City of Hollister

My Budget Report

Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 1000 - NON DEPARTMENT						
401 - TAXES	15,015,000.00	15,015,000.00	0.00	15,184,354.40	169,354.40	1.13%
410 - FRANCHISES	1,135,000.00	1,135,000.00	0.00	1,187,383.39	52,383.39	4.62%
420 - LICENSES & PERMITS	4,751,000.00	4,751,000.00	0.00	5,543,362.74	792,362.74	16.68%
430 - INTERGOVERNMENTAL	5,038,000.00	5,038,000.00	0.00	5,335,159.85	297,159.85	5.90%
440 - CHARGES FOR SERVICES	4,525,050.00	4,525,050.00	0.00	5,754,665.22	1,229,615.22	27.17%
450 - USES OF ASSETS	130,000.00	130,000.00	0.00	206,662.26	76,662.26	58.97%
460 - FINES & FORFEITURES	135,000.00	135,000.00	0.00	199,477.54	64,477.54	47.76%
490 - OTHER	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						
701 - PERSONNEL	0.00	0.00	0.00	0.92	-0.92	0.00%
735 - SERVICES & SUPPLIES	1,418,750.00	1,398,626.05	0.00	948,757.70	449,868.35	32.17%
740 - CONTRACTUAL	755,000.00	755,000.00	0.00	888,655.52	-133,655.52	-17.70%
745 - DEBT	19,000.00	19,000.00	0.00	4,773.84	14,226.16	74.87%
750 - CAPITAL	0.00	0.00	0.00	56,874.27	-56,874.27	0.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	119,855.00	119,855.00	0.00	133,416.88	-13,561.88	-11.32%
735 - SERVICES & SUPPLIES	490,300.00	490,300.00	0.00	318,123.91	172,176.09	35.12%
740 - CONTRACTUAL	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						
701 - PERSONNEL	546,152.00	546,152.00	0.00	551,857.89	-5,705.89	-1.04%
735 - SERVICES & SUPPLIES	57,400.00	57,400.00	0.00	48,441.85	8,958.15	15.61%
740 - CONTRACTUAL	328,750.00	328,750.00	0.00	162,267.81	166,482.19	50.64%
750 - CAPITAL	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						
701 - PERSONNEL	1,090,599.00	1,036,599.00	0.00	787,700.90	248,898.10	24.01%
735 - SERVICES & SUPPLIES	102,400.00	156,400.00	0.00	135,532.84	20,867.16	13.34%
740 - CONTRACTUAL	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						
701 - PERSONNEL	6,250.00	6,250.00	0.00	8,162.22	-1,912.22	-30.60%
735 - SERVICES & SUPPLIES	60,300.00	60,300.00	0.00	19,563.02	40,736.98	67.56%
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	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%**
Department: 1155 - FINANCE						
701 - PERSONNEL	1,017,552.00	1,017,552.00	0.00	1,106,909.32	-89,357.32	-8.78%
735 - SERVICES & SUPPLIES	75,300.00	75,300.00	0.00	129,860.60	-54,560.60	-72.46%
740 - CONTRACTUAL	62,500.00	62,500.00	0.00	51,895.37	10,604.63	16.97%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
701 - PERSONNEL	351,234.00	351,234.00	0.00	348,396.71	2,837.29	0.81%
735 - SERVICES & SUPPLIES	139,550.00	139,550.00	0.00	79,865.14	59,684.86	42.77%
740 - CONTRACTUAL	282,000.00	282,000.00	0.00	259,600.22	22,399.78	7.94%
750 - CAPITAL	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						
701 - PERSONNEL	608,825.00	608,825.00	0.00	668,279.29	-59,454.29	-9.77%
735 - SERVICES & SUPPLIES	256,900.00	256,900.00	0.00	276,312.51	-19,412.51	-7.56%
740 - CONTRACTUAL	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						
701 - PERSONNEL	1,098,607.00	1,098,607.00	0.00	731,546.70	367,060.30	33.41%
735 - SERVICES & SUPPLIES	219,150.00	219,150.00	0.00	249,868.28	-30,718.28	-14.02%
740 - CONTRACTUAL	48,250.00	48,250.00	0.00	43,902.35	4,347.65	9.01%
750 - CAPITAL	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						
701 - PERSONNEL	11,274,226.00	11,274,226.00	0.00	11,941,604.17	-667,378.17	-5.92%
735 - SERVICES & SUPPLIES	844,020.00	844,020.00	0.00	894,021.82	-50,001.82	-5.92%
740 - CONTRACTUAL	785,700.00	785,700.00	0.00	728,487.66	57,212.34	7.28%
745 - DEBT	420,772.00	420,772.00	0.00	420,769.23	2.77	0.00%
750 - CAPITAL	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						
701 - PERSONNEL	9,503.00	9,503.00	0.00	6,757.93	2,745.07	28.89%
735 - SERVICES & SUPPLIES	48,750.00	48,750.00	0.00	47,063.72	1,686.28	3.46%
740 - CONTRACTUAL	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						
701 - PERSONNEL	10,261,000.00	10,261,000.00	0.00	10,783,720.42	-522,720.42	-5.09%
735 - SERVICES & SUPPLIES	1,084,000.00	1,084,000.00	0.00	960,406.21	123,593.79	11.40%
740 - CONTRACTUAL	672,700.00	672,700.00	0.00	725,710.84	-53,010.84	-7.88%
