30.06 %
101-1157-701004	OTHER COMPENSATION	4,874.00	4,874.00	0.00	20,824.82	-15,950.82	-327.26 %
101-1157-701005	Retirement	36,126.00	36,126.00	0.00	103,602.66	-67,476.66	-186.78 %
101-1157-701009	GROUP HEALTH INSURANCE	50,844.00	50,844.00	0.00	32,432.77	18,411.23	36.21 %
101-1157-701010	LIFE & LTD INSURANCES	2,706.00	2,706.00	0.00	1,569.82	1,136.18	41.99 %
101-1157-701011	WORKERS COMPENSATION	4,000.00	4,000.00	0.00	4,109.81	-109.81	-2.75 %
101-1157-701013	MEDICARE	3,467.00	3,467.00	0.00	3,030.07	436.93	12.60 %
101-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.80	-0.80	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1157-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	15,526.22	-5,526.22	-55.26 %
	Category: 701 - PERSONNEL Total:	**351,234.00**	**351,234.00**	**0.00**	**348,396.71**	**2,837.29**	**0.81%**
Category: 735 - SERVICES & SUPPLIES							
101-1157-710001	OFFICE SUPPLIES	350.00	350.00	0.00	350.00	0.00	0.00 %
101-1157-710015	OPERATING EXPENSE	400.00	400.00	0.00	396.28	3.72	0.93 %
101-1157-710035	FUEL/OIL	6,000.00	6,000.00	0.00	4,811.03	1,188.97	19.82 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	6,087.10	-5,737.10	-1,639.17 %
101-1157-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	260.00	-60.00	-30.00 %
101-1157-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	59.00	4,941.00	98.82 %
101-1157-722010	TRAINING	20,000.00	20,000.00	0.00	299.88	19,700.12	98.50 %
101-1157-725010	TELEPHONE	2,500.00	2,500.00	0.00	2,502.14	-2.14	-0.09 %
101-1157-730000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	22,029.58	37,970.42	63.28 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	10,000.00	10,000.00	0.00	10,400.68	-400.68	-4.01 %
101-1157-731005	CITY NW & COMPUTER REPLACEM...	30,100.00	30,100.00	0.00	30,134.61	-34.61	-0.11 %
101-1157-731006	COMPUTER SOFTWARE	2,150.00	2,150.00	0.00	213.71	1,936.29	90.06 %
101-1157-731008	CITY NETWORK SUPPLIES	2,500.00	2,500.00	0.00	2,321.13	178.87	7.15 %
	Category: 735 - SERVICES & SUPPLIES Total:	**139,550.00**	**139,550.00**	**0.00**	**79,865.14**	**59,684.86**	**42.77%**
Category: 740 - CONTRACTUAL							
101-1157-740014	CONTRACTS: NETWORK SERVICES	84,000.00	84,000.00	0.00	66,887.03	17,112.97	20.37 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	81,000.00	81,000.00	0.00	90,743.68	-9,743.68	-12.03 %
101-1157-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.52	-1,524.52	0.00 %
101-1157-740109	CONTRACTS: GPS Monitoring	0.00	0.00	0.00	1,551.48	-1,551.48	0.00 %
101-1157-740196	HARDWARE MAINT - IS	117,000.00	117,000.00	0.00	98,873.51	18,126.49	15.49 %
101-1157-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	20.00	-20.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**282,000.00**	**282,000.00**	**0.00**	**259,600.22**	**22,399.78**	**7.94%**
Category: 750 - CAPITAL							
101-1157-750070	MACHINERY/EQUIPMENT	104,000.00	104,000.00	0.00	80,633.71	23,366.29	22.47 %
	Category: 750 - CAPITAL Total:	**104,000.00**	**104,000.00**	**0.00**	**80,633.71**	**23,366.29**	**22.47%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**876,784.00**	**876,784.00**	**0.00**	**768,495.78**	**108,288.22**	**12.35%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
101-1160-701001	SALARIES REGULAR	424,039.00	424,039.00	0.00	391,276.94	32,762.06	7.73 %
101-1160-701003	SALARIES OT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1160-701004	OTHER COMPENSATION	6,271.00	6,271.00	0.00	16,874.41	-10,603.41	-169.09 %
101-1160-701005	Retirement	38,650.00	38,650.00	0.00	119,525.09	-80,875.09	-209.25 %
101-1160-701009	GROUP HEALTH INSURANCE	113,415.00	113,415.00	0.00	117,726.87	-4,311.87	-3.80 %
101-1160-701010	LIFE & LTD INSURANCES	5,806.00	5,806.00	0.00	4,841.23	964.77	16.62 %
101-1160-701011	WORKERS COMPENSATION	4,500.00	4,500.00	0.00	4,623.54	-123.54	-2.75 %
101-1160-701013	MEDICARE	6,144.00	6,144.00	0.00	6,063.67	80.33	1.31 %
101-1160-701014	F.I.C.A. OASDI	0.00	0.00	0.00	7.30	-7.30	0.00 %
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
101-1160-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	5,486.24	-486.24	-9.72 %
	Category: 701 - PERSONNEL Total:	**608,825.00**	**608,825.00**	**0.00**	**668,279.29**	**-59,454.29**	**-9.77%**
Category: 735 - SERVICES & SUPPLIES							
101-1160-710001	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	4,304.16	-3,104.16	-258.68 %
101-1160-710005	POSTAGE	200.00	200.00	0.00	761.02	-561.02	-280.51 %
101-1160-710015	OPERATING EXPENSE	5,500.00	5,500.00	0.00	33,393.77	-27,893.77	-507.16 %
101-1160-710016	LAB & MEDICAL	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-1160-710025	ADVERTISING	3,500.00	3,500.00	0.00	1,215.00	2,285.00	65.29 %
101-1160-710030	PRINTING/BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1160-710035	Fuel/Oil	0.00	0.00	0.00	51.84	-51.84	0.00 %
101-1160-710045	RENTALS/LEASES	32,600.00	32,600.00	0.00	21,987.35	10,612.65	32.55 %
101-1160-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	1,975.46	1,024.54	34.15 %
101-1160-722005	CONFERENCES/MEETINGS	3,000.00	3,000.00	0.00	1,419.88	1,580.12	52.67 %
101-1160-722010	TRAINING	50,000.00	50,000.00	0.00	22,445.75	27,554.25	55.11 %
101-1160-725001	GAS/ELECTRIC	2,000.00	2,000.00	0.00	3,883.67	-1,883.67	-94.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1160-725005	WATER/SEWER	1,000.00	1,000.00	0.00	352.40	647.60	64.76 %
101-1160-725010	TELEPHONE	2,200.00	2,200.00	0.00	3,830.56	-1,630.56	-74.12 %
101-1160-729000	FEES: FILING/DUMP	0.00	0.00	0.00	5,438.22	-5,438.22	0.00 %
101-1160-730000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	175,253.43	-25,253.43	-16.84 %
	Category: 735 - SERVICES & SUPPLIES Total:	**256,900.00**	**256,900.00**	**0.00**	**276,312.51**	**-19,412.51**	**-7.56%**
Category: 740 - CONTRACTUAL							
101-1160-740054	CONTRACTS: EAP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-1160-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	157,030.10	-107,030.10	-214.06 %
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	4,000.00	4,000.00	0.00	440.00	3,560.00	89.00 %
	Category: 740 - CONTRACTUAL Total:	**67,000.00**	**67,000.00**	**0.00**	**157,470.10**	**-90,470.10**	**-135.03%**
	Department: 1160 - HUMAN RESOURCES Total:	**932,725.00**	**932,725.00**	**0.00**	**1,102,061.90**	**-169,336.90**	**-18.16%**
Department: 2025 - ANIMAL SERVICES							
Category: 701 - PERSONNEL							
101-2025-701001	SALARIES REGULAR	723,359.00	723,359.00	0.00	439,708.25	283,650.75	39.21 %
101-2025-701002	SALARIES TEMPORARY	15,000.00	15,000.00	0.00	10,644.00	4,356.00	29.04 %
101-2025-701003	SALARIES OT	10,000.00	10,000.00	0.00	57,117.20	-47,117.20	-471.17 %
101-2025-701004	OTHER COMPENSATION	23,071.00	23,071.00	0.00	16,937.38	6,133.62	26.59 %
101-2025-701005	RETIREMENT	48,113.00	48,113.00	0.00	52,531.65	-4,418.65	-9.18 %
101-2025-701009	GROUP HEALTH INSURANCE	232,645.00	232,645.00	0.00	123,595.97	109,049.03	46.87 %
101-2025-701010	LIFE & LTD INSURANCES	10,542.00	10,542.00	0.00	4,948.17	5,593.83	53.06 %
101-2025-701011	WORKERS COMPENSATION	15,500.00	15,500.00	0.00	15,925.52	-425.52	-2.75 %
101-2025-701013	MEDICARE	10,377.00	10,377.00	0.00	7,634.36	2,742.64	26.43 %
101-2025-701014	F.I.C.A. OASDI	0.00	0.00	0.00	50.20	-50.20	0.00 %
101-2025-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	600.00	-600.00	0.00 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
101-2025-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**1,098,607.00**	**1,098,607.00**	**0.00**	**731,546.70**	**367,060.30**	**33.41%**
Category: 735 - SERVICES & SUPPLIES							
101-2025-710001	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	5,453.96	-1,453.96	-36.35 %
101-2025-710005	POSTAGE	2,000.00	2,000.00	0.00	1,147.01	852.99	42.65 %
101-2025-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	23,127.50	1,872.50	7.49 %
101-2025-710016	LAB & MEDICAL	25,000.00	25,000.00	0.00	79,678.16	-54,678.16	-218.71 %
101-2025-710017	ANIMAL FEED	7,000.00	7,000.00	0.00	8,896.77	-1,896.77	-27.10 %
101-2025-710020	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-2025-710030	PRINTING/BINDING	1,500.00	1,500.00	0.00	2,468.53	-968.53	-64.57 %
101-2025-710035	FUEL/OIL	20,000.00	20,000.00	0.00	10,595.48	9,404.52	47.02 %
101-2025-710040	REPAIRS/MAINTENANCE	9,000.00	9,000.00	0.00	11,753.15	-2,753.15	-30.59 %
101-2025-710050	BOOKS/PUBLICATIONS	250.00	250.00	0.00	240.16	9.84	3.94 %
101-2025-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	100.00	400.00	80.00 %
101-2025-722010	TRAINING	10,000.00	10,000.00	0.00	4,106.00	5,894.00	58.94 %
101-2025-725001	GAS/ELECTRIC	20,000.00	20,000.00	0.00	28,656.28	-8,656.28	-43.28 %
101-2025-725005	WATER/SEWER	2,400.00	2,400.00	0.00	2,176.17	223.83	9.33 %
101-2025-725010	TELEPHONE	4,500.00	4,500.00	0.00	3,873.53	626.47	13.92 %
101-2025-730000	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	40,089.00	24,911.00	38.32 %
101-2025-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	6,028.58	-1,028.58	-20.57 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	17,000.00	17,000.00	0.00	21,478.00	-4,478.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**219,150.00**	**219,150.00**	**0.00**	**249,868.28**	**-30,718.28**	**-14.02%**
Category: 740 - CONTRACTUAL							
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	17,000.00	17,000.00	0.00	16,958.10	41.90	0.25 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	0.00	5,812.16	187.84	3.13 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	2,602.55	-2,352.55	-941.02 %
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	18,000.00	18,000.00	0.00	8,719.50	9,280.50	51.56 %
101-2025-740100	CONTRACTS: JANITORIAL	7,000.00	7,000.00	0.00	9,810.04	-2,810.04	-40.14 %
	Category: 740 - CONTRACTUAL Total:	**48,250.00**	**48,250.00**	**0.00**	**43,902.35**	**4,347.65**	**9.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-2025-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	3,500.00	6,500.00	65.00 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**3,500.00**	**6,500.00**	**65.00%**
	Department: 2025 - ANIMAL SERVICES Total:	**1,376,007.00**	**1,376,007.00**	**0.00**	**1,028,817.33**	**347,189.67**	**25.23%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
101-2205-701001	SALARIES REGULAR	5,680,364.00	5,680,364.00	0.00	5,569,662.57	110,701.43	1.95 %
101-2205-701003	SALARIES OT	1,500,000.00	1,500,000.00	0.00	1,628,472.68	-128,472.68	-8.56 %
101-2205-701004	OTHER COMPENSATION	400,000.00	400,000.00	0.00	420,928.19	-20,928.19	-5.23 %
101-2205-701005	RETIREMENT	1,250,000.00	1,250,000.00	0.00	1,701,846.62	-451,846.62	-36.15 %
101-2205-701009	GROUP HEALTH INSURANCE	1,349,296.00	1,349,296.00	0.00	1,385,441.48	-36,145.48	-2.68 %
101-2205-701010	LIFE & LTD INSURANCES	19,478.00	19,478.00	0.00	28,051.70	-8,573.70	-44.02 %
101-2205-701011	WORKERS COMPENSATION	625,000.00	625,000.00	0.00	642,158.39	-17,158.39	-2.75 %
101-2205-701013	MEDICARE	82,288.00	82,288.00	0.00	113,310.76	-31,022.76	-37.70 %
101-2205-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.75	-0.75	0.00 %
101-2205-701015	UNIFORM ALLOWANCE	59,800.00	59,800.00	0.00	37,518.70	22,281.30	37.26 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	8,000.00	8,000.00	0.00	7,259.00	741.00	9.26 %
101-2205-701028	W/C 4850	100,000.00	100,000.00	0.00	238,337.40	-138,337.40	-138.34 %
101-2205-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	8,801.56	-8,801.56	0.00 %
101-2205-701030	LEAVE PAYOUTS	200,000.00	200,000.00	0.00	159,814.37	40,185.63	20.09 %
	Category: 701 - PERSONNEL Total:	**11,274,226.00**	**11,274,226.00**	**0.00**	**11,941,604.17**	**-667,378.17**	**-5.92%**
Category: 735 - SERVICES & SUPPLIES							
101-2205-710001	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	5,102.31	-602.31	-13.38 %
101-2205-710005	POSTAGE	2,000.00	2,000.00	0.00	1,425.02	574.98	28.75 %
101-2205-710015	OPERATING EXPENSE	145,000.00	145,000.00	0.00	207,125.28	-62,125.28	-42.85 %
101-2205-710016	LAB & MEDICAL	33,000.00	33,000.00	0.00	31,749.50	1,250.50	3.79 %
101-2205-710020	COMMUNICATIONS	20,000.00	20,000.00	0.00	18,629.48	1,370.52	6.85 %
101-2205-710025	ADVERTISING	2,600.00	2,600.00	0.00	4,471.16	-1,871.16	-71.97 %
101-2205-710030	PRINTING/BINDING	1,650.00	1,650.00	0.00	1,612.28	37.72	2.29 %
101-2205-710035	FUEL/OIL	91,000.00	91,000.00	0.00	86,448.90	4,551.10	5.00 %
101-2205-710040	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	53,463.60	-3,463.60	-6.93 %
101-2205-710045	RENTALS/LEASES	16,120.00	16,120.00	0.00	9,428.23	6,691.77	41.51 %
101-2205-710050	BOOKS/PUBLICATIONS	2,250.00	2,250.00	0.00	2,251.45	-1.45	-0.06 %
101-2205-710055	MEMBERSHIPS/DUES	7,500.00	7,500.00	0.00	6,266.25	1,233.75	16.45 %
101-2205-710074	Fire Vehicle Maintenance	0.00	0.00	0.00	13.50	-13.50	0.00 %
101-2205-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	3,698.18	1,301.82	26.04 %
101-2205-722010	TRAINING	65,000.00	65,000.00	0.00	53,603.02	11,396.98	17.53 %
101-2205-725001	GAS/ELECTRIC	63,000.00	63,000.00	0.00	64,278.52	-1,278.52	-2.03 %
101-2205-725005	WATER/SEWER	19,000.00	19,000.00	0.00	14,614.07	4,385.93	23.08 %
101-2205-725010	TELEPHONE	26,400.00	26,400.00	0.00	27,895.31	-1,495.31	-5.66 %
101-2205-729000	FEES: FILING/DUMP	2,100.00	2,100.00	0.00	2,172.00	-72.00	-3.43 %
101-2205-730000	PROFESSIONAL SERVICES	98,900.00	98,900.00	0.00	64,789.64	34,110.36	34.49 %
101-2205-730155	Education Certificate Incentive	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	0.00	9,634.12	5,365.88	35.77 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	174,000.00	174,000.00	0.00	219,830.00	-45,830.00	-26.34 %
101-2205-735005	Insurance Claims	0.00	0.00	0.00	2,020.00	-2,020.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**844,020.00**	**844,020.00**	**0.00**	**894,021.82**	**-50,001.82**	**-5.92%**
Category: 740 - CONTRACTUAL							
101-2205-740015	ALARM MONITORING	1,500.00	1,500.00	0.00	1,483.00	17.00	1.13 %
101-2205-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	6,717.45	-6,717.45	0.00 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	28,900.00	28,900.00	0.00	28,035.05	864.95	2.99 %
101-2205-740030	CONTRACTS: COMM 911	675,000.00	675,000.00	0.00	634,038.67	40,961.33	6.07 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2205-740033	Contracts: Lexipol	10,000.00	10,000.00	0.00	10,553.52	-553.52	-5.54 %
101-2205-740035	Contracts: SJB Lease Agreement	40,800.00	40,800.00	0.00	20,400.00	20,400.00	50.00 %
101-2205-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	19,224.44	-9,224.44	-92.24 %
101-2205-740125	CONTRACTS: Oxygen Cylinders	2,500.00	2,500.00	0.00	880.28	1,619.72	64.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2205-740187	CONTRACTS: PEST CONTROL	3,000.00	3,000.00	0.00	3,048.00	-48.00	-1.60 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	10,000.00	10,000.00	0.00	4,107.25	5,892.75	58.93 %
	Category: 740 - CONTRACTUAL Total:	**785,700.00**	**785,700.00**	**0.00**	**728,487.66**	**57,212.34**	**7.28%**
Category: 745 - DEBT							
101-2205-747000	INTEREST PAYMENTS	58,144.00	58,144.00	0.00	58,142.81	1.19	0.00 %
101-2205-748000	PRINCIPAL PAYMENTS	362,628.00	362,628.00	0.00	362,626.42	1.58	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	250,000.00	250,000.00	0.00	105,869.12	144,130.88	57.65 %
101-2205-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	126.95	9,873.05	98.73 %
101-2205-750080	VEHICLES	0.00	0.00	0.00	489.83	-489.83	0.00 %
	Category: 750 - CAPITAL Total:	**260,000.00**	**260,000.00**	**0.00**	**106,485.90**	**153,514.10**	**59.04%**
	Department: 2205 - FIRE DEPARTMENT Total:	**13,584,718.00**	**13,584,718.00**	**0.00**	**14,091,368.78**	**-506,650.78**	**-3.73%**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF							
Category: 701 - PERSONNEL							
101-2207-701004	OTHER COMPENSATION	5,000.00	5,000.00	0.00	3,600.00	1,400.00	28.00 %
101-2207-701005	RETIREMENT	2,300.00	2,300.00	0.00	1,878.27	421.73	18.34 %
101-2207-701009	GROUP HEALTH INSURANCE	1,700.00	1,700.00	0.00	843.66	856.34	50.37 %
101-2207-701010	LIFE & LTD INSURANCES	57.00	57.00	0.00	23.86	33.14	58.14 %
101-2207-701011	WORKERS COMPENSATION	350.00	350.00	0.00	359.61	-9.61	-2.75 %
101-2207-701013	MEDICARE	96.00	96.00	0.00	52.53	43.47	45.28 %
	Category: 701 - PERSONNEL Total:	**9,503.00**	**9,503.00**	**0.00**	**6,757.93**	**2,745.07**	**28.89%**
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	20,000.00	20,000.00	0.00	18,313.72	1,686.28	8.43 %
	Category: 735 - SERVICES & SUPPLIES Total:	**48,750.00**	**48,750.00**	**0.00**	**47,063.72**	**1,686.28**	**3.46%**
Category: 740 - CONTRACTUAL							
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	250,000.00	250,000.00	0.00	331,317.71	-81,317.71	-32.53 %
	Category: 740 - CONTRACTUAL Total:	**250,000.00**	**250,000.00**	**0.00**	**331,317.71**	**-81,317.71**	**-32.53%**
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**308,253.00**	**308,253.00**	**0.00**	**385,139.36**	**-76,886.36**	**-24.94%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
101-2500-701001	SALARIES REGULAR	6,145,771.00	6,145,771.00	0.00	5,228,839.07	916,931.93	14.92 %
101-2500-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	21,400.30	8,599.70	28.67 %
101-2500-701003	SALARIES OT	500,000.00	500,000.00	0.00	603,198.92	-103,198.92	-20.64 %
101-2500-701004	OTHER COMPENSATION	544,363.00	544,363.00	0.00	1,039,613.21	-495,250.21	-90.98 %
101-2500-701005	RETIREMENT	965,816.00	965,816.00	0.00	1,902,777.77	-936,961.77	-97.01 %
101-2500-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	7,673.00	-7,673.00	0.00 %
101-2500-701009	GROUP HEALTH INSURANCE	1,515,949.00	1,515,949.00	0.00	1,285,920.68	230,028.32	15.17 %
101-2500-701010	LIFE & LTD INSURANCES	38,404.00	38,404.00	0.00	30,583.70	7,820.30	20.36 %
101-2500-701011	WORKERS COMPENSATION	240,000.00	240,000.00	0.00	246,588.82	-6,588.82	-2.75 %
101-2500-701013	MEDICARE	88,997.00	88,997.00	0.00	106,548.61	-17,551.61	-19.72 %
101-2500-701014	F.I.C.A. OASDI	0.00	0.00	0.00	11,391.09	-11,391.09	0.00 %
101-2500-701015	UNIFORM ALLOWANCE	41,700.00	41,700.00	0.00	34,476.09	7,223.91	17.32 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	13,594.00	-13,594.00	0.00 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	7,400.00	-7,400.00	0.00 %
101-2500-701028	W/C 4850	0.00	0.00	0.00	68,147.91	-68,147.91	0.00 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	1,018.43	-1,018.43	0.00 %
101-2500-701030	LEAVE PAYOUTS	150,000.00	150,000.00	0.00	174,548.82	-24,548.82	-16.37 %
	Category: 701 - PERSONNEL Total:	**10,261,000.00**	**10,261,000.00**	**0.00**	**10,783,720.42**	**-522,720.42**	**-5.09%**
Category: 735 - SERVICES & SUPPLIES							
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	10,184.96	815.04	7.41 %
101-2500-710005	POSTAGE	2,500.00	2,500.00	0.00	2,842.01	-342.01	-13.68 %
101-2500-710015	OPERATING EXPENSE	110,000.00	110,000.00	0.00	77,742.21	32,257.79	29.33 %
101-2500-710016	LAB & MEDICAL	19,000.00	19,000.00	0.00	28,016.00	-9,016.00	-47.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2500-710020	COMMUNICATIONS	6,000.00	6,000.00	0.00	8,496.79	-2,496.79	-41.61 %
101-2500-710025	ADVERTISING	3,000.00	3,000.00	0.00	4,600.56	-1,600.56	-53.35 %
101-2500-710030	PRINTING/BINDING	8,000.00	8,000.00	0.00	6,137.60	1,862.40	23.28 %
101-2500-710035	FUEL/OIL	120,000.00	120,000.00	0.00	164,932.57	-44,932.57	-37.44 %
101-2500-710040	REPAIRS/MAINTENANCE	150,000.00	150,000.00	0.00	45,713.84	104,286.16	69.52 %
101-2500-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	8,754.98	-1,754.98	-25.07 %
101-2500-710050	BOOKS/PUBLICATIONS	1,500.00	1,500.00	0.00	148.96	1,351.04	90.07 %
101-2500-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	2,150.00	850.00	28.33 %
101-2500-722010	TRAINING	125,000.00	125,000.00	0.00	88,312.47	36,687.53	29.35 %
101-2500-725001	GAS/ELECTRIC	75,000.00	75,000.00	0.00	92,834.76	-17,834.76	-23.78 %
101-2500-725005	WATER/SEWER	14,000.00	14,000.00	0.00	12,711.11	1,288.89	9.21 %
101-2500-725010	TELEPHONE	45,000.00	45,000.00	0.00	50,965.41	-5,965.41	-13.26 %
101-2500-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	720.61	2,279.39	75.98 %
101-2500-730000	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	59,723.81	5,276.19	8.12 %
101-2500-730155	EDUCATION CERT INCENTIVE	20,000.00	20,000.00	0.00	3,234.15	16,765.85	83.83 %
101-2500-731000	UNIFORM PURCHASES	30,000.00	30,000.00	0.00	24,417.22	5,582.78	18.61 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	25,000.00	25,000.00	0.00	9,577.70	15,422.30	61.69 %
101-2500-731006	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	37,858.98	12,141.02	24.28 %
101-2500-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	35,873.51	9,126.49	20.28 %
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	146,000.00	146,000.00	0.00	184,456.00	-38,456.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,084,000.00**	**1,084,000.00**	**0.00**	**960,406.21**	**123,593.79**	**11.40%**
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	5,000.00	5,000.00	0.00	4,479.35	520.65	10.41 %
101-2500-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	2,893.25	-2,893.25	0.00 %
101-2500-740030	CONTRACTS: COMM 911	562,000.00	562,000.00	0.00	624,748.56	-62,748.56	-11.17 %
101-2500-740045	Contracts: Health & Wellness Progr...	16,000.00	16,000.00	0.00	913.59	15,086.41	94.29 %
101-2500-740058	Contracts: Cable	1,600.00	1,600.00	0.00	1,921.94	-321.94	-20.12 %
101-2500-740087	CONTRACTS: LEGAL SERVICES	35,000.00	35,000.00	0.00	60,831.86	-25,831.86	-73.81 %
101-2500-740092	Contracts: HVAC Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-2500-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	18,067.77	-18,067.77	0.00 %
101-2500-740171	Contracts: Generator Maint.	3,000.00	3,000.00	0.00	437.00	2,563.00	85.43 %
101-2500-740200	Contracts: Ground Maint.	7,000.00	7,000.00	0.00	4,400.00	2,600.00	37.14 %
101-2500-740216	COMMUNITY FINGERPRINTING	0.00	0.00	0.00	339.00	-339.00	0.00 %
101-2500-740371	Contracts: RMS Software Maint.	36,000.00	36,000.00	0.00	3,151.00	32,849.00	91.25 %
	Category: 740 - CONTRACTUAL Total:	**672,700.00**	**672,700.00**	**0.00**	**725,710.84**	**-53,010.84**	**-7.88%**
Category: 750 - CAPITAL							
101-2500-750070	MACHINERY/EQUIPMENT	500,000.00	568,880.08	0.00	390,316.67	178,563.41	31.39 %
	Category: 750 - CAPITAL Total:	**500,000.00**	**568,880.08**	**0.00**	**390,316.67**	**178,563.41**	**31.39%**
	Department: 2500 - POLICE DEPARTMENT Total:	**12,517,700.00**	**12,586,580.08**	**0.00**	**12,860,154.14**	**-273,574.06**	**-2.17%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
101-4000-701001	SALARIES REGULAR	1,136,300.00	1,136,300.00	0.00	741,574.49	394,725.51	34.74 %
101-4000-701003	SALARIES OT	2,500.00	2,500.00	0.00	4,013.39	-1,513.39	-60.54 %
101-4000-701004	OTHER COMPENSATION	34,540.00	34,540.00	0.00	47,533.92	-12,993.92	-37.62 %
101-4000-701005	RETIREMENT	91,884.00	91,884.00	0.00	172,051.37	-80,167.37	-87.25 %
101-4000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	3,016.00	-3,016.00	0.00 %
101-4000-701009	GROUP HEALTH INSURANCE	286,704.00	286,704.00	0.00	206,454.80	80,249.20	27.99 %
101-4000-701010	LIFE & LTD INSURANCES	15,175.00	15,175.00	0.00	6,889.34	8,285.66	54.60 %
101-4000-701011	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	12,329.44	-329.44	-2.75 %
101-4000-701013	MEDICARE	15,175.00	15,175.00	0.00	12,254.69	2,920.31	19.24 %
101-4000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	14.54	-14.54	0.00 %
101-4000-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	3,708.00	-3,708.00	0.00 %
101-4000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	48,860.71	-48,860.71	0.00 %
101-4000-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	45,750.35	-35,750.35	-357.50 %
	Category: 701 - PERSONNEL Total:	**1,604,278.00**	**1,604,278.00**	**0.00**	**1,304,451.04**	**299,826.96**	**18.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
101-4000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	5,576.04	-3,576.04	-178.80 %
101-4000-710005	POSTAGE	500.00	500.00	0.00	384.22	115.78	23.16 %
101-4000-710011	EQUIPMENT, TOOLS-non-capital	0.00	0.00	0.00	4,177.45	-4,177.45	0.00 %
101-4000-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	11,013.26	-1,013.26	-10.13 %
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	319.79	180.21	36.04 %
101-4000-710035	FUEL/OIL	3,000.00	3,000.00	0.00	3,312.03	-312.03	-10.40 %
101-4000-710040	REPAIRS/MAINTENANCE	1,500.00	1,500.00	0.00	3,109.11	-1,609.11	-107.27 %
101-4000-710045	RENTALS/LEASES	0.00	0.00	0.00	6,738.24	-6,738.24	0.00 %
101-4000-710050	BOOKS/PUBLICATIONS	0.00	0.00	0.00	472.94	-472.94	0.00 %
101-4000-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	280.00	-280.00	0.00 %
101-4000-722005	CONFERENCES/MEETINGS	3,000.00	3,000.00	0.00	2,597.02	402.98	13.43 %
101-4000-722010	TRAINING	15,000.00	15,000.00	0.00	5,084.90	9,915.10	66.10 %
101-4000-725001	GAS/ELECTRIC	3,000.00	3,000.00	0.00	3,767.22	-767.22	-25.57 %
101-4000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	9,745.14	-6,745.14	-224.84 %
101-4000-725010	TELEPHONE	3,000.00	3,000.00	0.00	6,872.93	-3,872.93	-129.10 %
101-4000-728000	LEGAL NOTICES	0.00	0.00	0.00	2,856.40	-2,856.40	0.00 %
101-4000-730000	PROFESSIONAL SERVICES	400,000.00	400,000.00	0.00	62,969.30	337,030.70	84.26 %
101-4000-731000	UNIFORM PURCHASES	0.00	0.00	0.00	395.42	-395.42	0.00 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	18,000.00	18,000.00	0.00	22,742.00	-4,742.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**464,000.00**	**464,000.00**	**0.00**	**152,413.41**	**311,586.59**	**67.15%**
