City of Hollister

My Budget Report

Group Summary

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 1000 - NON DEPARTMENT						
401 - TAXES	16,141,500.00	15,771,500.00	0.00	15,697,648.11	-73,851.89	0.47%
410 - FRANCHISES	1,190,000.00	1,190,000.00	0.00	1,195,423.28	5,423.28	0.46%
420 - LICENSES & PERMITS	5,234,500.00	5,284,500.00	0.00	4,835,387.36	-449,112.64	8.50%
430 - INTERGOVERNMENTAL	6,408,000.00	6,548,000.00	0.00	7,070,797.45	522,797.45	7.98%
440 - CHARGES FOR SERVICES	4,705,300.00	4,865,300.00	0.00	3,521,782.72	-1,343,517.28	27.61%
450 - USES OF ASSETS	95,300.00	105,300.00	0.00	174,842.82	69,542.82	66.04%
460 - FINES & FORFEITURES	137,500.00	137,500.00	0.00	227,971.37	90,471.37	65.80%
490 - OTHER	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						
701 - PERSONNEL	-530,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
735 - SERVICES & SUPPLIES	1,228,886.00	1,383,272.60	0.00	743,373.50	639,899.10	46.26%
740 - CONTRACTUAL	685,000.00	879,500.00	0.00	1,341,503.91	-462,003.91	-52.53%
745 - DEBT	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	145,036.00	145,036.00	0.00	144,697.13	338.87	0.23%
735 - SERVICES & SUPPLIES	356,494.00	319,594.00	0.00	201,625.12	117,968.88	36.91%
740 - CONTRACTUAL	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						
701 - PERSONNEL	605,090.00	605,090.00	0.00	665,917.54	-60,827.54	-10.05%
735 - SERVICES & SUPPLIES	53,150.00	36,150.00	0.00	17,683.26	18,466.74	51.08%
740 - CONTRACTUAL	448,750.00	447,750.00	0.00	441,920.93	5,829.07	1.30%
750 - CAPITAL	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						
701 - PERSONNEL	1,216,573.00	1,196,573.00	0.00	698,279.38	498,293.62	41.64%
735 - SERVICES & SUPPLIES	127,274.00	128,074.00	0.00	95,939.98	32,134.02	25.09%
750 - CAPITAL	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						
701 - PERSONNEL	2,000.00	2,000.00	0.00	1,927.04	72.96	3.65%
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	1,223,197.00	1,223,197.00	0.00	1,347,471.76	-124,274.76	-10.16%
735 - SERVICES & SUPPLIES	169,430.00	169,430.00	0.00	126,619.55	42,810.45	25.27%
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1157 - INFORMATION SYSTEMS						
701 - PERSONNEL	697,210.00	784,810.00	0.00	497,751.52	287,058.48	36.58%
735 - SERVICES & SUPPLIES	74,450.00	70,950.00	0.00	62,727.25	8,222.75	11.59%
740 - CONTRACTUAL	318,000.00	321,500.00	0.00	295,392.00	26,108.00	8.12%
750 - CAPITAL	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						
490 - OTHER	0.00	0.00	0.00	21.80	21.80	0.00%
701 - PERSONNEL	732,320.00	732,320.00	0.00	807,861.69	-75,541.69	-10.32%
735 - SERVICES & SUPPLIES	278,500.00	223,500.00	0.00	219,967.18	3,532.82	1.58%
740 - CONTRACTUAL	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						
490 - OTHER	0.00	0.00	0.00	3,458.65	3,458.65	0.00%
701 - PERSONNEL	1,139,276.00	1,104,276.00	0.00	819,610.44	284,665.56	25.78%
735 - SERVICES & SUPPLIES	237,967.00	269,736.00	0.00	241,101.36	28,634.64	10.62%
740 - CONTRACTUAL	38,250.00	41,481.00	0.00	34,538.11	6,942.89	16.74%
750 - CAPITAL	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						
420 - LICENSES & PERMITS	0.00	0.00	0.00	1,230.00	1,230.00	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	735.00	735.00	0.00%
490 - OTHER	0.00	0.00	0.00	1,650.00	1,650.00	0.00%
701 - PERSONNEL	11,199,010.00	11,199,010.00	0.00	12,594,557.00	-1,395,547.00	-12.46%
735 - SERVICES & SUPPLIES	1,233,938.80	1,234,806.80	0.00	1,004,826.54	229,980.26	18.62%
740 - CONTRACTUAL	822,329.00	864,461.00	0.00	897,208.95	-32,747.95	-3.79%
745 - DEBT	420,772.00	420,772.00	0.00	420,769.23	2.77	0.00%
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	11,655.99	-11,655.99	0.00%
735 - SERVICES & SUPPLIES	98,750.00	103,363.00	0.00	77,308.62	26,054.38	25.21%
740 - CONTRACTUAL	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						
420 - LICENSES & PERMITS	0.00	0.00	0.00	270.00	270.00	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	2,448.00	2,448.00	0.00%
490 - OTHER	0.00	0.00	0.00	1,947.41	1,947.41	0.00%
701 - PERSONNEL	9,872,134.00	9,743,597.00	0.00	10,530,341.48	-786,744.48	-8.07%
735 - SERVICES & SUPPLIES	1,465,555.00	1,492,355.00	0.00	975,542.63	516,812.37	34.63%
740 - CONTRACTUAL	708,000.00	744,857.00	0.00	770,816.37	-25,959.37	-3.49%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	8,100.80	8,100.80	0.00%