750 - CAPITAL	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						
701 - PERSONNEL	1,604,278.00	1,604,278.00	0.00	1,304,451.04	299,826.96	18.69%
735 - SERVICES & SUPPLIES	464,000.00	464,000.00	0.00	152,413.41	311,586.59	67.15%
740 - CONTRACTUAL	550,000.00	550,000.00	0.00	834,525.55	-284,525.55	-51.73%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	10.00	10.00	0.00%
701 - PERSONNEL	312,408.00	312,408.00	0.00	101,903.28	210,504.72	67.38%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	2,868,092.45	-2,868,092.45	0.00%
740 - CONTRACTUAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	10,568.43	10,568.43	0.00%
701 - PERSONNEL	1,417,812.00	1,417,812.00	0.00	890,337.92	527,474.08	37.20%
735 - SERVICES & SUPPLIES	416,015.00	1,098,837.00	0.00	1,496,172.30	-397,335.30	-36.16%
740 - CONTRACTUAL	2,003,000.00	2,003,000.00	0.00	904,134.28	1,098,865.72	54.86%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	26,500.00	26,500.00	0.00	301,952.39	-275,452.39	-1,039.44%
735 - SERVICES & SUPPLIES	62,500.00	62,500.00	0.00	30,542.96	31,957.04	51.13%
740 - CONTRACTUAL	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						
701 - PERSONNEL	266,809.00	266,809.00	0.00	294,455.85	-27,646.85	-10.36%
735 - SERVICES & SUPPLIES	129,630.00	129,630.00	0.00	148,812.65	-19,182.65	-14.80%
740 - CONTRACTUAL	21,200.00	21,200.00	0.00	25,893.90	-4,693.90	-22.14%
750 - CAPITAL	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						
701 - PERSONNEL	332,134.00	332,134.00	0.00	151,845.75	180,288.25	54.28%
735 - SERVICES & SUPPLIES	395,365.00	395,365.00	0.00	199,700.21	195,664.79	49.49%
740 - CONTRACTUAL	38,000.00	38,000.00	0.00	50,384.36	-12,384.36	-32.59%
745 - DEBT	4,050.00	4,050.00	0.00	3,926.27	123.73	3.06%
750 - CAPITAL	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						
701 - PERSONNEL	33,149.00	33,149.00	0.00	0.00	33,149.00	100.00%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	545,450.00	545,450.00	0.00	194,560.26	350,889.74	64.33%
735 - SERVICES & SUPPLIES	423,615.00	423,615.00	0.00	77,044.66	346,570.34	81.81%
740 - CONTRACTUAL	12,400.00	12,400.00	0.00	7,603.22	4,796.78	38.68%
745 - DEBT	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						
735 - SERVICES & SUPPLIES	132,000.00	132,000.00	0.00	27,993.08	104,006.92	78.79%
740 - CONTRACTUAL	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%**
Department: 8000 - RECREATION						
701 - PERSONNEL	994,785.00	994,785.00	0.00	851,216.52	143,568.48	14.43%
735 - SERVICES & SUPPLIES	393,100.00	393,100.00	0.00	309,138.86	83,961.14	21.36%
740 - CONTRACTUAL	49,200.00	49,200.00	0.00	92,009.73	-42,809.73	-87.01%
750 - CAPITAL	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%**
Department: 8050 - PARKS						
490 - OTHER	0.00	0.00	0.00	21,959.04	21,959.04	0.00%
701 - PERSONNEL	40,806.00	40,806.00	0.00	403,444.74	-362,638.74	-888.69%
735 - SERVICES & SUPPLIES	676,700.00	696,823.95	0.00	589,978.67	106,845.28	15.33%
740 - CONTRACTUAL	358,500.00	358,500.00	0.00	375,502.33	-17,002.33	-4.74%
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	3,260.71	-3,260.71	0.00%
740 - CONTRACTUAL	0.00	0.00	0.00	135,767.32	-135,767.32	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
401 - TAXES	9,000,000.00	9,000,000.00	0.00	9,031,691.77	31,691.77	0.35%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
430 - INTERGOVERNMENTAL	1,051,945.00	1,051,945.00	0.00	1,084,414.45	32,469.45	3.09%
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	10,915.01	-10,915.01	0.00%
740 - CONTRACTUAL	0.00	0.00	0.00	1,631.76	-1,631.76	0.00%
750 - CAPITAL	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%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	500.00	500.00	0.00	2,660.34	2,160.34	432.07%
470 - SPECIAL ASSESSMENTS	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						
430 - INTERGOVERNMENTAL	1,206,821.00	1,206,821.00	0.00	1,095,255.06	-111,565.94	9.24%
450 - USES OF ASSETS	0.00	0.00	0.00	896.79	896.79	0.00%
490 - OTHER	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	395,042.00	395,042.00	0.00	443,639.03	-48,597.03	-12.30%