Category: 740 - CONTRACTUAL							
101-4000-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	1,408.63	-1,408.63	0.00 %
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	0.00	0.00	0.00	243,517.35	-243,517.35	0.00 %
101-4000-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	24,450.00	25,550.00	51.10 %
101-4000-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	2,627.14	-2,627.14	0.00 %
101-4000-740109	CONTRACTS: GPS Monitoring	0.00	0.00	0.00	1,551.48	-1,551.48	0.00 %
101-4000-740279	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	660.00	-660.00	0.00 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC...	500,000.00	500,000.00	0.00	560,310.95	-60,310.95	-12.06 %
	Category: 740 - CONTRACTUAL Total:	**550,000.00**	**550,000.00**	**0.00**	**834,525.55**	**-284,525.55**	**-51.73%**
Category: 750 - CAPITAL							
101-4000-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	2,537.21	-2,537.21	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**2,537.21**	**-2,537.21**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**2,618,278.00**	**2,618,278.00**	**0.00**	**2,293,927.21**	**324,350.79**	**12.39%**
Department: 4005 - BUILDING DIVISION							
Category: 440 - CHARGES FOR SERVICES							
101-4005-440037	SALES OF MAPS-DOCUMENTS	0.00	0.00	0.00	10.00	10.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**10.00**	**10.00**	**0.00%**
Category: 701 - PERSONNEL							
101-4005-701001	SALARIES REGULAR	226,075.00	226,075.00	0.00	82,480.02	143,594.98	63.52 %
101-4005-701004	OTHER COMPENSATION	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
101-4005-701005	RETIREMENT	0.00	0.00	0.00	9,479.87	-9,479.87	0.00 %
101-4005-701009	GROUP HEALTH INSURANCE	76,542.00	76,542.00	0.00	7,574.20	68,967.80	90.10 %
101-4005-701010	LIFE & LTD INSURANCES	3,116.00	3,116.00	0.00	1,075.15	2,040.85	65.50 %
101-4005-701013	MEDICARE	3,275.00	3,275.00	0.00	1,292.14	1,982.86	60.55 %
101-4005-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.90	-1.90	0.00 %
	Category: 701 - PERSONNEL Total:	**312,408.00**	**312,408.00**	**0.00**	**101,903.28**	**210,504.72**	**67.38%**
Category: 735 - SERVICES & SUPPLIES							
101-4005-710015	OPERATING EXPENSE	0.00	0.00	0.00	607.88	-607.88	0.00 %
101-4005-710030	PRINTING/BINDING	0.00	0.00	0.00	63.89	-63.89	0.00 %
101-4005-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	2,076.73	-2,076.73	0.00 %
101-4005-710045	RENTALS/LEASES	0.00	0.00	0.00	18,007.75	-18,007.75	0.00 %
101-4005-725001	GAS/ELECTRIC	0.00	0.00	0.00	3,441.82	-3,441.82	0.00 %
101-4005-725010	TELEPHONE	0.00	0.00	0.00	52.68	-52.68	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4005-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,843,841.70	-2,843,841.70	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**2,868,092.45**	**-2,868,092.45**	**0.00%**
Category: 740 - CONTRACTUAL							
101-4005-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-4005-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	4,787.84	-4,787.84	0.00 %
	Category: 740 - CONTRACTUAL Total:	**50,000.00**	**50,000.00**	**0.00**	**4,787.84**	**45,212.16**	**90.42%**
	Department: 4005 - BUILDING DIVISION Surplus (Deficit):	**-362,408.00**	**-362,408.00**	**0.00**	**-2,974,773.57**	**-2,612,365.57**	**-720.84%**
Department: 4010 - Planning Division							
Category: 430 - INTERGOVERNMENTAL							
101-4010-430016	STATE GRANT	0.00	0.00	0.00	10,568.43	10,568.43	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**10,568.43**	**10,568.43**	**0.00%**
Category: 701 - PERSONNEL							
101-4010-701001	SALARIES REGULAR	1,012,072.00	1,012,072.00	0.00	594,113.96	417,958.04	41.30 %
101-4010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	1,625.00	-1,625.00	0.00 %
101-4010-701003	SALARIES OT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4010-701004	OTHER COMPENSATION	20,939.00	20,939.00	0.00	18,181.94	2,757.06	13.17 %
101-4010-701005	RETIREMENT	90,553.00	90,553.00	0.00	145,115.17	-54,562.17	-60.25 %
101-4010-701007	Unemployment Insurance Payment	0.00	0.00	0.00	5.00	-5.00	0.00 %
101-4010-701009	GROUP HEALTH INSURANCE	243,298.00	243,298.00	0.00	90,146.35	153,151.65	62.95 %
101-4010-701010	LIFE & LTD INSURANCES	13,797.00	13,797.00	0.00	5,204.02	8,592.98	62.28 %
101-4010-701011	WORKERS COMPENSATION	11,000.00	11,000.00	0.00	11,301.98	-301.98	-2.75 %
101-4010-701013	MEDICARE	14,153.00	14,153.00	0.00	9,242.72	4,910.28	34.69 %
101-4010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	112.51	-112.51	0.00 %
101-4010-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	5,713.00	-5,713.00	0.00 %
101-4010-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	9,576.27	423.73	4.24 %
	Category: 701 - PERSONNEL Total:	**1,417,812.00**	**1,417,812.00**	**0.00**	**890,337.92**	**527,474.08**	**37.20%**
Category: 735 - SERVICES & SUPPLIES							
101-4010-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,786.37	213.63	10.68 %
101-4010-710005	POSTAGE	1,500.00	1,500.00	0.00	1,168.14	331.86	22.12 %
101-4010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,308.35	691.65	6.92 %
101-4010-710020	COMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4010-710025	ADVERTISING	100.00	100.00	0.00	0.00	100.00	100.00 %
101-4010-710030	PRINTING/BINDING	1,000.00	1,000.00	0.00	420.03	579.97	58.00 %
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	1,431.85	568.15	28.41 %
101-4010-710045	RENTALS/LEASES	50,000.00	50,000.00	0.00	22,171.00	27,829.00	55.66 %
101-4010-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	78.66	421.34	84.27 %
101-4010-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	622.00	878.00	58.53 %
101-4010-722005	CONFERENCES/MEETINGS	10,000.00	10,000.00	0.00	3,354.16	6,645.84	66.46 %
101-4010-722010	TRAINING	25,000.00	25,000.00	0.00	8,481.69	16,518.31	66.07 %
101-4010-725001	GAS/ELECTRIC	4,500.00	4,500.00	0.00	2,959.82	1,540.18	34.23 %
101-4010-725005	WATER/SEWER	1,000.00	1,000.00	0.00	372.61	627.39	62.74 %
101-4010-725010	TELEPHONE	3,000.00	3,000.00	0.00	6,821.79	-3,821.79	-127.39 %
101-4010-728000	LEGAL NOTICES	10,000.00	10,000.00	0.00	9,382.60	617.40	6.17 %
101-4010-730000	Professional Services	280,165.00	962,987.00	0.00	1,414,351.28	-451,364.28	-46.87 %
101-4010-735001	PROPERTY INSURANCE	5,000.00	5,000.00	0.00	3,985.95	1,014.05	20.28 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	7,500.00	7,500.00	0.00	9,476.00	-1,976.00	-26.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	**416,015.00**	**1,098,837.00**	**0.00**	**1,496,172.30**	**-397,335.30**	**-36.16%**
Category: 740 - CONTRACTUAL							
101-4010-740017	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4010-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	348,018.18	-346,018.18	17,300.91 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	150,000.00	150,000.00	0.00	243,462.49	-93,462.49	-62.31 %
101-4010-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	126,369.30	-76,369.30	-152.74 %
101-4010-740093	CONTRACTS: INSPECTION SERVICE	1,800,000.00	1,800,000.00	0.00	184,082.14	1,615,917.86	89.77 %
101-4010-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	2,202.17	-2,202.17	0.00 %
	Category: 740 - CONTRACTUAL Total:	**2,003,000.00**	**2,003,000.00**	**0.00**	**904,134.28**	**1,098,865.72**	**54.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-4010-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	3,119.90	-3,119.90	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**3,119.90**	**-3,119.90**	**0.00%**
	Department: 4010 - Planning Division Surplus (Deficit):	**-3,836,827.00**	**-4,519,649.00**	**0.00**	**-3,283,195.97**	**1,236,453.03**	**27.36%**
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	0.00	500.00	100.00 %
101-4100-722010	TRAINING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-4100-730000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**86,200.00**	**86,200.00**	**0.00**	**0.00**	**86,200.00**	**100.00%**
	Department: 4100 - RISK MANAGEMENT Total:	**86,200.00**	**86,200.00**	**0.00**	**0.00**	**86,200.00**	**100.00%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
101-4300-701001	SALARIES REGULAR	0.00	0.00	0.00	164,102.29	-164,102.29	0.00 %
101-4300-701003	SALARIES OT	10,000.00	10,000.00	0.00	14,885.57	-4,885.57	-48.86 %
101-4300-701004	OTHER COMPENSATION	0.00	0.00	0.00	13,616.95	-13,616.95	0.00 %
101-4300-701005	RETIREMENT	0.00	0.00	0.00	43,364.21	-43,364.21	0.00 %
101-4300-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	55,411.81	-55,411.81	0.00 %
101-4300-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1,536.95	-1,536.95	0.00 %
101-4300-701011	WORKERS COMPENSATION	3,500.00	3,500.00	0.00	3,596.09	-96.09	-2.75 %
101-4300-701013	MEDICARE	0.00	0.00	0.00	2,978.85	-2,978.85	0.00 %
101-4300-701015	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	2,459.67	540.33	18.01 %
101-4300-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**26,500.00**	**26,500.00**	**0.00**	**301,952.39**	**-275,452.39**	**-1,039.44%**
Category: 735 - SERVICES & SUPPLIES							
101-4300-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	330.61	1,669.39	83.47 %
101-4300-710005	POSTAGE	1,000.00	1,000.00	0.00	468.00	532.00	53.20 %
101-4300-710015	OPERATING EXPENSE	15,000.00	15,000.00	0.00	10,180.76	4,819.24	32.13 %
101-4300-710016	LAB & MEDICAL	0.00	0.00	0.00	1,095.00	-1,095.00	0.00 %
101-4300-710030	PRINTING/BINDING	4,000.00	4,000.00	0.00	895.79	3,104.21	77.61 %
101-4300-710035	FUEL/OIL	10,000.00	10,000.00	0.00	5,300.14	4,699.86	47.00 %
101-4300-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,710.00	2,290.00	57.25 %
101-4300-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	610.00	-110.00	-22.00 %
101-4300-722010	TRAINING	10,000.00	10,000.00	0.00	7,119.70	2,880.30	28.80 %
101-4300-725010	TELEPHONE	3,000.00	3,000.00	0.00	1,123.47	1,876.53	62.55 %
101-4300-729000	Fees: Filing/Dump	0.00	0.00	0.00	233.70	-233.70	0.00 %
101-4300-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-4300-731000	UNIFORM PURCHASES	3,000.00	3,000.00	0.00	1,475.79	1,524.21	50.81 %
	Category: 735 - SERVICES & SUPPLIES Total:	**62,500.00**	**62,500.00**	**0.00**	**30,542.96**	**31,957.04**	**51.13%**
Category: 740 - CONTRACTUAL							
101-4300-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	7,900.00	12,100.00	60.50 %
101-4300-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	4,605.74	-4,605.74	0.00 %
101-4300-740109	CONTRACTS: GPS MONITORING	5,000.00	5,000.00	0.00	696.20	4,303.80	86.08 %
	Category: 740 - CONTRACTUAL Total:	**25,000.00**	**25,000.00**	**0.00**	**13,201.94**	**11,798.06**	**47.19%**
	Department: 4300 - CODE ENFORCEMENT Total:	**114,000.00**	**114,000.00**	**0.00**	**345,697.29**	**-231,697.29**	**-203.24%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
101-5005-701001	SALARIES REGULAR	144,691.00	144,691.00	0.00	152,231.79	-7,540.79	-5.21 %
101-5005-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	398.40	601.60	60.16 %
101-5005-701003	SALARIES OT	5,000.00	5,000.00	0.00	1,604.25	3,395.75	67.92 %
101-5005-701004	OTHER COMPENSATION	9,400.00	9,400.00	0.00	11,601.97	-2,201.97	-23.43 %
101-5005-701005	RETIREMENT	45,000.00	45,000.00	0.00	63,712.55	-18,712.55	-41.58 %
101-5005-701009	GROUP HEALTH INSURANCE	40,000.00	40,000.00	0.00	42,929.42	-2,929.42	-7.32 %
101-5005-701010	LIFE & LTD INSURANCES	2,022.00	2,022.00	0.00	1,557.91	464.09	22.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5005-701011	WORKERS COMPENSATION	12,500.00	12,500.00	0.00	12,843.16	-343.16	-2.75 %
101-5005-701013	MEDICARE	2,096.00	2,096.00	0.00	2,073.28	22.72	1.08 %
101-5005-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.28	-2.28	0.00 %
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	4,000.00	4,000.00	0.00	2,168.00	1,832.00	45.80 %
101-5005-701030	LEAVE PAYOUTS	1,100.00	1,100.00	0.00	3,332.84	-2,232.84	-202.99 %
	Category: 701 - PERSONNEL Total:	**266,809.00**	**266,809.00**	**0.00**	**294,455.85**	**-27,646.85**	**-10.36%**
Category: 735 - SERVICES & SUPPLIES							
101-5005-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,026.11	-1,026.11	-51.31 %
101-5005-710005	POSTAGE	30.00	30.00	0.00	45.72	-15.72	-52.40 %
101-5005-710015	OPERATING EXPENSE	10,800.00	10,800.00	0.00	9,944.50	855.50	7.92 %
101-5005-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	1,078.00	-78.00	-7.80 %
101-5005-710035	FUEL/OIL	6,000.00	6,000.00	0.00	5,639.91	360.09	6.00 %
101-5005-710040	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	4,837.45	162.55	3.25 %
101-5005-710045	RENTALS/LEASES	1,500.00	1,500.00	0.00	870.73	629.27	41.95 %
101-5005-710055	MEMBERSHIPS/DUES	600.00	600.00	0.00	573.00	27.00	4.50 %
101-5005-710070	ANIMAL VEHICLE MAINT	2,000.00	2,000.00	0.00	6,870.98	-4,870.98	-243.55 %
101-5005-710071	CITY HALL VEHICLE MAINT	3,000.00	3,000.00	0.00	2,647.63	352.37	11.75 %
101-5005-710073	ENGINEERING VEHICLE MAINT	1,500.00	1,500.00	0.00	430.34	1,069.66	71.31 %
101-5005-710075	FLEET VEHICLE MAINT	1,500.00	1,500.00	0.00	3,257.82	-1,757.82	-117.19 %
101-5005-710076	PARKS VEHICLE MAINT	20,000.00	20,000.00	0.00	22,361.27	-2,361.27	-11.81 %
101-5005-710078	RECREATION VEHICLE MAINT	1,000.00	1,000.00	0.00	424.74	575.26	57.53 %
101-5005-710079	STREETS VEHICLE MAINT	20,000.00	20,000.00	0.00	23,020.92	-3,020.92	-15.10 %
101-5005-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	178.40	-178.40	0.00 %
101-5005-722010	TRAINING	5,000.00	5,000.00	0.00	146.69	4,853.31	97.07 %
101-5005-725001	GAS/ELECTRIC	4,000.00	4,000.00	0.00	5,935.96	-1,935.96	-48.40 %
101-5005-725005	WATER/SEWER	700.00	700.00	0.00	734.94	-34.94	-4.99 %
101-5005-725010	TELEPHONE	1,200.00	1,200.00	0.00	2,776.61	-1,576.61	-131.38 %
101-5005-729000	FEES: FILING/DUMP	1,300.00	1,300.00	0.00	1,015.20	284.80	21.91 %
101-5005-730000	PROFESSIONAL SERVICES	300.00	300.00	0.00	1,877.80	-1,577.80	-525.93 %
101-5005-731000	UNIFORM PURCHASES	3,400.00	3,400.00	0.00	4,667.80	-1,267.80	-37.29 %
101-5005-735001	PROPERTY INSURANCE	2,800.00	2,800.00	0.00	2,232.13	567.87	20.28 %
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	35,000.00	35,000.00	0.00	44,218.00	-9,218.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**129,630.00**	**129,630.00**	**0.00**	**148,812.65**	**-19,182.65**	**-14.80%**
Category: 740 - CONTRACTUAL							
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	10,500.00	10,500.00	0.00	10,562.07	-62.07	-0.59 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,000.00	1,000.00	0.00	900.00	100.00	10.00 %
101-5005-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,335.14	-1,335.14	0.00 %
101-5005-740109	CONTRACTS: GPS MONITORING	4,200.00	4,200.00	0.00	5,728.68	-1,528.68	-36.40 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	1,600.00	1,600.00	0.00	1,993.30	-393.30	-24.58 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T...	2,400.00	2,400.00	0.00	4,051.38	-1,651.38	-68.81 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,500.00	1,500.00	0.00	1,323.33	176.67	11.78 %
	Category: 740 - CONTRACTUAL Total:	**21,200.00**	**21,200.00**	**0.00**	**25,893.90**	**-4,693.90**	**-22.14%**
Category: 750 - CAPITAL							
101-5005-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**427,639.00**	**427,639.00**	**0.00**	**469,162.40**	**-41,523.40**	**-9.71%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
101-5010-701001	SALARIES REGULAR	143,014.00	143,014.00	0.00	60,282.33	82,731.67	57.85 %
101-5010-701002	SALARIES TEMPORARY	80,000.00	80,000.00	0.00	6,850.80	73,149.20	91.44 %
101-5010-701003	SALARIES OT	18,000.00	18,000.00	0.00	23,539.69	-5,539.69	-30.78 %
101-5010-701004	OTHER COMPENSATION	5,448.00	5,448.00	0.00	4,766.52	681.48	12.51 %
101-5010-701005	RETIREMENT	76,542.00	76,542.00	0.00	8,388.25	68,153.75	89.04 %
101-5010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	46,007.82	-46,007.82	0.00 %
101-5010-701010	LIFE & LTD INSURANCES	2,058.00	2,058.00	0.00	796.14	1,261.86	61.31 %
101-5010-701013	MEDICARE	2,072.00	2,072.00	0.00	1,211.72	860.28	41.52 %
101-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.48	-2.48	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5010-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**332,134.00**	**332,134.00**	**0.00**	**151,845.75**	**180,288.25**	**54.28%**
Category: 735 - SERVICES & SUPPLIES							
101-5010-710001	OFFICE SUPPLIES	2,700.00	2,700.00	0.00	1,626.68	1,073.32	39.75 %
101-5010-710005	POSTAGE	15.00	15.00	0.00	0.63	14.37	95.80 %
101-5010-710015	OPERATING EXPENSE	32,000.00	32,000.00	0.00	32,391.25	-391.25	-1.22 %
101-5010-710016	LAB & MEDICAL	1,800.00	1,800.00	0.00	6,728.00	-4,928.00	-273.78 %
101-5010-710035	FUEL/OIL	700.00	700.00	0.00	32.14	667.86	95.41 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	11,334.30	-1,334.30	-13.34 %
101-5010-710045	Rentals/Leases	300.00	300.00	0.00	870.73	-570.73	-190.24 %
101-5010-710055	MEMBERSHIPS/DUES	350.00	350.00	0.00	191.00	159.00	45.43 %
101-5010-710060	Chemicals	3,000.00	3,000.00	0.00	2,615.70	384.30	12.81 %
101-5010-710061	STREET SIGNS	15,000.00	15,000.00	0.00	15,795.18	-795.18	-5.30 %
101-5010-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	2,833.95	-833.95	-41.70 %
101-5010-722010	TRAINING	10,000.00	10,000.00	0.00	5,219.77	4,780.23	47.80 %
101-5010-725001	GAS/ELECTRIC	4,300.00	4,300.00	0.00	5,935.98	-1,635.98	-38.05 %
101-5010-725005	WATER/SEWER	1,100.00	1,100.00	0.00	1,053.92	46.08	4.19 %
101-5010-725010	TELEPHONE	2,600.00	2,600.00	0.00	3,178.49	-578.49	-22.25 %
101-5010-729000	FEES: FILING/DUMP	4,000.00	4,000.00	0.00	1,390.14	2,609.86	65.25 %
101-5010-730000	PROFESSIONAL SERVICES	270,000.00	270,000.00	0.00	64,077.55	205,922.45	76.27 %
101-5010-731000	UNIFORM PURCHASES	4,500.00	4,500.00	0.00	5,258.80	-758.80	-16.86 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	31,000.00	31,000.00	0.00	39,166.00	-8,166.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**395,365.00**	**395,365.00**	**0.00**	**199,700.21**	**195,664.79**	**49.49%**
Category: 740 - CONTRACTUAL							
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	2,500.00	2,500.00	0.00	3,623.29	-1,123.29	-44.93 %
101-5010-740030	CONTRACTS: COMM 911	29,000.00	29,000.00	0.00	30,786.12	-1,786.12	-6.16 %
101-5010-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,335.14	-1,335.14	0.00 %
101-5010-740109	CONTRACTS: GPS MONITORING	6,500.00	6,500.00	0.00	14,639.81	-8,139.81	-125.23 %
	Category: 740 - CONTRACTUAL Total:	**38,000.00**	**38,000.00**	**0.00**	**50,384.36**	**-12,384.36**	**-32.59%**
Category: 745 - DEBT							
101-5010-747000	INTEREST PAYMENTS	50.00	50.00	0.00	27.68	22.32	44.64 %
101-5010-748000	PRINCIPAL PAYMENTS	4,000.00	4,000.00	0.00	3,898.59	101.41	2.54 %
	Category: 745 - DEBT Total:	**4,050.00**	**4,050.00**	**0.00**	**3,926.27**	**123.73**	**3.06%**
Category: 750 - CAPITAL							
101-5010-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	10,450.00	-10,450.00	0.00 %
101-5010-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	9,999.91	0.09	0.00 %
101-5010-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	23,028.26	-23,028.26	0.00 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**43,478.17**	**-33,478.17**	**-334.78%**
	Department: 5010 - STREET MAINTENANCE Total:	**779,549.00**	**779,549.00**	**0.00**	**449,334.76**	**330,214.24**	**42.36%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
101-5015-701001	Salaries Regular	33,149.00	33,149.00	0.00	0.00	33,149.00	100.00 %
	Category: 701 - PERSONNEL Total:	**33,149.00**	**33,149.00**	**0.00**	**0.00**	**33,149.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
101-5015-730000	Professional Services	0.00	0.00	0.00	5,673.50	-5,673.50	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**5,673.50**	**-5,673.50**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**33,149.00**	**33,149.00**	**0.00**	**5,673.50**	**27,475.50**	**82.88%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
101-7000-701001	SALARIES REGULAR	294,389.00	294,389.00	0.00	81,806.39	212,582.61	72.21 %
101-7000-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	2,554.80	27,445.20	91.48 %
101-7000-701003	SALARIES OT	16,000.00	16,000.00	0.00	952.11	15,047.89	94.05 %
101-7000-701004	OTHER COMPENSATION	20,880.00	20,880.00	0.00	9,182.71	11,697.29	56.02 %
101-7000-701005	RETIREMENT	19,407.00	19,407.00	0.00	40,469.41	-21,062.41	-108.53 %
101-7000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	5,946.25	-5,946.25	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-7000-701009	GROUP HEALTH INSURANCE	127,975.00	127,975.00	0.00	23,154.67	104,820.33	81.91 %
101-7000-701010	LIFE & LTD INSURANCES	4,286.00	4,286.00	0.00	783.95	3,502.05	81.71 %
101-7000-701011	WORKERS COMPENSATION	24,250.00	24,250.00	0.00	24,915.74	-665.74	-2.75 %
101-7000-701013	MEDICARE	4,263.00	4,263.00	0.00	1,433.78	2,829.22	66.37 %
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
101-7000-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	1,506.45	2,493.55	62.34 %
	Category: 701 - PERSONNEL Total:	**545,450.00**	**545,450.00**	**0.00**	**194,560.26**	**350,889.74**	**64.33%**
Category: 735 - SERVICES & SUPPLIES							
101-7000-710001	OFFICE SUPPLIES	850.00	850.00	0.00	904.10	-54.10	-6.36 %
101-7000-710005	POSTAGE	15.00	15.00	0.00	0.00	15.00	100.00 %
101-7000-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	16,241.49	8,758.51	35.03 %
101-7000-710016	LAB & MEDICAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-7000-710025	ADVERTISING	400.00	400.00	0.00	0.00	400.00	100.00 %
101-7000-710035	FUEL/OIL	16,000.00	16,000.00	0.00	1,195.76	14,804.24	92.53 %
101-7000-710040	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	3,334.86	16,665.14	83.33 %
101-7000-710045	RENTALS/LEASES	5,000.00	5,000.00	0.00	1,244.43	3,755.57	75.11 %
101-7000-710055	MEMBERSHIPS/DUES	350.00	350.00	0.00	0.00	350.00	100.00 %
101-7000-710060	Chemicals	2,500.00	2,500.00	0.00	2,499.95	0.05	0.00 %
101-7000-722005	Conferences/Meetings	2,000.00	2,000.00	0.00	1,279.76	720.24	36.01 %
101-7000-722010	Training	5,000.00	5,000.00	0.00	3,864.76	1,135.24	22.70 %
101-7000-725001	Gas/Electric	11,000.00	11,000.00	0.00	5,935.98	5,064.02	46.04 %
101-7000-725005	Water/Sewer	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
101-7000-725010	TELEPHONE	5,000.00	5,000.00	0.00	5,103.15	-103.15	-2.06 %
101-7000-729000	Fees Filing/Dump	2,000.00	2,000.00	0.00	859.77	1,140.23	57.01 %
101-7000-730000	Professional Services	150,000.00	150,000.00	0.00	1,273.78	148,726.22	99.15 %
101-7000-730155	Education Certificate Incentive	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-7000-731000	Uniform Purchases	8,000.00	8,000.00	0.00	458.87	7,541.13	94.26 %
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	26,000.00	26,000.00	0.00	32,848.00	-6,848.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**423,615.00**	**423,615.00**	**0.00**	**77,044.66**	**346,570.34**	**81.81%**
Category: 740 - CONTRACTUAL							
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	4,300.00	4,300.00	0.00	5,693.75	-1,393.75	-32.41 %
101-7000-740087	CONTRACTS: LEGAL SERVICES	2,500.00	2,500.00	0.00	25.00	2,475.00	99.00 %
101-7000-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,335.14	-1,335.14	0.00 %
101-7000-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	0.00	549.33	5,050.67	90.19 %
	Category: 740 - CONTRACTUAL Total:	**12,400.00**	**12,400.00**	**0.00**	**7,603.22**	**4,796.78**	**38.68%**
Category: 745 - DEBT							
101-7000-747000	INTEREST PAYMENTS	50.00	50.00	0.00	27.00	23.00	46.00 %
101-7000-748000	PRINCIPAL PAYMENTS	15,000.00	15,000.00	0.00	3,799.02	11,200.98	74.67 %
	Category: 745 - DEBT Total:	**15,050.00**	**15,050.00**	**0.00**	**3,826.02**	**11,223.98**	**74.58%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**996,515.00**	**996,515.00**	**0.00**	**283,034.16**	**713,480.84**	**71.60%**
Department: 7020 - VETERAN'S BUIDLING							
Category: 735 - SERVICES & SUPPLIES							
101-7020-710015	OPERATING EXPENSE	0.00	0.00	0.00	10.90	-10.90	0.00 %
101-7020-710040	REPAIRS/MAINTENANCE	100,000.00	100,000.00	0.00	62.93	99,937.07	99.94 %
101-7020-725010	TELEPHONE	1,500.00	1,500.00	0.00	2,184.11	-684.11	-45.61 %
101-7020-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	22.44	-22.44	0.00 %
101-7020-735001	PROPERTY INSURANCE	27,500.00	27,500.00	0.00	21,922.70	5,577.30	20.28 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	3,000.00	3,000.00	0.00	3,790.00	-790.00	-26.33 %
	Category: 735 - SERVICES & SUPPLIES Total:	**132,000.00**	**132,000.00**	**0.00**	**27,993.08**	**104,006.92**	**78.79%**
Category: 740 - CONTRACTUAL							
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	110,000.00	110,000.00	0.00	83,227.22	26,772.78	24.34 %
101-7020-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	192.00	-192.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**110,000.00**	**110,000.00**	**0.00**	**83,419.22**	**26,580.78**	**24.16%**
	Department: 7020 - VETERAN'S BUIDLING Total:	**242,000.00**	**242,000.00**	**0.00**	**111,412.30**	**130,587.70**	**53.96%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8000 - RECREATION							
Category: 701 - PERSONNEL							
101-8000-701001	SALARIES REGULAR	580,759.00	580,759.00	0.00	288,866.96	291,892.04	50.26 %
101-8000-701002	SALARIES TEMPORARY	120,000.00	120,000.00	0.00	222,717.74	-102,717.74	-85.60 %
101-8000-701003	SALARIES OT	10,000.00	10,000.00	0.00	23,891.27	-13,891.27	-138.91 %
101-8000-701004	OTHER COMPENSATION	25,950.00	25,950.00	0.00	17,507.07	8,442.93	32.54 %