490 - OTHER	0.00	0.00	0.00	5,116.86	5,116.86	0.00%
701 - PERSONNEL	1,502,225.00	1,502,225.00	0.00	1,364,583.04	137,641.96	9.16%
735 - SERVICES & SUPPLIES	133,795.00	126,495.00	0.00	74,816.26	51,678.74	40.85%
740 - CONTRACTUAL	1,060,900.00	1,063,410.00	0.00	874,588.97	188,821.03	17.76%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	820,999.36	820,999.36	0.00%
701 - PERSONNEL	175,817.00	175,317.00	0.00	252,415.18	-77,098.18	-43.98%
735 - SERVICES & SUPPLIES	1,480,400.00	2,451,790.21	0.00	2,368,171.77	83,618.44	3.41%
740 - CONTRACTUAL	20,000.00	2,500.00	0.00	175.00	2,325.00	93.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	139,431.57	139,431.57	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	123,476.23	123,476.23	0.00%
701 - PERSONNEL	1,779,112.00	1,155,337.00	0.00	1,229,010.42	-73,673.42	-6.38%
735 - SERVICES & SUPPLIES	1,652,675.00	1,029,359.79	0.00	1,001,230.07	28,129.72	2.73%
740 - CONTRACTUAL	252,000.00	277,000.00	0.00	408,730.90	-131,730.90	-47.56%
750 - CAPITAL	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						
701 - PERSONNEL	613,010.00	613,010.00	0.00	952,499.00	-339,489.00	-55.38%
735 - SERVICES & SUPPLIES	48,000.00	48,000.00	0.00	35,104.35	12,895.65	26.87%
740 - CONTRACTUAL	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						
701 - PERSONNEL	278,819.00	278,819.00	0.00	281,542.79	-2,723.79	-0.98%
735 - SERVICES & SUPPLIES	144,790.00	159,450.00	0.00	143,775.91	15,674.09	9.83%
740 - CONTRACTUAL	22,500.00	23,207.00	0.00	21,519.39	1,687.61	7.27%
750 - CAPITAL	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						
701 - PERSONNEL	155,453.00	155,453.00	0.00	229,966.59	-74,513.59	-47.93%
735 - SERVICES & SUPPLIES	124,558.00	129,301.00	0.00	117,597.49	11,703.51	9.05%
740 - CONTRACTUAL	49,250.00	49,250.00	0.00	45,465.25	3,784.75	7.68%
745 - DEBT	4,050.00	50.00	0.00	0.00	50.00	100.00%
750 - CAPITAL	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						
701 - PERSONNEL	143,593.00	143,593.00	0.00	220,523.56	-76,930.56	-53.58%
735 - SERVICES & SUPPLIES	132,970.00	117,970.00	0.00	89,946.92	28,023.08	23.75%
740 - CONTRACTUAL	7,500.00	7,500.00	0.00	257.89	7,242.11	96.56%
745 - DEBT	15,000.00	0.00	0.00	0.00	0.00	0.00%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	77,796.00	77,796.00	0.00	22,006.53	55,789.47	71.71%
740 - CONTRACTUAL	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						
701 - PERSONNEL	886,580.00	1,212,221.12	0.00	1,158,093.44	54,127.68	4.47%
735 - SERVICES & SUPPLIES	291,508.00	289,717.38	0.00	272,550.82	17,166.56	5.93%
740 - CONTRACTUAL	100,500.00	62,800.00	0.00	73,179.52	-10,379.52	-16.53%
750 - CAPITAL	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						
490 - OTHER	0.00	0.00	0.00	21,549.50	21,549.50	0.00%
701 - PERSONNEL	637,902.00	530,570.50	0.00	449,227.79	81,342.71	15.33%
735 - SERVICES & SUPPLIES	766,700.00	736,491.00	0.00	712,822.83	23,668.17	3.21%
740 - CONTRACTUAL	382,000.00	361,342.00	0.00	360,916.80	425.20	0.12%
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	6,615.85	-6,615.85	0.00%
740 - CONTRACTUAL	385,000.00	273,190.00	0.00	196,093.39	77,096.61	28.22%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
401 - TAXES	9,100,000.00	9,100,000.00	0.00	9,059,954.72	-40,045.28	0.44%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
430 - INTERGOVERNMENTAL	1,000,000.00	1,000,000.00	0.00	1,165,441.70	165,441.70	16.54%
450 - USES OF ASSETS	500.00	500.00	0.00	14,933.22	14,433.22	2,886.64%
490 - OTHER	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%**
Department: 9000 - CONSTRUCTION IN PROGRESS						
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	3,038.63	1,961.37	39.23%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
430 - INTERGOVERNMENTAL	1,111,000.00	1,111,000.00	0.00	1,205,481.31	94,481.31	8.50%
450 - USES OF ASSETS	800.00	800.00	0.00	4,401.18	3,601.18	450.15%
490 - OTHER	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						
701 - PERSONNEL	584,917.00	584,917.00	0.00	561,578.68	23,338.32	3.99%
735 - SERVICES & SUPPLIES	433,508.00	438,008.00	0.00	424,856.49	13,151.51	3.00%
740 - CONTRACTUAL	70,000.00	100,000.00	0.00	88,621.86	11,378.14	11.38%
750 - CAPITAL	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						