735 - SERVICES & SUPPLIES	446,000.00	446,000.00	0.00	362,505.22	83,494.78	18.72%
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	64,207.56	-59,207.56	-1,184.15%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	2,421,477.04	2,421,477.04	0.00%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8000 - RECREATION						
750 - CAPITAL	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	3,001,697.35	3,001,697.35	0.00%
450 - USES OF ASSETS	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%**
Department: 4200 - AIRPORT						
701 - PERSONNEL	0.00	0.00	0.00	9,252.02	-9,252.02	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	992,251.85	-992,251.85	0.00%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	1,000.00	1,000.00	0.00	1,027.45	-27.45	-2.75%
735 - SERVICES & SUPPLIES	1,000,000.00	1,000,000.00	0.00	-259,653.54	1,259,653.54	125.97%
750 - CAPITAL	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						
701 - PERSONNEL	50,310.00	50,310.00	0.00	0.00	50,310.00	100.00%
750 - CAPITAL	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						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	5,000.00	5,000.00	0.00	4,349.64	-650.36	13.01%
450 - USES OF ASSETS	0.00	0.00	0.00	3,934.37	3,934.37	0.00%
490 - OTHER	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						
735 - SERVICES & SUPPLIES	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						
401 - TAXES	1,250,000.00	1,250,000.00	0.00	1,501,663.02	251,663.02	20.13%
450 - USES OF ASSETS	0.00	0.00	0.00	13,809.11	13,809.11	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
740 - CONTRACTUAL	0.00	0.00	0.00	765.00	-765.00	0.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	260,437.79	160,437.79	160.44%
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	115,000.00	115,000.00	0.00	68,166.98	-46,833.02	40.72%
450 - USES OF ASSETS	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						
701 - PERSONNEL	70,000.00	70,000.00	0.00	75,754.94	-5,754.94	-8.22%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	1,526.80	-1,526.80	0.00%
750 - CAPITAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	498.99	498.99	0.00%
490 - OTHER	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						
420 - LICENSES & PERMITS	9,000.00	9,000.00	0.00	7,912.80	-1,087.20	12.08%
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	0.00	0.00	0.00	2,321.81	2,321.81	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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%**
Fund: 252 - GRNT-2020-CDBG-12015						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	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						
740 - CONTRACTUAL	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						
430 - INTERGOVERNMENTAL	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						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
430 - INTERGOVERNMENTAL	2,755,686.00	2,755,686.00	0.00	0.00	-2,755,686.00	100.00%
490 - OTHER	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%**
Department: 8050 - PARKS						
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	36,651.16	-36,651.16	0.00%
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	0.00	0.00	0.00	1,482.85	1,482.85	0.00%
460 - FINES & FORFEITURES	0.00	0.00	0.00	596.51	596.51	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	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						
450 - USES OF ASSETS	0.00	0.00	0.00	1,080.20	1,080.20	0.00%
490 - OTHER	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%**
Fund: 286 - Measure "G" (COG)						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	4,161,524.74	4,161,524.74	0.00%
450 - USES OF ASSETS	0.00	0.00	0.00	169,836.84	169,836.84	0.00%
490 - OTHER	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						
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	219,228.65	-219,228.65	0.00%
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	100,000.00	100,000.00	0.00	147,346.23	47,346.23	47.35%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
440 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	132,542.41	-17,457.59	11.64%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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						
