City of Hollister

My Budget Report
Account Summary
For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	1,975,000.00	1,975,000.00	0.00	2,045,832.05	70,832.05	103.59 %
101-1000-401002	Property Tax Current Unsecured	125,000.00	105,000.00	0.00	63,646.18	-41,353.82	39.38 %
101-1000-401003	Property Tax Prior Secured	0.00	0.00	0.00	-2,242.02	-2,242.02	0.00 %
101-1000-401004	Property Tax Prior Unsecured	1,500.00	1,500.00	0.00	744.54	-755.46	50.36 %
101-1000-401005	Supplemental Property Tax	150,000.00	100,000.00	0.00	111,400.54	11,400.54	111.40 %
101-1000-401010	Property Transfer Tax	350,000.00	275,000.00	0.00	228,159.64	-46,840.36	17.03 %
101-1000-401011	Sales And Use Tax	7,200,000.00	7,000,000.00	0.00	7,137,612.46	137,612.46	101.97 %
101-1000-401012	Transient Occupancy Tax	800,000.00	800,000.00	0.00	652,709.86	-147,290.14	18.41 %
101-1000-401017	Property Tax in Lieu of VLF	5,250,000.00	5,250,000.00	0.00	5,218,023.00	-31,977.00	0.61 %
101-1000-401172	PUBLIC SAFETY SALES TAX	290,000.00	265,000.00	0.00	241,761.86	-23,238.14	8.77 %
	Category: 401 - TAXES Total:	**16,141,500.00**	**15,771,500.00**	**0.00**	**15,697,648.11**	**-73,851.89**	**0.47%**
Category: 410 - FRANCHISES							
101-1000-410001	Cable TV	250,000.00	250,000.00	0.00	192,831.18	-57,168.82	22.87 %
101-1000-410002	Disposal Service	450,000.00	450,000.00	0.00	506,639.88	56,639.88	112.59 %
101-1000-410003	Electric	325,000.00	325,000.00	0.00	364,087.03	39,087.03	112.03 %
101-1000-410004	Gas	150,000.00	150,000.00	0.00	128,093.58	-21,906.42	14.60 %
101-1000-410006	Recycling	15,000.00	15,000.00	0.00	3,771.61	-11,228.39	74.86 %
	Category: 410 - FRANCHISES Total:	**1,190,000.00**	**1,190,000.00**	**0.00**	**1,195,423.28**	**5,423.28**	**0.46%**
Category: 420 - LICENSES & PERMITS							
101-1000-420001	Animal Licenses	17,500.00	17,500.00	0.00	16,906.50	-593.50	3.39 %
101-1000-420002	Business Licenses	225,000.00	225,000.00	0.00	243,369.60	18,369.60	108.16 %
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	3,000.00	3,000.00	0.00	443.00	-2,557.00	85.23 %
101-1000-420050	BUILDING PERMITS	4,750,000.00	4,750,000.00	0.00	4,256,639.13	-493,360.87	10.39 %
101-1000-420051	CONDITIONAL USE PERMITS	25,000.00	25,000.00	0.00	38,899.00	13,899.00	155.60 %
101-1000-420053	ENCROACHMENT PERMITS	125,000.00	175,000.00	0.00	202,839.64	27,839.64	115.91 %
101-1000-420058	TRANSPORTATION PERMIT	4,000.00	4,000.00	0.00	1,308.00	-2,692.00	67.30 %
101-1000-420060	CANNABIS REGULATORY PERMIT	70,000.00	70,000.00	0.00	61,363.49	-8,636.51	12.34 %
101-1000-420061	LANDSCAPE APPLICATION	15,000.00	15,000.00	0.00	5,919.00	-9,081.00	60.54 %
	Category: 420 - LICENSES & PERMITS Total:	**5,234,500.00**	**5,284,500.00**	**0.00**	**4,835,387.36**	**-449,112.64**	**8.50%**
Category: 430 - INTERGOVERNMENTAL							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	10,000.00	10,000.00	0.00	10,338.12	338.12	103.38 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	50,000.00	50,000.00	0.00	2,777.95	-47,222.05	94.44 %
101-1000-430006	POST REIMBURSEMENTS	0.00	10,000.00	0.00	25,718.57	15,718.57	257.19 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	50,000.00	50,000.00	0.00	50,750.00	750.00	101.50 %
101-1000-430011	RDA STATUTORY PAYMENT	200,000.00	330,000.00	0.00	339,704.66	9,704.66	102.94 %
101-1000-430014	FIRE CONTRACT	2,540,000.00	2,540,000.00	0.00	3,794,607.00	1,254,607.00	149.39 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS...	550,000.00	550,000.00	0.00	597,445.33	47,445.33	108.63 %
101-1000-430016	STATE GRANT	500,000.00	500,000.00	0.00	419,659.34	-80,340.66	16.07 %
101-1000-430020	MENTAL HLTH CRISIS RESPONSE OF...	218,000.00	218,000.00	0.00	218,000.00	0.00	0.00 %
101-1000-430021	FEDERAL GRANT	1,080,000.00	1,080,000.00	0.00	0.00	-1,080,000.00	100.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,000,000.00	1,000,000.00	0.00	1,487,457.06	487,457.06	148.75 %
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE	150,000.00	150,000.00	0.00	56,250.00	-93,750.00	62.50 %
101-1000-430116	UNITARY RAILROAD	60,000.00	60,000.00	0.00	68,089.42	8,089.42	113.48 %
	Category: 430 - INTERGOVERNMENTAL Total:	**6,408,000.00**	**6,548,000.00**	**0.00**	**7,070,797.45**	**522,797.45**	**7.98%**
Category: 440 - CHARGES FOR SERVICES							
101-1000-440001	AB 939 SOLID WASTE FEE	425,000.00	425,000.00	0.00	484,384.45	59,384.45	113.97 %
101-1000-440002	ANIMAL SHELTER FEES	30,000.00	30,000.00	0.00	20,786.00	-9,214.00	30.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1000-440003	CITY CLERK DOCUMENTS	0.00	0.00	0.00	1,892.36	1,892.36	0.00 %
101-1000-440004	NSF CHARGES	250.00	250.00	0.00	846.00	596.00	338.40 %
101-1000-440005	FIRE HYDRANT TESTING FEE	5,000.00	5,000.00	0.00	2,093.00	-2,907.00	58.14 %
101-1000-440006	FIRE INCIDENT REPORTS	500.00	500.00	0.00	483.00	-17.00	3.40 %
101-1000-440007	HAZARDOUS INSPECTIONS	0.00	0.00	0.00	2,533.00	2,533.00	0.00 %
101-1000-440009	MISC FEES	1,000.00	1,000.00	0.00	5.00	-995.00	99.50 %
101-1000-440010	POLICE REPORTS	16,000.00	16,000.00	0.00	16,816.00	816.00	105.10 %
101-1000-440014	COUNTY ANIMAL CONT. ADMIN. CIT.	1,000.00	1,000.00	0.00	168.00	-832.00	83.20 %
101-1000-440015	WEED ABATEMENT	2,000.00	2,000.00	0.00	3,869.00	1,869.00	193.45 %
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR	84,550.00	84,550.00	0.00	54,500.00	-30,050.00	35.54 %
101-1000-440017	CODE ENFORCEMENT REVENUE	15,000.00	15,000.00	0.00	8,602.00	-6,398.00	42.65 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI…	2,500.00	2,500.00	0.00	4,518.00	2,018.00	180.72 %
101-1000-440020	FIRE INSPECTION FEE	355,000.00	355,000.00	0.00	373,881.50	18,881.50	105.32 %
101-1000-440021	FIRE PLAN CHECKING	40,000.00	40,000.00	0.00	33,156.00	-6,844.00	17.11 %
101-1000-440023	PARKING CITATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-440025	POLICE CITATION COLLECTIONS	40,000.00	40,000.00	0.00	64,320.37	24,320.37	160.80 %
101-1000-440032	ENGINEER INSPECTION CHGS	1,500,000.00	1,500,000.00	0.00	239,723.58	-1,260,276.42	84.02 %
101-1000-440034	PLAN CHECKING CHARGES	625,000.00	750,000.00	0.00	1,150,337.72	400,337.72	153.38 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	300,000.00	300,000.00	0.00	184,818.49	-115,181.51	38.39 %
101-1000-440041	VARIANCE CHARGES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440042	ZONING REVIEW CHARGES	0.00	0.00	0.00	179.00	179.00	0.00 %
101-1000-440044	PLANNING DEPARTMENT APPEALS	5,000.00	5,000.00	0.00	8,076.00	3,076.00	161.52 %
101-1000-440045	POLICE Ticket Sign-off	0.00	0.00	0.00	528.00	528.00	0.00 %
101-1000-440047	LIVE SCAN FEES COLLECTED	2,500.00	2,500.00	0.00	4,547.00	2,047.00	181.88 %
101-1000-440048	MAP CHECKING FEE	20,000.00	30,000.00	0.00	25,570.55	-4,429.45	14.76 %
101-1000-440049	CODE ENFORCEMENT INSPECTION …	15,000.00	25,000.00	0.00	32,015.35	7,015.35	128.06 %
101-1000-440050	FIRE SERVICES	10,000.00	20,000.00	0.00	17,066.75	-2,933.25	14.67 %
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL CA…	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-440053	CANNABIS MANUFACTURING REVE…	60,000.00	60,000.00	0.00	12,505.03	-47,494.97	79.16 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	200,000.00	200,000.00	0.00	265,837.46	65,837.46	132.92 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	2,500.00	2,500.00	0.00	1,631.18	-868.82	34.75 %
101-1000-440056	Cannabis Dispensary	425,000.00	425,000.00	0.00	174,189.86	-250,810.14	59.01 %
101-1000-440058	Technology Fee	200,000.00	200,000.00	0.00	15,369.44	-184,630.56	92.32 %
101-1000-440066	ADDRESS APPLICATION FEE	10,000.00	10,000.00	0.00	18,366.80	8,366.80	183.67 %
101-1000-440094	GENERAL PLAN UPDATE	10,000.00	15,000.00	0.00	12,272.30	-2,727.70	18.18 %
101-1000-440100	RECREATION DEPT REVENUE	170,000.00	170,000.00	0.00	133,448.50	-36,551.50	21.50 %
101-1000-440101	Fire Cost Recovery	5,000.00	5,000.00	0.00	1,799.68	-3,200.32	64.01 %
101-1000-440105	BUSINESS LICENSE PROCESSING FEE	0.00	0.00	0.00	9,291.20	9,291.20	0.00 %
101-1000-440106	SPAY/NEUTER ADOPTION FEES	0.00	0.00	0.00	2,699.00	2,699.00	0.00 %
101-1000-440115	DEVELOPMENT IMPACT FEE %_LAIF	0.00	0.00	0.00	30,951.77	30,951.77	0.00 %
101-1000-440131	PROJECT MANAGEMENT	20,000.00	20,000.00	0.00	1,749.38	-18,250.62	91.25 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI…	8,500.00	8,500.00	0.00	13,727.00	5,227.00	161.49 %
101-1000-440134	ACCESSORY DWELLING UNIT	22,500.00	22,500.00	0.00	26,015.00	3,515.00	115.62 %
101-1000-440135	ADMIN PERMIT REVIEW	12,500.00	12,500.00	0.00	19,431.00	6,931.00	155.45 %
101-1000-440138	ENVIRONMENTAL REVIEW	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
101-1000-440145	PLANNED DEVELOPMENT	2,500.00	2,500.00	0.00	9,315.00	6,815.00	372.60 %
101-1000-440146	MISC - PLANNING & ENGINEERING	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440147	PRELIMINARY REVIEW	15,000.00	15,000.00	0.00	8,474.00	-6,526.00	43.51 %
101-1000-440148	PUBLIC NOTICING	12,500.00	12,500.00	0.00	15,313.00	2,813.00	122.50 %
101-1000-440149	ZONING VERIFICATION	5,000.00	5,000.00	0.00	2,067.00	-2,933.00	58.66 %
101-1000-440250	RECREATION RENTS AND LEASES	10,000.00	10,000.00	0.00	11,613.00	1,613.00	116.13 %
	Category: 440 - CHARGES FOR SERVICES Total:	**4,705,300.00**	**4,865,300.00**	**0.00**	**3,521,782.72**	**-1,343,517.28**	**27.61%**
Category: 450 - USES OF ASSETS							
101-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	117,604.71	112,604.71	2,352.09 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,300.00	5,300.00	0.00	5,263.08	-36.92	0.70 %
101-1000-450007	BRIGGS ALLEY	0.00	0.00	0.00	100.00	100.00	0.00 %
101-1000-450100	RENT AND LEASES	30,000.00	40,000.00	0.00	31,000.00	-9,000.00	22.50 %
101-1000-450105	ANTENNA SITE RENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %

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101-1000-450999	Unrealized Gain On Investments	20,000.00	20,000.00	0.00	20,875.03	875.03	104.38 %
	Category: 450 - USES OF ASSETS Total:	**95,300.00**	**105,300.00**	**0.00**	**174,842.82**	**69,542.82**	**66.04%**
Category: 460 - FINES & FORFEITURES							
101-1000-460001	CRIMINAL FINES	2,500.00	2,500.00	0.00	9,824.10	7,324.10	392.96 %
101-1000-460002	VEHICLE FINES	75,000.00	75,000.00	0.00	105,271.87	30,271.87	140.36 %
101-1000-460004	DELINQUENCIES	10,000.00	10,000.00	0.00	16,229.15	6,229.15	162.29 %
101-1000-460006	PARKING CITATIONS	50,000.00	50,000.00	0.00	92,938.01	42,938.01	185.88 %
101-1000-460007	Vehicle /Criminal DISMISSAL FINES	0.00	0.00	0.00	3,708.24	3,708.24	0.00 %
	Category: 460 - FINES & FORFEITURES Total:	**137,500.00**	**137,500.00**	**0.00**	**227,971.37**	**90,471.37**	**65.80%**
Category: 490 - OTHER							
101-1000-490005	Reimbursements	100,000.00	217,635.00	0.00	260,471.42	42,836.42	119.68 %
101-1000-490008	STRIKE TEAM OVRTIME REIMB_FED...	0.00	0.00	0.00	111,144.65	111,144.65	0.00 %
101-1000-490009	MISC. GRANTS (NON FED./STATE G...	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST...	0.00	0.00	0.00	191,494.70	191,494.70	0.00 %
101-1000-490014	OTHER REIMBURSEMENTS - CONTR...	0.00	0.00	0.00	-5,000.00	-5,000.00	0.00 %
101-1000-490020	Animal Cntrol_Best Friends Animal ...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-490030	Animal Cntrol_UC Davis Misc Grant	0.00	80,000.00	0.00	84,100.00	4,100.00	105.13 %
101-1000-490055	SALE OF PROPERTY	25,000.00	180,000.00	0.00	50.00	-179,950.00	99.97 %
101-1000-490100	MISCELLANEOUS REVENUE	220,000.00	250,000.00	0.00	9,497.27	-240,502.73	96.20 %
101-1000-490995	OVERHEAD CHARGES TO ST. SWP	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
101-1000-490996	OVERHEAD CHARGES TO SEWER	440,000.00	440,000.00	0.00	484,414.24	44,414.24	110.09 %
101-1000-490997	OVERHEAD CHARGES TO WATER	325,000.00	325,000.00	0.00	427,968.22	102,968.22	131.68 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	50,000.00	50,000.00	0.00	46,032.73	-3,967.27	7.93 %
101-1000-490999	TRANSFERS IN	14,274,390.00	14,574,390.00	0.00	14,133,954.72	-440,435.28	3.02 %
	Category: 490 - OTHER Total:	**15,489,390.00**	**16,172,025.00**	**0.00**	**15,994,127.95**	**-177,897.05**	**1.10%**
	Department: 1000 - NON DEPARTMENT Total:	**49,401,490.00**	**50,074,125.00**	**0.00**	**48,717,981.06**	**-1,356,143.94**	**2.71%**
Department: 1100 - NON DEPARTMENT							
Category: 701 - PERSONNEL							
101-1100-701004	OTHER COMPENSATION	-530,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**-530,000.00**	**17,000.00**	**0.00**	**0.00**	**17,000.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
101-1100-710015	OPERATING EXPENSE	17,500.00	17,800.00	0.00	17,758.88	41.12	0.23 %
101-1100-710040	REPAIRS/MAINTENANCE	10,000.00	13,740.00	0.00	13,363.39	376.61	2.74 %
101-1100-710045	RENTALS/LEASES	12,000.00	12,000.00	0.00	6,080.69	5,919.31	49.33 %
101-1100-710055	MEMBERSHIPS/DUES	170,000.00	123,099.00	0.00	122,841.70	257.30	0.21 %
101-1100-725001	GAS/ELECTRIC	17,500.00	38,500.00	0.00	35,767.15	2,732.85	7.10 %
101-1100-725005	WATER/SEWER	2,000.00	2,000.00	0.00	1,245.26	754.74	37.74 %
101-1100-725010	TELEPHONE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-1100-729000	FEES: FILING/DUMP	1,250.00	1,250.00	0.00	969.00	281.00	22.48 %
101-1100-730000	PROFESSIONAL SERVICES	40,000.00	43,700.00	0.00	43,268.38	431.62	0.99 %
101-1100-733001	MISCELLANEOUS EXPENSE	15,000.00	11,560.00	0.00	9,824.29	1,735.71	15.01 %
101-1100-735001	PROPERTY INSURANCE	691,136.00	510,449.00	0.00	482,585.76	27,863.24	5.46 %
101-1100-735005	INSURANCE CLAIMS	50,000.00	50,000.00	0.00	9,669.00	40,331.00	80.66 %
101-1100-999999	CONTINGENCY	200,000.00	556,674.60	0.00	0.00	556,674.60	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,228,886.00**	**1,383,272.60**	**0.00**	**743,373.50**	**639,899.10**	**46.26%**
Category: 740 - CONTRACTUAL							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	15,000.00	15,000.00	0.00	4,475.04	10,524.96	70.17 %
101-1100-740003	CONTRACTS: PROPERTY TAX ADM	10,000.00	10,000.00	0.00	1.20	9,998.80	99.99 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	22,100.00	-2,100.00	-10.50 %
101-1100-740087	CONTRACTS: LEGAL SERVICES	200,000.00	180,000.00	0.00	707,416.96	-527,416.96	-293.01 %
101-1100-740100	CONTRACTS: JANITORIAL	60,000.00	60,000.00	0.00	96,926.84	-36,926.84	-61.54 %
101-1100-740240	CMAP / CABLE ACCESS	55,000.00	55,000.00	0.00	33,849.48	21,150.52	38.46 %
101-1100-740312	TOT REIMBURSEMENT	200,000.00	405,000.00	0.00	349,371.29	55,628.71	13.74 %
101-1100-740370	LIBRARY	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
101-1100-749001	GRANTS: NON-PROFIT ORG.	110,000.00	119,500.00	0.00	112,363.10	7,136.90	5.97 %
	Category: 740 - CONTRACTUAL Total:	**685,000.00**	**879,500.00**	**0.00**	**1,341,503.91**	**-462,003.91**	**-52.53%**

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Category: 745 - DEBT							
101-1100-747000	INTEREST PAYMENTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1100-748000	PRINCIPAL PAYMENTS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
	Category: 745 - DEBT Total:	**19,000.00**	**19,000.00**	**0.00**	**0.00**	**19,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
101-1100-799999	TRANSFERS OUT	1,500,000.00	1,500,755.40	0.00	755.40	1,500,000.00	99.95 %
	Category: 764 - OTHER EXPENSES Total:	**1,500,000.00**	**1,500,755.40**	**0.00**	**755.40**	**1,500,000.00**	**99.95%**
	Department: 1100 - NON DEPARTMENT Total:	**2,902,886.00**	**3,799,528.00**	**0.00**	**2,085,632.81**	**1,713,895.19**	**45.11%**
Department: 1105 - CITY COUNCIL							
Category: 701 - PERSONNEL							
101-1105-701001	SALARIES REGULAR	39,000.00	39,000.00	0.00	41,784.85	-2,784.85	-7.14 %
101-1105-701005	Retirement	986.00	986.00	0.00	1,947.12	-961.12	-97.48 %
101-1105-701009	GROUP HEALTH INSURANCE	96,763.00	96,763.00	0.00	92,927.37	3,835.63	3.96 %
101-1105-701010	LIFE & LTD INSURANCES	400.00	400.00	0.00	372.44	27.56	6.89 %
101-1105-701011	WORKERS COMPENSATION	5,704.00	5,704.00	0.00	5,750.55	-46.55	-0.82 %
101-1105-701013	MEDICARE	383.00	383.00	0.00	588.20	-205.20	-53.58 %
101-1105-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1,169.28	-1,169.28	0.00 %
101-1105-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	157.00	1,643.00	91.28 %
101-1105-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.32	-0.32	0.00 %
	Category: 701 - PERSONNEL Total:	**145,036.00**	**145,036.00**	**0.00**	**144,697.13**	**338.87**	**0.23%**
Category: 735 - SERVICES & SUPPLIES							
101-1105-710001	OFFICE SUPPLIES	400.00	400.00	0.00	121.34	278.66	69.67 %
101-1105-710005	Postage	100.00	1,200.00	0.00	818.13	381.87	31.82 %
101-1105-710015	OPERATING EXPENSE	10,000.00	7,100.00	0.00	4,821.64	2,278.36	32.09 %
101-1105-710030	PRINTING/BINDING	300.00	300.00	0.00	129.96	170.04	56.68 %
101-1105-710055	MEMBERSHIPS/DUES	50,000.00	50,500.00	0.00	50,089.24	410.76	0.81 %
101-1105-722005	CONFERENCES/MEETINGS - MAYOR	5,000.00	5,000.00	0.00	675.00	4,325.00	86.50 %
101-1105-722006	CONFERENCES/MEETINGS - DIST. 1	5,000.00	4,000.00	0.00	1,205.71	2,794.29	69.86 %
101-1105-722007	CONFERENCES/MEETINGS - DIST. 2	5,000.00	4,000.00	0.00	675.00	3,325.00	83.13 %
101-1105-722008	CONFERENCES/MEETINGS - DIST. 3	5,000.00	4,000.00	0.00	1,171.54	2,828.46	70.71 %
101-1105-722009	CONFERENCES/MEETINGS - DIST. 4	5,000.00	4,000.00	0.00	1,487.58	2,512.42	62.81 %
101-1105-722015	CONFERENCES/MEETINGS - POOLED	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-1105-725010	TELEPHONE	2,600.00	4,400.00	0.00	4,086.00	314.00	7.14 %
101-1105-730000	PROFESSIONAL SERVICES	10,000.00	9,500.00	0.00	6,952.60	2,547.40	26.81 %
101-1105-730006	Discretionary - Mayor	50,000.00	33,800.00	0.00	30,000.00	3,800.00	11.24 %
101-1105-730007	Discretionary - District 1	50,000.00	29,300.00	0.00	28,400.00	900.00	3.07 %
101-1105-730008	Discretionary - District 2	50,000.00	50,000.00	0.00	13,687.50	36,312.50	72.63 %
101-1105-730009	Discretionary - District 3	50,000.00	50,000.00	0.00	10,000.00	40,000.00	80.00 %
101-1105-730010	Discretionary - District 4	50,000.00	50,000.00	0.00	39,209.88	10,790.12	21.58 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	8,094.00	8,094.00	0.00	8,094.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**356,494.00**	**319,594.00**	**0.00**	**201,625.12**	**117,968.88**	**36.91%**
Category: 740 - CONTRACTUAL							
101-1105-740087	CONTRACTS: LEGAL SERVICES	125,000.00	125,000.00	0.00	161,266.20	-36,266.20	-29.01 %
	Category: 740 - CONTRACTUAL Total:	**125,000.00**	**125,000.00**	**0.00**	**161,266.20**	**-36,266.20**	**-29.01%**
	Department: 1105 - CITY COUNCIL Total:	**626,530.00**	**589,630.00**	**0.00**	**507,588.45**	**82,041.55**	**13.91%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
101-1110-701001	SALARIES REGULAR	418,572.00	418,572.00	0.00	431,338.98	-12,766.98	-3.05 %
101-1110-701004	OTHER COMPENSATION	8,242.00	8,242.00	0.00	14,519.60	-6,277.60	-76.17 %
101-1110-701005	Retirement	39,775.00	39,775.00	0.00	71,827.70	-32,052.70	-80.59 %
101-1110-701009	GROUP HEALTH INSURANCE	96,697.00	96,697.00	0.00	105,015.47	-8,318.47	-8.60 %
101-1110-701010	LIFE & LTD INSURANCES	5,000.00	5,000.00	0.00	3,802.01	1,197.99	23.96 %
101-1110-701011	WORKERS COMPENSATION	20,574.00	20,574.00	0.00	20,741.89	-167.89	-0.82 %
101-1110-701013	MEDICARE	6,230.00	6,230.00	0.00	6,813.24	-583.24	-9.36 %
101-1110-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6.86	-6.86	0.00 %
101-1110-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	11,839.98	-1,839.98	-18.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1110-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	11.81	-11.81	0.00 %
	Category: 701 - PERSONNEL Total:	**605,090.00**	**605,090.00**	**0.00**	**665,917.54**	**-60,827.54**	**-10.05%**
Category: 735 - SERVICES & SUPPLIES							
101-1110-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	219.57	2,780.43	92.68 %
101-1110-710005	POSTAGE	150.00	150.00	0.00	22.81	127.19	84.79 %
101-1110-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	1,531.22	968.78	38.75 %
101-1110-710030	PRINTING/BINDING	750.00	750.00	0.00	0.00	750.00	100.00 %
101-1110-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	191.81	808.19	80.82 %
101-1110-710050	BOOKS/PUBLICATIONS	1,000.00	250.00	0.00	250.00	0.00	0.00 %
101-1110-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	1,245.00	255.00	17.00 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	500.00	500.00	0.00	437.34	62.66	12.53 %
101-1110-722005	CONFERENCES/MEETINGS	6,500.00	2,500.00	0.00	1,950.00	550.00	22.00 %
101-1110-722010	TRAINING	12,000.00	6,000.00	0.00	5,159.90	840.10	14.00 %
101-1110-725010	TELEPHONE	2,250.00	2,250.00	0.00	2,959.22	-709.22	-31.52 %
101-1110-728000	LEGAL NOTICES	7,000.00	5,750.00	0.00	992.60	4,757.40	82.74 %
101-1110-730000	PROFESSIONAL SERVICES	15,000.00	10,000.00	0.00	2,723.79	7,276.21	72.76 %
	Category: 735 - SERVICES & SUPPLIES Total:	**53,150.00**	**36,150.00**	**0.00**	**17,683.26**	**18,466.74**	**51.08%**
Category: 740 - CONTRACTUAL							
101-1110-740024	CONTRACTS: CODE UPDATES	6,000.00	6,000.00	0.00	3,537.80	2,462.20	41.04 %
101-1110-740026	CONTRACT: COMMUNITY PROMOT...	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1110-740027	CONTRACT: COMPUTER PROGRAMS	80,000.00	80,000.00	0.00	59,745.69	20,254.31	25.32 %
101-1110-740040	CONTRACTS: DEPT PROMOTION	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1110-740053	CONTRACTS: ELECTIONS	272,000.00	272,000.00	0.00	217,457.53	54,542.47	20.05 %
101-1110-740057	CONTRACTS: DOCUMENT IMAGING	25,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1110-740087	CONTRACTS: LEGAL SERVICES	50,000.00	75,000.00	0.00	148,846.21	-73,846.21	-98.46 %
101-1110-740273	EDUCATION CERT INCENTIVE	14,500.00	14,500.00	0.00	12,333.70	2,166.30	14.94 %
	Category: 740 - CONTRACTUAL Total:	**448,750.00**	**447,750.00**	**0.00**	**441,920.93**	**5,829.07**	**1.30%**
Category: 750 - CAPITAL							
101-1110-750060	FURNITURE/FIXTURES	3,000.00	3,000.00	0.00	343.16	2,656.84	88.56 %
	Category: 750 - CAPITAL Total:	**3,000.00**	**3,000.00**	**0.00**	**343.16**	**2,656.84**	**88.56%**
	Department: 1110 - CITY CLERK Total:	**1,109,990.00**	**1,091,990.00**	**0.00**	**1,125,864.89**	**-33,874.89**	**-3.10%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
101-1120-701001	SALARIES REGULAR	833,064.00	813,064.00	0.00	377,569.77	435,494.23	53.56 %
101-1120-701004	OTHER COMPENSATION	40,326.00	40,326.00	0.00	10,494.25	29,831.75	73.98 %
101-1120-701005	Retirement	70,877.00	70,877.00	0.00	111,591.07	-40,714.07	-57.44 %
101-1120-701009	GROUP HEALTH INSURANCE	190,229.00	190,229.00	0.00	121,035.09	69,193.91	36.37 %
101-1120-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	0.00	4,377.99	3,622.01	45.28 %
101-1120-701011	WORKERS COMPENSATION	39,840.00	39,840.00	0.00	40,165.11	-325.11	-0.82 %
101-1120-701013	MEDICARE	12,437.00	12,437.00	0.00	8,483.57	3,953.43	31.79 %
101-1120-701014	F.I.C.A. OASDI	0.00	0.00	0.00	14.54	-14.54	0.00 %
101-1120-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	1,891.00	-91.00	-5.06 %
101-1120-701030	LEAVE PAYOUT	20,000.00	20,000.00	0.00	19,039.35	960.65	4.80 %
101-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,617.64	-3,617.64	0.00 %
	Category: 701 - PERSONNEL Total:	**1,216,573.00**	**1,196,573.00**	**0.00**	**698,279.38**	**498,293.62**	**41.64%**
Category: 735 - SERVICES & SUPPLIES							
101-1120-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	2,281.52	2,718.48	54.37 %
101-1120-710005	POSTAGE	150.00	150.00	0.00	114.98	35.02	23.35 %
101-1120-710015	OPERATING EXPENSE	8,000.00	8,000.00	0.00	7,890.41	109.59	1.37 %
101-1120-710030	PRINTING/BINDING	350.00	350.00	0.00	141.98	208.02	59.43 %
101-1120-710055	MEMBERSHIPS/DUES	7,000.00	7,000.00	0.00	1,519.91	5,480.09	78.29 %
101-1120-722005	CONFERENCES/MEETINGS	7,500.00	7,500.00	0.00	3,037.96	4,462.04	59.49 %
101-1120-722010	TRAINING	5,000.00	5,000.00	0.00	67.80	4,932.20	98.64 %
101-1120-725010	TELEPHONE	3,500.00	4,300.00	0.00	3,894.37	405.63	9.43 %
101-1120-730000	PROFESSIONAL SERVICES	75,000.00	75,000.00	0.00	61,217.05	13,782.95	18.38 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	15,774.00	15,774.00	0.00	15,774.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**127,274.00**	**128,074.00**	**0.00**	**95,939.98**	**32,134.02**	**25.09%**
Category: 750 - CAPITAL							
101-1120-750450	SOFTWARE AND LICENSING	3,000.00	8,700.00	0.00	8,535.07	164.93	1.90 %
	Category: 750 - CAPITAL Total:	**3,000.00**	**8,700.00**	**0.00**	**8,535.07**	**164.93**	**1.90%**
	Department: 1120 - CITY MANAGER Total:	**1,346,847.00**	**1,333,347.00**	**0.00**	**802,754.43**	**530,592.57**	**39.79%**
Department: 1125 - RDA GENERAL							
Category: 701 - PERSONNEL							
101-1125-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	36.04	-36.04	0.00 %
101-1125-701025	CalPERS Retirees HLTH Contribution	2,000.00	2,000.00	0.00	1,891.00	109.00	5.45 %
	Category: 701 - PERSONNEL Total:	**2,000.00**	**2,000.00**	**0.00**	**1,927.04**	**72.96**	**3.65%**
Category: 735 - SERVICES & SUPPLIES							
101-1125-710001	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710005	POSTAGE	200.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710015	OPERATING EXPENSE	5,500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-710035	FUEL/OIL	200.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725001	GAS/ELECTRIC	3,500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725005	WATER/SEWER	500.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-725010	TELEPHONE	2,000.00	1,500.00	0.00	960.60	539.40	35.96 %
101-1125-730000	PROFESSIONAL SERVICES	5,000.00	4,000.00	0.00	3,500.00	500.00	12.50 %
101-1125-730001	AUDITING/LEGAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00 %
101-1125-735001	PROPERTY INSURANCE	5,619.00	5,619.00	0.00	3,843.18	1,775.82	31.60 %
	Category: 735 - SERVICES & SUPPLIES Total:	**29,519.00**	**11,119.00**	**0.00**	**8,303.78**	**2,815.22**	**25.32%**
	Department: 1125 - RDA GENERAL Total:	**31,519.00**	**13,119.00**	**0.00**	**10,230.82**	**2,888.18**	**22.02%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 735 - SERVICES & SUPPLIES							
101-1135-730000	Professional Services	0.00	16,900.00	0.00	16,900.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**16,900.00**	**0.00**	**16,900.00**	**0.00**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**16,900.00**	**0.00**	**16,900.00**	**0.00**	**0.00%**
Department: 1150 - CITY TREASURER							
Category: 701 - PERSONNEL							
101-1150-701001	SALARIES REGULAR	7,320.00	7,320.00	0.00	6,847.39	472.61	6.46 %
101-1150-701009	GROUP HEALTH INSURANCE	41,800.00	41,800.00	0.00	33,522.93	8,277.07	19.80 %
101-1150-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	73.55	-73.55	0.00 %
101-1150-701011	WORKERS COMPENSATION	1,565.00	1,565.00	0.00	1,577.77	-12.77	-0.82 %
101-1150-701013	MEDICARE	0.00	0.00	0.00	51.18	-51.18	0.00 %
101-1150-701014	F.I.C.A. OASDI	0.00	0.00	0.00	231.77	-231.77	0.00 %
	Category: 701 - PERSONNEL Total:	**50,685.00**	**50,685.00**	**0.00**	**42,304.59**	**8,380.41**	**16.53%**
	Department: 1150 - CITY TREASURER Total:	**50,685.00**	**50,685.00**	**0.00**	**42,304.59**	**8,380.41**	**16.53%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
101-1155-701001	SALARIES REGULAR	797,181.00	797,181.00	0.00	801,829.39	-4,648.39	-0.58 %
101-1155-701002	SALARIES TEMPORARY	15,000.00	15,000.00	0.00	16,343.11	-1,343.11	-8.95 %
101-1155-701003	SALARIES OT	7,000.00	7,000.00	0.00	286.41	6,713.59	95.91 %
101-1155-701004	OTHER COMPENSATION	16,095.00	16,095.00	0.00	32,444.66	-16,349.66	-101.58 %
101-1155-701005	Retirement	104,812.00	104,812.00	0.00	189,710.23	-84,898.23	-81.00 %
101-1155-701009	GROUP HEALTH INSURANCE	211,863.00	211,863.00	0.00	230,107.97	-18,244.97	-8.61 %
101-1155-701010	LIFE & LTD INSURANCES	9,000.00	9,000.00	0.00	7,477.37	1,522.63	16.92 %
101-1155-701011	WORKERS COMPENSATION	38,795.00	38,795.00	0.00	39,111.59	-316.59	-0.82 %
101-1155-701013	MEDICARE	11,451.00	11,451.00	0.00	12,697.25	-1,246.25	-10.88 %
101-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	15.74	-15.74	0.00 %
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	-157.00	2,157.00	107.85 %
101-1155-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	12,448.74	-2,448.74	-24.49 %
101-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5,156.30	-5,156.30	0.00 %
	Category: 701 - PERSONNEL Total:	**1,223,197.00**	**1,223,197.00**	**0.00**	**1,347,471.76**	**-124,274.76**	**-10.16%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
101-1155-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,595.26	404.74	8.09 %
101-1155-710005	POSTAGE	7,000.00	7,000.00	0.00	10,828.73	-3,828.73	-54.70 %
101-1155-710015	OPERATING EXPENSE	5,000.00	5,600.00	0.00	6,074.49	-474.49	-8.47 %
101-1155-710030	PRINTING/BINDING	7,000.00	7,000.00	0.00	7,331.14	-331.14	-4.73 %
101-1155-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	995.83	4.17	0.42 %
101-1155-710045	RENTALS/LEASES	5,000.00	5,000.00	0.00	5,571.57	-571.57	-11.43 %
101-1155-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	1,838.49	2,161.51	54.04 %
101-1155-722005	CONFERENCES/MEETINGS	8,500.00	7,900.00	0.00	1,328.07	6,571.93	83.19 %
101-1155-722010	TRAINING	2,000.00	2,000.00	0.00	1,188.77	811.23	40.56 %
101-1155-725001	GAS/ELECTRIC	3,000.00	3,000.00	0.00	3,011.27	-11.27	-0.38 %
101-1155-725010	TELEPHONE	3,000.00	3,000.00	0.00	3,146.78	-146.78	-4.89 %
101-1155-730000	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	61,779.15	38,220.85	38.22 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	18,930.00	18,930.00	0.00	18,930.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**169,430.00**	**169,430.00**	**0.00**	**126,619.55**	**42,810.45**	**25.27%**
Category: 740 - CONTRACTUAL							
101-1155-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	1,484.58	515.42	25.77 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	36,000.00	36,000.00	0.00	25,050.29	10,949.71	30.42 %
101-1155-740087	CONTRACTS: LEGAL SERVICES	10,000.00	20,000.00	0.00	47,242.45	-27,242.45	-136.21 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	2,351.53	148.47	5.94 %
101-1155-740187	CONTRACTS: PEST CONTROL	2,000.00	2,000.00	0.00	910.00	1,090.00	54.50 %
	Category: 740 - CONTRACTUAL Total:	**52,500.00**	**62,500.00**	**0.00**	**77,038.85**	**-14,538.85**	**-23.26%**
	Department: 1155 - FINANCE Total:	**1,445,127.00**	**1,455,127.00**	**0.00**	**1,551,130.16**	**-96,003.16**	**-6.60%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
101-1157-701001	SALARIES REGULAR	449,075.00	449,075.00	0.00	239,292.10	209,782.90	46.71 %
101-1157-701004	OTHER COMPENSATION	15,886.00	15,886.00	0.00	17,335.98	-1,449.98	-9.13 %