701 - PERSONNEL	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						
440 - CHARGES FOR SERVICES	1,000,000.00	1,000,000.00	0.00	2,050,114.06	1,050,114.06	105.01%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	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%**
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	593,500.00	0.00	0.00	-593,500.00	100.00%
450 - USES OF ASSETS	0.00	0.00	0.00	83.28	83.28	0.00%
490 - OTHER	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						
701 - PERSONNEL	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
735 - SERVICES & SUPPLIES	0.00	153,000.00	0.00	16,827.50	136,172.50	89.00%
750 - CAPITAL	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						
490 - OTHER	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						
450 - USES OF ASSETS	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						
440 - CHARGES FOR SERVICES	3,500.00	3,500.00	0.00	990.00	-2,510.00	71.71%
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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						
401 - TAXES	0.00	1,500,000.00	0.00	1,565,345.91	65,345.91	4.36%
450 - USES OF ASSETS	2,000.00	2,000.00	0.00	14,359.28	12,359.28	617.96%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	3,200.00	3,200.00	0.00	779.70	2,420.30	75.63%
764 - OTHER EXPENSES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2205 - FIRE DEPARTMENT						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	175,000.00	175,000.00	0.00	94,973.97	-80,026.03	45.73%
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	80,000.00	80,000.00	0.00	61,168.53	-18,831.47	23.54%
450 - USES OF ASSETS	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						
701 - PERSONNEL	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						
450 - USES OF ASSETS	50.00	50.00	0.00	710.03	660.03	1,320.06%
490 - OTHER	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%**
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	40.00	40.00	0.00	0.00	40.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	**100.00%**
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						
420 - LICENSES & PERMITS	9,000.00	9,000.00	0.00	8,744.40	-255.60	2.84%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 242 - GRNT-2013 CDBG						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	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						
430 - INTERGOVERNMENTAL	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%**
Fund: 252 - GRNT-2020-CDBG-12015						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	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						
735 - SERVICES & SUPPLIES	0.00	123,141.00	0.00	0.00	123,141.00	100.00%
740 - CONTRACTUAL	0.00	51,618.00	0.00	0.00	51,618.00	100.00%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	408,020.00	0.00	408,020.00	0.00	0.00%
490 - OTHER	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	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						
450 - USES OF ASSETS	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%**
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**958.66**	**958.66**	**0.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	2,004,077.00	2,224,677.00	0.00	0.00	-2,224,677.00	100.00%
490 - OTHER	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						
740 - CONTRACTUAL	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	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						
701 - PERSONNEL	0.00	18,878.00	0.00	0.00	18,878.00	100.00%
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	55,140.40	-55,140.40	0.00%
740 - CONTRACTUAL	100,000.00	100,000.00	0.00	43,966.00	56,034.00	56.03%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	100.00	100.00	0.00	0.00	-100.00	100.00%
460 - FINES & FORFEITURES	0.00	0.00	0.00	907.76	907.76	0.00%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	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%**
Fund: 285 - NATIONAL OPIOID						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	0.00	0.00	0.00	3,626.24	3,626.24	0.00%
490 - OTHER	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						
490 - OTHER	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2855 - CVS SETTLEMENT						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