440 - CHARGES FOR SERVICES	2,500,000.00	2,500,000.00	0.00	4,525,990.27	2,025,990.27	81.04%
450 - USES OF ASSETS	0.00	0.00	0.00	356,448.94	356,448.94	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	2,500,000.00	2,500,000.00	0.00	500.00	2,499,500.00	99.98%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	1,834.68	-1,834.68	0.00%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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						
440 - CHARGES FOR SERVICES	400,000.00	400,000.00	0.00	566,486.43	166,486.43	41.62%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	50,000.00	50,000.00	0.00	132,248.62	82,248.62	164.50%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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%**
Fund: 505 - VET'S BLDG COMM PAVERS						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	0.00	0.00	0.00	120.93	120.93	0.00%
490 - OTHER	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						
750 - CAPITAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	7,277.68	7,277.68	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490 - OTHER	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						
750 - CAPITAL	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						
401 - TAXES	35,000.00	35,000.00	0.00	50,072.87	15,072.87	43.07%
430 - INTERGOVERNMENTAL	3,267,899.00	3,267,899.00	0.00	10,000.00	-3,257,899.00	99.69%
440 - CHARGES FOR SERVICES	15,000.00	15,000.00	0.00	27,284.50	12,284.50	81.90%
450 - USES OF ASSETS	1,255,000.00	1,255,000.00	0.00	1,386,018.05	131,018.05	10.44%
460 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	2,606.65	606.65	30.33%
490 - OTHER	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						
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	9,750.00	9,750.00	0.00	9,120.98	629.02	6.45%
740 - CONTRACTUAL	80,000.00	80,000.00	0.00	70,466.55	9,533.45	11.92%
750 - CAPITAL	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						
701 - PERSONNEL	747,907.00	747,907.00	0.00	596,886.55	151,020.45	20.19%
735 - SERVICES & SUPPLIES	452,700.00	452,700.00	0.00	398,803.63	53,896.37	11.91%
740 - CONTRACTUAL	28,500.00	28,500.00	0.00	26,023.31	2,476.69	8.69%
745 - DEBT	1,700.00	1,700.00	0.00	501.16	1,198.84	70.52%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	126,024.40	126,024.40	0.00%
440 - CHARGES FOR SERVICES	7,600,000.00	7,600,000.00	0.00	7,197,240.68	-402,759.32	5.30%
460 - FINES & FORFEITURES	50,000.00	50,000.00	0.00	132,390.44	82,390.44	164.78%
490 - OTHER	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						
735 - SERVICES & SUPPLIES	5,000.00	5,000.00	0.00	113,418.92	-108,418.92	-2,168.38%
740 - CONTRACTUAL	16,500.00	16,500.00	0.00	2,957.50	13,542.50	82.08%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	350.00	350.00	0.00	359.61	-9.61	-2.75%
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1155 - FINANCE						
701 - PERSONNEL	285,921.00	285,921.00	0.00	254,503.40	31,417.60	10.99%
735 - SERVICES & SUPPLIES	84,800.00	84,800.00	0.00	88,703.73	-3,903.73	-4.60%
740 - CONTRACTUAL	143,000.00	143,000.00	0.00	134,760.16	8,239.84	5.76%
750 - CAPITAL	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						
701 - PERSONNEL	239,444.00	239,444.00	0.00	167,958.02	71,485.98	29.85%
735 - SERVICES & SUPPLIES	24,600.00	24,600.00	0.00	25,543.35	-943.35	-3.83%
740 - CONTRACTUAL	134,500.00	134,500.00	0.00	119,977.57	14,522.43	10.80%
750 - CAPITAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	2,250.00	2,250.00	0.00	2,311.77	-61.77	-2.75%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	130,001.00	130,001.00	0.00	128,213.62	1,787.38	1.37%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	2,118,509.00	2,118,509.00	0.00	1,915,054.74	203,454.26	9.60%
735 - SERVICES & SUPPLIES	1,508,350.00	1,508,350.00	0.00	1,753,310.74	-244,960.74	-16.24%
740 - CONTRACTUAL	3,806,800.00	3,806,800.00	0.00	5,541,149.74	-1,734,349.74	-45.56%
745 - DEBT	6,050.00	6,050.00	0.00	5,518.37	531.63	8.79%
750 - CAPITAL	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						