101-1157-701005	Retirement	73,168.00	73,168.00	0.00	97,019.34	-23,851.34	-32.60 %
101-1157-701009	GROUP HEALTH INSURANCE	111,197.00	111,197.00	0.00	51,022.02	60,174.98	54.12 %
101-1157-701010	LIFE & LTD INSURANCES	4,000.00	4,000.00	0.00	2,195.02	1,804.98	45.12 %
101-1157-701011	WORKERS COMPENSATION	22,005.00	22,005.00	0.00	22,184.57	-179.57	-0.82 %
101-1157-701013	MEDICARE	6,879.00	6,879.00	0.00	4,653.49	2,225.51	32.35 %
101-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	3.73	-3.73	0.00 %
101-1157-701025	CALPERS RETIREES HLTH CONTRIBUT	0.00	0.00	0.00	158.00	-158.00	0.00 %
101-1157-701030	LEAVE PAYOUTS	15,000.00	102,600.00	0.00	61,613.70	40,986.30	39.95 %
101-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2,273.57	-2,273.57	0.00 %
	Category: 701 - PERSONNEL Total:	**697,210.00**	**784,810.00**	**0.00**	**497,751.52**	**287,058.48**	**36.58%**
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	438.32	-38.32	-9.58 %
101-1157-710035	FUEL/OIL	6,000.00	5,800.00	0.00	3,059.67	2,740.33	47.25 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	292.09	57.91	16.55 %
101-1157-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	130.00	70.00	35.00 %
101-1157-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	3,212.80	1,787.20	35.74 %
101-1157-722010	TRAINING	10,000.00	6,500.00	0.00	5,877.76	622.24	9.57 %
101-1157-725010	TELEPHONE	3,500.00	3,700.00	0.00	3,776.22	-76.22	-2.06 %
101-1157-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	9,722.93	277.07	2.77 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
101-1157-731005	CITY NW & COMPUTER REPLACEM...	21,500.00	21,500.00	0.00	18,960.90	2,539.10	11.81 %
101-1157-731006	COMPUTER SOFTWARE	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00 %
101-1157-731008	CITY NETWORK SUPPLIES	3,000.00	3,000.00	0.00	2,756.56	243.44	8.11 %
	Category: 735 - SERVICES & SUPPLIES Total:	**74,450.00**	**70,950.00**	**0.00**	**62,727.25**	**8,222.75**	**11.59%**
Category: 740 - CONTRACTUAL							
101-1157-740014	CONTRACTS: NETWORK SERVICES	81,000.00	80,765.00	0.00	57,700.09	23,064.91	28.56 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	125,000.00	125,000.00	0.00	124,910.02	89.98	0.07 %
101-1157-740087	CONTRACTS: LEGAL SERVICES	0.00	3,500.00	0.00	550.00	2,950.00	84.29 %
101-1157-740196	HARDWARE MAINT - IS	112,000.00	112,235.00	0.00	112,231.89	3.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL Total:		**318,000.00**	**321,500.00**	**0.00**	**295,392.00**	**26,108.00**	**8.12%**
Category: 750 - CAPITAL							
101-1157-750070	MACHINERY/EQUIPMENT	21,500.00	41,500.00	0.00	41,500.00	0.00	0.00 %
Category: 750 - CAPITAL Total:		**21,500.00**	**41,500.00**	**0.00**	**41,500.00**	**0.00**	**0.00%**
Department: 1157 - INFORMATION SYSTEMS Total:		**1,111,160.00**	**1,218,760.00**	**0.00**	**897,370.77**	**321,389.23**	**26.37%**
Department: 1160 - HUMAN RESOURCES							
Category: 490 - OTHER							
101-1160-490005	REIMBURSEMENTS	0.00	0.00	0.00	21.80	21.80	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**21.80**	**21.80**	**0.00%**
Category: 701 - PERSONNEL							
101-1160-701001	SALARIES REGULAR	445,063.00	445,063.00	0.00	430,357.14	14,705.86	3.30 %
101-1160-701003	SALARIES OT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1160-701004	OTHER COMPENSATION	21,093.00	21,093.00	0.00	19,896.30	1,196.70	5.67 %
101-1160-701005	Retirement	84,563.00	84,563.00	0.00	138,477.61	-53,914.61	-63.76 %
101-1160-701009	GROUP HEALTH INSURANCE	133,791.00	133,791.00	0.00	170,602.52	-36,811.52	-27.51 %
101-1160-701010	LIFE & LTD INSURANCES	6,000.00	6,000.00	0.00	5,191.82	808.18	13.47 %
101-1160-701011	WORKERS COMPENSATION	23,686.00	23,686.00	0.00	23,879.29	-193.29	-0.82 %
101-1160-701013	MEDICARE	6,824.00	6,824.00	0.00	6,551.97	272.03	3.99 %
101-1160-701014	F.I.C.A. OASDI	0.00	0.00	0.00	5.61	-5.61	0.00 %
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	0.00	1,891.00	-91.00	-5.06 %
101-1160-701030	LEAVE PAYOUTS	7,500.00	7,500.00	0.00	5,617.24	1,882.76	25.10 %
101-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5,391.19	-5,391.19	0.00 %
Category: 701 - PERSONNEL Total:		**732,320.00**	**732,320.00**	**0.00**	**807,861.69**	**-75,541.69**	**-10.32%**
Category: 735 - SERVICES & SUPPLIES							
101-1160-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,612.35	1,387.65	46.26 %
101-1160-710005	POSTAGE	1,000.00	1,000.00	0.00	182.14	817.86	81.79 %
101-1160-710015	OPERATING EXPENSE	7,000.00	7,000.00	0.00	6,033.65	966.35	13.81 %
101-1160-710025	ADVERTISING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1160-710035	Fuel/Oil	500.00	500.00	0.00	0.30	499.70	99.94 %
101-1160-710045	RENTALS/LEASES	30,000.00	5,000.00	0.00	8,790.33	-3,790.33	-75.81 %
101-1160-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	30.00	2,970.00	99.00 %
101-1160-722005	CONFERENCES/MEETINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1160-722010	TRAINING	20,000.00	10,000.00	0.00	5,790.68	4,209.32	42.09 %
101-1160-725001	GAS/ELECTRIC	4,500.00	4,500.00	0.00	7,771.91	-3,271.91	-72.71 %
101-1160-725005	WATER/SEWER	1,000.00	1,000.00	0.00	881.62	118.38	11.84 %
101-1160-725010	TELEPHONE	3,500.00	3,500.00	0.00	4,467.41	-967.41	-27.64 %
101-1160-730000	PROFESSIONAL SERVICES	200,000.00	180,000.00	0.00	167,845.65	12,154.35	6.75 %
101-1160-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	16,561.14	-16,561.14	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**278,500.00**	**223,500.00**	**0.00**	**219,967.18**	**3,532.82**	**1.58%**
Category: 740 - CONTRACTUAL							
101-1160-740054	CONTRACTS: EAP	20,000.00	20,000.00	0.00	18,848.40	1,151.60	5.76 %
101-1160-740087	CONTRACTS: LEGAL SERVICES	50,000.00	70,000.00	0.00	168,780.37	-98,780.37	-141.11 %
101-1160-740187	CONTRACTS: PEST CONTROL	2,000.00	2,000.00	0.00	1,215.00	785.00	39.25 %
Category: 740 - CONTRACTUAL Total:		**72,000.00**	**92,000.00**	**0.00**	**188,843.77**	**-96,843.77**	**-105.26%**
Department: 1160 - HUMAN RESOURCES Surplus (Deficit):		**-1,082,820.00**	**-1,047,820.00**	**0.00**	**-1,216,650.84**	**-168,830.84**	**-16.11%**
Department: 2025 - ANIMAL SERVICES							
Category: 490 - OTHER							
101-2025-490300	DONATIONS	0.00	0.00	0.00	319.00	319.00	0.00 %
101-2025-490310	DONATIONS - RESTRICTED - BABE'S ...	0.00	0.00	0.00	3,139.65	3,139.65	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**3,458.65**	**3,458.65**	**0.00%**
Category: 701 - PERSONNEL							
101-2025-701001	SALARIES REGULAR	733,954.00	698,954.00	0.00	452,129.29	246,824.71	35.31 %
101-2025-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	28,463.40	-18,463.40	-184.63 %
101-2025-701003	SALARIES OT	50,000.00	50,000.00	0.00	50,612.26	-612.26	-1.22 %
101-2025-701004	OTHER COMPENSATION	13,379.00	13,379.00	0.00	11,535.08	1,843.92	13.78 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2025-701005	RETIREMENT	36,963.00	36,963.00	0.00	63,104.89	-26,141.89	-70.72 %
101-2025-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	7,200.00	-7,200.00	0.00 %
101-2025-701009	GROUP HEALTH INSURANCE	245,525.00	245,525.00	0.00	142,714.61	102,810.39	41.87 %
101-2025-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	0.00	5,435.64	2,564.36	32.05 %
101-2025-701011	WORKERS COMPENSATION	26,361.00	26,361.00	0.00	26,576.12	-215.12	-0.82 %
101-2025-701013	MEDICARE	10,794.00	10,794.00	0.00	8,279.96	2,514.04	23.29 %
101-2025-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	4,515.30	-4,515.30	0.00 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	0.00	1,891.00	-91.00	-5.06 %
101-2025-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	17,142.30	-14,642.30	-585.69 %
101-2025-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	10.59	-10.59	0.00 %
	Category: 701 - PERSONNEL Total:	**1,139,276.00**	**1,104,276.00**	**0.00**	**819,610.44**	**284,665.56**	**25.78%**
Category: 735 - SERVICES & SUPPLIES							
101-2025-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,126.22	873.78	17.48 %
101-2025-710005	POSTAGE	2,000.00	2,000.00	0.00	984.18	1,015.82	50.79 %
101-2025-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	20,891.35	4,108.65	16.43 %
101-2025-710016	LAB & MEDICAL	65,000.00	75,136.00	0.00	75,189.63	-53.63	-0.07 %
101-2025-710017	ANIMAL FEED	9,000.00	9,000.00	0.00	6,748.67	2,251.33	25.01 %
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	579.01	920.99	61.40 %
101-2025-710035	FUEL/OIL	20,000.00	14,223.00	0.00	4,774.11	9,448.89	66.43 %
101-2025-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	6,457.47	3,542.53	35.43 %
101-2025-710050	BOOKS/PUBLICATIONS	250.00	250.00	0.00	196.46	53.54	21.42 %
101-2025-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	150.00	350.00	70.00 %
101-2025-722010	TRAINING	10,000.00	2,500.00	0.00	2,150.00	350.00	14.00 %
101-2025-725001	GAS/ELECTRIC	20,000.00	29,874.00	0.00	29,873.13	0.87	0.00 %
101-2025-725005	WATER/SEWER	2,400.00	2,436.00	0.00	2,435.59	0.41	0.02 %
101-2025-725010	TELEPHONE	4,500.00	5,500.00	0.00	5,299.51	200.49	3.65 %
101-2025-730000	PROFESSIONAL SERVICES	30,000.00	54,000.00	0.00	51,937.00	2,063.00	3.82 %
101-2025-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	2,492.03	2,507.97	50.16 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	26,817.00	26,817.00	0.00	26,817.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**237,967.00**	**269,736.00**	**0.00**	**241,101.36**	**28,634.64**	**10.62%**
Category: 740 - CONTRACTUAL							
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	15,000.00	16,231.00	0.00	16,230.47	0.53	0.00 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	0.00	5,780.22	219.78	3.66 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	4,229.35	-3,979.35	-1,591.74 %
101-2025-740031	CONTRACTS: COLLECTION	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	10,000.00	10,000.00	0.00	8,298.07	1,701.93	17.02 %
101-2025-740100	CONTRACTS: JANITORIAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**38,250.00**	**41,481.00**	**0.00**	**34,538.11**	**6,942.89**	**16.74%**
Category: 750 - CAPITAL							
101-2025-750070	MACHINERY/EQUIPMENT	20,000.00	20,000.00	0.00	4,394.45	15,605.55	78.03 %
	Category: 750 - CAPITAL Total:	**20,000.00**	**20,000.00**	**0.00**	**4,394.45**	**15,605.55**	**78.03%**
	Department: 2025 - ANIMAL SERVICES Surplus (Deficit):	**-1,435,493.00**	**-1,435,493.00**	**0.00**	**-1,096,185.71**	**339,307.29**	**23.64%**
Department: 2205 - FIRE DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
101-2205-420005	LICENSES & PERMITS	0.00	0.00	0.00	1,230.00	1,230.00	0.00 %
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**0.00**	**0.00**	**1,230.00**	**1,230.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-2205-440104	GENERAL SERVICES	0.00	0.00	0.00	735.00	735.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**735.00**	**735.00**	**0.00%**
Category: 490 - OTHER							
101-2205-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,650.00	1,650.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,650.00**	**1,650.00**	**0.00%**
Category: 701 - PERSONNEL							
101-2205-701001	SALARIES REGULAR	5,395,751.00	5,395,751.00	0.00	5,071,466.50	324,284.50	6.01 %
101-2205-701003	SALARIES OT	1,500,000.00	1,500,000.00	0.00	2,572,775.24	-1,072,775.24	-71.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2205-701004	OTHER COMPENSATION	282,967.00	282,967.00	0.00	373,161.11	-90,194.11	-31.87 %
101-2205-701005	RETIREMENT	1,621,125.00	1,621,125.00	0.00	1,743,665.39	-122,540.39	-7.56 %
101-2205-701007	UNEMPLOYMENT INS PAYMENT	33,897.00	33,897.00	0.00	0.00	33,897.00	100.00 %
101-2205-701009	GROUP HEALTH INSURANCE	1,584,921.00	1,584,921.00	0.00	1,475,951.48	108,969.52	6.88 %
101-2205-701010	LIFE & LTD INSURANCES	30,000.00	30,000.00	0.00	29,709.43	290.57	0.97 %
101-2205-701011	WORKERS COMPENSATION	354,540.00	354,540.00	0.00	357,088.22	-2,548.22	-0.72 %
101-2205-701013	MEDICARE	105,809.00	105,809.00	0.00	123,998.51	-18,189.51	-17.19 %
101-2205-701014	F.I.C.A. OASDI	0.00	0.00	0.00	3.85	-3.85	0.00 %
101-2205-701015	UNIFORM ALLOWANCE	40,000.00	40,000.00	0.00	37,657.64	2,342.36	5.86 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	10,000.00	10,000.00	0.00	8,512.00	1,488.00	14.88 %
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	0.00	0.00	0.00	5,600.00	-5,600.00	0.00 %
101-2205-701028	W/C 4850	100,000.00	100,000.00	0.00	463,625.14	-363,625.14	-363.63 %
101-2205-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,234.48	-10,234.48	0.00 %
101-2205-701030	LEAVE PAYOUTS	140,000.00	140,000.00	0.00	281,172.62	-141,172.62	-100.84 %
101-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	39,935.39	-39,935.39	0.00 %
	Category: 701 - PERSONNEL Total:	**11,199,010.00**	**11,199,010.00**	**0.00**	**12,594,557.00**	**-1,395,547.00**	**-12.46%**
Category: 735 - SERVICES & SUPPLIES							
101-2205-710001	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	3,323.80	3,676.20	52.52 %
101-2205-710005	POSTAGE	2,000.00	2,000.00	0.00	1,194.84	805.16	40.26 %
101-2205-710015	OPERATING EXPENSE	343,532.20	276,442.20	0.00	141,655.29	134,786.91	48.76 %
101-2205-710016	LAB & MEDICAL	37,500.00	63,500.00	0.00	54,020.99	9,479.01	14.93 %
101-2205-710020	COMMUNICATIONS	50,502.60	50,502.60	0.00	31,940.22	18,562.38	36.76 %
101-2205-710025	ADVERTISING	7,500.00	7,500.00	0.00	962.34	6,537.66	87.17 %
101-2205-710030	PRINTING/BINDING	1,800.00	1,800.00	0.00	79.26	1,720.74	95.60 %
101-2205-710035	FUEL/OIL	95,000.00	95,000.00	0.00	87,388.15	7,611.85	8.01 %
101-2205-710040	REPAIRS/MAINTENANCE	70,000.00	69,868.00	0.00	46,225.87	23,642.13	33.84 %
101-2205-710045	RENTALS/LEASES	16,120.00	16,120.00	0.00	18,371.63	-2,251.63	-13.97 %
101-2205-710050	BOOKS/PUBLICATIONS	2,300.00	2,300.00	0.00	1,347.62	952.38	41.41 %
101-2205-710055	MEMBERSHIPS/DUES	7,500.00	9,148.00	0.00	9,620.45	-472.45	-5.16 %
101-2205-710074	Fire Vehicle Maintenance	100,000.00	123,000.00	0.00	108,069.11	14,930.89	12.14 %
101-2205-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	3,662.34	1,337.66	26.75 %
101-2205-722010	TRAINING	50,000.00	44,000.00	0.00	34,672.16	9,327.84	21.20 %
101-2205-725001	GAS/ELECTRIC	65,000.00	78,009.00	0.00	87,194.93	-9,185.93	-11.78 %
101-2205-725005	WATER/SEWER	15,000.00	15,797.00	0.00	20,253.48	-4,456.48	-28.21 %
101-2205-725010	TELEPHONE	26,400.00	27,536.00	0.00	27,425.24	110.76	0.40 %
101-2205-729000	FEES: FILING/DUMP	2,300.00	2,300.00	0.00	2,084.00	216.00	9.39 %
101-2205-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	21,108.98	8,891.02	29.64 %
101-2205-730155	Education Certificate Incentive	10,000.00	18,500.00	0.00	17,684.00	816.00	4.41 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	0.00	9,467.84	5,532.16	36.88 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	274,484.00	274,484.00	0.00	277,074.00	-2,590.00	-0.94 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,233,938.80**	**1,234,806.80**	**0.00**	**1,004,826.54**	**229,980.26**	**18.62%**
Category: 740 - CONTRACTUAL							
101-2205-740015	ALARM MONITORING	2,000.00	2,000.00	0.00	1,596.36	403.64	20.18 %
101-2205-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	20,503.35	-20,503.35	0.00 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	35,000.00	57,000.00	0.00	44,666.15	12,333.85	21.64 %
101-2205-740030	CONTRACTS: COMM 911	746,225.00	746,225.00	0.00	746,225.00	0.00	0.00 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN...	2,000.00	2,000.00	0.00	695.00	1,305.00	65.25 %
101-2205-740033	Contracts: Lexipol	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
101-2205-740087	CONTRACTS: LEGAL SERVICES	10,000.00	30,000.00	0.00	62,915.09	-32,915.09	-109.72 %
101-2205-740125	CONTRACTS: Oxygen Cylinders	3,104.00	3,104.00	0.00	2,266.00	838.00	27.00 %
101-2205-740187	CONTRACTS: PEST CONTROL	3,000.00	3,132.00	0.00	3,132.00	0.00	0.00 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	10,000.00	10,000.00	0.00	4,210.00	5,790.00	57.90 %
	Category: 740 - CONTRACTUAL Total:	**822,329.00**	**864,461.00**	**0.00**	**897,208.95**	**-32,747.95**	**-3.79%**
Category: 745 - DEBT							
101-2205-747000	INTEREST PAYMENTS	58,144.00	49,351.00	0.00	49,348.41	2.59	0.01 %
101-2205-748000	PRINCIPAL PAYMENTS	362,628.00	371,421.00	0.00	371,420.82	0.18	0.00 %
	Category: 745 - DEBT Total:	**420,772.00**	**420,772.00**	**0.00**	**420,769.23**	**2.77**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-2205-750050	CIP Capital Improvement Projects	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-2205-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	2,245.16	7,754.84	77.55 %
101-2205-750080	VEHICLES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**200,000.00**	**200,000.00**	**0.00**	**2,245.16**	**197,754.84**	**98.88%**
	Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	**-13,876,049.80**	**-13,919,049.80**	**0.00**	**-14,915,991.88**	**-996,942.08**	**-7.16%**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF							
Category: 701 - PERSONNEL							
101-2207-701004	OTHER COMPENSATION	0.00	0.00	0.00	6,400.00	-6,400.00	0.00 %
101-2207-701005	RETIREMENT	0.00	0.00	0.00	3,323.50	-3,323.50	0.00 %
101-2207-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,620.21	-1,620.21	0.00 %
101-2207-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	45.83	-45.83	0.00 %
101-2207-701013	MEDICARE	0.00	0.00	0.00	90.31	-90.31	0.00 %
101-2207-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	176.14	-176.14	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**11,655.99**	**-11,655.99**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
101-2207-729000	FEES: FILING/DUMP	28,750.00	33,363.00	0.00	33,363.00	0.00	0.00 %
101-2207-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	43,945.62	26,054.38	37.22 %
	Category: 735 - SERVICES & SUPPLIES Total:	**98,750.00**	**103,363.00**	**0.00**	**77,308.62**	**26,054.38**	**25.21%**
Category: 740 - CONTRACTUAL							
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	400,000.00	395,387.00	0.00	388,586.72	6,800.28	1.72 %
	Category: 740 - CONTRACTUAL Total:	**400,000.00**	**395,387.00**	**0.00**	**388,586.72**	**6,800.28**	**1.72%**
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**498,750.00**	**498,750.00**	**0.00**	**477,551.33**	**21,198.67**	**4.25%**
Department: 2500 - POLICE DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
101-2500-420005	LICENSES & PERMITS	0.00	0.00	0.00	270.00	270.00	0.00 %
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**0.00**	**0.00**	**270.00**	**270.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-2500-440104	GENERAL SERVICES	0.00	0.00	0.00	2,448.00	2,448.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,448.00**	**2,448.00**	**0.00%**
Category: 490 - OTHER							
101-2500-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,947.41	1,947.41	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,947.41**	**1,947.41**	**0.00%**
Category: 701 - PERSONNEL							
101-2500-701001	SALARIES REGULAR	5,236,439.00	4,876,439.00	0.00	4,432,289.68	444,149.32	9.11 %
101-2500-701002	SALARIES TEMPORARY	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-2500-701003	SALARIES OT	368,000.00	368,000.00	0.00	594,508.34	-226,508.34	-61.55 %
101-2500-701004	OTHER COMPENSATION	254,537.00	500,000.00	0.00	856,376.40	-356,376.40	-71.28 %
101-2500-701005	RETIREMENT	1,800,681.00	1,800,681.00	0.00	2,050,025.91	-249,344.91	-13.85 %
101-2500-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	10,381.00	-10,381.00	0.00 %
101-2500-701009	GROUP HEALTH INSURANCE	1,428,494.00	1,428,494.00	0.00	1,359,583.74	68,910.26	4.82 %
101-2500-701010	LIFE & LTD INSURANCES	40,000.00	40,000.00	0.00	31,150.56	8,849.44	22.12 %
101-2500-701011	WORKERS COMPENSATION	361,333.00	361,333.00	0.00	359,786.64	1,546.36	0.43 %
101-2500-701013	MEDICARE	130,000.00	130,000.00	0.00	110,490.80	19,509.20	15.01 %
101-2500-701014	F.I.C.A. OASDI	0.00	0.00	0.00	10,635.88	-10,635.88	0.00 %
101-2500-701015	UNIFORM ALLOWANCE	35,650.00	25,650.00	0.00	40,064.94	-14,414.94	-56.20 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	12,000.00	8,000.00	0.00	14,971.00	-6,971.00	-87.14 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	10,000.00	10,000.00	0.00	12,000.00	-2,000.00	-20.00 %
101-2500-701028	W/C 4850	30,000.00	30,000.00	0.00	333,090.91	-303,090.91	-1,010.30 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	50,849.96	-50,849.96	0.00 %
101-2500-701030	LEAVE PAYOUTS	135,000.00	135,000.00	0.00	173,845.00	-38,845.00	-28.77 %
101-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	90,290.72	-90,290.72	0.00 %
	Category: 701 - PERSONNEL Total:	**9,872,134.00**	**9,743,597.00**	**0.00**	**10,530,341.48**	**-786,744.48**	**-8.07%**
Category: 735 - SERVICES & SUPPLIES							
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	6,384.24	4,615.76	41.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2500-710005	POSTAGE	3,500.00	3,500.00	0.00	3,461.62	38.38	1.10 %
101-2500-710015	OPERATING EXPENSE	90,000.00	90,000.00	0.00	77,461.81	12,538.19	13.93 %
101-2500-710016	LAB & MEDICAL	12,000.00	12,000.00	0.00	11,855.00	145.00	1.21 %
101-2500-710020	COMMUNICATIONS	9,000.00	5,000.00	0.00	1,462.85	3,537.15	70.74 %
101-2500-710025	ADVERTISING	5,000.00	2,800.00	0.00	0.00	2,800.00	100.00 %
101-2500-710030	PRINTING/BINDING	6,000.00	6,000.00	0.00	5,992.45	7.55	0.13 %
101-2500-710035	FUEL/OIL	130,000.00	130,000.00	0.00	124,508.06	5,491.94	4.22 %
101-2500-710040	REPAIRS/MAINTENANCE	300,000.00	300,000.00	0.00	14,207.11	285,792.89	95.26 %
101-2500-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	6,738.39	261.61	3.74 %
101-2500-710050	BOOKS/PUBLICATIONS	1,500.00	1,500.00	0.00	31.41	1,468.59	97.91 %
101-2500-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	2,610.00	390.00	13.00 %
101-2500-710077	Police Vehicle Maintenance	80,000.00	97,000.00	0.00	96,302.78	697.22	0.72 %
101-2500-722010	TRAINING	65,000.00	72,500.00	0.00	68,327.95	4,172.05	5.75 %
101-2500-725001	GAS/ELECTRIC	90,000.00	130,000.00	0.00	129,776.37	223.63	0.17 %
101-2500-725005	WATER/SEWER	14,000.00	16,200.00	0.00	15,601.01	598.99	3.70 %
101-2500-725010	TELEPHONE	50,000.00	67,180.00	0.00	66,544.65	635.35	0.95 %
101-2500-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	532.00	2,468.00	82.27 %
101-2500-730000	PROFESSIONAL SERVICES	65,000.00	14,120.00	0.00	14,395.95	-275.95	-1.95 %
101-2500-730155	EDUCATION CERT INCENTIVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2500-731000	UNIFORM PURCHASES	30,000.00	30,000.00	0.00	19,043.77	10,956.23	36.52 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	12,500.00	12,500.00	0.00	7,204.73	5,295.27	42.36 %
101-2500-731006	COMPUTER SOFTWARE	50,000.00	50,000.00	0.00	46,973.07	3,026.93	6.05 %
101-2500-733001	MISCELLANEOUS EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-2500-735001	PROPERTY INSURANCE	37,741.00	37,741.00	0.00	25,813.41	11,927.59	31.60 %
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	230,314.00	230,314.00	0.00	230,314.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,465,555.00**	**1,492,355.00**	**0.00**	**975,542.63**	**516,812.37**	**34.63%**
Category: 740 - CONTRACTUAL							
101-2500-740012	Contracts: Crime Hot Line	3,600.00	3,600.00	0.00	3,500.00	100.00	2.78 %
101-2500-740016	Contracts: Alarm	5,000.00	5,000.00	0.00	4,891.49	108.51	2.17 %
101-2500-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	3,807.98	-3,807.98	0.00 %
101-2500-740030	CONTRACTS: COMM 911	621,300.00	652,957.00	0.00	652,956.71	0.29	0.00 %
101-2500-740031	CONTRACTS: COLLECTION	0.00	0.00	0.00	22,055.99	-22,055.99	0.00 %
101-2500-740045	Contracts: Health & Wellness Progr...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-2500-740058	Contracts: Cable	1,600.00	1,600.00	0.00	1,472.09	127.91	7.99 %
101-2500-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	39,806.46	-9,806.46	-32.69 %
101-2500-740171	Contracts: Generator Maint.	1,000.00	1,000.00	0.00	437.00	563.00	56.30 %
101-2500-740200	Contracts: Ground Maint.	7,000.00	9,200.00	0.00	6,800.00	2,400.00	26.09 %
101-2500-740216	COMMUNITY FINGERPRINTING	0.00	3,000.00	0.00	2,698.00	302.00	10.07 %
101-2500-740371	Contracts: RMS Software Maint.	36,000.00	36,000.00	0.00	32,390.65	3,609.35	10.03 %
	Category: 740 - CONTRACTUAL Total:	**708,000.00**	**744,857.00**	**0.00**	**770,816.37**	**-25,959.37**	**-3.49%**
Category: 750 - CAPITAL							
101-2500-750070	MACHINERY/EQUIPMENT	267,000.00	236,500.00	0.00	235,994.56	505.44	0.21 %
101-2500-750450	SOFTWARE AND LICENSING	0.00	117,635.00	0.00	117,632.56	2.44	0.00 %
	Category: 750 - CAPITAL Total:	**267,000.00**	**354,135.00**	**0.00**	**353,627.12**	**507.88**	**0.14%**
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	**-12,312,689.00**	**-12,334,944.00**	**0.00**	**-12,625,662.19**	**-290,718.19**	**-2.36%**
Department: 4000 - ENGINEERING							
Category: 440 - CHARGES FOR SERVICES							
101-4000-440058	Technology Fee	0.00	0.00	0.00	6,465.80	6,465.80	0.00 %
101-4000-440102	FENCE EXTENSIONS APPLICATION	0.00	0.00	0.00	1,635.00	1,635.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**8,100.80**	**8,100.80**	**0.00%**
Category: 490 - OTHER							
101-4000-490005	REIMBURSEMENTS	0.00	0.00	0.00	5,116.86	5,116.86	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**5,116.86**	**5,116.86**	**0.00%**
Category: 701 - PERSONNEL							
101-4000-701001	SALARIES REGULAR	929,868.00	929,868.00	0.00	798,912.34	130,955.66	14.08 %
101-4000-701003	SALARIES OT	1,738.00	1,738.00	0.00	6,210.69	-4,472.69	-257.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4000-701004	OTHER COMPENSATION	59,684.00	59,684.00	0.00	59,025.84	658.16	1.10 %
101-4000-701005	RETIREMENT	124,232.00	124,232.00	0.00	168,881.04	-44,649.04	-35.94 %
101-4000-701009	GROUP HEALTH INSURANCE	295,261.00	295,261.00	0.00	222,018.47	73,242.53	24.81 %
101-4000-701010	LIFE & LTD INSURANCES	8,000.00	8,000.00	0.00	7,097.85	902.15	11.28 %
101-4000-701011	WORKERS COMPENSATION	50,495.00	50,495.00	0.00	50,907.07	-412.07	-0.82 %
101-4000-701013	MEDICARE	14,447.00	14,447.00	0.00	12,672.03	1,774.97	12.29 %
101-4000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6.01	-6.01	0.00 %
101-4000-701025	CALPERS RETIREES HLTH CONTRIBUT	3,500.00	3,500.00	0.00	5,516.00	-2,016.00	-57.60 %
101-4000-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	22,781.91	-22,781.91	0.00 %
101-4000-701030	LEAVE PAYOUTS	15,000.00	15,000.00	0.00	9,065.14	5,934.86	39.57 %
101-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,488.65	-1,488.65	0.00 %
	Category: 701 - PERSONNEL Total:	**1,502,225.00**	**1,502,225.00**	**0.00**	**1,364,583.04**	**137,641.96**	**9.16%**
Category: 735 - SERVICES & SUPPLIES							
101-4000-710001	OFFICE SUPPLIES	5,000.00	4,660.00	0.00	2,922.90	1,737.10	37.28 %
101-4000-710005	POSTAGE	500.00	500.00	0.00	368.29	131.71	26.34 %
101-4000-710015	OPERATING EXPENSE	10,000.00	4,600.00	0.00	3,154.54	1,445.46	31.42 %
101-4000-710030	PRINTING/BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4000-710035	FUEL/OIL	3,000.00	3,700.00	0.00	3,616.01	83.99	2.27 %
101-4000-710040	REPAIRS/MAINTENANCE	1,500.00	2,240.00	0.00	2,034.01	205.99	9.20 %
101-4000-710045	RENTALS/LEASES	6,000.00	7,500.00	0.00	6,758.65	741.35	9.88 %
101-4000-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	304.01	195.99	39.20 %
101-4000-710055	MEMBERSHIPS/DUES	500.00	0.00	0.00	225.00	-225.00	0.00 %
101-4000-722005	CONFERENCES/MEETINGS	3,000.00	500.00	0.00	22.00	478.00	95.60 %
101-4000-722010	TRAINING	7,500.00	4,500.00	0.00	2,686.65	1,813.35	40.30 %
101-4000-725001	GAS/ELECTRIC	5,000.00	7,000.00	0.00	5,431.45	1,568.55	22.41 %
101-4000-725005	WATER/SEWER	5,000.00	4,100.00	0.00	624.38	3,475.62	84.77 %
101-4000-725010	TELEPHONE	5,000.00	5,400.00	0.00	5,605.73	-205.73	-3.81 %
101-4000-728000	LEGAL NOTICES	1,500.00	1,500.00	0.00	532.40	967.60	64.51 %
101-4000-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	11,384.87	38,615.13	77.23 %
101-4000-731000	UNIFORM PURCHASES	900.00	900.00	0.00	750.37	149.63	16.63 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	28,395.00	28,395.00	0.00	28,395.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**133,795.00**	**126,495.00**	**0.00**	**74,816.26**	**51,678.74**	**40.85%**
Category: 740 - CONTRACTUAL							
101-4000-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	765.59	-765.59	0.00 %
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	310,000.00	367,510.00	0.00	253,720.77	113,789.23	30.96 %
101-4000-740087	CONTRACTS: LEGAL SERVICES	50,000.00	50,000.00	0.00	3,962.50	46,037.50	92.08 %
101-4000-740100	CONTRACTS: JANITORIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-4000-740109	CONTRACTS: GPS Monitoring	1,400.00	1,400.00	0.00	1,388.64	11.36	0.81 %
101-4000-740190	INCENTIVE PAY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-4000-740279	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	860.00	140.00	14.00 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC...	600,000.00	595,000.00	0.00	594,769.32	230.68	0.04 %
101-4000-740504	CONSULTING/ARCHITECTURAL SERV..	90,000.00	40,000.00	0.00	19,122.15	20,877.85	52.19 %
	Category: 740 - CONTRACTUAL Total:	**1,060,900.00**	**1,063,410.00**	**0.00**	**874,588.97**	**188,821.03**	**17.76%**
Category: 750 - CAPITAL							
101-4000-750450	SOFTWARE AND LICENSING	3,000.00	3,000.00	0.00	2,615.79	384.21	12.81 %
	Category: 750 - CAPITAL Total:	**3,000.00**	**3,000.00**	**0.00**	**2,615.79**	**384.21**	**12.81%**
	Department: 4000 - ENGINEERING Surplus (Deficit):	**-2,699,920.00**	**-2,695,130.00**	**0.00**	**-2,303,386.40**	**391,743.60**	**14.54%**
Department: 4005 - BUILDING DIVISION							
Category: 440 - CHARGES FOR SERVICES							
101-4005-440032	Inspection Charges	0.00	0.00	0.00	528,667.45	528,667.45	0.00 %
101-4005-440037	SALES OF MAPS-DOCUMENTS	0.00	0.00	0.00	14,175.00	14,175.00	0.00 %
101-4005-440058	Technology Fee	0.00	0.00	0.00	147,441.14	147,441.14	0.00 %
101-4005-440094	GENERAL PLAN UPDATE	0.00	0.00	0.00	130,715.77	130,715.77	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**820,999.36**	**820,999.36**	**0.00%**
Category: 701 - PERSONNEL							
101-4005-701001	SALARIES REGULAR	141,654.00	141,654.00	0.00	201,646.01	-59,992.01	-42.35 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4005-701004	OTHER COMPENSATION	231.00	231.00	0.00	14.48	216.52	93.73 %
101-4005-701005	RETIREMENT	6,512.00	6,512.00	0.00	20,775.91	-14,263.91	-219.04 %
101-4005-701009	GROUP HEALTH INSURANCE	12,900.00	12,900.00	0.00	19,364.52	-6,464.52	-50.11 %
101-4005-701010	LIFE & LTD INSURANCES	1,500.00	1,500.00	0.00	2,062.00	-562.00	-37.47 %
101-4005-701011	WORKERS COMPENSATION	5,963.00	5,963.00	0.00	6,011.66	-48.66	-0.82 %
