City of Hollister

My Budget Report
Account Summary
For Fiscal: 2025-2026 Period Ending: 06/30/2026

		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	2,100,000.00	2,100,000.00	0.00	2,186,780.45	86,780.45	104.13 %
101-1000-401002	Property Tax Current Unsecured	115,000.00	115,000.00	0.00	74,017.20	-40,982.80	35.64 %
101-1000-401004	Property Tax Prior Unsecured	1,000.00	1,000.00	0.00	620.24	-379.76	37.98 %
101-1000-401005	Supplemental Property Tax	100,000.00	100,000.00	0.00	111,319.83	11,319.83	111.32 %
101-1000-401010	Property Transfer Tax	250,000.00	250,000.00	0.00	227,692.95	-22,307.05	8.92 %
101-1000-401011	Sales And Use Tax	7,000,000.00	7,000,000.00	0.00	7,437,583.49	437,583.49	106.25 %
101-1000-401012	Transient Occupancy Tax	1,100,000.00	1,100,000.00	0.00	997,149.92	-102,850.08	9.35 %
101-1000-401017	Property Tax in Lieu of VLF	5,500,000.00	5,500,000.00	0.00	5,552,380.00	52,380.00	100.95 %
101-1000-401172	PUBLIC SAFETY SALES TAX	0.00	0.00	0.00	70,596.38	70,596.38	0.00 %
	Category: 401 - TAXES Total:	**16,166,000.00**	**16,166,000.00**	**0.00**	**16,658,140.46**	**492,140.46**	**3.04%**
Category: 410 - FRANCHISES							
101-1000-410001	Cable TV	225,000.00	225,000.00	0.00	164,784.14	-60,215.86	26.76 %
101-1000-410002	Disposal Service	500,000.00	500,000.00	0.00	535,403.67	35,403.67	107.08 %
101-1000-410003	Electric	400,000.00	400,000.00	0.00	356,841.70	-43,158.30	10.79 %
101-1000-410004	Gas	160,000.00	160,000.00	0.00	150,843.57	-9,156.43	5.72 %
101-1000-410006	Recycling	20,000.00	20,000.00	0.00	5,576.08	-14,423.92	72.12 %
	Category: 410 - FRANCHISES Total:	**1,305,000.00**	**1,305,000.00**	**0.00**	**1,213,449.16**	**-91,550.84**	**7.02%**
Category: 420 - LICENSES & PERMITS							
101-1000-420001	Animal Licenses	30,000.00	30,000.00	0.00	16,086.00	-13,914.00	46.38 %
101-1000-420002	Business Licenses	250,000.00	250,000.00	0.00	247,828.22	-2,171.78	0.87 %
101-1000-420004	4TH OF JULY FIRE WORK	7,700.00	7,700.00	0.00	8,400.00	700.00	109.09 %
101-1000-420010	ALARM PERMIT ANNUAL	2,000.00	2,000.00	0.00	343.00	-1,657.00	82.85 %
101-1000-420050	BUILDING PERMITS	4,700,000.00	4,700,000.00	0.00	4,244,507.42	-455,492.58	9.69 %
101-1000-420051	CONDITIONAL USE PERMITS	35,000.00	35,000.00	0.00	30,736.00	-4,264.00	12.18 %
101-1000-420053	ENCROACHMENT PERMITS	200,000.00	200,000.00	0.00	183,087.49	-16,912.51	8.46 %
101-1000-420058	TRANSPORTATION PERMIT	2,000.00	2,000.00	0.00	1,648.00	-352.00	17.60 %
101-1000-420060	CANNABIS REGULATORY PERMIT	70,000.00	70,000.00	0.00	57,049.00	-12,951.00	18.50 %
101-1000-420061	LANDSCAPE APPLICATION	8,000.00	8,000.00	0.00	18,763.00	10,763.00	234.54 %
	Category: 420 - LICENSES & PERMITS Total:	**5,304,700.00**	**5,304,700.00**	**0.00**	**4,808,448.13**	**-496,251.87**	**9.35%**
Category: 430 - INTERGOVERNMENTAL							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	10,000.00	10,000.00	0.00	6,742.09	-3,257.91	32.58 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	125,000.00	125,000.00	0.00	65,545.70	-59,454.30	47.56 %
101-1000-430006	POST REIMBURSEMENTS	10,000.00	10,000.00	0.00	17,081.04	7,081.04	170.81 %
101-1000-430008	UNET109 CONTRIBUTIONS	0.00	0.00	0.00	34,934.84	34,934.84	0.00 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	75,000.00	75,000.00	0.00	90,940.00	15,940.00	121.25 %
101-1000-430011	RDA STATUTORY PAYMENT	350,000.00	350,000.00	0.00	358,668.92	8,668.92	102.48 %
101-1000-430014	FIRE CONTRACT	3,941,908.00	3,941,908.00	0.00	3,941,907.69	-0.31	0.00 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS...	550,000.00	550,000.00	0.00	505,912.02	-44,087.98	8.02 %
101-1000-430016	STATE GRANT	0.00	0.00	0.00	137,252.07	137,252.07	0.00 %
101-1000-430021	FEDERAL GRANT	600,000.00	600,000.00	0.00	499,926.77	-100,073.23	16.68 %
101-1000-430025	SPECIAL INVESTIGATIONS UNIT (SIU)..	218,000.00	218,000.00	0.00	109,062.96	-108,937.04	49.97 %
101-1000-430040	OTHER INTERGOVERNMENTAL REV...	0.00	0.00	0.00	500,000.00	500,000.00	0.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,200,000.00	1,200,000.00	0.00	1,626,793.46	426,793.46	135.57 %
101-1000-430102	SUCCESSOR AGENCY ADMIN FEE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
101-1000-430116	UNITARY RAILROAD	65,000.00	65,000.00	0.00	69,176.07	4,176.07	106.42 %
	Category: 430 - INTERGOVERNMENTAL Total:	**7,294,908.00**	**7,294,908.00**	**0.00**	**7,963,943.63**	**669,035.63**	**9.17%**
Category: 440 - CHARGES FOR SERVICES							
101-1000-440001	AB 939 SOLID WASTE FEE	460,000.00	460,000.00	0.00	509,762.37	49,762.37	110.82 %

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101-1000-440002	ANIMAL SHELTER FEES	25,000.00	25,000.00	0.00	19,140.00	-5,860.00	23.44 %
101-1000-440003	CITY CLERK DOCUMENTS	1,000.00	1,000.00	0.00	1,536.00	536.00	153.60 %
101-1000-440004	NSF CHARGES	500.00	500.00	0.00	185.00	-315.00	63.00 %
101-1000-440005	FIRE HYDRANT TESTING FEE	3,000.00	3,000.00	0.00	4,417.00	1,417.00	147.23 %
101-1000-440006	FIRE INCIDENT REPORTS	1,000.00	1,000.00	0.00	684.00	-316.00	31.60 %
101-1000-440007	HAZARDOUS INSPECTIONS	3,000.00	3,000.00	0.00	4,329.00	1,329.00	144.30 %
101-1000-440009	MISC FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-1000-440010	POLICE REPORTS	20,000.00	20,000.00	0.00	14,550.00	-5,450.00	27.25 %
101-1000-440014	COUNTY ANIMAL CONT. ADMIN. CIT.	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-1000-440015	WEED ABATEMENT	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT OFFR	109,000.00	109,000.00	0.00	109,000.00	0.00	0.00 %
101-1000-440017	CODE ENFORCEMENT REVENUE	20,000.00	20,000.00	0.00	7,508.00	-12,492.00	62.46 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI...	2,000.00	2,000.00	0.00	1,450.00	-550.00	27.50 %
101-1000-440020	FIRE INSPECTION FEE	400,000.00	400,000.00	0.00	479,651.50	79,651.50	119.91 %
101-1000-440021	FIRE PLAN CHECKING	45,000.00	45,000.00	0.00	12,217.00	-32,783.00	72.85 %
101-1000-440025	POLICE CITATION COLLECTIONS	60,000.00	60,000.00	0.00	15,787.51	-44,212.49	73.69 %
101-1000-440031	EIR ADMIN CHARGES	0.00	0.00	0.00	6,962.38	6,962.38	0.00 %
101-1000-440032	ENGINEER INSPECTION CHGS	550,000.00	550,000.00	0.00	543,171.46	-6,828.54	1.24 %
101-1000-440033	GENERAL PLAN AMENDMENTS	0.00	0.00	0.00	3,806.00	3,806.00	0.00 %
101-1000-440034	PLAN CHECKING CHARGES	825,000.00	825,000.00	0.00	462,726.39	-362,273.61	43.91 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	200,000.00	200,000.00	0.00	158,159.86	-41,840.14	20.92 %
101-1000-440041	VARIANCE CHARGES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440044	PLANNING DEPARTMENT APPEALS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
101-1000-440045	POLICE Ticket Sign-off	500.00	500.00	0.00	1,545.00	1,045.00	309.00 %
101-1000-440047	LIVE SCAN FEES COLLECTED	5,000.00	5,000.00	0.00	2,599.00	-2,401.00	48.02 %
101-1000-440048	MAP CHECKING FEE	35,000.00	35,000.00	0.00	8,705.84	-26,294.16	75.13 %
101-1000-440049	CODE ENFORCEMENT INSPECTION ...	35,000.00	35,000.00	0.00	12,881.59	-22,118.41	63.20 %
101-1000-440050	FIRE SERVICES	25,000.00	25,000.00	0.00	46,038.33	21,038.33	184.15 %
101-1000-440051	STAGE 1_ELIGIBILITY_MEDICAL CA...	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-1000-440053	CANNABIS MANUFACTURING REVE...	15,000.00	15,000.00	0.00	10,687.55	-4,312.45	28.75 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	280,000.00	280,000.00	0.00	276,856.50	-3,143.50	1.12 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	1,000.00	1,000.00	0.00	429.30	-570.70	57.07 %
101-1000-440056	Cannabis Dispensary	500,000.00	500,000.00	0.00	558,776.15	58,776.15	111.76 %
101-1000-440058	Technology Fee	150,000.00	150,000.00	0.00	745.04	-149,254.96	99.50 %
101-1000-440066	ADDRESS APPLICATION FEE	15,000.00	15,000.00	0.00	22,699.36	7,699.36	151.33 %
101-1000-440094	GENERAL PLAN UPDATE	125,000.00	125,000.00	0.00	1,206.00	-123,794.00	99.04 %
101-1000-440100	RECREATION DEPT REVENUE	150,000.00	150,000.00	0.00	91,989.00	-58,011.00	38.67 %
101-1000-440101	Fire Cost Recovery	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
101-1000-440105	BUSINESS LICENSE PROCESSING FEE	5,000.00	5,000.00	0.00	89,456.00	84,456.00	1,789.12 %
101-1000-440106	SPAY/NEUTER ADOPTION FEES	2,500.00	2,500.00	0.00	12,202.00	9,702.00	488.08 %
101-1000-440131	PROJECT MANAGEMENT	10,000.00	10,000.00	0.00	14,920.05	4,920.05	149.20 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI...	15,000.00	15,000.00	0.00	18,053.00	3,053.00	120.35 %
101-1000-440134	ACCESSORY DWELLING UNIT	25,000.00	25,000.00	0.00	26,819.00	1,819.00	107.28 %
101-1000-440135	ADMIN PERMIT REVIEW	20,000.00	20,000.00	0.00	11,595.00	-8,405.00	42.03 %
101-1000-440138	ENVIRONMENTAL REVIEW	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-1000-440145	PLANNED DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
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	10,000.00	10,000.00	0.00	9,182.00	-818.00	8.18 %
101-1000-440148	PUBLIC NOTICING	17,500.00	17,500.00	0.00	8,277.00	-9,223.00	52.70 %
101-1000-440149	ZONING VERIFICATION	2,500.00	2,500.00	0.00	6,927.00	4,427.00	277.08 %
101-1000-440150	SBC COMMUNITY CORRECTIONS P...	0.00	0.00	0.00	25,488.93	25,488.93	0.00 %
101-1000-440151	CITY CLERK PERMIT FEES	0.00	0.00	0.00	3,273.00	3,273.00	0.00 %
101-1000-440250	RECREATION RENTS AND LEASES	50,000.00	50,000.00	0.00	30,011.00	-19,989.00	39.98 %
101-1000-440251	RECREATION BUILDING RENTS - SU...	0.00	0.00	0.00	13,030.25	13,030.25	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**4,257,500.00**	**4,257,500.00**	**0.00**	**3,659,436.36**	**-598,063.64**	**14.05%**
Category: 450 - USES OF ASSETS							
101-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	105,572.52	100,572.52	2,111.45 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,300.00	5,300.00	0.00	5,263.08	-36.92	0.70 %

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101-1000-450007	BRIGGS ALLEY	0.00	0.00	0.00	100.00	100.00	0.00 %
101-1000-450010	ALLEY LEASES	0.00	0.00	0.00	1,575.00	1,575.00	0.00 %
101-1000-450100	RENT AND LEASES	40,000.00	40,000.00	0.00	31,000.00	-9,000.00	22.50 %
101-1000-450105	ANTENNA SITE RENT	26,320.00	26,320.00	0.00	13,599.98	-12,720.02	48.33 %
101-1000-450999	Unrealized Gain On Investments	10,000.00	10,000.00	0.00	14,763.07	4,763.07	147.63 %
	Category: 450 - USES OF ASSETS Total:	**86,620.00**	**86,620.00**	**0.00**	**171,873.65**	**85,253.65**	**98.42%**
Category: 460 - FINES & FORFEITURES							
101-1000-460001	CRIMINAL FINES	10,000.00	10,000.00	0.00	19.43	-9,980.57	99.81 %
101-1000-460002	VEHICLE FINES	75,000.00	75,000.00	0.00	80,320.98	5,320.98	107.09 %
101-1000-460004	DELINQUENCIES	17,500.00	17,500.00	0.00	14,025.51	-3,474.49	19.85 %
101-1000-460006	PARKING CITATIONS	65,000.00	65,000.00	0.00	41,199.00	-23,801.00	36.62 %
101-1000-460007	Vehicle /Criminal DISMISSAL FINES	1,000.00	1,000.00	0.00	1,977.40	977.40	197.74 %
	Category: 460 - FINES & FORFEITURES Total:	**168,500.00**	**168,500.00**	**0.00**	**137,542.32**	**-30,957.68**	**18.37%**
Category: 490 - OTHER							
101-1000-490005	Reimbursements	900,000.00	900,000.00	0.00	71,633.89	-828,366.11	92.04 %
101-1000-490008	STRIKE TEAM OVRTIME REIMB_FED...	60,000.00	60,000.00	0.00	291,514.25	231,514.25	485.86 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST...	100,000.00	100,000.00	0.00	6,262.13	-93,737.87	93.74 %
101-1000-490011	CASH OVER	0.00	0.00	0.00	13.73	13.73	0.00 %
101-1000-490013	UTILITY REIMBURSEMENTS REVEN...	0.00	0.00	0.00	41,120.00	41,120.00	0.00 %
101-1000-490014	OTHER REIMBURSEMENTS - CONTR...	0.00	0.00	0.00	99,461.43	99,461.43	0.00 %
101-1000-490030	Animal Cntrol_UC Davis Misc Grant	71,943.00	71,943.00	0.00	0.00	-71,943.00	100.00 %
101-1000-490055	SALE OF PROPERTY	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
101-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	58,148.59	58,148.59	0.00 %
101-1000-490995	OVERHEAD CHARGES TO ST. SWP	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
101-1000-490996	OVERHEAD CHARGES TO SEWER	550,000.00	550,000.00	0.00	359,967.14	-190,032.86	34.55 %
101-1000-490997	OVERHEAD CHARGES TO WATER	350,000.00	350,000.00	0.00	550,210.11	200,210.11	157.20 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	75,000.00	75,000.00	0.00	76,121.49	1,121.49	101.50 %
101-1000-490999	TRANSFERS IN	9,409,300.00	9,409,300.00	0.00	9,156,906.44	-252,393.56	2.68 %
	Category: 490 - OTHER Total:	**11,771,243.00**	**11,771,243.00**	**0.00**	**10,711,359.20**	**-1,059,883.80**	**9.00%**
	Department: 1000 - NON DEPARTMENT Total:	**46,354,471.00**	**46,354,471.00**	**0.00**	**45,324,192.91**	**-1,030,278.09**	**2.22%**
Department: 1100 - NON DEPARTMENT							
Category: 701 - PERSONNEL							
101-1100-799912	UNFUNDED ACCRUED LIABILITY (UA...	253,454.00	253,454.00	0.00	394,038.61	-140,584.61	-55.47 %
	Category: 701 - PERSONNEL Total:	**253,454.00**	**253,454.00**	**0.00**	**394,038.61**	**-140,584.61**	**-55.47%**
Category: 735 - SERVICES & SUPPLIES							
101-1100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	56.72	-56.72	0.00 %
101-1100-710005	Postage	0.00	0.00	0.00	118.74	-118.74	0.00 %
101-1100-710015	OPERATING EXPENSE	15,000.00	15,000.00	0.00	27,191.37	-12,191.37	-81.28 %
101-1100-710040	REPAIRS/MAINTENANCE	9,000.00	9,000.00	0.00	27,047.62	-18,047.62	-200.53 %
101-1100-710045	RENTALS/LEASES	8,000.00	8,000.00	0.00	3,986.76	4,013.24	50.17 %
101-1100-710055	MEMBERSHIPS/DUES	140,000.00	140,000.00	0.00	500.00	139,500.00	99.64 %
101-1100-725001	GAS/ELECTRIC	32,477.00	32,477.00	0.00	39,095.02	-6,618.02	-20.38 %
101-1100-725005	WATER/SEWER	1,500.00	1,500.00	0.00	3,252.09	-1,752.09	-116.81 %
101-1100-725010	TELEPHONE	1,500.00	1,500.00	0.00	3,460.15	-1,960.15	-130.68 %
101-1100-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	973.46	26.54	2.65 %
101-1100-730000	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	16,751.14	23,248.86	58.12 %
101-1100-733001	MISCELLANEOUS EXPENSE	510,000.00	510,000.00	0.00	2,750.92	507,249.08	99.46 %
101-1100-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	396.64	-396.64	0.00 %
101-1100-735001	PROPERTY INSURANCE	500,000.00	485,340.00	0.00	417,462.18	67,877.82	13.99 %
101-1100-735002	MBASIA ANNUAL LIAB. PREMIUM	38,000.00	38,000.00	0.00	40,179.11	-2,179.11	-5.73 %
101-1100-735005	INSURANCE CLAIMS	10,000.00	10,000.00	0.00	2,173.00	7,827.00	78.27 %
101-1100-999999	CONTINGENCY	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,408,477.00**	**1,393,817.00**	**0.00**	**585,394.92**	**808,422.08**	**58.00%**
Category: 740 - CONTRACTUAL							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	6,000.00	6,000.00	0.00	5,070.90	929.10	15.49 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	49,400.00	-29,400.00	-147.00 %

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101-1100-740087	CONTRACTS: LEGAL SERVICES	250,000.00	250,000.00	0.00	392,928.51	-142,928.51	-57.17 %
101-1100-740240	CMAP / CABLE ACCESS	55,000.00	55,000.00	0.00	30,867.64	24,132.36	43.88 %
101-1100-740312	TOT REIMBURSEMENT	480,000.00	480,000.00	0.00	450,908.78	29,091.22	6.06 %
101-1100-749001	GRANTS: NON-PROFIT ORG.	119,500.00	119,500.00	0.00	95,000.00	24,500.00	20.50 %
	Category: 740 - CONTRACTUAL Total:	**930,500.00**	**930,500.00**	**0.00**	**1,024,175.83**	**-93,675.83**	**-10.07%**
Category: 764 - OTHER EXPENSES							
101-1100-799999	TRANSFERS OUT	955,484.00	955,484.00	0.00	250,000.00	705,484.00	73.84 %
	Category: 764 - OTHER EXPENSES Total:	**955,484.00**	**955,484.00**	**0.00**	**250,000.00**	**705,484.00**	**73.84%**
	Department: 1100 - NON DEPARTMENT Total:	**3,547,915.00**	**3,533,255.00**	**0.00**	**2,253,609.36**	**1,279,645.64**	**36.22%**
Department: 1105 - CITY COUNCIL							
Category: 701 - PERSONNEL							
101-1105-701001	SALARIES REGULAR	51,600.00	51,600.00	0.00	51,851.04	-251.04	-0.49 %
101-1105-701005	Retirement	1,000.00	1,000.00	0.00	785.50	214.50	21.45 %
101-1105-701009	GROUP HEALTH INSURANCE	112,880.00	112,880.00	0.00	49,982.88	62,897.12	55.72 %
101-1105-701010	LIFE & LTD INSURANCES	4,584.00	4,584.00	0.00	355.89	4,228.11	92.24 %
101-1105-701011	WORKERS COMPENSATION	1,318.00	1,318.00	0.00	1,293.65	24.35	1.85 %
101-1105-701013	MEDICARE	0.00	0.00	0.00	663.37	-663.37	0.00 %
101-1105-701014	F.I.C.A. OASDI	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
101-1105-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-1105-799912	UNFUNDED ACCRUED LIABILITY (UA...	40.00	40.00	0.00	39.37	0.63	1.58 %
	Category: 701 - PERSONNEL Total:	**174,622.00**	**174,622.00**	**0.00**	**104,971.70**	**69,650.30**	**39.89%**
Category: 735 - SERVICES & SUPPLIES							
101-1105-710001	OFFICE SUPPLIES	300.00	300.00	0.00	348.66	-48.66	-16.22 %
101-1105-710005	Postage	1,200.00	1,200.00	0.00	16.95	1,183.05	98.59 %
101-1105-710015	OPERATING EXPENSE	6,000.00	6,000.00	0.00	3,798.02	2,201.98	36.70 %
101-1105-710030	PRINTING/BINDING	200.00	200.00	0.00	138.70	61.30	30.65 %
101-1105-710055	MEMBERSHIPS/DUES	60,000.00	60,000.00	0.00	53,744.65	6,255.35	10.43 %
101-1105-722005	CONFERENCES/MEETINGS - MAYOR	0.00	0.00	0.00	315.80	-315.80	0.00 %
101-1105-722008	CONFERENCES/MEETINGS - DIST. 3	0.00	0.00	0.00	174.00	-174.00	0.00 %
101-1105-725010	TELEPHONE	3,200.00	3,200.00	0.00	2,618.14	581.86	18.18 %
101-1105-730000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	5,812.50	1,687.50	22.50 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	10,307.00	10,307.00	0.00	10,898.05	-591.05	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**88,707.00**	**88,707.00**	**0.00**	**77,865.47**	**10,841.53**	**12.22%**
Category: 740 - CONTRACTUAL							
101-1105-740087	CONTRACTS: LEGAL SERVICES	150,000.00	150,000.00	0.00	89,471.72	60,528.28	40.35 %
	Category: 740 - CONTRACTUAL Total:	**150,000.00**	**150,000.00**	**0.00**	**89,471.72**	**60,528.28**	**40.35%**
	Department: 1105 - CITY COUNCIL Total:	**413,329.00**	**413,329.00**	**0.00**	**272,308.89**	**141,020.11**	**34.12%**
Department: 1110 - CITY CLERK							
Category: 490 - OTHER							
101-1110-490005	REIMBURSEMENTS	0.00	0.00	0.00	639.98	639.98	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**639.98**	**639.98**	**0.00%**
Category: 701 - PERSONNEL							
101-1110-701001	SALARIES REGULAR	429,342.00	429,342.00	0.00	403,301.15	26,040.85	6.07 %
101-1110-701004	OTHER COMPENSATION	9,837.00	9,837.00	0.00	18,249.19	-8,412.19	-85.52 %
101-1110-701005	Retirement	42,535.00	42,535.00	0.00	41,543.16	991.84	2.33 %
101-1110-701009	GROUP HEALTH INSURANCE	100,688.00	100,688.00	0.00	96,322.26	4,365.74	4.34 %
101-1110-701010	LIFE & LTD INSURANCES	3,736.00	3,736.00	0.00	3,417.96	318.04	8.51 %
101-1110-701011	WORKERS COMPENSATION	10,984.00	10,984.00	0.00	10,781.05	202.95	1.85 %
101-1110-701013	MEDICARE	6,050.00	6,050.00	0.00	6,670.86	-620.86	-10.26 %
101-1110-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
101-1110-701030	LEAVE PAYOUTS	0.00	0.00	0.00	28,679.45	-28,679.45	0.00 %
101-1110-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,373.00	1,373.00	0.00	1,399.11	-26.11	-1.90 %
	Category: 701 - PERSONNEL Total:	**604,570.00**	**604,570.00**	**0.00**	**610,364.19**	**-5,794.19**	**-0.96%**
Category: 735 - SERVICES & SUPPLIES							
101-1110-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	880.17	1,119.83	55.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1110-710005	POSTAGE	100.00	100.00	0.00	54.28	45.72	45.72 %
101-1110-710015	OPERATING EXPENSE	2,000.00	2,000.00	0.00	2,006.97	-6.97	-0.35 %
101-1110-710030	PRINTING/BINDING	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1110-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	17.72	982.28	98.23 %
101-1110-710050	BOOKS/PUBLICATIONS	600.00	600.00	0.00	76.47	523.53	87.26 %
101-1110-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	1,405.00	95.00	6.33 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	500.00	500.00	0.00	323.86	176.14	35.23 %
101-1110-722010	TRAINING	8,500.00	8,500.00	0.00	5,149.49	3,350.51	39.42 %
101-1110-725010	TELEPHONE	3,000.00	3,000.00	0.00	1,394.13	1,605.87	53.53 %
101-1110-728000	LEGAL NOTICES	3,500.00	3,500.00	0.00	2,001.04	1,498.96	42.83 %
101-1110-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	14.94	9,985.06	99.85 %
101-1110-730160	TUITION REIMBURSEMENT	9,000.00	9,000.00	0.00	6,333.15	2,666.85	29.63 %
101-1110-730165	PROFESSIONAL DEVELOPMENT INC...	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**44,450.00**	**44,450.00**	**0.00**	**22,157.22**	**22,292.78**	**50.15%**
Category: 740 - CONTRACTUAL							
101-1110-740024	CONTRACTS: CODE UPDATES	6,500.00	6,500.00	0.00	5,142.43	1,357.57	20.89 %
101-1110-740027	CONTRACT: COMPUTER PROGRAMS	100,000.00	100,000.00	0.00	78,658.18	21,341.82	21.34 %
101-1110-740040	CONTRACTS: DEPT PROMOTION	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1110-740053	CONTRACTS: ELECTIONS	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
101-1110-740087	CONTRACTS: LEGAL SERVICES	60,000.00	60,000.00	0.00	14,381.70	45,618.30	76.03 %
101-1110-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	2,917.20	82.80	2.76 %
	Category: 740 - CONTRACTUAL Total:	**182,250.00**	**182,250.00**	**0.00**	**101,099.51**	**81,150.49**	**44.53%**
	Department: 1110 - CITY CLERK Surplus (Deficit):	**-831,270.00**	**-831,270.00**	**0.00**	**-732,980.94**	**98,289.06**	**11.82%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
101-1120-701001	SALARIES REGULAR	554,431.00	554,431.00	0.00	330,146.19	224,284.81	40.45 %
101-1120-701002	SALARIES TEMPORARY	0.00	0.00	0.00	129,465.60	-129,465.60	0.00 %
101-1120-701004	OTHER COMPENSATION	9,625.00	9,625.00	0.00	11,962.53	-2,337.53	-24.29 %
101-1120-701005	Retirement	41,743.00	41,743.00	0.00	26,919.37	14,823.63	35.51 %
101-1120-701009	GROUP HEALTH INSURANCE	117,039.00	117,039.00	0.00	66,581.61	50,457.39	43.11 %
101-1120-701010	LIFE & LTD INSURANCES	2,769.00	2,769.00	0.00	2,722.61	46.39	1.68 %
101-1120-701011	WORKERS COMPENSATION	17,849.00	17,849.00	0.00	17,519.21	329.79	1.85 %
101-1120-701013	MEDICARE	8,402.00	8,402.00	0.00	7,678.28	723.72	8.61 %
101-1120-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
101-1120-701025	CalPERS Retirees HLTH Contribution	1,800.00	1,800.00	0.00	790.00	1,010.00	56.11 %
101-1120-701030	LEAVE PAYOUT	14,750.00	14,750.00	0.00	60,691.02	-45,941.02	-311.46 %
101-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	98,427.00	98,427.00	0.00	51,402.45	47,024.55	47.78 %
	Category: 701 - PERSONNEL Total:	**866,885.00**	**866,885.00**	**0.00**	**705,878.87**	**161,006.13**	**18.57%**
Category: 735 - SERVICES & SUPPLIES							
101-1120-710001	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	338.62	1,161.38	77.43 %
101-1120-710005	POSTAGE	150.00	150.00	0.00	208.56	-58.56	-39.04 %
101-1120-710015	OPERATING EXPENSE	8,000.00	8,000.00	0.00	7,312.48	687.52	8.59 %
101-1120-710030	PRINTING/BINDING	300.00	300.00	0.00	139.80	160.20	53.40 %
101-1120-710035	FUEL/OIL	0.00	0.00	0.00	143.24	-143.24	0.00 %
101-1120-710040	Repairs/Maintenance	0.00	0.00	0.00	17.71	-17.71	0.00 %
101-1120-710041	Vehicle Maintenance	0.00	0.00	0.00	673.82	-673.82	0.00 %
101-1120-710045	RENTALS/LEASES	0.00	0.00	0.00	2,378.93	-2,378.93	0.00 %
101-1120-710055	MEMBERSHIPS/DUES	7,000.00	7,000.00	0.00	1,200.00	5,800.00	82.86 %
101-1120-725010	TELEPHONE	3,900.00	3,900.00	0.00	2,671.28	1,228.72	31.51 %
101-1120-730000	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	56,940.96	8,059.04	12.40 %
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	20,614.00	20,614.00	0.00	21,796.11	-1,182.11	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**106,464.00**	**106,464.00**	**0.00**	**93,821.51**	**12,642.49**	**11.87%**
Category: 740 - CONTRACTUAL							
101-1120-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	2,917.19	82.81	2.76 %
	Category: 740 - CONTRACTUAL Total:	**3,000.00**	**3,000.00**	**0.00**	**2,917.19**	**82.81**	**2.76%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
101-1120-750450	SOFTWARE AND LICENSING	10,000.00	10,000.00	0.00	9,240.43	759.57	7.60 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**9,240.43**	**759.57**	**7.60%**
	Department: 1120 - CITY MANAGER Total:	**986,349.00**	**986,349.00**	**0.00**	**811,858.00**	**174,491.00**	**17.69%**
Department: 1125 - RDA GENERAL							
Category: 701 - PERSONNEL							
101-1125-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,310.37	-1,310.37	0.00 %
101-1125-701025	CalPERS Retirees HLTH Contribution	2,000.00	2,000.00	0.00	790.00	1,210.00	60.50 %
	Category: 701 - PERSONNEL Total:	**2,000.00**	**2,000.00**	**0.00**	**2,100.37**	**-100.37**	**-5.02%**
Category: 735 - SERVICES & SUPPLIES							
101-1125-710005	POSTAGE	0.00	0.00	0.00	0.74	-0.74	0.00 %
101-1125-730000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	3,500.00	500.00	12.50 %
	Category: 735 - SERVICES & SUPPLIES Total:	**4,000.00**	**4,000.00**	**0.00**	**3,500.74**	**499.26**	**12.48%**
	Department: 1125 - RDA GENERAL Total:	**6,000.00**	**6,000.00**	**0.00**	**5,601.11**	**398.89**	**6.65%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 735 - SERVICES & SUPPLIES							
101-1135-710005	Postage	0.00	0.00	0.00	10.44	-10.44	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**10.44**	**-10.44**	**0.00%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**10.44**	**-10.44**	**0.00%**
Department: 1140 - ECONOMIC DEVELOPMENT							
Category: 420 - LICENSES & PERMITS							
101-1140-420002	BUSINESS LICENSES	0.00	0.00	0.00	450.00	450.00	0.00 %
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-1140-440105	BUSINESS LICENSE PROCESSING FEE	0.00	0.00	0.00	76.00	76.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**76.00**	**76.00**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
101-1140-730000	PROFESIONAL SERVICES	0.00	0.00	0.00	3,500.00	-3,500.00	0.00 %
101-1140-731200	EVENT EXPENDITURES	0.00	0.00	0.00	5,516.91	-5,516.91	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**9,016.91**	**-9,016.91**	**0.00%**
Category: 740 - CONTRACTUAL							
101-1140-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	2,371.00	-2,371.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**2,371.00**	**-2,371.00**	**0.00%**
	Department: 1140 - ECONOMIC DEVELOPMENT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-10,861.91**	**-10,861.91**	**0.00%**
Department: 1150 - CITY TREASURER							
Category: 701 - PERSONNEL							
101-1150-701001	SALARIES REGULAR	9,840.00	9,840.00	0.00	9,759.04	80.96	0.82 %
101-1150-701009	GROUP HEALTH INSURANCE	32,267.00	32,267.00	0.00	31,978.18	288.82	0.90 %
101-1150-701010	LIFE & LTD INSURANCES	250.00	250.00	0.00	70.17	179.83	71.93 %
101-1150-701011	WORKERS COMPENSATION	275.00	275.00	0.00	269.92	5.08	1.85 %
101-1150-701013	MEDICARE	143.00	143.00	0.00	35.60	107.40	75.10 %
101-1150-701014	F.I.C.A. OASDI	300.00	300.00	0.00	0.00	300.00	100.00 %
	Category: 701 - PERSONNEL Total:	**43,075.00**	**43,075.00**	**0.00**	**42,112.91**	**962.09**	**2.23%**
	Department: 1150 - CITY TREASURER Total:	**43,075.00**	**43,075.00**	**0.00**	**42,112.91**	**962.09**	**2.23%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
101-1155-701001	SALARIES REGULAR	436,719.00	436,719.00	0.00	367,373.48	69,345.52	15.88 %
101-1155-701002	SALARIES TEMPORARY	19,800.00	19,800.00	0.00	10,077.98	9,722.02	49.10 %
101-1155-701003	SALARIES OT	0.00	0.00	0.00	12.45	-12.45	0.00 %
101-1155-701004	OTHER COMPENSATION	11,505.00	11,505.00	0.00	19,199.01	-7,694.01	-66.88 %
101-1155-701005	Retirement	37,146.00	37,146.00	0.00	35,369.75	1,776.25	4.78 %
101-1155-701009	GROUP HEALTH INSURANCE	99,994.00	99,994.00	0.00	104,377.72	-4,383.72	-4.38 %
101-1155-701010	LIFE & LTD INSURANCES	4,201.00	4,201.00	0.00	3,818.98	382.02	9.09 %
101-1155-701011	WORKERS COMPENSATION	54,918.00	54,918.00	0.00	53,903.29	1,014.71	1.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1155-701013	MEDICARE	6,581.00	6,581.00	0.00	5,995.22	585.78	8.90 %
101-1155-701014	F.I.C.A. OASDI	100.00	100.00	0.00	0.00	100.00	100.00 %
101-1155-701025	CALPERS RETIREES HLTH CONTRIBUT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1155-701030	LEAVE PAYOUTS	4,750.00	4,750.00	0.00	3,070.02	1,679.98	35.37 %
101-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	52,731.00	52,731.00	0.00	54,016.40	-1,285.40	-2.44 %
	Category: 701 - PERSONNEL Total:	**729,445.00**	**729,445.00**	**0.00**	**657,214.30**	**72,230.70**	**9.90%**
Category: 735 - SERVICES & SUPPLIES							
101-1155-710001	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	2,753.09	746.91	21.34 %
101-1155-710005	POSTAGE	8,000.00	8,000.00	0.00	17,765.58	-9,765.58	-122.07 %
101-1155-710012	EQUIPMENT-COMPUTER-non-capital	0.00	0.00	0.00	3,270.46	-3,270.46	0.00 %
101-1155-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	14,491.12	-9,491.12	-189.82 %
101-1155-710030	PRINTING/BINDING	8,000.00	8,000.00	0.00	1,604.70	6,395.30	79.94 %
101-1155-710035	FUEL/OIL	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1155-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	3,507.24	-2,507.24	-250.72 %
101-1155-710045	RENTALS/LEASES	8,800.00	8,800.00	0.00	5,968.48	2,831.52	32.18 %
101-1155-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	2,043.87	1,956.13	48.90 %
101-1155-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	2,951.13	2,048.87	40.98 %
101-1155-722010	TRAINING	0.00	0.00	0.00	3,267.00	-3,267.00	0.00 %
101-1155-725001	GAS/ELECTRIC	3,300.00	3,300.00	0.00	4,200.69	-900.69	-27.29 %
101-1155-725010	TELEPHONE	3,000.00	3,000.00	0.00	2,413.77	586.23	19.54 %
101-1155-730000	PROFESSIONAL SERVICES	66,000.00	66,000.00	0.00	26,382.65	39,617.35	60.03 %
101-1155-730160	TUITION REIMBURSEMENT	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-1155-730165	PROFESSIONAL DEVELOPMENT INC...	900.00	900.00	0.00	0.00	900.00	100.00 %
101-1155-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	55.22	-55.22	0.00 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	12,369.00	12,369.00	0.00	13,078.30	-709.30	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**130,569.00**	**130,569.00**	**0.00**	**103,753.30**	**26,815.70**	**20.54%**
Category: 740 - CONTRACTUAL							
101-1155-740025	Contracts: Bank Service Charge	1,000.00	1,000.00	0.00	2,290.24	-1,290.24	-129.02 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	40,000.00	40,000.00	0.00	31,838.97	8,161.03	20.40 %
101-1155-740087	CONTRACTS: LEGAL SERVICES	40,000.00	40,000.00	0.00	1,957.50	38,042.50	95.11 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	774.64	2,225.36	74.18 %
101-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	875.16	124.84	12.48 %
101-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	886.60	113.40	11.34 %
101-1155-740310	CONTRACTS: FEE STUDY	0.00	10,000.00	0.00	684.00	9,316.00	93.16 %
	Category: 740 - CONTRACTUAL Total:	**86,000.00**	**96,000.00**	**0.00**	**39,307.11**	**56,692.89**	**59.06%**
Category: 750 - CAPITAL							
101-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 1155 - FINANCE Total:	**947,014.00**	**957,014.00**	**0.00**	**800,274.71**	**156,739.29**	**16.38%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
101-1157-701001	SALARIES REGULAR	220,683.00	220,683.00	0.00	221,914.69	-1,231.69	-0.56 %
101-1157-701004	OTHER COMPENSATION	2,313.00	2,313.00	0.00	15,826.76	-13,513.76	-584.25 %
101-1157-701005	Retirement	23,466.00	23,466.00	0.00	24,192.44	-726.44	-3.10 %
101-1157-701009	GROUP HEALTH INSURANCE	46,092.00	46,092.00	0.00	49,223.62	-3,131.62	-6.79 %
101-1157-701010	LIFE & LTD INSURANCES	1,860.00	1,860.00	0.00	2,041.82	-181.82	-9.78 %
101-1157-701011	WORKERS COMPENSATION	4,393.00	4,393.00	0.00	4,311.83	81.17	1.85 %
101-1157-701013	MEDICARE	3,379.00	3,379.00	0.00	3,496.59	-117.59	-3.48 %