101-8000-701005	RETIREMENT	36,341.00	36,341.00	0.00	146,198.27	-109,857.27	-302.30 %
101-8000-701009	GROUP HEALTH INSURANCE	184,364.00	184,364.00	0.00	100,698.04	83,665.96	45.38 %
101-8000-701010	LIFE & LTD INSURANCES	7,708.00	7,708.00	0.00	3,041.76	4,666.24	60.54 %
101-8000-701011	WORKERS COMPENSATION	16,250.00	16,250.00	0.00	16,696.12	-446.12	-2.75 %
101-8000-701013	MEDICARE	8,413.00	8,413.00	0.00	8,356.99	56.01	0.67 %
101-8000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	3,588.76	-3,588.76	0.00 %
101-8000-701025	Calpers Retirees Health Contribution	0.00	0.00	0.00	1,099.00	-1,099.00	0.00 %
101-8000-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	18,554.54	-13,554.54	-271.09 %
	Category: 701 - PERSONNEL Total:	**994,785.00**	**994,785.00**	**0.00**	**851,216.52**	**143,568.48**	**14.43%**
Category: 735 - SERVICES & SUPPLIES							
101-8000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	3,918.45	-1,918.45	-95.92 %
101-8000-710005	POSTAGE	500.00	500.00	0.00	998.32	-498.32	-99.66 %
101-8000-710015	OPERATING EXPENSE	120,000.00	120,000.00	0.00	101,928.07	18,071.93	15.06 %
101-8000-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-710025	ADVERTISING	5,000.00	5,000.00	0.00	5,678.06	-678.06	-13.56 %
101-8000-710030	PRINTING/BINDING	500.00	500.00	0.00	185.00	315.00	63.00 %
101-8000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	1,216.47	783.53	39.18 %
101-8000-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	6,446.48	3,553.52	35.54 %
101-8000-710045	RENTALS/LEASES	180,000.00	180,000.00	0.00	68,979.46	111,020.54	61.68 %
101-8000-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	2,769.88	1,230.12	30.75 %
101-8000-722005	CONFERENCES/MEETINGS	6,000.00	6,000.00	0.00	3,826.95	2,173.05	36.22 %
101-8000-722010	TRAINING	5,000.00	5,000.00	0.00	6,611.45	-1,611.45	-32.23 %
101-8000-725001	GAS/ELECTRIC	18,000.00	18,000.00	0.00	33,597.49	-15,597.49	-86.65 %
101-8000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	3,087.59	-87.59	-2.92 %
101-8000-725010	TELEPHONE	3,800.00	3,800.00	0.00	7,417.29	-3,617.29	-95.19 %
101-8000-729000	FEES: FILING/DUMP	1,200.00	1,200.00	0.00	276.04	923.96	77.00 %
101-8000-730000	PROFESSIONAL SERVICES	18,100.00	18,100.00	0.00	40,911.86	-22,811.86	-126.03 %
101-8000-730155	Education Certificate Incentive	0.00	0.00	0.00	3,945.00	-3,945.00	0.00 %
101-8000-731000	UNIFORM PURCHASES	0.00	0.00	0.00	41.00	-41.00	0.00 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	13,000.00	13,000.00	0.00	17,304.00	-4,304.00	-33.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**393,100.00**	**393,100.00**	**0.00**	**309,138.86**	**83,961.14**	**21.36%**
Category: 740 - CONTRACTUAL							
101-8000-740016	CONTRACTS: ALARMS	2,000.00	2,000.00	0.00	1,459.00	541.00	27.05 %
101-8000-740022	CONTRACTS: SCHOLARSHIPS	2,000.00	2,000.00	0.00	1,149.00	851.00	42.55 %
101-8000-740025	Contracts: Bank Service Charge	1,500.00	1,500.00	0.00	7,109.04	-5,609.04	-373.94 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	15,884.45	-884.45	-5.90 %
101-8000-740087	CONTRACTS: LEGAL SERVICES	2,500.00	2,500.00	0.00	36,938.61	-34,438.61	-1,377.54 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	5,800.00	5,800.00	0.00	1,790.00	4,010.00	69.14 %
101-8000-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	6,258.69	-6,258.69	0.00 %
101-8000-740109	CONTRACTS: GPS MONITORING	1,400.00	1,400.00	0.00	1,471.93	-71.93	-5.14 %
101-8000-740187	CONTRACTS: PEST CONTROL	3,000.00	3,000.00	0.00	7,551.51	-4,551.51	-151.72 %
101-8000-740500	INSTRUCTION PAYMENTS	16,000.00	16,000.00	0.00	12,397.50	3,602.50	22.52 %
	Category: 740 - CONTRACTUAL Total:	**49,200.00**	**49,200.00**	**0.00**	**92,009.73**	**-42,809.73**	**-87.01%**
Category: 750 - CAPITAL							
101-8000-750050	CIP Capital Improvement Projects	445,000.00	445,000.00	0.00	44,506.06	400,493.94	90.00 %
101-8000-750060	FURNITURE/FIXTURES	86,000.00	86,000.00	0.00	4,838.81	81,161.19	94.37 %
101-8000-750070	MACHINERY/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-8000-750450	SOFTWARE AND LICENSING	1,500.00	1,500.00	0.00	1,568.36	-68.36	-4.56 %
	Category: 750 - CAPITAL Total:	**582,500.00**	**582,500.00**	**0.00**	**50,913.23**	**531,586.77**	**91.26%**
	Department: 8000 - RECREATION Total:	**2,019,585.00**	**2,019,585.00**	**0.00**	**1,303,278.34**	**716,306.66**	**35.47%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8050 - PARKS							
Category: 490 - OTHER							
101-8050-490005	REIMBURSEMENTS	0.00	0.00	0.00	21,959.04	21,959.04	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**21,959.04**	**21,959.04**	**0.00%**
Category: 701 - PERSONNEL							
101-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	152,016.36	-152,016.36	0.00 %
101-8050-701002	Salaries Temporary	20,000.00	20,000.00	0.00	24,782.40	-4,782.40	-23.91 %
101-8050-701003	Salaries OT	11,000.00	11,000.00	0.00	46,070.56	-35,070.56	-318.82 %
101-8050-701004	Other Compensation	0.00	0.00	0.00	21,154.93	-21,154.93	0.00 %
101-8050-701005	Retirement	0.00	0.00	0.00	38,362.04	-38,362.04	0.00 %
101-8050-701009	Group Health Insurance	0.00	0.00	0.00	60,718.40	-60,718.40	0.00 %
101-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	2,431.81	-2,431.81	0.00 %
101-8050-701013	F.I.C.A. Medicare	566.00	566.00	0.00	3,326.81	-2,760.81	-487.78 %
101-8050-701014	F.I.C.A. OASDI	1,240.00	1,240.00	0.00	2.28	1,237.72	99.82 %
101-8050-701029	W/C Salary Continuation (2/3)	0.00	0.00	0.00	47,223.22	-47,223.22	0.00 %
101-8050-701030	Leave Payouts	8,000.00	8,000.00	0.00	7,355.93	644.07	8.05 %
	Category: 701 - PERSONNEL Total:	**40,806.00**	**40,806.00**	**0.00**	**403,444.74**	**-362,638.74**	**-888.69%**
Category: 735 - SERVICES & SUPPLIES							
101-8050-710001	Office Supplies	1,000.00	1,000.00	0.00	980.88	19.12	1.91 %
101-8050-710005	Postage	100.00	100.00	0.00	8.56	91.44	91.44 %
101-8050-710015	OPERATING EXPENSE	30,000.00	30,000.00	0.00	74,894.79	-44,894.79	-149.65 %
101-8050-710016	Lab & Medical	2,500.00	2,500.00	0.00	4,651.66	-2,151.66	-86.07 %
101-8050-710025	ADVERTISING	1,000.00	1,000.00	0.00	6,522.41	-5,522.41	-552.24 %
101-8050-710035	Fuel/Oil	15,000.00	15,000.00	0.00	13,214.12	1,785.88	11.91 %
101-8050-710040	Repairs/Maintenance	80,000.00	100,123.95	0.00	105,808.21	-5,684.26	-5.68 %
101-8050-710045	Rentals/Leases	4,000.00	4,000.00	0.00	2,237.71	1,762.29	44.06 %
101-8050-710055	Memberships/Dues	1,000.00	1,000.00	0.00	1,905.00	-905.00	-90.50 %
101-8050-710060	Chemicals	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8050-722005	Conferences/Meetings	5,000.00	5,000.00	0.00	2,188.77	2,811.23	56.22 %
101-8050-722010	Training	2,000.00	2,000.00	0.00	7,896.55	-5,896.55	-294.83 %
101-8050-725001	Gas/Electric	17,000.00	17,000.00	0.00	17,696.75	-696.75	-4.10 %
101-8050-725005	Water/Sewer	125,000.00	125,000.00	0.00	137,693.18	-12,693.18	-10.15 %
101-8050-725010	TELEPHONE	2,800.00	2,800.00	0.00	3,773.00	-973.00	-34.75 %
101-8050-729000	Fees: Filing/Dump	2,000.00	2,000.00	0.00	572.00	1,428.00	71.40 %
101-8050-730000	Professional Services	383,000.00	383,000.00	0.00	205,436.63	177,563.37	46.36 %
101-8050-730155	Education Certificate Incentive	2,000.00	2,000.00	0.00	2,055.00	-55.00	-2.75 %
101-8050-731000	UNIFORM PURCHASES	1,300.00	1,300.00	0.00	2,443.45	-1,143.45	-87.96 %
	Category: 735 - SERVICES & SUPPLIES Total:	**676,700.00**	**696,823.95**	**0.00**	**589,978.67**	**106,845.28**	**15.33%**
Category: 740 - CONTRACTUAL							
101-8050-740027	CONTRACT: COMPUTER PROGRAMS	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %
101-8050-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	6,258.69	-6,258.69	0.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	4,200.00	4,200.00	0.00	7,964.13	-3,764.13	-89.62 %
101-8050-740170	CONTRACTS: SCHOOL DISTRICT	345,000.00	345,000.00	0.00	350,000.00	-5,000.00	-1.45 %
101-8050-740187	CONTRACTS: PEST CONTROL	5,000.00	5,000.00	0.00	10,469.51	-5,469.51	-109.39 %
101-8050-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	810.00	-810.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**358,500.00**	**358,500.00**	**0.00**	**375,502.33**	**-17,002.33**	**-4.74%**
Category: 750 - CAPITAL							
101-8050-750050	CIP Capital Improvement Projects	20,000.00	20,000.00	0.00	174,106.90	-154,106.90	-770.53 %
101-8050-750070	Machinery/Equipment	188,000.00	188,000.00	0.00	20,872.79	167,127.21	88.90 %
	Category: 750 - CAPITAL Total:	**208,000.00**	**208,000.00**	**0.00**	**194,979.69**	**13,020.31**	**6.26%**
	Department: 8050 - PARKS Surplus (Deficit):	**-1,284,006.00**	**-1,304,129.95**	**0.00**	**-1,541,946.39**	**-237,816.44**	**-18.24%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 701 - PERSONNEL							
101-9000-701001	Salaries Regular	0.00	0.00	0.00	2,008.91	-2,008.91	0.00 %
101-9000-701005	Retirement	0.00	0.00	0.00	1,095.61	-1,095.61	0.00 %
101-9000-701009	Group Health Insurance	0.00	0.00	0.00	111.51	-111.51	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-9000-701010	Life & LTD Insurances	0.00	0.00	0.00	15.50	-15.50	0.00 %
101-9000-701013	F.I.C.A. Medicare	0.00	0.00	0.00	29.17	-29.17	0.00 %
101-9000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**3,260.71**	**-3,260.71**	**0.00%**
Category: 740 - CONTRACTUAL							
101-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	129,473.12	-129,473.12	0.00 %
101-9000-740504	CONSULTING/ARCHITECTURAL SERV..	0.00	0.00	0.00	6,294.20	-6,294.20	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**135,767.32**	**-135,767.32**	**0.00%**
Category: 750 - CAPITAL							
101-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	181,271.50	-181,271.50	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**181,271.50**	**-181,271.50**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**320,299.53**	**-320,299.53**	**0.00%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-8,325,335.00**	**-9,077,037.08**	**0.00**	**-5,345,811.84**	**3,731,225.24**	**41.11%**
Fund: 105 - GF-Measure "W"							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
105-1000-401011	SALES AND USE TAX	9,000,000.00	9,000,000.00	0.00	9,031,691.77	31,691.77	100.35 %
	Category: 401 - TAXES Total:	**9,000,000.00**	**9,000,000.00**	**0.00**	**9,031,691.77**	**31,691.77**	**0.35%**
Category: 450 - USES OF ASSETS							
105-1000-450001	INTEREST INCOME	0.00	0.00	0.00	4,667.54	4,667.54	0.00 %
105-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,859.40	1,859.40	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**6,526.94**	**6,526.94**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**9,000,000.00**	**9,000,000.00**	**0.00**	**9,038,218.71**	**38,218.71**	**0.42%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
105-1100-799999	TRANSFERS OUT	9,000,000.00	9,000,000.00	0.00	9,032,201.77	-32,201.77	-0.36 %
	Category: 764 - OTHER EXPENSES Total:	**9,000,000.00**	**9,000,000.00**	**0.00**	**9,032,201.77**	**-32,201.77**	**-0.36%**
	Department: 1100 - NON DEPARTMENT Total:	**9,000,000.00**	**9,000,000.00**	**0.00**	**9,032,201.77**	**-32,201.77**	**-0.36%**
	Fund: 105 - GF-Measure "W" Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,016.94**	**6,016.94**	**0.00%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	1,051,945.00	1,051,945.00	0.00	1,084,414.45	32,469.45	103.09 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,051,945.00**	**1,051,945.00**	**0.00**	**1,084,414.45**	**32,469.45**	**3.09%**
Category: 450 - USES OF ASSETS							
200-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,487.16	2,487.16	0.00 %
200-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	852.89	852.89	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**3,340.05**	**3,340.05**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,051,945.00**	**1,051,945.00**	**0.00**	**1,087,754.50**	**35,809.50**	**3.40%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
200-9000-730003	Engineering Services	0.00	0.00	0.00	10,915.01	-10,915.01	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**10,915.01**	**-10,915.01**	**0.00%**
Category: 740 - CONTRACTUAL							
200-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	1,631.76	-1,631.76	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**1,631.76**	**-1,631.76**	**0.00%**
Category: 750 - CAPITAL							
200-9000-750050	CIP Capital Improvement Projects	1,051,945.00	1,051,945.00	0.00	0.00	1,051,945.00	100.00 %
	Category: 750 - CAPITAL Total:	**1,051,945.00**	**1,051,945.00**	**0.00**	**0.00**	**1,051,945.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**1,051,945.00**	**1,051,945.00**	**0.00**	**12,546.77**	**1,039,398.23**	**98.81%**
	Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,075,207.73**	**1,075,207.73**	**0.00%**

		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							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
201-1000-450001	INTEREST INCOME	500.00	500.00	0.00	1,739.90	1,239.90	347.98 %
201-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	920.44	920.44	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**2,660.34**	**2,160.34**	**432.07%**
Category: 470 - SPECIAL ASSESSMENTS							
201-1000-470005	PROGRAM REVENUE	5,000.00	5,000.00	0.00	654.23	-4,345.77	86.92 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**5,000.00**	**5,000.00**	**0.00**	**654.23**	**-4,345.77**	**86.92%**
	Department: 1000 - NON DEPARTMENT Total:	**5,500.00**	**5,500.00**	**0.00**	**3,314.57**	**-2,185.43**	**39.74%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME Tota..		**5,500.00**	**5,500.00**	**0.00**	**3,314.57**	**-2,185.43**	**39.74%**
Fund: 203 - GAS TAX							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
203-1000-430049	GAS TAX 2103	421,682.00	421,682.00	0.00	367,821.88	-53,860.12	12.77 %
203-1000-430050	GAS TAX 2105	279,239.00	279,239.00	0.00	243,719.02	-35,519.98	12.72 %
203-1000-430051	GAS TAX 2106	164,497.00	164,497.00	0.00	152,516.82	-11,980.18	7.28 %
203-1000-430052	GAS TAX 2107	335,403.00	335,403.00	0.00	329,797.34	-5,605.66	1.67 %
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	0.00	1,400.00	-4,600.00	76.67 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,206,821.00**	**1,206,821.00**	**0.00**	**1,095,255.06**	**-111,565.94**	**9.24%**
Category: 450 - USES OF ASSETS							
203-1000-450001	INTEREST INCOME	0.00	0.00	0.00	619.77	619.77	0.00 %
203-1000-450999	Unrealized Gain(Loss)-invest.	0.00	0.00	0.00	277.02	277.02	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**896.79**	**896.79**	**0.00%**
Category: 490 - OTHER							
203-1000-490005	Reimbursements	0.00	0.00	0.00	16,330.51	16,330.51	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**16,330.51**	**16,330.51**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,206,821.00**	**1,206,821.00**	**0.00**	**1,112,482.36**	**-94,338.64**	**7.82%**
Department: 4000 - ENGINEERING							
Category: 740 - CONTRACTUAL							
203-4000-740176	SIGNAL MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
203-5010-701001	SALARIES REGULAR	254,224.00	254,224.00	0.00	200,574.20	53,649.80	21.10 %
203-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	181.20	-181.20	0.00 %
203-5010-701003	SALARIES OT	5,000.00	5,000.00	0.00	5,180.18	-180.18	-3.60 %
203-5010-701004	OTHER COMPENSATION	24,268.00	24,268.00	0.00	29,102.86	-4,834.86	-19.92 %
203-5010-701005	RETIREMENT	31,706.00	31,706.00	0.00	92,572.73	-60,866.73	-191.97 %
203-5010-701009	GROUP HEALTH INSURANCE	67,992.00	67,992.00	0.00	69,913.36	-1,921.36	-2.83 %
203-5010-701010	LIFE & LTD INSURANCES	3,670.00	3,670.00	0.00	2,390.01	1,279.99	34.88 %
203-5010-701011	WORKERS COMPENSATION	4,500.00	4,500.00	0.00	4,623.54	-123.54	-2.75 %
203-5010-701013	MEDICARE	3,682.00	3,682.00	0.00	3,916.63	-234.63	-6.37 %
203-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.28	-2.28	0.00 %
203-5010-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	33,675.59	-33,675.59	0.00 %
203-5010-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,506.45	-1,506.45	0.00 %
	Category: 701 - PERSONNEL Total:	**395,042.00**	**395,042.00**	**0.00**	**443,639.03**	**-48,597.03**	**-12.30%**
Category: 735 - SERVICES & SUPPLIES							
203-5010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,487.56	512.44	5.12 %
203-5010-710035	FUEL/OIL	18,000.00	18,000.00	0.00	21,352.02	-3,352.02	-18.62 %
203-5010-710040	REPAIRS/MAINTENANCE	50,000.00	50,000.00	0.00	45,018.68	4,981.32	9.96 %
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	3,927.32	72.68	1.82 %
203-5010-710061	STREET SIGNS	20,000.00	20,000.00	0.00	21,166.02	-1,166.02	-5.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-5010-725001	GAS/ELECTRIC	325,000.00	325,000.00	0.00	245,129.62	79,870.38	24.58 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	13,000.00	13,000.00	0.00	16,424.00	-3,424.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**446,000.00**	**446,000.00**	**0.00**	**362,505.22**	**83,494.78**	**18.72%**
Category: 740 - CONTRACTUAL							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-5010-740176	SIGNAL MAINTENANCE	0.00	0.00	0.00	64,207.56	-64,207.56	0.00 %
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**5,000.00**	**0.00**	**64,207.56**	**-59,207.56**	**-1,184.15%**
Category: 750 - CAPITAL							
203-5010-750070	MACHINERY/EQUIPMENT	292,266.00	292,266.00	0.00	0.00	292,266.00	100.00 %
	Category: 750 - CAPITAL Total:	**292,266.00**	**292,266.00**	**0.00**	**0.00**	**292,266.00**	**100.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**1,138,308.00**	**1,138,308.00**	**0.00**	**870,351.81**	**267,956.19**	**23.54%**
	Fund: 203 - GAS TAX Surplus (Deficit):	**-1,487.00**	**-1,487.00**	**0.00**	**242,130.55**	**243,617.55**	**16,383.16%**
Fund: 205 - PARK DEDICATION IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
205-1000-440090	PARK IMPACT FEES	0.00	0.00	0.00	2,179,997.98	2,179,997.98	0.00 %
205-1000-440093	PARK CONSTRUCTION	0.00	0.00	0.00	241,479.06	241,479.06	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,421,477.04**	**2,421,477.04**	**0.00%**
Category: 450 - USES OF ASSETS							
205-1000-450001	INTEREST INCOME	0.00	0.00	0.00	86,998.27	86,998.27	0.00 %
205-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	43,315.62	43,315.62	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**130,313.89**	**130,313.89**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**2,551,790.93**	**2,551,790.93**	**0.00%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
205-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	28,459.48	-28,459.48	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**28,459.48**	**-28,459.48**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**28,459.48**	**-28,459.48**	**0.00%**
Department: 8000 - RECREATION							
Category: 750 - CAPITAL							
205-8000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	1,500.00	-1,500.00	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**-1,500.00**	**0.00%**
	Department: 8000 - RECREATION Total:	**0.00**	**0.00**	**0.00**	**1,500.00**	**-1,500.00**	**0.00%**
Department: 8050 - PARKS							
Category: 750 - CAPITAL							
205-8050-750050	CIP Capital Improvement Projects	0.00	50,000.00	0.00	117,886.13	-67,886.13	-135.77 %
	Category: 750 - CAPITAL Total:	**0.00**	**50,000.00**	**0.00**	**117,886.13**	**-67,886.13**	**-135.77%**
	Department: 8050 - PARKS Total:	**0.00**	**50,000.00**	**0.00**	**117,886.13**	**-67,886.13**	**-135.77%**
	Fund: 205 - PARK DEDICATION IMPACT FEES Surplus (Deficit):	**0.00**	**-50,000.00**	**0.00**	**2,403,945.32**	**2,453,945.32**	**4,907.89%**
Fund: 212 - GRNT-FED AVIATION ADMIN							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
212-1000-430016	STATE GRANT	0.00	0.00	0.00	11,918.00	11,918.00	0.00 %
212-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	2,989,779.35	2,989,779.35	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**3,001,697.35**	**3,001,697.35**	**0.00%**
Category: 450 - USES OF ASSETS							
212-1000-450001	INTEREST INCOME	0.00	0.00	0.00	3,196.99	3,196.99	0.00 %
212-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,055.59	1,055.59	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**4,252.58**	**4,252.58**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,005,949.93**	**3,005,949.93**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
212-4200-701001	SALARIES REGULAR	0.00	0.00	0.00	4,002.70	-4,002.70	0.00 %
212-4200-701003	SALARIES OT	0.00	0.00	0.00	252.87	-252.87	0.00 %
212-4200-701004	OTHER COMPENSATION	0.00	0.00	0.00	283.16	-283.16	0.00 %
212-4200-701005	RETIREMENT	0.00	0.00	0.00	2,263.81	-2,263.81	0.00 %
212-4200-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,596.99	-1,596.99	0.00 %
212-4200-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	48.51	-48.51	0.00 %
212-4200-701011	WORKERS COMPENSATION	0.00	0.00	0.00	660.42	-660.42	0.00 %
212-4200-701013	MEDICARE	0.00	0.00	0.00	66.76	-66.76	0.00 %
212-4200-701030	LEAVE PAYOUTS	0.00	0.00	0.00	76.80	-76.80	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**9,252.02**	**-9,252.02**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
212-4200-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	992,251.85	-992,251.85	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**992,251.85**	**-992,251.85**	**0.00%**
Category: 750 - CAPITAL							
212-4200-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	2,452,466.46	-2,452,466.46	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**2,452,466.46**	**-2,452,466.46**	**0.00%**
	Department: 4200 - AIRPORT Total:	**0.00**	**0.00**	**0.00**	**3,453,970.33**	**-3,453,970.33**	**0.00%**
	Fund: 212 - GRNT-FED AVIATION ADMIN Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-448,020.40**	**-448,020.40**	**0.00%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
216-1000-430118	Measure G	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**-3,000,000.00**	**100.00%**
Category: 450 - USES OF ASSETS							
216-1000-450001	INTEREST INCOME	0.00	0.00	0.00	751.44	751.44	0.00 %
216-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	4,509.78	4,509.78	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**5,261.22**	**5,261.22**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**5,261.22**	**-2,994,738.78**	**99.82%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
216-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	13,851,562.07	-13,851,562.07	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**13,851,562.07**	**-13,851,562.07**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**13,851,562.07**	**-13,851,562.07**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
216-4000-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	1,027.45	-27.45	-2.75 %
	Category: 701 - PERSONNEL Total:	**1,000.00**	**1,000.00**	**0.00**	**1,027.45**	**-27.45**	**-2.75%**
Category: 735 - SERVICES & SUPPLIES							
216-4000-730000	PROFESSIONAL SERVICES	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
216-4000-730003	ENGINEERING SERVICES	500,000.00	500,000.00	0.00	-259,653.54	759,653.54	151.93 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**-259,653.54**	**1,259,653.54**	**125.97%**
Category: 750 - CAPITAL							
216-4000-750050	CIP Capital Improvement Projects	500,000.00	500,000.00	0.00	-4,570.57	504,570.57	100.91 %
	Category: 750 - CAPITAL Total:	**500,000.00**	**500,000.00**	**0.00**	**-4,570.57**	**504,570.57**	**100.91%**
	Department: 4000 - ENGINEERING Total:	**1,501,000.00**	**1,501,000.00**	**0.00**	**-263,196.66**	**1,764,196.66**	**117.53%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
216-5010-701001	Salaries Regular	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
216-5010-701002	Salaries Temporary	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
216-5010-701003	Salaries OT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
216-5010-701013	F.I.C.A. Medicare	750.00	750.00	0.00	0.00	750.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
216-5010-701014	F.I.C.A. OASDI	560.00	560.00	0.00	0.00	560.00	100.00 %
	Category: 701 - PERSONNEL Total:	**50,310.00**	**50,310.00**	**0.00**	**0.00**	**50,310.00**	**100.00%**
Category: 750 - CAPITAL							
216-5010-750050	CIP Capital Improvement Projects	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**100,310.00**	**100,310.00**	**0.00**	**0.00**	**100,310.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
216-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	-123.99	123.99	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**-123.99**	**123.99**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**-123.99**	**123.99**	**0.00%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG) Surpl...		**1,398,690.00**	**1,398,690.00**	**0.00**	**-13,582,980.20**	**-14,981,670.20**	**1,071.12%**
Fund: 217 - SPAY/NEUTER EDUCATION							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
217-1000-440012	SPAY/NEUTER FEES EDUCATION	5,000.00	5,000.00	0.00	4,349.64	-650.36	13.01 %
	Category: 440 - CHARGES FOR SERVICES Total:	**5,000.00**	**5,000.00**	**0.00**	**4,349.64**	**-650.36**	**13.01%**
Category: 450 - USES OF ASSETS							
217-1000-450001	INTEREST INCOME	0.00	0.00	0.00	115.96	115.96	0.00 %
217-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	3,818.41	3,818.41	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**3,934.37**	**3,934.37**	**0.00%**
Category: 490 - OTHER							
217-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	217.98	217.98	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**217.98**	**217.98**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**8,501.99**	**3,501.99**	**70.04%**