740 - CONTRACTUAL	0.00	0.00	0.00	3,161.40	-3,161.40	0.00%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	160,000.00	160,000.00	0.00	196,393.89	36,393.89	22.75%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - SEWER ENTRPRISE FUND						
Department: 1000 - NON DEPARTMENT						
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	875.00	-125.00	12.50%
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	356,937.33	356,937.33	0.00%
440 - CHARGES FOR SERVICES	15,101,000.00	15,101,000.00	0.00	15,537,162.07	436,162.07	2.89%
450 - USES OF ASSETS	0.00	0.00	0.00	78,398.00	78,398.00	0.00%
460 - FINES & FORFEITURES	75,000.00	75,000.00	0.00	175,056.23	100,056.23	133.41%
490 - OTHER	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%**
Department: 1100 - NON DEPARTMENT						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	344,255.84	-344,255.84	0.00%
740 - CONTRACTUAL	170,500.00	170,500.00	0.00	187,104.16	-16,604.16	-9.74%
745 - DEBT	4,613,450.00	4,613,450.00	0.00	1,834,950.00	2,778,500.00	60.23%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	500.00	500.00	0.00	513.73	-13.73	-2.75%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	7,344.59	-7,344.59	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	286,921.00	286,921.00	0.00	254,523.42	32,397.58	11.29%
735 - SERVICES & SUPPLIES	40,800.00	40,800.00	0.00	45,108.40	-4,308.40	-10.56%
740 - CONTRACTUAL	136,500.00	136,500.00	0.00	148,982.75	-12,482.75	-9.14%
750 - CAPITAL	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						
701 - PERSONNEL	243,191.00	243,191.00	0.00	167,946.52	75,244.48	30.94%
735 - SERVICES & SUPPLIES	16,600.00	16,600.00	0.00	15,435.35	1,164.65	7.02%
740 - CONTRACTUAL	153,700.00	153,700.00	0.00	138,547.84	15,152.16	9.86%
750 - CAPITAL	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						
701 - PERSONNEL	5,500.00	5,500.00	0.00	5,650.99	-150.99	-2.75%
735 - SERVICES & SUPPLIES	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%**
Department: 4300 - CODE ENFORCEMENT						
701 - PERSONNEL	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						
701 - PERSONNEL	13,000.00	13,000.00	0.00	21,398.41	-8,398.41	-64.60%
735 - SERVICES & SUPPLIES	2,700,100.00	2,700,100.00	0.00	2,463,598.39	236,501.61	8.76%
740 - CONTRACTUAL	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						
701 - PERSONNEL	0.00	0.00	0.00	5,264.56	-5,264.56	0.00%
735 - SERVICES & SUPPLIES	49,600.00	49,600.00	0.00	66,222.34	-16,622.34	-33.51%
740 - CONTRACTUAL	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						
701 - PERSONNEL	1,736,962.00	1,736,962.00	0.00	1,476,777.92	260,184.08	14.98%
735 - SERVICES & SUPPLIES	724,550.00	724,550.00	0.00	1,158,920.27	-434,370.27	-59.95%
740 - CONTRACTUAL	69,900.00	69,900.00	0.00	74,857.45	-4,957.45	-7.09%
745 - DEBT	6,050.00	6,050.00	0.00	5,518.37	531.63	8.79%
750 - CAPITAL	42,000.00	42,000.00	0.00	92,732.39	-50,732.39	-120.79%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
701 - PERSONNEL	128,301.00	128,301.00	0.00	128,521.72	-220.72	-0.17%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	298,482.00	298,482.00	0.00	140,632.22	157,849.78	52.88%
735 - SERVICES & SUPPLIES	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%**
Department: 8050 - PARKS						
701 - PERSONNEL	0.00	0.00	0.00	41,318.09	-41,318.09	0.00%
735 - SERVICES & SUPPLIES	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						
740 - CONTRACTUAL	0.00	0.00	0.00	2,215.43	-2,215.43	0.00%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	2,150,000.00	2,150,000.00	0.00	2,195,620.49	45,620.49	2.12%
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	15,482.88	-15,482.88	0.00%
764 - OTHER EXPENSES	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%**
Department: 1120 - CITY MANAGER						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	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						
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	137,342.21	-137,342.21	0.00%
740 - CONTRACTUAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	93,458.17	93,458.17	0.00%
440 - CHARGES FOR SERVICES	400,000.00	400,000.00	0.00	487,535.39	87,535.39	21.88%