101-1157-701014	F.I.C.A. OASDI	20.00	20.00	0.00	0.00	20.00	100.00 %
101-1157-701030	LEAVE PAYOUTS	10,050.00	10,050.00	0.00	2,359.10	7,690.90	76.53 %
101-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	68,805.00	68,805.00	0.00	61,906.80	6,898.20	10.03 %
	Category: 701 - PERSONNEL Total:	**381,061.00**	**381,061.00**	**0.00**	**385,273.65**	**-4,212.65**	**-1.11%**
Category: 735 - SERVICES & SUPPLIES							
101-1157-710001	OFFICE SUPPLIES	350.00	350.00	0.00	895.92	-545.92	-155.98 %
101-1157-710005	POSTAGE	0.00	0.00	0.00	12.90	-12.90	0.00 %
101-1157-710013	SOFTWARE & LICENSING	0.00	0.00	0.00	29.99	-29.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1157-710015	OPERATING EXPENSE	500.00	500.00	0.00	2,942.51	-2,442.51	-488.50 %
101-1157-710035	FUEL/OIL	6,000.00	6,000.00	0.00	2,195.80	3,804.20	63.40 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	7,767.71	-7,417.71	-2,119.35 %
101-1157-710041	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	317.59	2,682.41	89.41 %
101-1157-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	427.50	72.50	14.50 %
101-1157-722005	CONFERENCES/MEETINGS	6,000.00	6,000.00	0.00	2,728.24	3,271.76	54.53 %
101-1157-722010	TRAINING	12,000.00	12,000.00	0.00	5,916.54	6,083.46	50.70 %
101-1157-725010	TELEPHONE	3,500.00	3,500.00	0.00	7,464.95	-3,964.95	-113.28 %
101-1157-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,599.47	8,400.53	84.01 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	12,000.00	12,000.00	0.00	11,229.27	770.73	6.42 %
101-1157-731005	CITY NW & COMPUTER REPLACEM...	30,000.00	30,000.00	0.00	32,533.20	-2,533.20	-8.44 %
101-1157-731006	COMPUTER SOFTWARE	2,150.00	2,150.00	0.00	27,479.94	-25,329.94	-1,178.14 %
101-1157-731008	CITY NETWORK SUPPLIES	3,000.00	3,000.00	0.00	2,461.55	538.45	17.95 %
	Category: 735 - SERVICES & SUPPLIES Total:	**89,350.00**	**89,350.00**	**0.00**	**106,003.08**	**-16,653.08**	**-18.64%**
Category: 740 - CONTRACTUAL							
101-1157-740014	CONTRACTS: NETWORK SERVICES	73,450.00	73,450.00	0.00	71,736.57	1,713.43	2.33 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	125,000.00	125,000.00	0.00	236,068.90	-111,068.90	-88.86 %
101-1157-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	475.00	-475.00	0.00 %
101-1157-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	2,917.20	82.80	2.76 %
101-1157-740196	HARDWARE MAINT - IS	112,235.00	112,235.00	0.00	96,445.54	15,789.46	14.07 %
	Category: 740 - CONTRACTUAL Total:	**313,685.00**	**313,685.00**	**0.00**	**407,643.21**	**-93,958.21**	**-29.95%**
Category: 750 - CAPITAL							
101-1157-750070	MACHINERY/EQUIPMENT	12,900.00	12,900.00	0.00	26,583.56	-13,683.56	-106.07 %
101-1157-750700	COMPUTER PARTS INVENTORY	0.00	0.00	0.00	109.24	-109.24	0.00 %
	Category: 750 - CAPITAL Total:	**12,900.00**	**12,900.00**	**0.00**	**26,692.80**	**-13,792.80**	**-106.92%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**796,996.00**	**796,996.00**	**0.00**	**925,612.74**	**-128,616.74**	**-16.14%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
101-1160-701001	SALARIES REGULAR	429,805.00	429,805.00	0.00	115,954.78	313,850.22	73.02 %
101-1160-701002	SALARIES TEMPORARY	0.00	0.00	0.00	10,848.40	-10,848.40	0.00 %
101-1160-701004	OTHER COMPENSATION	19,700.00	19,700.00	0.00	4,207.84	15,492.16	78.64 %
101-1160-701005	Retirement	44,681.00	44,681.00	0.00	12,445.41	32,235.59	72.15 %
101-1160-701009	GROUP HEALTH INSURANCE	169,015.00	169,015.00	0.00	41,887.93	127,127.07	75.22 %
101-1160-701010	LIFE & LTD INSURANCES	4,818.00	4,818.00	0.00	1,257.21	3,560.79	73.91 %
101-1160-701011	WORKERS COMPENSATION	4,943.00	4,943.00	0.00	4,851.67	91.33	1.85 %
101-1160-701013	MEDICARE	6,692.00	6,692.00	0.00	2,018.61	4,673.39	69.84 %
101-1160-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
101-1160-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	790.00	1,210.00	60.50 %
101-1160-701030	LEAVE PAYOUTS	12,000.00	12,000.00	0.00	9,569.85	2,430.15	20.25 %
101-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	159,190.00	159,190.00	0.00	32,382.22	126,807.78	79.66 %
	Category: 701 - PERSONNEL Total:	**852,894.00**	**852,894.00**	**0.00**	**236,213.92**	**616,680.08**	**72.30%**
Category: 735 - SERVICES & SUPPLIES							
101-1160-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,860.65	139.35	6.97 %
101-1160-710005	POSTAGE	500.00	500.00	0.00	78.90	421.10	84.22 %
101-1160-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	5,158.92	-158.92	-3.18 %
101-1160-710030	PRINTING/BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1160-710035	Fuel/Oil	0.00	0.00	0.00	49.41	-49.41	0.00 %
101-1160-710045	RENTALS/LEASES	7,500.00	7,500.00	0.00	8,268.49	-768.49	-10.25 %
101-1160-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1160-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	1,602.90	-1,602.90	0.00 %
101-1160-725001	GAS/ELECTRIC	7,000.00	7,000.00	0.00	7,189.87	-189.87	-2.71 %
101-1160-725005	WATER/SEWER	1,000.00	1,000.00	0.00	1,177.01	-177.01	-17.70 %
101-1160-725010	TELEPHONE	4,000.00	4,000.00	0.00	2,085.34	1,914.66	47.87 %
101-1160-730000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	82,253.55	67,746.45	45.16 %
101-1160-735002	MBASIA ANNUAL LIAB. PREMIUM	12,369.00	12,369.00	0.00	13,078.30	-709.30	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**191,869.00**	**191,869.00**	**0.00**	**122,803.34**	**69,065.66**	**36.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
101-1160-740054	CONTRACTS: EAP	23,000.00	23,000.00	0.00	14,690.40	8,309.60	36.13 %
101-1160-740087	CONTRACTS: LEGAL SERVICES	100,000.00	100,000.00	0.00	163,387.58	-63,387.58	-63.39 %
101-1160-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	2,260.83	739.17	24.64 %
101-1160-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	992.00	8.00	0.80 %
	Category: 740 - CONTRACTUAL Total:	**127,000.00**	**127,000.00**	**0.00**	**181,330.81**	**-54,330.81**	**-42.78%**
	Department: 1160 - HUMAN RESOURCES Total:	**1,171,763.00**	**1,171,763.00**	**0.00**	**540,348.07**	**631,414.93**	**53.89%**
Department: 2025 - ANIMAL SERVICES							
Category: 490 - OTHER							
101-2025-490300	DONATIONS	0.00	0.00	0.00	2,561.00	2,561.00	0.00 %
101-2025-490310	DONATIONS - RESTRICTED - BABE'S ...	0.00	0.00	0.00	5,262.65	5,262.65	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**7,823.65**	**7,823.65**	**0.00%**
Category: 701 - PERSONNEL							
101-2025-701001	SALARIES REGULAR	457,810.00	447,810.00	0.00	375,820.72	71,989.28	16.08 %
101-2025-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	12,101.32	-2,101.32	-21.01 %
101-2025-701003	SALARIES OT	51,479.00	51,479.00	0.00	48,033.59	3,445.41	6.69 %
101-2025-701004	OTHER COMPENSATION	11,980.00	11,980.00	0.00	11,400.70	579.30	4.84 %
101-2025-701005	RETIREMENT	36,276.00	36,276.00	0.00	31,784.84	4,491.16	12.38 %
101-2025-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
101-2025-701009	GROUP HEALTH INSURANCE	182,330.00	182,330.00	0.00	136,827.79	45,502.21	24.96 %
101-2025-701010	LIFE & LTD INSURANCES	1,554.00	1,554.00	0.00	4,932.51	-3,378.51	-217.41 %
101-2025-701011	WORKERS COMPENSATION	18,000.00	18,000.00	0.00	17,667.42	332.58	1.85 %
101-2025-701013	MEDICARE	7,595.00	7,595.00	0.00	6,887.20	707.80	9.32 %
101-2025-701015	UNIFORM ALLOWANCE	2,550.00	2,550.00	0.00	4,888.75	-2,338.75	-91.72 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	790.00	1,210.00	60.50 %
101-2025-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	93.68	2,406.32	96.25 %
101-2025-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,890.00	1,890.00	0.00	1,571.96	318.04	16.83 %
	Category: 701 - PERSONNEL Total:	**785,964.00**	**775,964.00**	**0.00**	**655,500.48**	**120,463.52**	**15.52%**
Category: 735 - SERVICES & SUPPLIES							
101-2025-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,431.43	1,568.57	31.37 %
101-2025-710005	POSTAGE	1,500.00	1,500.00	0.00	723.77	776.23	51.75 %
101-2025-710015	OPERATING EXPENSE	25,000.00	25,000.00	0.00	23,027.85	1,972.15	7.89 %
101-2025-710016	LAB & MEDICAL	65,000.00	65,000.00	0.00	72,652.70	-7,652.70	-11.77 %
101-2025-710017	ANIMAL FEED	9,000.00	9,000.00	0.00	7,322.16	1,677.84	18.64 %
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	343.05	1,156.95	77.13 %
101-2025-710035	FUEL/OIL	20,000.00	20,000.00	0.00	6,479.90	13,520.10	67.60 %
101-2025-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	10,530.50	-530.50	-5.31 %
101-2025-710041	VEHICLE MAINTENANCE	13,500.00	13,500.00	0.00	1,206.59	12,293.41	91.06 %
101-2025-710045	RENTALS/LEASES	0.00	0.00	0.00	740.69	-740.69	0.00 %
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	10,000.00	0.00	1,263.22	8,736.78	87.37 %
101-2025-725001	GAS/ELECTRIC	35,000.00	35,000.00	0.00	29,475.63	5,524.37	15.78 %
101-2025-725005	WATER/SEWER	2,400.00	2,400.00	0.00	3,065.33	-665.33	-27.72 %
101-2025-725010	TELEPHONE	4,500.00	4,500.00	0.00	5,419.70	-919.70	-20.44 %
101-2025-730000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	50,336.16	9,663.84	16.11 %
101-2025-730160	TUITION REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-2025-730165	PROFESSIONAL DEVELOPMENT INC...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2025-731000	UNIFORM PURCHASES	3,000.00	3,000.00	0.00	6,211.83	-3,211.83	-107.06 %
101-2025-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	28.51	-28.51	0.00 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	35,044.00	35,044.00	0.00	37,053.60	-2,009.60	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**313,194.00**	**313,194.00**	**0.00**	**259,659.08**	**53,534.92**	**17.09%**
Category: 740 - CONTRACTUAL							
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	15,000.00	15,000.00	0.00	14,920.46	79.54	0.53 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	0.00	4,595.22	1,404.78	23.41 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	4,377.26	-4,127.26	-1,650.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2025-740030	Contracts: Comm 911	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
101-2025-740031	CONTRACTS: COLLECTION	10,000.00	10,000.00	0.00	940.61	9,059.39	90.59 %
101-2025-740036	CONTRACTS: COUNTY COMMUNIC...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	10,000.00	10,000.00	0.00	6,696.00	3,304.00	33.04 %
101-2025-740100	CONTRACTS: JANITORIAL	9,000.00	9,000.00	0.00	8,751.60	248.40	2.76 %
	Category: 740 - CONTRACTUAL Total:	**104,750.00**	**104,750.00**	**0.00**	**40,281.15**	**64,468.85**	**61.55%**
Category: 750 - CAPITAL							
101-2025-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00%**
	Department: 2025 - ANIMAL SERVICES Surplus (Deficit):	**-1,213,908.00**	**-1,203,908.00**	**0.00**	**-947,617.06**	**256,290.94**	**21.29%**
Department: 2205 - FIRE DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
101-2205-420005	LICENSES & PERMITS	0.00	0.00	0.00	10,456.00	10,456.00	0.00 %
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**0.00**	**0.00**	**10,456.00**	**10,456.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-2205-440104	GENERAL SERVICES	0.00	0.00	0.00	1,321.00	1,321.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**1,321.00**	**1,321.00**	**0.00%**
Category: 490 - OTHER							
101-2205-490005	REIMBURSEMENTS	0.00	0.00	0.00	40.19	40.19	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**40.19**	**40.19**	**0.00%**
Category: 701 - PERSONNEL							
101-2205-701001	SALARIES REGULAR	5,369,565.00	5,369,565.00	0.00	5,297,760.81	71,804.19	1.34 %
101-2205-701003	SALARIES OT	1,200,000.00	1,200,000.00	0.00	2,319,493.91	-1,119,493.91	-93.29 %
101-2205-701004	OTHER COMPENSATION	328,068.00	328,068.00	0.00	665,878.09	-337,810.09	-102.97 %
101-2205-701005	RETIREMENT	1,049,831.00	1,049,831.00	0.00	1,161,762.68	-111,931.68	-10.66 %
101-2205-701009	GROUP HEALTH INSURANCE	1,245,306.00	1,245,306.00	0.00	1,235,840.57	9,465.43	0.76 %
101-2205-701010	LIFE & LTD INSURANCES	16,319.00	16,319.00	0.00	25,293.56	-8,974.56	-54.99 %
101-2205-701011	WORKERS COMPENSATION	620,000.00	620,000.00	0.00	608,544.40	11,455.60	1.85 %
101-2205-701013	MEDICARE	105,291.00	105,291.00	0.00	123,709.67	-18,418.67	-17.49 %
101-2205-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
101-2205-701015	UNIFORM ALLOWANCE	31,028.00	31,028.00	0.00	31,125.33	-97.33	-0.31 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	10,000.00	10,000.00	0.00	3,950.00	6,050.00	60.50 %
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	5,000.00	5,000.00	0.00	13,200.00	-8,200.00	-164.00 %
101-2205-701028	W/C 4850	0.00	0.00	0.00	144,625.91	-144,625.91	0.00 %
101-2205-701029	W/C SALARY CONTINUATION (2/3)	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-2205-701030	LEAVE PAYOUTS	195,500.00	195,500.00	0.00	131,451.92	64,048.08	32.76 %
101-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	676,718.00	676,718.00	0.00	881,416.64	-204,698.64	-30.25 %
	Category: 701 - PERSONNEL Total:	**10,855,676.00**	**10,855,676.00**	**0.00**	**12,644,053.49**	**-1,788,377.49**	**-16.47%**
Category: 735 - SERVICES & SUPPLIES							
101-2205-710001	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	3,497.21	2,502.79	41.71 %
101-2205-710005	POSTAGE	1,500.00	1,500.00	0.00	1,732.95	-232.95	-15.53 %
101-2205-710015	OPERATING EXPENSE	340,340.00	340,340.00	0.00	213,762.29	126,577.71	37.19 %
101-2205-710016	LAB & MEDICAL	65,000.00	65,000.00	0.00	55,071.15	9,928.85	15.28 %
101-2205-710020	COMMUNICATIONS	45,000.00	45,000.00	0.00	3,313.73	41,686.27	92.64 %
101-2205-710025	ADVERTISING	2,500.00	2,500.00	0.00	2,331.17	168.83	6.75 %
101-2205-710030	PRINTING/BINDING	4,000.00	4,000.00	0.00	2,189.52	1,810.48	45.26 %
101-2205-710035	FUEL/OIL	105,000.00	105,000.00	0.00	86,762.43	18,237.57	17.37 %
101-2205-710040	REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	45,131.46	9,868.54	17.94 %
101-2205-710041	VEHICLE MAINTENANCE	0.00	100,000.00	0.00	142,467.20	-42,467.20	-42.47 %
101-2205-710045	RENTALS/LEASES	19,000.00	19,000.00	0.00	17,408.95	1,591.05	8.37 %
101-2205-710050	BOOKS/PUBLICATIONS	2,500.00	2,500.00	0.00	2,240.27	259.73	10.39 %
101-2205-710055	MEMBERSHIPS/DUES	10,000.00	10,000.00	0.00	4,283.89	5,716.11	57.16 %
101-2205-710074	Fire Vehicle Maintenance	100,000.00	0.00	0.00	0.00	0.00	0.00 %
101-2205-722005	CONFERENCES/MEETINGS	4,000.00	4,000.00	0.00	1,077.02	2,922.98	73.07 %
101-2205-722010	TRAINING	80,000.00	80,000.00	0.00	16,615.98	63,384.02	79.23 %
101-2205-725001	GAS/ELECTRIC	85,000.00	85,000.00	0.00	81,213.30	3,786.70	4.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2205-725005	WATER/SEWER	30,000.00	30,000.00	0.00	19,663.37	10,336.63	34.46 %
101-2205-725010	TELEPHONE	28,500.00	28,500.00	0.00	22,398.77	6,101.23	21.41 %
101-2205-729000	FEES: FILING/DUMP	2,500.00	2,500.00	0.00	2,084.00	416.00	16.64 %
101-2205-730000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	28,750.22	-3,750.22	-15.00 %
101-2205-730160	TUITION REIMBURSEMENT	20,000.00	20,000.00	0.00	8,968.41	11,031.59	55.16 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	0.00	1,452.57	13,547.43	90.32 %
101-2205-735001	PROPERTY INSURANCE	0.00	14,660.00	0.00	14,659.45	0.55	0.00 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	298,682.00	298,682.00	0.00	315,809.91	-17,127.91	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,344,522.00**	**1,359,182.00**	**0.00**	**1,092,885.22**	**266,296.78**	**19.59%**
Category: 740 - CONTRACTUAL							
101-2205-740015	ALARM MONITORING	1,500.00	1,500.00	0.00	1,374.95	125.05	8.34 %
101-2205-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	33,756.96	-33,756.96	0.00 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	37,000.00	37,000.00	0.00	44,113.04	-7,113.04	-19.22 %
101-2205-740030	CONTRACTS: COMM 911	323,041.00	323,041.00	0.00	323,040.96	0.04	0.00 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN...	2,000.00	2,000.00	0.00	1,340.00	660.00	33.00 %
101-2205-740033	Contracts: Lexipol	13,054.00	13,054.00	0.00	13,902.36	-848.36	-6.50 %
101-2205-740036	CONTRACTS: COUNTY COMMUNIC...	29,100.00	29,100.00	0.00	0.00	29,100.00	100.00 %
101-2205-740087	CONTRACTS: LEGAL SERVICES	60,000.00	60,000.00	0.00	64,536.22	-4,536.22	-7.56 %
101-2205-740125	CONTRACTS: Oxygen Cylinders	1,200.00	1,200.00	0.00	337.50	862.50	71.88 %
101-2205-740187	CONTRACTS: PEST CONTROL	3,132.00	3,132.00	0.00	3,270.20	-138.20	-4.41 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**477,027.00**	**477,027.00**	**0.00**	**485,672.19**	**-8,645.19**	**-1.81%**
Category: 745 - DEBT							
101-2205-747000	INTEREST PAYMENTS	70,349.00	70,349.00	0.00	40,013.49	30,335.51	43.12 %
101-2205-748000	PRINCIPAL PAYMENTS	410,348.00	410,348.00	0.00	380,755.74	29,592.26	7.21 %
	Category: 745 - DEBT Total:	**480,697.00**	**480,697.00**	**0.00**	**420,769.23**	**59,927.77**	**12.47%**
Category: 750 - CAPITAL							
101-2205-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	61,867.19	-51,867.19	-518.67 %
	Category: 750 - CAPITAL Total:	**10,000.00**	**10,000.00**	**0.00**	**61,867.19**	**-51,867.19**	**-518.67%**
	Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	**-13,167,922.00**	**-13,182,582.00**	**0.00**	**-14,693,430.13**	**-1,510,848.13**	**-11.46%**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF							
Category: 701 - PERSONNEL							
101-2207-701004	OTHER COMPENSATION	4,000.00	4,000.00	0.00	5,600.00	-1,600.00	-40.00 %
101-2207-701005	RETIREMENT	2,000.00	2,000.00	0.00	751.01	1,248.99	62.45 %
101-2207-701009	GROUP HEALTH INSURANCE	1,500.00	1,500.00	0.00	980.72	519.28	34.62 %
101-2207-701010	LIFE & LTD INSURANCES	50.00	50.00	0.00	35.03	14.97	29.94 %
101-2207-701013	MEDICARE	100.00	100.00	0.00	78.48	21.52	21.52 %
101-2207-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5,190.31	-5,190.31	0.00 %
	Category: 701 - PERSONNEL Total:	**7,650.00**	**7,650.00**	**0.00**	**12,635.55**	**-4,985.55**	**-65.17%**
Category: 735 - SERVICES & SUPPLIES							
101-2207-729000	FEES: FILING/DUMP	333,363.00	333,363.00	0.00	126,752.59	206,610.41	61.98 %
101-2207-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	123,810.76	-53,810.76	-76.87 %
	Category: 735 - SERVICES & SUPPLIES Total:	**403,363.00**	**403,363.00**	**0.00**	**250,563.35**	**152,799.65**	**37.88%**
Category: 740 - CONTRACTUAL							
101-2207-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	675.00	-675.00	0.00 %
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	400,000.00	400,000.00	0.00	478,393.48	-78,393.48	-19.60 %
	Category: 740 - CONTRACTUAL Total:	**400,000.00**	**400,000.00**	**0.00**	**479,068.48**	**-79,068.48**	**-19.77%**
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**811,013.00**	**811,013.00**	**0.00**	**742,267.38**	**68,745.62**	**8.48%**
Department: 2500 - POLICE DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
101-2500-420005	LICENSES & PERMITS	0.00	0.00	0.00	2,946.00	2,946.00	0.00 %
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**0.00**	**0.00**	**2,946.00**	**2,946.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
101-2500-440104	GENERAL SERVICES	0.00	0.00	0.00	14,122.00	14,122.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**14,122.00**	**14,122.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 490 - OTHER							
101-2500-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,214.35	1,214.35	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,214.35**	**1,214.35**	**0.00%**
Category: 701 - PERSONNEL							
101-2500-701001	SALARIES REGULAR	4,824,376.00	4,824,376.00	0.00	4,002,742.45	821,633.55	17.03 %
101-2500-701003	SALARIES OT	450,000.00	450,000.00	0.00	561,796.36	-111,796.36	-24.84 %
101-2500-701004	OTHER COMPENSATION	464,300.00	464,300.00	0.00	1,002,624.89	-538,324.89	-115.94 %
101-2500-701005	RETIREMENT	823,077.00	823,077.00	0.00	799,739.89	23,337.11	2.84 %
101-2500-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
101-2500-701009	GROUP HEALTH INSURANCE	1,230,402.00	1,230,402.00	0.00	1,049,236.20	181,165.80	14.72 %
101-2500-701010	LIFE & LTD INSURANCES	16,718.00	16,718.00	0.00	23,342.76	-6,624.76	-39.63 %
101-2500-701011	WORKERS COMPENSATION	280,400.00	280,400.00	0.00	275,219.12	5,180.88	1.85 %
101-2500-701013	MEDICARE	88,333.00	88,333.00	0.00	88,056.26	276.74	0.31 %
101-2500-701014	F.I.C.A. OASDI	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-2500-701015	UNIFORM ALLOWANCE	30,600.00	30,600.00	0.00	38,774.14	-8,174.14	-26.71 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	15,000.00	15,000.00	0.00	7,110.00	7,890.00	52.60 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	12,000.00	12,000.00	0.00	10,200.00	1,800.00	15.00 %
101-2500-701028	W/C 4850	0.00	0.00	0.00	229,546.15	-229,546.15	0.00 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	25,000.00	25,000.00	0.00	58,632.60	-33,632.60	-134.53 %
101-2500-701030	LEAVE PAYOUTS	280,350.00	280,350.00	0.00	248,906.83	31,443.17	11.22 %
101-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	948,717.00	948,717.00	0.00	953,943.57	-5,226.57	-0.55 %
	Category: 701 - PERSONNEL Total:	**9,501,273.00**	**9,501,273.00**	**0.00**	**9,352,571.22**	**148,701.78**	**1.57%**
Category: 735 - SERVICES & SUPPLIES							
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	6,923.09	4,076.91	37.06 %
101-2500-710005	POSTAGE	3,500.00	3,500.00	0.00	2,529.90	970.10	27.72 %
101-2500-710015	OPERATING EXPENSE	90,000.00	90,000.00	0.00	51,322.07	38,677.93	42.98 %
101-2500-710016	LAB & MEDICAL	15,000.00	15,000.00	0.00	21,494.00	-6,494.00	-43.29 %
101-2500-710020	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-2500-710025	ADVERTISING	5,000.00	5,000.00	0.00	400.80	4,599.20	91.98 %
101-2500-710030	PRINTING/BINDING	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-2500-710035	FUEL/OIL	130,000.00	130,000.00	0.00	107,514.77	22,485.23	17.30 %
101-2500-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	14,575.78	-14,575.78	0.00 %
101-2500-710041	VEHICLE MAINTENANCE	100,000.00	100,000.00	0.00	110,003.81	-10,003.81	-10.00 %
101-2500-710045	RENTALS/LEASES	9,000.00	9,000.00	0.00	6,085.61	2,914.39	32.38 %
101-2500-710050	BOOKS/PUBLICATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-2500-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	3,243.00	757.00	18.93 %
101-2500-722010	TRAINING	60,000.00	60,000.00	0.00	46,567.43	13,432.57	22.39 %
101-2500-725001	GAS/ELECTRIC	123,000.00	123,000.00	0.00	115,183.44	7,816.56	6.35 %
101-2500-725005	WATER/SEWER	14,000.00	14,000.00	0.00	14,236.66	-236.66	-1.69 %
101-2500-725010	TELEPHONE	70,000.00	70,000.00	0.00	53,747.67	16,252.33	23.22 %
101-2500-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	547.00	2,453.00	81.77 %
101-2500-730000	PROFESSIONAL SERVICES	62,000.00	62,000.00	0.00	43,270.19	18,729.81	30.21 %
101-2500-730160	TUITION REIMBURSEMENT	10,000.00	10,000.00	0.00	13,122.00	-3,122.00	-31.22 %
101-2500-730165	PROFESSIONAL DEVELOPMENT INC...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2500-731000	UNIFORM PURCHASES	25,000.00	25,000.00	0.00	27,821.71	-2,821.71	-11.29 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	12,500.00	12,500.00	0.00	6,339.40	6,160.60	49.28 %
101-2500-731006	COMPUTER SOFTWARE	68,000.00	68,000.00	0.00	61,753.26	6,246.74	9.19 %
101-2500-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	189.26	-189.26	0.00 %
101-2500-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	38,706.47	6,293.53	13.99 %
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	240,963.00	240,963.00	0.00	254,781.03	-13,818.03	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,122,963.00**	**1,122,963.00**	**0.00**	**1,000,358.35**	**122,604.65**	**10.92%**
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	6,000.00	6,000.00	0.00	5,485.38	514.62	8.58 %
101-2500-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	3,235.65	-3,235.65	0.00 %
101-2500-740030	CONTRACTS: COMM 911	700,000.00	700,000.00	0.00	997,470.00	-297,470.00	-42.50 %
101-2500-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	27,494.42	-22,494.42	-449.89 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2500-740036	CONTRACTS: COUNTY COMMUNIC...	63,100.00	63,100.00	0.00	0.00	63,100.00	100.00 %
101-2500-740058	Contracts: Cable	2,500.00	2,500.00	0.00	2,218.76	281.24	11.25 %
101-2500-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	71,898.27	-41,898.27	-139.66 %
101-2500-740100	CONTRACTS: JANITORIAL	44,500.00	44,000.00	0.00	43,758.00	242.00	0.55 %
101-2500-740171	Contracts: Generator Maint.	3,300.00	3,300.00	0.00	3,203.10	96.90	2.94 %
101-2500-740200	Contracts: Ground Maint.	10,000.00	10,000.00	0.00	8,112.00	1,888.00	18.88 %
101-2500-740216	COMMUNITY FINGERPRINTING	3,000.00	3,000.00	0.00	32.00	2,968.00	98.93 %
101-2500-740371	Contracts: RMS Software Maint.	45,000.00	45,000.00	0.00	33,320.85	11,679.15	25.95 %
	Category: 740 - CONTRACTUAL Total:	**916,000.00**	**915,500.00**	**0.00**	**1,199,728.43**	**-284,228.43**	**-31.05%**
Category: 750 - CAPITAL							
101-2500-750039	IMPROVEMENTS	0.00	0.00	0.00	25,488.93	-25,488.93	0.00 %
101-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	35,196.43	-35,196.43	0.00 %
101-2500-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	362,997.68	-362,997.68	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**423,683.04**	**-423,683.04**	**0.00%**
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	**-11,540,236.00**	**-11,539,736.00**	**0.00**	**-11,958,058.69**	**-418,322.69**	**-3.63%**
Department: 4000 - ENGINEERING							
Category: 440 - CHARGES FOR SERVICES							
101-4000-440039	SITE & ARCHITECT DVLPMT REV	0.00	0.00	0.00	4,041.00	4,041.00	0.00 %
101-4000-440058	Technology Fee	0.00	0.00	0.00	8,393.31	8,393.31	0.00 %
101-4000-440102	FENCE EXTENSIONS APPLICATION	0.00	0.00	0.00	331.00	331.00	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**12,765.31**	**12,765.31**	**0.00%**
Category: 701 - PERSONNEL							
101-4000-701001	SALARIES REGULAR	665,844.00	665,844.00	0.00	712,735.17	-46,891.17	-7.04 %
101-4000-701003	SALARIES OT	2,430.00	2,430.00	0.00	0.00	2,430.00	100.00 %
101-4000-701004	OTHER COMPENSATION	34,859.00	34,859.00	0.00	55,543.98	-20,684.98	-59.34 %
101-4000-701005	RETIREMENT	53,765.00	53,765.00	0.00	60,463.84	-6,698.84	-12.46 %
101-4000-701009	GROUP HEALTH INSURANCE	220,616.00	220,616.00	0.00	220,196.98	419.02	0.19 %
101-4000-701010	LIFE & LTD INSURANCES	6,139.00	6,139.00	0.00	6,418.48	-279.48	-4.55 %
101-4000-701011	WORKERS COMPENSATION	13,180.00	13,180.00	0.00	12,936.47	243.53	1.85 %
101-4000-701013	MEDICARE	10,587.00	10,587.00	0.00	11,309.52	-722.52	-6.82 %
101-4000-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
101-4000-701025	CALPERS RETIREES HLTH CONTRIBUT	5,000.00	5,000.00	0.00	3,160.00	1,840.00	36.80 %
101-4000-701030	LEAVE PAYOUTS	27,000.00	27,000.00	0.00	8,970.52	18,029.48	66.78 %
101-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	2,800.00	2,800.00	0.00	3,038.32	-238.32	-8.51 %
	Category: 701 - PERSONNEL Total:	**1,042,270.00**	**1,042,270.00**	**0.00**	**1,094,773.28**	**-52,503.28**	**-5.04%**
Category: 735 - SERVICES & SUPPLIES							
101-4000-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,507.02	1,492.98	29.86 %
101-4000-710005	POSTAGE	500.00	500.00	0.00	42.11	457.89	91.58 %
101-4000-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	2,732.12	2,267.88	45.36 %
101-4000-710030	PRINTING/BINDING	250.00	250.00	0.00	0.00	250.00	100.00 %
101-4000-710035	FUEL/OIL	3,000.00	3,000.00	0.00	4,187.76	-1,187.76	-39.59 %
101-4000-710040	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	1,867.61	632.39	25.30 %
101-4000-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	1,480.86	-980.86	-196.17 %
101-4000-710045	RENTALS/LEASES	7,500.00	7,500.00	0.00	5,864.69	1,635.31	21.80 %
101-4000-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	157.32	342.68	68.54 %
101-4000-710055	MEMBERSHIPS/DUES	750.00	750.00	0.00	599.53	150.47	20.06 %
101-4000-722005	CONFERENCES/MEETINGS	500.00	500.00	0.00	78.00	422.00	84.40 %
101-4000-722010	TRAINING	3,500.00	3,500.00	0.00	3,868.28	-368.28	-10.52 %
101-4000-725001	GAS/ELECTRIC	7,000.00	7,000.00	0.00	9,051.25	-2,051.25	-29.30 %
101-4000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	688.50	2,311.50	77.05 %
101-4000-725010	TELEPHONE	7,000.00	7,000.00	0.00	4,449.63	2,550.37	36.43 %
101-4000-728000	LEGAL NOTICES	1,500.00	1,500.00	0.00	885.72	614.28	40.95 %
101-4000-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	1,780.21	28,219.79	94.07 %
101-4000-731000	UNIFORM PURCHASES	1,000.00	1,000.00	0.00	794.03	205.97	20.60 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	37,105.00	37,105.00	0.00	39,232.78	-2,127.78	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**116,105.00**	**116,105.00**	**0.00**	**81,267.42**	**34,837.58**	**30.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
101-4000-740025	Contracts: Bank Service Charge	0.00	0.00	0.00	610.20	-610.20	0.00 %
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	153,000.00	153,000.00	0.00	1,100.00	151,900.00	99.28 %
101-4000-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	13,290.00	-3,290.00	-32.90 %
101-4000-740100	CONTRACTS: JANITORIAL	0.00	690.00	0.00	682.68	7.32	1.06 %
101-4000-740109	CONTRACTS: GPS Monitoring	1,400.00	1,400.00	0.00	1,329.52	70.48	5.03 %
101-4000-740279	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	696.10	303.90	30.39 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC...	800,000.00	800,000.00	0.00	725,362.80	74,637.20	9.33 %
101-4000-740504	CONSULTING/ARCHITECTURAL SERV..	0.00	0.00	0.00	9,288.51	-9,288.51	0.00 %
	Category: 740 - CONTRACTUAL Total:	**965,400.00**	**966,090.00**	**0.00**	**752,359.81**	**213,730.19**	**22.12%**
Category: 750 - CAPITAL							
101-4000-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	2,743.49	-2,743.49	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**2,743.49**	**-2,743.49**	**0.00%**
	Department: 4000 - ENGINEERING Surplus (Deficit):	**-2,123,775.00**	**-2,124,465.00**	**0.00**	**-1,918,378.69**	**206,086.31**	**9.70%**
Department: 4005 - BUILDING DIVISION							
Category: 440 - CHARGES FOR SERVICES							
101-4005-440037	SALES OF MAPS-DOCUMENTS	0.00	0.00	0.00	12,758.98	12,758.98	0.00 %
101-4005-440058	Technology Fee	0.00	0.00	0.00	153,937.80	153,937.80	0.00 %
101-4005-440094	GENERAL PLAN UPDATE	0.00	0.00	0.00	135,387.68	135,387.68	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**302,084.46**	**302,084.46**	**0.00%**
Category: 701 - PERSONNEL							
101-4005-701001	SALARIES REGULAR	171,175.00	171,175.00	0.00	164,576.46	6,598.54	3.85 %
101-4005-701004	OTHER COMPENSATION	0.00	0.00	0.00	5,186.91	-5,186.91	0.00 %
101-4005-701005	RETIREMENT	14,194.00	14,194.00	0.00	14,432.68	-238.68	-1.68 %
101-4005-701009	GROUP HEALTH INSURANCE	14,017.00	14,017.00	0.00	22,093.74	-8,076.74	-57.62 %
101-4005-701010	LIFE & LTD INSURANCES	2,004.00	2,004.00	0.00	2,130.64	-126.64	-6.32 %
101-4005-701013	MEDICARE	2,501.00	2,501.00	0.00	2,907.81	-406.81	-16.27 %
101-4005-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
101-4005-701030	Leave Payouts	321.00	321.00	0.00	17,720.90	-17,399.90	-5,420.53 %
101-4005-799912	UNFUNDED ACCRUED LIABILITY (UA...	653.00	653.00	0.00	646.43	6.57	1.01 %
	Category: 701 - PERSONNEL Total:	**204,890.00**	**204,890.00**	**0.00**	**229,695.57**	**-24,805.57**	**-12.11%**
Category: 735 - SERVICES & SUPPLIES							
101-4005-710001	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	1,335.87	-85.87	-6.87 %
101-4005-710005	POSTAGE	50.00	50.00	0.00	16.52	33.48	66.96 %
101-4005-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,210.25	789.75	7.90 %
101-4005-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	632.27	1,367.73	68.39 %
101-4005-710035	FUEL/OIL	8,000.00	8,000.00	0.00	1,218.14	6,781.86	84.77 %