Department: 2025 - ANIMAL SERVICES							
Category: 735 - SERVICES & SUPPLIES							
217-2025-710016	LAB & MEDICAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 2025 - ANIMAL SERVICES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	**-45,000.00**	**-45,000.00**	**0.00**	**8,501.99**	**53,501.99**	**118.89%**
Fund: 218 - MELLO ROOS CFD-1							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	1,250,000.00	1,250,000.00	0.00	1,501,663.02	251,663.02	120.13 %
	Category: 401 - TAXES Total:	**1,250,000.00**	**1,250,000.00**	**0.00**	**1,501,663.02**	**251,663.02**	**20.13%**
Category: 450 - USES OF ASSETS							
218-1000-450001	INTEREST INCOME	0.00	0.00	0.00	9,399.75	9,399.75	0.00 %
218-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	4,409.36	4,409.36	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**13,809.11**	**13,809.11**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,250,000.00**	**1,250,000.00**	**0.00**	**1,515,472.13**	**265,472.13**	**21.24%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	765.00	-765.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**765.00**	**-765.00**	**0.00%**
Category: 764 - OTHER EXPENSES							
218-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	22,275.12	-22,275.12	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**22,275.12**	**-22,275.12**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**23,040.12**	**-23,040.12**	**0.00%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2205-701001	SALARIES REGULAR	223,782.00	223,782.00	0.00	122,822.64	100,959.36	45.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
218-2205-701003	SALARIES OT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
218-2205-701004	OTHER COMPENSATION	24,220.00	24,220.00	0.00	15,715.01	8,504.99	35.12 %
218-2205-701005	RETIREMENT	56,310.00	56,310.00	0.00	63,148.50	-6,838.50	-12.14 %
218-2205-701009	GROUP HEALTH INSURANCE	76,542.00	76,542.00	0.00	36,843.57	39,698.43	51.86 %
218-2205-701010	LIFE & LTD INSURANCES	696.00	696.00	0.00	584.74	111.26	15.99 %
218-2205-701013	MEDICARE	3,242.00	3,242.00	0.00	3,235.74	6.26	0.19 %
218-2205-701015	UNIFORM ALLOWANCE	2,600.00	2,600.00	0.00	824.58	1,775.42	68.29 %
218-2205-701028	W/C 4850	0.00	0.00	0.00	2,815.56	-2,815.56	0.00 %
	Category: 701 - PERSONNEL Total:	**412,392.00**	**412,392.00**	**0.00**	**245,990.34**	**166,401.66**	**40.35%**
	Department: 2205 - FIRE DEPARTMENT Total:	**412,392.00**	**412,392.00**	**0.00**	**245,990.34**	**166,401.66**	**40.35%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2500-701001	SALARIES REGULAR	122,414.00	122,414.00	0.00	118,904.06	3,509.94	2.87 %
218-2500-701003	SALARIES OT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
218-2500-701004	OTHER COMPENSATION	31,953.00	31,953.00	0.00	34,918.67	-2,965.67	-9.28 %
218-2500-701005	RETIREMENT	35,447.00	35,447.00	0.00	98,529.82	-63,082.82	-177.96 %
218-2500-701009	GROUP HEALTH INSURANCE	38,271.00	38,271.00	0.00	36,193.94	2,077.06	5.43 %
218-2500-701010	LIFE & LTD INSURANCES	356.00	356.00	0.00	448.56	-92.56	-26.00 %
218-2500-701013	MEDICARE	1,773.00	1,773.00	0.00	2,877.17	-1,104.17	-62.28 %
218-2500-701015	UNIFORM ALLOWANCE	850.00	850.00	0.00	850.00	0.00	0.00 %
	Category: 701 - PERSONNEL Total:	**239,064.00**	**239,064.00**	**0.00**	**292,722.22**	**-53,658.22**	**-22.45%**
	Department: 2500 - POLICE DEPARTMENT Total:	**239,064.00**	**239,064.00**	**0.00**	**292,722.22**	**-53,658.22**	**-22.45%**
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**598,544.00**	**598,544.00**	**0.00**	**953,719.45**	**355,175.45**	**-59.34%**
Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
221-1000-430016	STATE GRANT	100,000.00	100,000.00	0.00	260,437.79	160,437.79	260.44 %
	Category: 430 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**260,437.79**	**160,437.79**	**160.44%**
Category: 450 - USES OF ASSETS							
221-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,908.89	2,908.89	0.00 %
221-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,769.38	1,769.38	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**4,678.27**	**4,678.27**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**265,116.06**	**165,116.06**	**165.12%**
Department: 2500 - POLICE DEPARTMENT							
Category: 750 - CAPITAL							
221-2500-750070	MACHINERY/EQUIPMENT	100,000.00	100,000.00	0.00	98,249.45	1,750.55	1.75 %
	Category: 750 - CAPITAL Total:	**100,000.00**	**100,000.00**	**0.00**	**98,249.45**	**1,750.55**	**1.75%**
	Department: 2500 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**98,249.45**	**1,750.55**	**1.75%**
	Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**166,866.61**	**166,866.61**	**0.00%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
223-1000-430021	FEDERAL GRANT	115,000.00	115,000.00	0.00	68,166.98	-46,833.02	40.72 %
	Category: 430 - INTERGOVERNMENTAL Total:	**115,000.00**	**115,000.00**	**0.00**	**68,166.98**	**-46,833.02**	**40.72%**
Category: 450 - USES OF ASSETS							
223-1000-450001	INTEREST INCOME	0.00	0.00	0.00	125.55	125.55	0.00 %
223-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	209.95	209.95	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**335.50**	**335.50**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**115,000.00**	**115,000.00**	**0.00**	**68,502.48**	**-46,497.52**	**40.43%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
223-2500-701003	SALARIES OT	67,000.00	67,000.00	0.00	75,565.75	-8,565.75	-12.78 %
223-2500-701004	OTHER COMPENSATION	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
223-2500-701005	RETIREMENT	0.00	0.00	0.00	130.01	-130.01	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
223-2500-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	55.30	-55.30	0.00 %
223-2500-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.68	-0.68	0.00 %
223-2500-701013	MEDICARE	0.00	0.00	0.00	3.20	-3.20	0.00 %
	Category: 701 - PERSONNEL Total:	**70,000.00**	**70,000.00**	**0.00**	**75,754.94**	**-5,754.94**	**-8.22%**
Category: 735 - SERVICES & SUPPLIES							
223-2500-722010	TRAINING	0.00	0.00	0.00	1,526.80	-1,526.80	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**1,526.80**	**-1,526.80**	**0.00%**
Category: 750 - CAPITAL							
223-2500-750070	MACHINERY/EQUIPMENT	5,000.00	5,000.00	0.00	12,442.49	-7,442.49	-148.85 %
	Category: 750 - CAPITAL Total:	**5,000.00**	**5,000.00**	**0.00**	**12,442.49**	**-7,442.49**	**-148.85%**
	Department: 2500 - POLICE DEPARTMENT Total:	**75,000.00**	**75,000.00**	**0.00**	**89,724.23**	**-14,724.23**	**-19.63%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB. Surplus (Def..		**40,000.00**	**40,000.00**	**0.00**	**-21,221.75**	**-61,221.75**	**153.05%**
Fund: 226 - ANIMAL WELFARE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
226-1000-450001	INTEREST INCOME	0.00	0.00	0.00	329.38	329.38	0.00 %
226-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	169.61	169.61	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**498.99**	**498.99**	**0.00%**
Category: 490 - OTHER							
226-1000-490300	DONATIONS	0.00	0.00	0.00	5,818.80	5,818.80	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**5,818.80**	**5,818.80**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**6,317.79**	**6,317.79**	**0.00%**
	Fund: 226 - ANIMAL WELFARE FUND Total:	**0.00**	**0.00**	**0.00**	**6,317.79**	**6,317.79**	**0.00%**
Fund: 231 - SB 1186 ADA							
Department: 1000 - NON DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
231-1000-420003	SB 1186_CITY BUSINESS LICENSE	9,000.00	9,000.00	0.00	7,912.80	-1,087.20	12.08 %
	Category: 420 - LICENSES & PERMITS Total:	**9,000.00**	**9,000.00**	**0.00**	**7,912.80**	**-1,087.20**	**12.08%**
Category: 450 - USES OF ASSETS							
231-1000-450001	INTEREST INCOME	0.00	0.00	0.00	586.14	586.14	0.00 %
231-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	309.82	309.82	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**895.96**	**895.96**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**9,000.00**	**9,000.00**	**0.00**	**8,808.76**	**-191.24**	**2.12%**
	Fund: 231 - SB 1186 ADA Total:	**9,000.00**	**9,000.00**	**0.00**	**8,808.76**	**-191.24**	**2.12%**
Fund: 239 - PARKING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
239-1000-450001	INTEREST INCOME	0.00	0.00	0.00	944.66	944.66	0.00 %
239-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	507.51	507.51	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,452.17**	**1,452.17**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,452.17**	**1,452.17**	**0.00%**
	Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**1,452.17**	**1,452.17**	**0.00%**
Fund: 242 - GRNT-2013 CDBG							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
242-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,508.80	1,508.80	0.00 %
242-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	813.01	813.01	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**2,321.81**	**2,321.81**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**2,321.81**	**2,321.81**	**0.00%**
	Fund: 242 - GRNT-2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**2,321.81**	**2,321.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 252 - GRNT-2020-CDBG-12015							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
252-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	18,080.13	18,080.13	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**18,080.13**	**18,080.13**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**18,080.13**	**18,080.13**	**0.00%**
Department: 4010 - Planning Division							
Category: 740 - CONTRACTUAL							
252-4010-740402	CONTRACTS: CO P-THRU NON PROFF	0.00	0.00	0.00	184.00	-184.00	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**184.00**	**-184.00**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**184.00**	**-184.00**	**0.00%**
Fund: 252 - GRNT-2020-CDBG-12015 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**17,896.13**	**17,896.13**	**0.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
257-1000-430016	STATE GRANT	0.00	0.00	0.00	160,000.00	160,000.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**160,000.00**	**160,000.00**	**0.00%**
Department: 4010 - Planning Division							
Category: 735 - SERVICES & SUPPLIES							
257-4010-730000	Professional Services	0.00	0.00	0.00	4,692.01	-4,692.01	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**4,692.01**	**-4,692.01**	**0.00%**
Department: 4010 - Planning Division Total:		**0.00**	**0.00**	**0.00**	**4,692.01**	**-4,692.01**	**0.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING Surplus (...		**0.00**	**0.00**	**0.00**	**155,307.99**	**155,307.99**	**0.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
262-1000-450001	INTEREST INCOME	0.00	0.00	0.00	146.08	146.08	0.00 %
262-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	142.64	142.64	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**288.72**	**288.72**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**288.72**	**288.72**	**0.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:		**0.00**	**0.00**	**0.00**	**288.72**	**288.72**	**0.00%**
Fund: 264 - TRAFFIC IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
264-1000-450001	INTEREST INCOME	0.00	0.00	0.00	497.50	497.50	0.00 %
264-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	260.66	260.66	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**758.16**	**758.16**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**758.16**	**758.16**	**0.00%**
Fund: 264 - TRAFFIC IMPACT FEES Total:		**0.00**	**0.00**	**0.00**	**758.16**	**758.16**	**0.00%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
273-1000-430016	STATE GRANT	2,755,686.00	2,755,686.00	0.00	0.00	-2,755,686.00	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**2,755,686.00**	**2,755,686.00**	**0.00**	**0.00**	**-2,755,686.00**	**100.00%**
Category: 490 - OTHER							
273-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	355.40	355.40	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**355.40**	**355.40**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**2,755,686.00**	**2,755,686.00**	**0.00**	**355.40**	**-2,755,330.60**	**99.99%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8050 - PARKS							
Category: 750 - CAPITAL							
273-8050-750050	CIP Capital Improvement Projects	2,755,686.00	2,755,686.00	0.00	105,030.00	2,650,656.00	96.19 %
Category: 750 - CAPITAL Total:		**2,755,686.00**	**2,755,686.00**	**0.00**	**105,030.00**	**2,650,656.00**	**96.19%**
Department: 8050 - PARKS Total:		**2,755,686.00**	**2,755,686.00**	**0.00**	**105,030.00**	**2,650,656.00**	**96.19%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-104,674.60**	**-104,674.60**	**0.00%**
Fund: 275 - GRNT-2021-CDBG-NH-2001							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
275-9000-730000	Professional Services	0.00	0.00	0.00	36,651.16	-36,651.16	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**36,651.16**	**-36,651.16**	**0.00%**
Category: 740 - CONTRACTUAL							
275-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	13,675.93	-13,675.93	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**13,675.93**	**-13,675.93**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**50,327.09**	**-50,327.09**	**0.00%**
Fund: 275 - GRNT-2021-CDBG-NH-2001 Total:		**0.00**	**0.00**	**0.00**	**50,327.09**	**-50,327.09**	**0.00%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
280-1000-450001	INTEREST INCOME	0.00	0.00	0.00	286.48	286.48	0.00 %
280-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	168.65	168.65	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**455.13**	**455.13**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**455.13**	**455.13**	**0.00%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH Total:		**0.00**	**0.00**	**0.00**	**455.13**	**455.13**	**0.00%**
Fund: 281 - SMALL BUSINESS LOAN							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
281-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,482.85	1,482.85	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**1,482.85**	**1,482.85**	**0.00%**
Category: 460 - FINES & FORFEITURES							
281-1000-460004	DELINQUENCIES	0.00	0.00	0.00	596.51	596.51	0.00 %
Category: 460 - FINES & FORFEITURES Total:		**0.00**	**0.00**	**0.00**	**596.51**	**596.51**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
281-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	4,308.71	4,308.71	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**0.00**	**0.00**	**0.00**	**4,308.71**	**4,308.71**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**6,388.07**	**6,388.07**	**0.00%**
Fund: 281 - SMALL BUSINESS LOAN Total:		**0.00**	**0.00**	**0.00**	**6,388.07**	**6,388.07**	**0.00%**
Fund: 285 - NATIONAL OPIOID							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
285-1000-450001	INTEREST INCOME	0.00	0.00	0.00	733.94	733.94	0.00 %
285-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	346.26	346.26	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**1,080.20**	**1,080.20**	**0.00%**
Category: 490 - OTHER							
285-1000-490201	Janssen Abatement	0.00	0.00	0.00	9,412.77	9,412.77	0.00 %
285-1000-490202	Distributor Abatement	0.00	0.00	0.00	20,834.37	20,834.37	0.00 %
285-1000-490203	Mallinckrodt Bankruptcy (NOAT II)	0.00	0.00	0.00	5,377.08	5,377.08	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**35,624.22**	**35,624.22**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**36,704.42**	**36,704.42**	**0.00%**
Fund: 285 - NATIONAL OPIOID Total:		**0.00**	**0.00**	**0.00**	**36,704.42**	**36,704.42**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 286 - Measure "G" (COG)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
286-1000-430118	Measure G	0.00	0.00	0.00	4,161,524.74	4,161,524.74	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**4,161,524.74**	**4,161,524.74**	**0.00%**
Category: 450 - USES OF ASSETS							
286-1000-450001	INTEREST INCOME	0.00	0.00	0.00	104,182.47	104,182.47	0.00 %
286-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	65,654.37	65,654.37	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**169,836.84**	**169,836.84**	**0.00%**
Category: 490 - OTHER							
286-1000-490999	TRANSFERS IN	0.00	0.00	0.00	13,851,562.07	13,851,562.07	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**13,851,562.07**	**13,851,562.07**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**18,182,923.65**	**18,182,923.65**	**0.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 750 - CAPITAL							
286-5010-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	66,074.49	-66,074.49	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**66,074.49**	**-66,074.49**	**0.00%**
Department: 5010 - STREET MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**66,074.49**	**-66,074.49**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
286-9000-730000	Professional Services	0.00	0.00	0.00	14,114.35	-14,114.35	0.00 %
286-9000-730003	Engineering Services	0.00	0.00	0.00	205,114.30	-205,114.30	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**219,228.65**	**-219,228.65**	**0.00%**
Category: 740 - CONTRACTUAL							
286-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	199,003.92	-199,003.92	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**199,003.92**	**-199,003.92**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**418,232.57**	**-418,232.57**	**0.00%**
Fund: 286 - Measure "G" (COG) Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**17,698,616.59**	**17,698,616.59**	**0.00%**
Fund: 301 - AB1600 CIP Fire Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
301-1000-440068	FIRE IMPACT FEES	100,000.00	100,000.00	0.00	147,346.23	47,346.23	147.35 %
Category: 440 - CHARGES FOR SERVICES Total:		**100,000.00**	**100,000.00**	**0.00**	**147,346.23**	**47,346.23**	**47.35%**
Category: 450 - USES OF ASSETS							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	50,634.36	49,634.36	5,063.44 %
301-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	15,902.37	15,902.37	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**66,536.73**	**65,536.73**	**6,553.67%**
Department: 1000 - NON DEPARTMENT Total:		**101,000.00**	**101,000.00**	**0.00**	**213,882.96**	**112,882.96**	**111.77%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
301-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,919.04	-1,919.04	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**1,919.04**	**-1,919.04**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**1,919.04**	**-1,919.04**	**0.00%**
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):		**101,000.00**	**101,000.00**	**0.00**	**211,963.92**	**110,963.92**	**-109.87%**
Fund: 302 - AB1600 CIP Police Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
302-1000-440069	POLICE IMPACT FEES	150,000.00	150,000.00	0.00	132,542.41	-17,457.59	11.64 %
Category: 440 - CHARGES FOR SERVICES Total:		**150,000.00**	**150,000.00**	**0.00**	**132,542.41**	**-17,457.59**	**11.64%**
Category: 450 - USES OF ASSETS							
302-1000-450001	INTEREST INCOME	0.00	0.00	0.00	15,803.27	15,803.27	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
302-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	8,326.28	8,326.28	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**24,129.55**	**24,129.55**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**150,000.00**	**150,000.00**	**0.00**	**156,671.96**	**6,671.96**	**4.45%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
302-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,715.92	-1,715.92	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**1,715.92**	**-1,715.92**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,715.92**	**-1,715.92**	**0.00%**
	Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):	**150,000.00**	**150,000.00**	**0.00**	**154,956.04**	**4,956.04**	**-3.30%**
Fund: 303 - AB1600 CIP Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
303-1000-450001	INTEREST INCOME	0.00	0.00	0.00	4,681.11	4,681.11	0.00 %
303-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,355.39	1,355.39	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**6,036.50**	**6,036.50**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**6,036.50**	**6,036.50**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
303-4000-730003	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):	**-100,000.00**	**-100,000.00**	**0.00**	**6,036.50**	**106,036.50**	**106.04%**
Fund: 304 - AB1600 CIP Traffic Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
304-1000-440082	TRAFFIC LANE FEES-COMM.	0.00	0.00	0.00	3,923.21	3,923.21	0.00 %
304-1000-440084	TRAFFIC LANE FEES-RES.	2,500,000.00	2,500,000.00	0.00	4,522,067.06	2,022,067.06	180.88 %
	Category: 440 - CHARGES FOR SERVICES Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**4,525,990.27**	**2,025,990.27**	**81.04%**
Category: 450 - USES OF ASSETS							
304-1000-450001	INTEREST INCOME	0.00	0.00	0.00	214,389.54	214,389.54	0.00 %
304-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	142,059.40	142,059.40	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**356,448.94**	**356,448.94**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**4,882,439.21**	**2,382,439.21**	**95.30%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
304-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	55,716.22	-55,716.22	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**55,716.22**	**-55,716.22**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**55,716.22**	**-55,716.22**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
304-4000-730000	PROFESSIONAL SERVICES	2,500,000.00	2,500,000.00	0.00	500.00	2,499,500.00	99.98 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**500.00**	**2,499,500.00**	**99.98%**
Category: 750 - CAPITAL							
304-4000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	7,820.00	-7,820.00	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**7,820.00**	**-7,820.00**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**8,320.00**	**2,491,680.00**	**99.67%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
304-9000-730003	Engineering Services	0.00	0.00	0.00	1,834.68	-1,834.68	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**1,834.68**	**-1,834.68**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
304-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	132,798.32	-132,798.32	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**132,798.32**	**-132,798.32**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**134,633.00**	**-134,633.00**	**0.00%**
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,683,769.99**	**4,683,769.99**	**0.00%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
305-1000-450001	INTEREST INCOME	0.00	0.00	0.00	84,969.00	84,969.00	0.00 %
305-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	23,144.42	23,144.42	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**108,113.42**	**108,113.42**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**108,113.42**	**108,113.42**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
305-9000-730000	Professional Services	0.00	0.00	0.00	14,880.00	-14,880.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**14,880.00**	**-14,880.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**14,880.00**	**-14,880.00**	**0.00%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**93,233.42**	**93,233.42**	**0.00%**
Fund: 309 - Jail Juvenile Hall Fund							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
309-1000-440070	JAIL/JUVENILE HALL IMPACT FEES	400,000.00	400,000.00	0.00	566,486.43	166,486.43	141.62 %
Category: 440 - CHARGES FOR SERVICES Total:		**400,000.00**	**400,000.00**	**0.00**	**566,486.43**	**166,486.43**	**41.62%**
Category: 450 - USES OF ASSETS							
309-1000-450001	INTEREST INCOME	0.00	0.00	0.00	7,622.18	7,622.18	0.00 %
309-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,846.67	1,846.67	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**9,468.85**	**9,468.85**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**400,000.00**	**400,000.00**	**0.00**	**575,955.28**	**175,955.28**	**43.99%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
309-1100-740258	JUVENILE FUND TO COUNTY	400,000.00	400,000.00	0.00	563,735.02	-163,735.02	-40.93 %
Category: 740 - CONTRACTUAL Total:		**400,000.00**	**400,000.00**	**0.00**	**563,735.02**	**-163,735.02**	**-40.93%**
Department: 1100 - NON DEPARTMENT Total:		**400,000.00**	**400,000.00**	**0.00**	**563,735.02**	**-163,735.02**	**-40.93%**
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**12,220.26**	**12,220.26**	**0.00%**
Fund: 313 - City Hall/City Yard Impact Fees							
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	132,248.62	82,248.62	264.50 %
Category: 440 - CHARGES FOR SERVICES Total:		**50,000.00**	**50,000.00**	**0.00**	**132,248.62**	**82,248.62**	**164.50%**
Category: 450 - USES OF ASSETS							
313-1000-450001	INTEREST INCOME	0.00	0.00	0.00	144.68	144.68	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**144.68**	**144.68**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**50,000.00**	**50,000.00**	**0.00**	**132,393.30**	**82,393.30**	**164.79%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