101-4005-701013	MEDICARE	2,057.00	2,057.00	0.00	2,528.54	-471.54	-22.92 %
101-4005-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6.52	-6.52	0.00 %
101-4005-701030	Leave Payouts	5,000.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-4005-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5.54	-5.54	0.00 %
	Category: 701 - PERSONNEL Total:	**175,817.00**	**175,317.00**	**0.00**	**252,415.18**	**-77,098.18**	**-43.98%**
Category: 735 - SERVICES & SUPPLIES							
101-4005-710001	OFFICE SUPPLIES	2,400.00	1,400.00	0.00	1,389.69	10.31	0.74 %
101-4005-710005	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-4005-710015	OPERATING EXPENSE	16,500.00	9,000.00	0.00	8,713.94	286.06	3.18 %
101-4005-710035	FUEL/OIL	500.00	150.00	0.00	57.47	92.53	61.69 %
101-4005-710040	REPAIRS/MAINTENANCE	4,500.00	15,600.00	0.00	15,599.78	0.22	0.00 %
101-4005-710045	RENTALS/LEASES	38,500.00	35,650.00	0.00	35,506.36	143.64	0.40 %
101-4005-710050	BOOKS/PUBLICATIONS	1,700.00	3,500.00	0.00	3,479.26	20.74	0.59 %
101-4005-710055	MEMBERSHIPS/DUES	200.00	200.00	0.00	200.00	0.00	0.00 %
101-4005-722005	CONFERENCES/MEETINGS	2,500.00	0.00	0.00	0.00	0.00	0.00 %
101-4005-722010	TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00 %
101-4005-725001	GAS/ELECTRIC	5,200.00	6,700.00	0.00	6,636.58	63.42	0.95 %
101-4005-725005	WATER/SEWER	1,500.00	1,500.00	0.00	1,004.84	495.16	33.01 %
101-4005-725010	TELEPHONE	4,300.00	1,450.00	0.00	1,002.02	447.98	30.90 %
101-4005-730000	PROFESSIONAL SERVICES	1,400,000.00	2,376,540.21	0.00	2,294,581.83	81,958.38	3.45 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,480,400.00**	**2,451,790.21**	**0.00**	**2,368,171.77**	**83,618.44**	**3.41%**
Category: 740 - CONTRACTUAL							
101-4005-740087	CONTRACTS: LEGAL SERVICES	20,000.00	2,500.00	0.00	175.00	2,325.00	93.00 %
	Category: 740 - CONTRACTUAL Total:	**20,000.00**	**2,500.00**	**0.00**	**175.00**	**2,325.00**	**93.00%**
Category: 750 - CAPITAL							
101-4005-750080	VEHICLES	20,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4005-750450	SOFTWARE AND LICENSING	1,100.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**21,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 4005 - BUILDING DIVISION Surplus (Deficit):	**-1,697,317.00**	**-2,629,607.21**	**0.00**	**-1,799,762.59**	**829,844.62**	**31.56%**
Department: 4010 - Planning Division							
Category: 430 - INTERGOVERNMENTAL							
101-4010-430016	STATE GRANT	0.00	0.00	0.00	139,431.57	139,431.57	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**139,431.57**	**139,431.57**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-4010-440039	SITE & ARCHITECT DVLPMT REV	0.00	0.00	0.00	78,038.23	78,038.23	0.00 %
101-4010-440040	SUBDIVISION REVIEW CHGS	0.00	0.00	0.00	30,852.00	30,852.00	0.00 %
101-4010-440058	Technology Fee	0.00	0.00	0.00	7,764.00	7,764.00	0.00 %
101-4010-440094	GENERAL PLAN UPDATE	0.00	0.00	0.00	6,822.00	6,822.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**123,476.23**	**123,476.23**	**0.00%**
Category: 701 - PERSONNEL							
101-4010-701001	SALARIES REGULAR	1,236,385.00	803,385.00	0.00	808,602.52	-5,217.52	-0.65 %
101-4010-701002	SALARIES TEMPORARY	2,500.00	725.00	0.00	826.89	-101.89	-14.05 %
101-4010-701003	SALARIES OT	10,000.00	1,000.00	0.00	84.06	915.94	91.59 %
101-4010-701004	OTHER COMPENSATION	21,515.00	41,515.00	0.00	31,663.41	9,851.59	23.73 %
101-4010-701005	RETIREMENT	102,680.00	102,680.00	0.00	168,192.06	-65,512.06	-63.80 %
101-4010-701009	GROUP HEALTH INSURANCE	303,875.00	103,875.00	0.00	98,319.32	5,555.68	5.35 %
101-4010-701010	LIFE & LTD INSURANCES	7,500.00	7,500.00	0.00	5,714.96	1,785.04	23.80 %
101-4010-701011	WORKERS COMPENSATION	60,153.00	60,153.00	0.00	60,643.87	-490.87	-0.82 %
101-4010-701013	MEDICARE	18,504.00	18,504.00	0.00	10,934.14	7,569.86	40.91 %
101-4010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	51.01	-51.01	0.00 %
101-4010-701025	CALPERS RETIREES HLTH CONTRIBUT	6,000.00	6,000.00	0.00	5,673.00	327.00	5.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4010-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	32,457.23	-22,457.23	-224.57 %
101-4010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5,847.95	-5,847.95	0.00 %
	Category: 701 - PERSONNEL Total:	**1,779,112.00**	**1,155,337.00**	**0.00**	**1,229,010.42**	**-73,673.42**	**-6.38%**
Category: 735 - SERVICES & SUPPLIES							
101-4010-710001	OFFICE SUPPLIES	2,700.00	1,700.00	0.00	1,610.58	89.42	5.26 %
101-4010-710005	POSTAGE	1,500.00	1,500.00	0.00	634.24	865.76	57.72 %
101-4010-710015	OPERATING EXPENSE	12,000.00	12,000.00	0.00	11,395.77	604.23	5.04 %
101-4010-710025	ADVERTISING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-710030	PRINTING/BINDING	5,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-710035	FUEL/OIL	150.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-710040	REPAIRS/MAINTENANCE	1,600.00	3,450.00	0.00	2,752.34	697.66	20.22 %
101-4010-710045	RENTALS/LEASES	17,000.00	17,150.00	0.00	17,149.86	0.14	0.00 %
101-4010-710050	BOOKS/PUBLICATIONS	500.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-710055	MEMBERSHIPS/DUES	4,500.00	1,500.00	0.00	1,308.27	191.73	12.78 %
101-4010-722005	CONFERENCES/MEETINGS	10,000.00	1,542.39	0.00	1,542.39	0.00	0.00 %
101-4010-722010	TRAINING	10,000.00	892.40	0.00	892.40	0.00	0.00 %
101-4010-725001	GAS/ELECTRIC	4,000.00	6,500.00	0.00	4,519.51	1,980.49	30.47 %
101-4010-725005	WATER/SEWER	600.00	600.00	0.00	499.45	100.55	16.76 %
101-4010-725010	TELEPHONE	7,100.00	5,500.00	0.00	5,091.95	408.05	7.42 %
101-4010-728000	LEGAL NOTICES	10,000.00	12,000.00	0.00	10,342.51	1,657.49	13.81 %
101-4010-730000	Professional Services	1,545,000.00	946,000.00	0.00	925,831.45	20,168.55	2.13 %
101-4010-730155	EDUCATION CERT INCENTIVE	0.00	3,000.00	0.00	2,959.50	40.50	1.35 %
101-4010-735001	PROPERTY INSURANCE	4,193.00	4,193.00	0.00	2,867.85	1,325.15	31.60 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	11,832.00	11,832.00	0.00	11,832.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,652,675.00**	**1,029,359.79**	**0.00**	**1,001,230.07**	**28,129.72**	**2.73%**
Category: 740 - CONTRACTUAL							
101-4010-740017	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	860.00	140.00	14.00 %
101-4010-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	153,987.06	-151,987.06	-7,599.35 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	179,000.00	179,000.00	0.00	130,003.41	48,996.59	27.37 %
101-4010-740087	CONTRACTS: LEGAL SERVICES	70,000.00	95,000.00	0.00	123,880.43	-28,880.43	-30.40 %
	Category: 740 - CONTRACTUAL Total:	**252,000.00**	**277,000.00**	**0.00**	**408,730.90**	**-131,730.90**	**-47.56%**
Category: 750 - CAPITAL							
101-4010-750060	FURNITURE/FIXTURES	25,000.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-750080	VEHICLES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
101-4010-750450	SOFTWARE AND LICENSING	5,600.00	3,500.00	0.00	3,228.08	271.92	7.77 %
	Category: 750 - CAPITAL Total:	**33,100.00**	**3,500.00**	**0.00**	**3,228.08**	**271.92**	**7.77%**
	Department: 4010 - Planning Division Surplus (Deficit):	**-3,716,887.00**	**-2,465,196.79**	**0.00**	**-2,379,291.67**	**85,905.12**	**3.48%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
101-4300-701001	SALARIES REGULAR	409,317.00	409,317.00	0.00	513,818.48	-104,501.48	-25.53 %
101-4300-701003	SALARIES OT	25,000.00	25,000.00	0.00	44,501.10	-19,501.10	-78.00 %
101-4300-701004	OTHER COMPENSATION	13,773.00	13,773.00	0.00	58,644.77	-44,871.77	-325.80 %
101-4300-701005	RETIREMENT	27,440.00	27,440.00	0.00	155,590.36	-128,150.36	-467.02 %
101-4300-701009	GROUP HEALTH INSURANCE	115,189.00	115,189.00	0.00	153,790.59	-38,601.59	-33.51 %
101-4300-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	0.00	4,138.56	-2,138.56	-106.93 %
101-4300-701013	MEDICARE	6,791.00	6,791.00	0.00	9,666.83	-2,875.83	-42.35 %
101-4300-701014	F.I.C.A. OASDI	0.00	0.00	0.00	513.90	-513.90	0.00 %
101-4300-701015	UNIFORM ALLOWANCE	3,500.00	3,500.00	0.00	3,948.77	-448.77	-12.82 %
101-4300-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	5,536.72	4,463.28	44.63 %
101-4300-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2,348.92	-2,348.92	0.00 %
	Category: 701 - PERSONNEL Total:	**613,010.00**	**613,010.00**	**0.00**	**952,499.00**	**-339,489.00**	**-55.38%**
Category: 735 - SERVICES & SUPPLIES							
101-4300-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	209.42	1,790.58	89.53 %
101-4300-710005	POSTAGE	1,000.00	1,000.00	0.00	997.09	2.91	0.29 %
101-4300-710015	OPERATING EXPENSE	10,000.00	9,600.00	0.00	9,133.37	466.63	4.86 %
101-4300-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	1,918.48	81.52	4.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4300-710035	FUEL/OIL	6,000.00	6,400.00	0.00	6,394.45	5.55	0.09 %
101-4300-710040	REPAIRS/MAINTENANCE	2,500.00	8,070.00	0.00	830.82	7,239.18	89.70 %
101-4300-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	400.00	100.00	20.00 %
101-4300-722010	TRAINING	8,000.00	8,000.00	0.00	7,346.26	653.74	8.17 %
101-4300-725010	TELEPHONE	3,000.00	4,030.00	0.00	3,980.01	49.99	1.24 %
101-4300-730000	PROFESSIONAL SERVICES	10,000.00	3,400.00	0.00	3,259.45	140.55	4.13 %
101-4300-731000	UNIFORM PURCHASES	3,000.00	3,000.00	0.00	635.00	2,365.00	78.83 %
	Category: 735 - SERVICES & SUPPLIES Total:	**48,000.00**	**48,000.00**	**0.00**	**35,104.35**	**12,895.65**	**26.87%**
Category: 740 - CONTRACTUAL							
101-4300-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	16,725.00	-6,725.00	-67.25 %
101-4300-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	0.00	694.32	305.68	30.57 %
	Category: 740 - CONTRACTUAL Total:	**11,000.00**	**11,000.00**	**0.00**	**17,419.32**	**-6,419.32**	**-58.36%**
	Department: 4300 - CODE ENFORCEMENT Total:	**672,010.00**	**672,010.00**	**0.00**	**1,005,022.67**	**-333,012.67**	**-49.55%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
101-5005-701001	SALARIES REGULAR	155,746.00	155,746.00	0.00	151,916.70	3,829.30	2.46 %
101-5005-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	272.00	728.00	72.80 %
101-5005-701003	SALARIES OT	0.00	0.00	0.00	783.57	-783.57	0.00 %
101-5005-701004	OTHER COMPENSATION	13,390.00	13,390.00	0.00	12,815.14	574.86	4.29 %
101-5005-701005	RETIREMENT	45,702.00	45,702.00	0.00	53,584.05	-7,882.05	-17.25 %
101-5005-701009	GROUP HEALTH INSURANCE	42,080.00	42,080.00	0.00	42,009.43	70.57	0.17 %
101-5005-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	0.00	1,584.67	415.33	20.77 %
101-5005-701011	WORKERS COMPENSATION	8,448.00	8,448.00	0.00	8,516.94	-68.94	-0.82 %
101-5005-701013	MEDICARE	2,453.00	2,453.00	0.00	2,537.18	-84.18	-3.43 %
101-5005-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.62	-1.62	0.00 %
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	4,000.00	4,000.00	0.00	3,782.00	218.00	5.45 %
101-5005-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	1,196.18	2,803.82	70.10 %
101-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2,543.31	-2,543.31	0.00 %
	Category: 701 - PERSONNEL Total:	**278,819.00**	**278,819.00**	**0.00**	**281,542.79**	**-2,723.79**	**-0.98%**
Category: 735 - SERVICES & SUPPLIES							
101-5005-710001	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	980.70	19.30	1.93 %
101-5005-710005	POSTAGE	30.00	30.00	0.00	16.12	13.88	46.27 %
101-5005-710015	OPERATING EXPENSE	12,000.00	9,500.00	0.00	8,161.05	1,338.95	14.09 %
101-5005-710016	LAB & MEDICAL	800.00	800.00	0.00	322.00	478.00	59.75 %
101-5005-710035	FUEL/OIL	7,500.00	7,300.00	0.00	6,367.67	932.33	12.77 %
101-5005-710040	REPAIRS/MAINTENANCE	5,000.00	7,500.00	0.00	6,480.44	1,019.56	13.59 %
101-5005-710045	RENTALS/LEASES	1,500.00	1,100.00	0.00	959.52	140.48	12.77 %
101-5005-710055	MEMBERSHIPS/DUES	600.00	600.00	0.00	198.66	401.34	66.89 %
101-5005-710070	ANIMAL VEHICLE MAINT	5,000.00	5,000.00	0.00	1,761.86	3,238.14	64.76 %
101-5005-710071	CITY HALL VEHICLE MAINT	2,500.00	5,500.00	0.00	5,231.07	268.93	4.89 %
101-5005-710072	CODE ENFORCE VEHICLE MAINT	1,000.00	1,000.00	0.00	25.00	975.00	97.50 %
101-5005-710073	ENGINEERING VEHICLE MAINT	500.00	500.00	0.00	452.34	47.66	9.53 %
101-5005-710075	FLEET VEHICLE MAINT	1,900.00	1,900.00	0.00	756.34	1,143.66	60.19 %
101-5005-710076	PARKS VEHICLE MAINT	20,000.00	20,000.00	0.00	18,838.42	1,161.58	5.81 %
101-5005-710078	RECREATION VEHICLE MAINT	1,000.00	1,000.00	0.00	90.05	909.95	91.00 %
101-5005-710079	STREETS VEHICLE MAINT	10,000.00	20,000.00	0.00	17,262.02	2,737.98	13.69 %
101-5005-722005	CONFERENCES/MEETINGS	1,000.00	1,000.00	0.00	510.79	489.21	48.92 %
101-5005-722010	TRAINING	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-5005-725001	GAS/ELECTRIC	6,000.00	9,300.00	0.00	9,222.07	77.93	0.84 %
101-5005-725005	WATER/SEWER	800.00	1,100.00	0.00	996.63	103.37	9.40 %
101-5005-725010	TELEPHONE	2,000.00	3,200.00	0.00	3,239.40	-39.40	-1.23 %
101-5005-729000	FEES: FILING/DUMP	1,300.00	1,300.00	0.00	1,148.00	152.00	11.69 %
101-5005-730000	PROFESSIONAL SERVICES	400.00	602.00	0.00	590.40	11.60	1.93 %
101-5005-731000	UNIFORM PURCHASES	3,400.00	3,400.00	0.00	3,347.42	52.58	1.55 %
101-5005-735001	PROPERTY INSURANCE	2,348.00	1,606.00	0.00	1,605.94	0.06	0.00 %
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	55,212.00	55,212.00	0.00	55,212.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**144,790.00**	**159,450.00**	**0.00**	**143,775.91**	**15,674.09**	**9.83%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	10,000.00	10,000.00	0.00	9,659.09	340.91	3.41 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,000.00	1,000.00	0.00	975.00	25.00	2.50 %
101-5005-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	0.00	5,535.37	64.63	1.15 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	2,000.00	2,000.00	0.00	1,966.04	33.96	1.70 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T...	2,400.00	3,107.00	0.00	3,106.99	0.01	0.00 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,500.00	1,500.00	0.00	276.90	1,223.10	81.54 %
	Category: 740 - CONTRACTUAL Total:	**22,500.00**	**23,207.00**	**0.00**	**21,519.39**	**1,687.61**	**7.27%**
Category: 750 - CAPITAL							
101-5005-750070	MACHINERY/EQUIPMENT	5,400.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**451,509.00**	**461,476.00**	**0.00**	**446,838.09**	**14,637.91**	**3.17%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
101-5010-701001	SALARIES REGULAR	63,156.00	63,156.00	0.00	106,681.23	-43,525.23	-68.92 %
101-5010-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	12,183.30	-2,183.30	-21.83 %
101-5010-701003	SALARIES OT	20,000.00	20,000.00	0.00	27,608.76	-7,608.76	-38.04 %
101-5010-701004	OTHER COMPENSATION	3,149.00	3,149.00	0.00	9,053.70	-5,904.70	-187.51 %
101-5010-701005	RETIREMENT	5,987.00	5,987.00	0.00	15,974.83	-9,987.83	-166.83 %
101-5010-701009	GROUP HEALTH INSURANCE	41,899.00	41,899.00	0.00	50,536.50	-8,637.50	-20.62 %
101-5010-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	0.00	1,447.10	-447.10	-44.71 %
101-5010-701011	WORKERS COMPENSATION	4,270.00	4,270.00	0.00	4,304.84	-34.84	-0.82 %
101-5010-701013	MEDICARE	992.00	992.00	0.00	2,173.79	-1,181.79	-119.13 %
101-5010-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2.54	-2.54	0.00 %
	Category: 701 - PERSONNEL Total:	**155,453.00**	**155,453.00**	**0.00**	**229,966.59**	**-74,513.59**	**-47.93%**
Category: 735 - SERVICES & SUPPLIES							
101-5010-710001	OFFICE SUPPLIES	2,700.00	2,360.00	0.00	695.76	1,664.24	70.52 %
101-5010-710005	POSTAGE	5.00	5.00	0.00	1.66	3.34	66.80 %
101-5010-710015	OPERATING EXPENSE	20,000.00	17,500.00	0.00	17,260.23	239.77	1.37 %
101-5010-710016	LAB & MEDICAL	2,000.00	2,700.00	0.00	2,519.50	180.50	6.69 %
101-5010-710035	FUEL/OIL	700.00	700.00	0.00	378.32	321.68	45.95 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	7,445.69	2,554.31	25.54 %
101-5010-710045	Rentals/Leases	1,200.00	1,200.00	0.00	911.54	288.46	24.04 %
101-5010-710055	MEMBERSHIPS/DUES	350.00	350.00	0.00	297.32	52.68	15.05 %
101-5010-710060	Chemicals	3,000.00	3,000.00	0.00	2,855.65	144.35	4.81 %
101-5010-710061	STREET SIGNS	5,000.00	5,000.00	0.00	4,962.22	37.78	0.76 %
101-5010-722005	CONFERENCES/MEETINGS	4,000.00	2,443.00	0.00	1,675.92	767.08	31.40 %
101-5010-722010	TRAINING	10,000.00	10,000.00	0.00	8,078.00	1,922.00	19.22 %
101-5010-725001	GAS/ELECTRIC	4,500.00	9,500.00	0.00	9,222.08	277.92	2.93 %
101-5010-725005	WATER/SEWER	1,100.00	1,440.00	0.00	1,315.56	124.44	8.64 %
101-5010-725010	TELEPHONE	2,600.00	5,300.00	0.00	4,733.74	566.26	10.68 %
101-5010-729000	FEES: FILING/DUMP	4,000.00	2,800.00	0.00	729.37	2,070.63	73.95 %
101-5010-730000	PROFESSIONAL SERVICES	500.00	600.00	0.00	586.35	13.65	2.28 %
101-5010-731000	UNIFORM PURCHASES	4,000.00	5,500.00	0.00	5,025.58	474.42	8.63 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**124,558.00**	**129,301.00**	**0.00**	**117,597.49**	**11,703.51**	**9.05%**
Category: 740 - CONTRACTUAL							
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	3,000.00	3,000.00	0.00	138.89	2,861.11	95.37 %
101-5010-740030	CONTRACTS: COMM 911	32,250.00	32,250.00	0.00	32,250.00	0.00	0.00 %
101-5010-740109	CONTRACTS: GPS MONITORING	14,000.00	14,000.00	0.00	13,076.36	923.64	6.60 %
	Category: 740 - CONTRACTUAL Total:	**49,250.00**	**49,250.00**	**0.00**	**45,465.25**	**3,784.75**	**7.68%**
Category: 745 - DEBT							
101-5010-747000	INTEREST PAYMENTS	50.00	50.00	0.00	0.00	50.00	100.00 %
101-5010-748000	PRINCIPAL PAYMENTS	4,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 745 - DEBT Total:	**4,050.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-5010-750450	SOFTWARE AND LICENSING	14,000.00	14,000.00	0.00	11,740.43	2,259.57	16.14 %
	Category: 750 - CAPITAL Total:	**14,000.00**	**14,000.00**	**0.00**	**11,740.43**	**2,259.57**	**16.14%**
	Department: 5010 - STREET MAINTENANCE Total:	**347,311.00**	**348,054.00**	**0.00**	**404,769.76**	**-56,715.76**	**-16.30%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
101-7000-701001	SALARIES REGULAR	64,296.00	64,296.00	0.00	114,333.21	-50,037.21	-77.82 %
101-7000-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	1,548.70	3,451.30	69.03 %
101-7000-701003	SALARIES OT	5,000.00	5,000.00	0.00	185.98	4,814.02	96.28 %
101-7000-701004	OTHER COMPENSATION	7,305.00	7,305.00	0.00	12,171.40	-4,866.40	-66.62 %
101-7000-701005	RETIREMENT	28,301.00	28,301.00	0.00	49,211.32	-20,910.32	-73.89 %
101-7000-701009	GROUP HEALTH INSURANCE	19,631.00	19,631.00	0.00	29,290.24	-9,659.24	-49.20 %
101-7000-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	0.00	1,047.28	1,452.72	58.11 %
101-7000-701011	WORKERS COMPENSATION	3,712.00	3,712.00	0.00	3,742.29	-30.29	-0.82 %
101-7000-701013	MEDICARE	1,048.00	1,048.00	0.00	1,972.28	-924.28	-88.19 %
101-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.67	-0.67	0.00 %
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT	1,800.00	1,800.00	0.00	1,891.00	-91.00	-5.06 %
101-7000-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	3,027.29	1,972.71	39.45 %
101-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2,101.90	-2,101.90	0.00 %
	Category: 701 - PERSONNEL Total:	**143,593.00**	**143,593.00**	**0.00**	**220,523.56**	**-76,930.56**	**-53.58%**
Category: 735 - SERVICES & SUPPLIES							
101-7000-710001	OFFICE SUPPLIES	850.00	850.00	0.00	206.40	643.60	75.72 %
101-7000-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
101-7000-710015	OPERATING EXPENSE	17,500.00	14,500.00	0.00	14,451.29	48.71	0.34 %
101-7000-710016	LAB & MEDICAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-7000-710035	FUEL/OIL	16,000.00	16,000.00	0.00	1,834.38	14,165.62	88.54 %
101-7000-710040	REPAIRS/MAINTENANCE	15,000.00	10,000.00	0.00	9,067.64	932.36	9.32 %
101-7000-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	1,098.22	1,901.78	63.39 %
101-7000-710055	MEMBERSHIPS/DUES	100.00	100.00	0.00	100.00	0.00	0.00 %
101-7000-710060	Chemicals	4,000.00	4,000.00	0.00	3,998.25	1.75	0.04 %
101-7000-722005	Conferences/Meetings	4,000.00	4,000.00	0.00	1,675.94	2,324.06	58.10 %
101-7000-722010	Training	5,000.00	100.00	0.00	70.00	30.00	30.00 %
101-7000-725001	Gas/Electric	6,000.00	8,900.00	0.00	9,222.08	-322.08	-3.62 %
101-7000-725010	TELEPHONE	6,000.00	6,000.00	0.00	4,865.94	1,134.06	18.90 %
101-7000-729000	Fees Filing/Dump	2,000.00	2,000.00	0.00	626.00	1,374.00	68.70 %
101-7000-730000	Professional Services	2,000.00	2,000.00	0.00	558.40	1,441.60	72.08 %
101-7000-730155	Education Certificate Incentive	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-7000-731000	Uniform Purchases	6,000.00	3,000.00	0.00	1,157.38	1,842.62	61.42 %
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	41,015.00	41,015.00	0.00	41,015.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**132,970.00**	**117,970.00**	**0.00**	**89,946.92**	**28,023.08**	**23.75%**
Category: 740 - CONTRACTUAL							
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	4,500.00	4,500.00	0.00	257.89	4,242.11	94.27 %
101-7000-740087	CONTRACTS: LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-7000-740109	CONTRACTS: GPS MONITORING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**7,500.00**	**7,500.00**	**0.00**	**257.89**	**7,242.11**	**96.56%**
Category: 745 - DEBT							
101-7000-748000	PRINCIPAL PAYMENTS	15,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 745 - DEBT Total:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 750 - CAPITAL							
101-7000-750070	MACHINERY/EQUIPMENT	13,866.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**13,866.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**312,929.00**	**269,063.00**	**0.00**	**310,728.37**	**-41,665.37**	**-15.49%**
Department: 7020 - VETERAN'S BUIDLING							
Category: 735 - SERVICES & SUPPLIES							
101-7020-710040	REPAIRS/MAINTENANCE	50,000.00	47,500.00	0.00	0.00	47,500.00	100.00 %
101-7020-725010	TELEPHONE	0.00	2,500.00	0.00	1,499.63	1,000.37	40.01 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-7020-735001	PROPERTY INSURANCE	23,064.00	23,064.00	0.00	15,774.90	7,289.10	31.60 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	4,732.00	4,732.00	0.00	4,732.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**77,796.00**	**77,796.00**	**0.00**	**22,006.53**	**55,789.47**	**71.71%**
Category: 740 - CONTRACTUAL							
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	130,000.00	130,000.00	0.00	113,849.50	16,150.50	12.42 %
	Category: 740 - CONTRACTUAL Total:	**130,000.00**	**130,000.00**	**0.00**	**113,849.50**	**16,150.50**	**12.42%**
	Department: 7020 - VETERAN'S BUIDLING Total:	**207,796.00**	**207,796.00**	**0.00**	**135,856.03**	**71,939.97**	**34.62%**
Department: 8000 - RECREATION							
Category: 701 - PERSONNEL							
101-8000-701001	SALARIES REGULAR	447,062.00	574,944.39	0.00	545,548.77	29,395.62	5.11 %
101-8000-701002	SALARIES TEMPORARY	120,000.00	161,618.61	0.00	153,281.35	8,337.26	5.16 %
101-8000-701003	SALARIES OT	10,000.00	6,500.00	0.00	6,671.44	-171.44	-2.64 %
101-8000-701004	OTHER COMPENSATION	17,928.00	93,500.62	0.00	16,814.16	76,686.46	82.02 %
101-8000-701005	RETIREMENT	104,947.00	144,420.90	0.00	217,550.67	-73,129.77	-50.64 %
101-8000-701007	UNEMPLOYMENT INS PAYMENT	0.00	565.20	0.00	757.00	-191.80	-33.93 %
101-8000-701009	GROUP HEALTH INSURANCE	138,628.00	174,187.67	0.00	166,628.10	7,559.57	4.34 %
101-8000-701010	LIFE & LTD INSURANCES	4,000.00	4,812.29	0.00	4,572.31	239.98	4.99 %
101-8000-701011	WORKERS COMPENSATION	23,563.00	25,187.17	0.00	23,755.29	1,431.88	5.68 %
101-8000-701013	MEDICARE	6,952.00	11,055.19	0.00	10,636.60	418.59	3.79 %
101-8000-701014	F.I.C.A. OASDI	0.00	2,046.58	0.00	1,860.53	186.05	9.09 %
101-8000-701025	Calpers Retirees Health Contribution	1,000.00	1,632.50	0.00	1,891.00	-258.50	-15.83 %
101-8000-701030	LEAVE PAYOUTS	12,500.00	11,750.00	0.00	4,394.20	7,355.80	62.60 %
101-8000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,732.02	-3,732.02	0.00 %
	Category: 701 - PERSONNEL Total:	**886,580.00**	**1,212,221.12**	**0.00**	**1,158,093.44**	**54,127.68**	**4.47%**
Category: 735 - SERVICES & SUPPLIES							
101-8000-710001	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,993.47	6.53	0.22 %
101-8000-710005	POSTAGE	1,200.00	1,200.00	0.00	735.71	464.29	38.69 %
101-8000-710015	OPERATING EXPENSE	75,000.00	111,900.00	0.00	104,669.00	7,231.00	6.46 %
101-8000-710016	LAB & MEDICAL	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-710025	ADVERTISING	5,000.00	2,000.00	0.00	1,648.63	351.37	17.57 %
101-8000-710030	PRINTING/BINDING	300.00	300.00	0.00	284.65	15.35	5.12 %
101-8000-710035	FUEL/OIL	3,000.00	2,000.00	0.00	1,986.15	13.85	0.69 %
101-8000-710040	REPAIRS/MAINTENANCE	5,000.00	16,000.00	0.00	15,573.10	426.90	2.67 %
101-8000-710045	RENTALS/LEASES	75,000.00	50,221.62	0.00	54,167.62	-3,946.00	-7.86 %
101-8000-710055	MEMBERSHIPS/DUES	5,000.00	2,500.00	0.00	2,201.27	298.73	11.95 %
101-8000-722005	CONFERENCES/MEETINGS	9,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-722010	TRAINING	8,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-725001	GAS/ELECTRIC	30,000.00	41,507.00	0.00	30,761.71	10,745.29	25.89 %
101-8000-725005	WATER/SEWER	4,500.00	4,500.00	0.00	3,480.29	1,019.71	22.66 %
101-8000-725010	TELEPHONE	9,000.00	5,505.76	0.00	4,956.04	549.72	9.98 %
101-8000-729000	FEES: FILING/DUMP	1,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-730000	PROFESSIONAL SERVICES	25,000.00	24,020.00	0.00	24,030.18	-10.18	-0.04 %
101-8000-730155	Education Certificate Incentive	9,000.00	3,500.00	0.00	3,500.00	0.00	0.00 %
101-8000-731000	UNIFORM PURCHASES	2,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	20,508.00	21,563.00	0.00	21,563.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**291,508.00**	**289,717.38**	**0.00**	**272,550.82**	**17,166.56**	**5.93%**
Category: 740 - CONTRACTUAL							
101-8000-740016	CONTRACTS: ALARMS	2,000.00	2,000.00	0.00	1,061.28	938.72	46.94 %
101-8000-740022	CONTRACTS: SCHOLARSHIPS	2,000.00	1,000.00	0.00	464.00	536.00	53.60 %
101-8000-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	7,646.11	-7,146.11	-1,429.22 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
101-8000-740087	CONTRACTS: LEGAL SERVICES	50,000.00	20,000.00	0.00	26,859.60	-6,859.60	-34.30 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	6,000.00	7,800.00	0.00	7,588.00	212.00	2.72 %
101-8000-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	0.00	983.62	16.38	1.64 %
101-8000-740187	CONTRACTS: PEST CONTROL	8,000.00	1,500.00	0.00	969.00	531.00	35.40 %
101-8000-740500	INSTRUCTION PAYMENTS	16,000.00	14,000.00	0.00	12,607.91	1,392.09	9.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Category: 740 - CONTRACTUAL Total:	**100,500.00**	**62,800.00**	**0.00**	**73,179.52**	**-10,379.52**	**-16.53%**
Category: 750 - CAPITAL							
101-8000-750060	FURNITURE/FIXTURES	2,500.00	2,500.00	0.00	2,493.78	6.22	0.25 %
101-8000-750450	SOFTWARE AND LICENSING	9,000.00	6,945.00	0.00	6,019.77	925.23	13.32 %
	Category: 750 - CAPITAL Total:	**11,500.00**	**9,445.00**	**0.00**	**8,513.55**	**931.45**	**9.86%**
	Department: 8000 - RECREATION Total:	**1,290,088.00**	**1,574,183.50**	**0.00**	**1,512,337.33**	**61,846.17**	**3.93%**
Department: 8050 - PARKS							
Category: 490 - OTHER							
101-8050-490005	REIMBURSEMENTS	0.00	0.00	0.00	21,549.50	21,549.50	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**21,549.50**	**21,549.50**	**0.00%**
Category: 701 - PERSONNEL							
101-8050-701001	SALARIES REGULAR	371,055.00	170,233.50	0.00	171,257.84	-1,024.34	-0.60 %
101-8050-701002	Salaries Temporary	20,000.00	54,305.20	0.00	45,851.17	8,454.03	15.57 %
101-8050-701003	Salaries OT	20,000.00	50,968.37	0.00	44,859.52	6,108.85	11.99 %
101-8050-701004	Other Compensation	20,230.00	25,486.80	0.00	25,430.17	56.63	0.22 %
101-8050-701005	Retirement	27,193.00	27,393.00	0.00	45,175.68	-17,782.68	-64.92 %
101-8050-701009	Group Health Insurance	144,465.00	142,387.42	0.00	63,548.43	78,838.99	55.37 %
101-8050-701010	Life & LTD Insurances	5,000.00	5,000.00	0.00	2,551.11	2,448.89	48.98 %
101-8050-701011	Workers Compensation	21,529.00	22,101.00	0.00	21,704.68	396.32	1.79 %
101-8050-701013	F.I.C.A. Medicare	5,930.00	5,930.00	0.00	4,186.23	1,743.77	29.41 %
101-8050-701014	F.I.C.A. OASDI	0.00	3.80	0.00	0.95	2.85	75.00 %
101-8050-701029	W/C Salary Continuation (2/3)	0.00	16,254.99	0.00	14,777.26	1,477.73	9.09 %
101-8050-701030	Leave Payouts	2,500.00	10,506.42	0.00	9,778.56	727.86	6.93 %
101-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	106.19	-106.19	0.00 %
	Category: 701 - PERSONNEL Total:	**637,902.00**	**530,570.50**	**0.00**	**449,227.79**	**81,342.71**	**15.33%**
Category: 735 - SERVICES & SUPPLIES							
101-8050-710001	Office Supplies	800.00	800.00	0.00	782.70	17.30	2.16 %
101-8050-710005	Postage	100.00	100.00	0.00	22.91	77.09	77.09 %
101-8050-710015	OPERATING EXPENSE	15,000.00	15,750.00	0.00	15,740.00	10.00	0.06 %
101-8050-710016	Lab & Medical	1,000.00	2,180.00	0.00	3,529.57	-1,349.57	-61.91 %
101-8050-710020	Communications	1,000.00	1,000.00	0.00	51.34	948.66	94.87 %
101-8050-710025	ADVERTISING	500.00	0.00	0.00	0.00	0.00	0.00 %
101-8050-710030	Printing/Binding	500.00	500.00	0.00	0.00	500.00	100.00 %
101-8050-710035	Fuel/Oil	15,000.00	11,578.00	0.00	10,398.14	1,179.86	10.19 %
101-8050-710040	Repairs/Maintenance	75,000.00	89,690.00	0.00	91,264.01	-1,574.01	-1.75 %
101-8050-710041	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	212.27	1,287.73	85.85 %
101-8050-710045	Rentals/Leases	3,000.00	2,500.00	0.00	1,200.93	1,299.07	51.96 %
101-8050-710055	Memberships/Dues	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
101-8050-710060	Chemicals	2,000.00	1,000.00	0.00	960.04	39.96	4.00 %
101-8050-722005	Conferences/Meetings	3,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8050-722010	Training	15,000.00	15,000.00	0.00	13,800.00	1,200.00	8.00 %
101-8050-725001	Gas/Electric	18,000.00	26,400.00	0.00	22,901.84	3,498.16	13.25 %
101-8050-725005	Water/Sewer	175,000.00	150,173.00	0.00	141,806.43	8,366.57	5.57 %
101-8050-725010	TELEPHONE	4,000.00	3,500.00	0.00	2,234.06	1,265.94	36.17 %
101-8050-729000	Fees: Filing/Dump	500.00	500.00	0.00	472.79	27.21	5.44 %
101-8050-730000	Professional Services	420,500.00	407,520.00	0.00	402,781.09	4,738.91	1.16 %
101-8050-730155	Education Certificate Incentive	9,500.00	0.00	0.00	0.00	0.00	0.00 %
101-8050-731000	UNIFORM PURCHASES	4,800.00	4,800.00	0.00	4,589.71	210.29	4.38 %
	Category: 735 - SERVICES & SUPPLIES Total:	**766,700.00**	**736,491.00**	**0.00**	**712,822.83**	**23,668.17**	**3.21%**
Category: 740 - CONTRACTUAL							