101-4005-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	8,679.48	1,320.52	13.21 %
101-4005-710045	RENTALS/LEASES	38,500.00	38,500.00	0.00	31,689.68	6,810.32	17.69 %
101-4005-710050	BOOKS/PUBLICATIONS	2,000.00	2,000.00	0.00	243.63	1,756.37	87.82 %
101-4005-710055	MEMBERSHIPS/DUES	300.00	300.00	0.00	170.00	130.00	43.33 %
101-4005-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	196.65	1,803.35	90.17 %
101-4005-722010	TRAINING	2,000.00	2,000.00	0.00	750.00	1,250.00	62.50 %
101-4005-725001	GAS/ELECTRIC	9,000.00	9,000.00	0.00	6,952.69	2,047.31	22.75 %
101-4005-725005	WATER/SEWER	1,700.00	1,700.00	0.00	910.74	789.26	46.43 %
101-4005-725010	TELEPHONE	1,200.00	1,200.00	0.00	1,337.88	-137.88	-11.49 %
101-4005-728000	Legal Notices	0.00	0.00	0.00	256.80	-256.80	0.00 %
101-4005-730000	PROFESSIONAL SERVICES	1,975,000.00	1,975,000.00	0.00	1,604,085.51	370,914.49	18.78 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,063,000.00**	**2,063,000.00**	**0.00**	**1,667,686.11**	**395,313.89**	**19.16%**
Category: 740 - CONTRACTUAL							
101-4005-740087	CONTRACTS: LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-4005-740100	CONTRACTS: JANITORIAL	2,800.00	2,680.00	0.00	1,887.42	792.58	29.57 %
	Category: 740 - CONTRACTUAL Total:	**7,800.00**	**7,680.00**	**0.00**	**1,887.42**	**5,792.58**	**75.42%**
Category: 750 - CAPITAL							
101-4005-750060	FURNITURE/FIXTURES	0.00	0.00	0.00	917.44	-917.44	0.00 %
101-4005-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	2,155.24	-2,155.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4005-750080	VEHICLES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-4005-750450	SOFTWARE AND LICENSING	1,200.00	1,200.00	0.00	742.24	457.76	38.15 %
	Category: 750 - CAPITAL Total:	**13,200.00**	**13,200.00**	**0.00**	**3,814.92**	**9,385.08**	**71.10%**
	Department: 4005 - BUILDING DIVISION Surplus (Deficit):	**-2,288,890.00**	**-2,288,770.00**	**0.00**	**-1,600,999.56**	**687,770.44**	**30.05%**
Department: 4010 - Planning Division							
Category: 440 - CHARGES FOR SERVICES							
101-4010-440039	SITE & ARCHITECT DVLPMT REV	0.00	0.00	0.00	80,722.10	80,722.10	0.00 %
101-4010-440040	SUBDIVISION REVIEW CHGS	0.00	0.00	0.00	60,225.00	60,225.00	0.00 %
101-4010-440058	Technology Fee	0.00	0.00	0.00	8,740.42	8,740.42	0.00 %
101-4010-440094	GENERAL PLAN UPDATE	0.00	0.00	0.00	6,311.87	6,311.87	0.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**155,999.39**	**155,999.39**	**0.00%**
Category: 490 - OTHER							
101-4010-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,313.00	1,313.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**1,313.00**	**1,313.00**	**0.00%**
Category: 701 - PERSONNEL							
101-4010-701001	SALARIES REGULAR	564,580.00	564,580.00	0.00	550,479.79	14,100.21	2.50 %
101-4010-701002	SALARIES TEMPORARY	0.00	0.00	0.00	748.11	-748.11	0.00 %
101-4010-701003	SALARIES OT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-4010-701004	OTHER COMPENSATION	13,450.00	13,450.00	0.00	26,470.64	-13,020.64	-96.81 %
101-4010-701005	RETIREMENT	54,882.00	54,882.00	0.00	54,021.03	860.97	1.57 %
101-4010-701007	Unemployment Insurance Payment	0.00	0.00	0.00	10,470.73	-10,470.73	0.00 %
101-4010-701009	GROUP HEALTH INSURANCE	72,642.00	72,642.00	0.00	75,592.87	-2,950.87	-4.06 %
101-4010-701010	LIFE & LTD INSURANCES	4,565.00	4,565.00	0.00	4,594.49	-29.49	-0.65 %
101-4010-701011	WORKERS COMPENSATION	12,082.00	12,082.00	0.00	11,858.76	223.24	1.85 %
101-4010-701013	MEDICARE	8,505.00	8,505.00	0.00	8,984.33	-479.33	-5.64 %
101-4010-701014	F.I.C.A. OASDI	100.00	100.00	0.00	0.00	100.00	100.00 %
101-4010-701025	CALPERS RETIREES HLTH CONTRIBUT	6,000.00	6,000.00	0.00	2,370.00	3,630.00	60.50 %
101-4010-701030	LEAVE PAYOUTS	6,750.00	6,750.00	0.00	27,178.73	-20,428.73	-302.65 %
101-4010-799912	UNFUNDED ACCRUED LIABILITY (UA...	152,991.00	152,991.00	0.00	131,713.28	21,277.72	13.91 %
	Category: 701 - PERSONNEL Total:	**898,247.00**	**898,247.00**	**0.00**	**904,482.76**	**-6,235.76**	**-0.69%**
Category: 735 - SERVICES & SUPPLIES							
101-4010-710001	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	1,110.31	389.69	25.98 %
101-4010-710005	POSTAGE	1,000.00	1,000.00	0.00	1,177.10	-177.10	-17.71 %
101-4010-710015	OPERATING EXPENSE	10,500.00	10,500.00	0.00	8,535.01	1,964.99	18.71 %
101-4010-710025	ADVERTISING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4010-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4010-710035	FUEL/OIL	150.00	150.00	0.00	0.00	150.00	100.00 %
101-4010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	6,378.25	3,621.75	36.22 %
101-4010-710045	RENTALS/LEASES	17,000.00	17,000.00	0.00	9,584.28	7,415.72	43.62 %
101-4010-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	305.10	194.90	38.98 %
101-4010-710055	MEMBERSHIPS/DUES	3,500.00	3,500.00	0.00	698.99	2,801.01	80.03 %
101-4010-722005	CONFERENCES/MEETINGS	7,500.00	7,500.00	0.00	2,735.74	4,764.26	63.52 %
101-4010-722010	TRAINING	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-4010-725001	GAS/ELECTRIC	5,000.00	5,000.00	0.00	3,498.40	1,501.60	30.03 %
101-4010-725005	WATER/SEWER	600.00	600.00	0.00	550.71	49.29	8.22 %
101-4010-725010	TELEPHONE	7,000.00	7,000.00	0.00	3,483.86	3,516.14	50.23 %
101-4010-728000	LEGAL NOTICES	12,000.00	12,000.00	0.00	6,904.00	5,096.00	42.47 %
101-4010-730000	Professional Services	1,250,000.00	1,250,000.00	0.00	1,255,021.49	-5,021.49	-0.40 %
101-4010-730160	TUITION REIMBURSEMENT	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	15,460.00	15,460.00	0.00	16,346.55	-886.55	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,356,710.00**	**1,356,710.00**	**0.00**	**1,320,829.79**	**35,880.21**	**2.64%**
Category: 740 - CONTRACTUAL							
101-4010-740017	CONTRACTS: PEST CONTROL	1,200.00	1,200.00	0.00	650.70	549.30	45.78 %
101-4010-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	209,733.88	-207,733.88	10,386.69 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	61,600.00	61,600.00	0.00	260.00	61,340.00	99.58 %
101-4010-740087	CONTRACTS: LEGAL SERVICES	100,000.00	100,000.00	0.00	66,696.90	33,303.10	33.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4010-740100	CONTRACTS: JANITORIAL	780.00	870.00	0.00	866.40	3.60	0.41 %
	Category: 740 - CONTRACTUAL Total:	**165,580.00**	**165,670.00**	**0.00**	**278,207.88**	**-112,537.88**	**-67.93%**
Category: 750 - CAPITAL							
101-4010-750060	FURNITURE/FIXTURES	15,000.00	15,000.00	0.00	4,996.90	10,003.10	66.69 %
101-4010-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	2,155.25	-2,155.25	0.00 %
101-4010-750450	SOFTWARE AND LICENSING	4,500.00	4,500.00	0.00	3,328.23	1,171.77	26.04 %
	Category: 750 - CAPITAL Total:	**19,500.00**	**19,500.00**	**0.00**	**10,480.38**	**9,019.62**	**46.25%**
	Department: 4010 - Planning Division Surplus (Deficit):	**-2,440,037.00**	**-2,440,127.00**	**0.00**	**-2,356,688.42**	**83,438.58**	**3.42%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
101-4300-701001	SALARIES REGULAR	448,034.00	448,034.00	0.00	340,949.34	107,084.66	23.90 %
101-4300-701003	SALARIES OT	46,641.00	46,641.00	0.00	34,992.35	11,648.65	24.98 %
101-4300-701004	OTHER COMPENSATION	24,809.00	24,809.00	0.00	89,041.93	-64,232.93	-258.91 %
101-4300-701005	RETIREMENT	79,044.00	79,044.00	0.00	71,964.83	7,079.17	8.96 %
101-4300-701009	GROUP HEALTH INSURANCE	111,700.00	111,700.00	0.00	111,828.62	-128.62	-0.12 %
101-4300-701010	LIFE & LTD INSURANCES	906.00	906.00	0.00	2,670.20	-1,764.20	-194.72 %
101-4300-701011	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	9,815.23	184.77	1.85 %
101-4300-701013	MEDICARE	7,961.00	7,961.00	0.00	7,703.66	257.34	3.23 %
101-4300-701014	F.I.C.A. OASDI	750.00	750.00	0.00	0.00	750.00	100.00 %
101-4300-701015	UNIFORM ALLOWANCE	2,975.00	2,975.00	0.00	3,431.22	-456.22	-15.34 %
101-4300-701030	LEAVE PAYOUTS	26,552.00	26,552.00	0.00	35,491.09	-8,939.09	-33.67 %
101-4300-799912	UNFUNDED ACCRUED LIABILITY (UA...	74,127.00	74,127.00	0.00	56,453.01	17,673.99	23.84 %
	Category: 701 - PERSONNEL Total:	**833,499.00**	**833,499.00**	**0.00**	**764,341.48**	**69,157.52**	**8.30%**
Category: 735 - SERVICES & SUPPLIES							
101-4300-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	637.03	1,362.97	68.15 %
101-4300-710005	POSTAGE	2,000.00	2,000.00	0.00	156.55	1,843.45	92.17 %
101-4300-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	4,658.40	5,341.60	53.42 %
101-4300-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4300-710035	FUEL/OIL	6,000.00	6,000.00	0.00	3,367.34	2,632.66	43.88 %
101-4300-710040	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	933.32	1,566.68	62.67 %
101-4300-710041	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	865.05	4,134.95	82.70 %
101-4300-710045	Rentals/Leases	0.00	0.00	0.00	1,019.25	-1,019.25	0.00 %
101-4300-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	300.00	200.00	40.00 %
101-4300-722010	TRAINING	8,000.00	8,000.00	0.00	6,118.30	1,881.70	23.52 %
101-4300-725010	TELEPHONE	3,000.00	3,000.00	0.00	3,937.03	-937.03	-31.23 %
101-4300-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,735.56	5,264.44	52.64 %
101-4300-730160	TUITION REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-4300-730165	PROFESSIONAL DEVELOPMENT INC...	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-4300-731000	UNIFORM PURCHASES	3,000.00	3,000.00	0.00	1,917.13	1,082.87	36.10 %
101-4300-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	85.23	-85.23	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**65,000.00**	**65,000.00**	**0.00**	**28,730.19**	**36,269.81**	**55.80%**
Category: 740 - CONTRACTUAL							
101-4300-740031	CONTRACTS: COLLECTION	2,000.00	2,000.00	0.00	4,904.00	-2,904.00	-145.20 %
101-4300-740087	CONTRACTS: LEGAL SERVICES	25,000.00	25,000.00	0.00	4,000.00	21,000.00	84.00 %
101-4300-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	875.16	124.84	12.48 %
101-4300-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	0.00	347.16	652.84	65.28 %
	Category: 740 - CONTRACTUAL Total:	**29,000.00**	**29,000.00**	**0.00**	**10,126.32**	**18,873.68**	**65.08%**
	Department: 4300 - CODE ENFORCEMENT Total:	**927,499.00**	**927,499.00**	**0.00**	**803,197.99**	**124,301.01**	**13.40%**
Department: 5000 - PUBLIC WORKS M & O ADMIN							
Category: 701 - PERSONNEL							
101-5000-701001	SALARIES REGULAR	0.00	0.00	0.00	4,563.48	-4,563.48	0.00 %
101-5000-701004	OTHER COMPENSATION	0.00	0.00	0.00	400.82	-400.82	0.00 %
101-5000-701005	RETIREMENT	0.00	0.00	0.00	309.16	-309.16	0.00 %
101-5000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	594.12	-594.12	0.00 %
101-5000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	37.29	-37.29	0.00 %
101-5000-701013	MEDICARE	0.00	0.00	0.00	79.69	-79.69	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	15.60	-15.60	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**6,000.16**	**-6,000.16**	**0.00%**
	Department: 5000 - PUBLIC WORKS M & O ADMIN Total:	**0.00**	**0.00**	**0.00**	**6,000.16**	**-6,000.16**	**0.00%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
101-5005-701001	SALARIES REGULAR	136,638.00	136,638.00	0.00	139,047.16	-2,409.16	-1.76 %
101-5005-701003	SALARIES OT	1,800.00	1,800.00	0.00	686.50	1,113.50	61.86 %
101-5005-701004	OTHER COMPENSATION	9,103.00	9,103.00	0.00	16,808.90	-7,705.90	-84.65 %
101-5005-701005	RETIREMENT	14,949.00	14,949.00	0.00	16,115.26	-1,166.26	-7.80 %
101-5005-701009	GROUP HEALTH INSURANCE	41,247.00	41,247.00	0.00	40,978.04	268.96	0.65 %
101-5005-701010	LIFE & LTD INSURANCES	1,395.00	1,395.00	0.00	1,415.18	-20.18	-1.45 %
101-5005-701011	WORKERS COMPENSATION	13,729.00	13,729.00	0.00	13,475.33	253.67	1.85 %
101-5005-701013	MEDICARE	2,160.00	2,160.00	0.00	2,493.56	-333.56	-15.44 %
101-5005-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
101-5005-701025	CALPERS RETIREES HLTH CONTRIBUT	4,000.00	4,000.00	0.00	2,370.00	1,630.00	40.75 %
101-5005-701030	LEAVE PAYOUTS	1,424.00	1,424.00	0.00	8,094.95	-6,670.95	-468.47 %
101-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	61,776.00	61,776.00	0.00	65,979.73	-4,203.73	-6.80 %
	Category: 701 - PERSONNEL Total:	**288,271.00**	**288,271.00**	**0.00**	**307,464.61**	**-19,193.61**	**-6.66%**
Category: 735 - SERVICES & SUPPLIES							
101-5005-710001	OFFICE SUPPLIES	800.00	800.00	0.00	455.41	344.59	43.07 %
101-5005-710015	OPERATING EXPENSE	9,500.00	9,500.00	0.00	9,368.20	131.80	1.39 %
101-5005-710016	LAB & MEDICAL	400.00	400.00	0.00	349.86	50.14	12.54 %
101-5005-710035	FUEL/OIL	3,000.00	3,000.00	0.00	2,920.25	79.75	2.66 %
101-5005-710040	REPAIRS/MAINTENANCE	8,000.00	8,000.00	0.00	8,002.94	-2.94	-0.04 %
101-5005-710041	VEHICLE MAINTENANCE	0.00	1,100.00	0.00	801.17	298.83	27.17 %
101-5005-710045	RENTALS/LEASES	1,100.00	1,100.00	0.00	1,170.81	-70.81	-6.44 %
101-5005-710055	MEMBERSHIPS/DUES	150.00	150.00	0.00	245.60	-95.60	-63.73 %
101-5005-710075	FLEET VEHICLE MAINT	1,100.00	0.00	0.00	461.51	-461.51	0.00 %
101-5005-722010	TRAINING	0.00	0.00	0.00	300.00	-300.00	0.00 %
101-5005-725001	GAS/ELECTRIC	9,000.00	9,000.00	0.00	8,968.04	31.96	0.36 %
101-5005-725005	WATER/SEWER	1,000.00	1,000.00	0.00	1,285.40	-285.40	-28.54 %
101-5005-725010	TELEPHONE	3,050.00	3,050.00	0.00	2,701.12	348.88	11.44 %
101-5005-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	1,163.00	-163.00	-16.30 %
101-5005-730000	PROFESSIONAL SERVICES	400.00	400.00	0.00	493.40	-93.40	-23.35 %
101-5005-731000	UNIFORM PURCHASES	2,400.00	2,400.00	0.00	1,971.75	428.25	17.84 %
101-5005-735001	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	1,548.26	251.74	13.99 %
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	72,149.00	72,149.00	0.00	76,286.38	-4,137.38	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**114,849.00**	**114,849.00**	**0.00**	**118,493.10**	**-3,644.10**	**-3.17%**
Category: 740 - CONTRACTUAL							
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	2,000.00	2,000.00	0.00	10,495.96	-8,495.96	-424.80 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,060.00	1,060.00	0.00	975.00	85.00	8.02 %
101-5005-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	787.68	112.32	12.48 %
101-5005-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	0.00	5,193.75	406.25	7.25 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	2,000.00	2,000.00	0.00	2,897.37	-897.37	-44.87 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T...	2,400.00	2,400.00	0.00	2,300.00	100.00	4.17 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,000.00	1,000.00	0.00	660.09	339.91	33.99 %
	Category: 740 - CONTRACTUAL Total:	**14,960.00**	**14,960.00**	**0.00**	**23,309.85**	**-8,349.85**	**-55.81%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**418,080.00**	**418,080.00**	**0.00**	**449,267.56**	**-31,187.56**	**-7.46%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
101-5010-701001	SALARIES REGULAR	91,322.00	91,322.00	0.00	89,370.32	1,951.68	2.14 %
101-5010-701003	SALARIES OT	11,000.00	11,000.00	0.00	24,973.87	-13,973.87	-127.04 %
101-5010-701004	OTHER COMPENSATION	2,175.00	2,175.00	0.00	11,165.58	-8,990.58	-413.36 %
101-5010-701005	RETIREMENT	7,181.00	7,181.00	0.00	7,590.41	-409.41	-5.70 %
101-5010-701009	GROUP HEALTH INSURANCE	38,830.00	38,830.00	0.00	36,311.72	2,518.28	6.49 %
101-5010-701010	LIFE & LTD INSURANCES	1,447.00	1,447.00	0.00	1,315.00	132.00	9.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5010-701013	MEDICARE	1,533.00	1,533.00	0.00	1,602.64	-69.64	-4.54 %
101-5010-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
101-5010-701030	LEAVE PAYOUTS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
101-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	374.00	374.00	0.00	1,760.81	-1,386.81	-370.80 %
	Category: 701 - PERSONNEL Total:	**155,137.00**	**155,137.00**	**0.00**	**174,090.35**	**-18,953.35**	**-12.22%**
Category: 735 - SERVICES & SUPPLIES							
101-5010-710001	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	116.40	1,083.60	90.30 %
101-5010-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
101-5010-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	9,318.10	-4,318.10	-86.36 %
101-5010-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	1,784.86	-784.86	-78.49 %
101-5010-710035	FUEL/OIL	700.00	700.00	0.00	431.60	268.40	38.34 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	27,408.99	-17,408.99	-174.09 %
101-5010-710041	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	19,256.81	-7,256.81	-60.47 %
101-5010-710045	Rentals/Leases	1,000.00	1,000.00	0.00	1,039.79	-39.79	-3.98 %
101-5010-710055	MEMBERSHIPS/DUES	300.00	300.00	0.00	245.60	54.40	18.13 %
101-5010-722010	TRAINING	1,500.00	1,500.00	0.00	1,345.00	155.00	10.33 %
101-5010-725001	GAS/ELECTRIC	7,700.00	7,700.00	0.00	8,968.04	-1,268.04	-16.47 %
101-5010-725005	WATER/SEWER	1,250.00	1,250.00	0.00	1,620.31	-370.31	-29.62 %
101-5010-725010	TELEPHONE	3,200.00	3,200.00	0.00	3,087.30	112.70	3.52 %
101-5010-729000	FEES: FILING/DUMP	1,800.00	1,800.00	0.00	626.00	1,174.00	65.22 %
101-5010-730000	PROFESSIONAL SERVICES	500.00	500.00	0.00	718.38	-218.38	-43.68 %
101-5010-731000	UNIFORM PURCHASES	4,000.00	4,000.00	0.00	4,341.76	-341.76	-8.54 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	63,903.00	63,903.00	0.00	67,567.52	-3,664.52	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**115,058.00**	**115,058.00**	**0.00**	**147,876.46**	**-32,818.46**	**-28.52%**
Category: 740 - CONTRACTUAL							
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	2,000.00	2,000.00	0.00	1,120.00	880.00	44.00 %
101-5010-740030	CONTRACTS: COMM 911	36,000.00	36,000.00	0.00	30,000.00	6,000.00	16.67 %
101-5010-740036	CONTRACTS: COUNTY COMMUNIC...	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-5010-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	787.68	112.32	12.48 %
101-5010-740109	CONTRACTS: GPS MONITORING	14,000.00	14,000.00	0.00	11,965.68	2,034.32	14.53 %
	Category: 740 - CONTRACTUAL Total:	**56,100.00**	**56,100.00**	**0.00**	**43,873.36**	**12,226.64**	**21.79%**
Category: 750 - CAPITAL							
101-5010-750450	SOFTWARE AND LICENSING	14,000.00	14,000.00	0.00	12,841.08	1,158.92	8.28 %
	Category: 750 - CAPITAL Total:	**14,000.00**	**14,000.00**	**0.00**	**12,841.08**	**1,158.92**	**8.28%**
	Department: 5010 - STREET MAINTENANCE Total:	**340,295.00**	**340,295.00**	**0.00**	**378,681.25**	**-38,386.25**	**-11.28%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
101-5015-701001	Salaries Regular	0.00	0.00	0.00	2,199.89	-2,199.89	0.00 %
101-5015-701003	Salaries OT	0.00	0.00	0.00	173.14	-173.14	0.00 %
101-5015-701004	Other Compensation	0.00	0.00	0.00	509.66	-509.66	0.00 %
101-5015-701005	Retirement	0.00	0.00	0.00	275.23	-275.23	0.00 %
101-5015-701009	Group Health Insurance	0.00	0.00	0.00	1,378.71	-1,378.71	0.00 %
101-5015-701010	Life & LTD Insurances	0.00	0.00	0.00	30.59	-30.59	0.00 %
101-5015-701013	F.I.C.A. Medicare	0.00	0.00	0.00	43.62	-43.62	0.00 %
101-5015-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,064.84	-1,064.84	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**5,675.68**	**-5,675.68**	**0.00%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**5,675.68**	**-5,675.68**	**0.00%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
101-7000-701001	SALARIES REGULAR	45,047.00	45,047.00	0.00	49,626.69	-4,579.69	-10.17 %
101-7000-701004	OTHER COMPENSATION	2,950.00	2,950.00	0.00	4,238.56	-1,288.56	-43.68 %
101-7000-701005	RETIREMENT	4,785.00	4,785.00	0.00	5,427.20	-642.20	-13.42 %
101-7000-701009	GROUP HEALTH INSURANCE	14,640.00	14,640.00	0.00	11,309.45	3,330.55	22.75 %
101-7000-701010	LIFE & LTD INSURANCES	457.00	457.00	0.00	465.43	-8.43	-1.84 %
101-7000-701011	WORKERS COMPENSATION	26,635.00	26,635.00	0.00	26,142.87	492.13	1.85 %
101-7000-701013	MEDICARE	721.00	721.00	0.00	836.90	-115.90	-16.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-7000-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
101-7000-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	790.00	1,210.00	60.50 %
101-7000-701030	LEAVE PAYOUTS	613.00	613.00	0.00	541.26	71.74	11.70 %
101-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,213.00	17,213.00	0.00	20,131.35	-2,918.35	-16.95 %
	Category: 701 - PERSONNEL Total:	**115,086.00**	**115,086.00**	**0.00**	**119,509.71**	**-4,423.71**	**-3.84%**
Category: 735 - SERVICES & SUPPLIES							
101-7000-710001	OFFICE SUPPLIES	500.00	500.00	0.00	21.14	478.86	95.77 %
101-7000-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
101-7000-710015	OPERATING EXPENSE	5,000.00	5,000.00	0.00	6,016.92	-1,016.92	-20.34 %
101-7000-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-7000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	1,013.83	986.17	49.31 %
101-7000-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	10,296.32	-296.32	-2.96 %
101-7000-710045	RENTALS/LEASES	1,000.00	1,000.00	0.00	1,039.80	-39.80	-3.98 %
101-7000-725001	Gas/Electric	8,000.00	8,000.00	0.00	8,968.05	-968.05	-12.10 %
101-7000-725010	TELEPHONE	6,000.00	6,000.00	0.00	3,050.95	2,949.05	49.15 %
101-7000-729000	Fees Filing/Dump	1,000.00	1,000.00	0.00	626.00	374.00	37.40 %
101-7000-730000	Professional Services	1,000.00	1,000.00	0.00	493.40	506.60	50.66 %
101-7000-731000	Uniform Purchases	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	53,596.00	53,596.00	0.00	56,669.47	-3,073.47	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**90,601.00**	**90,601.00**	**0.00**	**88,195.88**	**2,405.12**	**2.65%**
Category: 740 - CONTRACTUAL							
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	3,500.00	3,500.00	0.00	2,440.00	1,060.00	30.29 %
101-7000-740087	CONTRACTS: LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-7000-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	787.68	112.32	12.48 %
	Category: 740 - CONTRACTUAL Total:	**4,900.00**	**4,900.00**	**0.00**	**3,227.68**	**1,672.32**	**34.13%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**210,587.00**	**210,587.00**	**0.00**	**210,933.27**	**-346.27**	**-0.16%**
Department: 7020 - VETERAN'S BUIDLING							
Category: 735 - SERVICES & SUPPLIES							
101-7020-710040	REPAIRS/MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-7020-725010	TELEPHONE	2,500.00	2,500.00	0.00	2,116.75	383.25	15.33 %
101-7020-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	15.78	-15.78	0.00 %
101-7020-735001	PROPERTY INSURANCE	23,064.00	23,064.00	0.00	19,838.36	3,225.64	13.99 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	6,184.00	6,184.00	0.00	6,538.62	-354.62	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**56,748.00**	**56,748.00**	**0.00**	**28,509.51**	**28,238.49**	**49.76%**
Category: 740 - CONTRACTUAL							
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	120,000.00	120,000.00	0.00	113,850.00	6,150.00	5.13 %
	Category: 740 - CONTRACTUAL Total:	**120,000.00**	**120,000.00**	**0.00**	**113,850.00**	**6,150.00**	**5.13%**
	Department: 7020 - VETERAN'S BUIDLING Total:	**176,748.00**	**176,748.00**	**0.00**	**142,359.51**	**34,388.49**	**19.46%**
Department: 8000 - RECREATION							
Category: 701 - PERSONNEL							
101-8000-701001	SALARIES REGULAR	200,729.00	200,729.00	0.00	201,732.74	-1,003.74	-0.50 %
101-8000-701002	SALARIES TEMPORARY	70,000.00	70,000.00	0.00	72,005.25	-2,005.25	-2.86 %
101-8000-701003	SALARIES OT	4,915.00	4,915.00	0.00	3,056.83	1,858.17	37.81 %
101-8000-701004	OTHER COMPENSATION	3,653.00	3,653.00	0.00	6,909.65	-3,256.65	-89.15 %
101-8000-701005	RETIREMENT	15,394.00	15,394.00	0.00	21,563.71	-6,169.71	-40.08 %
101-8000-701007	UNEMPLOYMENT INS PAYMENT	0.00	0.00	0.00	190.00	-190.00	0.00 %
101-8000-701009	GROUP HEALTH INSURANCE	114,821.00	114,821.00	0.00	106,101.82	8,719.18	7.59 %
101-8000-701010	LIFE & LTD INSURANCES	2,321.00	2,321.00	0.00	2,396.07	-75.07	-3.23 %
101-8000-701011	WORKERS COMPENSATION	8,924.00	8,924.00	0.00	8,759.12	164.88	1.85 %
101-8000-701013	MEDICARE	3,100.00	3,100.00	0.00	4,231.57	-1,131.57	-36.50 %
101-8000-701014	F.I.C.A. OASDI	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-8000-701025	Calpers Retirees Health Contribution	2,000.00	2,000.00	0.00	1,580.00	420.00	21.00 %
101-8000-701030	LEAVE PAYOUTS	4,500.00	4,500.00	0.00	2,340.46	2,159.54	47.99 %
101-8000-799912	UNFUNDED ACCRUED LIABILITY (UA...	802.00	802.00	0.00	11,871.17	-11,069.17	-1,380.20 %
	Category: 701 - PERSONNEL Total:	**433,659.00**	**433,659.00**	**0.00**	**442,738.39**	**-9,079.39**	**-2.09%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
101-8000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,514.88	-514.88	-25.74 %
101-8000-710005	POSTAGE	1,000.00	1,000.00	0.00	28.86	971.14	97.11 %
101-8000-710015	OPERATING EXPENSE	54,000.00	54,000.00	0.00	50,604.05	3,395.95	6.29 %
101-8000-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	200.00	800.00	80.00 %
101-8000-710025	ADVERTISING	5,500.00	5,500.00	0.00	329.11	5,170.89	94.02 %
101-8000-710030	PRINTING/BINDING	300.00	300.00	0.00	114.83	185.17	61.72 %
101-8000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	1,790.31	209.69	10.48 %
101-8000-710040	REPAIRS/MAINTENANCE	18,000.00	18,000.00	0.00	17,845.23	154.77	0.86 %
101-8000-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	1,001.09	-501.09	-100.22 %
101-8000-710045	RENTALS/LEASES	39,000.00	39,000.00	0.00	23,035.67	15,964.33	40.93 %
101-8000-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	1,639.62	360.38	18.02 %
101-8000-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	1,995.61	4.39	0.22 %
101-8000-722010	TRAINING	4,000.00	4,000.00	0.00	491.63	3,508.37	87.71 %
101-8000-725001	GAS/ELECTRIC	31,000.00	31,000.00	0.00	32,205.53	-1,205.53	-3.89 %
101-8000-725005	WATER/SEWER	4,500.00	4,500.00	0.00	2,913.51	1,586.49	35.26 %
101-8000-725010	TELEPHONE	5,000.00	5,000.00	0.00	5,420.85	-420.85	-8.42 %
101-8000-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	1,538.00	8,462.00	84.62 %
101-8000-730160	TUITION REIMBURSEMENT	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
101-8000-730165	PROFESSIONAL DEVELOPMENT INC...	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-8000-731000	UNIFORM PURCHASES	2,000.00	2,000.00	0.00	974.51	1,025.49	51.27 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	26,798.00	26,798.00	0.00	28,334.73	-1,536.73	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**219,598.00**	**219,598.00**	**0.00**	**172,978.02**	**46,619.98**	**21.23%**
Category: 740 - CONTRACTUAL							
101-8000-740016	CONTRACTS: ALARMS	1,000.00	1,000.00	0.00	3,247.59	-2,247.59	-224.76 %
101-8000-740022	CONTRACTS: SCHOLARSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-740025	Contracts: Bank Service Charge	500.00	500.00	0.00	1,264.65	-764.65	-152.93 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	9,000.00	9,000.00	0.00	8,980.00	20.00	0.22 %
101-8000-740087	CONTRACTS: LEGAL SERVICES	22,000.00	22,000.00	0.00	5,630.91	16,369.09	74.40 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	6,000.00	6,000.00	0.00	4,200.00	1,800.00	30.00 %
101-8000-740100	CONTRACTS: JANITORIAL	13,500.00	13,340.00	0.00	16,769.73	-3,429.73	-25.71 %
101-8000-740109	CONTRACTS: GPS MONITORING	1,500.00	1,500.00	0.00	664.76	835.24	55.68 %
101-8000-740187	CONTRACTS: PEST CONTROL	4,000.00	4,000.00	0.00	570.00	3,430.00	85.75 %
101-8000-740500	INSTRUCTION PAYMENTS	13,000.00	13,000.00	0.00	10,668.00	2,332.00	17.94 %
	Category: 740 - CONTRACTUAL Total:	**71,500.00**	**71,340.00**	**0.00**	**51,995.64**	**19,344.36**	**27.12%**
Category: 750 - CAPITAL							
101-8000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	8,500.00	-8,500.00	0.00 %
101-8000-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	646.71	353.29	35.33 %
101-8000-750450	SOFTWARE AND LICENSING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**3,000.00**	**3,000.00**	**0.00**	**9,146.71**	**-6,146.71**	**-204.89%**
	Department: 8000 - RECREATION Total:	**727,757.00**	**727,597.00**	**0.00**	**676,858.76**	**50,738.24**	**6.97%**
Department: 8050 - PARKS							
Category: 490 - OTHER							
101-8050-490005	REIMBURSEMENTS	0.00	0.00	0.00	12,175.29	12,175.29	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**12,175.29**	**12,175.29**	**0.00%**
Category: 701 - PERSONNEL							
101-8050-701001	SALARIES REGULAR	164,430.00	164,430.00	0.00	139,536.33	24,893.67	15.14 %
101-8050-701002	Salaries Temporary	80,000.00	80,000.00	0.00	93,425.62	-13,425.62	-16.78 %
101-8050-701003	Salaries OT	10,000.00	10,000.00	0.00	9,466.20	533.80	5.34 %
101-8050-701004	Other Compensation	2,733.00	2,733.00	0.00	17,668.57	-14,935.57	-546.49 %
101-8050-701005	Retirement	13,744.00	13,744.00	0.00	20,775.80	-7,031.80	-51.16 %
101-8050-701009	Group Health Insurance	44,258.00	44,258.00	0.00	46,493.35	-2,235.35	-5.05 %
101-8050-701010	Life & LTD Insurances	1,839.00	1,839.00	0.00	1,619.05	219.95	11.96 %
101-8050-701011	Workers Compensation	8,924.00	8,924.00	0.00	8,759.12	164.88	1.85 %
101-8050-701013	F.I.C.A. Medicare	2,669.00	2,669.00	0.00	3,786.58	-1,117.58	-41.87 %
101-8050-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-8050-701029	W/C Salary Continuation (2/3)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-8050-701030	Leave Payouts	10,000.00	10,000.00	0.00	3,959.85	6,040.15	60.40 %
101-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	611.00	611.00	0.00	8,055.30	-7,444.30	-1,218.38 %
	Category: 701 - PERSONNEL Total:	**354,233.00**	**354,233.00**	**0.00**	**353,545.77**	**687.23**	**0.19%**
Category: 735 - SERVICES & SUPPLIES							
101-8050-710001	Office Supplies	200.00	200.00	0.00	135.45	64.55	32.28 %
101-8050-710005	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
101-8050-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	10,544.24	-544.24	-5.44 %
101-8050-710016	Lab & Medical	1,000.00	1,000.00	0.00	3,931.36	-2,931.36	-293.14 %
101-8050-710020	Communications	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8050-710025	ADVERTISING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-8050-710030	Printing/Binding	500.00	500.00	0.00	49.61	450.39	90.08 %
101-8050-710035	Fuel/Oil	15,000.00	15,000.00	0.00	14,832.52	167.48	1.12 %
101-8050-710040	Repairs/Maintenance	60,000.00	60,000.00	0.00	69,654.37	-9,654.37	-16.09 %
101-8050-710041	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	11,375.00	-9,875.00	-658.33 %
101-8050-710045	Rentals/Leases	25,000.00	25,000.00	0.00	28,016.75	-3,016.75	-12.07 %
101-8050-710055	Memberships/Dues	1,000.00	1,000.00	0.00	914.63	85.37	8.54 %
101-8050-710060	Chemicals	2,500.00	2,500.00	0.00	1,070.42	1,429.58	57.18 %
101-8050-722005	Conferences/Meetings	2,000.00	2,000.00	0.00	1,990.50	9.50	0.48 %
101-8050-722010	Training	3,000.00	3,000.00	0.00	500.00	2,500.00	83.33 %
101-8050-725001	Gas/Electric	20,000.00	20,000.00	0.00	27,933.50	-7,933.50	-39.67 %
101-8050-725005	Water/Sewer	170,000.00	170,000.00	0.00	102,301.17	67,698.83	39.82 %
101-8050-725010	TELEPHONE	6,000.00	6,000.00	0.00	1,804.32	4,195.68	69.93 %
101-8050-729000	Fees: Filing/Dump	2,000.00	2,000.00	0.00	775.48	1,224.52	61.23 %
101-8050-730000	Professional Services	316,330.00	316,330.00	0.00	249,166.12	67,163.88	21.23 %
101-8050-730160	TUITION REIMBURSEMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-8050-730165	PROFESSIONAL DEVELOPMENT INC...	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
101-8050-731000	UNIFORM PURCHASES	5,000.00	5,000.00	0.00	2,312.17	2,687.83	53.76 %
	Category: 735 - SERVICES & SUPPLIES Total:	**644,380.00**	**644,380.00**	**0.00**	**527,307.61**	**117,072.39**	**18.17%**
Category: 740 - CONTRACTUAL							
101-8050-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	75.00	-75.00	0.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	8,000.00	8,000.00	0.00	6,965.20	1,034.80	12.94 %