313-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,678.17	-1,678.17	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**1,678.17**	**-1,678.17**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**1,678.17**	**-1,678.17**	**0.00%**
Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):		**50,000.00**	**50,000.00**	**0.00**	**130,715.13**	**80,715.13**	**-161.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - VET'S BLDG COMM PAVERS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
505-1000-450001	INTEREST INCOME	0.00	0.00	0.00	29.40	29.40	0.00 %
505-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	91.53	91.53	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**120.93**	**120.93**	**0.00%**
Category: 490 - OTHER							
505-1000-490300	DONATIONS	0.00	0.00	0.00	150.00	150.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**270.93**	**270.93**	**0.00%**
Department: 1100 - NON DEPARTMENT							
Category: 750 - CAPITAL							
505-1100-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**1,050.00**	**-1,050.00**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,050.00**	**-1,050.00**	**0.00%**
	Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-779.07**	**-779.07**	**0.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
506-1000-450001	INTEREST INCOME	0.00	0.00	0.00	4,820.47	4,820.47	0.00 %
506-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,457.21	2,457.21	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**7,277.68**	**7,277.68**	**0.00%**
Category: 490 - OTHER							
506-1000-490300	DONATIONS	4,000.00	4,000.00	0.00	5,330.00	1,330.00	133.25 %
	Category: 490 - OTHER Total:	**4,000.00**	**4,000.00**	**0.00**	**5,330.00**	**1,330.00**	**33.25%**
	Department: 1000 - NON DEPARTMENT Total:	**4,000.00**	**4,000.00**	**0.00**	**12,607.68**	**8,607.68**	**215.19%**
Department: 2025 - ANIMAL SERVICES							
Category: 750 - CAPITAL							
506-2025-750050	CIP Capital Improvement Projects	460,000.00	460,000.00	0.00	0.00	460,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**460,000.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**100.00%**
	Department: 2025 - ANIMAL SERVICES Total:	**460,000.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**100.00%**
	Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Surplus (Deficit):	**-456,000.00**	**-456,000.00**	**0.00**	**12,607.68**	**468,607.68**	**102.76%**
Fund: 601 - AIRPORT ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
601-1000-401009	Current Unsecured Aircraft	35,000.00	35,000.00	0.00	50,072.87	15,072.87	143.07 %
	Category: 401 - TAXES Total:	**35,000.00**	**35,000.00**	**0.00**	**50,072.87**	**15,072.87**	**43.07%**
Category: 430 - INTERGOVERNMENTAL							
601-1000-430021	Federal Grant	3,267,899.00	3,267,899.00	0.00	0.00	-3,267,899.00	100.00 %
601-1000-430080	STATE ASSISTANCE	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**3,267,899.00**	**3,267,899.00**	**0.00**	**10,000.00**	**-3,257,899.00**	**99.69%**
Category: 440 - CHARGES FOR SERVICES							
601-1000-440064	AIRPORT LANDING FEES	15,000.00	15,000.00	0.00	27,284.50	12,284.50	181.90 %
	Category: 440 - CHARGES FOR SERVICES Total:	**15,000.00**	**15,000.00**	**0.00**	**27,284.50**	**12,284.50**	**81.90%**
Category: 450 - USES OF ASSETS							
601-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	18.12	-981.88	98.19 %
601-1000-450100	RENT AND LEASES	0.00	0.00	0.00	1,315.65	1,315.65	0.00 %
601-1000-450103	STORAGE FEE	25,000.00	25,000.00	0.00	26,419.42	1,419.42	105.68 %
601-1000-450104	GROUND LEASE	250,000.00	250,000.00	0.00	305,914.57	55,914.57	122.37 %
601-1000-450200	AIRPORT HANGARS	700,000.00	700,000.00	0.00	767,671.48	67,671.48	109.67 %
601-1000-450201	BUILDING RENTS	250,000.00	250,000.00	0.00	254,163.38	4,163.38	101.67 %
601-1000-450250	HANGAR WAIT LIST	500.00	500.00	0.00	324.00	-176.00	35.20 %
601-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	176.37	176.37	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-1000-452002	AIRPORT TIE-DOWNS	8,500.00	8,500.00	0.00	9,442.50	942.50	111.09 %
601-1000-453001	FUEL	20,000.00	20,000.00	0.00	20,572.56	572.56	102.86 %
	Category: 450 - USES OF ASSETS Total:	**1,255,000.00**	**1,255,000.00**	**0.00**	**1,386,018.05**	**131,018.05**	**10.44%**
Category: 460 - FINES & FORFEITURES							
601-1000-460004	DELINQUENCIES	2,000.00	2,000.00	0.00	2,606.65	606.65	130.33 %
	Category: 460 - FINES & FORFEITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**2,606.65**	**606.65**	**30.33%**
Category: 490 - OTHER							
601-1000-490005	Reimbursements	0.00	0.00	0.00	7,023.16	7,023.16	0.00 %
601-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	600.00	600.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**7,623.16**	**7,623.16**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**4,574,899.00**	**4,574,899.00**	**0.00**	**1,483,605.23**	**-3,091,293.77**	**67.57%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
601-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	93,077.31	-93,077.31	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**93,077.31**	**-93,077.31**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**93,077.31**	**-93,077.31**	**0.00%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 735 - SERVICES & SUPPLIES							
601-1157-731005	CITY NW & COMPUTER REPLACEM...	9,100.00	9,100.00	0.00	9,056.37	43.63	0.48 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	64.61	585.39	90.06 %
	Category: 735 - SERVICES & SUPPLIES Total:	**9,750.00**	**9,750.00**	**0.00**	**9,120.98**	**629.02**	**6.45%**
Category: 740 - CONTRACTUAL							
601-1157-740014	CONTRACTS: NETWORK SERVICES	25,500.00	25,500.00	0.00	19,747.60	5,752.40	22.56 %
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	24,500.00	24,500.00	0.00	27,730.41	-3,230.41	-13.19 %
601-1157-740196	HARDWARE MAINT - IS	30,000.00	30,000.00	0.00	22,988.54	7,011.46	23.37 %
	Category: 740 - CONTRACTUAL Total:	**80,000.00**	**80,000.00**	**0.00**	**70,466.55**	**9,533.45**	**11.92%**
Category: 750 - CAPITAL							
601-1157-750070	MACHINERY/EQUIPMENT	32,000.00	32,000.00	0.00	24,851.73	7,148.27	22.34 %
	Category: 750 - CAPITAL Total:	**32,000.00**	**32,000.00**	**0.00**	**24,851.73**	**7,148.27**	**22.34%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**121,750.00**	**121,750.00**	**0.00**	**104,439.26**	**17,310.74**	**14.22%**
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
601-4200-701001	SALARIES REGULAR	457,580.00	457,580.00	0.00	339,423.97	118,156.03	25.82 %
601-4200-701002	SALARIES TEMPORARY	12,000.00	12,000.00	0.00	14,024.00	-2,024.00	-16.87 %
601-4200-701003	SALARIES OT	15,000.00	15,000.00	0.00	17,565.77	-2,565.77	-17.11 %
601-4200-701004	OTHER COMPENSATION	31,926.00	31,926.00	0.00	14,744.13	17,181.87	53.82 %
601-4200-701005	RETIREMENT	36,825.00	36,825.00	0.00	61,974.20	-25,149.20	-68.29 %
601-4200-701009	GROUP HEALTH INSURANCE	160,849.00	160,849.00	0.00	110,256.50	50,592.50	31.45 %
601-4200-701010	LIFE & LTD INSURANCES	6,327.00	6,327.00	0.00	3,776.44	2,550.56	40.31 %
601-4200-701011	WORKERS COMPENSATION	12,000.00	12,000.00	0.00	11,669.02	330.98	2.76 %
601-4200-701013	MEDICARE	5,400.00	5,400.00	0.00	6,000.90	-600.90	-11.13 %
601-4200-701014	F.I.C.A. OASDI	0.00	0.00	0.00	538.99	-538.99	0.00 %
601-4200-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	94.49	-94.49	0.00 %
601-4200-701025	Calpers Retirees Health Contribution	0.00	0.00	0.00	1,413.00	-1,413.00	0.00 %
601-4200-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	15,405.14	-5,405.14	-54.05 %
	Category: 701 - PERSONNEL Total:	**747,907.00**	**747,907.00**	**0.00**	**596,886.55**	**151,020.45**	**20.19%**
Category: 735 - SERVICES & SUPPLIES							
601-4200-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,181.93	-181.93	-9.10 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.00	517.88	482.12	48.21 %
601-4200-710015	OPERATING EXPENSE	45,000.00	45,000.00	0.00	34,086.50	10,913.50	24.25 %
601-4200-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	658.00	842.00	56.13 %
601-4200-710020	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
601-4200-710025	ADVERTISING	30,000.00	30,000.00	0.00	10,114.43	19,885.57	66.29 %
601-4200-710035	FUEL/OIL	10,000.00	10,000.00	0.00	15,911.75	-5,911.75	-59.12 %
601-4200-710040	REPAIRS/MAINTENANCE	60,000.00	60,000.00	0.00	35,036.65	24,963.35	41.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-4200-710045	RENTALS/LEASES	4,000.00	4,000.00	0.00	4,354.09	-354.09	-8.85 %
601-4200-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	2,219.00	-219.00	-10.95 %
601-4200-710060	CHEMICALS	25,000.00	25,000.00	0.00	23,389.07	1,610.93	6.44 %
601-4200-710061	STREET SIGNS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-4200-722005	CONFERENCES/MEETINGS	20,000.00	20,000.00	0.00	19,019.56	980.44	4.90 %
601-4200-722010	TRAINING	5,000.00	5,000.00	0.00	852.64	4,147.36	82.95 %
601-4200-725001	GAS/ELECTRIC	38,500.00	38,500.00	0.00	49,562.93	-11,062.93	-28.73 %
601-4200-725005	WATER/SEWER	12,000.00	12,000.00	0.00	19,081.55	-7,081.55	-59.01 %
601-4200-725010	TELEPHONE	12,000.00	12,000.00	0.00	6,958.60	5,041.40	42.01 %
601-4200-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	2,799.00	201.00	6.70 %
601-4200-730000	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	96,125.63	3,874.37	3.87 %
601-4200-731000	UNIFORM PURCHASES	2,500.00	2,500.00	0.00	2,133.07	366.93	14.68 %
601-4200-735001	PROPERTY INSURANCE	60,000.00	60,000.00	0.00	47,831.35	12,168.65	20.28 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	17,000.00	17,000.00	0.00	21,478.00	-4,478.00	-26.34 %
601-4200-735003	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	4,492.00	-4,492.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**452,700.00**	**452,700.00**	**0.00**	**398,803.63**	**53,896.37**	**11.91%**
Category: 740 - CONTRACTUAL							
601-4200-740009	CONTRACTS: STORM WTR MONTO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
601-4200-740016	CONTRACTS: ALARMS	1,500.00	1,500.00	0.00	618.00	882.00	58.80 %
601-4200-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	1,858.03	-858.03	-85.80 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	3,000.00	3,000.00	0.00	2,070.45	929.55	30.99 %
601-4200-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	5,587.32	-5,587.32	0.00 %
601-4200-740109	CONTRACTS: GPS MONITORING	0.00	0.00	0.00	2,168.13	-2,168.13	0.00 %
601-4200-740187	CONTRACTS: PEST CONTROL	2,500.00	2,500.00	0.00	2,415.00	85.00	3.40 %
601-4200-740290	AWOS MAINTENANCE	15,000.00	15,000.00	0.00	7,200.00	7,800.00	52.00 %
601-4200-740408	CONTRACT: FUEL INSPECTION	4,000.00	4,000.00	0.00	4,106.38	-106.38	-2.66 %
	Category: 740 - CONTRACTUAL Total:	**28,500.00**	**28,500.00**	**0.00**	**26,023.31**	**2,476.69**	**8.69%**
Category: 745 - DEBT							
601-4200-747000	INTEREST PAYMENTS	200.00	200.00	0.00	3.44	196.56	98.28 %
601-4200-748000	PRINCIPAL PAYMENTS	1,500.00	1,500.00	0.00	497.72	1,002.28	66.82 %
	Category: 745 - DEBT Total:	**1,700.00**	**1,700.00**	**0.00**	**501.16**	**1,198.84**	**70.52%**
Category: 750 - CAPITAL							
601-4200-750050	CIP Capital Improvement Projects	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
601-4200-750070	MACHINERY/EQUIPMENT	450,000.00	450,000.00	0.00	337,081.85	112,918.15	25.09 %
	Category: 750 - CAPITAL Total:	**1,450,000.00**	**1,450,000.00**	**0.00**	**337,081.85**	**1,112,918.15**	**76.75%**
	Department: 4200 - AIRPORT Total:	**2,680,807.00**	**2,680,807.00**	**0.00**	**1,359,296.50**	**1,321,510.50**	**49.30%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
601-5005-710080	AIRPORT VEHICLE MAINT	9,000.00	9,000.00	0.00	7,453.27	1,546.73	17.19 %
	Category: 735 - SERVICES & SUPPLIES Total:	**9,000.00**	**9,000.00**	**0.00**	**7,453.27**	**1,546.73**	**17.19%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**9,000.00**	**9,000.00**	**0.00**	**7,453.27**	**1,546.73**	**17.19%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
601-9000-750050	CIP Capital Improvement Projects	3,315,694.00	3,315,694.00	0.00	0.00	3,315,694.00	100.00 %
	Category: 750 - CAPITAL Total:	**3,315,694.00**	**3,315,694.00**	**0.00**	**0.00**	**3,315,694.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**3,315,694.00**	**3,315,694.00**	**0.00**	**0.00**	**3,315,694.00**	**100.00%**
	Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**-1,552,352.00**	**-1,552,352.00**	**0.00**	**-80,661.11**	**1,471,690.89**	**94.80%**
Fund: 620 - WATER ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
620-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	126,024.40	126,024.40	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**126,024.40**	**126,024.40**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
620-1000-440062	WATER METER CHARGE	100,000.00	100,000.00	0.00	13,093.00	-86,907.00	86.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1000-440063	WATER USAGE CHARGES	7,500,000.00	7,500,000.00	0.00	7,184,147.68	-315,852.32	4.21 %
Category: 440 - CHARGES FOR SERVICES Total:		**7,600,000.00**	**7,600,000.00**	**0.00**	**7,197,240.68**	**-402,759.32**	**5.30%**
Category: 460 - FINES & FORFEITURES							
620-1000-460004	DELINQUENCIES	50,000.00	50,000.00	0.00	132,390.44	82,390.44	264.78 %
Category: 460 - FINES & FORFEITURES Total:		**50,000.00**	**50,000.00**	**0.00**	**132,390.44**	**82,390.44**	**164.78%**
Category: 490 - OTHER							
620-1000-490005	Reimbursements	50,000.00	50,000.00	0.00	775.79	-49,224.21	98.45 %
620-1000-490011	CASH OVER	0.00	0.00	0.00	46.30	46.30	0.00 %
Category: 490 - OTHER Total:		**50,000.00**	**50,000.00**	**0.00**	**822.09**	**-49,177.91**	**98.36%**
Department: 1000 - NON DEPARTMENT Total:		**7,700,000.00**	**7,700,000.00**	**0.00**	**7,456,477.61**	**-243,522.39**	**3.16%**
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
620-1100-725010	TELEPHONE	0.00	0.00	0.00	76.02	-76.02	0.00 %
620-1100-730000	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-1100-733002	SWRCB _ARREARAGE PROGRAM	0.00	0.00	0.00	113,342.90	-113,342.90	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**5,000.00**	**5,000.00**	**0.00**	**113,418.92**	**-108,418.92**	**-2,168.38%**
Category: 740 - CONTRACTUAL							
620-1100-740031	CONTRACTS: COLLECTION	4,000.00	4,000.00	0.00	437.50	3,562.50	89.06 %
620-1100-740065	CONTRACTS: AUDITING SERVICES	10,000.00	10,000.00	0.00	2,520.00	7,480.00	74.80 %
620-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**16,500.00**	**16,500.00**	**0.00**	**2,957.50**	**13,542.50**	**82.08%**
Category: 764 - OTHER EXPENSES							
620-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	373,569.98	-373,569.98	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**373,569.98**	**-373,569.98**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**21,500.00**	**21,500.00**	**0.00**	**489,946.40**	**-468,446.40**	**-2,178.82%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
620-1120-701011	WORKERS COMPENSATION	350.00	350.00	0.00	359.61	-9.61	-2.75 %
Category: 701 - PERSONNEL Total:		**350.00**	**350.00**	**0.00**	**359.61**	**-9.61**	**-2.75%**
Category: 740 - CONTRACTUAL							
620-1120-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.12	-1,524.12	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**1,524.12**	**-1,524.12**	**0.00%**
Department: 1120 - CITY MANAGER Total:		**350.00**	**350.00**	**0.00**	**1,883.73**	**-1,533.73**	**-438.21%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
620-1155-701001	SALARIES REGULAR	173,885.00	173,885.00	0.00	134,211.95	39,673.05	22.82 %
620-1155-701002	SALARIES TEMPORARY	0.00	0.00	0.00	12,788.24	-12,788.24	0.00 %
620-1155-701003	SALARIES OT	1,000.00	1,000.00	0.00	595.57	404.43	40.44 %
620-1155-701004	OTHER COMPENSATION	5,235.00	5,235.00	0.00	2,904.87	2,330.13	44.51 %
620-1155-701005	RETIREMENT	10,164.00	10,164.00	0.00	18,886.61	-8,722.61	-85.82 %
620-1155-701009	GROUP HEALTH INSURANCE	51,764.00	51,764.00	0.00	40,118.68	11,645.32	22.50 %
620-1155-701010	LIFE & LTD INSURANCES	2,355.00	2,355.00	0.00	1,534.23	820.77	34.85 %
620-1155-701011	WORKERS COMPENSATION	37,000.00	37,000.00	0.00	38,015.78	-1,015.78	-2.75 %
620-1155-701013	MEDICARE	2,518.00	2,518.00	0.00	2,449.10	68.90	2.74 %
620-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.81	-0.81	0.00 %
620-1155-701030	LEAVE PAYOUTS	2,000.00	2,000.00	0.00	2,997.56	-997.56	-49.88 %
Category: 701 - PERSONNEL Total:		**285,921.00**	**285,921.00**	**0.00**	**254,503.40**	**31,417.60**	**10.99%**
Category: 735 - SERVICES & SUPPLIES							
620-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	5,275.48	-2,775.48	-111.02 %
620-1155-710005	POSTAGE	3,000.00	3,000.00	0.00	1,978.65	1,021.35	34.05 %
620-1155-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	3,619.82	-1,119.82	-44.79 %
620-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	1,374.73	1,125.27	45.01 %
620-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	53.33	446.67	89.33 %
620-1155-710045	RENTALS/LEASES	6,000.00	6,000.00	0.00	5,090.88	909.12	15.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1155-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	1,285.64	714.36	35.72 %
620-1155-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	1,404.75	-404.75	-40.48 %
620-1155-722010	TRAINING	3,000.00	3,000.00	0.00	6,724.06	-3,724.06	-124.14 %
620-1155-725001	GAS/ELECTRIC	1,900.00	1,900.00	0.00	1,821.51	78.49	4.13 %
620-1155-725005	WATER/SEWER	500.00	500.00	0.00	508.97	-8.97	-1.79 %
620-1155-725010	TELEPHONE	600.00	600.00	0.00	440.92	159.08	26.51 %
620-1155-729000	FEES: FILING/DUMP	800.00	800.00	0.00	0.00	800.00	100.00 %
620-1155-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	23,750.99	6,249.01	20.83 %
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	28,000.00	28,000.00	0.00	35,374.00	-7,374.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**84,800.00**	**84,800.00**	**0.00**	**88,703.73**	**-3,903.73**	**-4.60%**
Category: 740 - CONTRACTUAL							
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	55,000.00	55,000.00	0.00	66,297.90	-11,297.90	-20.54 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	60,000.00	60,000.00	0.00	37,217.84	22,782.16	37.97 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,000.00	2,000.00	0.00	2,166.63	-166.63	-8.33 %
620-1155-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,732.84	-1,732.84	0.00 %
620-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	632.92	367.08	36.71 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	26,712.03	-1,712.03	-6.85 %
	Category: 740 - CONTRACTUAL Total:	**143,000.00**	**143,000.00**	**0.00**	**134,760.16**	**8,239.84**	**5.76%**
Category: 750 - CAPITAL							
620-1155-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	3,482.98	-3,482.98	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**3,482.98**	**-3,482.98**	**0.00%**
	Department: 1155 - FINANCE Total:	**513,721.00**	**513,721.00**	**0.00**	**481,450.27**	**32,270.73**	**6.28%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
620-1157-701001	SALARIES REGULAR	167,476.00	167,476.00	0.00	83,649.68	83,826.32	50.05 %
620-1157-701004	OTHER COMPENSATION	2,521.00	2,521.00	0.00	6,609.28	-4,088.28	-162.17 %
620-1157-701005	RETIREMENT	18,063.00	18,063.00	0.00	49,590.64	-31,527.64	-174.54 %
620-1157-701009	GROUP HEALTH INSURANCE	38,052.00	38,052.00	0.00	16,056.96	21,995.04	57.80 %
620-1157-701010	LIFE & LTD INSURANCES	1,905.00	1,905.00	0.00	773.24	1,131.76	59.41 %
620-1157-701011	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,054.91	-54.91	-2.75 %
620-1157-701013	MEDICARE	2,427.00	2,427.00	0.00	1,459.82	967.18	39.85 %
620-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.38	-0.38	0.00 %
620-1157-701030	LEAVE PAYOUTS	7,000.00	7,000.00	0.00	7,763.11	-763.11	-10.90 %
	Category: 701 - PERSONNEL Total:	**239,444.00**	**239,444.00**	**0.00**	**167,958.02**	**71,485.98**	**29.85%**
Category: 735 - SERVICES & SUPPLIES							
620-1157-731005	CITY NW & COMPUTER REPLACEM...	15,500.00	15,500.00	0.00	15,326.01	173.99	1.12 %
620-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	109.34	990.66	90.06 %
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM	8,000.00	8,000.00	0.00	10,108.00	-2,108.00	-26.35 %
	Category: 735 - SERVICES & SUPPLIES Total:	**24,600.00**	**24,600.00**	**0.00**	**25,543.35**	**-943.35**	**-3.83%**
Category: 740 - CONTRACTUAL							
620-1157-740014	CONTRACTS: NETWORK SERVICES	43,000.00	43,000.00	0.00	33,419.04	9,580.96	22.28 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	41,500.00	41,500.00	0.00	48,534.80	-7,034.80	-16.95 %
620-1157-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.12	-1,524.12	0.00 %
620-1157-740196	HARDWARE MAINT - IS	50,000.00	50,000.00	0.00	36,499.61	13,500.39	27.00 %
	Category: 740 - CONTRACTUAL Total:	**134,500.00**	**134,500.00**	**0.00**	**119,977.57**	**14,522.43**	**10.80%**
Category: 750 - CAPITAL							
620-1157-750070	MACHINERY/EQUIPMENT	53,000.00	53,000.00	0.00	42,056.82	10,943.18	20.65 %
	Category: 750 - CAPITAL Total:	**53,000.00**	**53,000.00**	**0.00**	**42,056.82**	**10,943.18**	**20.65%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**451,544.00**	**451,544.00**	**0.00**	**355,535.76**	**96,008.24**	**21.26%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
620-4000-701004	OTHER COMPENSATION	0.00	0.00	0.00	5,235.34	-5,235.34	0.00 %
620-4000-701005	RETIREMENT	0.00	0.00	0.00	601.44	-601.44	0.00 %
620-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	2,018.74	-2,018.74	0.00 %
620-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	47.82	-47.82	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-4000-701011	WORKERS COMPENSATION	5,500.00	5,500.00	0.00	5,650.99	-150.99	-2.75 %
620-4000-701013	MEDICARE	0.00	0.00	0.00	78.63	-78.63	0.00 %
	Category: 701 - PERSONNEL Total:	**5,500.00**	**5,500.00**	**0.00**	**13,632.96**	**-8,132.96**	**-147.87%**
	Department: 4000 - ENGINEERING Total:	**5,500.00**	**5,500.00**	**0.00**	**13,632.96**	**-8,132.96**	**-147.87%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
620-4300-701011	WORKERS COMPENSATION	2,250.00	2,250.00	0.00	2,311.77	-61.77	-2.75 %
	Category: 701 - PERSONNEL Total:	**2,250.00**	**2,250.00**	**0.00**	**2,311.77**	**-61.77**	**-2.75%**
Category: 735 - SERVICES & SUPPLIES							
620-4300-725010	TELEPHONE	0.00	0.00	0.00	228.02	-228.02	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**228.02**	**-228.02**	**0.00%**
	Department: 4300 - CODE ENFORCEMENT Total:	**2,250.00**	**2,250.00**	**0.00**	**2,539.79**	**-289.79**	**-12.88%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
620-5005-701001	SALARIES REGULAR	67,221.00	67,221.00	0.00	63,214.21	4,006.79	5.96 %
620-5005-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
620-5005-701004	OTHER COMPENSATION	8,000.00	8,000.00	0.00	6,744.50	1,255.50	15.69 %
620-5005-701005	RETIREMENT	27,000.00	27,000.00	0.00	32,006.99	-5,006.99	-18.54 %
620-5005-701009	GROUP HEALTH INSURANCE	20,000.00	20,000.00	0.00	18,647.63	1,352.37	6.76 %
620-5005-701010	LIFE & LTD INSURANCES	1,007.00	1,007.00	0.00	684.71	322.29	32.00 %
620-5005-701011	WORKERS COMPENSATION	3,700.00	3,700.00	0.00	3,801.58	-101.58	-2.75 %
620-5005-701013	MEDICARE	973.00	973.00	0.00	709.64	263.36	27.07 %
620-5005-701030	LEAVE PAYOUTS	1,100.00	1,100.00	0.00	2,404.36	-1,304.36	-118.58 %
	Category: 701 - PERSONNEL Total:	**130,001.00**	**130,001.00**	**0.00**	**128,213.62**	**1,787.38**	**1.37%**
Category: 735 - SERVICES & SUPPLIES							
620-5005-710081	WATER VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	27,967.28	-7,967.28	-39.84 %
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	31,000.00	31,000.00	0.00	39,166.00	-8,166.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**51,000.00**	**51,000.00**	**0.00**	**67,133.28**	**-16,133.28**	**-31.63%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**181,001.00**	**181,001.00**	**0.00**	**195,346.90**	**-14,345.90**	**-7.93%**
Department: 5035 - WATER							
Category: 701 - PERSONNEL							
620-5035-701001	SALARIES REGULAR	1,261,320.00	1,261,320.00	0.00	1,006,518.10	254,801.90	20.20 %
620-5035-701002	SALARIES TEMPORARY	0.00	0.00	0.00	697.20	-697.20	0.00 %
620-5035-701003	SALARIES OT	60,000.00	60,000.00	0.00	64,141.17	-4,141.17	-6.90 %
620-5035-701004	OTHER COMPENSATION	75,867.00	75,867.00	0.00	78,158.15	-2,291.15	-3.02 %
620-5035-701005	RETIREMENT	92,797.00	92,797.00	0.00	221,435.07	-128,638.07	-138.62 %
620-5035-701009	GROUP HEALTH INSURANCE	418,766.00	418,766.00	0.00	329,876.17	88,889.83	21.23 %
620-5035-701010	LIFE & LTD INSURANCES	16,992.00	16,992.00	0.00	9,695.24	7,296.76	42.94 %
620-5035-701011	WORKERS COMPENSATION	170,000.00	170,000.00	0.00	174,667.08	-4,667.08	-2.75 %
620-5035-701013	MEDICARE	18,267.00	18,267.00	0.00	17,260.43	1,006.57	5.51 %
620-5035-701014	F.I.C.A. OASDI	0.00	0.00	0.00	8.44	-8.44	0.00 %
620-5035-701030	LEAVE PAYOUTS	4,500.00	4,500.00	0.00	12,597.69	-8,097.69	-179.95 %
	Category: 701 - PERSONNEL Total:	**2,118,509.00**	**2,118,509.00**	**0.00**	**1,915,054.74**	**203,454.26**	**9.60%**
Category: 735 - SERVICES & SUPPLIES							
620-5035-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	3,512.83	-1,012.83	-40.51 %
620-5035-710005	POSTAGE	250.00	250.00	0.00	597.46	-347.46	-138.98 %
620-5035-710015	OPERATING EXPENSE	400,000.00	400,000.00	0.00	415,728.90	-15,728.90	-3.93 %
620-5035-710016	LAB & MEDICAL	3,600.00	3,600.00	0.00	5,451.00	-1,851.00	-51.42 %
620-5035-710018	Environmental Quality Lab Testing	35,000.00	35,000.00	0.00	148,641.55	-113,641.55	-324.69 %