101-8050-740096	PARKS/BALLFIELD LIGHT MAINT	20,000.00	0.00	0.00	0.00	0.00	0.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	7,000.00	7,522.00	0.00	7,521.80	0.20	0.00 %
101-8050-740170	CONTRACTS: SCHOOL DISTRICT	345,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
101-8050-740187	CONTRACTS: PEST CONTROL	10,000.00	3,820.00	0.00	3,395.00	425.00	11.13 %
	Category: 740 - CONTRACTUAL Total:	**382,000.00**	**361,342.00**	**0.00**	**360,916.80**	**425.20**	**0.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-8050-750060	Furniture/Fixtures	1,000.00	1,000.00	0.00	998.93	1.07	0.11 %
101-8050-750070	Machinery/Equipment	60,000.00	15,000.00	0.00	14,325.02	674.98	4.50 %
101-8050-750450	SOFTWARE AND LICENSING	250.00	250.00	0.00	250.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**61,250.00**	**16,250.00**	**0.00**	**15,573.95**	**676.05**	**4.16%**
	Department: 8050 - PARKS Surplus (Deficit):	**-1,847,852.00**	**-1,644,653.50**	**0.00**	**-1,516,991.87**	**127,661.63**	**7.76%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 701 - PERSONNEL							
101-9000-701001	Salaries Regular	0.00	0.00	0.00	4,363.05	-4,363.05	0.00 %
101-9000-701005	Retirement	0.00	0.00	0.00	1,635.25	-1,635.25	0.00 %
101-9000-701009	Group Health Insurance	0.00	0.00	0.00	516.16	-516.16	0.00 %
101-9000-701010	Life & LTD Insurances	0.00	0.00	0.00	38.09	-38.09	0.00 %
101-9000-701013	F.I.C.A. Medicare	0.00	0.00	0.00	63.30	-63.30	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**6,615.85**	**-6,615.85**	**0.00%**
Category: 740 - CONTRACTUAL							
101-9000-740501	CONSULTING/ENGINEERING SERVIC...	385,000.00	273,190.00	0.00	196,093.39	77,096.61	28.22 %
	Category: 740 - CONTRACTUAL Total:	**385,000.00**	**273,190.00**	**0.00**	**196,093.39**	**77,096.61**	**28.22%**
Category: 750 - CAPITAL							
101-9000-750050	CIP Capital Improvement Projects	471,000.00	471,000.00	0.00	91,152.36	379,847.64	80.65 %
	Category: 750 - CAPITAL Total:	**471,000.00**	**471,000.00**	**0.00**	**91,152.36**	**379,847.64**	**80.65%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**856,000.00**	**744,190.00**	**0.00**	**293,861.60**	**450,328.40**	**60.51%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-2,528,674.80**	**-2,442,377.80**	**0.00**	**-762,684.19**	**1,679,693.61**	**68.77%**
Fund: 105 - GF-Measure "W"							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
105-1000-401011	SALES AND USE TAX	9,100,000.00	9,100,000.00	0.00	9,059,954.72	-40,045.28	0.44 %
	Category: 401 - TAXES Total:	**9,100,000.00**	**9,100,000.00**	**0.00**	**9,059,954.72**	**-40,045.28**	**0.44%**
Category: 450 - USES OF ASSETS							
105-1000-450001	INTEREST INCOME	250.00	750.00	0.00	144.02	-605.98	80.80 %
105-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	369.60	369.60	0.00 %
	Category: 450 - USES OF ASSETS Total:	**250.00**	**750.00**	**0.00**	**513.62**	**-236.38**	**31.52%**
	Department: 1000 - NON DEPARTMENT Total:	**9,100,250.00**	**9,100,750.00**	**0.00**	**9,060,468.34**	**-40,281.66**	**0.44%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
105-1100-799999	TRANSFERS OUT	9,100,000.00	9,100,000.00	0.00	9,059,954.72	40,045.28	0.44 %
	Category: 764 - OTHER EXPENSES Total:	**9,100,000.00**	**9,100,000.00**	**0.00**	**9,059,954.72**	**40,045.28**	**0.44%**
	Department: 1100 - NON DEPARTMENT Total:	**9,100,000.00**	**9,100,000.00**	**0.00**	**9,059,954.72**	**40,045.28**	**0.44%**
	Fund: 105 - GF-Measure "W" Surplus (Deficit):	**250.00**	**750.00**	**0.00**	**513.62**	**-236.38**	**31.52%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	1,000,000.00	1,000,000.00	0.00	1,165,441.70	165,441.70	116.54 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**1,165,441.70**	**165,441.70**	**16.54%**
Category: 450 - USES OF ASSETS							
200-1000-450001	INTEREST INCOME	500.00	500.00	0.00	11,399.73	10,899.73	2,279.95 %
200-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	3,533.49	3,533.49	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**14,933.22**	**14,433.22**	**2,886.64%**
Category: 490 - OTHER							
200-1000-490005	Reimbursements	0.00	0.00	0.00	3,124.76	3,124.76	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**3,124.76**	**3,124.76**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,000,500.00**	**1,000,500.00**	**0.00**	**1,183,499.68**	**182,999.68**	**18.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
200-9000-740501	CONSULTING/ENGINEERING SERVIC...	5,000.00	5,000.00	0.00	3,038.63	1,961.37	39.23 %
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**5,000.00**	**0.00**	**3,038.63**	**1,961.37**	**39.23%**
Category: 750 - CAPITAL							
200-9000-750050	CIP Capital Improvement Projects	1,564,000.00	1,564,000.00	0.00	1,260,762.34	303,237.66	19.39 %
	Category: 750 - CAPITAL Total:	**1,564,000.00**	**1,564,000.00**	**0.00**	**1,260,762.34**	**303,237.66**	**19.39%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**1,569,000.00**	**1,569,000.00**	**0.00**	**1,263,800.97**	**305,199.03**	**19.45%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017 Surplus (Deficit):		**-568,500.00**	**-568,500.00**	**0.00**	**-80,301.29**	**488,198.71**	**85.87%**
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	2,517.90	2,017.90	503.58 %
201-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	801.67	801.67	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**3,319.57**	**2,819.57**	**563.91%**
	Department: 1000 - NON DEPARTMENT Total:	**500.00**	**500.00**	**0.00**	**3,319.57**	**2,819.57**	**563.91%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME Tota..		**500.00**	**500.00**	**0.00**	**3,319.57**	**2,819.57**	**563.91%**
Fund: 203 - GAS TAX							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
203-1000-430049	GAS TAX 2103	400,000.00	400,000.00	0.00	408,495.20	8,495.20	102.12 %
203-1000-430050	GAS TAX 2105	250,000.00	250,000.00	0.00	266,131.61	16,131.61	106.45 %
203-1000-430051	GAS TAX 2106	150,000.00	150,000.00	0.00	171,738.88	21,738.88	114.49 %
203-1000-430052	GAS TAX 2107	305,000.00	305,000.00	0.00	353,115.62	48,115.62	115.78 %
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,111,000.00**	**1,111,000.00**	**0.00**	**1,205,481.31**	**94,481.31**	**8.50%**
Category: 450 - USES OF ASSETS							
203-1000-450001	INTEREST INCOME	800.00	800.00	0.00	3,420.33	2,620.33	427.54 %
203-1000-450999	Unrealized Gain(Loss)-invest.	0.00	0.00	0.00	980.85	980.85	0.00 %
	Category: 450 - USES OF ASSETS Total:	**800.00**	**800.00**	**0.00**	**4,401.18**	**3,601.18**	**450.15%**
Category: 490 - OTHER							
203-1000-490005	Reimbursements	0.00	0.00	0.00	4,378.52	4,378.52	0.00 %
203-1000-490100	MISCELLANEOUS REVENUE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Category: 490 - OTHER Total:	**200,000.00**	**200,000.00**	**0.00**	**4,378.52**	**-195,621.48**	**97.81%**
	Department: 1000 - NON DEPARTMENT Total:	**1,311,800.00**	**1,311,800.00**	**0.00**	**1,214,261.01**	**-97,538.99**	**7.44%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
203-5010-701001	SALARIES REGULAR	333,783.00	333,783.00	0.00	208,321.08	125,461.92	37.59 %
203-5010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	573.80	-573.80	0.00 %
203-5010-701003	SALARIES OT	6,864.00	6,864.00	0.00	5,446.42	1,417.58	20.65 %
203-5010-701004	OTHER COMPENSATION	31,144.00	31,144.00	0.00	39,898.31	-8,754.31	-28.11 %
203-5010-701005	RETIREMENT	65,681.00	65,681.00	0.00	109,617.33	-43,936.33	-66.89 %
203-5010-701009	GROUP HEALTH INSURANCE	116,222.00	116,222.00	0.00	87,894.11	28,327.89	24.37 %
203-5010-701010	LIFE & LTD INSURANCES	4,000.00	4,000.00	0.00	2,930.01	1,069.99	26.75 %
203-5010-701011	WORKERS COMPENSATION	19,332.00	19,332.00	0.00	19,489.76	-157.76	-0.82 %
203-5010-701013	MEDICARE	5,391.00	5,391.00	0.00	4,231.94	1,159.06	21.50 %
203-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.62	-1.62	0.00 %
203-5010-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	71,332.07	-71,332.07	0.00 %
203-5010-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	3,027.29	-527.29	-21.09 %
203-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	8,814.94	-8,814.94	0.00 %
	Category: 701 - PERSONNEL Total:	**584,917.00**	**584,917.00**	**0.00**	**561,578.68**	**23,338.32**	**3.99%**
Category: 735 - SERVICES & SUPPLIES							
203-5010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,845.70	154.30	1.54 %
203-5010-710035	FUEL/OIL	20,000.00	20,000.00	0.00	18,027.85	1,972.15	9.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-5010-710040	REPAIRS/MAINTENANCE	52,000.00	52,000.00	0.00	47,358.33	4,641.67	8.93 %
203-5010-710045	RENTALS/LEASES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
203-5010-710060	CHEMICALS	7,000.00	7,000.00	0.00	6,747.86	252.14	3.60 %
203-5010-710061	STREET SIGNS	20,000.00	22,500.00	0.00	21,348.89	1,151.11	5.12 %
203-5010-725001	GAS/ELECTRIC	300,000.00	302,000.00	0.00	301,019.86	980.14	0.32 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	20,508.00	20,508.00	0.00	20,508.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**433,508.00**	**438,008.00**	**0.00**	**424,856.49**	**13,151.51**	**3.00%**
Category: 740 - CONTRACTUAL							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,000.00	5,000.00	0.00	3,758.11	1,241.89	24.84 %
203-5010-740176	SIGNAL MAINTENANCE	65,000.00	95,000.00	0.00	84,863.75	10,136.25	10.67 %
	Category: 740 - CONTRACTUAL Total:	**70,000.00**	**100,000.00**	**0.00**	**88,621.86**	**11,378.14**	**11.38%**
Category: 750 - CAPITAL							
203-5010-750070	MACHINERY/EQUIPMENT	214,000.00	179,500.00	0.00	83,893.75	95,606.25	53.26 %
	Category: 750 - CAPITAL Total:	**214,000.00**	**179,500.00**	**0.00**	**83,893.75**	**95,606.25**	**53.26%**
	Department: 5010 - STREET MAINTENANCE Total:	**1,302,425.00**	**1,302,425.00**	**0.00**	**1,158,950.78**	**143,474.22**	**11.02%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 701 - PERSONNEL							
203-9000-701004	Other Compensation	4,930.00	4,930.00	0.00	0.00	4,930.00	100.00 %
	Category: 701 - PERSONNEL Total:	**4,930.00**	**4,930.00**	**0.00**	**0.00**	**4,930.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**4,930.00**	**4,930.00**	**0.00**	**0.00**	**4,930.00**	**100.00%**
	Fund: 203 - GAS TAX Surplus (Deficit):	**4,445.00**	**4,445.00**	**0.00**	**55,310.23**	**50,865.23**	**-1,144.32%**
Fund: 205 - PARK DEDICATION IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
205-1000-440090	PARK IMPACT FEES	1,000,000.00	1,000,000.00	0.00	1,923,185.68	923,185.68	192.32 %
205-1000-440093	PARK CONSTRUCTION	0.00	0.00	0.00	126,928.38	126,928.38	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**2,050,114.06**	**1,050,114.06**	**105.01%**
Category: 450 - USES OF ASSETS							
205-1000-450001	INTEREST INCOME	1,100.00	1,100.00	0.00	159,819.23	158,719.23	14,529.02 %
205-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	50,684.62	50,684.62	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,100.00**	**1,100.00**	**0.00**	**210,503.85**	**209,403.85**	**19,036.71%**
	Department: 1000 - NON DEPARTMENT Total:	**1,001,100.00**	**1,001,100.00**	**0.00**	**2,260,617.91**	**1,259,517.91**	**125.81%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
205-1100-799999	TRANSFERS OUT	515,000.00	1,115,000.00	0.00	599,000.00	516,000.00	46.28 %
	Category: 764 - OTHER EXPENSES Total:	**515,000.00**	**1,115,000.00**	**0.00**	**599,000.00**	**516,000.00**	**46.28%**
	Department: 1100 - NON DEPARTMENT Total:	**515,000.00**	**1,115,000.00**	**0.00**	**599,000.00**	**516,000.00**	**46.28%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
205-9000-750050	CIP Capital Improvement Projects	49,000.00	69,500.00	0.00	0.00	69,500.00	100.00 %
	Category: 750 - CAPITAL Total:	**49,000.00**	**69,500.00**	**0.00**	**0.00**	**69,500.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**49,000.00**	**69,500.00**	**0.00**	**0.00**	**69,500.00**	**100.00%**
	Fund: 205 - PARK DEDICATION IMPACT FEES Surplus (Deficit):	**437,100.00**	**-183,400.00**	**0.00**	**1,661,617.91**	**1,845,017.91**	**1,006.01%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
206-1000-430016	STATE GRANT	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**600,000.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**600,000.00**	**0.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
206-9000-750050	CIP Capital Improvement Projects	600,000.00	600,000.00	0.00	647,374.30	-47,374.30	-7.90 %
	Category: 750 - CAPITAL Total:	**600,000.00**	**600,000.00**	**0.00**	**647,374.30**	**-47,374.30**	**-7.90%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**600,000.00**	**600,000.00**	**0.00**	**647,374.30**	**-47,374.30**	**-7.90%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION Surplus (Defici..		**0.00**	**0.00**	**0.00**	**-47,374.30**	**-47,374.30**	**0.00%**
Fund: 212 - GRNT-FED AVIATION ADMIN							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
212-1000-430016	STATE GRANT	0.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
212-1000-430021	FEDERAL GRANT	0.00	443,500.00	0.00	0.00	-443,500.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**593,500.00**	**0.00**	**0.00**	**-593,500.00**	**100.00%**
Category: 450 - USES OF ASSETS							
212-1000-450001	INTEREST INCOME	0.00	0.00	0.00	67.74	67.74	0.00 %
212-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	15.54	15.54	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**83.28**	**83.28**	**0.00%**
Category: 490 - OTHER							
212-1000-490999	TRANSFERS IN	0.00	230,500.00	0.00	230,500.00	0.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**230,500.00**	**0.00**	**230,500.00**	**0.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**824,000.00**	**0.00**	**230,583.28**	**-593,416.72**	**72.02%**
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
212-4200-701001	SALARIES REGULAR	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
212-4200-730000	PROFESSIONAL SERVICES	0.00	153,000.00	0.00	16,827.50	136,172.50	89.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**153,000.00**	**0.00**	**16,827.50**	**136,172.50**	**89.00%**
Category: 750 - CAPITAL							
212-4200-750050	CIP Capital Improvement Projects	0.00	165,000.00	0.00	164,116.64	883.36	0.54 %
	Category: 750 - CAPITAL Total:	**0.00**	**165,000.00**	**0.00**	**164,116.64**	**883.36**	**0.54%**
	Department: 4200 - AIRPORT Total:	**0.00**	**358,000.00**	**0.00**	**180,944.14**	**177,055.86**	**49.46%**
	Fund: 212 - GRNT-FED AVIATION ADMIN Surplus (Deficit):	**0.00**	**466,000.00**	**0.00**	**49,639.14**	**-416,360.86**	**89.35%**
Fund: 213 - HOLLISTER AIRSHOW							
Department: 1000 - NON DEPARTMENT							
Category: 490 - OTHER							
213-1000-490999	TRANSFERS IN	0.00	755.40	0.00	755.40	0.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**755.40**	**0.00**	**755.40**	**0.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**755.40**	**0.00**	**755.40**	**0.00**	**0.00%**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**755.40**	**0.00**	**755.40**	**0.00**	**0.00%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG)							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
216-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Fund: 216 - INTRGOV REV-TRANSPORTATION DEV. ACT (COG) Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Fund: 217 - SPAY/NEUTER EDUCATION							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
217-1000-440012	SPAY/NEUTER FEES EDUCATION	3,500.00	3,500.00	0.00	495.00	-3,005.00	85.86 %
217-1000-440200	Low Cost Spay & Neuter Program	0.00	0.00	0.00	495.00	495.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**3,500.00**	**3,500.00**	**0.00**	**990.00**	**-2,510.00**	**71.71%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - USES OF ASSETS							
217-1000-450001	INTEREST INCOME	50.00	50.00	0.00	195.47	145.47	390.94 %
217-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	61.94	61.94	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**257.41**	**207.41**	**414.82%**
	Department: 1000 - NON DEPARTMENT Total:	**3,550.00**	**3,550.00**	**0.00**	**1,247.41**	**-2,302.59**	**64.86%**
Department: 2025 - ANIMAL SERVICES							
Category: 735 - SERVICES & SUPPLIES							
217-2025-730000	Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 2025 - ANIMAL SERVICES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	**1,550.00**	**1,550.00**	**0.00**	**1,247.41**	**-302.59**	**19.52%**
Fund: 218 - MELLO ROOS CFD-1							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	0.00	1,500,000.00	0.00	1,565,345.91	65,345.91	104.36 %
	Category: 401 - TAXES Total:	**0.00**	**1,500,000.00**	**0.00**	**1,565,345.91**	**65,345.91**	**4.36%**
Category: 450 - USES OF ASSETS							
218-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	9,178.63	7,178.63	458.93 %
218-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	5,180.65	5,180.65	0.00 %
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**2,000.00**	**0.00**	**14,359.28**	**12,359.28**	**617.96%**
Category: 470 - SPECIAL ASSESSMENTS							
218-1000-470001	ASSESSMENTS	1,500,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**1,500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,502,000.00**	**1,502,000.00**	**0.00**	**1,579,705.19**	**77,705.19**	**5.17%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	779.70	220.30	22.03 %
218-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**3,200.00**	**3,200.00**	**0.00**	**779.70**	**2,420.30**	**75.63%**
Category: 764 - OTHER EXPENSES							
218-1100-799999	TRANSFERS OUT	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**21,000.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**24,200.00**	**24,200.00**	**0.00**	**779.70**	**23,420.30**	**96.78%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2205-701001	SALARIES REGULAR	869,435.00	869,435.00	0.00	869,435.00	0.00	0.00 %
218-2205-701003	SALARIES OT	26,328.00	26,328.00	0.00	110.80	26,217.20	99.58 %
218-2205-701004	OTHER COMPENSATION	358,646.00	358,646.00	0.00	358,646.00	0.00	0.00 %
218-2205-701005	RETIREMENT	249,997.00	249,997.00	0.00	249,997.00	0.00	0.00 %
218-2205-701009	GROUP HEALTH INSURANCE	79,604.00	79,604.00	0.00	79,604.00	0.00	0.00 %
218-2205-701010	LIFE & LTD INSURANCES	724.00	724.00	0.00	630.61	93.39	12.90 %
218-2205-701011	WORKERS COMPENSATION	5,687.00	5,687.00	0.00	6,078.41	-391.41	-6.88 %
218-2205-701013	MEDICARE	15,634.00	15,634.00	0.00	15,634.00	0.00	0.00 %
218-2205-701015	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	890.78	2,109.22	70.31 %
218-2205-701028	W/C 4850	0.00	0.00	0.00	2,601.79	-2,601.79	0.00 %
218-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	2,695.43	-2,695.43	0.00 %
	Category: 701 - PERSONNEL Total:	**1,609,055.00**	**1,609,055.00**	**0.00**	**1,586,323.82**	**22,731.18**	**1.41%**
	Department: 2205 - FIRE DEPARTMENT Total:	**1,609,055.00**	**1,609,055.00**	**0.00**	**1,586,323.82**	**22,731.18**	**1.41%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2500-701001	SALARIES REGULAR	1,044,580.00	1,044,580.00	0.00	1,044,580.00	0.00	0.00 %
218-2500-701003	SALARIES OT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
218-2500-701004	OTHER COMPENSATION	382,028.00	382,028.00	0.00	382,028.00	0.00	0.00 %
218-2500-701005	RETIREMENT	93,245.00	93,245.00	0.00	116,742.69	-23,497.69	-25.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
218-2500-701009	GROUP HEALTH INSURANCE	76,850.00	76,850.00	0.00	76,850.00	0.00	0.00 %
218-2500-701010	LIFE & LTD INSURANCES	712.00	712.00	0.00	497.93	214.07	30.07 %
218-2500-701011	WORKERS COMPENSATION	16,527.00	16,527.00	0.00	21,156.86	-4,629.86	-28.01 %
218-2500-701013	MEDICARE	4,566.00	4,566.00	0.00	3,269.78	1,296.22	28.39 %
218-2500-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	964.30	735.70	43.28 %
218-2500-701030	LEAVE PAYOUTS	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
218-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	9,296.95	-9,296.95	0.00 %
	Category: 701 - PERSONNEL Total:	**1,639,408.00**	**1,639,408.00**	**0.00**	**1,655,386.51**	**-15,978.51**	**-0.97%**
	Department: 2500 - POLICE DEPARTMENT Total:	**1,639,408.00**	**1,639,408.00**	**0.00**	**1,655,386.51**	**-15,978.51**	**-0.97%**
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**-1,770,663.00**	**-1,770,663.00**	**0.00**	**-1,662,784.84**	**107,878.16**	**6.09%**
Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
221-1000-430016	STATE GRANT	175,000.00	175,000.00	0.00	94,973.97	-80,026.03	45.73 %
	Category: 430 - INTERGOVERNMENTAL Total:	**175,000.00**	**175,000.00**	**0.00**	**94,973.97**	**-80,026.03**	**45.73%**
Category: 450 - USES OF ASSETS							
221-1000-450001	INTEREST INCOME	100.00	100.00	0.00	5,259.33	5,159.33	5,259.33 %
221-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,601.18	1,601.18	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**6,860.51**	**6,760.51**	**6,760.51%**
	Department: 1000 - NON DEPARTMENT Total:	**175,100.00**	**175,100.00**	**0.00**	**101,834.48**	**-73,265.52**	**41.84%**
Department: 2500 - POLICE DEPARTMENT							
Category: 750 - CAPITAL							
221-2500-750070	MACHINERY/EQUIPMENT	200,000.00	200,000.00	0.00	150,059.21	49,940.79	24.97 %
	Category: 750 - CAPITAL Total:	**200,000.00**	**200,000.00**	**0.00**	**150,059.21**	**49,940.79**	**24.97%**
	Department: 2500 - POLICE DEPARTMENT Total:	**200,000.00**	**200,000.00**	**0.00**	**150,059.21**	**49,940.79**	**24.97%**
	Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM Surplus (Deficit):	**-24,900.00**	**-24,900.00**	**0.00**	**-48,224.73**	**-23,324.73**	**-93.67%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
223-1000-430016	STATE GRANT	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
223-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	61,168.53	61,168.53	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**80,000.00**	**80,000.00**	**0.00**	**61,168.53**	**-18,831.47**	**23.54%**
Category: 450 - USES OF ASSETS							
223-1000-450001	INTEREST INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**80,050.00**	**80,050.00**	**0.00**	**61,168.53**	**-18,881.47**	**23.59%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
223-2500-701003	SALARIES OT	77,000.00	77,000.00	0.00	65,794.10	11,205.90	14.55 %
	Category: 701 - PERSONNEL Total:	**77,000.00**	**77,000.00**	**0.00**	**65,794.10**	**11,205.90**	**14.55%**
	Department: 2500 - POLICE DEPARTMENT Total:	**77,000.00**	**77,000.00**	**0.00**	**65,794.10**	**11,205.90**	**14.55%**
	Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB. Surplus (Def..	**3,050.00**	**3,050.00**	**0.00**	**-4,625.57**	**-7,675.57**	**251.66%**
Fund: 226 - ANIMAL WELFARE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
226-1000-450001	INTEREST INCOME	50.00	50.00	0.00	539.34	489.34	1,078.68 %
226-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	170.69	170.69	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**710.03**	**660.03**	**1,320.06%**
Category: 490 - OTHER							
226-1000-490300	DONATIONS	0.00	0.00	0.00	2,276.00	2,276.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**2,276.00**	**2,276.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**2,986.03**	**2,936.03**	**5,872.06%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
226-1100-740025	CONTRACTS: BANK SERVICE CHARGE	40.00	40.00	0.00	0.00	40.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**100.00%**
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):		**10.00**	**10.00**	**0.00**	**2,986.03**	**2,976.03**	**29,760.30%**
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	8,744.40	-255.60	2.84 %
Category: 420 - LICENSES & PERMITS Total:		**9,000.00**	**9,000.00**	**0.00**	**8,744.40**	**-255.60**	**2.84%**
Category: 450 - USES OF ASSETS							
231-1000-450001	INTEREST INCOME	100.00	100.00	0.00	964.37	864.37	964.37 %
231-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	305.46	305.46	0.00 %
Category: 450 - USES OF ASSETS Total:		**100.00**	**100.00**	**0.00**	**1,269.83**	**1,169.83**	**1,169.83%**
Department: 1000 - NON DEPARTMENT Total:		**9,100.00**	**9,100.00**	**0.00**	**10,014.23**	**914.23**	**10.05%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
231-1100-740025	CONTRACTS: BANK SERVICE CHARGE	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Fund: 231 - SB 1186 ADA Surplus (Deficit):		**8,850.00**	**8,850.00**	**0.00**	**10,014.23**	**1,164.23**	**-13.16%**
Fund: 239 - PARKING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
239-1000-450001	INTEREST INCOME	500.00	500.00	0.00	1,380.56	880.56	276.11 %
239-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	439.52	439.52	0.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**1,820.08**	**1,320.08**	**264.02%**
Department: 1000 - NON DEPARTMENT Total:		**500.00**	**500.00**	**0.00**	**1,820.08**	**1,320.08**	**264.02%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
239-1100-740025	CONTRACTS: BANK SERVICE CHARGE	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 239 - PARKING FUND Surplus (Deficit):		**400.00**	**400.00**	**0.00**	**1,820.08**	**1,420.08**	**-355.02%**
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	2,204.78	2,204.78	0.00 %
242-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	701.96	701.96	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**2,906.74**	**2,906.74**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,906.74**	**2,906.74**	**0.00%**
Fund: 242 - GRNT-2013 CDBG Total:		**0.00**	**0.00**	**0.00**	**2,906.74**	**2,906.74**	**0.00%**
Fund: 249 - GRNT-FEMA-COVID-19							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
249-1000-430021	Federal Grant	0.00	0.00	0.00	219,332.84	219,332.84	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**219,332.84**	**219,332.84**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**219,332.84**	**219,332.84**	**0.00%**
Fund: 249 - GRNT-FEMA-COVID-19 Total:		**0.00**	**0.00**	**0.00**	**219,332.84**	**219,332.84**	**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	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%**
Department: 1000 - NON DEPARTMENT Total:		**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**-3,000,000.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
252-9000-710025	ADVERTISING	0.00	3,141.00	0.00	0.00	3,141.00	100.00 %
252-9000-730000	Professional Services	0.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**123,141.00**	**0.00**	**0.00**	**123,141.00**	**100.00%**
Category: 740 - CONTRACTUAL							
252-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	51,618.00	0.00	0.00	51,618.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**51,618.00**	**0.00**	**0.00**	**51,618.00**	**100.00%**
Category: 750 - CAPITAL							
252-9000-750050	CIP Capital Improvement Projects	3,000,000.00	2,825,241.00	0.00	0.00	2,825,241.00	100.00 %
Category: 750 - CAPITAL Total:		**3,000,000.00**	**2,825,241.00**	**0.00**	**0.00**	**2,825,241.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**	**100.00%**
Fund: 252 - GRNT-2020-CDBG-12015 Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 256 - AMERICAN RESCUE PLAN FUND							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
256-1000-430016	STATE GRANT	0.00	408,020.00	0.00	408,020.00	0.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**408,020.00**	**0.00**	**408,020.00**	**0.00**	**0.00%**
Category: 490 - OTHER							
256-1000-490999	TRANSFERS IN	0.00	0.00	0.00	103,427.51	103,427.51	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**103,427.51**	**103,427.51**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**408,020.00**	**0.00**	**511,447.51**	**103,427.51**	**25.35%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
256-9000-750050	CIP Capital Improvement Projects	0.00	408,020.00	0.00	511,447.51	-103,427.51	-25.35 %
Category: 750 - CAPITAL Total:		**0.00**	**408,020.00**	**0.00**	**511,447.51**	**-103,427.51**	**-25.35%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**408,020.00**	**0.00**	**511,447.51**	**-103,427.51**	**-25.35%**
Fund: 256 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
257-1000-430016	STATE GRANT	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
Fund: 257 - GRNT-HOUSING COMM DEV. SB 2 PLANNING Total:		**80,000.00**	**80,000.00**	**0.00**	**0.00**	**-80,000.00**	**100.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
262-1000-450001	INTEREST INCOME	100.00	100.00	0.00	213.74	113.74	213.74 %
262-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	68.06	68.06	0.00 %
Category: 450 - USES OF ASSETS Total:		**100.00**	**100.00**	**0.00**	**281.80**	**181.80**	**181.80%**
Department: 1000 - NON DEPARTMENT Total:		**100.00**	**100.00**	**0.00**	**281.80**	**181.80**	**181.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
262-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):		**50.00**	**50.00**	**0.00**	**281.80**	**231.80**	**-463.60%**
Fund: 264 - TRAFFIC IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
264-1000-450001	INTEREST INCOME	200.00	200.00	0.00	727.15	527.15	363.58 %
264-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	231.51	231.51	0.00 %
Category: 450 - USES OF ASSETS Total:		**200.00**	**200.00**	**0.00**	**958.66**	**758.66**	**379.33%**
Department: 1000 - NON DEPARTMENT Total:		**200.00**	**200.00**	**0.00**	**958.66**	**758.66**	**379.33%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
264-1100-740025	CONTRACTS: BANK SERVICE CHARGE	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**958.66**	**958.66**	**0.00%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
273-1000-430016	STATE GRANT	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**2,004,077.00**	**2,224,677.00**	**0.00**	**0.00**	**-2,224,677.00**	**100.00%**
Category: 490 - OTHER							
273-1000-490999	TRANSFERS IN	1,000,000.00	1,025,000.00	0.00	0.00	-1,025,000.00	100.00 %
Category: 490 - OTHER Total:		**1,000,000.00**	**1,025,000.00**	**0.00**	**0.00**	**-1,025,000.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**3,004,077.00**	**3,249,677.00**	**0.00**	**0.00**	**-3,249,677.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
273-9000-740504	CONSULTING/ARCHITECTURAL SERV..	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Category: 750 - CAPITAL							
273-9000-750050	CIP Capital Improvement Projects	3,004,077.00	3,004,077.00	0.00	189,705.00	2,814,372.00	93.69 %
Category: 750 - CAPITAL Total:		**3,004,077.00**	**3,004,077.00**	**0.00**	**189,705.00**	**2,814,372.00**	**93.69%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**3,004,077.00**	**3,029,077.00**	**0.00**	**189,705.00**	**2,839,372.00**	**93.74%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018 Surplus (Deficit):		**0.00**	**220,600.00**	**0.00**	**-189,705.00**	**-410,305.00**	**186.00%**