101-8050-740170	CONTRACTS: SCHOOL DISTRICT	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-8050-740187	CONTRACTS: PEST CONTROL	5,000.00	5,000.00	0.00	4,800.00	200.00	4.00 %
	Category: 740 - CONTRACTUAL Total:	**113,000.00**	**113,000.00**	**0.00**	**11,840.20**	**101,159.80**	**89.52%**
Category: 750 - CAPITAL							
101-8050-750060	Furniture/Fixtures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8050-750070	Machinery/Equipment	10,000.00	10,000.00	0.00	9,847.80	152.20	1.52 %
101-8050-750450	SOFTWARE AND LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 750 - CAPITAL Total:	**11,500.00**	**11,500.00**	**0.00**	**9,847.80**	**1,652.20**	**14.37%**
	Department: 8050 - PARKS Surplus (Deficit):	**-1,123,113.00**	**-1,123,113.00**	**0.00**	**-890,366.09**	**232,746.91**	**20.72%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
101-9000-740501	CONSULTING/ENGINEERING SERVIC...	0.00	0.00	0.00	196.25	-196.25	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**196.25**	**-196.25**	**0.00%**
Category: 750 - CAPITAL							
101-9000-750050	CIP Capital Improvement Projects	221,000.00	221,000.00	0.00	139,672.54	81,327.46	36.80 %
	Category: 750 - CAPITAL Total:	**221,000.00**	**221,000.00**	**0.00**	**139,672.54**	**81,327.46**	**36.80%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**221,000.00**	**221,000.00**	**0.00**	**139,868.79**	**81,131.21**	**36.71%**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-120,100.00**	**-120,100.00**	**0.00**	**1,007,964.84**	**1,128,064.84**	**939.27%**
Fund: 105 - GF-Measure "W"							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
105-1000-401011	SALES AND USE TAX	9,050,000.00	9,050,000.00	0.00	9,156,906.44	106,906.44	101.18 %
	Category: 401 - TAXES Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**9,156,906.44**	**106,906.44**	**1.18%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 450 - USES OF ASSETS							
105-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	109.65	-890.35	89.04 %
105-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	30.49	30.49	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**140.14**	**-859.86**	**85.99%**
	Department: 1000 - NON DEPARTMENT Total:	**9,051,000.00**	**9,051,000.00**	**0.00**	**9,157,046.58**	**106,046.58**	**1.17%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
105-1100-799999	TRANSFERS OUT	9,050,000.00	9,050,000.00	0.00	9,156,906.44	-106,906.44	-1.18 %
	Category: 764 - OTHER EXPENSES Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**9,156,906.44**	**-106,906.44**	**-1.18%**
	Department: 1100 - NON DEPARTMENT Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**9,156,906.44**	**-106,906.44**	**-1.18%**
	Fund: 105 - GF-Measure "W" Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**140.14**	**-859.86**	**85.99%**
Fund: 172 - GF-PROP 172-PBLC SFTY SALES TX							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
172-1000-401172	PUBLIC SAFETY SALES TAX	272,000.00	272,000.00	0.00	237,910.90	-34,089.10	12.53 %
	Category: 401 - TAXES Total:	**272,000.00**	**272,000.00**	**0.00**	**237,910.90**	**-34,089.10**	**12.53%**
	Department: 1000 - NON DEPARTMENT Total:	**272,000.00**	**272,000.00**	**0.00**	**237,910.90**	**-34,089.10**	**12.53%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
172-2205-701001	SALARIES REGULAR	57,550.00	57,550.00	0.00	57,075.31	474.69	0.82 %
172-2205-701003	SALARIES OT	10,000.00	10,000.00	0.00	32,517.08	-22,517.08	-225.17 %
172-2205-701004	OTHER COMPENSATION	3,564.00	3,564.00	0.00	5,215.65	-1,651.65	-46.34 %
172-2205-701005	RETIREMENT	8,332.00	8,332.00	0.00	8,627.92	-295.92	-3.55 %
172-2205-701009	GROUP HEALTH INSURANCE	14,738.00	14,738.00	0.00	14,444.66	293.34	1.99 %
172-2205-701010	LIFE & LTD INSURANCES	174.00	174.00	0.00	283.59	-109.59	-62.98 %
172-2205-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	981.52	18.48	1.85 %
172-2205-701013	MEDICARE	1,167.00	1,167.00	0.00	1,385.41	-218.41	-18.72 %
172-2205-701014	F.I.C.A. OASDI	500.00	500.00	0.00	0.00	500.00	100.00 %
172-2205-701015	UNIFORM ALLOWANCE	425.00	425.00	0.00	421.24	3.76	0.88 %
172-2205-701030	LEAVE PAYOUTS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
172-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	554.00	554.00	0.00	554.54	-0.54	-0.10 %
	Category: 701 - PERSONNEL Total:	**100,304.00**	**100,304.00**	**0.00**	**121,506.92**	**-21,202.92**	**-21.14%**
	Department: 2205 - FIRE DEPARTMENT Total:	**100,304.00**	**100,304.00**	**0.00**	**121,506.92**	**-21,202.92**	**-21.14%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
172-2500-701001	SALARIES REGULAR	62,980.00	62,980.00	0.00	66,044.21	-3,064.21	-4.87 %
172-2500-701003	SALARIES OT	5,000.00	5,000.00	0.00	17,695.33	-12,695.33	-253.91 %
172-2500-701004	OTHER COMPENSATION	12,281.00	12,281.00	0.00	21,948.71	-9,667.71	-78.72 %
172-2500-701005	RETIREMENT	19,657.00	19,657.00	0.00	23,306.49	-3,649.49	-18.57 %
172-2500-701009	GROUP HEALTH INSURANCE	21,947.00	21,947.00	0.00	21,822.86	124.14	0.57 %
172-2500-701010	LIFE & LTD INSURANCES	178.00	178.00	0.00	249.42	-71.42	-40.12 %
172-2500-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	981.52	18.48	1.85 %
172-2500-701013	MEDICARE	1,235.00	1,235.00	0.00	1,537.52	-302.52	-24.50 %
172-2500-701014	F.I.C.A. OASDI	500.00	500.00	0.00	0.00	500.00	100.00 %
172-2500-701015	UNIFORM ALLOWANCE	425.00	425.00	0.00	580.17	-155.17	-36.51 %
172-2500-701030	LEAVE PAYOUTS	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00 %
172-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	40,040.00	40,040.00	0.00	63,417.13	-23,377.13	-58.38 %
	Category: 701 - PERSONNEL Total:	**168,691.00**	**168,691.00**	**0.00**	**217,583.36**	**-48,892.36**	**-28.98%**
	Department: 2500 - POLICE DEPARTMENT Total:	**168,691.00**	**168,691.00**	**0.00**	**217,583.36**	**-48,892.36**	**-28.98%**
	Fund: 172 - GF-PROP 172-PBLC SFTY SALES TX Surplus (Deficit):	**3,005.00**	**3,005.00**	**0.00**	**-101,179.38**	**-104,184.38**	**3,467.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	1,124,823.00	1,124,823.00	0.00	1,205,553.48	80,730.48	107.18 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,124,823.00**	**1,124,823.00**	**0.00**	**1,205,553.48**	**80,730.48**	**7.18%**
Category: 450 - USES OF ASSETS							
200-1000-450001	INTEREST INCOME	500.00	500.00	0.00	14,001.59	13,501.59	2,800.32 %
200-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	3,821.04	3,821.04	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**17,822.63**	**17,322.63**	**3,464.53%**
	Department: 1000 - NON DEPARTMENT Total:	**1,125,323.00**	**1,125,323.00**	**0.00**	**1,223,376.11**	**98,053.11**	**8.71%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
200-9000-750050	CIP Capital Improvement Projects	750,000.00	750,000.00	0.00	566,793.35	183,206.65	24.43 %
	Category: 750 - CAPITAL Total:	**750,000.00**	**750,000.00**	**0.00**	**566,793.35**	**183,206.65**	**24.43%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**750,000.00**	**750,000.00**	**0.00**	**566,793.35**	**183,206.65**	**24.43%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017 Surplus (Deficit):		**375,323.00**	**375,323.00**	**0.00**	**656,582.76**	**281,259.76**	**-74.94%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
201-1000-450001	INTEREST INCOME	0.00	0.00	0.00	29,740.09	29,740.09	0.00 %
201-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	631.51	631.51	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**30,371.60**	**30,371.60**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
201-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	48,930.00	48,930.00	0.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**48,930.00**	**48,930.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**79,301.60**	**79,301.60**	**0.00%**
Fund: 201 - INTR GOV REV-CDBG-LOW TO MODERATE INCOME Tota..		**0.00**	**0.00**	**0.00**	**79,301.60**	**79,301.60**	**0.00%**
Fund: 203 - GAS TAX							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
203-1000-410006	RECYCLING	0.00	0.00	0.00	73.01	73.01	0.00 %
	Category: 410 - FRANCHISES Total:	**0.00**	**0.00**	**0.00**	**73.01**	**73.01**	**0.00%**
Category: 430 - INTERGOVERNMENTAL							
203-1000-430049	GAS TAX 2103	370,000.00	370,000.00	0.00	402,048.72	32,048.72	108.66 %
203-1000-430050	GAS TAX 2105	275,000.00	275,000.00	0.00	259,547.16	-15,452.84	5.62 %
203-1000-430051	GAS TAX 2106	200,000.00	200,000.00	0.00	168,603.30	-31,396.70	15.70 %
203-1000-430052	GAS TAX 2107	350,000.00	350,000.00	0.00	345,401.83	-4,598.17	1.31 %
203-1000-430053	GAS TAX 2107.5	15,000.00	15,000.00	0.00	4,600.00	-10,400.00	69.33 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,210,000.00**	**1,210,000.00**	**0.00**	**1,180,201.01**	**-29,798.99**	**2.46%**
Category: 450 - USES OF ASSETS							
203-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	4,210.76	2,210.76	210.54 %
203-1000-450999	Unrealized Gain(Loss)-invest.	0.00	0.00	0.00	1,135.84	1,135.84	0.00 %
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**2,000.00**	**0.00**	**5,346.60**	**3,346.60**	**167.33%**
Category: 490 - OTHER							
203-1000-490005	Reimbursements	0.00	0.00	0.00	12,252.55	12,252.55	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**12,252.55**	**12,252.55**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,212,000.00**	**1,212,000.00**	**0.00**	**1,197,873.17**	**-14,126.83**	**1.17%**
Department: 5000 - PUBLIC WORKS M & O ADMIN							
Category: 701 - PERSONNEL							
203-5000-701001	SALARIES REGULAR	0.00	0.00	0.00	1,480.69	-1,480.69	0.00 %
203-5000-701004	OTHER COMPENSATION	0.00	0.00	0.00	692.63	-692.63	0.00 %
203-5000-701005	RETIREMENT	0.00	0.00	0.00	242.94	-242.94	0.00 %
203-5000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	351.25	-351.25	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-5000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	12.90	-12.90	0.00 %
203-5000-701013	MEDICARE	0.00	0.00	0.00	29.18	-29.18	0.00 %
203-5000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,681.38	-1,681.38	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**4,490.97**	**-4,490.97**	**0.00%**
	Department: 5000 - PUBLIC WORKS M & O ADMIN Total:	**0.00**	**0.00**	**0.00**	**4,490.97**	**-4,490.97**	**0.00%**
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
203-5010-701001	SALARIES REGULAR	240,258.00	240,258.00	0.00	186,488.65	53,769.35	22.38 %
203-5010-701003	SALARIES OT	15,901.00	15,901.00	0.00	327.79	15,573.21	97.94 %
203-5010-701004	OTHER COMPENSATION	20,528.00	20,528.00	0.00	21,971.43	-1,443.43	-7.03 %
203-5010-701005	RETIREMENT	32,902.00	32,902.00	0.00	25,051.26	7,850.74	23.86 %
203-5010-701009	GROUP HEALTH INSURANCE	65,264.00	65,264.00	0.00	46,530.21	18,733.79	28.70 %
203-5010-701010	LIFE & LTD INSURANCES	2,565.00	2,565.00	0.00	1,966.16	598.84	23.35 %
203-5010-701011	WORKERS COMPENSATION	4,943.00	4,943.00	0.00	4,851.67	91.33	1.85 %
203-5010-701013	MEDICARE	4,044.00	4,044.00	0.00	3,468.51	575.49	14.23 %
203-5010-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
203-5010-701029	W/C SALARY CONTINUATION (2/3)	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
203-5010-701030	LEAVE PAYOUTS	2,237.00	2,237.00	0.00	4,838.18	-2,601.18	-116.28 %
203-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	202,469.00	202,469.00	0.00	139,826.64	62,642.36	30.94 %
	Category: 701 - PERSONNEL Total:	**631,161.00**	**631,161.00**	**0.00**	**435,320.50**	**195,840.50**	**31.03%**
Category: 735 - SERVICES & SUPPLIES							
203-5010-710015	OPERATING EXPENSE	10,000.00	10,000.00	0.00	9,741.36	258.64	2.59 %
203-5010-710035	FUEL/OIL	20,000.00	20,000.00	0.00	16,008.53	3,991.47	19.96 %
203-5010-710040	REPAIRS/MAINTENANCE	45,000.00	45,000.00	0.00	38,024.17	6,975.83	15.50 %
203-5010-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-5010-710060	CHEMICALS	7,000.00	7,000.00	0.00	6,527.59	472.41	6.75 %
203-5010-710061	STREET SIGNS	20,000.00	20,000.00	0.00	25,681.64	-5,681.64	-28.41 %
203-5010-725001	GAS/ELECTRIC	280,000.00	280,000.00	0.00	299,128.63	-19,128.63	-6.83 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	26,798.00	26,798.00	0.00	28,334.73	-1,536.73	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**410,798.00**	**410,798.00**	**0.00**	**423,446.65**	**-12,648.65**	**-3.08%**
Category: 740 - CONTRACTUAL							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,000.00	5,000.00	0.00	824.93	4,175.07	83.50 %
203-5010-740176	SIGNAL MAINTENANCE	95,000.00	95,000.00	0.00	73,496.80	21,503.20	22.63 %
	Category: 740 - CONTRACTUAL Total:	**100,000.00**	**100,000.00**	**0.00**	**74,321.73**	**25,678.27**	**25.68%**
Category: 750 - CAPITAL							
203-5010-750070	MACHINERY/EQUIPMENT	50,000.00	50,000.00	0.00	49,999.98	0.02	0.00 %
	Category: 750 - CAPITAL Total:	**50,000.00**	**50,000.00**	**0.00**	**49,999.98**	**0.02**	**0.00%**
	Department: 5010 - STREET MAINTENANCE Total:	**1,191,959.00**	**1,191,959.00**	**0.00**	**983,088.86**	**208,870.14**	**17.52%**
	Fund: 203 - GAS TAX Surplus (Deficit):	**20,041.00**	**20,041.00**	**0.00**	**210,293.34**	**190,252.34**	**-949.32%**
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	1,097,908.85	97,908.85	109.79 %
205-1000-440093	PARK CONSTRUCTION	50,000.00	50,000.00	0.00	33,205.14	-16,794.86	33.59 %
	Category: 440 - CHARGES FOR SERVICES Total:	**1,050,000.00**	**1,050,000.00**	**0.00**	**1,131,113.99**	**81,113.99**	**7.73%**
Category: 450 - USES OF ASSETS							
205-1000-450001	INTEREST INCOME	50,000.00	50,000.00	0.00	156,963.12	106,963.12	313.93 %
205-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	42,560.43	42,560.43	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50,000.00**	**50,000.00**	**0.00**	**199,523.55**	**149,523.55**	**299.05%**
Category: 490 - OTHER							
205-1000-490005	Reimbursements	200,522.00	200,522.00	0.00	0.00	-200,522.00	100.00 %
	Category: 490 - OTHER Total:	**200,522.00**	**200,522.00**	**0.00**	**0.00**	**-200,522.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,300,522.00**	**1,300,522.00**	**0.00**	**1,330,637.54**	**30,115.54**	**2.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
205-1100-799999	TRANSFERS OUT	1,994,527.00	1,994,527.00	0.00	0.00	1,994,527.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**1,994,527.00**	**1,994,527.00**	**0.00**	**0.00**	**1,994,527.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**1,994,527.00**	**1,994,527.00**	**0.00**	**0.00**	**1,994,527.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
205-9000-740504	CONSULTING/ARCHITECTURAL SERV..	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Category: 750 - CAPITAL							
205-9000-750050	CIP Capital Improvement Projects	292,352.00	292,352.00	0.00	104,179.73	188,172.27	64.36 %
Category: 750 - CAPITAL Total:		**292,352.00**	**292,352.00**	**0.00**	**104,179.73**	**188,172.27**	**64.36%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**317,352.00**	**317,352.00**	**0.00**	**104,179.73**	**213,172.27**	**67.17%**
Fund: 205 - PARK DEDICATION IMPACT FEES Surplus (Deficit):		**-1,011,357.00**	**-1,011,357.00**	**0.00**	**1,226,457.81**	**2,237,814.81**	**221.27%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION							
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
206-9000-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	72,500.00	-72,500.00	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**72,500.00**	**-72,500.00**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**0.00**	**0.00**	**0.00**	**72,500.00**	**-72,500.00**	**0.00%**
Fund: 206 - INTRGOV REV-LOCAL TRANSPORTATION Total:		**0.00**	**0.00**	**0.00**	**72,500.00**	**-72,500.00**	**0.00%**
Fund: 212 - GRNT-FED AVIATION ADMIN							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
212-1000-430016	STATE GRANT	42,085.00	42,085.00	0.00	0.00	-42,085.00	100.00 %
212-1000-430021	FEDERAL GRANT	998,849.00	998,849.00	0.00	115,932.23	-882,916.77	88.39 %
Category: 430 - INTERGOVERNMENTAL Total:		**1,040,934.00**	**1,040,934.00**	**0.00**	**115,932.23**	**-925,001.77**	**88.86%**
Category: 490 - OTHER							
212-1000-490999	TRANSFERS IN	9,587.00	9,587.00	0.00	0.00	-9,587.00	100.00 %
Category: 490 - OTHER Total:		**9,587.00**	**9,587.00**	**0.00**	**0.00**	**-9,587.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**1,050,521.00**	**1,050,521.00**	**0.00**	**115,932.23**	**-934,588.77**	**88.96%**
Department: 4200 - AIRPORT							
Category: 701 - PERSONNEL							
212-4200-701001	SALARIES REGULAR	40,000.00	40,000.00	0.00	1,015.43	38,984.57	97.46 %
212-4200-701004	OTHER COMPENSATION	0.00	0.00	0.00	3.12	-3.12	0.00 %
212-4200-701005	RETIREMENT	0.00	0.00	0.00	80.52	-80.52	0.00 %
212-4200-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	100.72	-100.72	0.00 %
212-4200-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	11.29	-11.29	0.00 %
212-4200-701011	WORKERS COMPENSATION	0.00	0.00	0.00	167.54	-167.54	0.00 %
212-4200-701013	MEDICARE	0.00	0.00	0.00	15.05	-15.05	0.00 %
212-4200-701030	LEAVE PAYOUTS	0.00	0.00	0.00	19.53	-19.53	0.00 %
212-4200-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	4.06	-4.06	0.00 %
Category: 701 - PERSONNEL Total:		**40,000.00**	**40,000.00**	**0.00**	**1,417.26**	**38,582.74**	**96.46%**
Category: 735 - SERVICES & SUPPLIES							
212-4200-730000	PROFESSIONAL SERVICES	879,500.00	879,500.00	0.00	78,456.86	801,043.14	91.08 %
Category: 735 - SERVICES & SUPPLIES Total:		**879,500.00**	**879,500.00**	**0.00**	**78,456.86**	**801,043.14**	**91.08%**
Category: 750 - CAPITAL							
212-4200-750050	CIP Capital Improvement Projects	131,021.00	131,021.00	0.00	113,931.00	17,090.00	13.04 %
Category: 750 - CAPITAL Total:		**131,021.00**	**131,021.00**	**0.00**	**113,931.00**	**17,090.00**	**13.04%**
Department: 4200 - AIRPORT Total:		**1,050,521.00**	**1,050,521.00**	**0.00**	**193,805.12**	**856,715.88**	**81.55%**
Fund: 212 - GRNT-FED AVIATION ADMIN Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-77,872.89**	**-77,872.89**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - SPAY/NEUTER EDUCATION							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
217-1000-440012	SPAY/NEUTER FEES EDUCATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
217-1000-440200	Low Cost Spay & Neuter Program	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Category: 450 - USES OF ASSETS							
217-1000-450001	INTEREST INCOME	50.00	50.00	0.00	180.66	130.66	361.32 %
217-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	49.04	49.04	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**229.70**	**179.70**	**359.40%**
	Department: 1000 - NON DEPARTMENT Total:	**2,050.00**	**2,050.00**	**0.00**	**229.70**	**-1,820.30**	**88.80%**
Department: 2025 - ANIMAL SERVICES							
Category: 735 - SERVICES & SUPPLIES							
217-2025-710016	LAB & MEDICAL	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
217-2025-730000	Professional Services	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,050.00**	**2,050.00**	**0.00**	**0.00**	**2,050.00**	**100.00%**
	Department: 2025 - ANIMAL SERVICES Total:	**2,050.00**	**2,050.00**	**0.00**	**0.00**	**2,050.00**	**100.00%**
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**229.70**	**229.70**	**0.00%**
Fund: 218 - MELLO ROOS CFD-1							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	1,600,000.00	1,600,000.00	0.00	1,621,207.57	21,207.57	101.33 %
	Category: 401 - TAXES Total:	**1,600,000.00**	**1,600,000.00**	**0.00**	**1,621,207.57**	**21,207.57**	**1.33%**
Category: 450 - USES OF ASSETS							
218-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	914.88	-85.12	8.51 %
218-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	209.54	209.54	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**1,124.42**	**124.42**	**12.44%**
Category: 490 - OTHER							
218-1000-490014	OTHER REIMBURSEMNETS - CONTR...	0.00	0.00	0.00	8,250.00	8,250.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**1,601,000.00**	**1,601,000.00**	**0.00**	**1,630,581.99**	**29,581.99**	**1.85%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	786.90	213.10	21.31 %
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**	**786.90**	**2,413.10**	**75.41%**
Category: 764 - OTHER EXPENSES							
218-1100-799999	TRANSFERS OUT	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**34,200.00**	**34,200.00**	**0.00**	**786.90**	**33,413.10**	**97.70%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2205-701001	SALARIES REGULAR	264,731.00	264,731.00	0.00	211,638.57	53,092.43	20.06 %
218-2205-701003	SALARIES OT	15,000.00	15,000.00	0.00	41,550.16	-26,550.16	-177.00 %
218-2205-701004	OTHER COMPENSATION	6,101.00	6,101.00	0.00	19,756.64	-13,655.64	-223.83 %
218-2205-701005	RETIREMENT	36,901.00	36,901.00	0.00	39,809.95	-2,908.95	-7.88 %
218-2205-701009	GROUP HEALTH INSURANCE	54,831.00	54,831.00	0.00	62,968.27	-8,137.27	-14.84 %
218-2205-701010	LIFE & LTD INSURANCES	696.00	696.00	0.00	1,160.23	-464.23	-66.70 %
218-2205-701011	WORKERS COMPENSATION	66,473.00	66,473.00	0.00	65,244.80	1,228.20	1.85 %
218-2205-701013	MEDICARE	5,049.00	5,049.00	0.00	4,176.04	872.96	17.29 %
218-2205-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	1,705.22	-5.22	-0.31 %
218-2205-701028	W/C 4850	25,000.00	25,000.00	0.00	53,820.39	-28,820.39	-115.28 %
218-2205-701030	Leave Payouts	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
218-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	33,330.00	33,330.00	0.00	2,561.15	30,768.85	92.32 %
	Category: 701 - PERSONNEL Total:	**519,012.00**	**519,012.00**	**0.00**	**504,391.42**	**14,620.58**	**2.82%**
	Department: 2205 - FIRE DEPARTMENT Total:	**519,012.00**	**519,012.00**	**0.00**	**504,391.42**	**14,620.58**	**2.82%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
218-2500-701001	SALARIES REGULAR	270,836.00	270,836.00	0.00	269,879.74	956.26	0.35 %
218-2500-701003	SALARIES OT	0.00	0.00	0.00	65,919.36	-65,919.36	0.00 %
218-2500-701004	OTHER COMPENSATION	50,791.00	50,791.00	0.00	90,768.19	-39,977.19	-78.71 %
218-2500-701005	RETIREMENT	79,548.00	79,548.00	0.00	95,640.53	-16,092.53	-20.23 %
218-2500-701009	GROUP HEALTH INSURANCE	87,788.00	87,788.00	0.00	87,918.27	-130.27	-0.15 %
218-2500-701010	LIFE & LTD INSURANCES	713.00	713.00	0.00	1,011.72	-298.72	-41.90 %
218-2500-701011	WORKERS COMPENSATION	34,800.00	34,800.00	0.00	34,157.00	643.00	1.85 %
218-2500-701013	MEDICARE	5,240.00	5,240.00	0.00	6,680.25	-1,440.25	-27.49 %
218-2500-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	1,851.44	-151.44	-8.91 %
218-2500-701030	LEAVE PAYOUTS	13,793.00	13,793.00	0.00	0.00	13,793.00	100.00 %
218-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	232,683.00	232,683.00	0.00	260,230.42	-27,547.42	-11.84 %
	Category: 701 - PERSONNEL Total:	**777,892.00**	**777,892.00**	**0.00**	**914,056.92**	**-136,164.92**	**-17.50%**
	Department: 2500 - POLICE DEPARTMENT Total:	**777,892.00**	**777,892.00**	**0.00**	**914,056.92**	**-136,164.92**	**-17.50%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
218-4000-730000	Professional Services	0.00	0.00	0.00	8,250.00	-8,250.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**8,250.00**	**-8,250.00**	**0.00%**
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**269,896.00**	**269,896.00**	**0.00**	**203,096.75**	**-66,799.25**	**24.75%**
Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
221-1000-430016	STATE GRANT	205,000.00	205,000.00	0.00	232,482.40	27,482.40	113.41 %
	Category: 430 - INTERGOVERNMENTAL Total:	**205,000.00**	**205,000.00**	**0.00**	**232,482.40**	**27,482.40**	**13.41%**
Category: 450 - USES OF ASSETS							
221-1000-450001	INTEREST INCOME	100.00	100.00	0.00	4,435.84	4,335.84	4,435.84 %
221-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	1,046.21	1,046.21	0.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**5,482.05**	**5,382.05**	**5,382.05%**
	Department: 1000 - NON DEPARTMENT Total:	**205,100.00**	**205,100.00**	**0.00**	**237,964.45**	**32,864.45**	**16.02%**
Department: 2500 - POLICE DEPARTMENT							
Category: 490 - OTHER							
221-2500-490005	REIMBURSEMENTS	0.00	0.00	0.00	15,172.70	15,172.70	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**15,172.70**	**15,172.70**	**0.00%**
Category: 701 - PERSONNEL							
221-2500-701001	SALARIES REGULAR	125,960.00	125,960.00	0.00	32,872.94	93,087.06	73.90 %
221-2500-701003	SALARIES OT	12,120.00	12,120.00	0.00	9,476.16	2,643.84	21.81 %
221-2500-701004	OTHER COMPENSATION	10,700.00	10,700.00	0.00	4,366.51	6,333.49	59.19 %
221-2500-701005	RETIREMENT	17,766.00	17,766.00	0.00	5,209.79	12,556.21	70.68 %
221-2500-701009	GROUP HEALTH INSURANCE	16,890.00	16,890.00	0.00	4,069.82	12,820.18	75.90 %
221-2500-701010	LIFE & LTD INSURANCES	360.00	360.00	0.00	119.58	240.42	66.78 %
221-2500-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	981.52	18.48	1.85 %
221-2500-701013	MEDICARE	2,270.00	2,270.00	0.00	709.03	1,560.97	68.77 %
221-2500-701015	UNIFORM ALLOWANCE	850.00	850.00	0.00	305.35	544.65	64.08 %
221-2500-701030	LEAVE PAYOUTS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
221-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	788.00	788.00	0.00	223.44	564.56	71.64 %
	Category: 701 - PERSONNEL Total:	**195,604.00**	**195,604.00**	**0.00**	**58,334.14**	**137,269.86**	**70.18%**
Category: 750 - CAPITAL							
221-2500-750050	CIP Capital Improvement Projects	7,685.00	7,685.00	0.00	0.00	7,685.00	100.00 %
221-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	13,503.34	-13,503.34	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
221-2500-750080	VEHICLES	0.00	0.00	0.00	149,956.13	-149,956.13	0.00 %
	Category: 750 - CAPITAL Total:	**7,685.00**	**7,685.00**	**0.00**	**163,459.47**	**-155,774.47**	**-2,026.99%**
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	**-203,289.00**	**-203,289.00**	**0.00**	**-206,620.91**	**-3,331.91**	**-1.64%**
	Fund: 221 - INTRGOV REV-POLICE S.L.E.S.F. PGM Surplus (Deficit):	**1,811.00**	**1,811.00**	**0.00**	**31,343.54**	**29,532.54**	**-1,630.73%**
Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB.							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
223-1000-430016	STATE GRANT	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
223-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	17,552.12	17,552.12	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**77,000.00**	**77,000.00**	**0.00**	**17,552.12**	**-59,447.88**	**77.21%**
	Department: 1000 - NON DEPARTMENT Total:	**77,000.00**	**77,000.00**	**0.00**	**17,552.12**	**-59,447.88**	**77.21%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
223-2500-701003	SALARIES OT	70,000.00	70,000.00	0.00	17,552.25	52,447.75	74.93 %
	Category: 701 - PERSONNEL Total:	**70,000.00**	**70,000.00**	**0.00**	**17,552.25**	**52,447.75**	**74.93%**
	Department: 2500 - POLICE DEPARTMENT Total:	**70,000.00**	**70,000.00**	**0.00**	**17,552.25**	**52,447.75**	**74.93%**
	Fund: 223 - INTRGOV REV-OTS-TRAFFIC SAFETY REIMB. Surplus (Def..	**7,000.00**	**7,000.00**	**0.00**	**-0.13**	**-7,000.13**	**100.00%**
Fund: 226 - ANIMAL WELFARE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
226-1000-450001	INTEREST INCOME	0.00	0.00	0.00	489.90	489.90	0.00 %
226-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	132.91	132.91	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**622.81**	**622.81**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**622.81**	**622.81**	**0.00%**
	Fund: 226 - ANIMAL WELFARE FUND Total:	**0.00**	**0.00**	**0.00**	**622.81**	**622.81**	**0.00%**
Fund: 229 - 4TH OF JULY RALLY							
Department: 2500 - POLICE DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
229-2500-731006	COMPUTER SOFTWARE	0.00	0.00	0.00	399.00	-399.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**399.00**	**-399.00**	**0.00%**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**399.00**	**-399.00**	**0.00%**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**0.00**	**399.00**	**-399.00**	**0.00%**
Fund: 231 - SB 1186 ADA							
Department: 1000 - NON DEPARTMENT							
Category: 420 - LICENSES & PERMITS							
231-1000-420003	SB 1186_CITY BUSINESS LICENSE	8,000.00	8,000.00	0.00	8,607.60	607.60	107.60 %
	Category: 420 - LICENSES & PERMITS Total:	**8,000.00**	**8,000.00**	**0.00**	**8,607.60**	**607.60**	**7.60%**
Category: 450 - USES OF ASSETS							
231-1000-450001	INTEREST INCOME	0.00	0.00	0.00	969.50	969.50	0.00 %
231-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	260.35	260.35	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,229.85**	**1,229.85**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**8,000.00**	**8,000.00**	**0.00**	**9,837.45**	**1,837.45**	**22.97%**
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):	**7,750.00**	**7,750.00**	**0.00**	**9,837.45**	**2,087.45**	**-26.93%**
Fund: 239 - PARKING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
239-1000-450001	INTEREST INCOME	500.00	500.00	0.00	1,218.00	718.00	243.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
239-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	330.54	330.54	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**1,548.54**	**1,048.54**	**209.71%**
	Department: 1000 - NON DEPARTMENT Total:	**500.00**	**500.00**	**0.00**	**1,548.54**	**1,048.54**	**209.71%**
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**	**1,548.54**	**1,148.54**	**-287.14%**
Fund: 242 - GRNT-2013 CDBG							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
242-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,945.18	1,945.18	0.00 %
242-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	527.89	527.89	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**2,473.07**	**2,473.07**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**2,473.07**	**2,473.07**	**0.00%**
	Fund: 242 - GRNT-2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**2,473.07**	**2,473.07**	**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	10,966.63	10,966.63	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**10,966.63**	**10,966.63**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**10,966.63**	**10,966.63**	**0.00%**
	Fund: 249 - GRNT-FEMA-COVID-19 Total:	**0.00**	**0.00**	**0.00**	**10,966.63**	**10,966.63**	**0.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
262-1000-440070	IMPACT FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Category: 450 - USES OF ASSETS							
262-1000-450001	INTEREST INCOME	0.00	0.00	0.00	188.57	188.57	0.00 %
262-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	51.16	51.16	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**239.73**	**239.73**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**500.00**	**500.00**	**0.00**	**239.73**	**-260.27**	**52.05%**
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):	**450.00**	**450.00**	**0.00**	**239.73**	**-210.27**	**46.73%**
Fund: 264 - TRAFFIC IMPACT FEES							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
264-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	641.51	-4,358.49	87.17 %
264-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	174.08	174.08	0.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**815.59**	**-4,184.41**	**83.69%**
	Department: 1000 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**815.59**	**-4,184.41**	**83.69%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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):		**4,800.00**	**4,800.00**	**0.00**	**815.59**	**-3,984.41**	**83.01%**
Fund: 271 - PANOCHE VALLEY CONTRACT							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