450 - USES OF ASSETS	0.00	0.00	0.00	313,638.00	313,638.00	0.00%
490 - OTHER	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						
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	50,000.00	62,670.00	0.00	62,663.31	6.69	0.01%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	125,000.00	125,000.00	0.00	526,290.60	401,290.60	321.03%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
764 - OTHER EXPENSES	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						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	125,000.00	125,000.00	0.00	403,903.38	278,903.38	223.12%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	3,000,000.00	3,000,000.00	0.00	3,893,642.89	893,642.89	29.79%
450 - USES OF ASSETS	20,000.00	20,000.00	0.00	600,745.21	580,745.21	2,903.73%
490 - OTHER	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						
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
764 - OTHER EXPENSES	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%**
Department: 9000 - CONSTRUCTION IN PROGRESS						
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
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						
440 - CHARGES FOR SERVICES	300,000.00	300,000.00	0.00	449,208.74	149,208.74	49.74%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	50,000.00	50,000.00	0.00	291,320.10	241,320.10	482.64%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	0.00	0.00	0.00	48.37	48.37	0.00%
490 - OTHER	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						
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	9,369.44	8,369.44	836.94%
490 - OTHER	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						
750 - CAPITAL	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						
401 - TAXES	50,000.00	50,000.00	0.00	48,288.86	-1,711.14	3.42%
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	78,200.73	78,200.73	0.00%
440 - CHARGES FOR SERVICES	15,000.00	15,000.00	0.00	25,537.50	10,537.50	70.25%
450 - USES OF ASSETS	1,365,500.00	1,365,500.00	0.00	1,459,172.37	93,672.37	6.86%
460 - FINES & FORFEITURES	2,000.00	2,000.00	0.00	712.77	-1,287.23	64.36%
490 - OTHER	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						
740 - CONTRACTUAL	5,050.00	5,050.00	0.00	0.00	5,050.00	100.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	7,150.00	7,150.00	0.00	1,535.06	5,614.94	78.53%
740 - CONTRACTUAL	96,100.00	96,100.00	0.00	87,242.29	8,857.71	9.22%
750 - CAPITAL	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						
701 - PERSONNEL	744,311.00	716,911.00	0.00	718,627.61	-1,716.61	-0.24%
735 - SERVICES & SUPPLIES	570,817.00	597,317.00	0.00	542,047.32	55,269.68	9.25%
740 - CONTRACTUAL	72,000.00	73,900.00	0.00	71,737.16	2,162.84	2.93%
745 - DEBT	1,700.00	700.00	0.00	0.00	700.00	100.00%
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - WATER ENTERPRISE FUND						
Department: 1000 - NON DEPARTMENT						
410 - FRANCHISES	0.00	0.00	0.00	2,170.00	2,170.00	0.00%
440 - CHARGES FOR SERVICES	7,510,000.00	7,510,000.00	0.00	7,372,547.10	-137,452.90	1.83%
460 - FINES & FORFEITURES	100,000.00	100,000.00	0.00	129,960.28	29,960.28	29.96%
490 - OTHER	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						
740 - CONTRACTUAL	17,500.00	17,500.00	0.00	11,887.50	5,612.50	32.07%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	335,694.00	335,694.00	0.00	294,636.49	41,057.51	12.23%
735 - SERVICES & SUPPLIES	100,970.00	100,970.00	0.00	120,491.78	-19,521.78	-19.33%
740 - CONTRACTUAL	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						
701 - PERSONNEL	155,405.00	171,605.00	0.00	242,167.29	-70,562.29	-41.12%
735 - SERVICES & SUPPLIES	24,720.00	24,720.00	0.00	15,217.77	9,502.23	38.44%
740 - CONTRACTUAL	162,500.00	162,500.00	0.00	147,865.80	14,634.20	9.01%
750 - CAPITAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	0.00	0.00	0.00	8,247.69	-8,247.69	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	129,508.00	114,377.00	0.00	88,983.57	25,393.43	22.20%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	1,874,449.00	1,832,070.00	0.00	1,927,862.38	-95,792.38	-5.23%
735 - SERVICES & SUPPLIES	1,183,284.00	1,332,994.00	0.00	1,186,329.02	146,664.98	11.00%
740 - CONTRACTUAL	5,645,885.00	5,660,828.00	0.00	5,030,021.79	630,806.21	11.14%