Fund: 274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
274-1000-430016	STATE GRANT	0.00	176,207.00	0.00	176,207.43	0.43	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**176,207.00**	**0.00**	**176,207.43**	**0.43**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**176,207.00**	**0.00**	**176,207.43**	**0.43**	**0.00%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
274-2205-701001	SALARIES REGULAR	0.00	18,878.00	0.00	0.00	18,878.00	100.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**18,878.00**	**0.00**	**0.00**	**18,878.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
274-2205-730000	Professional Services	0.00	157,329.00	0.00	314,656.12	-157,327.12	-100.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**157,329.00**	**0.00**	**314,656.12**	**-157,327.12**	**-100.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**0.00**	**176,207.00**	**0.00**	**314,656.12**	**-138,449.12**	**-78.57%**
Fund: 274 - GRNT-Fuels Reduction (21-FP-BEAU-0504) Surplus (Defi...		**0.00**	**0.00**	**0.00**	**-138,448.69**	**-138,448.69**	**0.00%**
Fund: 275 - GRNT-2021-CDBG-NH-2001							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
275-1000-430016	STATE GRANT	154,138.00	154,138.00	0.00	0.00	-154,138.00	100.00 %
275-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	1,245,727.93	1,245,727.93	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**154,138.00**	**154,138.00**	**0.00**	**1,245,727.93**	**1,091,589.93**	**708.19%**
Department: 1000 - NON DEPARTMENT Total:		**154,138.00**	**154,138.00**	**0.00**	**1,245,727.93**	**1,091,589.93**	**708.19%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
275-9000-710025	ADVERTISING	0.00	0.00	0.00	3,140.40	-3,140.40	0.00 %
275-9000-730000	Professional Services	0.00	0.00	0.00	52,000.00	-52,000.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**55,140.40**	**-55,140.40**	**0.00%**
Category: 740 - CONTRACTUAL							
275-9000-740501	CONSULTING/ENGINEERING SERVIC...	100,000.00	100,000.00	0.00	43,966.00	56,034.00	56.03 %
Category: 740 - CONTRACTUAL Total:		**100,000.00**	**100,000.00**	**0.00**	**43,966.00**	**56,034.00**	**56.03%**
Category: 750 - CAPITAL							
275-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	1,158,582.00	-1,158,582.00	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**1,158,582.00**	**-1,158,582.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**100,000.00**	**100,000.00**	**0.00**	**1,257,688.40**	**-1,157,688.40**	**-1,157.69%**
Fund: 275 - GRNT-2021-CDBG-NH-2001 Surplus (Deficit):		**54,138.00**	**54,138.00**	**0.00**	**-11,960.47**	**-66,098.47**	**122.09%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
280-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	418.51	-4,581.49	91.63 %
280-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	133.23	133.23	0.00 %
Category: 450 - USES OF ASSETS Total:		**5,000.00**	**5,000.00**	**0.00**	**551.74**	**-4,448.26**	**88.97%**
Department: 1000 - NON DEPARTMENT Total:		**5,000.00**	**5,000.00**	**0.00**	**551.74**	**-4,448.26**	**88.97%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH Total:		**5,000.00**	**5,000.00**	**0.00**	**551.74**	**-4,448.26**	**88.97%**
Fund: 281 - SMALL BUSINESS LOAN							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
281-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
Category: 450 - USES OF ASSETS Total:		**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00%**
Category: 460 - FINES & FORFEITURES							
281-1000-460004	DELINQUENCIES	0.00	0.00	0.00	907.76	907.76	0.00 %
Category: 460 - FINES & FORFEITURES Total:		**0.00**	**0.00**	**0.00**	**907.76**	**907.76**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
281-1000-470005	PROGRAM REVENUE	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**25,100.00**	**25,100.00**	**0.00**	**907.76**	**-24,192.24**	**96.38%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
281-1100-740087	CONTRACTS: LEGAL SERVICES	0.00	20,000.00	0.00	8,150.00	11,850.00	59.25 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**20,000.00**	**0.00**	**8,150.00**	**11,850.00**	**59.25%**
Department: 1100 - NON DEPARTMENT Total:		**0.00**	**20,000.00**	**0.00**	**8,150.00**	**11,850.00**	**59.25%**
Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):		**25,100.00**	**5,100.00**	**0.00**	**-7,242.24**	**-12,342.24**	**242.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 285 - NATIONAL OPIOID							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
285-1000-450001	INTEREST INCOME	0.00	0.00	0.00	2,790.05	2,790.05	0.00 %
285-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	836.19	836.19	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**3,626.24**	**3,626.24**	**0.00%**
Category: 490 - OTHER							
285-1000-490201	Janssen Abatement	16,300.00	16,300.00	0.00	14,748.59	-1,551.41	9.52 %
285-1000-490202	Distributor Abatement	16,800.00	16,800.00	0.00	16,873.07	73.07	100.43 %
285-1000-490203	Mallinckrodt Bankruptcy (NOAT II)	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 490 - OTHER Total:	**38,100.00**	**38,100.00**	**0.00**	**31,621.66**	**-6,478.34**	**17.00%**
	Department: 1000 - NON DEPARTMENT Total:	**38,100.00**	**38,100.00**	**0.00**	**35,247.90**	**-2,852.10**	**7.49%**
Department: 2854 - ALLERGAN SETTLEMENT							
Category: 490 - OTHER							
285-2854-490204	Allergan Settlement	0.00	0.00	0.00	11,077.02	11,077.02	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**11,077.02**	**11,077.02**	**0.00%**
	Department: 2854 - ALLERGAN SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**11,077.02**	**11,077.02**	**0.00%**
Department: 2855 - CVS SETTLEMENT							
Category: 490 - OTHER							
285-2855-490205	CVS Settlement	0.00	0.00	0.00	11,482.69	11,482.69	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**11,482.69**	**11,482.69**	**0.00%**
	Department: 2855 - CVS SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**11,482.69**	**11,482.69**	**0.00%**
Department: 2856 - TEVA SETTLEMENT							
Category: 490 - OTHER							
285-2856-490206	Teva Settlement	0.00	0.00	0.00	10,074.58	10,074.58	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**10,074.58**	**10,074.58**	**0.00%**
	Department: 2856 - TEVA SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**10,074.58**	**10,074.58**	**0.00%**
Department: 2857 - WALGREENS SETTLEMENT							
Category: 490 - OTHER							
285-2857-490207	Walgreens Settlement	0.00	0.00	0.00	17,521.00	17,521.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**17,521.00**	**17,521.00**	**0.00%**
	Department: 2857 - WALGREENS SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**17,521.00**	**17,521.00**	**0.00%**
Department: 2858 - WALMART SETTLEMENT							
Category: 490 - OTHER							
285-2858-490208	Walmart Settlement	0.00	0.00	0.00	47,401.78	47,401.78	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**47,401.78**	**47,401.78**	**0.00%**
	Department: 2858 - WALMART SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**47,401.78**	**47,401.78**	**0.00%**
Department: 2859 - MCKINSEY SETTLEMENT							
Category: 490 - OTHER							
285-2859-490209	McKinsey Settlement	0.00	0.00	0.00	4,065.22	4,065.22	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**4,065.22**	**4,065.22**	**0.00%**
	Department: 2859 - MCKINSEY SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**4,065.22**	**4,065.22**	**0.00%**
Department: 2860 - ENDO INTERNATIONAL SETTLEMENT							
Category: 490 - OTHER							
285-2860-490210	Endo International Settlement	0.00	0.00	0.00	5,086.68	5,086.68	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**5,086.68**	**5,086.68**	**0.00%**
	Department: 2860 - ENDO INTERNATIONAL SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**5,086.68**	**5,086.68**	**0.00%**
	Fund: 285 - NATIONAL OPIOID Total:	**38,100.00**	**38,100.00**	**0.00**	**141,956.87**	**103,856.87**	**272.59%**
Fund: 286 - Measure "G" (COG)							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
286-1000-450001	INTEREST INCOME	0.00	0.00	0.00	237,167.07	237,167.07	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
286-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	76,470.93	76,470.93	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**313,638.00**	**313,638.00**	**0.00%**
Category: 490 - OTHER							
286-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	12,503.91	12,503.91	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**12,503.91**	**12,503.91**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**326,141.91**	**326,141.91**	**0.00%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
286-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	103,427.51	-103,427.51	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**103,427.51**	**-103,427.51**	**0.00%**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**103,427.51**	**-103,427.51**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
286-9000-740501	CONSULTING/ENGINEERING SERVIC...	50,000.00	62,670.00	0.00	62,663.31	6.69	0.01 %
	Category: 740 - CONTRACTUAL Total:	**50,000.00**	**62,670.00**	**0.00**	**62,663.31**	**6.69**	**0.01%**
Category: 750 - CAPITAL							
286-9000-750050	CIP Capital Improvement Projects	5,564,000.00	5,691,579.00	0.00	4,405,415.20	1,286,163.80	22.60 %
	Category: 750 - CAPITAL Total:	**5,564,000.00**	**5,691,579.00**	**0.00**	**4,405,415.20**	**1,286,163.80**	**22.60%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**5,614,000.00**	**5,754,249.00**	**0.00**	**4,468,078.51**	**1,286,170.49**	**22.35%**
	Fund: 286 - Measure "G" (COG) Surplus (Deficit):	**-5,614,000.00**	**-5,754,249.00**	**0.00**	**-4,245,364.11**	**1,508,884.89**	**26.22%**
Fund: 301 - AB1600 CIP Fire Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
301-1000-440068	FIRE IMPACT FEES	125,000.00	125,000.00	0.00	526,290.60	401,290.60	421.03 %
	Category: 440 - CHARGES FOR SERVICES Total:	**125,000.00**	**125,000.00**	**0.00**	**526,290.60**	**401,290.60**	**321.03%**
Category: 450 - USES OF ASSETS							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	31,253.30	30,253.30	3,125.33 %
301-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	9,628.94	9,628.94	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**40,882.24**	**39,882.24**	**3,988.22%**
	Department: 1000 - NON DEPARTMENT Total:	**126,000.00**	**126,000.00**	**0.00**	**567,172.84**	**441,172.84**	**350.14%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
301-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
301-1100-799999	TRANSFERS OUT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**1,875.00**	**1,875.00**	**0.00**	**0.00**	**1,875.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**2,875.00**	**100.00%**
Department: 2205 - FIRE DEPARTMENT							
Category: 750 - CAPITAL							
301-2205-750050	CIP Capital Improvement Projects	0.00	20,000.00	0.00	16,499.37	3,500.63	17.50 %
301-2205-750070	MACHINERY/EQUIPMENT	600,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**600,000.00**	**600,000.00**	**0.00**	**16,499.37**	**583,500.63**	**97.25%**
	Department: 2205 - FIRE DEPARTMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**16,499.37**	**583,500.63**	**97.25%**
	Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	**-476,875.00**	**-476,875.00**	**0.00**	**550,673.47**	**1,027,548.47**	**215.48%**
Fund: 302 - AB1600 CIP Police Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
302-1000-440069	POLICE IMPACT FEES	125,000.00	125,000.00	0.00	403,903.38	278,903.38	323.12 %
	Category: 440 - CHARGES FOR SERVICES Total:	**125,000.00**	**125,000.00**	**0.00**	**403,903.38**	**278,903.38**	**223.12%**
Category: 450 - USES OF ASSETS							
302-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	24,379.07	23,379.07	2,437.91 %

		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	7,518.51	7,518.51	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**31,897.58**	**30,897.58**	**3,089.76%**
	Department: 1000 - NON DEPARTMENT Total:	**126,000.00**	**126,000.00**	**0.00**	**435,800.96**	**309,800.96**	**245.87%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
302-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
302-1100-799999	TRANSFERS OUT	1,875.00	1,875.00	0.00	0.00	1,875.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**1,875.00**	**1,875.00**	**0.00**	**0.00**	**1,875.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,875.00**	**2,875.00**	**0.00**	**0.00**	**2,875.00**	**100.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
302-4000-730003	ENGINEERING SERVICES	100,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**100,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**100,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**100.00%**
	Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):	**23,125.00**	**33,125.00**	**0.00**	**435,800.96**	**402,675.96**	**-1,215.63%**
Fund: 303 - AB1600 CIP Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
303-1000-450001	INTEREST INCOME	100.00	100.00	0.00	2,310.82	2,210.82	2,310.82 %
303-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	682.06	682.06	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**2,992.88**	**2,892.88**	**2,892.88%**
	Department: 1000 - NON DEPARTMENT Total:	**100.00**	**100.00**	**0.00**	**2,992.88**	**2,892.88**	**2,892.88%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
303-9000-750050	CIP Capital Improvement Projects	1,000,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**1,000,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**1,000,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00%**
	Fund: 303 - AB1600 CIP Storm Drain Surplus (Deficit):	**-999,900.00**	**-99,900.00**	**0.00**	**2,992.88**	**102,892.88**	**103.00%**
Fund: 304 - AB1600 CIP Traffic Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
304-1000-440084	TRAFFIC LANE FEES-RES.	3,000,000.00	3,000,000.00	0.00	3,893,642.89	893,642.89	129.79 %
	Category: 440 - CHARGES FOR SERVICES Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**3,893,642.89**	**893,642.89**	**29.79%**
Category: 450 - USES OF ASSETS							
304-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	455,934.75	435,934.75	2,279.67 %
304-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	144,810.46	144,810.46	0.00 %
	Category: 450 - USES OF ASSETS Total:	**20,000.00**	**20,000.00**	**0.00**	**600,745.21**	**580,745.21**	**2,903.73%**
Category: 490 - OTHER							
304-1000-490005	Reimbursements	0.00	0.00	0.00	8,840.83	8,840.83	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**8,840.83**	**8,840.83**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**3,020,000.00**	**3,020,000.00**	**0.00**	**4,503,228.93**	**1,483,228.93**	**49.11%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
304-1100-740025	CONTRACTS: BANK SERVICE CHARGE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
304-1100-799999	TRANSFERS OUT	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
304-9000-750050	CIP Capital Improvement Projects	4,200,000.00	4,200,000.00	0.00	3,568,559.22	631,440.78	15.03 %
Category: 750 - CAPITAL Total:		**4,200,000.00**	**4,200,000.00**	**0.00**	**3,568,559.22**	**631,440.78**	**15.03%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**4,200,000.00**	**4,200,000.00**	**0.00**	**3,568,559.22**	**631,440.78**	**15.03%**
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):		**-1,230,000.00**	**-1,230,000.00**	**0.00**	**934,669.71**	**2,164,669.71**	**175.99%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
305-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	30,635.95	28,135.95	1,225.44 %
305-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	9,753.89	9,753.89	0.00 %
Category: 450 - USES OF ASSETS Total:		**2,500.00**	**2,500.00**	**0.00**	**40,389.84**	**37,889.84**	**1,515.59%**
Department: 1000 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**40,389.84**	**37,889.84**	**1,515.59%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
305-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**40,389.84**	**40,389.84**	**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	300,000.00	300,000.00	0.00	449,208.74	149,208.74	149.74 %
Category: 440 - CHARGES FOR SERVICES Total:		**300,000.00**	**300,000.00**	**0.00**	**449,208.74**	**149,208.74**	**49.74%**
Category: 450 - USES OF ASSETS							
309-1000-450001	INTEREST INCOME	500.00	500.00	0.00	3,198.63	2,698.63	639.73 %
309-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,726.41	1,726.41	0.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**4,925.04**	**4,425.04**	**885.01%**
Department: 1000 - NON DEPARTMENT Total:		**300,500.00**	**300,500.00**	**0.00**	**454,133.78**	**153,633.78**	**51.13%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
309-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
309-1100-740258	JUVENILE FUND TO COUNTY	300,000.00	300,000.00	0.00	449,208.74	-149,208.74	-49.74 %
Category: 740 - CONTRACTUAL Total:		**300,500.00**	**300,500.00**	**0.00**	**449,208.74**	**-148,708.74**	**-49.49%**
Department: 1100 - NON DEPARTMENT Total:		**300,500.00**	**300,500.00**	**0.00**	**449,208.74**	**-148,708.74**	**-49.49%**
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,925.04**	**4,925.04**	**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	291,320.10	241,320.10	582.64 %
Category: 440 - CHARGES FOR SERVICES Total:		**50,000.00**	**50,000.00**	**0.00**	**291,320.10**	**241,320.10**	**482.64%**
Category: 450 - USES OF ASSETS							
313-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 450 - USES OF ASSETS Total:		**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**50,500.00**	**50,500.00**	**0.00**	**291,320.10**	**240,820.10**	**476.87%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
313-1100-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 764 - OTHER EXPENSES							
313-1100-799999	TRANSFERS OUT	750.00	750.00	0.00	0.00	750.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**750.00**	**750.00**	**0.00**	**0.00**	**750.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):		**49,250.00**	**49,250.00**	**0.00**	**291,320.10**	**242,070.10**	**-491.51%**
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	37.52	37.52	0.00 %
505-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	10.85	10.85	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**48.37**	**48.37**	**0.00%**
Category: 490 - OTHER							
505-1000-490300	DONATIONS	0.00	0.00	0.00	2,100.00	2,100.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,148.37**	**2,148.37**	**0.00%**
Fund: 505 - VET'S BLDG COMM PAVERS Total:		**0.00**	**0.00**	**0.00**	**2,148.37**	**2,148.37**	**0.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
506-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	7,106.56	6,106.56	710.66 %
506-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,262.88	2,262.88	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**9,369.44**	**8,369.44**	**836.94%**
Category: 490 - OTHER							
506-1000-490300	DONATIONS	5,000.00	5,000.00	0.00	3,200.00	-1,800.00	36.00 %
Category: 490 - OTHER Total:		**5,000.00**	**5,000.00**	**0.00**	**3,200.00**	**-1,800.00**	**36.00%**
Department: 1000 - NON DEPARTMENT Total:		**6,000.00**	**6,000.00**	**0.00**	**12,569.44**	**6,569.44**	**109.49%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
506-9000-750050	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: 9000 - CONSTRUCTION IN PROGRESS Total:		**460,000.00**	**460,000.00**	**0.00**	**0.00**	**460,000.00**	**100.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS Surplus (Deficit):		**-454,000.00**	**-454,000.00**	**0.00**	**12,569.44**	**466,569.44**	**102.77%**
Fund: 601 - AIRPORT ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
601-1000-401009	Current Unsecured Aircraft	50,000.00	50,000.00	0.00	48,009.79	-1,990.21	3.98 %
601-1000-401018	Prior Unsecured Aircraft	0.00	0.00	0.00	279.07	279.07	0.00 %
Category: 401 - TAXES Total:		**50,000.00**	**50,000.00**	**0.00**	**48,288.86**	**-1,711.14**	**3.42%**
Category: 430 - INTERGOVERNMENTAL							
601-1000-430021	Federal Grant	0.00	0.00	0.00	32,000.00	32,000.00	0.00 %
601-1000-430076	LEASE POSSESSORY TAX	0.00	0.00	0.00	46,200.73	46,200.73	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**78,200.73**	**78,200.73**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
601-1000-440004	NSF CHARGES	0.00	0.00	0.00	50.00	50.00	0.00 %
601-1000-440064	AIRPORT LANDING FEES	15,000.00	15,000.00	0.00	25,487.50	10,487.50	169.92 %
Category: 440 - CHARGES FOR SERVICES Total:		**15,000.00**	**15,000.00**	**0.00**	**25,537.50**	**10,537.50**	**70.25%**
Category: 450 - USES OF ASSETS							
601-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1.24	1.24	0.00 %
601-1000-450100	RENT AND LEASES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
601-1000-450103	STORAGE FEE	25,000.00	25,000.00	0.00	27,676.55	2,676.55	110.71 %
601-1000-450104	GROUND LEASE	310,000.00	310,000.00	0.00	360,255.52	50,255.52	116.21 %
601-1000-450106	AIRPORT USE/ACCESS LEASE REVE...	0.00	0.00	0.00	890.67	890.67	0.00 %
601-1000-450200	AIRPORT HANGARS	750,000.00	750,000.00	0.00	751,460.48	1,460.48	100.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-1000-450201	BUILDING RENTS	250,000.00	250,000.00	0.00	282,865.25	32,865.25	113.15 %
601-1000-450250	HANGAR WAIT LIST	500.00	500.00	0.00	380.00	-120.00	24.00 %
601-1000-452002	AIRPORT TIE-DOWNS	8,500.00	8,500.00	0.00	10,492.50	1,992.50	123.44 %
601-1000-453001	FUEL	20,000.00	20,000.00	0.00	25,150.16	5,150.16	125.75 %
	Category: 450 - USES OF ASSETS Total:	**1,365,500.00**	**1,365,500.00**	**0.00**	**1,459,172.37**	**93,672.37**	**6.86%**
Category: 460 - FINES & FORFEITURES							
601-1000-460004	DELINQUENCIES	2,000.00	2,000.00	0.00	712.77	-1,287.23	64.36 %
	Category: 460 - FINES & FORFEITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**712.77**	**-1,287.23**	**64.36%**
Category: 490 - OTHER							
601-1000-490005	Reimbursements	0.00	0.00	0.00	572.89	572.89	0.00 %
601-1000-490013	UTILITY REIMBURSEMENTS REVEN...	0.00	0.00	0.00	13,643.38	13,643.38	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**	**14,816.27**	**14,816.27**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,432,500.00**	**1,432,500.00**	**0.00**	**1,626,728.50**	**194,228.50**	**13.56%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
601-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	100.00 %
601-1100-740100	CONTRACTS:JANITORIAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**5,050.00**	**5,050.00**	**0.00**	**0.00**	**5,050.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
601-1100-799993	OVERHEAD CHARGES BY G/F	50,000.00	50,000.00	0.00	46,032.73	3,967.27	7.93 %
601-1100-799999	TRANSFERS OUT	0.00	230,500.00	0.00	230,500.00	0.00	0.00 %
	Category: 764 - OTHER EXPENSES Total:	**50,000.00**	**280,500.00**	**0.00**	**276,532.73**	**3,967.27**	**1.41%**
	Department: 1100 - NON DEPARTMENT Total:	**55,050.00**	**285,550.00**	**0.00**	**276,532.73**	**9,017.27**	**3.16%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
601-1110-701004	Other Compensation	11,170.00	11,170.00	0.00	0.00	11,170.00	100.00 %
	Category: 701 - PERSONNEL Total:	**11,170.00**	**11,170.00**	**0.00**	**0.00**	**11,170.00**	**100.00%**
	Department: 1110 - CITY CLERK Total:	**11,170.00**	**11,170.00**	**0.00**	**0.00**	**11,170.00**	**100.00%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
601-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	239.55	-239.55	0.00 %
601-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	4.11	-4.11	0.00 %
601-1120-701005	RETIREMENT	0.00	0.00	0.00	33.08	-33.08	0.00 %
601-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	49.74	-49.74	0.00 %
601-1120-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1.88	-1.88	0.00 %
601-1120-701013	MEDICARE	0.00	0.00	0.00	3.67	-3.67	0.00 %
601-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	41.09	-41.09	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**373.12**	**-373.12**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**373.12**	**-373.12**	**0.00%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 735 - SERVICES & SUPPLIES							
601-1157-731005	CITY NW & COMPUTER REPLACEM...	6,500.00	6,500.00	0.00	885.06	5,614.94	86.38 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	650.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,150.00**	**7,150.00**	**0.00**	**1,535.06**	**5,614.94**	**78.53%**
Category: 740 - CONTRACTUAL							
601-1157-740014	CONTRACTS: NETWORK SERVICES	24,300.00	24,300.00	0.00	16,381.23	7,918.77	32.59 %
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	37,800.00	37,800.00	0.00	36,930.49	869.51	2.30 %
601-1157-740196	HARDWARE MAINT - IS	34,000.00	34,000.00	0.00	33,930.57	69.43	0.20 %
	Category: 740 - CONTRACTUAL Total:	**96,100.00**	**96,100.00**	**0.00**	**87,242.29**	**8,857.71**	**9.22%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
601-1157-750070	MACHINERY/EQUIPMENT	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**6,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**0.00%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**109,750.00**	**109,750.00**	**0.00**	**95,277.35**	**14,472.65**	**13.19%**
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
601-4200-701001	SALARIES REGULAR	457,416.00	442,316.00	0.00	437,421.29	4,894.71	1.11 %
601-4200-701002	SALARIES TEMPORARY	12,000.00	14,000.00	0.00	13,556.76	443.24	3.17 %
601-4200-701003	SALARIES OT	15,000.00	22,000.00	0.00	19,704.36	2,295.64	10.43 %
601-4200-701004	OTHER COMPENSATION	18,576.00	18,276.00	0.00	15,469.75	2,806.25	15.35 %
601-4200-701005	RETIREMENT	46,492.00	39,992.00	0.00	57,357.94	-17,365.94	-43.42 %
601-4200-701009	GROUP HEALTH INSURANCE	156,557.00	131,057.00	0.00	126,730.58	4,326.42	3.30 %
601-4200-701010	LIFE & LTD INSURANCES	5,000.00	5,000.00	0.00	5,276.15	-276.15	-5.52 %
601-4200-701011	WORKERS COMPENSATION	24,685.00	24,985.00	0.00	24,886.44	98.56	0.39 %
601-4200-701013	MEDICARE	7,085.00	7,085.00	0.00	7,372.30	-287.30	-4.06 %
601-4200-701014	F.I.C.A. OASDI	0.00	500.00	0.00	326.45	173.55	34.71 %
601-4200-701025	Calpers Retirees Health Contribution	0.00	3,700.00	0.00	3,467.00	233.00	6.30 %
601-4200-701030	LEAVE PAYOUTS	1,500.00	8,000.00	0.00	7,046.22	953.78	11.92 %
601-4200-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	12.37	-12.37	0.00 %
	Category: 701 - PERSONNEL Total:	**744,311.00**	**716,911.00**	**0.00**	**718,627.61**	**-1,716.61**	**-0.24%**
Category: 735 - SERVICES & SUPPLIES							
601-4200-710001	OFFICE SUPPLIES	5,000.00	6,000.00	0.00	4,935.33	1,064.67	17.74 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.00	224.25	775.75	77.58 %
601-4200-710015	OPERATING EXPENSE	15,000.00	19,000.00	0.00	19,237.20	-237.20	-1.25 %
601-4200-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	1,100.00	-100.00	-10.00 %
601-4200-710025	ADVERTISING	30,000.00	20,000.00	0.00	19,984.48	15.52	0.08 %
601-4200-710035	FUEL/OIL	20,000.00	16,400.00	0.00	11,625.06	4,774.94	29.12 %
601-4200-710040	REPAIRS/MAINTENANCE	30,000.00	41,600.00	0.00	41,494.71	105.29	0.25 %
601-4200-710045	RENTALS/LEASES	4,000.00	4,500.00	0.00	4,171.02	328.98	7.31 %
601-4200-710055	MEMBERSHIPS/DUES	2,500.00	2,000.00	0.00	1,900.00	100.00	5.00 %
601-4200-710060	CHEMICALS	25,000.00	21,500.00	0.00	21,298.38	201.62	0.94 %
601-4200-710061	STREET SIGNS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-4200-710084	AIRPORT SURFACE MAINTENANCE	15,000.00	13,500.00	0.00	13,346.28	153.72	1.14 %
601-4200-710085	Gate Maintenance	5,000.00	2,500.00	0.00	573.44	1,926.56	77.06 %
601-4200-710086	Building/Hangar Maintenance	113,000.00	125,500.00	0.00	123,072.01	2,427.99	1.93 %
601-4200-710087	AIRFIELD LIGHTING	12,000.00	11,000.00	0.00	4,564.50	6,435.50	58.50 %
601-4200-710088	Lighting	10,000.00	8,000.00	0.00	1,040.47	6,959.53	86.99 %
601-4200-722005	CONFERENCES/MEETINGS	15,000.00	13,000.00	0.00	12,226.83	773.17	5.95 %
601-4200-722010	TRAINING	4,000.00	1,300.00	0.00	807.43	492.57	37.89 %
601-4200-725001	GAS/ELECTRIC	43,000.00	69,000.00	0.00	63,724.96	5,275.04	7.64 %
601-4200-725005	WATER/SEWER	19,000.00	16,500.00	0.00	16,153.62	346.38	2.10 %
601-4200-725010	TELEPHONE	9,000.00	7,200.00	0.00	7,234.32	-34.32	-0.48 %
601-4200-729000	FEES: FILING/DUMP	4,500.00	4,500.00	0.00	3,438.00	1,062.00	23.60 %
601-4200-730000	PROFESSIONAL SERVICES	100,000.00	120,000.00	0.00	99,081.29	20,918.71	17.43 %
601-4200-731000	UNIFORM PURCHASES	5,500.00	4,000.00	0.00	3,850.52	149.48	3.74 %
601-4200-735001	PROPERTY INSURANCE	50,000.00	33,000.00	0.00	32,146.22	853.78	2.59 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	26,817.00	26,817.00	0.00	26,817.00	0.00	0.00 %
601-4200-735003	AIRPORT LIABILITY INSURANCE	5,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**570,817.00**	**597,317.00**	**0.00**	**542,047.32**	**55,269.68**	**9.25%**
Category: 740 - CONTRACTUAL							
601-4200-740016	CONTRACTS: ALARMS	1,500.00	1,000.00	0.00	646.56	353.44	35.34 %
601-4200-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	2,431.16	-2,431.16	0.00 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	5,000.00	5,000.00	0.00	3,738.89	1,261.11	25.22 %
601-4200-740087	CONTRACTS: LEGAL SERVICES	20,000.00	26,000.00	0.00	25,445.11	554.89	2.13 %
601-4200-740109	CONTRACTS: GPS MONITORING	2,000.00	2,100.00	0.00	2,082.96	17.04	0.81 %
601-4200-740187	CONTRACTS: PEST CONTROL	30,000.00	28,000.00	0.00	27,403.86	596.14	2.13 %
601-4200-740290	AWOS MAINTENANCE	9,500.00	9,500.00	0.00	8,340.00	1,160.00	12.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-4200-740408	CONTRACT: FUEL INSPECTION	4,000.00	2,300.00	0.00	1,648.62	651.38	28.32 %
	Category: 740 - CONTRACTUAL Total:	**72,000.00**	**73,900.00**	**0.00**	**71,737.16**	**2,162.84**	**2.93%**
Category: 745 - DEBT							
601-4200-747000	INTEREST PAYMENTS	200.00	200.00	0.00	0.00	200.00	100.00 %
601-4200-748000	PRINCIPAL PAYMENTS	1,500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 745 - DEBT Total:	**1,700.00**	**700.00**	**0.00**	**0.00**	**700.00**	**100.00%**
Category: 750 - CAPITAL							
601-4200-750070	MACHINERY/EQUIPMENT	58,500.00	58,500.00	0.00	58,294.89	205.11	0.35 %
	Category: 750 - CAPITAL Total:	**58,500.00**	**58,500.00**	**0.00**	**58,294.89**	**205.11**	**0.35%**
	Department: 4200 - AIRPORT Total:	**1,447,328.00**	**1,447,328.00**	**0.00**	**1,390,706.98**	**56,621.02**	**3.91%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