271-1000-440050	FIRE SERVICES	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
Category: 440 - CHARGES FOR SERVICES Total:		**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Fund: 271 - PANOCHE VALLEY CONTRACT Total:		**0.00**	**0.00**	**0.00**	**150,000.00**	**150,000.00**	**0.00%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
273-1000-430016	STATE GRANT	1,826,125.00	1,826,125.00	0.00	0.00	-1,826,125.00	100.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**1,826,125.00**	**1,826,125.00**	**0.00**	**0.00**	**-1,826,125.00**	**100.00%**
Category: 490 - OTHER							
273-1000-490999	TRANSFERS IN	2,473,527.00	2,473,527.00	0.00	0.00	-2,473,527.00	100.00 %
Category: 490 - OTHER Total:		**2,473,527.00**	**2,473,527.00**	**0.00**	**0.00**	**-2,473,527.00**	**100.00%**
Department: 1000 - NON DEPARTMENT Total:		**4,299,652.00**	**4,299,652.00**	**0.00**	**0.00**	**-4,299,652.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
273-9000-740504	CONSULTING/ARCHITECTURAL SERV..	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 740 - CONTRACTUAL Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Category: 750 - CAPITAL							
273-9000-750050	CIP Capital Improvement Projects	4,039,863.00	4,039,863.00	0.00	87,988.50	3,951,874.50	97.82 %
Category: 750 - CAPITAL Total:		**4,039,863.00**	**4,039,863.00**	**0.00**	**87,988.50**	**3,951,874.50**	**97.82%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**4,064,863.00**	**4,064,863.00**	**0.00**	**87,988.50**	**3,976,874.50**	**97.84%**
Fund: 273 - GRNT-Prop 68-PRKS & WTR BND-2018 Surplus (Deficit):		**234,789.00**	**234,789.00**	**0.00**	**-87,988.50**	**-322,777.50**	**137.48%**
Fund: 274 - GRNT-Fuels Reduction (21-FP-BEAU-0504)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
274-1000-430016	STATE GRANT	435,000.00	435,000.00	0.00	415,014.43	-19,985.57	4.59 %
Category: 430 - INTERGOVERNMENTAL Total:		**435,000.00**	**435,000.00**	**0.00**	**415,014.43**	**-19,985.57**	**4.59%**
Department: 1000 - NON DEPARTMENT Total:		**435,000.00**	**435,000.00**	**0.00**	**415,014.43**	**-19,985.57**	**4.59%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
274-2205-701001	SALARIES REGULAR	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
Category: 701 - PERSONNEL Total:		**27,000.00**	**27,000.00**	**0.00**	**0.00**	**27,000.00**	**100.00%**
Category: 735 - SERVICES & SUPPLIES							
274-2205-730000	Professional Services	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**158,000.00**	**158,000.00**	**0.00**	**0.00**	**158,000.00**	**100.00%**
Category: 750 - CAPITAL							
274-2205-750070	Machinery/Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 750 - CAPITAL Total:		**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**100.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**100.00%**
Fund: 274 - GRNT-Fuels Reduction (21-FP-BEAU-0504) Surplus (Defi..		**0.00**	**0.00**	**0.00**	**415,014.43**	**415,014.43**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - GRNT-2021-CDBG-NH-2001							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
275-1000-430016	STATE GRANT	2,972,000.00	2,972,000.00	0.00	0.00	-2,972,000.00	100.00 %
275-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	1,742,272.07	1,742,272.07	0.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**1,742,272.07**	**-1,229,727.93**	**41.38%**
Category: 490 - OTHER							
275-1000-490999	TRANSFERS IN	0.00	0.00	0.00	3,008,724.00	3,008,724.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**3,008,724.00**	**3,008,724.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**4,750,996.07**	**1,778,996.07**	**59.86%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
275-9000-730000	Professional Services	92,000.00	92,000.00	0.00	47,500.00	44,500.00	48.37 %
	Category: 735 - SERVICES & SUPPLIES Total:	**92,000.00**	**92,000.00**	**0.00**	**47,500.00**	**44,500.00**	**48.37%**
Category: 750 - CAPITAL							
275-9000-750050	CIP Capital Improvement Projects	2,880,000.00	2,880,000.00	0.00	3,297,834.53	-417,834.53	-14.51 %
	Category: 750 - CAPITAL Total:	**2,880,000.00**	**2,880,000.00**	**0.00**	**3,297,834.53**	**-417,834.53**	**-14.51%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**3,345,334.53**	**-373,334.53**	**-12.56%**
	Fund: 275 - GRNT-2021-CDBG-NH-2001 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**1,405,661.54**	**1,405,661.54**	**0.00%**
Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
280-1000-450001	INTEREST INCOME	0.00	0.00	0.00	200.17	200.17	0.00 %
280-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	65.91	65.91	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**266.08**	**266.08**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**266.08**	**266.08**	**0.00%**
Department: 2500 - POLICE DEPARTMENT							
Category: 735 - SERVICES & SUPPLIES							
280-2500-710015	OPERATING EXPENSE	0.00	0.00	0.00	20,974.81	-20,974.81	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**20,974.81**	**-20,974.81**	**0.00%**
Category: 750 - CAPITAL							
280-2500-750070	Machinery/Equipment	0.00	0.00	0.00	6,437.46	-6,437.46	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**6,437.46**	**-6,437.46**	**0.00%**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**27,412.27**	**-27,412.27**	**0.00%**
	Fund: 280 - GRNT-WELLNESS / MENTAL HEALTH Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-27,146.19**	**-27,146.19**	**0.00%**
Fund: 281 - SMALL BUSINESS LOAN							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
281-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,696.65	1,696.65	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**1,696.65**	**1,696.65**	**0.00%**
Category: 460 - FINES & FORFEITURES							
281-1000-460004	DELINQUENCIES	0.00	0.00	0.00	337.68	337.68	0.00 %
	Category: 460 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**337.68**	**337.68**	**0.00%**
Category: 470 - SPECIAL ASSESSMENTS							
281-1000-470005	PROGRAM REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**2,034.33**	**-7,965.67**	**79.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
281-1100-740087	CONTRACTS: LEGAL SERVICES	5,000.00	5,000.00	0.00	17,475.21	-12,475.21	-249.50 %
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**5,000.00**	**0.00**	**17,475.21**	**-12,475.21**	**-249.50%**
	Department: 1100 - NON DEPARTMENT Total:	**5,000.00**	**5,000.00**	**0.00**	**17,475.21**	**-12,475.21**	**-249.50%**
	Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**-15,440.88**	**-20,440.88**	**408.82%**
Fund: 285 - NATIONAL OPIOID							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
285-1000-450001	INTEREST INCOME	0.00	0.00	0.00	3,451.11	3,451.11	0.00 %
285-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	946.30	946.30	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**4,397.41**	**4,397.41**	**0.00%**
Category: 490 - OTHER							
285-1000-490201	Janssen Abatement	2,900.00	2,900.00	0.00	16,318.84	13,418.84	562.72 %
285-1000-490202	Distributor Abatement	16,800.00	16,800.00	0.00	16,873.07	73.07	100.43 %
	Category: 490 - OTHER Total:	**19,700.00**	**19,700.00**	**0.00**	**33,191.91**	**13,491.91**	**68.49%**
	Department: 1000 - NON DEPARTMENT Total:	**19,700.00**	**19,700.00**	**0.00**	**37,589.32**	**17,889.32**	**90.81%**
Department: 2854 - ALLERGAN SETTLEMENT							
Category: 490 - OTHER							
285-2854-490204	Allergan Settlement	5,400.00	5,400.00	0.00	5,445.69	45.69	100.85 %
	Category: 490 - OTHER Total:	**5,400.00**	**5,400.00**	**0.00**	**5,445.69**	**45.69**	**0.85%**
	Department: 2854 - ALLERGAN SETTLEMENT Total:	**5,400.00**	**5,400.00**	**0.00**	**5,445.69**	**45.69**	**0.85%**
Department: 2855 - CVS SETTLEMENT							
Category: 490 - OTHER							
285-2855-490205	CVS Settlement	10,000.00	10,000.00	0.00	10,083.99	83.99	100.84 %
	Category: 490 - OTHER Total:	**10,000.00**	**10,000.00**	**0.00**	**10,083.99**	**83.99**	**0.84%**
	Department: 2855 - CVS SETTLEMENT Total:	**10,000.00**	**10,000.00**	**0.00**	**10,083.99**	**83.99**	**0.84%**
Department: 2856 - TEVA SETTLEMENT							
Category: 490 - OTHER							
285-2856-490206	Teva Settlement	4,900.00	4,900.00	0.00	4,959.34	59.34	101.21 %
	Category: 490 - OTHER Total:	**4,900.00**	**4,900.00**	**0.00**	**4,959.34**	**59.34**	**1.21%**
	Department: 2856 - TEVA SETTLEMENT Total:	**4,900.00**	**4,900.00**	**0.00**	**4,959.34**	**59.34**	**1.21%**
Department: 2857 - WALGREENS SETTLEMENT							
Category: 490 - OTHER							
285-2857-490207	Walgreens Settlement	4,900.00	4,900.00	0.00	4,984.64	84.64	101.73 %
	Category: 490 - OTHER Total:	**4,900.00**	**4,900.00**	**0.00**	**4,984.64**	**84.64**	**1.73%**
	Department: 2857 - WALGREENS SETTLEMENT Total:	**4,900.00**	**4,900.00**	**0.00**	**4,984.64**	**84.64**	**1.73%**
Department: 2858 - WALMART SETTLEMENT							
Category: 490 - OTHER							
285-2858-490208	Walmart Settlement	1,900.00	1,900.00	0.00	637.12	-1,262.88	66.47 %
	Category: 490 - OTHER Total:	**1,900.00**	**1,900.00**	**0.00**	**637.12**	**-1,262.88**	**66.47%**
	Department: 2858 - WALMART SETTLEMENT Total:	**1,900.00**	**1,900.00**	**0.00**	**637.12**	**-1,262.88**	**66.47%**
Department: 2861 - KROGER SETTLEMENT							
Category: 490 - OTHER							
285-2861-490211	Kroger Settlement	0.00	0.00	0.00	6,282.00	6,282.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**6,282.00**	**6,282.00**	**0.00%**
	Department: 2861 - KROGER SETTLEMENT Total:	**0.00**	**0.00**	**0.00**	**6,282.00**	**6,282.00**	**0.00%**
	Fund: 285 - NATIONAL OPIOID Total:	**46,800.00**	**46,800.00**	**0.00**	**69,982.10**	**23,182.10**	**49.53%**
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	161,037.01	161,037.01	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	45,490.32	45,490.32	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**206,527.33**	**206,527.33**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**206,527.33**	**206,527.33**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
286-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	300,000.00	0.00	12,009.00	287,991.00	96.00 %
Category: 740 - CONTRACTUAL Total:		**300,000.00**	**300,000.00**	**0.00**	**12,009.00**	**287,991.00**	**96.00%**
Category: 750 - CAPITAL							
286-9000-750050	CIP Capital Improvement Projects	2,500,000.00	2,500,000.00	0.00	6,484.40	2,493,515.60	99.74 %
Category: 750 - CAPITAL Total:		**2,500,000.00**	**2,500,000.00**	**0.00**	**6,484.40**	**2,493,515.60**	**99.74%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**2,800,000.00**	**2,800,000.00**	**0.00**	**18,493.40**	**2,781,506.60**	**99.34%**
Fund: 286 - Measure "G" (COG) Surplus (Deficit):		**-2,800,000.00**	**-2,800,000.00**	**0.00**	**188,033.93**	**2,988,033.93**	**106.72%**
Fund: 301 - AB1600 CIP Fire Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
301-1000-440068	FIRE IMPACT FEES	100,000.00	100,000.00	0.00	93,694.41	-6,305.59	6.31 %
Category: 440 - CHARGES FOR SERVICES Total:		**100,000.00**	**100,000.00**	**0.00**	**93,694.41**	**-6,305.59**	**6.31%**
Category: 450 - USES OF ASSETS							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	32,544.86	31,544.86	3,254.49 %
301-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	8,838.65	8,838.65	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**41,383.51**	**40,383.51**	**4,038.35%**
Department: 1000 - NON DEPARTMENT Total:		**101,000.00**	**101,000.00**	**0.00**	**135,077.92**	**34,077.92**	**33.74%**
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Department: 1155 - FINANCE							
Category: 740 - CONTRACTUAL							
301-1155-740310	CONTRACTS: FEE STUDY	0.00	20,000.00	0.00	1,368.00	18,632.00	93.16 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**20,000.00**	**0.00**	**1,368.00**	**18,632.00**	**93.16%**
Department: 1155 - FINANCE Total:		**0.00**	**20,000.00**	**0.00**	**1,368.00**	**18,632.00**	**93.16%**
Department: 2205 - FIRE DEPARTMENT							
Category: 745 - DEBT							
301-2205-747000	INTEREST PAYMENTS	40,446.00	40,446.00	0.00	0.00	40,446.00	100.00 %
301-2205-748000	PRINCIPAL PAYMENTS	39,456.00	39,456.00	0.00	0.00	39,456.00	100.00 %
Category: 745 - DEBT Total:		**79,902.00**	**79,902.00**	**0.00**	**0.00**	**79,902.00**	**100.00%**
Category: 750 - CAPITAL							
301-2205-750070	MACHINERY/EQUIPMENT	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
Category: 750 - CAPITAL Total:		**600,000.00**	**600,000.00**	**0.00**	**0.00**	**600,000.00**	**100.00%**
Department: 2205 - FIRE DEPARTMENT Total:		**679,902.00**	**679,902.00**	**0.00**	**0.00**	**679,902.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
301-9000-750050	CIP Capital Improvement Projects	56,000.00	56,000.00	0.00	23,160.50	32,839.50	58.64 %
Category: 750 - CAPITAL Total:		**56,000.00**	**56,000.00**	**0.00**	**23,160.50**	**32,839.50**	**58.64%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**56,000.00**	**56,000.00**	**0.00**	**23,160.50**	**32,839.50**	**58.64%**
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):		**-637,902.00**	**-657,902.00**	**0.00**	**110,549.42**	**768,451.42**	**116.80%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	75,413.11	-49,586.89	39.67 %
Category: 440 - CHARGES FOR SERVICES Total:		**125,000.00**	**125,000.00**	**0.00**	**75,413.11**	**-49,586.89**	**39.67%**
Category: 450 - USES OF ASSETS							
302-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	25,039.84	24,039.84	2,503.98 %
302-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	6,827.55	6,827.55	0.00 %
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,000.00**	**0.00**	**31,867.39**	**30,867.39**	**3,086.74%**
Department: 1000 - NON DEPARTMENT Total:		**126,000.00**	**126,000.00**	**0.00**	**107,280.50**	**-18,719.50**	**14.86%**
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	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
Department: 1155 - FINANCE							
Category: 740 - CONTRACTUAL							
302-1155-740310	CONTRACTS: FEE STUDY	0.00	20,000.00	0.00	1,368.00	18,632.00	93.16 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**20,000.00**	**0.00**	**1,368.00**	**18,632.00**	**93.16%**
Department: 1155 - FINANCE Total:		**0.00**	**20,000.00**	**0.00**	**1,368.00**	**18,632.00**	**93.16%**
Department: 2500 - POLICE DEPARTMENT							
Category: 750 - CAPITAL							
302-2500-750070	Machinery/Equipment	0.00	0.00	0.00	175,607.22	-175,607.22	0.00 %
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**175,607.22**	**-175,607.22**	**0.00%**
Department: 2500 - POLICE DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**175,607.22**	**-175,607.22**	**0.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
302-9000-740501	CONSULTING/ENGINEERING SERVIC...	100,000.00	100,000.00	0.00	18,859.94	81,140.06	81.14 %
Category: 740 - CONTRACTUAL Total:		**100,000.00**	**100,000.00**	**0.00**	**18,859.94**	**81,140.06**	**81.14%**
Category: 750 - CAPITAL							
302-9000-750050	CIP Capital Improvement Projects	1,094,000.00	1,094,000.00	0.00	0.00	1,094,000.00	100.00 %
Category: 750 - CAPITAL Total:		**1,094,000.00**	**1,094,000.00**	**0.00**	**0.00**	**1,094,000.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**1,194,000.00**	**1,194,000.00**	**0.00**	**18,859.94**	**1,175,140.06**	**98.42%**
Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):		**-1,071,000.00**	**-1,091,000.00**	**0.00**	**-88,554.66**	**1,002,445.34**	**91.88%**
Fund: 303 - AB1600 CIP Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
303-1000-450001	INTEREST INCOME	0.00	0.00	0.00	1,736.16	1,736.16	0.00 %
303-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	471.16	471.16	0.00 %
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**2,207.32**	**2,207.32**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**2,207.32**	**2,207.32**	**0.00%**
Fund: 303 - AB1600 CIP Storm Drain Total:		**0.00**	**0.00**	**0.00**	**2,207.32**	**2,207.32**	**0.00%**
Fund: 304 - AB1600 CIP Traffic Impact							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
304-1000-440084	TRAFFIC LANE FEES-RES.	2,250,000.00	2,250,000.00	0.00	3,162,208.65	912,208.65	140.54 %
Category: 440 - CHARGES FOR SERVICES Total:		**2,250,000.00**	**2,250,000.00**	**0.00**	**3,162,208.65**	**912,208.65**	**40.54%**
Category: 450 - USES OF ASSETS							
304-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	403,727.73	383,727.73	2,018.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
304-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	112,954.31	112,954.31	0.00 %
	Category: 450 - USES OF ASSETS Total:	**20,000.00**	**20,000.00**	**0.00**	**516,682.04**	**496,682.04**	**2,483.41%**
	Department: 1000 - NON DEPARTMENT Total:	**2,270,000.00**	**2,270,000.00**	**0.00**	**3,678,890.69**	**1,408,890.69**	**62.07%**
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	40,000.00	40,000.00	0.00	2,500,000.00	-2,460,000.00	-6,150.00 %
	Category: 764 - OTHER EXPENSES Total:	**40,000.00**	**40,000.00**	**0.00**	**2,500,000.00**	**-2,460,000.00**	**-6,150.00%**
	Department: 1100 - NON DEPARTMENT Total:	**45,000.00**	**45,000.00**	**0.00**	**2,500,000.00**	**-2,455,000.00**	**-5,455.56%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 735 - SERVICES & SUPPLIES							
304-7000-730000	Professional Services	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**80,000.00**	**80,000.00**	**0.00**	**0.00**	**80,000.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
304-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	300,000.00	0.00	107,563.42	192,436.58	64.15 %
	Category: 740 - CONTRACTUAL Total:	**300,000.00**	**300,000.00**	**0.00**	**107,563.42**	**192,436.58**	**64.15%**
Category: 750 - CAPITAL							
304-9000-750050	CIP Capital Improvement Projects	5,289,000.00	5,289,000.00	0.00	290,715.04	4,998,284.96	94.50 %
	Category: 750 - CAPITAL Total:	**5,289,000.00**	**5,289,000.00**	**0.00**	**290,715.04**	**4,998,284.96**	**94.50%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**5,589,000.00**	**5,589,000.00**	**0.00**	**398,278.46**	**5,190,721.54**	**92.87%**
	Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):	**-3,444,000.00**	**-3,444,000.00**	**0.00**	**780,612.23**	**4,224,612.23**	**122.67%**
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
305-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	27,028.68	26,028.68	2,702.87 %
305-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	7,335.12	7,335.12	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**34,363.80**	**33,363.80**	**3,336.38%**
	Department: 1000 - NON DEPARTMENT Total:	**1,000.00**	**1,000.00**	**0.00**	**34,363.80**	**33,363.80**	**3,336.38%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
305-1100-740025	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: 305 - AB1600 CIP Santa Ana Storm Drain Surplus (Deficit):	**900.00**	**900.00**	**0.00**	**34,363.80**	**33,463.80**	**-3,718.20%**
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	430,581.87	130,581.87	143.53 %
	Category: 440 - CHARGES FOR SERVICES Total:	**300,000.00**	**300,000.00**	**0.00**	**430,581.87**	**130,581.87**	**43.53%**
Category: 450 - USES OF ASSETS							
309-1000-450001	INTEREST INCOME	500.00	500.00	0.00	2,127.78	1,627.78	425.56 %
309-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	518.29	518.29	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**2,646.07**	**2,146.07**	**429.21%**
	Department: 1000 - NON DEPARTMENT Total:	**300,500.00**	**300,500.00**	**0.00**	**433,227.94**	**132,727.94**	**44.17%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
309-1100-740258	JUVENILE FUND TO COUNTY	300,000.00	300,000.00	0.00	428,581.87	-128,581.87	-42.86 %
	Category: 740 - CONTRACTUAL Total:	**300,500.00**	**300,500.00**	**0.00**	**428,581.87**	**-128,081.87**	**-42.62%**
	Department: 1100 - NON DEPARTMENT Total:	**300,500.00**	**300,500.00**	**0.00**	**428,581.87**	**-128,081.87**	**-42.62%**
	Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,646.07**	**4,646.07**	**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...	150,000.00	150,000.00	0.00	83,441.67	-66,558.33	44.37 %
	Category: 440 - CHARGES FOR SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**83,441.67**	**-66,558.33**	**44.37%**
Category: 490 - OTHER							
313-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	24.00	24.00	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**150,000.00**	**150,000.00**	**0.00**	**83,465.67**	**-66,534.33**	**44.36%**
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%**
Category: 764 - OTHER EXPENSES							
313-1100-799999	TRANSFERS OUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
	Fund: 313 - City Hall/City Yard Impact Fees Surplus (Deficit):	**147,500.00**	**147,500.00**	**0.00**	**83,465.67**	**-64,034.33**	**43.41%**
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	54.97	54.97	0.00 %
505-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	14.91	14.91	0.00 %
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**69.88**	**69.88**	**0.00%**
Category: 490 - OTHER							
505-1000-490300	DONATIONS	2,000.00	2,000.00	0.00	150.00	-1,850.00	92.50 %
	Category: 490 - OTHER Total:	**2,000.00**	**2,000.00**	**0.00**	**150.00**	**-1,850.00**	**92.50%**
	Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**219.88**	**-1,780.12**	**89.01%**
Department: 1100 - NON DEPARTMENT							
Category: 750 - CAPITAL							
505-1100-750050	CIP Capital Improvement Projects	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
	Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**219.88**	**219.88**	**0.00%**
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
506-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	6,357.49	4,357.49	317.87 %
506-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,724.42	1,724.42	0.00 %
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**2,000.00**	**0.00**	**8,081.91**	**6,081.91**	**304.10%**
Category: 490 - OTHER							
506-1000-490300	DONATIONS	2,000.00	2,000.00	0.00	8,370.00	6,370.00	418.50 %
	Category: 490 - OTHER Total:	**2,000.00**	**2,000.00**	**0.00**	**8,370.00**	**6,370.00**	**318.50%**
	Department: 1000 - NON DEPARTMENT Total:	**4,000.00**	**4,000.00**	**0.00**	**16,451.91**	**12,451.91**	**311.30%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
506-9000-740501	CONSULTING/ENGINEERING SERVIC...	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 740 - CONTRACTUAL 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
Category: 750 - CAPITAL							
506-9000-750050	CIP Capital Improvement Projects	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**410,000.00**	**410,000.00**	**0.00**	**0.00**	**410,000.00**	**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):		**-456,000.00**	**-456,000.00**	**0.00**	**16,451.91**	**472,451.91**	**103.61%**
Fund: 601 - AIRPORT ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 401 - TAXES							
601-1000-401009	Current Unsecured Aircraft	46,000.00	46,000.00	0.00	53,599.24	7,599.24	116.52 %
	Category: 401 - TAXES Total:	**46,000.00**	**46,000.00**	**0.00**	**53,599.24**	**7,599.24**	**16.52%**
Category: 430 - INTERGOVERNMENTAL							
601-1000-430075	AIRCRAFT PROPERTY TAX	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
601-1000-430076	LEASE POSSESSORY TAX	0.00	0.00	0.00	39,873.93	39,873.93	0.00 %
601-1000-430080	STATE ASSISTANCE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**56,000.00**	**56,000.00**	**0.00**	**39,873.93**	**-16,126.07**	**28.80%**
Category: 440 - CHARGES FOR SERVICES							
601-1000-440004	NSF CHARGES	0.00	0.00	0.00	150.00	150.00	0.00 %
601-1000-440064	AIRPORT LANDING FEES	16,000.00	16,000.00	0.00	16,318.50	318.50	101.99 %
	Category: 440 - CHARGES FOR SERVICES Total:	**16,000.00**	**16,000.00**	**0.00**	**16,468.50**	**468.50**	**2.93%**
Category: 450 - USES OF ASSETS							
601-1000-450001	INTEREST INCOME	0.00	0.00	0.00	5.13	5.13	0.00 %
601-1000-450103	STORAGE FEE	28,000.00	28,000.00	0.00	27,868.22	-131.78	0.47 %
601-1000-450104	GROUND LEASE	435,000.00	435,000.00	0.00	369,236.39	-65,763.61	15.12 %
601-1000-450106	AIRPORT USE/ACCESS LEASE REVE...	0.00	0.00	0.00	20,519.67	20,519.67	0.00 %
601-1000-450200	AIRPORT HANGARS	765,000.00	765,000.00	0.00	753,206.21	-11,793.79	1.54 %
601-1000-450201	BUILDING RENTS	298,000.00	298,000.00	0.00	277,861.10	-20,138.90	6.76 %
601-1000-450250	HANGAR WAIT LIST	300.00	300.00	0.00	420.00	120.00	140.00 %
601-1000-452002	AIRPORT TIE-DOWNS	9,000.00	9,000.00	0.00	8,169.00	-831.00	9.23 %
601-1000-453001	FUEL	20,000.00	20,000.00	0.00	21,191.52	1,191.52	105.96 %
	Category: 450 - USES OF ASSETS Total:	**1,555,300.00**	**1,555,300.00**	**0.00**	**1,478,477.24**	**-76,822.76**	**4.94%**
Category: 460 - FINES & FORFEITURES							
601-1000-460004	DELINQUENCIES	1,000.00	1,000.00	0.00	3,389.19	2,389.19	338.92 %
	Category: 460 - FINES & FORFEITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**3,389.19**	**2,389.19**	**238.92%**
Category: 490 - OTHER							
601-1000-490005	Reimbursements	0.00	0.00	0.00	1,032.29	1,032.29	0.00 %
601-1000-490013	UTILITY REIMBURSEMENTS REVEN...	0.00	0.00	0.00	14,729.47	14,729.47	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**15,761.76**	**15,761.76**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**1,674,300.00**	**1,674,300.00**	**0.00**	**1,607,569.86**	**-66,730.14**	**3.99%**
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 %
	Category: 740 - CONTRACTUAL Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
601-1100-799993	OVERHEAD CHARGES BY G/F	75,000.00	75,000.00	0.00	76,121.49	-1,121.49	-1.50 %
601-1100-799999	TRANSFERS OUT	209,527.00	209,527.00	0.00	0.00	209,527.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**284,527.00**	**284,527.00**	**0.00**	**76,121.49**	**208,405.51**	**73.25%**
Department: 1100 - NON DEPARTMENT Total:		**284,577.00**	**284,577.00**	**0.00**	**76,121.49**	**208,455.51**	**73.25%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
601-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	21,852.16	-21,852.16	0.00 %
601-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	812.14	-812.14	0.00 %
601-1120-701005	RETIREMENT	0.00	0.00	0.00	1,785.13	-1,785.13	0.00 %
601-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	4,305.47	-4,305.47	0.00 %
601-1120-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	177.19	-177.19	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-1120-701013	MEDICARE	0.00	0.00	0.00	379.90	-379.90	0.00 %
601-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	3,851.47	-3,851.47	0.00 %
601-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,218.71	-3,218.71	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**36,382.17**	**-36,382.17**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**36,382.17**	**-36,382.17**	**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	6,272.91	227.09	3.49 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	0.00	650.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,150.00**	**7,150.00**	**0.00**	**6,272.91**	**877.09**	**12.27%**
Category: 740 - CONTRACTUAL							
601-1157-740014	CONTRACTS: NETWORK SERVICES	24,300.00	24,300.00	0.00	46,767.90	-22,467.90	-92.46 %
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	37,800.00	37,800.00	0.00	11,336.55	26,463.45	70.01 %
601-1157-740196	HARDWARE MAINT - IS	34,000.00	34,000.00	0.00	15,741.64	18,258.36	53.70 %
	Category: 740 - CONTRACTUAL Total:	**96,100.00**	**96,100.00**	**0.00**	**73,846.09**	**22,253.91**	**23.16%**
Category: 750 - CAPITAL							
601-1157-750070	MACHINERY/EQUIPMENT	3,900.00	3,900.00	0.00	6,304.05	-2,404.05	-61.64 %
	Category: 750 - CAPITAL Total:	**3,900.00**	**3,900.00**	**0.00**	**6,304.05**	**-2,404.05**	**-61.64%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**107,150.00**	**107,150.00**	**0.00**	**86,423.05**	**20,726.95**	**19.34%**
Department: 4200 - AIRPORT							
Category: 420 - LICENSES & PERMITS							
601-4200-420005	LICENSES & PERMITS	3,700.00	3,700.00	0.00	303.00	-3,397.00	91.81 %
	Category: 420 - LICENSES & PERMITS Total:	**3,700.00**	**3,700.00**	**0.00**	**303.00**	**-3,397.00**	**91.81%**
Category: 701 - PERSONNEL							
601-4200-701001	SALARIES REGULAR	436,687.00	436,687.00	0.00	350,617.89	86,069.11	19.71 %
601-4200-701002	SALARIES TEMPORARY	16,000.00	16,000.00	0.00	14,372.20	1,627.80	10.17 %
601-4200-701003	SALARIES OT	15,000.00	15,000.00	0.00	13,827.33	1,172.67	7.82 %
601-4200-701004	OTHER COMPENSATION	12,430.00	12,430.00	0.00	15,089.14	-2,659.14	-21.39 %
601-4200-701005	RETIREMENT	34,476.00	34,476.00	0.00	29,736.02	4,739.98	13.75 %
601-4200-701009	GROUP HEALTH INSURANCE	126,883.00	126,883.00	0.00	97,914.47	28,968.53	22.83 %
601-4200-701010	LIFE & LTD INSURANCES	5,427.00	5,427.00	0.00	4,426.98	1,000.02	18.43 %
601-4200-701011	WORKERS COMPENSATION	13,180.00	13,180.00	0.00	12,768.93	411.07	3.12 %
601-4200-701013	MEDICARE	6,834.00	6,834.00	0.00	6,007.32	826.68	12.10 %
601-4200-701014	F.I.C.A. OASDI	500.00	500.00	0.00	0.00	500.00	100.00 %
601-4200-701025	Calpers Retirees Health Contribution	3,700.00	3,700.00	0.00	1,580.00	2,120.00	57.30 %
601-4200-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	4,081.95	-4,081.95	0.00 %
601-4200-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	6,921.74	-2,921.74	-73.04 %
601-4200-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,796.00	1,796.00	0.00	1,494.53	301.47	16.79 %
	Category: 701 - PERSONNEL Total:	**676,913.00**	**676,913.00**	**0.00**	**558,838.50**	**118,074.50**	**17.44%**
Category: 735 - SERVICES & SUPPLIES							
601-4200-710001	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	2,222.07	4,777.93	68.26 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.00	179.29	820.71	82.07 %
601-4200-710015	OPERATING EXPENSE	18,000.00	18,000.00	0.00	20,644.21	-2,644.21	-14.69 %
601-4200-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	909.86	90.14	9.01 %
601-4200-710025	ADVERTISING	10,000.00	10,000.00	0.00	9,306.00	694.00	6.94 %
601-4200-710035	FUEL/OIL	16,000.00	16,000.00	0.00	9,116.93	6,883.07	43.02 %
601-4200-710040	REPAIRS/MAINTENANCE	30,000.00	30,000.00	0.00	25,109.18	4,890.82	16.30 %
601-4200-710041	VEHICLE MAINTENANCE	18,000.00	18,000.00	0.00	16,940.61	1,059.39	5.89 %
601-4200-710045	RENTALS/LEASES	4,500.00	4,500.00	0.00	3,986.80	513.20	11.40 %
601-4200-710055	MEMBERSHIPS/DUES	2,500.00	2,500.00	0.00	825.00	1,675.00	67.00 %
601-4200-710060	CHEMICALS	25,000.00	25,000.00	0.00	6,349.22	18,650.78	74.60 %
601-4200-710061	STREET SIGNS	500.00	500.00	0.00	93.08	406.92	81.38 %
601-4200-710084	AIRPORT SURFACE MAINTENANCE	15,000.00	15,000.00	0.00	16,313.17	-1,313.17	-8.75 %
601-4200-710085	Gate Maintenance	5,000.00	5,000.00	0.00	672.87	4,327.13	86.54 %
601-4200-710086	Building/Hangar Maintenance	65,000.00	65,000.00	0.00	34,097.14	30,902.86	47.54 %
601-4200-710087	AIRFIELD LIGHTING	12,000.00	12,000.00	0.00	6,729.74	5,270.26	43.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-4200-710088	Lighting	10,000.00	10,000.00	0.00	5,145.08	4,854.92	48.55 %
601-4200-722005	CONFERENCES/MEETINGS	11,000.00	11,000.00	0.00	5,861.60	5,138.40	46.71 %
601-4200-722010	TRAINING	5,000.00	5,000.00	0.00	1,090.00	3,910.00	78.20 %
601-4200-725001	GAS/ELECTRIC	53,000.00	53,000.00	0.00	61,175.76	-8,175.76	-15.43 %
601-4200-725005	WATER/SEWER	15,000.00	15,000.00	0.00	18,161.04	-3,161.04	-21.07 %
601-4200-725010	TELEPHONE	8,000.00	8,000.00	0.00	4,333.60	3,666.40	45.83 %
601-4200-729000	FEES: FILING/DUMP	4,500.00	4,500.00	0.00	2,281.20	2,218.80	49.31 %
601-4200-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	71,709.35	-1,709.35	-2.44 %