745 - DEBT	6,050.00	0.00	0.00	0.00	0.00	0.00%
750 - CAPITAL	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	96,000.00	96,000.00	0.00	330,002.98	234,002.98	243.75%
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	102,068.81	97,068.81	1,941.38%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	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						
740 - CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
750 - CAPITAL	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%**
Fund: 660 - SEWER ENTRPRISE FUND						
Department: 1000 - NON DEPARTMENT						
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	1,200.00	200.00	20.00%
440 - CHARGES FOR SERVICES	15,101,000.00	15,101,000.00	0.00	16,004,415.09	903,415.09	5.98%
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	115,364.46	110,364.46	2,207.29%
460 - FINES & FORFEITURES	100,000.00	100,000.00	0.00	179,268.85	79,268.85	79.27%
490 - OTHER	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						
740 - CONTRACTUAL	233,500.00	233,500.00	0.00	245,041.70	-11,541.70	-4.94%
745 - DEBT	4,600,000.00	4,600,000.00	0.00	1,718,330.61	2,881,669.39	62.64%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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%**
Department: 1155 - FINANCE						
701 - PERSONNEL	341,356.00	341,356.00	0.00	296,010.79	45,345.21	13.28%
735 - SERVICES & SUPPLIES	46,774.00	46,774.00	0.00	56,155.89	-9,381.89	-20.06%
740 - CONTRACTUAL	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						
701 - PERSONNEL	157,402.00	173,602.00	0.00	242,222.84	-68,620.84	-39.53%
735 - SERVICES & SUPPLIES	12,100.00	12,100.00	0.00	2,597.77	9,502.23	78.53%
740 - CONTRACTUAL	181,700.00	181,700.00	0.00	162,227.64	19,472.36	10.72%
750 - CAPITAL	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	7,888.00	7,888.00	0.00	7,888.00	0.00	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	2,000.00	2,000.00	0.00	14,367.88	-12,367.88	-618.39%
735 - SERVICES & SUPPLIES	2,230,219.00	2,727,819.00	0.00	2,503,736.34	224,082.66	8.21%
740 - CONTRACTUAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4991 - SEWER INDUSTRIAL						
701 - PERSONNEL	0.00	0.00	0.00	11,486.48	-11,486.48	0.00%
735 - SERVICES & SUPPLIES	126,480.00	76,706.00	0.00	61,913.31	14,792.69	19.28%
740 - CONTRACTUAL	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						
701 - PERSONNEL	2,239,135.00	2,181,625.00	0.00	1,643,393.79	538,231.21	24.67%
735 - SERVICES & SUPPLIES	854,962.00	942,021.00	0.00	794,991.04	147,029.96	15.61%
740 - CONTRACTUAL	82,565.00	136,565.00	0.00	88,831.05	47,733.95	34.95%
745 - DEBT	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00%
750 - CAPITAL	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						
701 - PERSONNEL	129,508.00	129,508.00	0.00	88,983.15	40,524.85	31.29%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	128,871.00	128,871.00	0.00	174,113.67	-45,242.67	-35.11%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	39,226.00	39,226.00	0.00	21,068.28	18,157.72	46.29%
735 - SERVICES & SUPPLIES	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						
740 - CONTRACTUAL	350,000.00	1,022.00	0.00	1,021.67	0.33	0.03%
750 - CAPITAL	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%**
Fund: 661 - SEWER EXPANSION ENTPRS						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	2,050,000.00	2,050,000.00	0.00	6,294,240.21	4,244,240.21	207.04%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	250,000.00	250,000.00	0.00	139,003.10	110,996.90	44.40%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	152,903.80	152,903.80	0.00%
440 - CHARGES FOR SERVICES	425,000.00	425,000.00	0.00	1,037,864.98	612,864.98	144.20%
450 - USES OF ASSETS	2,500.00	2,500.00	0.00	66,333.34	63,833.34	2,553.33%
490 - OTHER	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%**
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
764 - OTHER EXPENSES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4000 - ENGINEERING						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	0.00	1,500.00	0.00	1,447.20	52.80	3.52%
740 - CONTRACTUAL	300,000.00	323,800.00	0.00	323,654.02	145.98	0.05%
750 - CAPITAL	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						
490 - OTHER	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						