601-5005-710080	AIRPORT VEHICLE MAINT	8,000.00	8,000.00	0.00	7,976.43	23.57	0.29 %
	Category: 735 - SERVICES & SUPPLIES Total:	**8,000.00**	**8,000.00**	**0.00**	**7,976.43**	**23.57**	**0.29%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**8,000.00**	**8,000.00**	**0.00**	**7,976.43**	**23.57**	**0.29%**
	Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**-198,798.00**	**-429,298.00**	**0.00**	**-144,138.11**	**285,159.89**	**66.42%**
Fund: 620 - WATER ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
620-1000-410006	RECYCLING	0.00	0.00	0.00	2,170.00	2,170.00	0.00 %
	Category: 410 - FRANCHISES Total:	**0.00**	**0.00**	**0.00**	**2,170.00**	**2,170.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
620-1000-440004	NSF CHARGES	0.00	0.00	0.00	64.00	64.00	0.00 %
620-1000-440062	WATER METER CHARGE	10,000.00	10,000.00	0.00	29,785.00	19,785.00	297.85 %
620-1000-440063	WATER USAGE CHARGES	7,500,000.00	7,500,000.00	0.00	7,342,698.10	-157,301.90	2.10 %
	Category: 440 - CHARGES FOR SERVICES Total:	**7,510,000.00**	**7,510,000.00**	**0.00**	**7,372,547.10**	**-137,452.90**	**1.83%**
Category: 460 - FINES & FORFEITURES							
620-1000-460004	DELINQUENCIES	100,000.00	100,000.00	0.00	129,960.28	29,960.28	129.96 %
	Category: 460 - FINES & FORFEITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**129,960.28**	**29,960.28**	**29.96%**
Category: 490 - OTHER							
620-1000-490005	Reimbursements	0.00	0.00	0.00	1,051.75	1,051.75	0.00 %
620-1000-490011	CASH OVER	0.00	0.00	0.00	6.65	6.65	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,058.40**	**1,058.40**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**7,610,000.00**	**7,610,000.00**	**0.00**	**7,505,735.78**	**-104,264.22**	**1.37%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
620-1100-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	87.50	4,912.50	98.25 %
620-1100-740065	CONTRACTS: AUDITING SERVICES	10,000.00	10,000.00	0.00	11,800.00	-1,800.00	-18.00 %
620-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**17,500.00**	**17,500.00**	**0.00**	**11,887.50**	**5,612.50**	**32.07%**
Category: 764 - OTHER EXPENSES							
620-1100-799993	OVERHEAD CHARGES BY G/F	325,000.00	325,000.00	0.00	427,968.22	-102,968.22	-31.68 %
	Category: 764 - OTHER EXPENSES Total:	**325,000.00**	**325,000.00**	**0.00**	**427,968.22**	**-102,968.22**	**-31.68%**
	Department: 1100 - NON DEPARTMENT Total:	**342,500.00**	**342,500.00**	**0.00**	**439,855.72**	**-97,355.72**	**-28.43%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
620-1110-701004	Other Compensation	21,340.00	21,340.00	0.00	0.00	21,340.00	100.00 %
	Category: 701 - PERSONNEL Total:	**21,340.00**	**21,340.00**	**0.00**	**0.00**	**21,340.00**	**100.00%**
	Department: 1110 - CITY CLERK Total:	**21,340.00**	**21,340.00**	**0.00**	**0.00**	**21,340.00**	**100.00%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
620-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	499.80	-499.80	0.00 %
620-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	4.11	-4.11	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1120-701005	RETIREMENT	0.00	0.00	0.00	65.23	-65.23	0.00 %
620-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	103.20	-103.20	0.00 %
620-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	0.00	4.21	-4.21	0.00 %
620-1120-701013	MEDICARE	0.00	0.00	0.00	7.15	-7.15	0.00 %
620-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	35.19	-35.19	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**718.89**	**-718.89**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**718.89**	**-718.89**	**0.00%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
620-1155-701001	SALARIES REGULAR	214,132.00	214,132.00	0.00	179,506.13	34,625.87	16.17 %
620-1155-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	16,343.11	-6,343.11	-63.43 %
620-1155-701003	SALARIES OT	1,850.00	1,850.00	0.00	295.06	1,554.94	84.05 %
620-1155-701004	OTHER COMPENSATION	6,536.00	6,536.00	0.00	4,185.48	2,350.52	35.96 %
620-1155-701005	RETIREMENT	21,345.00	21,345.00	0.00	25,661.02	-4,316.02	-20.22 %
620-1155-701009	GROUP HEALTH INSURANCE	67,233.00	67,233.00	0.00	51,524.69	15,708.31	23.36 %
620-1155-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	0.00	2,133.18	366.82	14.67 %
620-1155-701011	WORKERS COMPENSATION	7,429.00	7,429.00	0.00	7,489.63	-60.63	-0.82 %
620-1155-701013	MEDICARE	2,169.00	2,169.00	0.00	3,216.58	-1,047.58	-48.30 %
620-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.19	-1.19	0.00 %
620-1155-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	3,837.73	-1,337.73	-53.51 %
620-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	442.69	-442.69	0.00 %
	Category: 701 - PERSONNEL Total:	**335,694.00**	**335,694.00**	**0.00**	**294,636.49**	**41,057.51**	**12.23%**
Category: 735 - SERVICES & SUPPLIES							
620-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,297.68	202.32	8.09 %
620-1155-710005	POSTAGE	3,000.00	3,000.00	0.00	2,223.25	776.75	25.89 %
620-1155-710015	OPERATING EXPENSE	2,500.00	2,800.00	0.00	2,625.88	174.12	6.22 %
620-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	62.28	2,437.72	97.51 %
620-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	256.55	243.45	48.69 %
620-1155-710045	RENTALS/LEASES	6,000.00	6,000.00	0.00	6,576.97	-576.97	-9.62 %
620-1155-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	933.55	1,066.45	53.32 %
620-1155-722005	CONFERENCES/MEETINGS	1,000.00	700.00	0.00	166.00	534.00	76.29 %
620-1155-722010	TRAINING	3,000.00	3,000.00	0.00	1,913.11	1,086.89	36.23 %
620-1155-725001	GAS/ELECTRIC	1,900.00	1,900.00	0.00	1,960.80	-60.80	-3.20 %
620-1155-725005	WATER/SEWER	500.00	500.00	0.00	574.42	-74.42	-14.88 %
620-1155-725010	TELEPHONE	600.00	600.00	0.00	819.21	-219.21	-36.54 %
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	55,912.08	-25,912.08	-86.37 %
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	44,170.00	44,170.00	0.00	44,170.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**100,970.00**	**100,970.00**	**0.00**	**120,491.78**	**-19,521.78**	**-19.33%**
Category: 740 - CONTRACTUAL							
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	55,000.00	55,000.00	0.00	72,134.63	-17,134.63	-31.15 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	60,000.00	60,000.00	0.00	39,695.50	20,304.50	33.84 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	2,307.06	192.94	7.72 %
620-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	455.00	545.00	54.50 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	28,127.48	-3,127.48	-12.51 %
	Category: 740 - CONTRACTUAL Total:	**143,500.00**	**143,500.00**	**0.00**	**142,719.67**	**780.33**	**0.54%**
	Department: 1155 - FINANCE Total:	**580,164.00**	**580,164.00**	**0.00**	**557,847.94**	**22,316.06**	**3.85%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
620-1157-701001	SALARIES REGULAR	83,369.00	83,369.00	0.00	119,901.54	-36,532.54	-43.82 %
620-1157-701004	OTHER COMPENSATION	7,712.00	7,712.00	0.00	8,683.15	-971.15	-12.59 %
620-1157-701005	RETIREMENT	34,935.00	34,935.00	0.00	48,557.12	-13,622.12	-38.99 %
620-1157-701009	GROUP HEALTH INSURANCE	13,700.00	13,700.00	0.00	25,338.12	-11,638.12	-84.95 %
620-1157-701010	LIFE & LTD INSURANCES	2,070.00	2,070.00	0.00	1,100.05	969.95	46.86 %
620-1157-701011	WORKERS COMPENSATION	4,275.00	4,275.00	0.00	4,309.89	-34.89	-0.82 %
620-1157-701013	MEDICARE	1,344.00	1,344.00	0.00	2,331.12	-987.12	-73.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.86	-1.86	0.00 %
620-1157-701030	LEAVE PAYOUTS	8,000.00	24,200.00	0.00	30,806.84	-6,606.84	-27.30 %
620-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,137.60	-1,137.60	0.00 %
	Category: 701 - PERSONNEL Total:	**155,405.00**	**171,605.00**	**0.00**	**242,167.29**	**-70,562.29**	**-41.12%**
Category: 735 - SERVICES & SUPPLIES							
620-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	1,497.77	9,502.23	86.38 %
620-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM	12,620.00	12,620.00	0.00	12,620.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**24,720.00**	**24,720.00**	**0.00**	**15,217.77**	**9,502.23**	**38.44%**
Category: 740 - CONTRACTUAL							
620-1157-740014	CONTRACTS: NETWORK SERVICES	41,000.00	41,000.00	0.00	27,722.09	13,277.91	32.39 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	62,722.75	1,277.25	2.00 %
620-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	57,420.96	79.04	0.14 %
	Category: 740 - CONTRACTUAL Total:	**162,500.00**	**162,500.00**	**0.00**	**147,865.80**	**14,634.20**	**9.01%**
Category: 750 - CAPITAL							
620-1157-750070	MACHINERY/EQUIPMENT	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**353,625.00**	**369,825.00**	**0.00**	**416,250.86**	**-46,425.86**	**-12.55%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
620-1160-701001	Salaries Regular	0.00	0.00	0.00	1,174.59	-1,174.59	0.00 %
620-1160-701004	Other Compensation	0.00	0.00	0.00	55.57	-55.57	0.00 %
620-1160-701005	Retirement	0.00	0.00	0.00	205.89	-205.89	0.00 %
620-1160-701009	Group Health Insurance	0.00	0.00	0.00	529.88	-529.88	0.00 %
620-1160-701010	Life & LTD Insurances	0.00	0.00	0.00	14.90	-14.90	0.00 %
620-1160-701013	F.I.C.A. Medicare	0.00	0.00	0.00	17.57	-17.57	0.00 %
620-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	448.33	-448.33	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**2,446.73**	**-2,446.73**	**0.00%**
	Department: 1160 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**2,446.73**	**-2,446.73**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
620-4000-701004	OTHER COMPENSATION	0.00	0.00	0.00	5,313.51	-5,313.51	0.00 %
620-4000-701005	RETIREMENT	0.00	0.00	0.00	679.78	-679.78	0.00 %
620-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	2,125.81	-2,125.81	0.00 %
620-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	47.33	-47.33	0.00 %
620-4000-701013	MEDICARE	0.00	0.00	0.00	81.09	-81.09	0.00 %
620-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.17	-0.17	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**8,247.69**	**-8,247.69**	**0.00%**
Category: 740 - CONTRACTUAL							
620-4000-740027	CONTRACT: COMPUTER PROGRAMS	0.00	57,510.00	0.00	57,506.92	3.08	0.01 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**57,510.00**	**0.00**	**57,506.92**	**3.08**	**0.01%**
	Department: 4000 - ENGINEERING Total:	**0.00**	**57,510.00**	**0.00**	**65,754.61**	**-8,244.61**	**-14.34%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
620-5005-701001	SALARIES REGULAR	69,474.00	54,343.00	0.00	44,094.88	10,248.12	18.86 %
620-5005-701003	SALARIES OT	0.00	0.00	0.00	70.30	-70.30	0.00 %
620-5005-701004	OTHER COMPENSATION	8,013.00	8,013.00	0.00	6,050.20	1,962.80	24.50 %
620-5005-701005	RETIREMENT	23,252.00	23,252.00	0.00	18,447.57	4,804.43	20.66 %
620-5005-701009	GROUP HEALTH INSURANCE	20,193.00	20,193.00	0.00	13,517.73	6,675.27	33.06 %
620-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	0.00	503.73	496.27	49.63 %
620-5005-701011	WORKERS COMPENSATION	3,952.00	3,952.00	0.00	3,984.25	-32.25	-0.82 %
620-5005-701013	MEDICARE	1,124.00	1,124.00	0.00	797.71	326.29	29.03 %
620-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	419.55	2,080.45	83.22 %
620-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,097.65	-1,097.65	0.00 %
	Category: 701 - PERSONNEL Total:	**129,508.00**	**114,377.00**	**0.00**	**88,983.57**	**25,393.43**	**22.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
620-5005-710081	WATER VEHICLE MAINTENANCE	20,000.00	40,000.00	0.00	32,446.82	7,553.18	18.88 %
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**68,903.00**	**88,903.00**	**0.00**	**81,349.82**	**7,553.18**	**8.50%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**198,411.00**	**203,280.00**	**0.00**	**170,333.39**	**32,946.61**	**16.21%**
Department: 5035 - WATER							
Category: 701 - PERSONNEL							
620-5035-701001	SALARIES REGULAR	1,132,337.00	1,089,958.00	0.00	1,061,021.26	28,936.74	2.65 %
620-5035-701002	SALARIES TEMPORARY	0.00	0.00	0.00	115.50	-115.50	0.00 %
620-5035-701003	SALARIES OT	40,000.00	40,000.00	0.00	57,055.88	-17,055.88	-42.64 %
620-5035-701004	OTHER COMPENSATION	63,564.00	63,564.00	0.00	83,215.59	-19,651.59	-30.92 %
620-5035-701005	RETIREMENT	156,962.00	156,962.00	0.00	249,454.72	-92,492.72	-58.93 %
620-5035-701009	GROUP HEALTH INSURANCE	381,348.00	381,348.00	0.00	359,314.00	22,034.00	5.78 %
620-5035-701010	LIFE & LTD INSURANCES	11,000.00	11,000.00	0.00	10,546.19	453.81	4.13 %
620-5035-701011	WORKERS COMPENSATION	61,891.00	61,891.00	0.00	62,396.06	-505.06	-0.82 %
620-5035-701013	MEDICARE	17,347.00	17,347.00	0.00	17,970.37	-623.37	-3.59 %
620-5035-701014	F.I.C.A. OASDI	0.00	0.00	0.00	6.98	-6.98	0.00 %
620-5035-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	10,619.20	-10,619.20	0.00 %
620-5035-701030	LEAVE PAYOUTS	10,000.00	10,000.00	0.00	7,956.39	2,043.61	20.44 %
620-5035-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	8,190.24	-8,190.24	0.00 %
	Category: 701 - PERSONNEL Total:	**1,874,449.00**	**1,832,070.00**	**0.00**	**1,927,862.38**	**-95,792.38**	**-5.23%**
Category: 735 - SERVICES & SUPPLIES							
620-5035-710001	OFFICE SUPPLIES	3,500.00	2,700.00	0.00	920.92	1,779.08	65.89 %
620-5035-710005	POSTAGE	300.00	900.00	0.00	693.73	206.27	22.92 %
620-5035-710015	OPERATING EXPENSE	98,420.00	98,420.00	0.00	79,377.32	19,042.68	19.35 %
620-5035-710016	LAB & MEDICAL	3,600.00	6,183.00	0.00	6,068.00	115.00	1.86 %
620-5035-710018	Environmental Quality Lab Testing	45,000.00	45,000.00	0.00	35,961.00	9,039.00	20.09 %
620-5035-710025	ADVERTISING	2,000.00	200.00	0.00	187.50	12.50	6.25 %
620-5035-710030	PRINTING/BINDING	8,000.00	4,000.00	0.00	3,362.73	637.27	15.93 %
620-5035-710035	FUEL/OIL	30,000.00	25,590.00	0.00	25,586.13	3.87	0.02 %
620-5035-710040	REPAIRS/MAINTENANCE	200,000.00	261,323.00	0.00	240,812.04	20,510.96	7.85 %
620-5035-710045	RENTALS/LEASES	4,000.00	4,000.00	0.00	1,073.22	2,926.78	73.17 %
620-5035-710055	MEMBERSHIPS/DUES	7,500.00	3,500.00	0.00	2,901.39	598.61	17.10 %
620-5035-710060	Chemicals	34,500.00	34,500.00	0.00	23,212.85	11,287.15	32.72 %
620-5035-722005	CONFERENCES/MEETINGS	4,000.00	4,000.00	0.00	510.79	3,489.21	87.23 %
620-5035-722010	TRAINING	12,000.00	3,110.00	0.00	2,820.24	289.76	9.32 %
620-5035-725001	GAS/ELECTRIC	157,500.00	243,787.00	0.00	243,477.10	309.90	0.13 %
620-5035-725005	WATER/SEWER	85,000.00	85,000.00	0.00	27,467.34	57,532.66	67.69 %
620-5035-725010	TELEPHONE	12,500.00	13,800.00	0.00	12,783.15	1,016.85	7.37 %
620-5035-729000	FEES: FILING/DUMP	8,000.00	8,000.00	0.00	6,551.82	1,448.18	18.10 %
620-5035-730000	Professional Services	5,000.00	20,000.00	0.00	15,648.25	4,351.75	21.76 %
620-5035-730155	EDUCATION CERT INCENTIVE	10,000.00	13,000.00	0.00	9,168.00	3,832.00	29.48 %
620-5035-731000	UNIFORM PURCHASES	10,000.00	13,500.00	0.00	13,216.71	283.29	2.10 %
620-5035-733000	PROPERTY TAXES	4,000.00	4,017.00	0.00	4,016.62	0.38	0.01 %
620-5035-735001	PROPERTY INSURANCE	25,161.00	25,161.00	0.00	17,209.17	7,951.83	31.60 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	413,303.00	413,303.00	0.00	413,303.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,183,284.00**	**1,332,994.00**	**0.00**	**1,186,329.02**	**146,664.98**	**11.00%**
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	12,000.00	26,943.00	0.00	26,941.83	1.17	0.00 %
620-5035-740030	CONTRACTS: COMM 911	29,145.00	29,145.00	0.00	29,145.00	0.00	0.00 %
620-5035-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	687.50	29,312.50	97.71 %
620-5035-740109	CONTRACTS: GPS MONITORING	9,800.00	9,800.00	0.00	9,722.04	77.96	0.80 %
620-5035-740191	WATER RESOURCES ASSOCIATION	157,940.00	157,940.00	0.00	39,485.00	118,455.00	75.00 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	18,000.00	18,000.00	0.00	14,842.01	3,157.99	17.54 %
620-5035-740207	CONTRACTS: URBAN JPA	5,250,000.00	5,250,000.00	0.00	4,828,965.47	421,034.53	8.02 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	80,000.00	80,000.00	0.00	31,675.58	48,324.42	60.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-5035-740283	WATER SYSTEMS FEES	50,000.00	50,000.00	0.00	48,557.36	1,442.64	2.89 %
	Category: 740 - CONTRACTUAL Total:	**5,645,885.00**	**5,660,828.00**	**0.00**	**5,030,021.79**	**630,806.21**	**11.14%**
Category: 745 - DEBT							
620-5035-747000	INTEREST PAYMENTS	50.00	0.00	0.00	0.00	0.00	0.00 %
620-5035-748000	PRINCIPAL PAYMENTS	6,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 745 - DEBT Total:	**6,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Category: 750 - CAPITAL							
620-5035-750070	MACHINERY/EQUIPMENT	200,000.00	9,253.00	0.00	9,252.20	0.80	0.01 %
620-5035-750450	SOFTWARE AND LICENSING	14,200.00	14,200.00	0.00	13,453.43	746.57	5.26 %
	Category: 750 - CAPITAL Total:	**214,200.00**	**23,453.00**	**0.00**	**22,705.63**	**747.37**	**3.19%**
	Department: 5035 - WATER Total:	**8,923,868.00**	**8,849,345.00**	**0.00**	**8,166,918.82**	**682,426.18**	**7.71%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
620-9000-740501	CONSULTING/ENGINEERING SERVIC...	50,000.00	28,381.00	0.00	1,561.16	26,819.84	94.50 %
620-9000-740504	CONSULTING/ARCHITECTURAL SERV..	100,000.00	13,713.00	0.00	1,021.67	12,691.33	92.55 %
	Category: 740 - CONTRACTUAL Total:	**150,000.00**	**42,094.00**	**0.00**	**2,582.83**	**39,511.17**	**93.86%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**150,000.00**	**42,094.00**	**0.00**	**2,582.83**	**39,511.17**	**93.86%**
	Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**-2,959,908.00**	**-2,856,058.00**	**0.00**	**-2,316,974.01**	**539,083.99**	**18.88%**
Fund: 621 - WATER EXPANSION ENT. FUND							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
621-1000-440087	WATER CONNECTION FEES-RES.	60,000.00	60,000.00	0.00	264,061.78	204,061.78	440.10 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	30,000.00	30,000.00	0.00	40,851.12	10,851.12	136.17 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	6,000.00	6,000.00	0.00	25,090.08	19,090.08	418.17 %
	Category: 440 - CHARGES FOR SERVICES Total:	**96,000.00**	**96,000.00**	**0.00**	**330,002.98**	**234,002.98**	**243.75%**
Category: 450 - USES OF ASSETS							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	77,617.35	72,617.35	1,552.35 %
621-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	24,451.46	24,451.46	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**102,068.81**	**97,068.81**	**1,941.38%**
	Department: 1000 - NON DEPARTMENT Total:	**101,000.00**	**101,000.00**	**0.00**	**432,071.79**	**331,071.79**	**327.79%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
621-1100-799999	TRANSFERS OUT	1,140.00	1,140.00	0.00	0.00	1,140.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**1,140.00**	**1,140.00**	**0.00**	**0.00**	**1,140.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**1,140.00**	**1,140.00**	**0.00**	**0.00**	**1,140.00**	**100.00%**
Department: 5035 - WATER							
Category: 740 - CONTRACTUAL							
621-5035-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 5035 - WATER Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
621-9000-740501	CONSULTING/ENGINEERING SERVIC...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
Category: 750 - CAPITAL							
621-9000-750050	CIP Capital Improvement Projects	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**670,000.00**	**670,000.00**	**0.00**	**0.00**	**670,000.00**	**100.00%**
	Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	**-580,140.00**	**-580,140.00**	**0.00**	**432,071.79**	**1,012,211.79**	**174.48%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,200.00	200.00	120.00 %
	Category: 420 - LICENSES & PERMITS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,200.00**	**200.00**	**20.00%**
Category: 440 - CHARGES FOR SERVICES							
660-1000-440004	NSF CHARGES	1,000.00	1,000.00	0.00	1,260.00	260.00	126.00 %
660-1000-440059	SEWER USAGE CHARGES	15,000,000.00	15,000,000.00	0.00	15,829,844.55	829,844.55	105.53 %
660-1000-440060	SEPTIC SERS CHARGES	100,000.00	100,000.00	0.00	173,310.54	73,310.54	173.31 %
	Category: 440 - CHARGES FOR SERVICES Total:	**15,101,000.00**	**15,101,000.00**	**0.00**	**16,004,415.09**	**903,415.09**	**5.98%**
Category: 450 - USES OF ASSETS							
660-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	89,545.71	84,545.71	1,790.91 %
660-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	25,818.75	25,818.75	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**115,364.46**	**110,364.46**	**2,207.29%**
Category: 460 - FINES & FORFEITURES							
660-1000-460004	DELINQUENCIES	100,000.00	100,000.00	0.00	179,268.85	79,268.85	179.27 %
	Category: 460 - FINES & FORFEITURES Total:	**100,000.00**	**100,000.00**	**0.00**	**179,268.85**	**79,268.85**	**79.27%**
Category: 490 - OTHER							
660-1000-490005	Reimbursements	0.00	0.00	0.00	201,201.06	201,201.06	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**201,201.06**	**201,201.06**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**15,207,000.00**	**15,207,000.00**	**0.00**	**16,501,449.46**	**1,294,449.46**	**8.51%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
660-1100-740031	CONTRACTS: COLLECTION	200,000.00	200,000.00	0.00	227,604.20	-27,604.20	-13.80 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	13,600.00	6,400.00	32.00 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	3,837.50	7,162.50	65.11 %
660-1100-740100	CONTRACTS: JANITORIAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**233,500.00**	**233,500.00**	**0.00**	**245,041.70**	**-11,541.70**	**-4.94%**
Category: 745 - DEBT							
660-1100-747007	16-WW-INTEREST PAYMENTS	2,000,000.00	2,000,000.00	0.00	1,718,330.61	281,669.39	14.08 %
660-1100-748004	16-WW-PRINCIPAL PAYMENTS	2,600,000.00	2,600,000.00	0.00	0.00	2,600,000.00	100.00 %
	Category: 745 - DEBT Total:	**4,600,000.00**	**4,600,000.00**	**0.00**	**1,718,330.61**	**2,881,669.39**	**62.64%**
Category: 764 - OTHER EXPENSES							
660-1100-799993	OVERHEAD CHARGES BY G/F	440,000.00	440,000.00	0.00	484,414.24	-44,414.24	-10.09 %
	Category: 764 - OTHER EXPENSES Total:	**440,000.00**	**440,000.00**	**0.00**	**484,414.24**	**-44,414.24**	**-10.09%**
	Department: 1100 - NON DEPARTMENT Total:	**5,273,500.00**	**5,273,500.00**	**0.00**	**2,447,786.55**	**2,825,713.45**	**53.58%**
Department: 1110 - CITY CLERK							
Category: 701 - PERSONNEL							
660-1110-701004	Other Compensation	24,150.00	24,150.00	0.00	0.00	24,150.00	100.00 %
	Category: 701 - PERSONNEL Total:	**24,150.00**	**24,150.00**	**0.00**	**0.00**	**24,150.00**	**100.00%**
	Department: 1110 - CITY CLERK Total:	**24,150.00**	**24,150.00**	**0.00**	**0.00**	**24,150.00**	**100.00%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
660-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	392.36	-392.36	0.00 %
660-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	8.19	-8.19	0.00 %
660-1120-701005	RETIREMENT	0.00	0.00	0.00	54.74	-54.74	0.00 %
660-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	80.77	-80.77	0.00 %
660-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	0.00	3.04	-3.04	0.00 %
660-1120-701013	MEDICARE	0.00	0.00	0.00	6.22	-6.22	0.00 %
660-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	81.90	-81.90	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**627.22**	**-627.22**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**627.22**	**-627.22**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
660-1155-701001	SALARIES REGULAR	216,252.00	216,252.00	0.00	179,999.74	36,252.26	16.76 %
660-1155-701002	SALARIES TEMPORARY	15,000.00	15,000.00	0.00	16,348.12	-1,348.12	-8.99 %
660-1155-701003	SALARIES OT	0.00	0.00	0.00	295.06	-295.06	0.00 %
660-1155-701004	OTHER COMPENSATION	6,064.00	6,064.00	0.00	4,228.88	1,835.12	30.26 %
660-1155-701005	RETIREMENT	21,569.00	21,569.00	0.00	25,774.75	-4,205.75	-19.50 %
660-1155-701009	GROUP HEALTH INSURANCE	67,730.00	67,730.00	0.00	51,665.25	16,064.75	23.72 %
660-1155-701010	LIFE & LTD INSURANCES	2,500.00	2,500.00	0.00	2,134.43	365.57	14.62 %
660-1155-701011	WORKERS COMPENSATION	7,539.00	7,539.00	0.00	7,600.52	-61.52	-0.82 %
660-1155-701013	MEDICARE	2,202.00	2,202.00	0.00	3,223.63	-1,021.63	-46.40 %
660-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.46	-1.46	0.00 %
660-1155-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	3,837.73	-1,337.73	-53.51 %
660-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	901.22	-901.22	0.00 %
	Category: 701 - PERSONNEL Total:	**341,356.00**	**341,356.00**	**0.00**	**296,010.79**	**45,345.21**	**13.28%**
Category: 735 - SERVICES & SUPPLIES							
660-1155-710001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	2,297.67	202.33	8.09 %
660-1155-710005	POSTAGE	2,500.00	2,500.00	0.00	2,245.66	254.34	10.17 %
660-1155-710015	OPERATING EXPENSE	1,000.00	1,100.00	0.00	1,063.40	36.60	3.33 %
660-1155-710030	PRINTING/BINDING	2,500.00	2,500.00	0.00	53.29	2,446.71	97.87 %
660-1155-710040	REPAIRS/MAINTENANCE	500.00	500.00	0.00	256.57	243.43	48.69 %
660-1155-710045	RENTALS/LEASES	7,000.00	7,000.00	0.00	7,762.57	-762.57	-10.89 %
660-1155-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	693.01	806.99	53.80 %
660-1155-722005	CONFERENCES/MEETINGS	1,000.00	900.00	0.00	166.03	733.97	81.55 %
660-1155-722010	TRAINING	3,000.00	3,000.00	0.00	1,919.09	1,080.91	36.03 %
660-1155-725001	GAS/ELECTRIC	2,000.00	2,000.00	0.00	2,030.84	-30.84	-1.54 %
660-1155-725005	WATER/SEWER	500.00	500.00	0.00	574.44	-74.44	-14.89 %
660-1155-725010	TELEPHONE	2,000.00	2,000.00	0.00	2,128.02	-128.02	-6.40 %
660-1155-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	19,191.30	-14,191.30	-283.83 %
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	15,774.00	15,774.00	0.00	15,774.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**46,774.00**	**46,774.00**	**0.00**	**56,155.89**	**-9,381.89**	**-20.06%**
Category: 740 - CONTRACTUAL							
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	65,000.00	65,000.00	0.00	89,497.52	-24,497.52	-37.69 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	60,000.00	60,000.00	0.00	39,642.03	20,357.97	33.93 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	2,500.00	2,500.00	0.00	2,333.07	166.93	6.68 %
660-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	455.00	545.00	54.50 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	28,127.52	-3,127.52	-12.51 %
	Category: 740 - CONTRACTUAL Total:	**153,500.00**	**153,500.00**	**0.00**	**160,055.14**	**-6,555.14**	**-4.27%**
	Department: 1155 - FINANCE Total:	**541,630.00**	**541,630.00**	**0.00**	**512,221.82**	**29,408.18**	**5.43%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
660-1157-701001	SALARIES REGULAR	83,369.00	83,369.00	0.00	119,900.59	-36,531.59	-43.82 %
660-1157-701004	OTHER COMPENSATION	7,712.00	7,712.00	0.00	8,753.68	-1,041.68	-13.51 %
660-1157-701005	RETIREMENT	34,932.00	34,932.00	0.00	48,553.32	-13,621.32	-38.99 %
660-1157-701009	GROUP HEALTH INSURANCE	13,700.00	13,700.00	0.00	25,333.57	-11,633.57	-84.92 %
660-1157-701010	LIFE & LTD INSURANCES	2,070.00	2,070.00	0.00	1,095.91	974.09	47.06 %
660-1157-701011	WORKERS COMPENSATION	4,275.00	4,275.00	0.00	4,309.89	-34.89	-0.82 %
660-1157-701013	MEDICARE	1,344.00	1,344.00	0.00	2,329.88	-985.88	-73.35 %
660-1157-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.72	-1.72	0.00 %
660-1157-701030	LEAVE PAYOUTS	10,000.00	26,200.00	0.00	30,806.82	-4,606.82	-17.58 %
660-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,137.46	-1,137.46	0.00 %
	Category: 701 - PERSONNEL Total:	**157,402.00**	**173,602.00**	**0.00**	**242,222.84**	**-68,620.84**	**-39.53%**
Category: 735 - SERVICES & SUPPLIES							
660-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	1,497.77	9,502.23	86.38 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**12,100.00**	**12,100.00**	**0.00**	**2,597.77**	**9,502.23**	**78.53%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
660-1157-740014	CONTRACTS: NETWORK SERVICES	60,200.00	60,200.00	0.00	42,083.92	18,116.08	30.09 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	62,722.76	1,277.24	2.00 %
660-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	57,420.96	79.04	0.14 %
	Category: 740 - CONTRACTUAL Total:	**181,700.00**	**181,700.00**	**0.00**	**162,227.64**	**19,472.36**	**10.72%**
Category: 750 - CAPITAL							
660-1157-750070	MACHINERY/EQUIPMENT	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**0.00%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**362,202.00**	**378,402.00**	**0.00**	**418,048.25**	**-39,646.25**	**-10.48%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
660-1160-701001	Salaries Regular	0.00	0.00	0.00	786.61	-786.61	0.00 %
660-1160-701004	Other Compensation	0.00	0.00	0.00	19.17	-19.17	0.00 %
660-1160-701005	Retirement	0.00	0.00	0.00	105.36	-105.36	0.00 %
660-1160-701009	Group Health Insurance	0.00	0.00	0.00	420.42	-420.42	0.00 %
660-1160-701010	Life & LTD Insurances	0.00	0.00	0.00	9.96	-9.96	0.00 %
660-1160-701013	F.I.C.A. Medicare	0.00	0.00	0.00	11.67	-11.67	0.00 %
660-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	9.45	-9.45	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**1,362.64**	**-1,362.64**	**0.00%**
	Department: 1160 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**1,362.64**	**-1,362.64**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	7,888.00	7,888.00	0.00	7,888.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,888.00**	**7,888.00**	**0.00**	**7,888.00**	**0.00**	**0.00%**
Category: 740 - CONTRACTUAL							
660-4000-740027	CONTRACT: COMPUTER PROGRAMS	0.00	57,510.00	0.00	55,815.54	1,694.46	2.95 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**57,510.00**	**0.00**	**55,815.54**	**1,694.46**	**2.95%**
	Department: 4000 - ENGINEERING Total:	**7,888.00**	**65,398.00**	**0.00**	**63,703.54**	**1,694.46**	**2.59%**
Department: 4990 - SEWER DOMESTIC							
Category: 701 - PERSONNEL							
660-4990-701001	SALARIES REGULAR	0.00	0.00	0.00	8,155.78	-8,155.78	0.00 %
660-4990-701003	SALARIES OT	0.00	0.00	0.00	16.12	-16.12	0.00 %
660-4990-701005	RETIREMENT	0.00	0.00	0.00	1,187.67	-1,187.67	0.00 %
660-4990-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	2,918.13	-2,918.13	0.00 %
660-4990-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	82.15	-82.15	0.00 %
660-4990-701013	MEDICARE	0.00	0.00	0.00	117.03	-117.03	0.00 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	2,000.00	2,000.00	0.00	1,891.00	109.00	5.45 %