620-5035-710025	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-5035-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	8,457.15	-6,457.15	-322.86 %
620-5035-710035	FUEL/OIL	30,000.00	30,000.00	0.00	37,957.21	-7,957.21	-26.52 %
620-5035-710040	REPAIRS/MAINTENANCE	400,000.00	400,000.00	0.00	370,089.79	29,910.21	7.48 %
620-5035-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	4,181.69	-2,181.69	-109.08 %
620-5035-710055	MEMBERSHIPS/DUES	5,000.00	5,000.00	0.00	5,252.27	-252.27	-5.05 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-5035-710060	Chemicals	32,000.00	32,000.00	0.00	15,893.34	16,106.66	50.33 %
620-5035-722005	CONFERENCES/MEETINGS	8,000.00	8,000.00	0.00	2,632.14	5,367.86	67.10 %
620-5035-722010	TRAINING	10,000.00	10,000.00	0.00	12,616.87	-2,616.87	-26.17 %
620-5035-725001	GAS/ELECTRIC	155,000.00	155,000.00	0.00	174,696.12	-19,696.12	-12.71 %
620-5035-725005	WATER/SEWER	60,000.00	60,000.00	0.00	101,374.89	-41,374.89	-68.96 %
620-5035-725010	TELEPHONE	10,000.00	10,000.00	0.00	14,123.58	-4,123.58	-41.24 %
620-5035-729000	FEES: FILING/DUMP	7,000.00	7,000.00	0.00	8,700.20	-1,700.20	-24.29 %
620-5035-730000	Professional Services	30,000.00	30,000.00	0.00	36,520.02	-6,520.02	-21.73 %
620-5035-730155	EDUCATION CERT INCENTIVE	10,000.00	10,000.00	0.00	15,196.35	-5,196.35	-51.96 %
620-5035-731000	UNIFORM PURCHASES	8,000.00	8,000.00	0.00	12,808.24	-4,808.24	-60.10 %
620-5035-733000	PROPERTY TAXES	4,000.00	4,000.00	0.00	3,955.46	44.54	1.11 %
620-5035-735001	PROPERTY INSURANCE	30,000.00	30,000.00	0.00	23,915.68	6,084.32	20.28 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	262,000.00	262,000.00	0.00	331,008.00	-69,008.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,508,350.00**	**1,508,350.00**	**0.00**	**1,753,310.74**	**-244,960.74**	**-16.24%**
Category: 740 - CONTRACTUAL							
620-5035-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
620-5035-740027	CONTRACT: COMPUTER PROGRAMS	6,000.00	6,000.00	0.00	12,970.57	-6,970.57	-116.18 %
620-5035-740030	CONTRACTS: COMM 911	26,000.00	26,000.00	0.00	30,786.12	-4,786.12	-18.41 %
620-5035-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,335.14	-1,335.14	0.00 %
620-5035-740109	CONTRACTS: GPS MONITORING	9,800.00	9,800.00	0.00	9,747.84	52.16	0.53 %
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	120,000.00	120,000.00	0.00	84,064.00	35,936.00	29.95 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	6,000.00	6,000.00	0.00	21,548.97	-15,548.97	-259.15 %
620-5035-740207	CONTRACTS: URBAN JPA	3,500,000.00	3,500,000.00	0.00	5,297,108.68	-1,797,108.68	-51.35 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	80,000.00	80,000.00	0.00	33,461.15	46,538.85	58.17 %
620-5035-740283	WATER SYSTEMS FEES	50,000.00	50,000.00	0.00	47,627.27	2,372.73	4.75 %
	Category: 740 - CONTRACTUAL Total:	**3,806,800.00**	**3,806,800.00**	**0.00**	**5,541,149.74**	**-1,734,349.74**	**-45.56%**
Category: 745 - DEBT							
620-5035-747000	INTEREST PAYMENTS	50.00	50.00	0.00	41.49	8.51	17.02 %
620-5035-748000	PRINCIPAL PAYMENTS	6,000.00	6,000.00	0.00	5,476.88	523.12	8.72 %
	Category: 745 - DEBT Total:	**6,050.00**	**6,050.00**	**0.00**	**5,518.37**	**531.63**	**8.79%**
Category: 750 - CAPITAL							
620-5035-750050	CIP Capital Improvement Projects	174,860.00	174,860.00	0.00	100,730.60	74,129.40	42.39 %
620-5035-750070	MACHINERY/EQUIPMENT	375,100.00	375,100.00	0.00	96,498.55	278,601.45	74.27 %
620-5035-750450	SOFTWARE AND LICENSING	2,000.00	2,000.00	0.00	25,028.26	-23,028.26	-1,151.41 %
	Category: 750 - CAPITAL Total:	**551,960.00**	**551,960.00**	**0.00**	**222,257.41**	**329,702.59**	**59.73%**
	Department: 5035 - WATER Total:	**7,991,669.00**	**7,991,669.00**	**0.00**	**9,437,291.00**	**-1,445,622.00**	**-18.09%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
620-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	946.63	-946.63	0.00 %
620-9000-740504	CONSULTING/ARCHITECTURAL SERV..	0.00	0.00	0.00	2,214.77	-2,214.77	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**3,161.40**	**-3,161.40**	**0.00%**
Category: 750 - CAPITAL							
620-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	2,020.88	-2,020.88	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**2,020.88**	**-2,020.88**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**5,182.28**	**-5,182.28**	**0.00%**
	Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**-1,467,535.00**	**-1,467,535.00**	**0.00**	**-3,526,331.48**	**-2,058,796.48**	**-140.29%**
Fund: 621 - WATER EXPANSION ENT. FUND							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
621-1000-440087	WATER CONNECTION FEES-RES.	150,000.00	150,000.00	0.00	157,504.26	7,504.26	105.00 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	10,000.00	10,000.00	0.00	32,617.11	22,617.11	326.17 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	0.00	0.00	0.00	6,272.52	6,272.52	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**160,000.00**	**160,000.00**	**0.00**	**196,393.89**	**36,393.89**	**22.75%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - USES OF ASSETS							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	49,887.22	44,887.22	997.74 %
621-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	25,620.68	25,620.68	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**75,507.90**	**70,507.90**	**1,410.16%**
	Department: 1000 - NON DEPARTMENT Total:	**165,000.00**	**165,000.00**	**0.00**	**271,901.79**	**106,901.79**	**64.79%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
621-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	1,653.51	-1,653.51	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**1,653.51**	**-1,653.51**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,653.51**	**-1,653.51**	**0.00%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
621-1120-701011	WORKERS COMPENSATION	500.00	500.00	0.00	513.73	-13.73	-2.75 %
	Category: 701 - PERSONNEL Total:	**500.00**	**500.00**	**0.00**	**513.73**	**-13.73**	**-2.75%**
	Department: 1120 - CITY MANAGER Total:	**500.00**	**500.00**	**0.00**	**513.73**	**-13.73**	**-2.75%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
621-4000-701011	WORKERS COMPENSATION	500.00	500.00	0.00	513.73	-13.73	-2.75 %
	Category: 701 - PERSONNEL Total:	**500.00**	**500.00**	**0.00**	**513.73**	**-13.73**	**-2.75%**
	Department: 4000 - ENGINEERING Total:	**500.00**	**500.00**	**0.00**	**513.73**	**-13.73**	**-2.75%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
621-9000-730000	Professional Services	0.00	0.00	0.00	19,238.51	-19,238.51	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**19,238.51**	**-19,238.51**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**19,238.51**	**-19,238.51**	**0.00%**
	Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	**164,000.00**	**164,000.00**	**0.00**	**249,982.31**	**85,982.31**	**-52.43%**
Fund: 660 - SEWER ENTRPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
660-1000-420059	LIQUID WASTE DISCHARGE PERMIT	1,000.00	1,000.00	0.00	875.00	-125.00	12.50 %
	Category: 420 - LICENSES & PERMITS Total:	**1,000.00**	**1,000.00**	**0.00**	**875.00**	**-125.00**	**12.50%**
Category: 430 - INTERGOVERNMENTAL							
660-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	356,937.33	356,937.33	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**356,937.33**	**356,937.33**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
660-1000-440004	NSF CHARGES	1,000.00	1,000.00	0.00	1,270.00	270.00	127.00 %
660-1000-440059	SEWER USAGE CHARGES	15,000,000.00	15,000,000.00	0.00	15,386,514.27	386,514.27	102.58 %
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	100,000.00	0.00	149,377.80	49,377.80	149.38 %
	Category: 440 - CHARGES FOR SERVICES Total:	**15,101,000.00**	**15,101,000.00**	**0.00**	**15,537,162.07**	**436,162.07**	**2.89%**
Category: 450 - USES OF ASSETS							
660-1000-450001	INTEREST INCOME	0.00	0.00	0.00	48,935.79	48,935.79	0.00 %
660-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	29,462.21	29,462.21	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**78,398.00**	**78,398.00**	**0.00%**
Category: 460 - FINES & FORFEITURES							
660-1000-460004	DELINQUENCIES	75,000.00	75,000.00	0.00	175,056.23	100,056.23	233.41 %
	Category: 460 - FINES & FORFEITURES Total:	**75,000.00**	**75,000.00**	**0.00**	**175,056.23**	**100,056.23**	**133.41%**
Category: 490 - OTHER							
660-1000-490005	Reimbursements	0.00	0.00	0.00	105,142.35	105,142.35	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**105,142.35**	**105,142.35**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**15,177,000.00**	**15,177,000.00**	**0.00**	**16,253,570.98**	**1,076,570.98**	**7.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
660-1100-733002	SWRCB _ARREARAGE PROGRAM	0.00	0.00	0.00	344,255.84	-344,255.84	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**344,255.84**	**-344,255.84**	**0.00%**
Category: 740 - CONTRACTUAL							
660-1100-740031	CONTRACTS: COLLECTION	150,000.00	150,000.00	0.00	180,322.50	-30,322.50	-20.22 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	7,000.00	7,000.00	0.00	1,800.00	5,200.00	74.29 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	4,981.66	6,018.34	54.71 %
660-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**170,500.00**	**170,500.00**	**0.00**	**187,104.16**	**-16,604.16**	**-9.74%**
Category: 745 - DEBT							
660-1100-747007	16-WW-INTEREST PAYMENTS	2,073,450.00	2,073,450.00	0.00	1,834,950.00	238,500.00	11.50 %
660-1100-748004	16-WW-PRINCIPAL PAYMENTS	2,540,000.00	2,540,000.00	0.00	0.00	2,540,000.00	100.00 %
	Category: 745 - DEBT Total:	**4,613,450.00**	**4,613,450.00**	**0.00**	**1,834,950.00**	**2,778,500.00**	**60.23%**
Category: 764 - OTHER EXPENSES							
660-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	498,967.35	-498,967.35	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**498,967.35**	**-498,967.35**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**4,783,950.00**	**4,783,950.00**	**0.00**	**2,865,277.35**	**1,918,672.65**	**40.11%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
660-1120-701011	WORKERS COMPENSATION	500.00	500.00	0.00	513.73	-13.73	-2.75 %
	Category: 701 - PERSONNEL Total:	**500.00**	**500.00**	**0.00**	**513.73**	**-13.73**	**-2.75%**
Category: 735 - SERVICES & SUPPLIES							
660-1120-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	7,344.59	-7,344.59	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**7,344.59**	**-7,344.59**	**0.00%**
Category: 740 - CONTRACTUAL							
660-1120-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.12	-1,524.12	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**1,524.12**	**-1,524.12**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**500.00**	**500.00**	**0.00**	**9,382.44**	**-8,882.44**	**-1,776.49%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
660-1155-701001	SALARIES REGULAR	173,885.00	173,885.00	0.00	134,231.25	39,653.75	22.80 %
660-1155-701002	SALARIES TEMPORARY	0.00	0.00	0.00	12,792.19	-12,792.19	0.00 %
660-1155-701003	SALARIES OT	2,000.00	2,000.00	0.00	595.66	1,404.34	70.22 %
660-1155-701004	OTHER COMPENSATION	5,235.00	5,235.00	0.00	2,906.01	2,328.99	44.49 %
660-1155-701005	RETIREMENT	10,164.00	10,164.00	0.00	18,887.55	-8,723.55	-85.83 %
660-1155-701009	GROUP HEALTH INSURANCE	51,764.00	51,764.00	0.00	40,118.47	11,645.53	22.50 %
660-1155-701010	LIFE & LTD INSURANCES	2,355.00	2,355.00	0.00	1,530.11	824.89	35.03 %
660-1155-701011	WORKERS COMPENSATION	37,000.00	37,000.00	0.00	38,015.78	-1,015.78	-2.75 %
660-1155-701013	MEDICARE	2,518.00	2,518.00	0.00	2,448.09	69.91	2.78 %
660-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.76	-0.76	0.00 %
660-1155-701030	LEAVE PAYOUTS	2,000.00	2,000.00	0.00	2,997.55	-997.55	-49.88 %
	Category: 701 - PERSONNEL Total:	**286,921.00**	**286,921.00**	**0.00**	**254,523.42**	**32,397.58**	**11.29%**
Category: 735 - SERVICES & SUPPLIES							
660-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	5,279.32	-2,779.32	-111.17 %
660-1155-710005	POSTAGE	2,500.00	2,500.00	0.00	1,777.73	722.27	28.89 %
660-1155-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	1,501.47	-501.47	-50.15 %
660-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	1,375.01	1,124.99	45.00 %
660-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	53.34	446.66	89.33 %
660-1155-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	5,506.96	1,493.04	21.33 %
660-1155-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	1,204.94	295.06	19.67 %
660-1155-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	1,404.82	-404.82	-40.48 %
660-1155-722010	TRAINING	3,000.00	3,000.00	0.00	6,769.62	-3,769.62	-125.65 %
660-1155-725001	GAS/ELECTRIC	2,000.00	2,000.00	0.00	1,865.45	134.55	6.73 %
660-1155-725005	WATER/SEWER	500.00	500.00	0.00	508.97	-8.97	-1.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-1155-725010	TELEPHONE	1,000.00	1,000.00	0.00	1,979.94	-979.94	-97.99 %
660-1155-729000	FEES: FILING/DUMP	800.00	800.00	0.00	0.00	800.00	100.00 %
660-1155-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	3,246.83	1,753.17	35.06 %
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	10,000.00	10,000.00	0.00	12,634.00	-2,634.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**40,800.00**	**40,800.00**	**0.00**	**45,108.40**	**-4,308.40**	**-10.56%**
Category: 740 - CONTRACTUAL							
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	50,000.00	50,000.00	0.00	81,150.45	-31,150.45	-62.30 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	58,000.00	58,000.00	0.00	36,487.66	21,512.34	37.09 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	2,266.82	233.18	9.33 %
660-1155-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,732.84	-1,732.84	0.00 %
660-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	632.96	367.04	36.70 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	26,712.02	-1,712.02	-6.85 %
	Category: 740 - CONTRACTUAL Total:	**136,500.00**	**136,500.00**	**0.00**	**148,982.75**	**-12,482.75**	**-9.14%**
Category: 750 - CAPITAL							
660-1155-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	3,484.04	-3,484.04	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**3,484.04**	**-3,484.04**	**0.00%**
	Department: 1155 - FINANCE Total:	**464,221.00**	**464,221.00**	**0.00**	**452,098.61**	**12,122.39**	**2.61%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
660-1157-701001	SALARIES REGULAR	170,377.00	170,377.00	0.00	83,649.44	86,727.56	50.90 %
660-1157-701004	OTHER COMPENSATION	2,526.00	2,526.00	0.00	6,609.01	-4,083.01	-161.64 %
660-1157-701005	RETIREMENT	18,063.00	18,063.00	0.00	49,586.86	-31,523.86	-174.52 %
660-1157-701009	GROUP HEALTH INSURANCE	38,817.00	38,817.00	0.00	16,054.39	22,762.61	58.64 %
660-1157-701010	LIFE & LTD INSURANCES	1,939.00	1,939.00	0.00	769.90	1,169.10	60.29 %
660-1157-701011	WORKERS COMPENSATION	2,000.00	2,000.00	0.00	2,054.91	-54.91	-2.75 %
660-1157-701013	MEDICARE	2,469.00	2,469.00	0.00	1,458.56	1,010.44	40.93 %
660-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.36	-0.36	0.00 %
660-1157-701030	LEAVE PAYOUTS	7,000.00	7,000.00	0.00	7,763.09	-763.09	-10.90 %
	Category: 701 - PERSONNEL Total:	**243,191.00**	**243,191.00**	**0.00**	**167,946.52**	**75,244.48**	**30.94%**
Category: 735 - SERVICES & SUPPLIES							
660-1157-731005	CITY NW & COMPUTER REPLACEM...	15,500.00	15,500.00	0.00	15,326.01	173.99	1.12 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	109.34	990.66	90.06 %
	Category: 735 - SERVICES & SUPPLIES Total:	**16,600.00**	**16,600.00**	**0.00**	**15,435.35**	**1,164.65**	**7.02%**
Category: 740 - CONTRACTUAL							
660-1157-740014	CONTRACTS: NETWORK SERVICES	62,200.00	62,200.00	0.00	51,693.04	10,506.96	16.89 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	41,500.00	41,500.00	0.00	46,427.02	-4,927.02	-11.87 %
660-1157-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,524.12	-1,524.12	0.00 %
660-1157-740196	HARDWARE MAINT - IS	50,000.00	50,000.00	0.00	38,903.66	11,096.34	22.19 %
	Category: 740 - CONTRACTUAL Total:	**153,700.00**	**153,700.00**	**0.00**	**138,547.84**	**15,152.16**	**9.86%**
Category: 750 - CAPITAL							
660-1157-750070	MACHINERY/EQUIPMENT	53,000.00	53,000.00	0.00	42,056.82	10,943.18	20.65 %
	Category: 750 - CAPITAL Total:	**53,000.00**	**53,000.00**	**0.00**	**42,056.82**	**10,943.18**	**20.65%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**466,491.00**	**466,491.00**	**0.00**	**363,986.53**	**102,504.47**	**21.97%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
660-4000-701011	WORKERS COMPENSATION	5,500.00	5,500.00	0.00	5,650.99	-150.99	-2.75 %
	Category: 701 - PERSONNEL Total:	**5,500.00**	**5,500.00**	**0.00**	**5,650.99**	**-150.99**	**-2.75%**
Category: 735 - SERVICES & SUPPLIES							
660-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	259,653.54	-259,653.54	0.00 %
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	5,000.00	5,000.00	0.00	6,316.00	-1,316.00	-26.32 %
	Category: 735 - SERVICES & SUPPLIES Total:	**5,000.00**	**5,000.00**	**0.00**	**265,969.54**	**-260,969.54**	**-5,219.39%**
	Department: 4000 - ENGINEERING Total:	**10,500.00**	**10,500.00**	**0.00**	**271,620.53**	**-261,120.53**	**-2,486.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
660-4300-701011	WORKERS COMPENSATION	2,200.00	2,200.00	0.00	2,260.39	-60.39	-2.75 %
	Category: 701 - PERSONNEL Total:	**2,200.00**	**2,200.00**	**0.00**	**2,260.39**	**-60.39**	**-2.75%**
	Department: 4300 - CODE ENFORCEMENT Total:	**2,200.00**	**2,200.00**	**0.00**	**2,260.39**	**-60.39**	**-2.75%**
Department: 4990 - SEWER DOMESTIC							
Category: 701 - PERSONNEL							
660-4990-701001	SALARIES REGULAR	0.00	0.00	0.00	4,339.15	-4,339.15	0.00 %
660-4990-701003	SALARIES OT	0.00	0.00	0.00	6.27	-6.27	0.00 %
660-4990-701005	RETIREMENT	0.00	0.00	0.00	774.67	-774.67	0.00 %
660-4990-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	963.78	-963.78	0.00 %
660-4990-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	38.69	-38.69	0.00 %
660-4990-701011	WORKERS COMPENSATION	13,000.00	13,000.00	0.00	13,356.89	-356.89	-2.75 %
660-4990-701013	MEDICARE	0.00	0.00	0.00	64.96	-64.96	0.00 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
	Category: 701 - PERSONNEL Total:	**13,000.00**	**13,000.00**	**0.00**	**21,398.41**	**-8,398.41**	**-64.60%**
Category: 735 - SERVICES & SUPPLIES							
660-4990-710015	OPERATING EXPENSE	0.00	0.00	0.00	100.14	-100.14	0.00 %
660-4990-710016	LAB & MEDICAL	80,000.00	80,000.00	0.00	82,387.00	-2,387.00	-2.98 %
660-4990-710040	REPAIRS/MAINTENANCE	1,100,000.00	1,100,000.00	0.00	292,646.28	807,353.72	73.40 %
660-4990-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	142.12	2,857.88	95.26 %
660-4990-710060	Chemicals	250,000.00	250,000.00	0.00	338,409.20	-88,409.20	-35.36 %
660-4990-725001	GAS/ELECTRIC	850,000.00	850,000.00	0.00	1,123,349.83	-273,349.83	-32.16 %
660-4990-725005	WATER/SEWER	6,300.00	6,300.00	0.00	6,904.06	-604.06	-9.59 %
660-4990-729000	FEES: FILING/DUMP	49,800.00	49,800.00	0.00	291,544.93	-241,744.93	-485.43 %
660-4990-730000	Professional Services	50,000.00	50,000.00	0.00	58,822.55	-8,822.55	-17.65 %
660-4990-733000	PROPERTY TAXES	23,000.00	23,000.00	0.00	21,986.98	1,013.02	4.40 %
660-4990-735001	PROPERTY INSURANCE	250,000.00	250,000.00	0.00	199,297.30	50,702.70	20.28 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	38,000.00	38,000.00	0.00	48,008.00	-10,008.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,700,100.00**	**2,700,100.00**	**0.00**	**2,463,598.39**	**236,501.61**	**8.76%**
Category: 740 - CONTRACTUAL							
660-4990-740001	PREVENTIVE ELECTRICAL MAINT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
660-4990-740016	CONTRACTS: ALARMS	1,500.00	1,500.00	0.00	1,900.00	-400.00	-26.67 %
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,500,000.00	1,500,000.00	0.00	1,490,119.86	9,880.14	0.66 %
660-4990-740187	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	800.00	-800.00	0.00 %
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:	**1,666,500.00**	**1,666,500.00**	**0.00**	**1,595,338.86**	**71,161.14**	**4.27%**
	Department: 4990 - SEWER DOMESTIC Total:	**4,379,600.00**	**4,379,600.00**	**0.00**	**4,080,335.66**	**299,264.34**	**6.83%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
660-4991-701001	SALARIES REGULAR	0.00	0.00	0.00	512.90	-512.90	0.00 %
660-4991-701003	SALARIES OT	0.00	0.00	0.00	4,442.34	-4,442.34	0.00 %
660-4991-701005	RETIREMENT	0.00	0.00	0.00	68.89	-68.89	0.00 %
660-4991-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	227.22	-227.22	0.00 %
660-4991-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	5.56	-5.56	0.00 %
660-4991-701013	MEDICARE	0.00	0.00	0.00	7.65	-7.65	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**5,264.56**	**-5,264.56**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
660-4991-710015	OPERATING EXPENSE	300.00	300.00	0.00	1,078.91	-778.91	-259.64 %
660-4991-710016	LAB & MEDICAL	300.00	300.00	0.00	0.00	300.00	100.00 %
660-4991-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	18,663.08	-8,663.08	-86.63 %
660-4991-710045	RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4991-710060	Chemicals	0.00	0.00	0.00	1,616.86	-1,616.86	0.00 %
660-4991-725005	WATER/SEWER	5,000.00	5,000.00	0.00	2,979.97	2,020.03	40.40 %
660-4991-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	1,455.52	-455.52	-45.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	32,000.00	32,000.00	0.00	40,428.00	-8,428.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**49,600.00**	**49,600.00**	**0.00**	**66,222.34**	**-16,622.34**	**-33.51%**
Category: 740 - CONTRACTUAL							
660-4991-740041	CONTRACTS: WWTP CONTRACT OP...	330,000.00	330,000.00	0.00	323,560.64	6,439.36	1.95 %
	Category: 740 - CONTRACTUAL Total:	**330,000.00**	**330,000.00**	**0.00**	**323,560.64**	**6,439.36**	**1.95%**
	Department: 4991 - SEWER INDUSTRIAL Total:	**379,600.00**	**379,600.00**	**0.00**	**395,047.54**	**-15,447.54**	**-4.07%**
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
660-4995-701001	SALARIES REGULAR	1,056,005.00	1,056,005.00	0.00	722,199.45	333,805.55	31.61 %
660-4995-701002	SALARIES TEMPORARY	3,000.00	3,000.00	0.00	796.80	2,203.20	73.44 %
660-4995-701003	SALARIES OT	33,900.00	33,900.00	0.00	38,993.68	-5,093.68	-15.03 %
660-4995-701004	OTHER COMPENSATION	71,302.00	71,302.00	0.00	82,724.72	-11,422.72	-16.02 %
660-4995-701005	RETIREMENT	81,377.00	81,377.00	0.00	161,383.20	-80,006.20	-98.32 %
660-4995-701009	GROUP HEALTH INSURANCE	370,894.00	370,894.00	0.00	292,365.30	78,528.70	21.17 %
660-4995-701010	LIFE & LTD INSURANCES	14,192.00	14,192.00	0.00	7,903.98	6,288.02	44.31 %
660-4995-701011	WORKERS COMPENSATION	87,000.00	87,000.00	0.00	89,388.45	-2,388.45	-2.75 %
660-4995-701013	MEDICARE	15,292.00	15,292.00	0.00	13,108.57	2,183.43	14.28 %
660-4995-701014	F.I.C.A. OASDI	0.00	0.00	0.00	3.47	-3.47	0.00 %
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	1,854.00	-1,854.00	0.00 %
660-4995-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	50,596.72	-50,596.72	0.00 %
660-4995-701030	LEAVE PAYOUT	4,000.00	4,000.00	0.00	15,459.58	-11,459.58	-286.49 %
	Category: 701 - PERSONNEL Total:	**1,736,962.00**	**1,736,962.00**	**0.00**	**1,476,777.92**	**260,184.08**	**14.98%**
Category: 735 - SERVICES & SUPPLIES							
660-4995-710001	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	3,184.92	-1,984.92	-165.41 %
660-4995-710005	POSTAGE	250.00	250.00	0.00	86.87	163.13	65.25 %
660-4995-710015	OPERATING EXPENSE	40,000.00	40,000.00	0.00	39,410.79	589.21	1.47 %
660-4995-710016	LAB & MEDICAL	3,000.00	3,000.00	0.00	6,806.00	-3,806.00	-126.87 %
660-4995-710018	Environmental Quality Lab Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4995-710025	ADVERTISING	6,000.00	6,000.00	0.00	7,201.01	-1,201.01	-20.02 %
660-4995-710030	PRINTING/BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
660-4995-710035	FUEL/OIL	45,000.00	45,000.00	0.00	56,563.22	-11,563.22	-25.70 %
660-4995-710040	REPAIRS/MAINTENANCE	160,000.00	160,000.00	0.00	426,820.59	-266,820.59	-166.76 %
660-4995-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	5,219.85	-3,219.85	-160.99 %
660-4995-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	2,838.29	1,161.71	29.04 %
660-4995-710060	Chemicals	260,000.00	260,000.00	0.00	398,584.61	-138,584.61	-53.30 %
660-4995-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	178.40	4,821.60	96.43 %
660-4995-722010	TRAINING	20,000.00	20,000.00	0.00	19,871.62	128.38	0.64 %
660-4995-725001	GAS/ELECTRIC	50,000.00	50,000.00	0.00	50,365.43	-365.43	-0.73 %
660-4995-725005	WATER/SEWER	4,600.00	4,600.00	0.00	4,038.62	561.38	12.20 %
660-4995-725010	TELEPHONE	12,500.00	12,500.00	0.00	11,323.73	1,176.27	9.41 %
660-4995-729000	FEES: FILING/DUMP	9,000.00	9,000.00	0.00	17,112.91	-8,112.91	-90.14 %
660-4995-730000	PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	5,426.10	14,573.90	72.87 %
660-4995-730155	Education Certificate Incentive	0.00	0.00	0.00	5,250.00	-5,250.00	0.00 %
660-4995-731000	UNIFORM PURCHASES	11,000.00	11,000.00	0.00	12,929.96	-1,929.96	-17.55 %
660-4995-735001	PROPERTY INSURANCE	4,500.00	4,500.00	0.00	3,587.35	912.65	20.28 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	65,000.00	65,000.00	0.00	82,120.00	-17,120.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**724,550.00**	**724,550.00**	**0.00**	**1,158,920.27**	**-434,370.27**	**-59.95%**