735 - SERVICES & SUPPLIES	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%**
Fund: 670 - STREET SWEEPING FUND						
Department: 1000 - NON DEPARTMENT						
410 - FRANCHISES	125,000.00	125,000.00	0.00	145,315.34	20,315.34	16.25%
440 - CHARGES FOR SERVICES	370,000.00	370,000.00	0.00	389,141.70	19,141.70	5.17%
490 - OTHER	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						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	109,713.00	109,713.00	0.00	85,572.50	24,140.50	22.00%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	769,828.00	769,828.00	0.00	855,567.31	-85,739.31	-11.14%
735 - SERVICES & SUPPLIES	96,200.00	110,350.00	0.00	91,982.32	18,367.68	16.64%
740 - CONTRACTUAL	8,000.00	8,000.00	0.00	5,499.52	2,500.48	31.26%
750 - CAPITAL	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						
450 - USES OF ASSETS	100,100.00	100,100.00	0.00	82,972.74	-17,127.26	17.11%
490 - OTHER	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	326.00	326.00	0.00	3,584.59	-3,258.59	-999.57%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
735 - SERVICES & SUPPLIES	106,187.00	101,187.00	0.00	68,708.19	32,478.81	32.10%
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
470 - SPECIAL ASSESSMENTS	220,000.00	220,000.00	0.00	217,714.96	-2,285.04	1.04%
490 - OTHER	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						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	1,005.60	244.40	19.55%
764 - OTHER EXPENSES	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%**
Department: 4000 - ENGINEERING						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	6,271.00	6,271.00	0.00	11,323.70	-5,052.70	-80.57%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	1,281.00	1,281.00	0.00	11,362.39	-10,081.39	-786.99%
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	53,093.38	52,093.38	5,209.34%
470 - SPECIAL ASSESSMENTS	1,500,000.00	1,750,000.00	0.00	1,976,108.90	226,108.90	12.92%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490 - OTHER	0.00	0.00	0.00	4,400.00	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	760.80	239.20	23.92%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	0.00	0.00	0.00	397.59	-397.59	0.00%
735 - SERVICES & SUPPLIES	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%**
Department: 7000 - BUILDINGS/FACILITIES						
701 - PERSONNEL	0.00	0.00	0.00	360.17	-360.17	0.00%
735 - SERVICES & SUPPLIES	15,400.00	13,500.00	0.00	240.24	13,259.76	98.22%
750 - CAPITAL	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						
701 - PERSONNEL	0.00	0.00	0.00	20,395.52	-20,395.52	0.00%
735 - SERVICES & SUPPLIES	249,900.00	418,900.00	0.00	385,942.51	32,957.49	7.87%
750 - CAPITAL	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						
450 - USES OF ASSETS	500.00	500.00	0.00	15,850.22	15,350.22	3,070.04%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	500.00	500.00	0.00	198.60	301.40	60.28%
764 - OTHER EXPENSES	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						
750 - CAPITAL	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						
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	37,208.45	32,208.45	644.17%
470 - SPECIAL ASSESSMENTS	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
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%**
Fund: 850 - SUCESSOR AGENCY						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	3,000,000.00	3,000,000.00	0.00	2,955,173.07	-44,826.93	1.49%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	6,000.00	162,400.00	0.00	66,817.50	95,582.50	58.86%
745 - DEBT	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						
450 - USES OF ASSETS	10,000.00	10,000.00	0.00	29,847.97	19,847.97	198.48%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Department: 1120 - CITY MANAGER						
701 - PERSONNEL	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						
701 - PERSONNEL	114,295.00	114,295.00	0.00	103,229.56	11,065.44	9.68%
735 - SERVICES & SUPPLIES	21,800.00	19,300.00	0.00	15,651.02	3,648.98	18.91%
740 - CONTRACTUAL	100,000.00	100,000.00	0.00	16,768.00	83,232.00	83.23%
750 - CAPITAL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	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						
740 - CONTRACTUAL	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**