601-4200-731000	UNIFORM PURCHASES	5,500.00	5,500.00	0.00	4,066.52	1,433.48	26.06 %
601-4200-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,613.00	-2,613.00	0.00 %
601-4200-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	38,706.47	6,293.53	13.99 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	35,044.00	35,044.00	0.00	37,053.60	-2,009.60	-5.73 %
601-4200-735003	AIRPORT LIABILITY INSURANCE	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**500,544.00**	**500,544.00**	**0.00**	**413,692.39**	**86,851.61**	**17.35%**
Category: 740 - CONTRACTUAL							
601-4200-740016	CONTRACTS: ALARMS	3,000.00	3,000.00	0.00	2,907.41	92.59	3.09 %
601-4200-740025	CONTRACTS: BANK SERVICE CHARGE	0.00	0.00	0.00	1,865.74	-1,865.74	0.00 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	20,100.00	20,100.00	0.00	4,735.40	15,364.60	76.44 %
601-4200-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	13,177.65	6,822.35	34.11 %
601-4200-740100	CONTRACTS: JANITORIAL	1,800.00	1,800.00	0.00	1,750.32	49.68	2.76 %
601-4200-740109	CONTRACTS: GPS MONITORING	2,500.00	2,500.00	0.00	1,994.28	505.72	20.23 %
601-4200-740187	CONTRACTS: PEST CONTROL	30,000.00	30,000.00	0.00	24,857.05	5,142.95	17.14 %
601-4200-740290	AWOS MAINTENANCE	9,500.00	9,500.00	0.00	14,868.76	-5,368.76	-56.51 %
601-4200-740408	CONTRACT: FUEL INSPECTION	4,000.00	4,000.00	0.00	1,638.00	2,362.00	59.05 %
	Category: 740 - CONTRACTUAL Total:	**90,900.00**	**90,900.00**	**0.00**	**67,794.61**	**23,105.39**	**25.42%**
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	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 745 - DEBT Total:	**1,700.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**100.00%**
Category: 750 - CAPITAL							
601-4200-750450	SOFTWARE AND LICENSING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**100.00%**
	Department: 4200 - AIRPORT Surplus (Deficit):	**-1,278,357.00**	**-1,278,357.00**	**0.00**	**-1,040,022.50**	**238,334.50**	**18.64%**
	Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**4,216.00**	**4,216.00**	**0.00**	**368,620.65**	**364,404.65**	**-8,643.37%**
Fund: 620 - WATER ENTERPRISE FUND							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
620-1000-410006	RECYCLING	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 410 - FRANCHISES Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Category: 440 - CHARGES FOR SERVICES							
620-1000-440004	NSF CHARGES	0.00	0.00	0.00	2,257.00	2,257.00	0.00 %
620-1000-440062	WATER METER CHARGE	15,000.00	15,000.00	0.00	41,813.73	26,813.73	278.76 %
620-1000-440063	WATER USAGE CHARGES	7,200,000.00	7,200,000.00	0.00	7,873,182.23	673,182.23	109.35 %
	Category: 440 - CHARGES FOR SERVICES Total:	**7,215,000.00**	**7,215,000.00**	**0.00**	**7,917,252.96**	**702,252.96**	**9.73%**
Category: 460 - FINES & FORFEITURES							
620-1000-460004	DELINQUENCIES	120,000.00	120,000.00	0.00	163,817.76	43,817.76	136.51 %
	Category: 460 - FINES & FORFEITURES Total:	**120,000.00**	**120,000.00**	**0.00**	**163,817.76**	**43,817.76**	**36.51%**
Category: 490 - OTHER							
620-1000-490005	Reimbursements	0.00	0.00	0.00	8,427.79	8,427.79	0.00 %
620-1000-490011	CASH OVER	0.00	0.00	0.00	37.22	37.22	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**8,465.01**	**8,465.01**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**7,336,000.00**	**7,336,000.00**	**0.00**	**8,089,535.73**	**753,535.73**	**10.27%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
620-1100-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1100-740065	CONTRACTS: AUDITING SERVICES	10,000.00	10,000.00	0.00	24,700.00	-14,700.00	-147.00 %
	Category: 740 - CONTRACTUAL Total:	**15,000.00**	**15,000.00**	**0.00**	**24,700.00**	**-9,700.00**	**-64.67%**
Category: 745 - DEBT							
620-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	542,002.63	-542,002.63	0.00 %
	Category: 745 - DEBT Total:	**0.00**	**0.00**	**0.00**	**542,002.63**	**-542,002.63**	**0.00%**
Category: 764 - OTHER EXPENSES							
620-1100-799993	OVERHEAD CHARGES BY G/F	350,000.00	350,000.00	0.00	359,967.14	-9,967.14	-2.85 %
	Category: 764 - OTHER EXPENSES Total:	**350,000.00**	**350,000.00**	**0.00**	**359,967.14**	**-9,967.14**	**-2.85%**
	Department: 1100 - NON DEPARTMENT Total:	**365,000.00**	**365,000.00**	**0.00**	**926,669.77**	**-561,669.77**	**-153.88%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
620-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	50,559.01	-50,559.01	0.00 %
620-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	2,136.32	-2,136.32	0.00 %
620-1120-701005	RETIREMENT	0.00	0.00	0.00	3,882.71	-3,882.71	0.00 %
620-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	9,738.61	-9,738.61	0.00 %
620-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	0.00	411.69	-411.69	0.00 %
620-1120-701013	MEDICARE	0.00	0.00	0.00	835.38	-835.38	0.00 %
620-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	6,902.50	-6,902.50	0.00 %
620-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,313.44	-3,313.44	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**77,779.66**	**-77,779.66**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
620-1120-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,971.50	-3,971.50	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**3,971.50**	**-3,971.50**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**81,751.16**	**-81,751.16**	**0.00%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
620-1155-701001	SALARIES REGULAR	403,759.00	403,759.00	0.00	383,530.22	20,228.78	5.01 %
620-1155-701002	SALARIES TEMPORARY	0.00	0.00	0.00	10,077.98	-10,077.98	0.00 %
620-1155-701003	SALARIES OT	902.00	902.00	0.00	46.16	855.84	94.88 %
620-1155-701004	OTHER COMPENSATION	11,175.00	11,175.00	0.00	19,506.34	-8,331.34	-74.55 %
620-1155-701005	RETIREMENT	35,373.00	35,373.00	0.00	36,254.23	-881.23	-2.49 %
620-1155-701009	GROUP HEALTH INSURANCE	104,491.00	104,491.00	0.00	112,195.21	-7,704.21	-7.37 %
620-1155-701010	LIFE & LTD INSURANCES	4,222.00	4,222.00	0.00	4,078.27	143.73	3.40 %
620-1155-701011	WORKERS COMPENSATION	40,639.00	40,639.00	0.00	39,888.12	750.88	1.85 %
620-1155-701013	MEDICARE	6,102.00	6,102.00	0.00	6,208.21	-106.21	-1.74 %
620-1155-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
620-1155-701030	LEAVE PAYOUTS	5,013.00	5,013.00	0.00	3,044.37	1,968.63	39.27 %
620-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	52,638.00	52,638.00	0.00	52,389.48	248.52	0.47 %
	Category: 701 - PERSONNEL Total:	**664,339.00**	**664,339.00**	**0.00**	**667,218.59**	**-2,879.59**	**-0.43%**
Category: 735 - SERVICES & SUPPLIES							
620-1155-710001	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,956.85	1,043.15	26.08 %
620-1155-710005	POSTAGE	2,500.00	2,500.00	0.00	3,160.44	-660.44	-26.42 %
620-1155-710012	EQUIPMENT-COMPUTER-non-capital	0.00	0.00	0.00	662.65	-662.65	0.00 %
620-1155-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	8,084.93	-5,084.93	-169.50 %
620-1155-710030	PRINTING/BINDING	1,250.00	1,250.00	0.00	54.96	1,195.04	95.60 %
620-1155-710040	REPAIRS/MAINTENANCE	250.00	250.00	0.00	876.68	-626.68	-250.67 %
620-1155-710045	RENTALS/LEASES	9,900.00	9,900.00	0.00	6,731.14	3,168.86	32.01 %
620-1155-710055	MEMBERSHIPS/DUES	1,250.00	1,250.00	0.00	601.21	648.79	51.90 %
620-1155-722005	CONFERENCES/MEETINGS	1,250.00	1,250.00	0.00	748.16	501.84	40.15 %
620-1155-722010	TRAINING	4,000.00	4,000.00	0.00	3,267.00	733.00	18.33 %
620-1155-725001	GAS/ELECTRIC	2,200.00	2,200.00	0.00	2,800.47	-600.47	-27.29 %
620-1155-725005	WATER/SEWER	525.00	525.00	0.00	582.38	-57.38	-10.93 %
620-1155-725010	TELEPHONE	700.00	700.00	0.00	573.39	126.61	18.09 %
620-1155-730000	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	37,655.95	-1,655.95	-4.60 %
620-1155-730160	TUITION REIMBURSEMENT	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
620-1155-730165	PROFESSIONAL DEVELOPMENT INC...	800.00	800.00	0.00	0.00	800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	57,719.00	57,719.00	0.00	61,028.90	-3,309.90	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**126,494.00**	**126,494.00**	**0.00**	**129,785.11**	**-3,291.11**	**-2.60%**
Category: 740 - CONTRACTUAL							
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	15,000.00	15,000.00	0.00	45,119.55	-30,119.55	-200.80 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	65,000.00	65,000.00	0.00	77,720.58	-12,720.58	-19.57 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	774.64	2,225.36	74.18 %
620-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	875.16	124.84	12.48 %
620-1155-740187	CONTRACTS: PEST CONTROL	750.00	750.00	0.00	664.95	85.05	11.34 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	27,000.00	27,000.00	0.00	37,596.74	-10,596.74	-39.25 %
Category: 740 - CONTRACTUAL Total:		**111,750.00**	**111,750.00**	**0.00**	**162,751.62**	**-51,001.62**	**-45.64%**
Category: 750 - CAPITAL							
620-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 750 - CAPITAL Total:		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
Department: 1155 - FINANCE Total:		**903,583.00**	**903,583.00**	**0.00**	**959,755.32**	**-56,172.32**	**-6.22%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
620-1157-701001	SALARIES REGULAR	141,805.00	141,805.00	0.00	142,870.68	-1,065.68	-0.75 %
620-1157-701004	OTHER COMPENSATION	1,191.00	1,191.00	0.00	10,503.70	-9,312.70	-781.92 %
620-1157-701005	RETIREMENT	15,065.00	15,065.00	0.00	15,808.90	-743.90	-4.94 %
620-1157-701009	GROUP HEALTH INSURANCE	25,624.00	25,624.00	0.00	27,024.39	-1,400.39	-5.47 %
620-1157-701010	LIFE & LTD INSURANCES	1,181.00	1,181.00	0.00	1,307.39	-126.39	-10.70 %
620-1157-701011	WORKERS COMPENSATION	2,197.00	2,197.00	0.00	2,156.41	40.59	1.85 %
620-1157-701013	MEDICARE	2,164.00	2,164.00	0.00	2,249.67	-85.67	-3.96 %
620-1157-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
620-1157-701030	LEAVE PAYOUTS	6,225.00	6,225.00	0.00	1,179.55	5,045.45	81.05 %
620-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	34,497.00	34,497.00	0.00	31,056.86	3,440.14	9.97 %
Category: 701 - PERSONNEL Total:		**229,974.00**	**229,974.00**	**0.00**	**234,157.55**	**-4,183.55**	**-1.82%**
Category: 735 - SERVICES & SUPPLIES							
620-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	10,615.69	384.31	3.49 %
620-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
620-1157-735002	MBASIA ANNUAL LIAB. PREMIUM	16,491.00	16,491.00	0.00	17,436.68	-945.68	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**28,591.00**	**28,591.00**	**0.00**	**28,052.37**	**538.63**	**1.88%**
Category: 740 - CONTRACTUAL							
620-1157-740014	CONTRACTS: NETWORK SERVICES	41,000.00	41,000.00	0.00	79,145.70	-38,145.70	-93.04 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	19,023.12	44,976.88	70.28 %
620-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	29,008.83	28,491.17	49.55 %
Category: 740 - CONTRACTUAL Total:		**162,500.00**	**162,500.00**	**0.00**	**127,177.65**	**35,322.35**	**21.74%**
Category: 750 - CAPITAL							
620-1157-750070	MACHINERY/EQUIPMENT	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00 %
Category: 750 - CAPITAL Total:		**6,600.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**0.00%**
Department: 1157 - INFORMATION SYSTEMS Total:		**427,665.00**	**427,665.00**	**0.00**	**395,987.57**	**31,677.43**	**7.41%**
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
620-1160-701001	Salaries Regular	0.00	0.00	0.00	106,294.15	-106,294.15	0.00 %
620-1160-701002	SALARIES TEMPORARY	0.00	0.00	0.00	10,774.04	-10,774.04	0.00 %
620-1160-701004	Other Compensation	0.00	0.00	0.00	2,965.10	-2,965.10	0.00 %
620-1160-701005	Retirement	0.00	0.00	0.00	11,502.78	-11,502.78	0.00 %
620-1160-701009	Group Health Insurance	0.00	0.00	0.00	37,162.23	-37,162.23	0.00 %
620-1160-701010	Life & LTD Insurances	0.00	0.00	0.00	1,166.79	-1,166.79	0.00 %
620-1160-701013	F.I.C.A. Medicare	0.00	0.00	0.00	1,860.12	-1,860.12	0.00 %
620-1160-701030	Leave Payouts	0.00	0.00	0.00	9,575.03	-9,575.03	0.00 %
620-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	30,988.45	-30,988.45	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**212,288.69**	**-212,288.69**	**0.00%**
Department: 1160 - HUMAN RESOURCES Total:		**0.00**	**0.00**	**0.00**	**212,288.69**	**-212,288.69**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
620-4000-701001	SALARIES REGULAR	0.00	0.00	0.00	1,140.31	-1,140.31	0.00 %
620-4000-701004	OTHER COMPENSATION	0.00	0.00	0.00	5,328.77	-5,328.77	0.00 %
620-4000-701005	RETIREMENT	0.00	0.00	0.00	503.32	-503.32	0.00 %
620-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	2,292.67	-2,292.67	0.00 %
620-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	53.73	-53.73	0.00 %
620-4000-701011	WORKERS COMPENSATION	6,590.00	6,590.00	0.00	6,468.24	121.76	1.85 %
620-4000-701013	MEDICARE	0.00	0.00	0.00	94.26	-94.26	0.00 %
620-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	25.36	-25.36	0.00 %
	Category: 701 - PERSONNEL Total:	**6,590.00**	**6,590.00**	**0.00**	**15,906.66**	**-9,316.66**	**-141.38%**
Category: 735 - SERVICES & SUPPLIES							
620-4000-733001	Miscellaneous Expenses	0.00	0.00	0.00	941.00	-941.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**941.00**	**-941.00**	**0.00%**
Category: 740 - CONTRACTUAL							
620-4000-740027	CONTRACT: COMPUTER PROGRAMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**31,590.00**	**31,590.00**	**0.00**	**16,847.66**	**14,742.34**	**46.67%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
620-4300-701011	WORKERS COMPENSATION	2,471.00	2,471.00	0.00	2,425.34	45.66	1.85 %
	Category: 701 - PERSONNEL Total:	**2,471.00**	**2,471.00**	**0.00**	**2,425.34**	**45.66**	**1.85%**
	Department: 4300 - CODE ENFORCEMENT Total:	**2,471.00**	**2,471.00**	**0.00**	**2,425.34**	**45.66**	**1.85%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
620-5005-701001	SALARIES REGULAR	57,923.00	57,923.00	0.00	60,067.35	-2,144.35	-3.70 %
620-5005-701003	SALARIES OT	1,371.00	1,371.00	0.00	105.45	1,265.55	92.31 %
620-5005-701004	OTHER COMPENSATION	6,156.00	6,156.00	0.00	9,936.25	-3,780.25	-61.41 %
620-5005-701005	RETIREMENT	7,571.00	7,571.00	0.00	8,070.33	-499.33	-6.60 %
620-5005-701009	GROUP HEALTH INSURANCE	18,393.00	18,393.00	0.00	17,457.53	935.47	5.09 %
620-5005-701010	LIFE & LTD INSURANCES	646.00	646.00	0.00	634.63	11.37	1.76 %
620-5005-701011	WORKERS COMPENSATION	4,064.00	4,064.00	0.00	3,988.91	75.09	1.85 %
620-5005-701013	MEDICARE	959.00	959.00	0.00	1,087.56	-128.56	-13.41 %
620-5005-701030	LEAVE PAYOUTS	686.00	686.00	0.00	2,201.71	-1,515.71	-220.95 %
620-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	41,210.00	41,210.00	0.00	43,865.05	-2,655.05	-6.44 %
	Category: 701 - PERSONNEL Total:	**138,979.00**	**138,979.00**	**0.00**	**147,414.77**	**-8,435.77**	**-6.07%**
Category: 735 - SERVICES & SUPPLIES							
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	63,903.00	63,903.00	0.00	67,567.52	-3,664.52	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**63,903.00**	**63,903.00**	**0.00**	**67,567.52**	**-3,664.52**	**-5.73%**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**202,882.00**	**202,882.00**	**0.00**	**214,982.29**	**-12,100.29**	**-5.96%**
Department: 5035 - WATER							
Category: 701 - PERSONNEL							
620-5035-701001	SALARIES REGULAR	953,832.00	953,832.00	0.00	1,060,227.02	-106,395.02	-11.15 %
620-5035-701002	SALARIES TEMPORARY	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
620-5035-701003	SALARIES OT	47,255.00	47,255.00	0.00	52,438.99	-5,183.99	-10.97 %
620-5035-701004	OTHER COMPENSATION	36,560.00	36,560.00	0.00	76,344.14	-39,784.14	-108.82 %
620-5035-701005	RETIREMENT	88,244.00	88,244.00	0.00	101,024.53	-12,780.53	-14.48 %
620-5035-701009	GROUP HEALTH INSURANCE	341,896.00	341,896.00	0.00	334,625.51	7,270.49	2.13 %
620-5035-701010	LIFE & LTD INSURANCES	9,921.00	9,921.00	0.00	10,753.67	-832.67	-8.39 %
620-5035-701011	WORKERS COMPENSATION	186,721.00	186,721.00	0.00	183,271.01	3,449.99	1.85 %
620-5035-701013	MEDICARE	15,266.00	15,266.00	0.00	18,019.39	-2,753.39	-18.04 %
620-5035-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
620-5035-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	11,246.55	-11,246.55	0.00 %
620-5035-701030	LEAVE PAYOUTS	15,169.00	15,169.00	0.00	13,243.11	1,925.89	12.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-5035-799912	UNFUNDED ACCRUED LIABILITY (UA...	195,628.00	195,628.00	0.00	199,267.64	-3,639.64	-1.86 %
	Category: 701 - PERSONNEL Total:	**1,909,717.00**	**1,909,717.00**	**0.00**	**2,060,461.56**	**-150,744.56**	**-7.89%**
Category: 735 - SERVICES & SUPPLIES							
620-5035-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,169.11	830.89	41.54 %
620-5035-710005	POSTAGE	300.00	300.00	0.00	734.80	-434.80	-144.93 %
620-5035-710015	OPERATING EXPENSE	98,000.00	98,000.00	0.00	218,873.08	-120,873.08	-123.34 %
620-5035-710016	LAB & MEDICAL	3,000.00	3,000.00	0.00	3,137.86	-137.86	-4.60 %
620-5035-710018	Environmental Quality Lab Testing	45,000.00	45,000.00	0.00	58,908.00	-13,908.00	-30.91 %
620-5035-710030	PRINTING/BINDING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
620-5035-710035	FUEL/OIL	35,000.00	35,000.00	0.00	24,604.18	10,395.82	29.70 %
620-5035-710040	REPAIRS/MAINTENANCE	300,000.00	300,000.00	0.00	138,298.56	161,701.44	53.90 %
620-5035-710041	VEHICLE MAINTENANCE	40,000.00	40,000.00	0.00	28,995.52	11,004.48	27.51 %
620-5035-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	1,663.93	336.07	16.80 %
620-5035-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	3,011.07	-1,011.07	-50.55 %
620-5035-710060	Chemicals	34,000.00	34,000.00	0.00	19,958.33	14,041.67	41.30 %
620-5035-722010	TRAINING	2,000.00	2,000.00	0.00	1,288.85	711.15	35.56 %
620-5035-725001	GAS/ELECTRIC	200,000.00	200,000.00	0.00	212,719.49	-12,719.49	-6.36 %
620-5035-725005	WATER/SEWER	65,000.00	65,000.00	0.00	54,783.58	10,216.42	15.72 %
620-5035-725010	TELEPHONE	14,500.00	14,500.00	0.00	9,130.00	5,370.00	37.03 %
620-5035-729000	FEES: FILING/DUMP	5,000.00	5,000.00	0.00	5,204.39	-204.39	-4.09 %
620-5035-730000	Professional Services	20,000.00	20,000.00	0.00	26,155.30	-6,155.30	-30.78 %
620-5035-730165	PROFESSIONAL DEVELOPMENT INC...	7,000.00	7,000.00	0.00	16,055.00	-9,055.00	-129.36 %
620-5035-731000	UNIFORM PURCHASES	10,000.00	10,000.00	0.00	11,436.69	-1,436.69	-14.37 %
620-5035-733000	PROPERTY TAXES	4,200.00	4,200.00	0.00	4,034.20	165.80	3.95 %
620-5035-733003	LATE CHARGE PENALTY, INTEREST	0.00	0.00	0.00	107.07	-107.07	0.00 %
620-5035-735001	PROPERTY INSURANCE	19,000.00	19,000.00	0.00	16,342.73	2,657.27	13.99 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	540,084.00	540,084.00	0.00	571,055.14	-30,971.14	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,456,084.00**	**1,456,084.00**	**0.00**	**1,427,666.88**	**28,417.12**	**1.95%**
Category: 740 - CONTRACTUAL							
620-5035-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	281.25	8,718.75	96.88 %
620-5035-740027	CONTRACT: COMPUTER PROGRAMS	16,000.00	16,000.00	0.00	30,784.68	-14,784.68	-92.40 %
620-5035-740030	CONTRACTS: COMM 911	37,000.00	37,000.00	0.00	30,000.00	7,000.00	18.92 %
620-5035-740087	CONTRACTS: LEGAL SERVICES	4,500.00	4,500.00	0.00	5,375.50	-875.50	-19.46 %
620-5035-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	787.68	112.32	12.48 %
620-5035-740109	CONTRACTS: GPS MONITORING	9,800.00	9,800.00	0.00	9,307.94	492.06	5.02 %
620-5035-740191	WATER RESOURCES ASSOCIATION	204,158.00	204,158.00	0.00	39,530.00	164,628.00	80.64 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	18,000.00	18,000.00	0.00	13,778.90	4,221.10	23.45 %
620-5035-740207	CONTRACTS: URBAN JPA	5,000,000.00	5,000,000.00	0.00	4,933,927.53	66,072.47	1.32 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	70,000.00	70,000.00	0.00	33,903.52	36,096.48	51.57 %
620-5035-740283	WATER SYSTEMS FEES	50,000.00	50,000.00	0.00	48,880.84	1,119.16	2.24 %
	Category: 740 - CONTRACTUAL Total:	**5,419,358.00**	**5,419,358.00**	**0.00**	**5,146,557.84**	**272,800.16**	**5.03%**
Category: 750 - CAPITAL							
620-5035-750450	SOFTWARE AND LICENSING	40,700.00	40,700.00	0.00	12,841.08	27,858.92	68.45 %
	Category: 750 - CAPITAL Total:	**40,700.00**	**40,700.00**	**0.00**	**12,841.08**	**27,858.92**	**68.45%**
	Department: 5035 - WATER Total:	**8,825,859.00**	**8,825,859.00**	**0.00**	**8,647,527.36**	**178,331.64**	**2.02%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
620-9000-740501	CONSULTING/ENGINEERING SERVIC...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9999 - DEBT CONTRA							
Category: 740 - CONTRACTUAL							
620-9999-748999	DEBT-CONTRA	0.00	0.00	0.00	-542,003.00	542,003.00	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**-542,003.00**	**542,003.00**	**0.00%**
Department: 9999 - DEBT CONTRA Total:		**0.00**	**0.00**	**0.00**	**-542,003.00**	**542,003.00**	**0.00%**
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		**-3,428,050.00**	**-3,428,050.00**	**0.00**	**-2,826,696.43**	**601,353.57**	**17.54%**
Fund: 621 - WATER EXPANSION ENT. FUND							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
621-1000-440087	WATER CONNECTION FEES-RES.	100,000.00	100,000.00	0.00	327,328.50	227,328.50	327.33 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	30,000.00	30,000.00	0.00	12,545.04	-17,454.96	58.18 %
621-1000-440096	WATER IMPACT FEES - INDUSTRIAL	0.00	0.00	0.00	22,965.86	22,965.86	0.00 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	10,000.00	10,000.00	0.00	75,829.87	65,829.87	758.30 %
Category: 440 - CHARGES FOR SERVICES Total:		**140,000.00**	**140,000.00**	**0.00**	**438,669.27**	**298,669.27**	**213.34%**
Category: 450 - USES OF ASSETS							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	74,608.61	69,608.61	1,492.17 %
621-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	20,240.63	20,240.63	0.00 %
Category: 450 - USES OF ASSETS Total:		**5,000.00**	**5,000.00**	**0.00**	**94,849.24**	**89,849.24**	**1,796.98%**
Department: 1000 - NON DEPARTMENT Total:		**145,000.00**	**145,000.00**	**0.00**	**533,518.51**	**388,518.51**	**267.94%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
621-1100-799999	TRANSFERS OUT	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**2,800.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**2,800.00**	**100.00%**
Department: 5035 - WATER							
Category: 740 - CONTRACTUAL							
621-5035-740087	CONTRACTS: LEGAL SERVICES	3,000.00	3,000.00	0.00	1,195.00	1,805.00	60.17 %
Category: 740 - CONTRACTUAL Total:		**3,000.00**	**3,000.00**	**0.00**	**1,195.00**	**1,805.00**	**60.17%**
Department: 5035 - WATER Total:		**3,000.00**	**3,000.00**	**0.00**	**1,195.00**	**1,805.00**	**60.17%**
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	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
Category: 750 - CAPITAL Total:		**630,000.00**	**630,000.00**	**0.00**	**0.00**	**630,000.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**650,000.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**100.00%**
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		**-510,800.00**	**-510,800.00**	**0.00**	**532,323.51**	**1,043,123.51**	**204.21%**
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	575.00	-425.00	42.50 %
Category: 420 - LICENSES & PERMITS Total:		**1,000.00**	**1,000.00**	**0.00**	**575.00**	**-425.00**	**42.50%**
Category: 440 - CHARGES FOR SERVICES							
660-1000-440004	NSF CHARGES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
660-1000-440059	SEWER USAGE CHARGES	15,500,000.00	15,500,000.00	0.00	16,756,285.95	1,256,285.95	108.11 %
660-1000-440060	SEPTIC SERS CHARGES	150,000.00	150,000.00	0.00	153,281.70	3,281.70	102.19 %
Category: 440 - CHARGES FOR SERVICES Total:		**15,651,000.00**	**15,651,000.00**	**0.00**	**16,909,567.65**	**1,258,567.65**	**8.04%**
Category: 450 - USES OF ASSETS							
660-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	113,203.71	108,203.71	2,264.07 %
660-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	29,389.23	29,389.23	0.00 %
Category: 450 - USES OF ASSETS Total:		**5,000.00**	**5,000.00**	**0.00**	**142,592.94**	**137,592.94**	**2,751.86%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - FINES & FORFEITURES							
660-1000-460004	DELINQUENCIES	175,000.00	175,000.00	0.00	224,261.00	49,261.00	128.15 %
Category: 460 - FINES & FORFEITURES Total:		**175,000.00**	**175,000.00**	**0.00**	**224,261.00**	**49,261.00**	**28.15%**
Category: 490 - OTHER							
660-1000-490005	Reimbursements	0.00	0.00	0.00	6,496.82	6,496.82	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**6,496.82**	**6,496.82**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**15,832,000.00**	**15,832,000.00**	**0.00**	**17,283,493.41**	**1,451,493.41**	**9.17%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
660-1100-740031	CONTRACTS: COLLECTION	200,000.00	200,000.00	0.00	261,997.60	-61,997.60	-31.00 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	49,400.00	-29,400.00	-147.00 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	9,705.50	1,294.50	11.77 %
Category: 740 - CONTRACTUAL Total:		**231,000.00**	**231,000.00**	**0.00**	**321,103.10**	**-90,103.10**	**-39.01%**
Category: 745 - DEBT							
660-1100-747007	16-WW-INTEREST PAYMENTS	2,000,000.00	2,000,000.00	0.00	1,647,900.00	352,100.00	17.61 %
660-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	823,950.00	-823,950.00	0.00 %
Category: 745 - DEBT Total:		**2,000,000.00**	**2,000,000.00**	**0.00**	**2,471,850.00**	**-471,850.00**	**-23.59%**
Category: 764 - OTHER EXPENSES							
660-1100-799993	OVERHEAD CHARGES BY G/F	550,000.00	550,000.00	0.00	550,210.11	-210.11	-0.04 %
660-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	508,724.00	-508,724.00	0.00 %
Category: 764 - OTHER EXPENSES Total:		**550,000.00**	**550,000.00**	**0.00**	**1,058,934.11**	**-508,934.11**	**-92.53%**
Department: 1100 - NON DEPARTMENT Total:		**2,781,000.00**	**2,781,000.00**	**0.00**	**3,851,887.21**	**-1,070,887.21**	**-38.51%**
Department: 1120 - CITY MANAGER							
Category: 701 - PERSONNEL							
660-1120-701001	SALARIES REGULAR	0.00	0.00	0.00	34,135.39	-34,135.39	0.00 %
660-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	1,181.94	-1,181.94	0.00 %
660-1120-701005	RETIREMENT	0.00	0.00	0.00	2,870.06	-2,870.06	0.00 %
660-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	6,793.97	-6,793.97	0.00 %
660-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	0.00	276.72	-276.72	0.00 %
660-1120-701013	MEDICARE	0.00	0.00	0.00	607.98	-607.98	0.00 %
660-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	6,685.95	-6,685.95	0.00 %
660-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	6,397.13	-6,397.13	0.00 %
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**0.00**	**58,949.14**	**-58,949.14**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
660-1120-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,971.50	-3,971.50	0.00 %
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**3,971.50**	**-3,971.50**	**0.00%**
Department: 1120 - CITY MANAGER Total:		**0.00**	**0.00**	**0.00**	**62,920.64**	**-62,920.64**	**0.00%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
660-1155-701001	SALARIES REGULAR	412,159.00	412,159.00	0.00	405,357.19	6,801.81	1.65 %
660-1155-701002	SALARIES TEMPORARY	19,200.00	19,200.00	0.00	10,081.12	9,118.88	47.49 %
660-1155-701003	SALARIES OT	920.00	920.00	0.00	46.14	873.86	94.98 %
660-1155-701004	OTHER COMPENSATION	11,470.00	11,470.00	0.00	21,424.75	-9,954.75	-86.79 %
660-1155-701005	RETIREMENT	36,163.00	36,163.00	0.00	39,283.89	-3,120.89	-8.63 %
660-1155-701009	GROUP HEALTH INSURANCE	106,555.00	106,555.00	0.00	118,175.05	-11,620.05	-10.91 %
660-1155-701010	LIFE & LTD INSURANCES	4,306.00	4,306.00	0.00	4,303.72	2.28	0.05 %
660-1155-701011	WORKERS COMPENSATION	40,639.00	40,639.00	0.00	39,888.12	750.88	1.85 %
660-1155-701013	MEDICARE	6,230.00	6,230.00	0.00	6,542.00	-312.00	-5.01 %
660-1155-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
660-1155-701030	LEAVE PAYOUTS	5,113.00	5,113.00	0.00	3,110.93	2,002.07	39.16 %
660-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	54,219.00	54,219.00	0.00	70,348.39	-16,129.39	-29.75 %
Category: 701 - PERSONNEL Total:		**696,999.00**	**696,999.00**	**0.00**	**718,561.30**	**-21,562.30**	**-3.09%**
Category: 735 - SERVICES & SUPPLIES							
660-1155-710001	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	1,436.58	313.42	17.91 %
660-1155-710005	POSTAGE	2,000.00	2,000.00	0.00	3,154.08	-1,154.08	-57.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-1155-710012	EQUIPMENT-COMPUTER-non-capital	0.00	0.00	0.00	662.64	-662.64	0.00 %
660-1155-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	5,378.06	-4,378.06	-437.81 %
660-1155-710030	PRINTING/BINDING	500.00	500.00	0.00	54.96	445.04	89.01 %
660-1155-710040	REPAIRS/MAINTENANCE	250.00	250.00	0.00	876.69	-626.69	-250.68 %
660-1155-710045	RENTALS/LEASES	10,800.00	10,800.00	0.00	7,195.30	3,604.70	33.38 %
660-1155-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	480.97	519.03	51.90 %
660-1155-722005	CONFERENCES/MEETINGS	750.00	750.00	0.00	457.13	292.87	39.05 %
660-1155-722010	TRAINING	3,000.00	3,000.00	0.00	3,366.00	-366.00	-12.20 %
660-1155-725001	GAS/ELECTRIC	2,300.00	2,300.00	0.00	3,000.48	-700.48	-30.46 %
660-1155-725005	WATER/SEWER	500.00	500.00	0.00	582.38	-82.38	-16.48 %
660-1155-725010	TELEPHONE	3,400.00	3,400.00	0.00	2,752.37	647.63	19.05 %
660-1155-730000	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	12,124.56	23,875.44	66.32 %
660-1155-730160	TUITION REIMBURSEMENT	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
660-1155-730165	PROFESSIONAL DEVELOPMENT INC...	800.00	800.00	0.00	0.00	800.00	100.00 %
660-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	20,614.00	20,614.00	0.00	21,796.11	-1,182.11	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**85,814.00**	**85,814.00**	**0.00**	**63,318.31**	**22,495.69**	**26.21%**
Category: 740 - CONTRACTUAL							
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	25,000.00	25,000.00	0.00	62,131.40	-37,131.40	-148.53 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	65,000.00	65,000.00	0.00	65,824.30	-824.30	-1.27 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	792.40	2,207.60	73.59 %
660-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	875.16	124.84	12.48 %
660-1155-740187	CONTRACTS: PEST CONTROL	500.00	500.00	0.00	463.45	36.55	7.31 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	37,596.77	-12,596.77	-50.39 %
	Category: 740 - CONTRACTUAL Total:	**119,500.00**	**119,500.00**	**0.00**	**167,683.48**	**-48,183.48**	**-40.32%**
Category: 750 - CAPITAL							
660-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**100.00%**
	Department: 1155 - FINANCE Total:	**903,313.00**	**903,313.00**	**0.00**	**949,563.09**	**-46,250.09**	**-5.12%**
Department: 1157 - INFORMATION SYSTEMS							
Category: 701 - PERSONNEL							
660-1157-701001	SALARIES REGULAR	141,806.00	141,806.00	0.00	142,869.70	-1,063.70	-0.75 %
660-1157-701004	OTHER COMPENSATION	1,191.00	1,191.00	0.00	10,762.82	-9,571.82	-803.68 %
660-1157-701005	RETIREMENT	15,065.00	15,065.00	0.00	15,807.91	-742.91	-4.93 %
660-1157-701009	GROUP HEALTH INSURANCE	25,624.00	25,624.00	0.00	27,019.37	-1,395.37	-5.45 %
660-1157-701010	LIFE & LTD INSURANCES	1,182.00	1,182.00	0.00	1,305.13	-123.13	-10.42 %
660-1157-701011	WORKERS COMPENSATION	2,197.00	2,197.00	0.00	2,156.41	40.59	1.85 %
660-1157-701013	MEDICARE	2,164.00	2,164.00	0.00	2,248.69	-84.69	-3.91 %
660-1157-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