	Category: 701 - PERSONNEL Total:	**2,000.00**	**2,000.00**	**0.00**	**14,367.88**	**-12,367.88**	**-618.39%**
Category: 735 - SERVICES & SUPPLIES							
660-4990-710015	OPERATING EXPENSE	300.00	300.00	0.00	130.89	169.11	56.37 %
660-4990-710016	LAB & MEDICAL	80,000.00	80,000.00	0.00	75,091.20	4,908.80	6.14 %
660-4990-710040	REPAIRS/MAINTENANCE	250,000.00	316,800.00	0.00	297,459.43	19,340.57	6.10 %
660-4990-710045	RENTALS/LEASES	1,000.00	800.00	0.00	0.00	800.00	100.00 %
660-4990-710060	Chemicals	300,000.00	421,500.00	0.00	421,296.55	203.45	0.05 %
660-4990-725001	GAS/ELECTRIC	850,000.00	1,220,000.00	0.00	1,149,375.20	70,624.80	5.79 %
660-4990-725005	WATER/SEWER	6,300.00	7,600.00	0.00	7,457.20	142.80	1.88 %
660-4990-725010	TELEPHONE	40,000.00	1,200.00	0.00	1,124.87	75.13	6.26 %
660-4990-729000	FEES: FILING/DUMP	400,000.00	400,000.00	0.00	346,513.31	53,486.69	13.37 %
660-4990-730000	Professional Services	10,000.00	10,000.00	0.00	1,933.63	8,066.37	80.66 %
660-4990-733000	PROPERTY TAXES	23,000.00	0.00	0.00	0.00	0.00	0.00 %
660-4990-735001	PROPERTY INSURANCE	209,674.00	209,674.00	0.00	143,409.06	66,264.94	31.60 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	59,945.00	59,945.00	0.00	59,945.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,230,219.00**	**2,727,819.00**	**0.00**	**2,503,736.34**	**224,082.66**	**8.21%**
Category: 740 - CONTRACTUAL							
660-4990-740016	CONTRACTS: ALARMS	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,500,000.00	1,548,774.00	0.00	1,548,773.83	0.17	0.00 %
660-4990-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	9,806.28	10,193.72	50.97 %
660-4990-740187	CONTRACTS: PEST CONTROL	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
660-4990-740411	CONTRACTS: NEUROS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
660-4990-740501	CONSULTING/ENGINEERING SERVIC...	0.00	247,200.00	0.00	44,695.22	202,504.78	81.92 %
	Category: 740 - CONTRACTUAL Total:	**1,633,400.00**	**1,929,374.00**	**0.00**	**1,605,075.33**	**324,298.67**	**16.81%**
	Department: 4990 - SEWER DOMESTIC Total:	**3,865,619.00**	**4,659,193.00**	**0.00**	**4,123,179.55**	**536,013.45**	**11.50%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
660-4991-701001	SALARIES REGULAR	0.00	0.00	0.00	6,886.75	-6,886.75	0.00 %
660-4991-701003	SALARIES OT	0.00	0.00	0.00	949.27	-949.27	0.00 %
660-4991-701005	RETIREMENT	0.00	0.00	0.00	1,875.59	-1,875.59	0.00 %
660-4991-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,499.51	-1,499.51	0.00 %
660-4991-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	64.23	-64.23	0.00 %
660-4991-701013	MEDICARE	0.00	0.00	0.00	99.65	-99.65	0.00 %
660-4991-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	111.48	-111.48	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**11,486.48**	**-11,486.48**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
660-4991-710040	REPAIRS/MAINTENANCE	10,000.00	9,000.00	0.00	3,283.93	5,716.07	63.51 %
660-4991-710060	Chemicals	10,000.00	10,000.00	0.00	4,182.67	5,817.33	58.17 %
660-4991-725005	WATER/SEWER	5,000.00	5,000.00	0.00	3,278.49	1,721.51	34.43 %
660-4991-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	677.00	323.00	32.30 %
660-4991-730000	PROFESSIONAL SERVICES	50,000.00	1,226.00	0.00	11.22	1,214.78	99.08 %
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	50,480.00	50,480.00	0.00	50,480.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**126,480.00**	**76,706.00**	**0.00**	**61,913.31**	**14,792.69**	**19.28%**
Category: 740 - CONTRACTUAL							
660-4991-740041	CONTRACTS: WWTP CONTRACT OP...	330,000.00	0.00	0.00	27,068.53	-27,068.53	0.00 %
660-4991-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**340,000.00**	**10,000.00**	**0.00**	**27,068.53**	**-17,068.53**	**-170.69%**
	Department: 4991 - SEWER INDUSTRIAL Total:	**466,480.00**	**86,706.00**	**0.00**	**100,468.32**	**-13,762.32**	**-15.87%**
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
660-4995-701001	SALARIES REGULAR	1,327,752.00	1,270,242.00	0.00	842,546.47	427,695.53	33.67 %
660-4995-701002	SALARIES TEMPORARY	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4995-701003	SALARIES OT	1,000.00	1,000.00	0.00	26,774.83	-25,774.83	-2,577.48 %
660-4995-701004	OTHER COMPENSATION	86,057.00	86,057.00	0.00	97,010.84	-10,953.84	-12.73 %
660-4995-701005	RETIREMENT	113,086.00	113,086.00	0.00	218,371.32	-105,285.32	-93.10 %
660-4995-701009	GROUP HEALTH INSURANCE	585,339.00	585,339.00	0.00	325,554.18	259,784.82	44.38 %
660-4995-701010	LIFE & LTD INSURANCES	10,000.00	10,000.00	0.00	9,398.93	601.07	6.01 %
660-4995-701011	WORKERS COMPENSATION	77,390.00	77,390.00	0.00	78,021.54	-631.54	-0.82 %
660-4995-701013	MEDICARE	20,511.00	20,511.00	0.00	14,767.69	5,743.31	28.00 %
660-4995-701014	F.I.C.A. OASDI	0.00	0.00	0.00	2.51	-2.51	0.00 %
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	1,891.00	109.00	5.45 %
660-4995-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	14,438.13	-14,438.13	0.00 %
660-4995-701030	LEAVE PAYOUT	15,000.00	15,000.00	0.00	6,833.12	8,166.88	54.45 %
660-4995-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	7,783.23	-7,783.23	0.00 %
	Category: 701 - PERSONNEL Total:	**2,239,135.00**	**2,181,625.00**	**0.00**	**1,643,393.79**	**538,231.21**	**24.67%**
Category: 735 - SERVICES & SUPPLIES							
660-4995-710001	OFFICE SUPPLIES	1,400.00	1,400.00	0.00	1,204.32	195.68	13.98 %
660-4995-710005	POSTAGE	250.00	250.00	0.00	0.00	250.00	100.00 %
660-4995-710015	OPERATING EXPENSE	40,000.00	40,000.00	0.00	19,770.86	20,229.14	50.57 %
660-4995-710016	LAB & MEDICAL	5,000.00	7,200.00	0.00	6,740.00	460.00	6.39 %
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	8,500.00	8,500.00	0.00	187.50	8,312.50	97.79 %
660-4995-710035	FUEL/OIL	47,500.00	47,500.00	0.00	47,396.65	103.35	0.22 %
660-4995-710040	REPAIRS/MAINTENANCE	200,000.00	200,000.00	0.00	116,903.63	83,096.37	41.55 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4995-710045	RENTALS/LEASES	2,500.00	2,500.00	0.00	1,208.00	1,292.00	51.68 %
660-4995-710055	MEMBERSHIPS/DUES	4,500.00	4,500.00	0.00	2,749.70	1,750.30	38.90 %
660-4995-710060	Chemicals	300,000.00	378,500.00	0.00	377,362.10	1,137.90	0.30 %
660-4995-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	511.60	4,488.40	89.77 %
660-4995-722010	TRAINING	15,000.00	10,159.00	0.00	7,690.00	2,469.00	24.30 %
660-4995-725001	GAS/ELECTRIC	55,000.00	66,200.00	0.00	66,082.26	117.74	0.18 %
660-4995-725005	WATER/SEWER	5,000.00	5,000.00	0.00	4,327.12	672.88	13.46 %
660-4995-725010	TELEPHONE	13,500.00	13,500.00	0.00	8,755.88	4,744.12	35.14 %
660-4995-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	8,515.17	11,484.83	57.42 %
660-4995-730000	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	563.40	436.60	43.66 %
660-4995-730155	Education Certificate Incentive	10,000.00	10,000.00	0.00	7,000.00	3,000.00	30.00 %
660-4995-731000	UNIFORM PURCHASES	13,500.00	13,500.00	0.00	12,533.58	966.42	7.16 %
660-4995-735001	PROPERTY INSURANCE	3,774.00	3,774.00	0.00	2,951.27	822.73	21.80 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	102,538.00	102,538.00	0.00	102,538.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**854,962.00**	**942,021.00**	**0.00**	**794,991.04**	**147,029.96**	**15.61%**
Category: 740 - CONTRACTUAL							
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	7,000.00	7,000.00	0.00	1,610.97	5,389.03	76.99 %
660-4995-740030	CONTRACTS: COMM 911	33,165.00	33,165.00	0.00	33,165.00	0.00	0.00 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	15,000.00	19,000.00	0.00	17,821.21	1,178.79	6.20 %
660-4995-740109	CONTRACTS: GPS MONITORING	14,000.00	14,000.00	0.00	12,971.87	1,028.13	7.34 %
660-4995-740365	CONTRACTS: SRWQCB; WDR	4,200.00	4,200.00	0.00	3,945.00	255.00	6.07 %
660-4995-740406	CONTRACTS: BACKFLOW TESTING	200.00	200.00	0.00	0.00	200.00	100.00 %
660-4995-740501	CONSULTING/ENGINEERING SERVIC...	0.00	50,000.00	0.00	19,317.00	30,683.00	61.37 %
	Category: 740 - CONTRACTUAL Total:	**82,565.00**	**136,565.00**	**0.00**	**88,831.05**	**47,733.95**	**34.95%**
Category: 745 - DEBT							
660-4995-747000	INTEREST PAYMENTS	50.00	50.00	0.00	0.00	50.00	100.00 %
660-4995-748000	PRINCIPAL PAYMENTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
	Category: 745 - DEBT Total:	**6,050.00**	**6,050.00**	**0.00**	**0.00**	**6,050.00**	**100.00%**
Category: 750 - CAPITAL							
660-4995-750070	MACHINERY/EQUIPMENT	1,000,000.00	680,278.00	0.00	676,553.97	3,724.03	0.55 %
660-4995-750450	SOFTWARE AND LICENSING	14,200.00	19,041.00	0.00	19,600.43	-559.43	-2.94 %
	Category: 750 - CAPITAL Total:	**1,014,200.00**	**699,319.00**	**0.00**	**696,154.40**	**3,164.60**	**0.45%**
	Department: 4995 - SEWER COLLECTION Total:	**4,196,912.00**	**3,965,580.00**	**0.00**	**3,223,370.28**	**742,209.72**	**18.72%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
660-5005-701001	SALARIES REGULAR	69,474.00	69,474.00	0.00	44,094.91	25,379.09	36.53 %
660-5005-701003	SALARIES OT	0.00	0.00	0.00	70.30	-70.30	0.00 %
660-5005-701004	OTHER COMPENSATION	8,013.00	8,013.00	0.00	6,050.18	1,962.82	24.50 %
660-5005-701005	RETIREMENT	23,252.00	23,252.00	0.00	18,447.11	4,804.89	20.66 %
660-5005-701009	GROUP HEALTH INSURANCE	20,193.00	20,193.00	0.00	13,517.86	6,675.14	33.06 %
660-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	0.00	503.46	496.54	49.65 %
660-5005-701011	WORKERS COMPENSATION	3,952.00	3,952.00	0.00	3,984.25	-32.25	-0.82 %
660-5005-701013	MEDICARE	1,124.00	1,124.00	0.00	797.77	326.23	29.02 %
660-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	419.55	2,080.45	83.22 %
660-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,097.76	-1,097.76	0.00 %
	Category: 701 - PERSONNEL Total:	**129,508.00**	**129,508.00**	**0.00**	**88,983.15**	**40,524.85**	**31.29%**
Category: 735 - SERVICES & SUPPLIES							
660-5005-710076	PARKS VEHICLE MAINT	1,000.00	500.00	0.00	0.00	500.00	100.00 %
660-5005-710082	SEWER VEHICLE MAINT	35,000.00	50,000.00	0.00	49,436.08	563.92	1.13 %
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	47,324.00	47,324.00	0.00	47,324.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**83,324.00**	**97,824.00**	**0.00**	**96,760.08**	**1,063.92**	**1.09%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**212,832.00**	**227,332.00**	**0.00**	**185,743.23**	**41,588.77**	**18.29%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
660-7000-701001	SALARIES REGULAR	61,487.00	61,487.00	0.00	86,074.29	-24,587.29	-39.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-7000-701003	SALARIES OT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-7000-701004	OTHER COMPENSATION	7,190.00	7,190.00	0.00	12,097.72	-4,907.72	-68.26 %
660-7000-701005	RETIREMENT	24,423.00	24,423.00	0.00	41,411.28	-16,988.28	-69.56 %
660-7000-701009	GROUP HEALTH INSURANCE	19,185.00	19,185.00	0.00	23,623.88	-4,438.88	-23.14 %
660-7000-701010	LIFE & LTD INSURANCES	2,000.00	2,000.00	0.00	760.17	1,239.83	61.99 %
660-7000-701011	WORKERS COMPENSATION	3,580.00	3,580.00	0.00	3,609.22	-29.22	-0.82 %
660-7000-701013	MEDICARE	1,006.00	1,006.00	0.00	1,452.62	-446.62	-44.40 %
660-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.61	-0.61	0.00 %
660-7000-701030	LEAVE PAYOUT	5,000.00	5,000.00	0.00	3,105.95	1,894.05	37.88 %
660-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,977.93	-1,977.93	0.00 %
	Category: 701 - PERSONNEL Total:	**128,871.00**	**128,871.00**	**0.00**	**174,113.67**	**-45,242.67**	**-35.11%**
Category: 735 - SERVICES & SUPPLIES							
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	50,480.00	50,480.00	0.00	50,480.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**50,480.00**	**50,480.00**	**0.00**	**50,480.00**	**0.00**	**0.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**179,351.00**	**179,351.00**	**0.00**	**224,593.67**	**-45,242.67**	**-25.23%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
660-8050-701001	SALARIES REGULAR	29,336.00	29,336.00	0.00	13,410.45	15,925.55	54.29 %
660-8050-701002	Salaries Temporary	0.00	0.00	0.00	501.59	-501.59	0.00 %
660-8050-701004	Other Compensation	0.00	0.00	0.00	15.44	-15.44	0.00 %
660-8050-701005	Retirement	2,482.00	2,482.00	0.00	2,161.01	320.99	12.93 %
660-8050-701009	Group Health Insurance	5,866.00	5,866.00	0.00	3,207.95	2,658.05	45.31 %
660-8050-701010	Life & LTD Insurances	212.00	212.00	0.00	153.55	58.45	27.57 %
660-8050-701011	Workers Compensation	1,330.00	1,330.00	0.00	1,340.86	-10.86	-0.82 %
660-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	250.04	-250.04	0.00 %
660-8050-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.86	-0.86	0.00 %
660-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	26.53	-26.53	0.00 %
	Category: 701 - PERSONNEL Total:	**39,226.00**	**39,226.00**	**0.00**	**21,068.28**	**18,157.72**	**46.29%**
Category: 735 - SERVICES & SUPPLIES							
660-8050-710001	Office Supplies	100.00	100.00	0.00	100.00	0.00	0.00 %
660-8050-710015	OPERATING EXPENSE	4,000.00	2,500.00	0.00	2,299.31	200.69	8.03 %
660-8050-710016	Lab & Medical	100.00	100.00	0.00	0.00	100.00	100.00 %
660-8050-710035	Fuel/Oil	2,000.00	2,000.00	0.00	1,752.86	247.14	12.36 %
660-8050-710040	Repairs/Maintenance	15,000.00	10,000.00	0.00	3,250.89	6,749.11	67.49 %
660-8050-710041	VEHICLE MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
660-8050-710045	Rentals/Leases	10,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
660-8050-722010	Training	1,000.00	0.00	0.00	0.00	0.00	0.00 %
660-8050-725001	Gas/Electric	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00 %
660-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
660-8050-730000	Professional Services	75,000.00	50,000.00	0.00	27,135.92	22,864.08	45.73 %
660-8050-731000	Uniform Purchases	800.00	800.00	0.00	798.57	1.43	0.18 %
660-8050-733000	PROPERTY TAXES	0.00	23,000.00	0.00	23,000.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**110,050.00**	**97,550.00**	**0.00**	**66,537.55**	**31,012.45**	**31.79%**
	Department: 8050 - PARKS Total:	**149,276.00**	**136,776.00**	**0.00**	**87,605.83**	**49,170.17**	**35.95%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
660-9000-740501	CONSULTING/ENGINEERING SERVIC...	250,000.00	0.00	0.00	0.00	0.00	0.00 %
660-9000-740504	CONSULTING/ARCHITECTURAL SERV..	100,000.00	1,022.00	0.00	1,021.67	0.33	0.03 %
	Category: 740 - CONTRACTUAL Total:	**350,000.00**	**1,022.00**	**0.00**	**1,021.67**	**0.33**	**0.03%**
Category: 750 - CAPITAL							
660-9000-750050	CIP Capital Improvement Projects	0.00	540,000.00	0.00	0.00	540,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**540,000.00**	**0.00**	**0.00**	**540,000.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**350,000.00**	**541,022.00**	**0.00**	**1,021.67**	**540,000.33**	**99.81%**
	Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**-422,840.00**	**-872,040.00**	**0.00**	**5,111,716.89**	**5,983,756.89**	**686.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - SEWER EXPANSION ENTPRS							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
661-1000-440073	SEWER COLLECTION-COMMERCIAL	0.00	0.00	0.00	15,843.02	15,843.02	0.00 %
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	650,000.00	650,000.00	0.00	530,157.66	-119,842.34	18.44 %
661-1000-440076	SEWER TRMT CONNECT-COMM.	0.00	0.00	0.00	13,812.72	13,812.72	0.00 %
661-1000-440078	SEWER TRMT CONNECT-RES.	800,000.00	800,000.00	0.00	853,295.49	53,295.49	106.66 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	400,000.00	400,000.00	0.00	1,466,951.32	1,066,951.32	366.74 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	200,000.00	200,000.00	0.00	3,414,180.00	3,214,180.00	1,707.09 %
	Category: 440 - CHARGES FOR SERVICES Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**6,294,240.21**	**4,244,240.21**	**207.04%**
Category: 450 - USES OF ASSETS							
661-1000-450001	INTEREST INCOME	15,000.00	15,000.00	0.00	445,839.21	430,839.21	2,972.26 %
661-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	140,259.93	140,259.93	0.00 %
	Category: 450 - USES OF ASSETS Total:	**15,000.00**	**15,000.00**	**0.00**	**586,099.14**	**571,099.14**	**3,807.33%**
	Department: 1000 - NON DEPARTMENT Total:	**2,065,000.00**	**2,065,000.00**	**0.00**	**6,880,339.35**	**4,815,339.35**	**233.19%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
661-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
661-1100-799999	TRANSFERS OUT	30,750.00	30,750.00	0.00	0.00	30,750.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**30,750.00**	**30,750.00**	**0.00**	**0.00**	**30,750.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**33,250.00**	**33,250.00**	**0.00**	**0.00**	**33,250.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
661-9000-740501	CONSULTING/ENGINEERING SERVIC...	250,000.00	250,000.00	0.00	139,003.10	110,996.90	44.40 %
	Category: 740 - CONTRACTUAL Total:	**250,000.00**	**250,000.00**	**0.00**	**139,003.10**	**110,996.90**	**44.40%**
Category: 750 - CAPITAL							
661-9000-750050	CIP Capital Improvement Projects	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**1,500,000.00**	**1,500,000.00**	**0.00**	**1,500,000.00**	**0.00**	**0.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**1,750,000.00**	**1,750,000.00**	**0.00**	**1,639,003.10**	**110,996.90**	**6.34%**
	Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	**281,750.00**	**281,750.00**	**0.00**	**5,241,336.25**	**4,959,586.25**	**-1,760.28%**
Fund: 662 - STORM DRAIN IMPACT FEE							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
662-1000-430016	STATE GRANT	0.00	0.00	0.00	152,903.80	152,903.80	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**152,903.80**	**152,903.80**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
662-1000-440079	STORM DRAIN FEES-COMMERCIAL	0.00	0.00	0.00	13,668.00	13,668.00	0.00 %
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	425,000.00	425,000.00	0.00	1,024,196.98	599,196.98	240.99 %
	Category: 440 - CHARGES FOR SERVICES Total:	**425,000.00**	**425,000.00**	**0.00**	**1,037,864.98**	**612,864.98**	**144.20%**
Category: 450 - USES OF ASSETS							
662-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	50,120.48	47,620.48	2,004.82 %
662-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	16,212.86	16,212.86	0.00 %
	Category: 450 - USES OF ASSETS Total:	**2,500.00**	**2,500.00**	**0.00**	**66,333.34**	**63,833.34**	**2,553.33%**
Category: 490 - OTHER							
662-1000-490005	REIMBURSEMENTS	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
662-1000-490100	MISCELLANEOUS REVENUE	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	100.00 %
	Category: 490 - OTHER Total:	**6,500,000.00**	**6,500,000.00**	**0.00**	**0.00**	**-6,500,000.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**6,927,500.00**	**6,927,500.00**	**0.00**	**1,257,102.12**	**-5,670,397.88**	**81.85%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
662-1100-740025	CONTRACTS: BANK SERVICE CHARGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
662-1100-799999	TRANSFERS OUT	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00 %
Category: 764 - OTHER EXPENSES Total:		**3,000,000.00**	**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**	**0.00%**
Department: 1100 - NON DEPARTMENT Total:		**3,002,500.00**	**3,002,500.00**	**0.00**	**3,000,000.00**	**2,500.00**	**0.08%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
662-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	5,521.00	5,521.00	0.00	5,521.00	0.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**5,521.00**	**5,521.00**	**0.00**	**5,521.00**	**0.00**	**0.00%**
Department: 4000 - ENGINEERING Total:		**5,521.00**	**5,521.00**	**0.00**	**5,521.00**	**0.00**	**0.00%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
662-5015-710001	OFFICE SUPPLIES	500.00	500.00	0.00	397.94	102.06	20.41 %
662-5015-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	1,611.49	3,388.51	67.77 %
662-5015-710018	Environmental Quality Lab Testing	3,500.00	3,500.00	0.00	2,201.00	1,299.00	37.11 %
662-5015-710025	ADVERTISING	6,000.00	6,000.00	0.00	43.26	5,956.74	99.28 %
662-5015-710040	Repairs/Maintenance	10,000.00	10,000.00	0.00	2,001.15	7,998.85	79.99 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	125.00	875.00	87.50 %
662-5015-722010	TRAINING	5,000.00	5,000.00	0.00	675.00	4,325.00	86.50 %
662-5015-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	18,224.79	1,775.21	8.88 %
662-5015-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	11.22	49,988.78	99.98 %
662-5015-730003	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	23,875.40	1,124.60	4.50 %
Category: 735 - SERVICES & SUPPLIES Total:		**126,000.00**	**126,000.00**	**0.00**	**49,166.25**	**76,833.75**	**60.98%**
Department: 5015 - STORM DRAIN OPERATIONS Total:		**126,000.00**	**126,000.00**	**0.00**	**49,166.25**	**76,833.75**	**60.98%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
662-9000-710025	ADVERTISING	0.00	1,500.00	0.00	1,447.20	52.80	3.52 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**1,500.00**	**0.00**	**1,447.20**	**52.80**	**3.52%**
Category: 740 - CONTRACTUAL							
662-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	323,800.00	0.00	323,654.02	145.98	0.05 %
Category: 740 - CONTRACTUAL Total:		**300,000.00**	**323,800.00**	**0.00**	**323,654.02**	**145.98**	**0.05%**
Category: 750 - CAPITAL							
662-9000-750050	CIP Capital Improvement Projects	9,327,540.00	9,302,240.00	0.00	1,458,593.81	7,843,646.19	84.32 %
Category: 750 - CAPITAL Total:		**9,327,540.00**	**9,302,240.00**	**0.00**	**1,458,593.81**	**7,843,646.19**	**84.32%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**9,627,540.00**	**9,627,540.00**	**0.00**	**1,783,695.03**	**7,843,844.97**	**81.47%**
Fund: 662 - STORM DRAIN IMPACT FEE Surplus (Deficit):		**-5,834,061.00**	**-5,834,061.00**	**0.00**	**-3,581,280.16**	**2,252,780.84**	**38.61%**
Fund: 665 - SEWER IND. ENTERPRISE							
Department: 1000 - NON DEPARTMENT							
Category: 490 - OTHER							
665-1000-490005	REIMBURSEMENTS	270,000.00	330,000.00	0.00	292,832.72	-37,167.28	11.26 %
Category: 490 - OTHER Total:		**270,000.00**	**330,000.00**	**0.00**	**292,832.72**	**-37,167.28**	**11.26%**
Department: 1000 - NON DEPARTMENT Total:		**270,000.00**	**330,000.00**	**0.00**	**292,832.72**	**-37,167.28**	**11.26%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 735 - SERVICES & SUPPLIES							
665-4991-725001	GAS/ELECTRIC	270,000.00	330,000.00	0.00	305,319.86	24,680.14	7.48 %
665-4991-735001	PROPERTY INSURANCE	9,226.00	9,226.00	0.00	6,310.23	2,915.77	31.60 %
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	59,945.00	59,945.00	0.00	59,945.00	0.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**339,171.00**	**399,171.00**	**0.00**	**371,575.09**	**27,595.91**	**6.91%**
Department: 4991 - SEWER INDUSTRIAL Total:		**339,171.00**	**399,171.00**	**0.00**	**371,575.09**	**27,595.91**	**6.91%**
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		**-69,171.00**	**-69,171.00**	**0.00**	**-78,742.37**	**-9,571.37**	**-13.84%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - STREET SWEEPING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
670-1000-410007	Litter Abatement Fee @ 1.5%	125,000.00	125,000.00	0.00	145,315.34	20,315.34	116.25 %
	Category: 410 - FRANCHISES Total:	**125,000.00**	**125,000.00**	**0.00**	**145,315.34**	**20,315.34**	**16.25%**
Category: 440 - CHARGES FOR SERVICES							
670-1000-440013	STREET SWEEPING	370,000.00	370,000.00	0.00	389,141.70	19,141.70	105.17 %
	Category: 440 - CHARGES FOR SERVICES Total:	**370,000.00**	**370,000.00**	**0.00**	**389,141.70**	**19,141.70**	**5.17%**
Category: 490 - OTHER							
670-1000-490005	Reimbursements	0.00	0.00	0.00	574.86	574.86	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**574.86**	**574.86**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**495,000.00**	**495,000.00**	**0.00**	**535,031.90**	**40,031.90**	**8.09%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
670-1100-799993	OVERHEAD CHARGES BY G/F	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
670-1155-701004	OTHER COMPENSATION	7,680.00	7,680.00	0.00	0.00	7,680.00	100.00 %
	Category: 701 - PERSONNEL Total:	**7,680.00**	**7,680.00**	**0.00**	**0.00**	**7,680.00**	**100.00%**
	Department: 1155 - FINANCE Total:	**7,680.00**	**7,680.00**	**0.00**	**0.00**	**7,680.00**	**100.00%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
670-5005-701001	SALARIES REGULAR	63,477.00	63,477.00	0.00	49,358.64	14,118.36	22.24 %
670-5005-701004	OTHER COMPENSATION	5,289.00	5,289.00	0.00	2,116.60	3,172.40	59.98 %
670-5005-701005	RETIREMENT	18,284.00	18,284.00	0.00	17,042.71	1,241.29	6.79 %
670-5005-701009	GROUP HEALTH INSURANCE	14,791.00	14,791.00	0.00	11,155.32	3,635.68	24.58 %
670-5005-701010	LIFE & LTD INSURANCES	1,000.00	1,000.00	0.00	462.04	537.96	53.80 %
670-5005-701011	WORKERS COMPENSATION	3,375.00	3,375.00	0.00	3,402.54	-27.54	-0.82 %
670-5005-701013	MEDICARE	997.00	997.00	0.00	830.85	166.15	16.66 %
670-5005-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	421.61	2,078.39	83.14 %
670-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	782.19	-782.19	0.00 %
	Category: 701 - PERSONNEL Total:	**109,713.00**	**109,713.00**	**0.00**	**85,572.50**	**24,140.50**	**22.00%**
Category: 735 - SERVICES & SUPPLIES							
670-5005-710083	STREET SWEEPING VEHICLE MAINT	20,000.00	41,400.00	0.00	40,594.16	805.84	1.95 %
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	115,945.00	115,945.00	0.00	115,945.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**135,945.00**	**157,345.00**	**0.00**	**156,539.16**	**805.84**	**0.51%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**245,658.00**	**267,058.00**	**0.00**	**242,111.66**	**24,946.34**	**9.34%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
670-5015-701001	SALARIES REGULAR	421,261.00	421,261.00	0.00	449,447.50	-28,186.50	-6.69 %
670-5015-701003	SALARIES OT	500.00	500.00	0.00	1,597.09	-1,097.09	-219.42 %
670-5015-701004	OTHER COMPENSATION	30,913.00	30,913.00	0.00	48,775.53	-17,862.53	-57.78 %
670-5015-701005	RETIREMENT	68,176.00	68,176.00	0.00	109,304.46	-41,128.46	-60.33 %
670-5015-701009	GROUP HEALTH INSURANCE	205,727.00	205,727.00	0.00	204,736.50	990.50	0.48 %
670-5015-701010	LIFE & LTD INSURANCES	6,000.00	6,000.00	0.00	4,633.55	1,366.45	22.77 %
670-5015-701011	WORKERS COMPENSATION	25,691.00	25,691.00	0.00	25,900.65	-209.65	-0.82 %
670-5015-701013	F.I.C.A. MEDICARE	6,560.00	6,560.00	0.00	7,462.50	-902.50	-13.76 %
670-5015-701014	F.I.C.A. OASDI	0.00	0.00	0.00	1.63	-1.63	0.00 %
670-5015-701030	LEAVE PAYOUTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
670-5015-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,707.90	-3,707.90	0.00 %
	Category: 701 - PERSONNEL Total:	**769,828.00**	**769,828.00**	**0.00**	**855,567.31**	**-85,739.31**	**-11.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
670-5015-710015	OPERATING EXPENSE	8,000.00	7,700.00	0.00	2,950.81	4,749.19	61.68 %
670-5015-710016	LAB & MEDICAL	1,500.00	2,950.00	0.00	2,613.00	337.00	11.42 %
670-5015-710035	FUEL/OIL	35,000.00	35,000.00	0.00	28,561.36	6,438.64	18.40 %
670-5015-710040	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	1,340.38	2,659.62	66.49 %
670-5015-725010	TELEPHONE	4,200.00	4,200.00	0.00	3,045.32	1,154.68	27.49 %
670-5015-729000	FEES: FILING/DUMP	35,000.00	47,000.00	0.00	46,184.03	815.97	1.74 %
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	6,500.00	7,500.00	0.00	7,287.42	212.58	2.83 %
	Category: 735 - SERVICES & SUPPLIES Total:	**96,200.00**	**110,350.00**	**0.00**	**91,982.32**	**18,367.68**	**16.64%**
Category: 740 - CONTRACTUAL							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	2,500.00	2,500.00	0.00	1,333.60	1,166.40	46.66 %
670-5015-740109	CONTRACTS: GPS MONITORING	5,500.00	5,500.00	0.00	4,165.92	1,334.08	24.26 %
	Category: 740 - CONTRACTUAL Total:	**8,000.00**	**8,000.00**	**0.00**	**5,499.52**	**2,500.48**	**31.26%**
Category: 750 - CAPITAL							
670-5015-750070	MACHINERY/EQUIPMENT	51,100.00	15,550.00	0.00	0.00	15,550.00	100.00 %
670-5015-750450	SOFTWARE AND LICENSING	12,000.00	12,000.00	0.00	11,740.43	259.57	2.16 %
	Category: 750 - CAPITAL Total:	**63,100.00**	**27,550.00**	**0.00**	**11,740.43**	**15,809.57**	**57.39%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**937,128.00**	**915,728.00**	**0.00**	**964,789.58**	**-49,061.58**	**-5.36%**
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**-745,466.00**	**-745,466.00**	**0.00**	**-671,869.34**	**73,596.66**	**9.87%**
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
680-1000-450001	INTEREST INCOME	100.00	100.00	0.00	4,684.09	4,584.09	4,684.09 %
680-1000-450100	RENT AND LEASES	0.00	0.00	0.00	15,587.96	15,587.96	0.00 %
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	100,000.00	100,000.00	0.00	61,623.00	-38,377.00	38.38 %
680-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,077.69	1,077.69	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100,100.00**	**100,100.00**	**0.00**	**82,972.74**	**-17,127.26**	**17.11%**
Category: 490 - OTHER							
680-1000-490999	TRANSFERS IN	0.00	575,000.00	0.00	575,000.00	0.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**575,000.00**	**0.00**	**575,000.00**	**0.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**100,100.00**	**675,100.00**	**0.00**	**657,972.74**	**-17,127.26**	**2.54%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
680-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
680-1100-740100	CONTRACTS: JANITORIAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**100.00%**
Department: 7010 - BRIGGS BUILDING							
Category: 701 - PERSONNEL							
680-7010-701001	SALARIES REGULAR	0.00	0.00	0.00	1,749.48	-1,749.48	0.00 %
680-7010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	654.00	-654.00	0.00 %
680-7010-701005	RETIREMENT	326.00	326.00	0.00	346.46	-20.46	-6.28 %
680-7010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	771.21	-771.21	0.00 %
680-7010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	23.10	-23.10	0.00 %
680-7010-701013	MEDICARE	0.00	0.00	0.00	40.33	-40.33	0.00 %
680-7010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.01	-0.01	0.00 %
	Category: 701 - PERSONNEL Total:	**326.00**	**326.00**	**0.00**	**3,584.59**	**-3,258.59**	**-999.57%**
Category: 735 - SERVICES & SUPPLIES							
680-7010-710015	OPERATING EXPENSE	300.00	300.00	0.00	157.76	142.24	47.41 %
680-7010-710040	REPAIRS/MAINTENANCE	30,000.00	12,000.00	0.00	2,435.80	9,564.20	79.70 %
680-7010-725001	GAS/ELECTRIC	25,000.00	38,000.00	0.00	35,502.36	2,497.64	6.57 %