Category: 740 - CONTRACTUAL							
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	4,633.06	4,366.94	48.52 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	7,000.00	7,000.00	0.00	7,027.08	-27.08	-0.39 %
660-4995-740030	CONTRACTS: COMM 911	30,000.00	30,000.00	0.00	30,786.12	-786.12	-2.62 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	8,000.00	8,000.00	0.00	14,598.83	-6,598.83	-82.49 %
660-4995-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	1,335.21	-1,335.21	0.00 %
660-4995-740109	CONTRACTS: GPS MONITORING	11,900.00	11,900.00	0.00	12,611.15	-711.15	-5.98 %
660-4995-740365	CONTRACTS: SRWQCB; WDR	4,000.00	4,000.00	0.00	3,746.00	254.00	6.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4995-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	120.00	-120.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**69,900.00**	**69,900.00**	**0.00**	**74,857.45**	**-4,957.45**	**-7.09%**
Category: 745 - DEBT							
660-4995-747000	INTEREST PAYMENTS	50.00	50.00	0.00	41.49	8.51	17.02 %
660-4995-748000	PRINCIPAL PAYMENTS	6,000.00	6,000.00	0.00	5,476.88	523.12	8.72 %
	Category: 745 - DEBT Total:	**6,050.00**	**6,050.00**	**0.00**	**5,518.37**	**531.63**	**8.79%**
Category: 750 - CAPITAL							
660-4995-750070	MACHINERY/EQUIPMENT	40,000.00	40,000.00	0.00	62,654.13	-22,654.13	-56.64 %
660-4995-750450	SOFTWARE AND LICENSING	2,000.00	2,000.00	0.00	30,078.26	-28,078.26	-1,403.91 %
	Category: 750 - CAPITAL Total:	**42,000.00**	**42,000.00**	**0.00**	**92,732.39**	**-50,732.39**	**-120.79%**
	Department: 4995 - SEWER COLLECTION Total:	**2,579,462.00**	**2,579,462.00**	**0.00**	**2,808,806.40**	**-229,344.40**	**-8.89%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
660-5005-701001	SALARIES REGULAR	67,221.00	67,221.00	0.00	63,214.46	4,006.54	5.96 %
660-5005-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-5005-701004	OTHER COMPENSATION	8,000.00	8,000.00	0.00	6,744.25	1,255.75	15.70 %
660-5005-701005	RETIREMENT	25,000.00	25,000.00	0.00	32,006.78	-7,006.78	-28.03 %
660-5005-701009	GROUP HEALTH INSURANCE	20,000.00	20,000.00	0.00	18,647.50	1,352.50	6.76 %
660-5005-701010	LIFE & LTD INSURANCES	1,007.00	1,007.00	0.00	684.66	322.34	32.01 %
660-5005-701011	WORKERS COMPENSATION	4,000.00	4,000.00	0.00	4,109.81	-109.81	-2.75 %
660-5005-701013	MEDICARE	973.00	973.00	0.00	709.88	263.12	27.04 %
660-5005-701030	LEAVE PAYOUTS	1,100.00	1,100.00	0.00	2,404.38	-1,304.38	-118.58 %
	Category: 701 - PERSONNEL Total:	**128,301.00**	**128,301.00**	**0.00**	**128,521.72**	**-220.72**	**-0.17%**
Category: 735 - SERVICES & SUPPLIES							
660-5005-710076	PARKS VEHICLE MAINT	3,000.00	3,000.00	0.00	87.20	2,912.80	97.09 %
660-5005-710082	SEWER VEHICLE MAINT	20,000.00	20,000.00	0.00	45,645.45	-25,645.45	-128.23 %
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	30,000.00	30,000.00	0.00	37,902.00	-7,902.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**53,000.00**	**53,000.00**	**0.00**	**83,634.65**	**-30,634.65**	**-57.80%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**181,301.00**	**181,301.00**	**0.00**	**212,156.37**	**-30,855.37**	**-17.02%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
660-7000-701001	SALARIES REGULAR	160,324.00	160,324.00	0.00	58,943.68	101,380.32	63.23 %
660-7000-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-7000-701003	SALARIES OT	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
660-7000-701004	OTHER COMPENSATION	13,700.00	13,700.00	0.00	9,053.74	4,646.26	33.91 %
660-7000-701005	RETIREMENT	16,998.00	16,998.00	0.00	34,513.43	-17,515.43	-103.04 %
660-7000-701009	GROUP HEALTH INSURANCE	35,839.00	35,839.00	0.00	18,064.96	17,774.04	49.59 %
660-7000-701010	LIFE & LTD INSURANCES	2,299.00	2,299.00	0.00	546.73	1,752.27	76.22 %
660-7000-701011	WORKERS COMPENSATION	16,500.00	16,500.00	0.00	16,952.98	-452.98	-2.75 %
660-7000-701013	MEDICARE	2,322.00	2,322.00	0.00	1,004.61	1,317.39	56.74 %
660-7000-701030	LEAVE PAYOUT	6,500.00	6,500.00	0.00	1,552.09	4,947.91	76.12 %
	Category: 701 - PERSONNEL Total:	**298,482.00**	**298,482.00**	**0.00**	**140,632.22**	**157,849.78**	**52.88%**
Category: 735 - SERVICES & SUPPLIES							
660-7000-710001	OFFICE SUPPLIES	150.00	150.00	0.00	0.00	150.00	100.00 %
660-7000-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	71.63	928.37	92.84 %
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	0.00	5,000.00	100.00 %
660-7000-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
660-7000-725010	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
660-7000-731000	UNIFORM PURCHASES	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	32,000.00	32,000.00	0.00	40,428.00	-8,428.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**50,550.00**	**50,550.00**	**0.00**	**40,499.63**	**10,050.37**	**19.88%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**349,032.00**	**349,032.00**	**0.00**	**181,131.85**	**167,900.15**	**48.10%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
660-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	31,469.85	-31,469.85	0.00 %
660-8050-701003	Salaries OT	0.00	0.00	0.00	228.52	-228.52	0.00 %
660-8050-701005	Retirement	0.00	0.00	0.00	3,488.49	-3,488.49	0.00 %
660-8050-701009	Group Health Insurance	0.00	0.00	0.00	5,367.53	-5,367.53	0.00 %
660-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	293.97	-293.97	0.00 %
660-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	467.68	-467.68	0.00 %
660-8050-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.05	-2.05	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**41,318.09**	**-41,318.09**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
660-8050-710001	Office Supplies	150.00	150.00	0.00	286.03	-136.03	-90.69 %
660-8050-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	13,242.50	-10,242.50	-341.42 %
660-8050-710016	Lab & Medical	500.00	500.00	0.00	0.00	500.00	100.00 %
660-8050-710035	Fuel/Oil	2,500.00	2,500.00	0.00	1,584.76	915.24	36.61 %
660-8050-710040	Repairs/Maintenance	10,000.00	10,000.00	0.00	9,228.00	772.00	7.72 %
660-8050-710045	Rentals/Leases	7,800.00	7,800.00	0.00	6,645.00	1,155.00	14.81 %
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	1,048.57	151.43	12.62 %
660-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
660-8050-730000	Professional Services	31,000.00	31,000.00	0.00	22,074.92	8,925.08	28.79 %
660-8050-731000	Uniform Purchases	800.00	800.00	0.00	570.95	229.05	28.63 %
	Category: 735 - SERVICES & SUPPLIES Total:	**58,550.00**	**58,550.00**	**0.00**	**54,680.73**	**3,869.27**	**6.61%**
	Department: 8050 - PARKS Total:	**58,550.00**	**58,550.00**	**0.00**	**95,998.82**	**-37,448.82**	**-63.96%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
660-9000-740504	CONSULTING/ARCHITECTURAL SERV..	0.00	0.00	0.00	2,215.43	-2,215.43	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**2,215.43**	**-2,215.43**	**0.00%**
Category: 750 - CAPITAL							
660-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	39,639.44	-39,639.44	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**39,639.44**	**-39,639.44**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**41,854.87**	**-41,854.87**	**0.00%**
	Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**1,521,593.00**	**1,521,593.00**	**0.00**	**4,473,613.62**	**2,952,020.62**	**-194.01%**
Fund: 661 - SEWER EXPANSION ENTPRS							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	500,000.00	500,000.00	0.00	640,024.54	140,024.54	128.00 %
661-1000-440078	SEWER TRMT CONNECT-RES.	800,000.00	800,000.00	0.00	954,191.99	154,191.99	119.27 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	500,000.00	500,000.00	0.00	432,673.96	-67,326.04	13.47 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	350,000.00	350,000.00	0.00	168,730.00	-181,270.00	51.79 %
	Category: 440 - CHARGES FOR SERVICES Total:	**2,150,000.00**	**2,150,000.00**	**0.00**	**2,195,620.49**	**45,620.49**	**2.12%**
Category: 450 - USES OF ASSETS							
661-1000-450001	INTEREST INCOME	0.00	0.00	0.00	289,690.13	289,690.13	0.00 %
661-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	159,897.17	159,897.17	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**449,587.30**	**449,587.30**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**2,150,000.00**	**2,150,000.00**	**0.00**	**2,645,207.79**	**495,207.79**	**23.03%**
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
661-1100-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	15,482.88	-15,482.88	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**15,482.88**	**-15,482.88**	**0.00%**
Category: 764 - OTHER EXPENSES							
661-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	27,427.51	-27,427.51	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**27,427.51**	**-27,427.51**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**42,910.39**	**-42,910.39**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
661-1120-701011	WORKERS COMPENSATION	300.00	300.00	0.00	308.24	-8.24	-2.75 %
Category: 701 - PERSONNEL Total:		**300.00**	**300.00**	**0.00**	**308.24**	**-8.24**	**-2.75%**
Department: 1120 - CITY MANAGER Total:		**300.00**	**300.00**	**0.00**	**308.24**	**-8.24**	**-2.75%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
661-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	9,681.25	-9,681.25	0.00 %
661-4000-730003	Engineering Services	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**500,000.00**	**500,000.00**	**0.00**	**9,681.25**	**490,318.75**	**98.06%**
Department: 4000 - ENGINEERING Total:		**500,000.00**	**500,000.00**	**0.00**	**9,681.25**	**490,318.75**	**98.06%**
Department: 4990 - SEWER DOMESTIC							
Category: 750 - CAPITAL							
661-4990-750050	CIP Capital Improvement Projects	0.00	2,605,000.00	0.00	648,945.00	1,956,055.00	75.09 %
Category: 750 - CAPITAL Total:		**0.00**	**2,605,000.00**	**0.00**	**648,945.00**	**1,956,055.00**	**75.09%**
Department: 4990 - SEWER DOMESTIC Total:		**0.00**	**2,605,000.00**	**0.00**	**648,945.00**	**1,956,055.00**	**75.09%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
661-9000-730000	Professional Services	0.00	0.00	0.00	137,342.21	-137,342.21	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**137,342.21**	**-137,342.21**	**0.00%**
Category: 740 - CONTRACTUAL							
661-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	25,415.00	-25,415.00	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**25,415.00**	**-25,415.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**162,757.21**	**-162,757.21**	**0.00%**
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		**1,649,700.00**	**-955,300.00**	**0.00**	**1,780,605.70**	**2,735,905.70**	**286.39%**
Fund: 662 - STORM DRAIN IMPACT FEE							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
662-1000-430016	STATE GRANT	0.00	0.00	0.00	93,458.17	93,458.17	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**93,458.17**	**93,458.17**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	400,000.00	400,000.00	0.00	487,535.39	87,535.39	121.88 %
Category: 440 - CHARGES FOR SERVICES Total:		**400,000.00**	**400,000.00**	**0.00**	**487,535.39**	**87,535.39**	**21.88%**
Category: 450 - USES OF ASSETS							
662-1000-450001	INTEREST INCOME	0.00	0.00	0.00	45,428.37	45,428.37	0.00 %
662-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	25,720.00	25,720.00	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**71,148.37**	**71,148.37**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**400,000.00**	**400,000.00**	**0.00**	**652,141.93**	**252,141.93**	**63.04%**
Department: 1100 - NON DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
662-1100-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	625.00	-625.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**625.00**	**-625.00**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**625.00**	**-625.00**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
662-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	3,500.00	3,500.00	0.00	4,422.00	-922.00	-26.34 %
Category: 735 - SERVICES & SUPPLIES Total:		**3,500.00**	**3,500.00**	**0.00**	**4,422.00**	**-922.00**	**-26.34%**
Department: 4000 - ENGINEERING Total:		**3,500.00**	**3,500.00**	**0.00**	**4,422.00**	**-922.00**	**-26.34%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
662-5015-710001	OFFICE SUPPLIES	300.00	300.00	0.00	491.35	-191.35	-63.78 %
662-5015-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	2,977.76	2,022.24	40.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
662-5015-710018	Environmental Quality Lab Testing	3,000.00	3,000.00	0.00	2,886.00	114.00	3.80 %
662-5015-710025	ADVERTISING	6,000.00	6,000.00	0.00	2,012.27	3,987.73	66.46 %
662-5015-710040	Repairs/Maintenance	0.00	0.00	0.00	4,284.36	-4,284.36	0.00 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	421.00	579.00	57.90 %
662-5015-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
662-5015-722010	TRAINING	5,000.00	5,000.00	0.00	2,217.27	2,782.73	55.65 %
662-5015-729000	FEES: FILING/DUMP	25,000.00	25,000.00	0.00	17,666.00	7,334.00	29.34 %
662-5015-730000	PROFESSIONAL SERVICES	130,000.00	130,000.00	0.00	57,908.51	72,091.49	55.45 %
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:	**202,300.00**	**202,300.00**	**0.00**	**114,044.52**	**88,255.48**	**43.63%**
Category: 750 - CAPITAL							
662-5015-750070	MACHINERY/EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**100.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**352,300.00**	**352,300.00**	**0.00**	**114,044.52**	**238,255.48**	**67.63%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
662-9000-730000	Professional Services	0.00	0.00	0.00	109,839.20	-109,839.20	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**109,839.20**	**-109,839.20**	**0.00%**
Category: 740 - CONTRACTUAL							
662-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	14,651.76	-14,651.76	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**14,651.76**	**-14,651.76**	**0.00%**
Category: 750 - CAPITAL							
662-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	60,909.46	-60,909.46	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**60,909.46**	**-60,909.46**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**0.00**	**0.00**	**0.00**	**185,400.42**	**-185,400.42**	**0.00%**
	Fund: 662 - STORM DRAIN IMPACT FEE Surplus (Deficit):	**44,200.00**	**44,200.00**	**0.00**	**347,649.99**	**303,449.99**	**-686.54%**
Fund: 665 - SEWER IND. ENTERPRISE							
Department: 1000 - NON DEPARTMENT							
Category: 490 - OTHER							
665-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	134,482.43	134,482.43	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**134,482.43**	**134,482.43**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**134,482.43**	**134,482.43**	**0.00%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
665-4991-701011	WORKERS COMPENSATION	2,500.00	2,500.00	0.00	2,568.63	-68.63	-2.75 %
	Category: 701 - PERSONNEL Total:	**2,500.00**	**2,500.00**	**0.00**	**2,568.63**	**-68.63**	**-2.75%**
Category: 735 - SERVICES & SUPPLIES							
665-4991-725001	GAS/ELECTRIC	550,000.00	550,000.00	0.00	243,507.25	306,492.75	55.73 %
665-4991-735001	PROPERTY INSURANCE	11,000.00	11,000.00	0.00	8,769.08	2,230.92	20.28 %
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	38,000.00	38,000.00	0.00	48,008.00	-10,008.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**599,000.00**	**599,000.00**	**0.00**	**300,284.33**	**298,715.67**	**49.87%**
	Department: 4991 - SEWER INDUSTRIAL Total:	**601,500.00**	**601,500.00**	**0.00**	**302,852.96**	**298,647.04**	**49.65%**
	Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	**-601,500.00**	**-601,500.00**	**0.00**	**-168,370.53**	**433,129.47**	**72.01%**
Fund: 670 - STREET SWEEPING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
670-1000-410007	Litter Abatement Fee @ 1.5%	100,000.00	100,000.00	0.00	138,628.18	38,628.18	138.63 %
	Category: 410 - FRANCHISES Total:	**100,000.00**	**100,000.00**	**0.00**	**138,628.18**	**38,628.18**	**38.63%**
Category: 440 - CHARGES FOR SERVICES							
670-1000-440013	STREET SWEEPING	370,000.00	370,000.00	0.00	385,838.38	15,838.38	104.28 %
	Category: 440 - CHARGES FOR SERVICES Total:	**370,000.00**	**370,000.00**	**0.00**	**385,838.38**	**15,838.38**	**4.28%**
Category: 490 - OTHER							
670-1000-490005	Reimbursements	0.00	0.00	0.00	723.91	723.91	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-1000-490995	OVERHEAD CHARGES TO ST. SWP	37,149.00	37,149.00	0.00	0.00	-37,149.00	100.00 %
	Category: 490 - OTHER Total:	**37,149.00**	**37,149.00**	**0.00**	**723.91**	**-36,425.09**	**98.05%**
	Department: 1000 - NON DEPARTMENT Total:	**507,149.00**	**507,149.00**	**0.00**	**525,190.47**	**18,041.47**	**3.56%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
670-1155-701011	WORKERS COMPENSATION	1,500.00	1,500.00	0.00	1,541.18	-41.18	-2.75 %
	Category: 701 - PERSONNEL Total:	**1,500.00**	**1,500.00**	**0.00**	**1,541.18**	**-41.18**	**-2.75%**
	Department: 1155 - FINANCE Total:	**1,500.00**	**1,500.00**	**0.00**	**1,541.18**	**-41.18**	**-2.75%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
670-5005-701001	SALARIES REGULAR	61,178.00	61,178.00	0.00	57,908.35	3,269.65	5.34 %
670-5005-701004	OTHER COMPENSATION	4,608.00	4,608.00	0.00	3,863.99	744.01	16.15 %
670-5005-701005	RETIREMENT	25,000.00	25,000.00	0.00	25,246.64	-246.64	-0.99 %
670-5005-701009	GROUP HEALTH INSURANCE	15,000.00	15,000.00	0.00	14,140.98	859.02	5.73 %
670-5005-701010	LIFE & LTD INSURANCES	926.00	926.00	0.00	560.43	365.57	39.48 %
670-5005-701011	WORKERS COMPENSATION	3,500.00	3,500.00	0.00	3,596.09	-96.09	-2.75 %
670-5005-701013	MEDICARE	886.00	886.00	0.00	703.34	182.66	20.62 %
670-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,105.98	-1,105.98	0.00 %
	Category: 701 - PERSONNEL Total:	**111,098.00**	**111,098.00**	**0.00**	**107,125.80**	**3,972.20**	**3.58%**
Category: 735 - SERVICES & SUPPLIES							
670-5005-710083	STREET SWEEPING VEHICLE MAINT	20,000.00	20,000.00	0.00	26,532.34	-6,532.34	-32.66 %
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	73,500.00	73,500.00	0.00	92,860.00	-19,360.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**93,500.00**	**93,500.00**	**0.00**	**119,392.34**	**-25,892.34**	**-27.69%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**204,598.00**	**204,598.00**	**0.00**	**226,518.14**	**-21,920.14**	**-10.71%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
670-5015-701001	SALARIES REGULAR	410,257.00	410,257.00	0.00	418,189.30	-7,932.30	-1.93 %
670-5015-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
670-5015-701003	SALARIES OT	3,100.00	3,100.00	0.00	3,521.99	-421.99	-13.61 %
670-5015-701004	OTHER COMPENSATION	25,384.00	25,384.00	0.00	46,195.98	-20,811.98	-81.99 %
670-5015-701005	RETIREMENT	35,935.00	35,935.00	0.00	96,375.07	-60,440.07	-168.19 %
670-5015-701009	GROUP HEALTH INSURANCE	175,193.00	175,193.00	0.00	181,479.26	-6,286.26	-3.59 %
670-5015-701010	LIFE & LTD INSURANCES	5,883.00	5,883.00	0.00	4,151.81	1,731.19	29.43 %
670-5015-701011	WORKERS COMPENSATION	20,000.00	20,000.00	0.00	20,549.07	-549.07	-2.75 %
670-5015-701013	F.I.C.A. MEDICARE	5,941.00	5,941.00	0.00	7,215.51	-1,274.51	-21.45 %
670-5015-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.14	-2.14	0.00 %
670-5015-701030	LEAVE PAYOUTS	5,500.00	5,500.00	0.00	4,585.32	914.68	16.63 %
	Category: 701 - PERSONNEL Total:	**688,193.00**	**688,193.00**	**0.00**	**782,265.45**	**-94,072.45**	**-13.67%**
Category: 735 - SERVICES & SUPPLIES							
670-5015-710015	OPERATING EXPENSE	6,000.00	6,000.00	0.00	8,272.17	-2,272.17	-37.87 %
670-5015-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	3,759.00	-2,259.00	-150.60 %
670-5015-710035	FUEL/OIL	20,000.00	20,000.00	0.00	36,179.41	-16,179.41	-80.90 %
670-5015-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,948.30	2,051.70	51.29 %
670-5015-725010	TELEPHONE	2,500.00	2,500.00	0.00	4,271.49	-1,771.49	-70.86 %
670-5015-729000	FEES: FILING/DUMP	30,000.00	30,000.00	0.00	44,377.43	-14,377.43	-47.92 %
670-5015-730155	Education Certificate Incentive	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
670-5015-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	5,524.37	-524.37	-10.49 %
	Category: 735 - SERVICES & SUPPLIES Total:	**71,000.00**	**71,000.00**	**0.00**	**104,332.17**	**-33,332.17**	**-46.95%**
Category: 740 - CONTRACTUAL							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	2,000.00	2,000.00	0.00	1,333.33	666.67	33.33 %
670-5015-740107	CONTRACTS: EMISSIONS TESTING	300.00	300.00	0.00	0.00	300.00	100.00 %
670-5015-740109	CONTRACTS: GPS MONITORING	3,500.00	3,500.00	0.00	4,256.72	-756.72	-21.62 %
	Category: 740 - CONTRACTUAL Total:	**5,800.00**	**5,800.00**	**0.00**	**5,590.05**	**209.95**	**3.62%**
Category: 750 - CAPITAL							
670-5015-750070	MACHINERY/EQUIPMENT	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-5015-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	22,828.26	-22,828.26	0.00 %
	Category: 750 - CAPITAL Total:	**150,000.00**	**150,000.00**	**0.00**	**22,828.26**	**127,171.74**	**84.78%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**914,993.00**	**914,993.00**	**0.00**	**915,015.93**	**-22.93**	**0.00%**
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**-613,942.00**	**-613,942.00**	**0.00**	**-617,884.78**	**-3,942.78**	**-0.64%**
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
680-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	1,716.16	716.16	171.62 %
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	140,000.00	140,000.00	0.00	153,777.00	13,777.00	109.84 %
680-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,107.69	1,107.69	0.00 %
	Category: 450 - USES OF ASSETS Total:	**141,000.00**	**141,000.00**	**0.00**	**156,600.85**	**15,600.85**	**11.06%**
	Department: 1000 - NON DEPARTMENT Total:	**141,000.00**	**141,000.00**	**0.00**	**156,600.85**	**15,600.85**	**11.06%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
680-1100-740100	CONTRACTS: JANITORIAL	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: 1100 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Department: 7010 - BRIGGS BUILDING							
Category: 701 - PERSONNEL							
680-7010-701001	SALARIES REGULAR	0.00	0.00	0.00	1,837.06	-1,837.06	0.00 %
680-7010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	230.00	-230.00	0.00 %
680-7010-701003	SALARIES OT	0.00	0.00	0.00	329.56	-329.56	0.00 %
680-7010-701005	RETIREMENT	0.00	0.00	0.00	451.94	-451.94	0.00 %
680-7010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	567.21	-567.21	0.00 %
680-7010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	19.29	-19.29	0.00 %
680-7010-701011	WORKERS COMPENSATION	200.00	200.00	0.00	205.49	-5.49	-2.75 %
680-7010-701013	MEDICARE	0.00	0.00	0.00	33.46	-33.46	0.00 %
	Category: 701 - PERSONNEL Total:	**200.00**	**200.00**	**0.00**	**3,674.01**	**-3,474.01**	**-1,737.01%**
Category: 735 - SERVICES & SUPPLIES							
680-7010-710015	OPERATING EXPENSE	300.00	300.00	0.00	14.44	285.56	95.19 %
680-7010-710040	REPAIRS/MAINTENANCE	30,000.00	30,000.00	0.00	118,074.39	-88,074.39	-293.58 %
680-7010-725001	GAS/ELECTRIC	24,000.00	24,000.00	0.00	28,595.65	-4,595.65	-19.15 %
680-7010-725005	WATER/SEWER	2,200.00	2,200.00	0.00	1,635.68	564.32	25.65 %
680-7010-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	6,555.54	3,444.46	34.44 %
680-7010-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	35,873.51	9,126.49	20.28 %
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	600.00	600.00	0.00	758.00	-158.00	-26.33 %
	Category: 735 - SERVICES & SUPPLIES Total:	**112,100.00**	**112,100.00**	**0.00**	**191,507.21**	**-79,407.21**	**-70.84%**
Category: 740 - CONTRACTUAL							
680-7010-740006	CONTRACTS: SECURITY GUARDS	40,000.00	40,000.00	0.00	38,430.00	1,570.00	3.93 %
680-7010-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	3,471.28	-3,471.28	0.00 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	4,000.00	4,000.00	0.00	4,650.00	-650.00	-16.25 %
680-7010-740291	CONTRACTS: ELEVATOR MAINT	10,500.00	10,500.00	0.00	12,838.19	-2,338.19	-22.27 %
	Category: 740 - CONTRACTUAL Total:	**54,500.00**	**54,500.00**	**0.00**	**59,389.47**	**-4,889.47**	**-8.97%**
	Department: 7010 - BRIGGS BUILDING Total:	**166,800.00**	**166,800.00**	**0.00**	**254,570.69**	**-87,770.69**	**-52.62%**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**-30,800.00**	**-30,800.00**	**0.00**	**-97,969.84**	**-67,169.84**	**-218.08%**
Fund: 704 - MERIDIAN ST DIST 1991-2							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
704-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,541.54	1,541.54	0.00 %
704-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	856.55	856.55	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**2,398.09**	**2,398.09**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - SPECIAL ASSESSMENTS							
704-1000-470001	ASSESSMENTS	0.00	0.00	0.00	0.02	0.02	0.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**0.00**	**0.00**	**0.00**	**0.02**	**0.02**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,398.11**	**2,398.11**	**0.00%**
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:		**0.00**	**0.00**	**0.00**	**2,398.11**	**2,398.11**	**0.00%**
Fund: 706 - SAN BENITO ESTATE 1991-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
706-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,488.11	1,488.11	0.00 %