660-1157-701030	LEAVE PAYOUTS	6,225.00	6,225.00	0.00	1,179.53	5,045.47	81.05 %
660-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	34,497.00	34,497.00	0.00	31,056.28	3,440.72	9.97 %
	Category: 701 - PERSONNEL Total:	**229,976.00**	**229,976.00**	**0.00**	**234,405.84**	**-4,429.84**	**-1.93%**
Category: 735 - SERVICES & SUPPLIES							
660-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	149.37	10,850.63	98.64 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**12,100.00**	**12,100.00**	**0.00**	**149.37**	**11,950.63**	**98.77%**
Category: 740 - CONTRACTUAL							
660-1157-740014	CONTRACTS: NETWORK SERVICES	60,200.00	60,200.00	0.00	98,294.82	-38,094.82	-63.28 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	19,000.89	44,999.11	70.31 %
660-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	26,639.71	30,860.29	53.67 %
	Category: 740 - CONTRACTUAL Total:	**181,700.00**	**181,700.00**	**0.00**	**143,935.42**	**37,764.58**	**20.78%**
Category: 750 - CAPITAL							
660-1157-750070	MACHINERY/EQUIPMENT	6,600.00	6,600.00	0.00	1,449.42	5,150.58	78.04 %
	Category: 750 - CAPITAL Total:	**6,600.00**	**6,600.00**	**0.00**	**1,449.42**	**5,150.58**	**78.04%**
	Department: 1157 - INFORMATION SYSTEMS Total:	**430,376.00**	**430,376.00**	**0.00**	**379,940.05**	**50,435.95**	**11.72%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1160 - HUMAN RESOURCES							
Category: 701 - PERSONNEL							
660-1160-701001	Salaries Regular	0.00	0.00	0.00	94,141.70	-94,141.70	0.00 %
660-1160-701002	SALARIES TEMPORARY	0.00	0.00	0.00	10,569.83	-10,569.83	0.00 %
660-1160-701004	Other Compensation	0.00	0.00	0.00	1,671.03	-1,671.03	0.00 %
660-1160-701005	Retirement	0.00	0.00	0.00	9,425.11	-9,425.11	0.00 %
660-1160-701009	Group Health Insurance	0.00	0.00	0.00	34,315.29	-34,315.29	0.00 %
660-1160-701010	Life & LTD Insurances	0.00	0.00	0.00	1,030.95	-1,030.95	0.00 %
660-1160-701013	F.I.C.A. Medicare	0.00	0.00	0.00	1,673.11	-1,673.11	0.00 %
660-1160-701030	Leave Payouts	0.00	0.00	0.00	9,854.66	-9,854.66	0.00 %
660-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	15,501.67	-15,501.67	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**178,183.35**	**-178,183.35**	**0.00%**
	Department: 1160 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**178,183.35**	**-178,183.35**	**0.00%**
Department: 4000 - ENGINEERING							
Category: 701 - PERSONNEL							
660-4000-701001	SALARIES REGULAR	0.00	0.00	0.00	1,140.29	-1,140.29	0.00 %
660-4000-701004	OTHER COMPENSATION	0.00	0.00	0.00	200.00	-200.00	0.00 %
660-4000-701005	RETIREMENT	0.00	0.00	0.00	100.41	-100.41	0.00 %
660-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	312.40	-312.40	0.00 %
660-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	10.26	-10.26	0.00 %
660-4000-701011	WORKERS COMPENSATION	6,041.00	6,041.00	0.00	5,929.38	111.62	1.85 %
660-4000-701013	MEDICARE	0.00	0.00	0.00	19.40	-19.40	0.00 %
660-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	5.05	-5.05	0.00 %
	Category: 701 - PERSONNEL Total:	**6,041.00**	**6,041.00**	**0.00**	**7,717.19**	**-1,676.19**	**-27.75%**
Category: 735 - SERVICES & SUPPLIES							
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	10,307.00	10,307.00	0.00	10,898.05	-591.05	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**10,307.00**	**10,307.00**	**0.00**	**10,898.05**	**-591.05**	**-5.73%**
Category: 740 - CONTRACTUAL							
660-4000-740027	CONTRACT: COMPUTER PROGRAMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
	Department: 4000 - ENGINEERING Total:	**41,348.00**	**41,348.00**	**0.00**	**18,615.24**	**22,732.76**	**54.98%**
Department: 4300 - CODE ENFORCEMENT							
Category: 701 - PERSONNEL							
660-4300-701011	WORKERS COMPENSATION	2,416.00	2,416.00	0.00	2,371.36	44.64	1.85 %
	Category: 701 - PERSONNEL Total:	**2,416.00**	**2,416.00**	**0.00**	**2,371.36**	**44.64**	**1.85%**
	Department: 4300 - CODE ENFORCEMENT Total:	**2,416.00**	**2,416.00**	**0.00**	**2,371.36**	**44.64**	**1.85%**
Department: 4990 - SEWER DOMESTIC							
Category: 701 - PERSONNEL							
660-4990-701001	SALARIES REGULAR	0.00	0.00	0.00	9,187.41	-9,187.41	0.00 %
660-4990-701005	RETIREMENT	0.00	0.00	0.00	815.18	-815.18	0.00 %
660-4990-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,094.61	-3,094.61	0.00 %
660-4990-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	95.05	-95.05	0.00 %
660-4990-701011	WORKERS COMPENSATION	14,279.00	14,279.00	0.00	14,015.17	263.83	1.85 %
660-4990-701013	MEDICARE	90.00	90.00	0.00	139.40	-49.40	-54.89 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	2,000.00	2,000.00	0.00	790.00	1,210.00	60.50 %
660-4990-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	3,149.72	-3,149.72	0.00 %
	Category: 701 - PERSONNEL Total:	**16,369.00**	**16,369.00**	**0.00**	**31,286.54**	**-14,917.54**	**-91.13%**
Category: 735 - SERVICES & SUPPLIES							
660-4990-710015	OPERATING EXPENSE	100.00	100.00	0.00	0.00	100.00	100.00 %
660-4990-710016	LAB & MEDICAL	82,000.00	82,000.00	0.00	57,055.25	24,944.75	30.42 %
660-4990-710040	REPAIRS/MAINTENANCE	100,000.00	100,000.00	0.00	166,254.85	-66,254.85	-66.25 %
660-4990-710060	Chemicals	329,000.00	329,000.00	0.00	431,718.20	-102,718.20	-31.22 %
660-4990-725001	GAS/ELECTRIC	1,360,000.00	1,360,000.00	0.00	1,173,404.77	186,595.23	13.72 %
660-4990-725005	WATER/SEWER	7,000.00	7,000.00	0.00	8,108.79	-1,108.79	-15.84 %
660-4990-725010	TELEPHONE	300.00	300.00	0.00	912.76	-612.76	-204.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4990-729000	FEES: FILING/DUMP	400,000.00	400,000.00	0.00	214,476.50	185,523.50	46.38 %
660-4990-730000	Professional Services	5,000.00	5,000.00	0.00	63.12	4,936.88	98.74 %
660-4990-735001	PROPERTY INSURANCE	158,000.00	158,000.00	0.00	135,902.72	22,097.28	13.99 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	78,333.00	78,333.00	0.00	82,825.01	-4,492.01	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**2,519,733.00**	**2,519,733.00**	**0.00**	**2,270,721.97**	**249,011.03**	**9.88%**
Category: 740 - CONTRACTUAL							
660-4990-740016	CONTRACTS: ALARMS	1,900.00	1,900.00	0.00	1,800.00	100.00	5.26 %
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,560,000.00	1,560,000.00	0.00	1,859,152.49	-299,152.49	-19.18 %
660-4990-740087	CONTRACTS: LEGAL SERVICES	22,500.00	22,500.00	0.00	5,079.28	17,420.72	77.43 %
660-4990-740411	CONTRACTS: NEUROS	110,000.00	110,000.00	0.00	113,225.00	-3,225.00	-2.93 %
660-4990-740501	CONSULTING/ENGINEERING SERVIC...	134,000.00	134,000.00	0.00	133,877.56	122.44	0.09 %
	Category: 740 - CONTRACTUAL Total:	**1,828,400.00**	**1,828,400.00**	**0.00**	**2,113,134.33**	**-284,734.33**	**-15.57%**
Category: 750 - CAPITAL							
660-4990-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	69,929.20	-69,929.20	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**69,929.20**	**-69,929.20**	**0.00%**
	Department: 4990 - SEWER DOMESTIC Total:	**4,364,502.00**	**4,364,502.00**	**0.00**	**4,485,072.04**	**-120,570.04**	**-2.76%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 701 - PERSONNEL							
660-4991-701001	SALARIES REGULAR	0.00	0.00	0.00	49,190.32	-49,190.32	0.00 %
660-4991-701003	SALARIES OT	1,000.00	1,000.00	0.00	297.05	702.95	70.30 %
660-4991-701004	OTHER COMPENSATION	0.00	0.00	0.00	173.05	-173.05	0.00 %
660-4991-701005	RETIREMENT	0.00	0.00	0.00	3,761.39	-3,761.39	0.00 %
660-4991-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	22,188.96	-22,188.96	0.00 %
660-4991-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	567.84	-567.84	0.00 %
660-4991-701011	WORKERS COMPENSATION	2,746.00	2,746.00	0.00	2,695.26	50.74	1.85 %
660-4991-701013	MEDICARE	90.00	90.00	0.00	732.48	-642.48	-713.87 %
660-4991-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	1,076.36	-1,076.36	0.00 %
	Category: 701 - PERSONNEL Total:	**3,836.00**	**3,836.00**	**0.00**	**80,682.71**	**-76,846.71**	**-2,003.30%**
Category: 735 - SERVICES & SUPPLIES							
660-4991-710015	OPERATING EXPENSE	0.00	0.00	0.00	2,187.10	-2,187.10	0.00 %
660-4991-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	4,563.49	-3,563.49	-356.35 %
660-4991-710060	Chemicals	1,500.00	1,500.00	0.00	3,893.36	-2,393.36	-159.56 %
660-4991-725005	WATER/SEWER	5,000.00	5,000.00	0.00	3,929.78	1,070.22	21.40 %
660-4991-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	1,260.67	-260.67	-26.07 %
660-4991-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	8,699.28	41,300.72	82.60 %
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	65,965.00	65,965.00	0.00	69,747.76	-3,782.76	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**124,465.00**	**124,465.00**	**0.00**	**94,281.44**	**30,183.56**	**24.25%**
Category: 740 - CONTRACTUAL							
660-4991-740087	CONTRACTS: LEGAL SERVICES	2,500.00	2,500.00	0.00	74.00	2,426.00	97.04 %
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**2,500.00**	**0.00**	**74.00**	**2,426.00**	**97.04%**
	Department: 4991 - SEWER INDUSTRIAL Total:	**130,801.00**	**130,801.00**	**0.00**	**175,038.15**	**-44,237.15**	**-33.82%**
Department: 4995 - SEWER COLLECTION							
Category: 701 - PERSONNEL							
660-4995-701001	SALARIES REGULAR	970,971.00	970,971.00	0.00	827,823.44	143,147.56	14.74 %
660-4995-701003	SALARIES OT	53,472.00	53,472.00	0.00	30,454.43	23,017.57	43.05 %
660-4995-701004	OTHER COMPENSATION	55,166.00	55,166.00	0.00	87,934.79	-32,768.79	-59.40 %
660-4995-701005	RETIREMENT	90,409.00	90,409.00	0.00	82,682.59	7,726.41	8.55 %
660-4995-701009	GROUP HEALTH INSURANCE	331,354.00	331,354.00	0.00	342,571.50	-11,217.50	-3.39 %
660-4995-701010	LIFE & LTD INSURANCES	11,725.00	11,725.00	0.00	9,928.75	1,796.25	15.32 %
660-4995-701011	WORKERS COMPENSATION	95,557.00	95,557.00	0.00	93,791.41	1,765.59	1.85 %
660-4995-701013	MEDICARE	15,920.00	15,920.00	0.00	14,560.01	1,359.99	8.54 %
660-4995-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	316.00	1,684.00	84.20 %
660-4995-701029	W/C SALARY CONTINUATION (2/3)	0.00	0.00	0.00	23,060.84	-23,060.84	0.00 %
660-4995-701030	LEAVE PAYOUT	18,310.00	18,310.00	0.00	13,596.17	4,713.83	25.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4995-799912	UNFUNDED ACCRUED LIABILITY (UA...	186,899.00	186,899.00	0.00	185,424.07	1,474.93	0.79 %
	Category: 701 - PERSONNEL Total:	**1,831,833.00**	**1,831,833.00**	**0.00**	**1,712,144.00**	**119,689.00**	**6.53%**
Category: 735 - SERVICES & SUPPLIES							
660-4995-710001	OFFICE SUPPLIES	1,260.00	1,260.00	0.00	460.00	800.00	63.49 %
660-4995-710005	POSTAGE	225.00	225.00	0.00	0.74	224.26	99.67 %
660-4995-710015	OPERATING EXPENSE	36,000.00	36,000.00	0.00	46,661.57	-10,661.57	-29.62 %
660-4995-710016	LAB & MEDICAL	2,000.00	2,000.00	0.00	4,708.85	-2,708.85	-135.44 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-4995-710035	FUEL/OIL	57,000.00	57,000.00	0.00	49,397.19	7,602.81	13.34 %
660-4995-710040	REPAIRS/MAINTENANCE	200,000.00	200,000.00	0.00	129,607.36	70,392.64	35.20 %
660-4995-710041	VEHICLE MAINTENANCE	50,000.00	50,000.00	0.00	53,716.23	-3,716.23	-7.43 %
660-4995-710045	RENTALS/LEASES	1,500.00	1,500.00	0.00	1,327.00	173.00	11.53 %
660-4995-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	3,532.97	-532.97	-17.77 %
660-4995-710060	Chemicals	350,000.00	350,000.00	0.00	427,238.73	-77,238.73	-22.07 %
660-4995-722010	TRAINING	1,000.00	1,000.00	0.00	7,138.00	-6,138.00	-613.80 %
660-4995-725001	GAS/ELECTRIC	60,000.00	60,000.00	0.00	66,209.78	-6,209.78	-10.35 %
660-4995-725005	WATER/SEWER	5,000.00	5,000.00	0.00	4,618.05	381.95	7.64 %
660-4995-725010	TELEPHONE	12,500.00	12,500.00	0.00	6,239.48	6,260.52	50.08 %
660-4995-729000	FEES: FILING/DUMP	12,000.00	12,000.00	0.00	10,691.00	1,309.00	10.91 %
660-4995-730000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	7,693.40	7,306.60	48.71 %
660-4995-730165	PROFESSIONAL DEVELOPMENT INC...	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
660-4995-731000	UNIFORM PURCHASES	13,500.00	13,500.00	0.00	10,200.05	3,299.95	24.44 %
660-4995-735001	PROPERTY INSURANCE	4,200.00	4,200.00	0.00	7,421.15	-3,221.15	-76.69 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	133,990.00	133,990.00	0.00	141,673.66	-7,683.66	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**967,175.00**	**967,175.00**	**0.00**	**981,035.21**	**-13,860.21**	**-1.43%**
Category: 740 - CONTRACTUAL							
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	10,000.00	10,000.00	0.00	2,855.25	7,144.75	71.45 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	8,500.00	8,500.00	0.00	3,376.94	5,123.06	60.27 %
660-4995-740030	CONTRACTS: COMM 911	37,000.00	37,000.00	0.00	30,000.00	7,000.00	18.92 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	13,500.00	13,500.00	0.00	13,778.97	-278.97	-2.07 %
660-4995-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	787.57	112.43	12.49 %
660-4995-740109	CONTRACTS: GPS MONITORING	13,000.00	13,000.00	0.00	12,630.34	369.66	2.84 %
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...	50,000.00	50,000.00	0.00	23,631.65	26,368.35	52.74 %
	Category: 740 - CONTRACTUAL Total:	**137,300.00**	**137,300.00**	**0.00**	**91,005.72**	**46,294.28**	**33.72%**
Category: 750 - CAPITAL							
660-4995-750070	MACHINERY/EQUIPMENT	171,000.00	171,000.00	0.00	0.00	171,000.00	100.00 %
660-4995-750450	SOFTWARE AND LICENSING	158,000.00	158,000.00	0.00	23,851.09	134,148.91	84.90 %
	Category: 750 - CAPITAL Total:	**329,000.00**	**329,000.00**	**0.00**	**23,851.09**	**305,148.91**	**92.75%**
	Department: 4995 - SEWER COLLECTION Total:	**3,265,308.00**	**3,265,308.00**	**0.00**	**2,808,036.02**	**457,271.98**	**14.00%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
660-5005-701001	SALARIES REGULAR	57,934.00	57,934.00	0.00	60,079.67	-2,145.67	-3.70 %
660-5005-701003	SALARIES OT	1,372.00	1,372.00	0.00	105.45	1,266.55	92.31 %
660-5005-701004	OTHER COMPENSATION	6,157.00	6,157.00	0.00	9,938.47	-3,781.47	-61.42 %
660-5005-701005	RETIREMENT	7,573.00	7,573.00	0.00	8,072.22	-499.22	-6.59 %
660-5005-701009	GROUP HEALTH INSURANCE	18,398.00	18,398.00	0.00	17,460.03	937.97	5.10 %
660-5005-701010	LIFE & LTD INSURANCES	647.00	647.00	0.00	635.05	11.95	1.85 %
660-5005-701011	WORKERS COMPENSATION	4,393.00	4,393.00	0.00	4,311.83	81.17	1.85 %
660-5005-701013	MEDICARE	959.00	959.00	0.00	1,087.97	-128.97	-13.45 %
660-5005-701030	LEAVE PAYOUTS	686.00	686.00	0.00	2,202.09	-1,516.09	-221.00 %
660-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	41,222.00	41,222.00	0.00	43,878.44	-2,656.44	-6.44 %
	Category: 701 - PERSONNEL Total:	**139,341.00**	**139,341.00**	**0.00**	**147,771.22**	**-8,430.22**	**-6.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	61,842.00	61,842.00	0.00	65,388.33	-3,546.33	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**61,842.00**	**61,842.00**	**0.00**	**65,388.33**	**-3,546.33**	**-5.73%**
Department: 5005 - VEHICLE MAINTENANCE Total:		**201,183.00**	**201,183.00**	**0.00**	**213,159.55**	**-11,976.55**	**-5.95%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
660-7000-701001	SALARIES REGULAR	67,702.00	67,702.00	0.00	65,886.59	1,815.41	2.68 %
660-7000-701003	SALARIES OT	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
660-7000-701004	OTHER COMPENSATION	2,799.00	2,799.00	0.00	5,032.86	-2,233.86	-79.81 %
660-7000-701005	RETIREMENT	6,332.00	6,332.00	0.00	6,752.47	-420.47	-6.64 %
660-7000-701009	GROUP HEALTH INSURANCE	19,188.00	19,188.00	0.00	12,793.99	6,394.01	33.32 %
660-7000-701010	LIFE & LTD INSURANCES	614.00	614.00	0.00	578.41	35.59	5.80 %
660-7000-701011	WORKERS COMPENSATION	18,123.00	18,123.00	0.00	17,788.15	334.85	1.85 %
660-7000-701013	MEDICARE	0.00	0.00	0.00	1,141.11	-1,141.11	0.00 %
660-7000-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
660-7000-701030	LEAVE PAYOUT	536.00	536.00	0.00	5,304.50	-4,768.50	-889.65 %
660-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,306.00	17,306.00	0.00	19,429.98	-2,123.98	-12.27 %
Category: 701 - PERSONNEL Total:		**133,903.00**	**133,903.00**	**0.00**	**134,708.06**	**-805.06**	**-0.60%**
Category: 735 - SERVICES & SUPPLIES							
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	65,965.00	65,965.00	0.00	69,747.76	-3,782.76	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**65,965.00**	**65,965.00**	**0.00**	**69,747.76**	**-3,782.76**	**-5.73%**
Department: 7000 - BUILDINGS/FACILITIES Total:		**199,868.00**	**199,868.00**	**0.00**	**204,455.82**	**-4,587.82**	**-2.30%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
660-8050-701001	SALARIES REGULAR	42,970.00	42,970.00	0.00	37,676.06	5,293.94	12.32 %
660-8050-701002	Salaries Temporary	32,200.00	32,200.00	0.00	16,510.47	15,689.53	48.73 %
660-8050-701003	Salaries OT	2,000.00	2,000.00	0.00	735.30	1,264.70	63.24 %
660-8050-701004	Other Compensation	558.00	558.00	0.00	3,310.66	-2,752.66	-493.31 %
660-8050-701005	Retirement	3,464.00	3,464.00	0.00	4,762.29	-1,298.29	-37.48 %
660-8050-701009	Group Health Insurance	10,947.00	10,947.00	0.00	11,876.35	-929.35	-8.49 %
660-8050-701010	Life & LTD Insurances	447.00	447.00	0.00	397.98	49.02	10.97 %
660-8050-701013	F.I.C.A. Medicare	684.00	684.00	0.00	864.66	-180.66	-26.41 %
660-8050-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
660-8050-701030	Leave Payouts	776.00	776.00	0.00	960.68	-184.68	-23.80 %
660-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	160.00	160.00	0.00	3,136.10	-2,976.10	-1,860.06 %
Category: 701 - PERSONNEL Total:		**94,231.00**	**94,231.00**	**0.00**	**80,230.55**	**14,000.45**	**14.86%**
Category: 735 - SERVICES & SUPPLIES							
660-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
660-8050-710015	OPERATING EXPENSE	2,500.00	2,500.00	0.00	2,151.52	348.48	13.94 %
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	9,861.13	-7,861.13	-393.06 %
660-8050-710040	Repairs/Maintenance	10,000.00	10,000.00	0.00	1,590.49	8,409.51	84.10 %
660-8050-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	494.68	5.32	1.06 %
660-8050-710045	Rentals/Leases	15,500.00	15,500.00	0.00	6,123.34	9,376.66	60.49 %
660-8050-725001	Gas/Electric	1,200.00	1,200.00	0.00	666.50	533.50	44.46 %
660-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
660-8050-730000	Professional Services	35,000.00	35,000.00	0.00	21,980.30	13,019.70	37.20 %
660-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	1,412.38	587.62	29.38 %
660-8050-733000	PROPERTY TAXES	25,000.00	25,000.00	0.00	22,730.66	2,269.34	9.08 %
Category: 735 - SERVICES & SUPPLIES Total:		**94,500.00**	**94,500.00**	**0.00**	**67,011.00**	**27,489.00**	**29.09%**
Department: 8050 - PARKS Total:		**188,731.00**	**188,731.00**	**0.00**	**147,241.55**	**41,489.45**	**21.98%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
660-9000-740501	CONSULTING/ENGINEERING SERVIC...	10,000.00	10,000.00	0.00	56,078.98	-46,078.98	-460.79 %
Category: 740 - CONTRACTUAL Total:		**10,000.00**	**10,000.00**	**0.00**	**56,078.98**	**-46,078.98**	**-460.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 750 - CAPITAL							
660-9000-750050	CIP Capital Improvement Projects	2,550,000.00	2,550,000.00	0.00	12,120.40	2,537,879.60	99.52 %
Category: 750 - CAPITAL Total:		**2,550,000.00**	**2,550,000.00**	**0.00**	**12,120.40**	**2,537,879.60**	**99.52%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**2,560,000.00**	**2,560,000.00**	**0.00**	**68,199.38**	**2,491,800.62**	**97.34%**
Department: 9999 - DEBT CONTRA							
Category: 740 - CONTRACTUAL							
660-9999-748999	DEBT-CONTRA	0.00	0.00	0.00	-823,949.63	823,949.63	0.00 %
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**-823,949.63**	**823,949.63**	**0.00%**
Department: 9999 - DEBT CONTRA Total:		**0.00**	**0.00**	**0.00**	**-823,949.63**	**823,949.63**	**0.00%**
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		**763,154.00**	**763,154.00**	**0.00**	**4,562,759.59**	**3,799,605.59**	**-497.88%**
Fund: 661 - SEWER EXPANSION ENTPRS							
Department: 1000 - NON DEPARTMENT							
Category: 440 - CHARGES FOR SERVICES							
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	400,000.00	400,000.00	0.00	498,434.43	98,434.43	124.61 %
661-1000-440078	SEWER TRMT CONNECT-RES.	500,000.00	500,000.00	0.00	752,319.05	252,319.05	150.46 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	250,000.00	250,000.00	0.00	1,206,725.21	956,725.21	482.69 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	100,000.00	100,000.00	0.00	563,675.00	463,675.00	563.68 %
Category: 440 - CHARGES FOR SERVICES Total:		**1,250,000.00**	**1,250,000.00**	**0.00**	**3,021,153.69**	**1,771,153.69**	**141.69%**
Category: 450 - USES OF ASSETS							
661-1000-450001	INTEREST INCOME	15,000.00	15,000.00	0.00	452,471.69	437,471.69	3,016.48 %
661-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	122,809.87	122,809.87	0.00 %
Category: 450 - USES OF ASSETS Total:		**15,000.00**	**15,000.00**	**0.00**	**575,281.56**	**560,281.56**	**3,735.21%**
Department: 1000 - NON DEPARTMENT Total:		**1,265,000.00**	**1,265,000.00**	**0.00**	**3,596,435.25**	**2,331,435.25**	**184.30%**
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	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**27,500.00**	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**100.00%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 740 - CONTRACTUAL							
661-9000-740501	CONSULTING/ENGINEERING SERVIC...	175,000.00	175,000.00	0.00	70,518.48	104,481.52	59.70 %
Category: 740 - CONTRACTUAL Total:		**175,000.00**	**175,000.00**	**0.00**	**70,518.48**	**104,481.52**	**59.70%**
Category: 750 - CAPITAL							
661-9000-750050	CIP Capital Improvement Projects	3,150,000.00	3,150,000.00	0.00	12,120.40	3,137,879.60	99.62 %
Category: 750 - CAPITAL Total:		**3,150,000.00**	**3,150,000.00**	**0.00**	**12,120.40**	**3,137,879.60**	**99.62%**
Department: 9000 - CONSTRUCTION IN PROGRESS Total:		**3,325,000.00**	**3,325,000.00**	**0.00**	**82,638.88**	**3,242,361.12**	**97.51%**
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		**-2,087,500.00**	**-2,087,500.00**	**0.00**	**3,513,796.37**	**5,601,296.37**	**268.33%**
Fund: 662 - STORM DRAIN IMPACT FEE							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
662-1000-430016	STATE GRANT	0.00	0.00	0.00	583,940.00	583,940.00	0.00 %
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**583,940.00**	**583,940.00**	**0.00%**
Category: 440 - CHARGES FOR SERVICES							
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	425,000.00	425,000.00	0.00	260,802.60	-164,197.40	38.63 %
Category: 440 - CHARGES FOR SERVICES Total:		**425,000.00**	**425,000.00**	**0.00**	**260,802.60**	**-164,197.40**	**38.63%**
Category: 450 - USES OF ASSETS							
662-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	9,518.03	7,018.03	380.72 %
662-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,762.04	2,762.04	0.00 %
Category: 450 - USES OF ASSETS Total:		**2,500.00**	**2,500.00**	**0.00**	**12,280.07**	**9,780.07**	**391.20%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 490 - OTHER							
662-1000-490005	REIMBURSEMENTS	5,627,540.00	5,627,540.00	0.00	16.42	-5,627,523.58	100.00 %
	Category: 490 - OTHER Total:	**5,627,540.00**	**5,627,540.00**	**0.00**	**16.42**	**-5,627,523.58**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**6,055,040.00**	**6,055,040.00**	**0.00**	**857,039.09**	**-5,198,000.91**	**85.85%**
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	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**8,500.00**	**8,500.00**	**0.00**	**0.00**	**8,500.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**11,000.00**	**11,000.00**	**0.00**	**0.00**	**11,000.00**	**100.00%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
662-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	7,215.00	7,215.00	0.00	7,628.75	-413.75	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**7,215.00**	**7,215.00**	**0.00**	**7,628.75**	**-413.75**	**-5.73%**
	Department: 4000 - ENGINEERING Total:	**7,215.00**	**7,215.00**	**0.00**	**7,628.75**	**-413.75**	**-5.73%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 735 - SERVICES & SUPPLIES							
662-5015-710001	OFFICE SUPPLIES	600.00	600.00	0.00	307.44	292.56	48.76 %
662-5015-710015	OPERATING EXPENSE	3,000.00	3,000.00	0.00	2,164.76	835.24	27.84 %
662-5015-710018	Environmental Quality Lab Testing	3,000.00	3,000.00	0.00	768.00	2,232.00	74.40 %
662-5015-710025	ADVERTISING	3,000.00	3,000.00	0.00	156.12	2,843.88	94.80 %
662-5015-710040	Repairs/Maintenance	55,000.00	53,000.00	0.00	39,759.10	13,240.90	24.98 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	3,000.00	0.00	1,015.94	1,984.06	66.14 %
662-5015-722010	TRAINING	2,500.00	2,500.00	0.00	300.00	2,200.00	88.00 %
662-5015-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	18,915.00	1,085.00	5.43 %
662-5015-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	15.78	-15.78	0.00 %
662-5015-730003	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	24,591.66	408.34	1.63 %
	Category: 735 - SERVICES & SUPPLIES Total:	**113,100.00**	**113,100.00**	**0.00**	**87,993.80**	**25,106.20**	**22.20%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**113,100.00**	**113,100.00**	**0.00**	**87,993.80**	**25,106.20**	**22.20%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 735 - SERVICES & SUPPLIES							
662-9000-710025	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**100.00%**
Category: 740 - CONTRACTUAL							
662-9000-740501	CONSULTING/ENGINEERING SERVIC...	800,000.00	800,000.00	0.00	687,585.32	112,414.68	14.05 %
	Category: 740 - CONTRACTUAL Total:	**800,000.00**	**800,000.00**	**0.00**	**687,585.32**	**112,414.68**	**14.05%**
Category: 750 - CAPITAL							
662-9000-750050	CIP Capital Improvement Projects	9,327,540.00	9,327,540.00	0.00	6,119,396.93	3,208,143.07	34.39 %
	Category: 750 - CAPITAL Total:	**9,327,540.00**	**9,327,540.00**	**0.00**	**6,119,396.93**	**3,208,143.07**	**34.39%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**10,129,040.00**	**10,129,040.00**	**0.00**	**6,806,982.25**	**3,322,057.75**	**32.80%**
	Fund: 662 - STORM DRAIN IMPACT FEE Surplus (Deficit):	**-4,205,315.00**	**-4,205,315.00**	**0.00**	**-6,045,565.71**	**-1,840,250.71**	**-43.76%**
Fund: 665 - SEWER IND. ENTERPRISE							
Department: 1000 - NON DEPARTMENT							
Category: 490 - OTHER							
665-1000-490005	REIMBURSEMENTS	1,234,500.00	1,234,500.00	0.00	416,007.66	-818,492.34	66.30 %
	Category: 490 - OTHER Total:	**1,234,500.00**	**1,234,500.00**	**0.00**	**416,007.66**	**-818,492.34**	**66.30%**
	Department: 1000 - NON DEPARTMENT Total:	**1,234,500.00**	**1,234,500.00**	**0.00**	**416,007.66**	**-818,492.34**	**66.30%**
Department: 4991 - SEWER INDUSTRIAL							
Category: 735 - SERVICES & SUPPLIES							
665-4991-725001	GAS/ELECTRIC	390,000.00	390,000.00	0.00	419,253.59	-29,253.59	-7.50 %
665-4991-735001	PROPERTY INSURANCE	7,000.00	7,000.00	0.00	6,021.01	978.99	13.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	78,333.00	78,333.00	0.00	82,825.01	-4,492.01	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**475,333.00**	**475,333.00**	**0.00**	**508,099.61**	**-32,766.61**	**-6.89%**
Department: 4991 - SEWER INDUSTRIAL Total:		**475,333.00**	**475,333.00**	**0.00**	**508,099.61**	**-32,766.61**	**-6.89%**
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		**759,167.00**	**759,167.00**	**0.00**	**-92,091.95**	**-851,258.95**	**112.13%**
Fund: 670 - STREET SWEEPING FUND							
Department: 1000 - NON DEPARTMENT							
Category: 410 - FRANCHISES							
670-1000-410007	Litter Abatement Fee @ 1.5%	140,000.00	140,000.00	0.00	152,928.71	12,928.71	109.23 %
Category: 410 - FRANCHISES Total:		**140,000.00**	**140,000.00**	**0.00**	**152,928.71**	**12,928.71**	**9.23%**
Category: 440 - CHARGES FOR SERVICES							
670-1000-440013	STREET SWEEPING	400,000.00	400,000.00	0.00	395,441.28	-4,558.72	1.14 %
Category: 440 - CHARGES FOR SERVICES Total:		**400,000.00**	**400,000.00**	**0.00**	**395,441.28**	**-4,558.72**	**1.14%**
Category: 490 - OTHER							
670-1000-490005	Reimbursements	0.00	0.00	0.00	222.28	222.28	0.00 %
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**222.28**	**222.28**	**0.00%**
Department: 1000 - NON DEPARTMENT Total:		**540,000.00**	**540,000.00**	**0.00**	**548,592.27**	**8,592.27**	**1.59%**
Department: 1100 - NON DEPARTMENT							
Category: 764 - OTHER EXPENSES							
670-1100-799993	OVERHEAD CHARGES BY G/F	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 764 - OTHER EXPENSES Total:		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
Department: 1100 - NON DEPARTMENT Total:		**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**100.00%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
670-1155-701011	WORKERS COMPENSATION	1,648.00	1,648.00	0.00	1,617.55	30.45	1.85 %
Category: 701 - PERSONNEL Total:		**1,648.00**	**1,648.00**	**0.00**	**1,617.55**	**30.45**	**1.85%**
Department: 1155 - FINANCE Total:		**1,648.00**	**1,648.00**	**0.00**	**1,617.55**	**30.45**	**1.85%**
Department: 5005 - VEHICLE MAINTENANCE							
Category: 701 - PERSONNEL							
670-5005-701001	SALARIES REGULAR	58,114.00	58,114.00	0.00	59,931.92	-1,817.92	-3.13 %
670-5005-701003	SALARIES OT	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
670-5005-701004	OTHER COMPENSATION	3,596.00	3,596.00	0.00	4,886.64	-1,290.64	-35.89 %
670-5005-701005	RETIREMENT	5,839.00	5,839.00	0.00	6,265.30	-426.30	-7.30 %
670-5005-701009	GROUP HEALTH INSURANCE	17,128.00	17,128.00	0.00	12,297.63	4,830.37	28.20 %
670-5005-701010	LIFE & LTD INSURANCES	602.00	602.00	0.00	588.06	13.94	2.32 %
670-5005-701011	WORKERS COMPENSATION	3,844.00	3,844.00	0.00	3,772.97	71.03	1.85 %
670-5005-701013	MEDICARE	924.00	924.00	0.00	1,043.12	-119.12	-12.89 %
670-5005-701030	LEAVE PAYOUTS	615.00	615.00	0.00	1,509.85	-894.85	-145.50 %
670-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,280.00	17,280.00	0.00	19,404.55	-2,124.55	-12.29 %
Category: 701 - PERSONNEL Total:		**109,276.00**	**109,276.00**	**0.00**	**109,700.04**	**-424.04**	**-0.39%**
Category: 735 - SERVICES & SUPPLIES							
670-5005-710083	STREET SWEEPING VEHICLE MAINT	0.00	0.00	0.00	-1,664.46	1,664.46	0.00 %
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	151,512.00	151,512.00	0.00	160,200.47	-8,688.47	-5.73 %
Category: 735 - SERVICES & SUPPLIES Total:		**151,512.00**	**151,512.00**	**0.00**	**158,536.01**	**-7,024.01**	**-4.64%**
Department: 5005 - VEHICLE MAINTENANCE Total:		**260,788.00**	**260,788.00**	**0.00**	**268,236.05**	**-7,448.05**	**-2.86%**
Department: 5015 - STORM DRAIN OPERATIONS							
Category: 701 - PERSONNEL							
670-5015-701001	SALARIES REGULAR	418,168.00	418,168.00	0.00	311,957.66	106,210.34	25.40 %
670-5015-701003	SALARIES OT	16,059.00	16,059.00	0.00	4,968.85	11,090.15	69.06 %
670-5015-701004	OTHER COMPENSATION	28,522.00	28,522.00	0.00	47,301.56	-18,779.56	-65.84 %
670-5015-701005	RETIREMENT	44,854.00	44,854.00	0.00	33,591.89	11,262.11	25.11 %
670-5015-701009	GROUP HEALTH INSURANCE	184,631.00	184,631.00	0.00	157,050.40	27,580.60	14.94 %
670-5015-701010	LIFE & LTD INSURANCES	5,055.00	5,055.00	0.00	3,711.31	1,343.69	26.58 %
670-5015-701011	WORKERS COMPENSATION	21,967.00	21,967.00	0.00	21,561.12	405.88	1.85 %
670-5015-701013	F.I.C.A. MEDICARE	6,759.00	6,759.00	0.00	5,630.35	1,128.65	16.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-5015-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %
670-5015-701030	LEAVE PAYOUTS	3,380.00	3,380.00	0.00	6,845.72	-3,465.72	-102.54 %
670-5015-799912	UNFUNDED ACCRUED LIABILITY (UA...	167,571.00	167,571.00	0.00	96,337.67	71,233.33	42.51 %
	Category: 701 - PERSONNEL Total:	**897,016.00**	**897,016.00**	**0.00**	**688,956.53**	**208,059.47**	**23.19%**