680-7010-725005	WATER/SEWER	2,200.00	2,200.00	0.00	1,609.50	590.50	26.84 %
680-7010-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,243.36	7,756.64	77.57 %
680-7010-735001	PROPERTY INSURANCE	37,741.00	37,741.00	0.00	25,813.41	11,927.59	31.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	946.00	946.00	0.00	946.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**106,187.00**	**101,187.00**	**0.00**	**68,708.19**	**32,478.81**	**32.10%**
Category: 740 - CONTRACTUAL							
680-7010-740006	CONTRACTS: SECURITY GUARDS	40,000.00	40,000.00	0.00	38,325.00	1,675.00	4.19 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	5,400.00	5,400.00	0.00	5,118.00	282.00	5.22 %
680-7010-740291	CONTRACTS: ELEVATOR MAINT	10,000.00	15,000.00	0.00	12,794.53	2,205.47	14.70 %
	Category: 740 - CONTRACTUAL Total:	**55,400.00**	**60,400.00**	**0.00**	**56,237.53**	**4,162.47**	**6.89%**
	Department: 7010 - BRIGGS BUILDING Total:	**161,913.00**	**161,913.00**	**0.00**	**128,530.31**	**33,382.69**	**20.62%**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**-66,313.00**	**508,687.00**	**0.00**	**529,442.43**	**20,755.43**	**-4.08%**
Fund: 704 - MERIDIAN ST DIST 1991-2							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
704-1000-450001	INTEREST INCOME	250.00	250.00	0.00	2,252.52	2,002.52	901.01 %
704-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	717.17	717.17	0.00 %
	Category: 450 - USES OF ASSETS Total:	**250.00**	**250.00**	**0.00**	**2,969.69**	**2,719.69**	**1,087.88%**
	Department: 1000 - NON DEPARTMENT Total:	**250.00**	**250.00**	**0.00**	**2,969.69**	**2,719.69**	**1,087.88%**
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**250.00**	**250.00**	**0.00**	**2,969.69**	**2,719.69**	**1,087.88%**
Fund: 706 - SAN BENITO ESTATE 1991-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
706-1000-450001	INTEREST INCOME	100.00	100.00	0.00	2,174.48	2,074.48	2,174.48 %
706-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	692.33	692.33	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**2,866.81**	**2,766.81**	**2,766.81%**
	Department: 1000 - NON DEPARTMENT Total:	**100.00**	**100.00**	**0.00**	**2,866.81**	**2,766.81**	**2,766.81%**
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**100.00**	**100.00**	**0.00**	**2,866.81**	**2,766.81**	**2,766.81%**
Fund: 708 - HOLL BUS PARK 1986-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
708-1000-450001	INTEREST INCOME	100.00	100.00	0.00	2,508.38	2,408.38	2,508.38 %
708-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	798.61	798.61	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**3,306.99**	**3,206.99**	**3,206.99%**
	Department: 1000 - NON DEPARTMENT Total:	**100.00**	**100.00**	**0.00**	**3,306.99**	**3,206.99**	**3,206.99%**
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	**100.00**	**100.00**	**0.00**	**3,306.99**	**3,206.99**	**3,206.99%**
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Department: 1000 - NON DEPARTMENT							
Category: 470 - SPECIAL ASSESSMENTS							
709-1000-470001	ASSESSMENTS	220,000.00	220,000.00	0.00	217,714.96	-2,285.04	1.04 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**220,000.00**	**220,000.00**	**0.00**	**217,714.96**	**-2,285.04**	**1.04%**
Category: 490 - OTHER							
709-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.40	0.40	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.40**	**0.40**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**220,000.00**	**220,000.00**	**0.00**	**217,715.36**	**-2,284.64**	**1.04%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
709-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,250.00	1,250.00	0.00	1,005.60	244.40	19.55 %
	Category: 740 - CONTRACTUAL Total:	**1,250.00**	**1,250.00**	**0.00**	**1,005.60**	**244.40**	**19.55%**
Category: 764 - OTHER EXPENSES							
709-1100-799999	TRANSFERS OUT	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**3,750.00**	**3,750.00**	**0.00**	**0.00**	**3,750.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**1,005.60**	**3,994.40**	**79.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	631.00	631.00	0.00	631.00	0.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**631.00**	**631.00**	**0.00**	**631.00**	**0.00**	**0.00%**
Department: 4000 - ENGINEERING Total:		**631.00**	**631.00**	**0.00**	**631.00**	**0.00**	**0.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
709-5010-725001	GAS/ELECTRIC	75,000.00	99,000.00	0.00	93,188.51	5,811.49	5.87 %
Category: 735 - SERVICES & SUPPLIES Total:		**75,000.00**	**99,000.00**	**0.00**	**93,188.51**	**5,811.49**	**5.87%**
Department: 5010 - STREET MAINTENANCE Total:		**75,000.00**	**99,000.00**	**0.00**	**93,188.51**	**5,811.49**	**5.87%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
709-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	6,578.61	-6,578.61	0.00 %
709-7000-701002	SALARIES TEMPORARY	5,000.00	5,000.00	0.00	1,780.60	3,219.40	64.39 %
709-7000-701003	SALARIES OT	0.00	0.00	0.00	412.02	-412.02	0.00 %
709-7000-701005	RETIREMENT	1,271.00	1,271.00	0.00	1,042.54	228.46	17.97 %
709-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,319.99	-1,319.99	0.00 %
709-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	51.72	-51.72	0.00 %
709-7000-701013	MEDICARE	0.00	0.00	0.00	138.22	-138.22	0.00 %
Category: 701 - PERSONNEL Total:		**6,271.00**	**6,271.00**	**0.00**	**11,323.70**	**-5,052.70**	**-80.57%**
Category: 735 - SERVICES & SUPPLIES							
709-7000-710001	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
709-7000-710015	OPERATING EXPENSE	1,500.00	1,500.00	0.00	95.43	1,404.57	93.64 %
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	17,000.00	0.00	16,666.51	333.49	1.96 %
709-7000-710045	RENTALS/LEASES	500.00	0.00	0.00	106.68	-106.68	0.00 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	48,903.00	48,903.00	0.00	48,903.00	0.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**72,703.00**	**69,203.00**	**0.00**	**65,771.62**	**3,431.38**	**4.96%**
Department: 7000 - BUILDINGS/FACILITIES Total:		**78,974.00**	**75,474.00**	**0.00**	**77,095.32**	**-1,621.32**	**-2.15%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
709-8050-701001	SALARIES REGULAR	0.00	0.00	0.00	3,902.00	-3,902.00	0.00 %
709-8050-701002	Salaries Temporary	0.00	0.00	0.00	2,773.17	-2,773.17	0.00 %
709-8050-701003	Salaries OT	0.00	0.00	0.00	1,857.64	-1,857.64	0.00 %
709-8050-701004	Other Compensation	0.00	0.00	0.00	30.89	-30.89	0.00 %
709-8050-701005	Retirement	1,281.00	1,281.00	0.00	1,265.47	15.53	1.21 %
709-8050-701009	Group Health Insurance	0.00	0.00	0.00	1,290.21	-1,290.21	0.00 %
709-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	50.17	-50.17	0.00 %
709-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	139.80	-139.80	0.00 %
709-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	53.04	-53.04	0.00 %
Category: 701 - PERSONNEL Total:		**1,281.00**	**1,281.00**	**0.00**	**11,362.39**	**-10,081.39**	**-786.99%**
Category: 735 - SERVICES & SUPPLIES							
709-8050-710001	Office Supplies	100.00	100.00	0.00	100.00	0.00	0.00 %
709-8050-710015	OPERATING EXPENSE	1,500.00	6,600.00	0.00	3,234.20	3,365.80	51.00 %
709-8050-710035	Fuel/Oil	1,500.00	1,500.00	0.00	1,282.55	217.45	14.50 %
709-8050-710040	Repairs/Maintenance	15,000.00	11,857.00	0.00	12,626.92	-769.92	-6.49 %
709-8050-710041	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
709-8050-710060	Chemicals	1,000.00	1,000.00	0.00	495.62	504.38	50.44 %
709-8050-725001	Gas/Electric	5,000.00	7,300.00	0.00	4,685.62	2,614.38	35.81 %
709-8050-725005	Water/Sewer	20,000.00	35,116.00	0.00	29,560.13	5,555.87	15.82 %
709-8050-725010	Telephone	600.00	0.00	0.00	0.00	0.00	0.00 %
709-8050-729000	Fees: Filing/Dump	400.00	400.00	0.00	392.82	7.18	1.80 %
709-8050-730000	Professional Services	190,000.00	140,000.00	0.00	139,906.52	93.48	0.07 %
709-8050-731000	Uniform Purchases	800.00	1,127.00	0.00	966.34	160.66	14.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES Total:		**236,100.00**	**205,200.00**	**0.00**	**193,250.72**	**11,949.28**	**5.82%**
Department: 8050 - PARKS Total:		**237,381.00**	**206,481.00**	**0.00**	**204,613.11**	**1,867.89**	**0.90%**
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):		**-176,986.00**	**-166,586.00**	**0.00**	**-158,818.18**	**7,767.82**	**4.66%**
Fund: 711 - GATEWAY AUTO MALL							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
711-1000-450001	INTEREST INCOME	50.00	50.00	0.00	1,688.79	1,638.79	3,377.58 %
711-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	537.69	537.69	0.00 %
Category: 450 - USES OF ASSETS Total:		**50.00**	**50.00**	**0.00**	**2,226.48**	**2,176.48**	**4,352.96%**
Department: 1000 - NON DEPARTMENT Total:		**50.00**	**50.00**	**0.00**	**2,226.48**	**2,176.48**	**4,352.96%**
Fund: 711 - GATEWAY AUTO MALL Total:		**50.00**	**50.00**	**0.00**	**2,226.48**	**2,176.48**	**4,352.96%**
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
712-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	39,379.26	38,379.26	3,937.93 %
712-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	13,714.12	13,714.12	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**53,093.38**	**52,093.38**	**5,209.34%**
Category: 470 - SPECIAL ASSESSMENTS							
712-1000-470001	ASSESSMENTS	1,500,000.00	1,750,000.00	0.00	1,976,108.90	226,108.90	112.92 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**1,500,000.00**	**1,750,000.00**	**0.00**	**1,976,108.90**	**226,108.90**	**12.92%**
Category: 490 - OTHER							
712-1000-490014	OTHER REIMBURSEMNETS - CONTR...	0.00	0.00	0.00	4,400.00	4,400.00	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**4,400.00**	**4,400.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**1,501,000.00**	**1,751,000.00**	**0.00**	**2,033,602.28**	**282,602.28**	**16.14%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	760.80	239.20	23.92 %
Category: 740 - CONTRACTUAL Total:		**1,000.00**	**1,000.00**	**0.00**	**760.80**	**239.20**	**23.92%**
Category: 764 - OTHER EXPENSES							
712-1100-799999	TRANSFERS OUT	1,272,500.00	1,272,500.00	0.00	1,250,000.00	22,500.00	1.77 %
Category: 764 - OTHER EXPENSES Total:		**1,272,500.00**	**1,272,500.00**	**0.00**	**1,250,000.00**	**22,500.00**	**1.77%**
Department: 1100 - NON DEPARTMENT Total:		**1,273,500.00**	**1,273,500.00**	**0.00**	**1,250,760.80**	**22,739.20**	**1.79%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
712-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	20,346.24	-20,346.24	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**20,346.24**	**-20,346.24**	**0.00%**
Department: 4000 - ENGINEERING Total:		**0.00**	**0.00**	**0.00**	**20,346.24**	**-20,346.24**	**0.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
712-5010-701001	SALARIES REGULAR	0.00	0.00	0.00	207.10	-207.10	0.00 %
712-5010-701004	OTHER COMPENSATION	0.00	0.00	0.00	16.41	-16.41	0.00 %
712-5010-701005	RETIREMENT	0.00	0.00	0.00	26.54	-26.54	0.00 %
712-5010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	140.22	-140.22	0.00 %
712-5010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	3.03	-3.03	0.00 %
712-5010-701013	MEDICARE	0.00	0.00	0.00	3.47	-3.47	0.00 %
712-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.82	-0.82	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**397.59**	**-397.59**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
712-5010-710040	REPAIRS/MAINTENANCE	15,000.00	0.00	0.00	0.00	0.00	0.00 %
712-5010-725001	GAS/ELECTRIC	15,000.00	25,000.00	0.00	23,671.71	1,328.29	5.31 %
Category: 735 - SERVICES & SUPPLIES Total:		**30,000.00**	**25,000.00**	**0.00**	**23,671.71**	**1,328.29**	**5.31%**
Department: 5010 - STREET MAINTENANCE Total:		**30,000.00**	**25,000.00**	**0.00**	**24,069.30**	**930.70**	**3.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
712-7000-701001	SALARIES REGULAR	0.00	0.00	0.00	262.51	-262.51	0.00 %
712-7000-701005	RETIREMENT	0.00	0.00	0.00	34.09	-34.09	0.00 %
712-7000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	55.88	-55.88	0.00 %
712-7000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	2.37	-2.37	0.00 %
712-7000-701013	MEDICARE	0.00	0.00	0.00	4.27	-4.27	0.00 %
712-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1.05	-1.05	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**360.17**	**-360.17**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
712-7000-710015	OPERATING EXPENSE	5,000.00	4,500.00	0.00	13.60	4,486.40	99.70 %
712-7000-710040	REPAIRS/MAINTENANCE	10,000.00	9,000.00	0.00	120.00	8,880.00	98.67 %
712-7000-710045	RENTALS/LEASES	400.00	0.00	0.00	106.64	-106.64	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**15,400.00**	**13,500.00**	**0.00**	**240.24**	**13,259.76**	**98.22%**
Category: 750 - CAPITAL							
712-7000-750070	MACHINER/EQUIPMENT	2,367.00	0.00	0.00	0.00	0.00	0.00 %
712-7000-750450	SOFTWARE & LICENSING	2,500.00	2,500.00	0.00	1,956.72	543.28	21.73 %
	Category: 750 - CAPITAL Total:	**4,867.00**	**2,500.00**	**0.00**	**1,956.72**	**543.28**	**21.73%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**20,267.00**	**16,000.00**	**0.00**	**2,557.13**	**13,442.87**	**84.02%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
712-8050-701001	Salaries Regular	0.00	0.00	0.00	6,681.85	-6,681.85	0.00 %
712-8050-701002	Salaries Temporary	0.00	0.00	0.00	7,733.19	-7,733.19	0.00 %
712-8050-701003	Salaries OT	0.00	0.00	0.00	178.24	-178.24	0.00 %
712-8050-701004	Other Compensation	0.00	0.00	0.00	30.87	-30.87	0.00 %
712-8050-701005	Retirement	0.00	0.00	0.00	1,958.27	-1,958.27	0.00 %
712-8050-701009	Group Health Insurance	0.00	0.00	0.00	3,452.06	-3,452.06	0.00 %
712-8050-701010	Life & LTD Insurances	0.00	0.00	0.00	77.99	-77.99	0.00 %
712-8050-701013	F.I.C.A. Medicare	0.00	0.00	0.00	230.15	-230.15	0.00 %
712-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	52.90	-52.90	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**20,395.52**	**-20,395.52**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
712-8050-710015	OPERATING EXPENSE	2,000.00	2,000.00	0.00	1,933.19	66.81	3.34 %
712-8050-710020	Communications	800.00	505.21	0.00	0.00	505.21	100.00 %
712-8050-710035	Fuel/Oil	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
712-8050-710040	Repairs/Maintenance	30,000.00	21,000.00	0.00	18,106.19	2,893.81	13.78 %
712-8050-725001	Gas/Electric	4,500.00	38,106.19	0.00	8,784.13	29,322.06	76.95 %
712-8050-725005	Water/Sewer	65,000.00	104,638.81	0.00	104,510.07	128.74	0.12 %
712-8050-730000	Professional Services	145,000.00	250,049.79	0.00	250,049.79	0.00	0.00 %
712-8050-731000	Uniform Purchases	1,600.00	1,600.00	0.00	1,559.14	40.86	2.55 %
	Category: 735 - SERVICES & SUPPLIES Total:	**249,900.00**	**418,900.00**	**0.00**	**385,942.51**	**32,957.49**	**7.87%**
Category: 750 - CAPITAL							
712-8050-750070	Machinery/Equipment	70,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**70,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 8050 - PARKS Total:	**319,900.00**	**418,900.00**	**0.00**	**406,338.03**	**12,561.97**	**3.00%**
	Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	**-142,667.00**	**17,600.00**	**0.00**	**329,530.78**	**311,930.78**	**-1,772.33%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
713-1000-450001	Interest Income	500.00	500.00	0.00	11,738.20	11,238.20	2,347.64 %
713-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	4,112.02	4,112.02	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**15,850.22**	**15,350.22**	**3,070.04%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - SPECIAL ASSESSMENTS							
713-1000-470001	Assessments	450,000.00	450,000.00	0.00	684,397.36	234,397.36	152.09 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**450,000.00**	**450,000.00**	**0.00**	**684,397.36**	**234,397.36**	**52.09%**
Department: 1000 - NON DEPARTMENT Total:		**450,500.00**	**450,500.00**	**0.00**	**700,247.58**	**249,747.58**	**55.44%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	500.00	500.00	0.00	198.60	301.40	60.28 %
Category: 740 - CONTRACTUAL Total:		**500.00**	**500.00**	**0.00**	**198.60**	**301.40**	**60.28%**
Category: 764 - OTHER EXPENSES							
713-1100-799999	TRANSFERS OUT	506,750.00	506,750.00	0.00	500,000.00	6,750.00	1.33 %
Category: 764 - OTHER EXPENSES Total:		**506,750.00**	**506,750.00**	**0.00**	**500,000.00**	**6,750.00**	**1.33%**
Department: 1100 - NON DEPARTMENT Total:		**507,250.00**	**507,250.00**	**0.00**	**500,198.60**	**7,051.40**	**1.39%**
Department: 2205 - FIRE DEPARTMENT							
Category: 750 - CAPITAL							
713-2205-750080	VEHICLES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Category: 750 - CAPITAL Total:		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**100.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**100.00%**
Department: 2500 - POLICE DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
713-2500-710040	REPAIRS/MAINTENANCE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
713-2500-730000	PROFESSIONAL SERVICES	200,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**270,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Department: 2500 - POLICE DEPARTMENT Total:		**270,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):		**-349,750.00**	**-149,750.00**	**0.00**	**200,048.98**	**349,798.98**	**233.59%**
Fund: 714 - SANTANA RANCH CFD							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
714-1000-450001	INTEREST INCOME	50.00	50.00	0.00	3,243.58	3,193.58	6,487.16 %
714-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,032.70	1,032.70	0.00 %
Category: 450 - USES OF ASSETS Total:		**50.00**	**50.00**	**0.00**	**4,276.28**	**4,226.28**	**8,452.56%**
Department: 1000 - NON DEPARTMENT Total:		**50.00**	**50.00**	**0.00**	**4,276.28**	**4,226.28**	**8,452.56%**
Fund: 714 - SANTANA RANCH CFD Total:		**50.00**	**50.00**	**0.00**	**4,276.28**	**4,226.28**	**8,452.56%**
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	34,283.87	29,283.87	685.68 %
809-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,924.58	2,924.58	0.00 %
Category: 450 - USES OF ASSETS Total:		**5,000.00**	**5,000.00**	**0.00**	**37,208.45**	**32,208.45**	**644.17%**
Category: 470 - SPECIAL ASSESSMENTS							
809-1000-470005	PROGRAM REVENUE	5,000.00	5,000.00	0.00	89,698.16	84,698.16	1,793.96 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**5,000.00**	**5,000.00**	**0.00**	**89,698.16**	**84,698.16**	**1,693.96%**
Department: 1000 - NON DEPARTMENT Total:		**10,000.00**	**10,000.00**	**0.00**	**126,906.61**	**116,906.61**	**1,169.07%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
809-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):		**8,750.00**	**8,750.00**	**0.00**	**126,906.61**	**118,156.61**	**-1,350.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,955,173.07	-44,826.93	1.49 %
Category: 430 - INTERGOVERNMENTAL Total:		**3,000,000.00**	**3,000,000.00**	**0.00**	**2,955,173.07**	**-44,826.93**	**1.49%**
Category: 450 - USES OF ASSETS							
850-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	143,956.97	141,956.97	7,197.85 %
850-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	16,718.98	16,718.98	0.00 %
Category: 450 - USES OF ASSETS Total:		**2,000.00**	**2,000.00**	**0.00**	**160,675.95**	**158,675.95**	**7,933.80%**
Department: 1000 - NON DEPARTMENT Total:		**3,002,000.00**	**3,002,000.00**	**0.00**	**3,115,849.02**	**113,849.02**	**3.79%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
850-1100-740066	CONTRACTS: FISCAL AGENT	6,000.00	12,400.00	0.00	10,567.50	1,832.50	14.78 %
850-1100-740412	SUCCESSOR ADMIN FEE	0.00	150,000.00	0.00	56,250.00	93,750.00	62.50 %
Category: 740 - CONTRACTUAL Total:		**6,000.00**	**162,400.00**	**0.00**	**66,817.50**	**95,582.50**	**58.86%**
Category: 745 - DEBT							
850-1100-747000	INTEREST PAYMENTS	0.00	899,519.00	0.00	487,506.00	412,013.00	45.80 %
Category: 745 - DEBT Total:		**0.00**	**899,519.00**	**0.00**	**487,506.00**	**412,013.00**	**45.80%**
Department: 1100 - NON DEPARTMENT Total:		**6,000.00**	**1,061,919.00**	**0.00**	**554,323.50**	**507,595.50**	**47.80%**
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):		**2,996,000.00**	**1,940,081.00**	**0.00**	**2,561,525.52**	**621,444.52**	**-32.03%**
Fund: 851 - HOUSING							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
851-1000-450001	INTEREST INCOME	10,000.00	10,000.00	0.00	23,496.78	13,496.78	234.97 %
851-1000-450999	Unrealized Gain/Loss on Investmen...	0.00	0.00	0.00	6,351.19	6,351.19	0.00 %
Category: 450 - USES OF ASSETS Total:		**10,000.00**	**10,000.00**	**0.00**	**29,847.97**	**19,847.97**	**198.48%**
Category: 470 - SPECIAL ASSESSMENTS							
851-1000-470005	PROGRAM REVENUE	160,000.00	160,000.00	0.00	63,249.40	-96,750.60	60.47 %
Category: 470 - SPECIAL ASSESSMENTS Total:		**160,000.00**	**160,000.00**	**0.00**	**63,249.40**	**-96,750.60**	**60.47%**
Department: 1000 - NON DEPARTMENT Total:		**170,000.00**	**170,000.00**	**0.00**	**93,097.37**	**-76,902.63**	**45.24%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
851-1100-740025	CONTRACTS: BANK SERVICE CHARGE	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
851-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	86.75	-86.75	0.00 %
851-1120-701005	RETIREMENT	0.00	0.00	0.00	11.26	-11.26	0.00 %
851-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	18.76	-18.76	0.00 %
851-1120-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.80	-0.80	0.00 %
851-1120-701013	MEDICARE	0.00	0.00	0.00	1.19	-1.19	0.00 %
851-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.35	-0.35	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**119.11**	**-119.11**	**0.00%**
Department: 1120 - CITY MANAGER Total:		**0.00**	**0.00**	**0.00**	**119.11**	**-119.11**	**0.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 701 - PERSONNEL							
851-1135-701001	SALARIES REGULAR	95,801.00	95,801.00	0.00	68,692.32	27,108.68	28.30 %
851-1135-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
851-1135-701004	OTHER COMPENSATION	1,700.00	1,700.00	0.00	353.22	1,346.78	79.22 %
851-1135-701005	RETIREMENT	7,578.00	7,578.00	0.00	7,534.84	43.16	0.57 %
851-1135-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	19,971.63	-19,971.63	0.00 %
851-1135-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1,018.35	-1,018.35	0.00 %
851-1135-701011	WORKERS COMPENSATION	4,516.00	4,516.00	0.00	4,552.84	-36.84	-0.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
851-1135-701013	MEDICARE	0.00	0.00	0.00	1,102.70	-1,102.70	0.00 %
851-1135-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.19	-0.19	0.00 %
851-1135-701030	LEAVE PAYOUTS	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
851-1135-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3.47	-3.47	0.00 %
	Category: 701 - PERSONNEL Total:	**114,295.00**	**114,295.00**	**0.00**	**103,229.56**	**11,065.44**	**9.68%**
Category: 735 - SERVICES & SUPPLIES							
851-1135-710001	OFFICE SUPPLIES	900.00	900.00	0.00	825.65	74.35	8.26 %
851-1135-710005	POSTAGE	500.00	500.00	0.00	339.65	160.35	32.07 %
851-1135-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	4,642.48	357.52	7.15 %
851-1135-710035	FUEL/OIL	150.00	150.00	0.00	0.00	150.00	100.00 %
851-1135-710040	REPAIRS/MAINTENANCE	400.00	400.00	0.00	378.50	21.50	5.38 %
851-1135-710045	RENTALS/LEASES	3,000.00	3,000.00	0.00	2,749.43	250.57	8.35 %
851-1135-722005	Conferences/Meetings	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
851-1135-722010	TRAINING	2,500.00	0.00	0.00	0.00	0.00	0.00 %
851-1135-725001	GAS/ELECTRIC	1,000.00	1,000.00	0.00	999.71	0.29	0.03 %
851-1135-725005	WATER / SEWER	150.00	150.00	0.00	124.91	25.09	16.73 %
851-1135-725010	TELEPHONE	700.00	700.00	0.00	590.69	109.31	15.62 %
851-1135-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**21,800.00**	**19,300.00**	**0.00**	**15,651.02**	**3,648.98**	**18.91%**
Category: 740 - CONTRACTUAL							
851-1135-740165	Rental Assistance	100,000.00	100,000.00	0.00	16,768.00	83,232.00	83.23 %
	Category: 740 - CONTRACTUAL Total:	**100,000.00**	**100,000.00**	**0.00**	**16,768.00**	**83,232.00**	**83.23%**
Category: 750 - CAPITAL							
851-1135-750080	VEHICLES	2,500.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 750 - CAPITAL Total:	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**238,595.00**	**233,595.00**	**0.00**	**135,648.58**	**97,946.42**	**41.93%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
851-1155-701004	OTHER COMPENSATION	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
	Category: 701 - PERSONNEL Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
	Department: 1155 - FINANCE Total:	**1,950.00**	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**100.00%**
	Fund: 851 - HOUSING Surplus (Deficit):	**-71,795.00**	**-66,795.00**	**0.00**	**-42,670.32**	**24,124.68**	**36.12%**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
852-1000-430016	STATE GRANT	147,123.00	147,123.00	0.00	0.00	-147,123.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**147,123.00**	**147,123.00**	**0.00**	**0.00**	**-147,123.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**147,123.00**	**147,123.00**	**0.00**	**0.00**	**-147,123.00**	**100.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 740 - CONTRACTUAL							
852-1135-740401	CONTRACTS: COUNTY PASS THRU	92,123.00	92,123.00	0.00	119,386.15	-27,263.15	-29.59 %
852-1135-740416	CONTRACTS: EMMAUS HOUSE PASS...	55,000.00	55,000.00	0.00	21,315.13	33,684.87	61.25 %
	Category: 740 - CONTRACTUAL Total:	**147,123.00**	**147,123.00**	**0.00**	**140,701.28**	**6,421.72**	**4.36%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**147,123.00**	**147,123.00**	**0.00**	**140,701.28**	**6,421.72**	**4.36%**
	Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..	**0.00**	**0.00**	**0.00**	**-140,701.28**	**-140,701.28**	**0.00%**
	Report Surplus (Deficit):	**-21,266,439.80**	**-21,044,138.40**	**0.00**	**4,643,018.38**	**25,687,156.78**	**122.06%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-2,528,674.80	-2,442,377.80	0.00	-762,684.19	1,679,693.61
105 - GF-Measure "W"	250.00	750.00	0.00	513.62	-236.38
200 - HWY TAX-ROAD RPR & ACCT	-568,500.00	-568,500.00	0.00	-80,301.29	488,198.71
201 - INTR GOV REV-CDBG-LOW T	500.00	500.00	0.00	3,319.57	2,819.57
203 - GAS TAX	4,445.00	4,445.00	0.00	55,310.23	50,865.23
205 - PARK DEDICATION IMPACT F	437,100.00	-183,400.00	0.00	1,661,617.91	1,845,017.91
206 - INTRGOV REV-LOCAL TRANS	0.00	0.00	0.00	-47,374.30	-47,374.30
212 - GRNT-FED AVIATION ADMIN	0.00	466,000.00	0.00	49,639.14	-416,360.86
213 - HOLLISTER AIRSHOW	0.00	755.40	0.00	755.40	0.00
216 - INTRGOV REV-TRANSPORTA	1,000.00	1,000.00	0.00	0.00	-1,000.00
217 - SPAY/NEUTER EDUCATION	1,550.00	1,550.00	0.00	1,247.41	-302.59
218 - MELLO ROOS CFD-1	-1,770,663.00	-1,770,663.00	0.00	-1,662,784.84	107,878.16
221 - INTRGOV REV-POLICE S.L.E.S	-24,900.00	-24,900.00	0.00	-48,224.73	-23,324.73
223 - INTRGOV REV-OTS-TRAFFIC S	3,050.00	3,050.00	0.00	-4,625.57	-7,675.57
226 - ANIMAL WELFARE FUND	10.00	10.00	0.00	2,986.03	2,976.03
231 - SB 1186 ADA	8,850.00	8,850.00	0.00	10,014.23	1,164.23
239 - PARKING FUND	400.00	400.00	0.00	1,820.08	1,420.08
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,906.74	2,906.74
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	219,332.84	219,332.84
252 - GRNT-2020-CDBG-12015	0.00	0.00	0.00	0.00	0.00
256 - AMERICAN RESCUE PLAN FU	0.00	0.00	0.00	0.00	0.00
257 - GRNT-HOUSING COMM DEV	80,000.00	80,000.00	0.00	0.00	-80,000.00
262 - SIGNAL IMPROV FEE ON FLYI	50.00	50.00	0.00	281.80	231.80
264 - TRAFFIC IMPACT FEES	0.00	0.00	0.00	958.66	958.66
273 - GRNT-Prop 68-PRKS & WTR I	0.00	220,600.00	0.00	-189,705.00	-410,305.00
274 - GRNT-Fuels Reduction (21-FI	0.00	0.00	0.00	-138,448.69	-138,448.69
275 - GRNT-2021-CDBG-NH-2001	54,138.00	54,138.00	0.00	-11,960.47	-66,098.47
280 - GRNT-WELLNESS / MENTAL I	5,000.00	5,000.00	0.00	551.74	-4,448.26
281 - SMALL BUSINESS LOAN	25,100.00	5,100.00	0.00	-7,242.24	-12,342.24
285 - NATIONAL OPIOID	38,100.00	38,100.00	0.00	141,956.87	103,856.87
286 - Measure "G" (COG)	-5,614,000.00	-5,754,249.00	0.00	-4,245,364.11	1,508,884.89
301 - AB1600 CIP Fire Impact	-476,875.00	-476,875.00	0.00	550,673.47	1,027,548.47
302 - AB1600 CIP Police Impact	23,125.00	33,125.00	0.00	435,800.96	402,675.96
303 - AB1600 CIP Storm Drain	-999,900.00	-99,900.00	0.00	2,992.88	102,892.88
304 - AB1600 CIP Traffic Impact	-1,230,000.00	-1,230,000.00	0.00	934,669.71	2,164,669.71
305 - AB1600 CIP Santa Ana Storm	0.00	0.00	0.00	40,389.84	40,389.84
309 - Jail Juvenile Hall Fund	0.00	0.00	0.00	4,925.04	4,925.04
313 - City Hall/City Yard Impact Fe	49,250.00	49,250.00	0.00	291,320.10	242,070.10
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	2,148.37	2,148.37
506 - HELEN ROSS MEMORIAL DOI	-454,000.00	-454,000.00	0.00	12,569.44	466,569.44
601 - AIRPORT ENTERPRISE FUND	-198,798.00	-429,298.00	0.00	-144,138.11	285,159.89
620 - WATER ENTERPRISE FUND	-2,959,908.00	-2,856,058.00	0.00	-2,316,974.01	539,083.99
621 - WATER EXPANSION ENT. FUI	-580,140.00	-580,140.00	0.00	432,071.79	1,012,211.79
660 - SEWER ENTRPRISE FUND	-422,840.00	-872,040.00	0.00	5,111,716.89	5,983,756.89
661 - SEWER EXPANSION ENTPRS	281,750.00	281,750.00	0.00	5,241,336.25	4,959,586.25
662 - STORM DRAIN IMPACT FEE	-5,834,061.00	-5,834,061.00	0.00	-3,581,280.16	2,252,780.84
665 - SEWER IND. ENTERPRISE	-69,171.00	-69,171.00	0.00	-78,742.37	-9,571.37
670 - STREET SWEEPING FUND	-745,466.00	-745,466.00	0.00	-671,869.34	73,596.66
680 - BRIGGS BLDG ENTPR FUND	-66,313.00	508,687.00	0.00	529,442.43	20,755.43
704 - MERIDIAN ST DIST 1991-2	250.00	250.00	0.00	2,969.69	2,719.69
706 - SAN BENITO ESTATE 1991-1	100.00	100.00	0.00	2,866.81	2,766.81
708 - HOLL BUS PARK 1986-1	100.00	100.00	0.00	3,306.99	3,206.99
709 - LANDSCAPE & LIGHTING DIS	-176,986.00	-166,586.00	0.00	-158,818.18	7,767.82
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	2,226.48	2,176.48
712 - CFD#4 PUBLIC FACILITIES	-142,667.00	17,600.00	0.00	329,530.78	311,930.78
713 - CFD #5 - PUBLIC SAFETY (FIR	-349,750.00	-149,750.00	0.00	200,048.98	349,798.98

714 - SANTANA RANCH CFD	50.00	50.00	0.00	4,276.28	4,226.28
809 - HOME PROG. REVOLV. LOAN	8,750.00	8,750.00	0.00	126,906.61	118,156.61
850 - SUCESSOR AGENCY	2,996,000.00	1,940,081.00	0.00	2,561,525.52	621,444.52
851 - HOUSING	-71,795.00	-66,795.00	0.00	-42,670.32	24,124.68
852 - Permanent Local Housing All	0.00	0.00	0.00	-140,701.28	-140,701.28
Report Surplus (Deficit):	**-21,266,439.80**	**-21,044,138.40**	**0.00**	**4,643,018.38**	**25,687,156.78**