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5015 - STORM DRAIN OPERATIONS						
735 - SERVICES & SUPPLIES	202,300.00	202,300.00	0.00	114,044.52	88,255.48	43.63%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	109,839.20	-109,839.20	0.00%
740 - CONTRACTUAL	0.00	0.00	0.00	14,651.76	-14,651.76	0.00%
750 - CAPITAL	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						
490 - OTHER	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						
701 - PERSONNEL	2,500.00	2,500.00	0.00	2,568.63	-68.63	-2.75%
735 - SERVICES & SUPPLIES	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						
410 - FRANCHISES	100,000.00	100,000.00	0.00	138,628.18	38,628.18	38.63%
440 - CHARGES FOR SERVICES	370,000.00	370,000.00	0.00	385,838.38	15,838.38	4.28%
490 - OTHER	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						
701 - PERSONNEL	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						
701 - PERSONNEL	111,098.00	111,098.00	0.00	107,125.80	3,972.20	3.58%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	688,193.00	688,193.00	0.00	782,265.45	-94,072.45	-13.67%
735 - SERVICES & SUPPLIES	71,000.00	71,000.00	0.00	104,332.17	-33,332.17	-46.95%
740 - CONTRACTUAL	5,800.00	5,800.00	0.00	5,590.05	209.95	3.62%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	200.00	200.00	0.00	3,674.01	-3,474.01	-1,737.01%
735 - SERVICES & SUPPLIES	112,100.00	112,100.00	0.00	191,507.21	-79,407.21	-70.84%
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 704 - MERIDIAN ST DIST 1991-2						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	0.00	0.00	0.00	2,398.09	2,398.09	0.00%
470 - SPECIAL ASSESSMENTS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	0.00	0.00	0.00	1,005.60	-1,005.60	0.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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%**
Department: 7000 - BUILDINGS/FACILITIES						
701 - PERSONNEL	19,500.00	19,500.00	0.00	26,360.55	-6,860.55	-35.18%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	0.00	0.00	0.00	17,620.52	-17,620.52	0.00%
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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%**
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	0.00	0.00	0.00	35,084.34	35,084.34	0.00%
470 - SPECIAL ASSESSMENTS	1,300,000.00	1,300,000.00	0.00	1,521,240.76	221,240.76	17.02%
490 - OTHER	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	0.00	0.00	0.00	695.40	-695.40	0.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	8,800.00	8,800.00	0.00	659.22	8,140.78	92.51%
735 - SERVICES & SUPPLIES	25,000.00	25,000.00	0.00	49,470.81	-24,470.81	-97.88%
750 - CAPITAL	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%**
Department: 8050 - PARKS						
701 - PERSONNEL	0.00	0.00	0.00	29,346.18	-29,346.18	0.00%
735 - SERVICES & SUPPLIES	259,100.00	259,100.00	0.00	339,390.61	-80,290.61	-30.99%
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	10,370.56	10,370.56	0.00%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	0.00	0.00	0.00	115.20	-115.20	0.00%
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	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%**
Fund: 809 - HOME PROG. REVOLV. LOANS						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	27,812.14	22,812.14	456.24%
470 - SPECIAL ASSESSMENTS	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						
430 - INTERGOVERNMENTAL	3,000,000.00	3,000,000.00	0.00	5,310,098.00	2,310,098.00	77.00%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - HOUSING						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	15,000.00	15,000.00	0.00	59,193.60	44,193.60	294.62%
470 - SPECIAL ASSESSMENTS	100,000.00	100,000.00	0.00	157,907.09	57,907.09	57.91%
490 - OTHER	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	132,082.00	132,082.00	0.00	132,296.62	-214.62	-0.16%
735 - SERVICES & SUPPLIES	19,150.00	19,150.00	0.00	16,879.51	2,270.49	11.86%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	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						
740 - CONTRACTUAL	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**