706-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	826.87	826.87	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**2,314.98**	**2,314.98**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,314.98**	**2,314.98**	**0.00%**
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:		**0.00**	**0.00**	**0.00**	**2,314.98**	**2,314.98**	**0.00%**
Fund: 708 - HOLL BUS PARK 1986-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
708-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,716.68	1,716.68	0.00 %
708-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	953.84	953.84	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**2,670.52**	**2,670.52**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,670.52**	**2,670.52**	**0.00%**
Fund: 708 - HOLL BUS PARK 1986-1 Total:		**0.00**	**0.00**	**0.00**	**2,670.52**	**2,670.52**	**0.00%**
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Department: 1000 - NON DEPARTMENT							
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%**
Department: 1000 - NON DEPARTMENT Total:		**250,000.00**	**250,000.00**	**0.00**	**217,714.96**	**-32,285.04**	**12.91%**
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 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**1,005.60**	**-1,005.60**	**0.00%**
Category: 764 - OTHER EXPENSES							
709-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	3,232.46	-3,232.46	0.00 %
Category: 764 - OTHER EXPENSES Total:		**0.00**	**0.00**	**0.00**	**3,232.46**	**-3,232.46**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**4,238.06**	**-4,238.06**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	400.00	400.00	0.00	506.00	-106.00	-26.50 %
Category: 735 - SERVICES & SUPPLIES Total:		**400.00**	**400.00**	**0.00**	**506.00**	**-106.00**	**-26.50%**
Department: 4000 - ENGINEERING Total:		**400.00**	**400.00**	**0.00**	**506.00**	**-106.00**	**-26.50%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
709-5010-725001	GAS/ELECTRIC	0.00	0.00	0.00	79,739.09	-79,739.09	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**79,739.09**	**-79,739.09**	**0.00%**
Department: 5010 - STREET MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**79,739.09**	**-79,739.09**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
709-5015-730000	Professional Services	0.00	0.00	0.00	607.50	-607.50	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**607.50**	**-607.50**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS Total:		**0.00**	**0.00**	**0.00**	**607.50**	**-607.50**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
709-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	12,228.79	-12,228.79	0.00 %
709-7000-701002	SALARIES TEMPORARY	17,000.00	17,000.00	0.00	5,420.40	11,579.60	68.12 %
709-7000-701003	SALARIES OT	2,500.00	2,500.00	0.00	16.80	2,483.20	99.33 %
709-7000-701004	OTHER COMPENSATION	0.00	0.00	0.00	1,095.38	-1,095.38	0.00 %
709-7000-701005	RETIREMENT	0.00	0.00	0.00	2,090.20	-2,090.20	0.00 %
709-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	5,058.47	-5,058.47	0.00 %
709-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	152.32	-152.32	0.00 %
709-7000-701013	MEDICARE	0.00	0.00	0.00	298.19	-298.19	0.00 %
	Category: 701 - PERSONNEL Total:	**19,500.00**	**19,500.00**	**0.00**	**26,360.55**	**-6,860.55**	**-35.18%**
Category: 735 - SERVICES & SUPPLIES							
709-7000-710001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
709-7000-710015	OPERATING EXPENSE	1,500.00	1,500.00	0.00	557.72	942.28	62.82 %
709-7000-710035	FUEL/OIL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
709-7000-710040	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	18,096.00	1,904.00	9.52 %
709-7000-710045	RENTALS/LEASES	0.00	0.00	0.00	398.83	-398.83	0.00 %
709-7000-710060	CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
709-7000-729000	FEES: FILING/DUMP	400.00	400.00	0.00	0.00	400.00	100.00 %
709-7000-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	91,331.38	-41,331.38	-82.66 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	31,000.00	31,000.00	0.00	39,166.00	-8,166.00	-26.34 %
	Category: 735 - SERVICES & SUPPLIES Total:	**107,800.00**	**107,800.00**	**0.00**	**149,549.93**	**-41,749.93**	**-38.73%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**127,300.00**	**127,300.00**	**0.00**	**175,910.48**	**-48,610.48**	**-38.19%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
709-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	11,329.27	-11,329.27	0.00 %
709-8050-701002	Salaries Temporary	0.00	0.00	0.00	90.00	-90.00	0.00 %
709-8050-701003	Salaries OT	0.00	0.00	0.00	2,193.25	-2,193.25	0.00 %
709-8050-701005	Retirement	0.00	0.00	0.00	1,824.13	-1,824.13	0.00 %
709-8050-701009	Group Health Insurance	0.00	0.00	0.00	1,886.53	-1,886.53	0.00 %
709-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	103.27	-103.27	0.00 %
709-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	194.07	-194.07	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**17,620.52**	**-17,620.52**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
709-8050-710001	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
709-8050-710015	OPERATING EXPENSE	1,500.00	1,500.00	0.00	561.54	938.46	62.56 %
709-8050-710035	Fuel/Oil	1,500.00	1,500.00	0.00	1,536.20	-36.20	-2.41 %
709-8050-710040	Repairs/Maintenance	70,000.00	70,000.00	0.00	9,832.50	60,167.50	85.95 %
709-8050-710060	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
709-8050-725001	Gas/Electric	5,000.00	5,000.00	0.00	2,331.62	2,668.38	53.37 %
709-8050-725005	Water/Sewer	20,000.00	20,000.00	0.00	18,577.78	1,422.22	7.11 %
709-8050-729000	Fees: Filing/Dump	400.00	400.00	0.00	376.00	24.00	6.00 %
709-8050-730000	Professional Services	182,000.00	182,000.00	0.00	137,487.50	44,512.50	24.46 %
709-8050-731000	Uniform Purchases	800.00	800.00	0.00	893.71	-93.71	-11.71 %
	Category: 735 - SERVICES & SUPPLIES Total:	**282,400.00**	**282,400.00**	**0.00**	**171,596.85**	**110,803.15**	**39.24%**
	Department: 8050 - PARKS Total:	**282,400.00**	**282,400.00**	**0.00**	**189,217.37**	**93,182.63**	**33.00%**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**-160,100.00**	**-160,100.00**	**0.00**	**-232,503.54**	**-72,403.54**	**-45.22%**
Fund: 711 - GATEWAY AUTO MALL							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
711-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,155.79	1,155.79	0.00 %
711-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	642.18	642.18	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,797.97**	**1,797.97**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**1,797.97**	**1,797.97**	**0.00%**
	Fund: 711 - GATEWAY AUTO MALL Total:	**0.00**	**0.00**	**0.00**	**1,797.97**	**1,797.97**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
712-1000-450001	INTEREST INCOME	0.00	0.00	0.00	22,949.96	22,949.96	0.00 %
712-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	12,134.38	12,134.38	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**35,084.34**	**35,084.34**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
712-1000-470001	ASSESSMENTS	1,300,000.00	1,300,000.00	0.00	1,521,240.76	221,240.76	117.02 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**1,300,000.00**	**1,300,000.00**	**0.00**	**1,521,240.76**	**221,240.76**	**17.02%**
Category: 490 - OTHER							
712-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	7.27	7.27	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**7.27**	**7.27**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,300,000.00**	**1,300,000.00**	**0.00**	**1,556,332.37**	**256,332.37**	**19.72%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	695.40	-695.40	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**695.40**	**-695.40**	**0.00%**
Category: 764 - OTHER EXPENSES							
712-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	22,617.89	-22,617.89	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**22,617.89**	**-22,617.89**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**23,313.29**	**-23,313.29**	**0.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
712-5010-725001	GAS/ELECTRIC	0.00	0.00	0.00	17,074.19	-17,074.19	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**17,074.19**	**-17,074.19**	**0.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**17,074.19**	**-17,074.19**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
712-5015-710040	Repairs/Maintenance	0.00	0.00	0.00	68.58	-68.58	0.00 %
712-5015-730000	Professional Services	0.00	0.00	0.00	17,401.50	-17,401.50	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**17,470.08**	**-17,470.08**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**17,470.08**	**-17,470.08**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
712-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	534.01	-534.01	0.00 %
712-7000-701002	SALARIES TEMPORARY	8,800.00	8,800.00	0.00	10.00	8,790.00	99.89 %
712-7000-701005	RETIREMENT	0.00	0.00	0.00	53.93	-53.93	0.00 %
712-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	46.34	-46.34	0.00 %
712-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	6.46	-6.46	0.00 %
712-7000-701013	MEDICARE	0.00	0.00	0.00	8.48	-8.48	0.00 %
	Category: 701 - PERSONNEL Total:	**8,800.00**	**8,800.00**	**0.00**	**659.22**	**8,140.78**	**92.51%**
Category: 735 - SERVICES & SUPPLIES							
712-7000-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	308.15	4,691.85	93.84 %
712-7000-710040	REPAIRS/MAINTENANCE	15,000.00	15,000.00	0.00	1,542.25	13,457.75	89.72 %
712-7000-710045	RENTALS/LEASES	0.00	0.00	0.00	292.91	-292.91	0.00 %
712-7000-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	47,327.50	-42,327.50	-846.55 %
	Category: 735 - SERVICES & SUPPLIES Total:	**25,000.00**	**25,000.00**	**0.00**	**49,470.81**	**-24,470.81**	**-97.88%**
Category: 750 - CAPITAL							
712-7000-750450	SOFTWARE & LICENSING	0.00	0.00	0.00	4,805.96	-4,805.96	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**4,805.96**	**-4,805.96**	**0.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**33,800.00**	**33,800.00**	**0.00**	**54,935.99**	**-21,135.99**	**-62.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
712-8050-701001	Salaries Regular	0.00	0.00	0.00	21,322.42	-21,322.42	0.00 %
712-8050-701002	Salaries Temporary	0.00	0.00	0.00	1,340.00	-1,340.00	0.00 %
712-8050-701003	Salaries OT	0.00	0.00	0.00	41.08	-41.08	0.00 %
712-8050-701005	Retirement	0.00	0.00	0.00	2,706.61	-2,706.61	0.00 %
712-8050-701009	Group Health Insurance	0.00	0.00	0.00	3,354.26	-3,354.26	0.00 %
712-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	211.48	-211.48	0.00 %
712-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	370.33	-370.33	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**29,346.18**	**-29,346.18**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
712-8050-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	1,342.23	1,657.77	55.26 %
712-8050-710035	Fuel/Oil	0.00	0.00	0.00	1,502.97	-1,502.97	0.00 %
712-8050-710040	Repairs/Maintenance	75,000.00	75,000.00	0.00	13,873.10	61,126.90	81.50 %
712-8050-725001	Gas/Electric	4,500.00	4,500.00	0.00	6,770.87	-2,270.87	-50.46 %
712-8050-725005	Water/Sewer	40,000.00	40,000.00	0.00	87,912.23	-47,912.23	-119.78 %
712-8050-725010	Telephone	0.00	0.00	0.00	53.82	-53.82	0.00 %
712-8050-730000	Professional Services	135,000.00	135,000.00	0.00	226,897.06	-91,897.06	-68.07 %
712-8050-731000	Uniform Purchases	1,600.00	1,600.00	0.00	1,038.33	561.67	35.10 %
	Category: 735 - SERVICES & SUPPLIES Total:	**259,100.00**	**259,100.00**	**0.00**	**339,390.61**	**-80,290.61**	**-30.99%**
Category: 740 - CONTRACTUAL							
712-8050-740406	CONTRACTS: BACKFLOW TESTING	0.00	0.00	0.00	360.00	-360.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**360.00**	**-360.00**	**0.00%**
	Department: 8050 - PARKS Total:	**259,100.00**	**259,100.00**	**0.00**	**369,096.79**	**-109,996.79**	**-42.45%**
	Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	**1,007,100.00**	**1,007,100.00**	**0.00**	**1,074,442.03**	**67,342.03**	**-6.69%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
713-1000-450001	Interest Income	0.00	0.00	0.00	6,817.40	6,817.40	0.00 %
713-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	3,553.16	3,553.16	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**10,370.56**	**10,370.56**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
713-1000-470001	Assessments	250,000.00	250,000.00	0.00	376,732.84	126,732.84	150.69 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**250,000.00**	**250,000.00**	**0.00**	**376,732.84**	**126,732.84**	**50.69%**
	Department: 1000 - NON DEPARTMENT Total:	**250,000.00**	**250,000.00**	**0.00**	**387,103.40**	**137,103.40**	**54.84%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	0.00	0.00	0.00	115.20	-115.20	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**115.20**	**-115.20**	**0.00%**
Category: 764 - OTHER EXPENSES							
713-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	5,611.29	-5,611.29	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**5,611.29**	**-5,611.29**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**5,726.49**	**-5,726.49**	**0.00%**
	Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):	**250,000.00**	**250,000.00**	**0.00**	**381,376.91**	**131,376.91**	**-52.55%**
Fund: 714 - SANTANA RANCH CFD							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
714-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,219.77	2,219.77	0.00 %
714-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,233.43	1,233.43	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**3,453.20**	**3,453.20**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**3,453.20**	**3,453.20**	**0.00%**
	Fund: 714 - SANTANA RANCH CFD Total:	**0.00**	**0.00**	**0.00**	**3,453.20**	**3,453.20**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 809 - HOME PROG. REVOLV. LOANS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
809-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	25,426.18	20,426.18	508.52 %
809-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,385.96	2,385.96	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**27,812.14**	**22,812.14**	**456.24%**
Category: 470 - SPECIAL ASSESSMENTS							
809-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	126,656.65	126,656.65	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**126,656.65**	**126,656.65**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**154,468.79**	**149,468.79**	**2,989.38%**
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**5,000.00**	**5,000.00**	**0.00**	**154,468.79**	**149,468.79**	**2,989.38%**
Fund: 850 - SUCESSOR AGENCY							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
850-1000-430101	RPTTF RESIDUAL PAYMENT	3,000,000.00	3,000,000.00	0.00	5,310,098.00	2,310,098.00	177.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**5,310,098.00**	**2,310,098.00**	**77.00%**
Category: 450 - USES OF ASSETS							
850-1000-450001	INTEREST INCOME	0.00	0.00	0.00	14,722.28	14,722.28	0.00 %
850-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	9,412.03	9,412.03	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**24,134.31**	**24,134.31**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**5,334,232.31**	**2,334,232.31**	**77.81%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
850-1100-740066	CONTRACTS: FISCAL AGENT	0.00	0.00	0.00	9,503.34	-9,503.34	0.00 %
850-1100-740412	SUCCESSOR ADMIN FEE	0.00	0.00	0.00	125,000.00	-125,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**134,503.34**	**-134,503.34**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**134,503.34**	**-134,503.34**	**0.00%**
	Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	**3,000,000.00**	**3,000,000.00**	**0.00**	**5,199,728.97**	**2,199,728.97**	**-73.32%**
Fund: 851 - HOUSING							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
851-1000-450001	INTEREST INCOME	15,000.00	15,000.00	0.00	51,378.89	36,378.89	342.53 %
851-1000-450999	Unrealized Gain/Loss on Investmen...	0.00	0.00	0.00	7,814.71	7,814.71	0.00 %
	Category: 450 - USES OF ASSETS Total:	**15,000.00**	**15,000.00**	**0.00**	**59,193.60**	**44,193.60**	**294.62%**
Category: 470 - SPECIAL ASSESSMENTS							
851-1000-470005	PROGRAM REVENUE	100,000.00	100,000.00	0.00	157,907.09	57,907.09	157.91 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**100,000.00**	**100,000.00**	**0.00**	**157,907.09**	**57,907.09**	**57.91%**
Category: 490 - OTHER							
851-1000-490005	Reimbursements	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Category: 490 - OTHER Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**140,000.00**	**140,000.00**	**0.00**	**217,100.69**	**77,100.69**	**55.07%**
Department: 1125 - RDA GENERAL							
Category: 740 - CONTRACTUAL							
851-1125-740164	CONTRACTS: RENTALS	0.00	0.00	0.00	19,932.00	-19,932.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**19,932.00**	**-19,932.00**	**0.00%**
	Department: 1125 - RDA GENERAL Total:	**0.00**	**0.00**	**0.00**	**19,932.00**	**-19,932.00**	**0.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 701 - PERSONNEL							
851-1135-701001	SALARIES REGULAR	95,925.00	95,925.00	0.00	93,148.09	2,776.91	2.89 %
851-1135-701003	SALARIES OT	0.00	0.00	0.00	102.53	-102.53	0.00 %
851-1135-701004	OTHER COMPENSATION	1,702.00	1,702.00	0.00	0.00	1,702.00	100.00 %
851-1135-701005	RETIREMENT	7,166.00	7,166.00	0.00	10,704.46	-3,538.46	-49.38 %
851-1135-701009	GROUP HEALTH INSURANCE	16,560.00	16,560.00	0.00	17,650.88	-1,090.88	-6.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
851-1135-701010	LIFE & LTD INSURANCES	1,340.00	1,340.00	0.00	886.04	453.96	33.88 %
851-1135-701011	WORKERS COMPENSATION	8,000.00	8,000.00	0.00	8,219.62	-219.62	-2.75 %
851-1135-701013	MEDICARE	1,389.00	1,389.00	0.00	1,585.00	-196.00	-14.11 %
	Category: 701 - PERSONNEL Total:	**132,082.00**	**132,082.00**	**0.00**	**132,296.62**	**-214.62**	**-0.16%**
Category: 735 - SERVICES & SUPPLIES							
851-1135-710001	OFFICE SUPPLIES	750.00	750.00	0.00	647.35	102.65	13.69 %
851-1135-710005	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
851-1135-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	2,751.14	248.86	8.30 %
851-1135-710040	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	578.35	1,421.65	71.08 %
851-1135-722010	TRAINING	5,000.00	5,000.00	0.00	1,593.51	3,406.49	68.13 %
851-1135-725001	GAS/ELECTRIC	3,000.00	3,000.00	0.00	1,919.34	1,080.66	36.02 %
851-1135-725005	WATER / SEWER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
851-1135-725010	TELEPHONE	1,000.00	1,000.00	0.00	678.60	321.40	32.14 %
851-1135-730000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	8,711.22	-7,711.22	-771.12 %
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:	**19,150.00**	**19,150.00**	**0.00**	**16,879.51**	**2,270.49**	**11.86%**
Category: 740 - CONTRACTUAL							
851-1135-740100	CONTRACTS: JANITORIAL	1,600.00	1,600.00	0.00	927.26	672.74	42.05 %
851-1135-740164	CONTRACTS: RENTALS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,800.00**	**2,800.00**	**0.00**	**927.26**	**1,872.74**	**66.88%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**154,032.00**	**154,032.00**	**0.00**	**150,103.39**	**3,928.61**	**2.55%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
851-1155-701001	SALARIES REGULAR	12,346.00	12,346.00	0.00	0.00	12,346.00	100.00 %
851-1155-701004	OTHER COMPENSATION	1,073.00	1,073.00	0.00	0.00	1,073.00	100.00 %
851-1155-701005	RETIREMENT	1,598.00	1,598.00	0.00	0.00	1,598.00	100.00 %
851-1155-701009	GROUP HEALTH INSURANCE	2,208.00	2,208.00	0.00	0.00	2,208.00	100.00 %
851-1155-701010	LIFE & LTD INSURANCE	184.00	184.00	0.00	0.00	184.00	100.00 %
851-1155-701011	WORKERS COMPENSATION	2,250.00	2,250.00	0.00	2,311.79	-61.79	-2.75 %
851-1155-701013	MEDICARE	179.00	179.00	0.00	0.00	179.00	100.00 %
	Category: 701 - PERSONNEL Total:	**19,838.00**	**19,838.00**	**0.00**	**2,311.79**	**17,526.21**	**88.35%**
	Department: 1155 - FINANCE Total:	**19,838.00**	**19,838.00**	**0.00**	**2,311.79**	**17,526.21**	**88.35%**
	Fund: 851 - HOUSING Surplus (Deficit):	**-33,870.00**	**-33,870.00**	**0.00**	**44,753.51**	**78,623.51**	**232.13%**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
852-1000-430016	STATE GRANT	0.00	0.00	0.00	750,761.00	750,761.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**750,761.00**	**750,761.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**750,761.00**	**750,761.00**	**0.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 740 - CONTRACTUAL							
852-1135-740401	CONTRACTS: COUNTY PASS THRU	0.00	0.00	0.00	466,374.84	-466,374.84	0.00 %
852-1135-740416	CONTRACTS: EMMAUS HOUSE PASS...	0.00	0.00	0.00	55,000.00	-55,000.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**521,374.84**	**-521,374.84**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**521,374.84**	**-521,374.84**	**0.00%**
	Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..	**0.00**	**0.00**	**0.00**	**229,386.16**	**229,386.16**	**0.00%**
	Report Surplus (Deficit):	**-3,393,594.00**	**-6,800,296.08**	**0.00**	**17,771,628.38**	**24,571,924.46**	**361.34%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-8,325,335.00	-9,077,037.08	0.00	-5,345,811.84	3,731,225.24
105 - GF-Measure "W"	0.00	0.00	0.00	6,016.94	6,016.94
200 - HWY TAX-ROAD RPR & ACCT	0.00	0.00	0.00	1,075,207.73	1,075,207.73
201 - INTR GOV REV-CDBG-LOW T	5,500.00	5,500.00	0.00	3,314.57	-2,185.43
203 - GAS TAX	-1,487.00	-1,487.00	0.00	242,130.55	243,617.55
205 - PARK DEDICATION IMPACT F	0.00	-50,000.00	0.00	2,403,945.32	2,453,945.32
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	-448,020.40	-448,020.40
216 - INTRGOV REV-TRANSPORTA	1,398,690.00	1,398,690.00	0.00	-13,582,980.20	-14,981,670.20
217 - SPAY/NEUTER EDUCATION	-45,000.00	-45,000.00	0.00	8,501.99	53,501.99
218 - MELLO ROOS CFD-1	598,544.00	598,544.00	0.00	953,719.45	355,175.45
221 - INTRGOV REV-POLICE S.L.E.S	0.00	0.00	0.00	166,866.61	166,866.61
223 - INTRGOV REV-OTS-TRAFFIC S	40,000.00	40,000.00	0.00	-21,221.75	-61,221.75
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	6,317.79	6,317.79
231 - SB 1186 ADA	9,000.00	9,000.00	0.00	8,808.76	-191.24
239 - PARKING FUND	0.00	0.00	0.00	1,452.17	1,452.17
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,321.81	2,321.81
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	17,896.13	17,896.13
257 - GRNT-HOUSING COMM DEV	0.00	0.00	0.00	155,307.99	155,307.99
262 - SIGNAL IMPROV FEE ON FLYI	0.00	0.00	0.00	288.72	288.72
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	758.16	758.16
273 - GRNT-Prop 68-PRKS & WTR I	0.00	0.00	0.00	-104,674.60	-104,674.60
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	-50,327.09	-50,327.09
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	455.13	455.13
281 - SMALL BUSINESS LOAN	0.00	0.00	0.00	6,388.07	6,388.07
285 - NATIONAL OPIOID	0.00	0.00	0.00	36,704.42	36,704.42
286 - Measure "G" (COG)	0.00	0.00	0.00	17,698,616.59	17,698,616.59
301 - AB1600 CIP Fire Impact	101,000.00	101,000.00	0.00	211,963.92	110,963.92
302 - AB1600 CIP Police Impact	150,000.00	150,000.00	0.00	154,956.04	4,956.04
303 - AB1600 CIP Storm Drain	-100,000.00	-100,000.00	0.00	6,036.50	106,036.50
304 - AB1600 CIP Traffic Impact	0.00	0.00	0.00	4,683,769.99	4,683,769.99
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	93,233.42	93,233.42
309 - Jail Juvenile Hall Fund	0.00	0.00	0.00	12,220.26	12,220.26
313 - City Hall/City Yard Impact Fe	50,000.00	50,000.00	0.00	130,715.13	80,715.13
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	-779.07	-779.07
506 - HELEN ROSS MEMORIAL DOI	-456,000.00	-456,000.00	0.00	12,607.68	468,607.68
601 - AIRPORT ENTERPRISE FUND	-1,552,352.00	-1,552,352.00	0.00	-80,661.11	1,471,690.89
620 - WATER ENTERPRISE FUND	-1,467,535.00	-1,467,535.00	0.00	-3,526,331.48	-2,058,796.48
621 - WATER EXPANSION ENT. FUI	164,000.00	164,000.00	0.00	249,982.31	85,982.31
660 - SEWER ENTRPRISE FUND	1,521,593.00	1,521,593.00	0.00	4,473,613.62	2,952,020.62
661 - SEWER EXPANSION ENTPRS	1,649,700.00	-955,300.00	0.00	1,780,605.70	2,735,905.70
662 - STORM DRAIN IMPACT FEE	44,200.00	44,200.00	0.00	347,649.99	303,449.99
665 - SEWER IND. ENTERPRISE	-601,500.00	-601,500.00	0.00	-168,370.53	433,129.47
670 - STREET SWEEPING FUND	-613,942.00	-613,942.00	0.00	-617,884.78	-3,942.78
680 - BRIGGS BLDG ENTPR FUND	-30,800.00	-30,800.00	0.00	-97,969.84	-67,169.84
704 - MERIDIAN ST DIST 1991-2	0.00	0.00	0.00	2,398.11	2,398.11
706 - SAN BENITO ESTATE 1991-1	0.00	0.00	0.00	2,314.98	2,314.98
708 - HOLL BUS PARK 1986-1	0.00	0.00	0.00	2,670.52	2,670.52
709 - LANDSCAPE & LIGHTING DIS	-160,100.00	-160,100.00	0.00	-232,503.54	-72,403.54
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	1,797.97	1,797.97
712 - CFD#4 PUBLIC FACILITIES	1,007,100.00	1,007,100.00	0.00	1,074,442.03	67,342.03
713 - CFD #5 - PUBLIC SAFETY (FIR	250,000.00	250,000.00	0.00	381,376.91	131,376.91
714 - SANTANA RANCH CFD	0.00	0.00	0.00	3,453.20	3,453.20
809 - HOME PROG. REVOLV. LOAN	5,000.00	5,000.00	0.00	154,468.79	149,468.79
850 - SUCESSOR AGENCY	3,000,000.00	3,000,000.00	0.00	5,199,728.97	2,199,728.97
851 - HOUSING	-33,870.00	-33,870.00	0.00	44,753.51	78,623.51
852 - Permanent Local Housing All	0.00	0.00	0.00	229,386.16	229,386.16

Report Surplus (Deficit):	**-3,393,594.00**	**-6,800,296.08**	**0.00**	**17,771,628.38**	**24,571,924.46**