Category: 735 - SERVICES & SUPPLIES							
670-5015-710015	OPERATING EXPENSE	6,000.00	6,000.00	0.00	799.27	5,200.73	86.68 %
670-5015-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	1,117.85	382.15	25.48 %
670-5015-710035	FUEL/OIL	35,000.00	35,000.00	0.00	34,806.40	193.60	0.55 %
670-5015-710041	VEHICLE MAINTENANCE	40,000.00	40,000.00	0.00	59,852.04	-19,852.04	-49.63 %
670-5015-725010	TELEPHONE	4,200.00	4,200.00	0.00	2,685.45	1,514.55	36.06 %
670-5015-729000	FEES: FILING/DUMP	35,000.00	35,000.00	0.00	43,467.51	-8,467.51	-24.19 %
670-5015-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	78.41	-78.41	0.00 %
670-5015-731000	UNIFORM PURCHASES	6,500.00	6,500.00	0.00	5,024.08	1,475.92	22.71 %
	Category: 735 - SERVICES & SUPPLIES Total:	**128,200.00**	**128,200.00**	**0.00**	**147,831.01**	**-19,631.01**	**-15.31%**
Category: 740 - CONTRACTUAL							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
670-5015-740109	CONTRACTS: GPS MONITORING	5,000.00	5,000.00	0.00	3,988.55	1,011.45	20.23 %
	Category: 740 - CONTRACTUAL Total:	**6,500.00**	**6,500.00**	**0.00**	**5,488.55**	**1,011.45**	**15.56%**
Category: 750 - CAPITAL							
670-5015-750450	SOFTWARE AND LICENSING	12,000.00	12,000.00	0.00	12,841.09	-841.09	-7.01 %
	Category: 750 - CAPITAL Total:	**12,000.00**	**12,000.00**	**0.00**	**12,841.09**	**-841.09**	**-7.01%**
	Department: 5015 - STORM DRAIN OPERATIONS Total:	**1,043,716.00**	**1,043,716.00**	**0.00**	**855,117.18**	**188,598.82**	**18.07%**
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**-841,152.00**	**-841,152.00**	**0.00**	**-576,378.51**	**264,773.49**	**31.48%**
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
680-1000-450001	INTEREST INCOME	0.00	0.00	0.00	6,054.56	6,054.56	0.00 %
680-1000-450100	RENT AND LEASES	0.00	0.00	0.00	15,819.11	15,819.11	0.00 %
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	480,000.00	480,000.00	0.00	468,396.32	-11,603.68	2.42 %
680-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	1,566.88	1,566.88	0.00 %
	Category: 450 - USES OF ASSETS Total:	**480,000.00**	**480,000.00**	**0.00**	**491,836.87**	**11,836.87**	**2.47%**
Category: 490 - OTHER							
680-1000-490013	UTILITIES REIMBURSEMENT	0.00	0.00	0.00	9,601.41	9,601.41	0.00 %
680-1000-490014	OTHER REIMBURSEMENTS - CONTR...	0.00	0.00	0.00	29,534.47	29,534.47	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**39,135.88**	**39,135.88**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**480,000.00**	**480,000.00**	**0.00**	**530,972.75**	**50,972.75**	**10.62%**
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	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**7,000.00**	**100.00%**
Category: 764 - OTHER EXPENSES							
680-1100-799999	TRANSFERS OUT	200,522.00	200,522.00	0.00	0.00	200,522.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**200,522.00**	**200,522.00**	**0.00**	**0.00**	**200,522.00**	**100.00%**
	Department: 1100 - NON DEPARTMENT Total:	**207,522.00**	**207,522.00**	**0.00**	**0.00**	**207,522.00**	**100.00%**
Department: 4010 - Planning Division							
Category: 735 - SERVICES & SUPPLIES							
680-4010-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	29,534.47	-29,534.47	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**29,534.47**	**-29,534.47**	**0.00%**
	Department: 4010 - Planning Division Total:	**0.00**	**0.00**	**0.00**	**29,534.47**	**-29,534.47**	**0.00%**
Department: 7010 - BRIGGS BUILDING							
Category: 701 - PERSONNEL							
680-7010-701001	SALARIES REGULAR	15,000.00	15,000.00	0.00	227.64	14,772.36	98.48 %
680-7010-701003	SALARIES OT	0.00	0.00	0.00	92.99	-92.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
680-7010-701005	RETIREMENT	500.00	500.00	0.00	16.88	483.12	96.62 %
680-7010-701009	GROUP HEALTH INSURANCE	500.00	500.00	0.00	7.75	492.25	98.45 %
680-7010-701010	LIFE & LTD INSURANCES	20.00	20.00	0.00	0.17	19.83	99.15 %
680-7010-701011	WORKERS COMPENSATION	220.00	220.00	0.00	215.95	4.05	1.84 %
680-7010-701013	MEDICARE	250.00	250.00	0.00	3.64	246.36	98.54 %
680-7010-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	0.85	-0.85	0.00 %
	Category: 701 - PERSONNEL Total:	**16,490.00**	**16,490.00**	**0.00**	**565.87**	**15,924.13**	**96.57%**
Category: 735 - SERVICES & SUPPLIES							
680-7010-710005	POSTAGE	0.00	0.00	0.00	28.58	-28.58	0.00 %
680-7010-710015	OPERATING EXPENSE	300.00	1,300.00	0.00	361.03	938.97	72.23 %
680-7010-710040	REPAIRS/MAINTENANCE	11,000.00	10,000.00	0.00	17,227.22	-7,227.22	-72.27 %
680-7010-725001	GAS/ELECTRIC	33,000.00	33,000.00	0.00	34,753.95	-1,753.95	-5.32 %
680-7010-725005	WATER/SEWER	2,500.00	2,500.00	0.00	1,632.03	867.97	34.72 %
680-7010-725010	TELEPHONE	0.00	0.00	0.00	1,123.38	-1,123.38	0.00 %
680-7010-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	445.55	4,554.45	91.09 %
680-7010-735001	PROPERTY INSURANCE	28,400.00	28,400.00	0.00	24,428.08	3,971.92	13.99 %
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	1,237.00	1,237.00	0.00	1,307.93	-70.93	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**81,437.00**	**81,437.00**	**0.00**	**81,307.75**	**129.25**	**0.16%**
Category: 740 - CONTRACTUAL							
680-7010-740006	CONTRACTS: SECURITY GUARDS	42,000.00	42,000.00	0.00	39,420.00	2,580.00	6.14 %
680-7010-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	975.00	-975.00	0.00 %
680-7010-740100	CONTRACTS: JANITORIAL	0.00	0.00	0.00	5,250.96	-5,250.96	0.00 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	5,800.00	5,800.00	0.00	5,634.00	166.00	2.86 %
680-7010-740291	CONTRACTS: ELEVATOR MAINT	14,000.00	14,000.00	0.00	14,327.88	-327.88	-2.34 %
	Category: 740 - CONTRACTUAL Total:	**61,800.00**	**61,800.00**	**0.00**	**65,607.84**	**-3,807.84**	**-6.16%**
	Department: 7010 - BRIGGS BUILDING Total:	**159,727.00**	**159,727.00**	**0.00**	**147,481.46**	**12,245.54**	**7.67%**
Department: 9000 - CONSTRUCTION IN PROGRESS							
Category: 750 - CAPITAL							
680-9000-750050	CIP Capital Improvement Projects	575,000.00	575,000.00	0.00	484,000.00	91,000.00	15.83 %
	Category: 750 - CAPITAL Total:	**575,000.00**	**575,000.00**	**0.00**	**484,000.00**	**91,000.00**	**15.83%**
	Department: 9000 - CONSTRUCTION IN PROGRESS Total:	**575,000.00**	**575,000.00**	**0.00**	**484,000.00**	**91,000.00**	**15.83%**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**-462,249.00**	**-462,249.00**	**0.00**	**-130,043.18**	**332,205.82**	**71.87%**
Fund: 704 - MERIDIAN ST DIST 1991-2							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
704-1000-450001	INTEREST INCOME	200.00	200.00	0.00	1,987.29	1,787.29	993.65 %
704-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	539.33	539.33	0.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**2,526.62**	**2,326.62**	**1,163.31%**
	Department: 1000 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**2,526.62**	**2,326.62**	**1,163.31%**
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**200.00**	**200.00**	**0.00**	**2,526.62**	**2,326.62**	**1,163.31%**
Fund: 706 - SAN BENITO ESTATE 1991-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
706-1000-450001	INTEREST INCOME	200.00	200.00	0.00	1,918.44	1,718.44	959.22 %
706-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	520.62	520.62	0.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**2,439.06**	**2,239.06**	**1,119.53%**
	Department: 1000 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**2,439.06**	**2,239.06**	**1,119.53%**
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**200.00**	**200.00**	**0.00**	**2,439.06**	**2,239.06**	**1,119.53%**
Fund: 708 - HOLL BUS PARK 1986-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
708-1000-450001	INTEREST INCOME	200.00	200.00	0.00	2,213.03	2,013.03	1,106.52 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
708-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	600.57	600.57	0.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**2,813.60**	**2,613.60**	**1,306.80%**
	Department: 1000 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**2,813.60**	**2,613.60**	**1,306.80%**
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	**200.00**	**200.00**	**0.00**	**2,813.60**	**2,613.60**	**1,306.80%**
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Department: 1000 - NON DEPARTMENT							
Category: 470 - SPECIAL ASSESSMENTS							
709-1000-470001	ASSESSMENTS	223,669.00	223,669.00	0.00	217,714.96	-5,954.04	2.66 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**223,669.00**	**223,669.00**	**0.00**	**217,714.96**	**-5,954.04**	**2.66%**
Category: 490 - OTHER							
709-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.29	0.29	0.00 %
709-1000-490014	OTHER REIMBURSEMNETS - CONTR...	0.00	0.00	0.00	1,750.00	1,750.00	0.00 %
709-1000-490999	TRANSFERS IN	305,484.00	305,484.00	0.00	0.00	-305,484.00	100.00 %
	Category: 490 - OTHER Total:	**305,484.00**	**305,484.00**	**0.00**	**1,750.29**	**-303,733.71**	**99.43%**
	Department: 1000 - NON DEPARTMENT Total:	**529,153.00**	**529,153.00**	**0.00**	**219,465.25**	**-309,687.75**	**58.53%**
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%**
	Department: 1100 - NON DEPARTMENT Total:	**1,250.00**	**1,250.00**	**0.00**	**1,005.60**	**244.40**	**19.55%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
709-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	825.00	825.00	0.00	872.30	-47.30	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**825.00**	**825.00**	**0.00**	**2,622.30**	**-1,797.30**	**-217.85%**
	Department: 4000 - ENGINEERING Total:	**825.00**	**825.00**	**0.00**	**2,622.30**	**-1,797.30**	**-217.85%**
Department: 5010 - STREET MAINTENANCE							
Category: 735 - SERVICES & SUPPLIES							
709-5010-725001	GAS/ELECTRIC	100,000.00	100,000.00	0.00	102,851.66	-2,851.66	-2.85 %
	Category: 735 - SERVICES & SUPPLIES Total:	**100,000.00**	**100,000.00**	**0.00**	**102,851.66**	**-2,851.66**	**-2.85%**
	Department: 5010 - STREET MAINTENANCE Total:	**100,000.00**	**100,000.00**	**0.00**	**102,851.66**	**-2,851.66**	**-2.85%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 735 - SERVICES & SUPPLIES							
709-7000-710015	OPERATING EXPENSE	500.00	500.00	0.00	33.93	466.07	93.21 %
709-7000-710040	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	14,760.28	5,239.72	26.20 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	25,000.00	25,000.00	0.00	26,433.62	-1,433.62	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**45,500.00**	**45,500.00**	**0.00**	**41,227.83**	**4,272.17**	**9.39%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**45,500.00**	**45,500.00**	**0.00**	**41,227.83**	**4,272.17**	**9.39%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
709-8050-701001	SALARIES REGULAR	85,933.00	85,933.00	0.00	75,825.39	10,107.61	11.76 %
709-8050-701002	Salaries Temporary	64,000.00	64,000.00	0.00	35,894.88	28,105.12	43.91 %
709-8050-701003	Salaries OT	4,000.00	4,000.00	0.00	1,620.53	2,379.47	59.49 %
709-8050-701004	Other Compensation	1,115.00	1,115.00	0.00	6,647.31	-5,532.31	-496.17 %
709-8050-701005	Retirement	6,927.00	6,927.00	0.00	9,675.73	-2,748.73	-39.68 %
709-8050-701009	Group Health Insurance	21,894.00	21,894.00	0.00	23,612.35	-1,718.35	-7.85 %
709-8050-701010	Life & LTD Insurances	893.00	893.00	0.00	787.94	105.06	11.76 %
709-8050-701013	F.I.C.A. Medicare	1,367.00	1,367.00	0.00	1,751.65	-384.65	-28.14 %
709-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	319.00	319.00	0.00	6,279.34	-5,960.34	-1,868.45 %
	Category: 701 - PERSONNEL Total:	**186,448.00**	**186,448.00**	**0.00**	**162,095.12**	**24,352.88**	**13.06%**
Category: 735 - SERVICES & SUPPLIES							
709-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
709-8050-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	937.14	62.86	6.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
709-8050-710035	Fuel/Oil	2,500.00	2,500.00	0.00	814.61	1,685.39	67.42 %
709-8050-710040	Repairs/Maintenance	20,000.00	20,000.00	0.00	8,786.76	11,213.24	56.07 %
709-8050-710041	VEHICLE MAINTENANCE	200.00	200.00	0.00	195.84	4.16	2.08 %
709-8050-710045	Rentals/Leases	11,000.00	11,000.00	0.00	9,646.71	1,353.29	12.30 %
709-8050-710060	Chemicals	1,000.00	1,000.00	0.00	661.35	338.65	33.87 %
709-8050-725001	Gas/Electric	7,000.00	7,000.00	0.00	10,277.22	-3,277.22	-46.82 %
709-8050-725005	Water/Sewer	30,000.00	30,000.00	0.00	27,527.78	2,472.22	8.24 %
709-8050-725010	Telephone	600.00	600.00	0.00	0.00	600.00	100.00 %
709-8050-729000	Fees: Filing/Dump	400.00	400.00	0.00	0.00	400.00	100.00 %
709-8050-730000	Professional Services	119,330.00	119,330.00	0.00	136,772.01	-17,442.01	-14.62 %
709-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	1,412.38	587.62	29.38 %
	Category: 735 - SERVICES & SUPPLIES Total:	**195,130.00**	**195,130.00**	**0.00**	**197,031.80**	**-1,901.80**	**-0.97%**
	Department: 8050 - PARKS Total:	**381,578.00**	**381,578.00**	**0.00**	**359,126.92**	**22,451.08**	**5.88%**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-287,369.06**	**-287,369.06**	**0.00%**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
710-1000-450001	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:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00%**
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00%**
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	1,489.95	1,439.95	2,979.90 %
711-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	404.36	404.36	0.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**1,894.31**	**1,844.31**	**3,688.62%**
	Department: 1000 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**1,894.31**	**1,844.31**	**3,688.62%**
	Fund: 711 - GATEWAY AUTO MALL Total:	**50.00**	**50.00**	**0.00**	**1,894.31**	**1,844.31**	**3,688.62%**
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	48,647.37	47,647.37	4,864.74 %
712-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	12,578.62	12,578.62	0.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**61,225.99**	**60,225.99**	**6,022.60%**
Category: 470 - SPECIAL ASSESSMENTS							
712-1000-470001	ASSESSMENTS	2,050,000.00	2,050,000.00	0.00	2,334,734.38	284,734.38	113.89 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**2,334,734.38**	**284,734.38**	**13.89%**
Category: 490 - OTHER							
712-1000-490014	OTHER REIMBURSEMNETS - CONTR...	0.00	0.00	0.00	49,988.56	49,988.56	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**49,988.56**	**49,988.56**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**2,051,000.00**	**2,051,000.00**	**0.00**	**2,445,948.93**	**394,948.93**	**19.26%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	802.80	197.20	19.72 %
	Category: 740 - CONTRACTUAL Total:	**1,000.00**	**1,000.00**	**0.00**	**802.80**	**197.20**	**19.72%**
	Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**1,000.00**	**0.00**	**802.80**	**197.20**	**19.72%**
Department: 4000 - ENGINEERING							
Category: 735 - SERVICES & SUPPLIES							
712-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	48,950.00	-48,950.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**48,950.00**	**-48,950.00**	**0.00%**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**48,950.00**	**-48,950.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 5010 - STREET MAINTENANCE							
Category: 701 - PERSONNEL							
712-5010-701001	SALARIES REGULAR	31,280.00	31,280.00	0.00	28,554.14	2,725.86	8.71 %
712-5010-701003	SALARIES OT	3,650.00	3,650.00	0.00	0.00	3,650.00	100.00 %
712-5010-701004	OTHER COMPENSATION	675.00	675.00	0.00	2,417.59	-1,742.59	-258.16 %
712-5010-701005	RETIREMENT	2,454.00	2,454.00	0.00	2,337.47	116.53	4.75 %
712-5010-701009	GROUP HEALTH INSURANCE	21,947.00	21,947.00	0.00	18,860.03	3,086.97	14.07 %
712-5010-701010	LIFE & LTD INSURANCES	483.00	483.00	0.00	408.66	74.34	15.39 %
712-5010-701013	MEDICARE	525.00	525.00	0.00	487.55	37.45	7.13 %
712-5010-701030	LEAVE PAYOUTS	417.00	417.00	0.00	0.00	417.00	100.00 %
712-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	128.00	128.00	0.00	117.30	10.70	8.36 %
	Category: 701 - PERSONNEL Total:	**61,559.00**	**61,559.00**	**0.00**	**53,182.74**	**8,376.26**	**13.61%**
Category: 735 - SERVICES & SUPPLIES							
712-5010-710040	REPAIRS/MAINTENANCE	11,000.00	11,000.00	0.00	9,750.00	1,250.00	11.36 %
712-5010-725001	GAS/ELECTRIC	30,000.00	30,000.00	0.00	29,604.68	395.32	1.32 %
	Category: 735 - SERVICES & SUPPLIES Total:	**41,000.00**	**41,000.00**	**0.00**	**39,354.68**	**1,645.32**	**4.01%**
	Department: 5010 - STREET MAINTENANCE Total:	**102,559.00**	**102,559.00**	**0.00**	**92,537.42**	**10,021.58**	**9.77%**
Department: 7000 - BUILDINGS/FACILITIES							
Category: 701 - PERSONNEL							
712-7000-701001	SALARIES REGULAR	30,351.00	30,351.00	0.00	25,251.76	5,099.24	16.80 %
712-7000-701004	OTHER COMPENSATION	32.00	32.00	0.00	1,081.80	-1,049.80	-3,280.63 %
712-7000-701005	RETIREMENT	2,131.00	2,131.00	0.00	2,095.44	35.56	1.67 %
712-7000-701009	GROUP HEALTH INSURANCE	6,248.00	6,248.00	0.00	4,628.69	1,619.31	25.92 %
712-7000-701010	LIFE & LTD INSURANCES	235.00	235.00	0.00	199.14	35.86	15.26 %
712-7000-701013	MEDICARE	445.00	445.00	0.00	460.63	-15.63	-3.51 %
712-7000-701030	LEAVE PAYOUTS	166.00	166.00	0.00	5,307.46	-5,141.46	-3,097.27 %
712-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	111.00	111.00	0.00	104.88	6.12	5.51 %
	Category: 701 - PERSONNEL Total:	**39,719.00**	**39,719.00**	**0.00**	**39,129.80**	**589.20**	**1.48%**
Category: 735 - SERVICES & SUPPLIES							
712-7000-710015	OPERATING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
712-7000-710040	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	29,900.00	10,100.00	25.25 %
712-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	38,903.00	38,903.00	0.00	41,133.90	-2,230.90	-5.73 %
	Category: 735 - SERVICES & SUPPLIES Total:	**79,903.00**	**79,903.00**	**0.00**	**71,033.90**	**8,869.10**	**11.10%**
	Department: 7000 - BUILDINGS/FACILITIES Total:	**119,622.00**	**119,622.00**	**0.00**	**110,163.70**	**9,458.30**	**7.91%**
Department: 8050 - PARKS							
Category: 701 - PERSONNEL							
712-8050-701001	Salaries Regular	85,939.00	85,939.00	0.00	75,996.51	9,942.49	11.57 %
712-8050-701002	Salaries Temporary	124,400.00	124,400.00	0.00	61,284.50	63,115.50	50.74 %
712-8050-701003	Salaries OT	5,614.00	5,614.00	0.00	1,620.42	3,993.58	71.14 %
712-8050-701004	Other Compensation	1,115.00	1,115.00	0.00	6,647.00	-5,532.00	-496.14 %
712-8050-701005	Retirement	6,927.00	6,927.00	0.00	11,813.68	-4,886.68	-70.55 %
712-8050-701009	Group Health Insurance	21,894.00	21,894.00	0.00	26,301.22	-4,407.22	-20.13 %
712-8050-701010	Life & LTD Insurances	893.00	893.00	0.00	797.01	95.99	10.75 %
712-8050-701013	F.I.C.A. Medicare	1,367.00	1,367.00	0.00	2,144.92	-777.92	-56.91 %
712-8050-701030	Leave Payouts	1,551.00	1,551.00	0.00	1,624.17	-73.17	-4.72 %
712-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	6,365.71	-6,365.71	0.00 %
	Category: 701 - PERSONNEL Total:	**249,700.00**	**249,700.00**	**0.00**	**194,595.14**	**55,104.86**	**22.07%**
Category: 735 - SERVICES & SUPPLIES							
712-8050-710015	OPERATING EXPENSE	4,000.00	4,000.00	0.00	3,953.37	46.63	1.17 %
712-8050-710020	Communications	800.00	800.00	0.00	0.00	800.00	100.00 %
712-8050-710035	Fuel/Oil	2,000.00	2,000.00	0.00	170.03	1,829.97	91.50 %
712-8050-710040	Repairs/Maintenance	32,000.00	32,000.00	0.00	21,397.43	10,602.57	33.13 %
712-8050-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	493.81	6.19	1.24 %
712-8050-710045	Rentals/Leases	11,000.00	11,000.00	0.00	9,646.71	1,353.29	12.30 %
712-8050-710060	Chemicals	1,000.00	1,000.00	0.00	661.36	338.64	33.86 %
712-8050-725001	Gas/Electric	9,000.00	9,000.00	0.00	11,112.02	-2,112.02	-23.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
712-8050-725005	Water/Sewer	150,000.00	150,000.00	0.00	119,080.61	30,919.39	20.61 %
712-8050-725010	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
712-8050-730000	Professional Services	325,000.00	325,000.00	0.00	276,183.82	48,816.18	15.02 %
712-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	1,412.67	587.33	29.37 %
	Category: 735 - SERVICES & SUPPLIES Total:	**538,300.00**	**538,300.00**	**0.00**	**444,111.83**	**94,188.17**	**17.50%**
Category: 750 - CAPITAL							
712-8050-750050	CIP Capital Improvement Projects	0.00	0.00	0.00	30,068.76	-30,068.76	0.00 %
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**30,068.76**	**-30,068.76**	**0.00%**
	Department: 8050 - PARKS Total:	**788,000.00**	**788,000.00**	**0.00**	**668,775.73**	**119,224.27**	**15.13%**
	Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	**1,039,819.00**	**1,039,819.00**	**0.00**	**1,524,719.28**	**484,900.28**	**-46.63%**
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	11,554.41	11,054.41	2,310.88 %
713-1000-450999	Unrealized Gain On Investments	0.00	0.00	0.00	3,114.36	3,114.36	0.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**14,668.77**	**14,168.77**	**2,833.75%**
Category: 470 - SPECIAL ASSESSMENTS							
713-1000-470001	Assessments	770,000.00	770,000.00	0.00	759,895.40	-10,104.60	1.31 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**770,000.00**	**770,000.00**	**0.00**	**759,895.40**	**-10,104.60**	**1.31%**
	Department: 1000 - NON DEPARTMENT Total:	**770,500.00**	**770,500.00**	**0.00**	**774,564.17**	**4,064.17**	**0.53%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	500.00	500.00	0.00	231.90	268.10	53.62 %
	Category: 740 - CONTRACTUAL Total:	**500.00**	**500.00**	**0.00**	**231.90**	**268.10**	**53.62%**
	Department: 1100 - NON DEPARTMENT Total:	**500.00**	**500.00**	**0.00**	**231.90**	**268.10**	**53.62%**
Department: 2205 - FIRE DEPARTMENT							
Category: 701 - PERSONNEL							
713-2205-701001	SALARIES REGULAR	232,622.00	232,622.00	0.00	254,166.53	-21,544.53	-9.26 %
713-2205-701003	SALARIES OT	70,000.00	70,000.00	0.00	112,023.65	-42,023.65	-60.03 %
713-2205-701004	OTHER COMPENSATION	11,810.00	11,810.00	0.00	20,994.45	-9,184.45	-77.77 %
713-2205-701005	RETIREMENT	46,390.00	46,390.00	0.00	52,229.84	-5,839.84	-12.59 %
713-2205-701009	GROUP HEALTH INSURANCE	76,542.00	76,542.00	0.00	75,690.61	851.39	1.11 %
713-2205-701010	LIFE & LTD INSURANCES	696.00	696.00	0.00	1,141.76	-445.76	-64.05 %
713-2205-701013	F.I.C.A. MEDICARE	4,667.00	4,667.00	0.00	5,705.52	-1,038.52	-22.25 %
713-2205-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	1,705.22	-5.22	-0.31 %
713-2205-701030	LEAVE PAYOUTS	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
713-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	27,832.00	27,832.00	0.00	3,701.49	24,130.51	86.70 %
	Category: 701 - PERSONNEL Total:	**481,459.00**	**481,459.00**	**0.00**	**527,359.07**	**-45,900.07**	**-9.53%**
Category: 745 - DEBT							
713-2205-747000	INTEREST PAYMENTS	30,335.00	30,335.00	0.00	102,789.37	-72,454.37	-238.85 %
713-2205-748000	PRINCIPAL PAYMENTS	29,591.00	29,591.00	0.00	98,635.80	-69,044.80	-233.33 %
	Category: 745 - DEBT Total:	**59,926.00**	**59,926.00**	**0.00**	**201,425.17**	**-141,499.17**	**-236.12%**
	Department: 2205 - FIRE DEPARTMENT Total:	**541,385.00**	**541,385.00**	**0.00**	**728,784.24**	**-187,399.24**	**-34.61%**
Department: 2500 - POLICE DEPARTMENT							
Category: 701 - PERSONNEL							
713-2500-701001	SALARIES REGULAR	253,340.00	253,340.00	0.00	145,274.95	108,065.05	42.66 %
713-2500-701003	SALARIES OT	24,188.00	24,188.00	0.00	6,375.84	17,812.16	73.64 %
713-2500-701004	OTHER COMPENSATION	26,880.00	26,880.00	0.00	36,845.49	-9,965.49	-37.07 %
713-2500-701005	RETIREMENT	53,208.00	53,208.00	0.00	47,910.55	5,297.45	9.96 %
713-2500-701009	GROUP HEALTH INSURANCE	22,980.00	22,980.00	0.00	18,625.17	4,354.83	18.95 %
713-2500-701010	LIFE & LTD INSURANCES	713.00	713.00	0.00	504.16	208.84	29.29 %
713-2500-701013	F.I.C.A. MEDICARE	4,638.00	4,638.00	0.00	2,979.15	1,658.85	35.77 %
713-2500-701030	LEAVE PAYOUTS	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
713-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	123,631.00	123,631.00	0.00	130,360.85	-6,729.85	-5.44 %
	Category: 701 - PERSONNEL Total:	**523,378.00**	**523,378.00**	**0.00**	**388,876.16**	**134,501.84**	**25.70%**
	Department: 2500 - POLICE DEPARTMENT Total:	**523,378.00**	**523,378.00**	**0.00**	**388,876.16**	**134,501.84**	**25.70%**
Department: 4000 - ENGINEERING							
Category: 490 - OTHER							
713-4000-490014	OTHER REIMBURSEMNETS - CONTR...	0.00	0.00	0.00	15,823.71	15,823.71	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**15,823.71**	**15,823.71**	**0.00%**
Category: 735 - SERVICES & SUPPLIES							
713-4000-730000	Professional Services	0.00	0.00	0.00	14,850.00	-14,850.00	0.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**14,850.00**	**-14,850.00**	**0.00%**
	Department: 4000 - ENGINEERING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**973.71**	**973.71**	**0.00%**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):		**-294,763.00**	**-294,763.00**	**0.00**	**-342,354.42**	**-47,591.42**	**-16.15%**
Fund: 714 - SANTANA RANCH CFD							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
714-1000-450001	INTEREST INCOME	200.00	200.00	0.00	2,861.67	2,661.67	1,430.84 %
714-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	776.61	776.61	0.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**3,638.28**	**3,438.28**	**1,719.14%**
	Department: 1000 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**3,638.28**	**3,438.28**	**1,719.14%**
	Fund: 714 - SANTANA RANCH CFD Total:	**200.00**	**200.00**	**0.00**	**3,638.28**	**3,438.28**	**1,719.14%**
Fund: 809 - HOME PROG. REVOLV. LOANS							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
809-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	17,286.42	-2,713.58	13.57 %
809-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	2,443.20	2,443.20	0.00 %
	Category: 450 - USES OF ASSETS Total:	**20,000.00**	**20,000.00**	**0.00**	**19,729.62**	**-270.38**	**1.35%**
Category: 470 - SPECIAL ASSESSMENTS							
809-1000-470005	PROGRAM REVENUE	90,000.00	90,000.00	0.00	7,214.29	-82,785.71	91.98 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**90,000.00**	**90,000.00**	**0.00**	**7,214.29**	**-82,785.71**	**91.98%**
	Department: 1000 - NON DEPARTMENT Total:	**110,000.00**	**110,000.00**	**0.00**	**26,943.91**	**-83,056.09**	**75.51%**
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):	**108,750.00**	**108,750.00**	**0.00**	**26,943.91**	**-81,806.09**	**75.22%**
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	2,662,580.22	-337,419.78	11.25 %
	Category: 430 - INTERGOVERNMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**2,662,580.22**	**-337,419.78**	**11.25%**
Category: 450 - USES OF ASSETS							
850-1000-450001	INTEREST INCOME	10,000.00	10,000.00	0.00	44,922.26	34,922.26	449.22 %
850-1000-450999	UNREALIZED GAIN ON INVESTMEN...	0.00	0.00	0.00	12,594.41	12,594.41	0.00 %
	Category: 450 - USES OF ASSETS Total:	**10,000.00**	**10,000.00**	**0.00**	**57,516.67**	**47,516.67**	**475.17%**
	Department: 1000 - NON DEPARTMENT Total:	**3,010,000.00**	**3,010,000.00**	**0.00**	**2,720,096.89**	**-289,903.11**	**9.63%**
Department: 1100 - NON DEPARTMENT							
Category: 740 - CONTRACTUAL							
850-1100-740066	CONTRACTS: FISCAL AGENT	12,400.00	12,400.00	0.00	29,347.50	-16,947.50	-136.67 %
850-1100-740412	SUCCESSOR ADMIN FEE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**137,400.00**	**137,400.00**	**0.00**	**29,347.50**	**108,052.50**	**78.64%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 745 - DEBT							
850-1100-747000	INTEREST PAYMENTS	950,000.00	950,000.00	0.00	917,638.00	32,362.00	3.41 %
	Category: 745 - DEBT Total:	**950,000.00**	**950,000.00**	**0.00**	**917,638.00**	**32,362.00**	**3.41%**
	Department: 1100 - NON DEPARTMENT Total:	**1,087,400.00**	**1,087,400.00**	**0.00**	**946,985.50**	**140,414.50**	**12.91%**
Department: 1125 - RDA GENERAL							
Category: 740 - CONTRACTUAL							
850-1125-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	50.00	-50.00	0.00 %
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**50.00**	**-50.00**	**0.00%**
	Department: 1125 - RDA GENERAL Total:	**0.00**	**0.00**	**0.00**	**50.00**	**-50.00**	**0.00%**
	Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	**1,922,600.00**	**1,922,600.00**	**0.00**	**1,773,061.39**	**-149,538.61**	**7.78%**
Fund: 851 - HOUSING							
Department: 1000 - NON DEPARTMENT							
Category: 450 - USES OF ASSETS							
851-1000-450001	INTEREST INCOME	30,000.00	30,000.00	0.00	19,297.26	-10,702.74	35.68 %
851-1000-450999	Unrealized Gain/Loss on Investmen...	0.00	0.00	0.00	4,409.28	4,409.28	0.00 %
	Category: 450 - USES OF ASSETS Total:	**30,000.00**	**30,000.00**	**0.00**	**23,706.54**	**-6,293.46**	**20.98%**
Category: 470 - SPECIAL ASSESSMENTS							
851-1000-470005	PROGRAM REVENUE	150,000.00	150,000.00	0.00	57,801.74	-92,198.26	61.47 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**150,000.00**	**150,000.00**	**0.00**	**57,801.74**	**-92,198.26**	**61.47%**
Category: 490 - OTHER							
851-1000-490005	Reimbursements	0.00	0.00	0.00	728.19	728.19	0.00 %
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**728.19**	**728.19**	**0.00%**
	Department: 1000 - NON DEPARTMENT Total:	**180,000.00**	**180,000.00**	**0.00**	**82,236.47**	**-97,763.53**	**54.31%**
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	9,568.88	-9,568.88	0.00 %
851-1120-701004	OTHER COMPENSATION	0.00	0.00	0.00	441.32	-441.32	0.00 %
851-1120-701005	RETIREMENT	0.00	0.00	0.00	700.37	-700.37	0.00 %
851-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	1,814.05	-1,814.05	0.00 %
851-1120-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	77.98	-77.98	0.00 %
851-1120-701013	MEDICARE	0.00	0.00	0.00	151.77	-151.77	0.00 %
851-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,016.99	-1,016.99	0.00 %
851-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	0.00	0.00	0.00	40.10	-40.10	0.00 %
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**13,811.46**	**-13,811.46**	**0.00%**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**0.00**	**13,811.46**	**-13,811.46**	**0.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 701 - PERSONNEL							
851-1135-701001	SALARIES REGULAR	130,914.00	130,914.00	0.00	106,846.38	24,067.62	18.38 %
851-1135-701004	OTHER COMPENSATION	3,761.00	3,761.00	0.00	356.32	3,404.68	90.53 %
851-1135-701005	RETIREMENT	10,535.00	10,535.00	0.00	8,737.07	1,797.93	17.07 %
851-1135-701009	GROUP HEALTH INSURANCE	3,794.00	3,794.00	0.00	19,875.34	-16,081.34	-423.86 %
851-1135-701010	LIFE & LTD INSURANCES	1,067.00	1,067.00	0.00	1,061.89	5.11	0.48 %
851-1135-701011	WORKERS COMPENSATION	11,258.00	11,258.00	0.00	11,049.99	208.01	1.85 %
851-1135-701013	MEDICARE	1,972.00	1,972.00	0.00	1,795.22	176.78	8.96 %
851-1135-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
851-1135-701030	LEAVE PAYOUTS	1,036.00	1,036.00	0.00	0.00	1,036.00	100.00 %
851-1135-799912	UNFUNDED ACCRUED LIABILITY (UA...	530.00	530.00	0.00	421.23	108.77	20.52 %
	Category: 701 - PERSONNEL Total:	**164,892.00**	**164,892.00**	**0.00**	**150,143.44**	**14,748.56**	**8.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
851-1135-710001	OFFICE SUPPLIES	500.00	500.00	0.00	202.96	297.04	59.41 %
851-1135-710005	POSTAGE	500.00	500.00	0.00	4.24	495.76	99.15 %
851-1135-710015	OPERATING EXPENSE	4,000.00	4,000.00	0.00	1,398.95	2,601.05	65.03 %
851-1135-710035	FUEL/OIL	150.00	150.00	0.00	0.00	150.00	100.00 %
851-1135-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	445.78	554.22	55.42 %
851-1135-710045	RENTALS/LEASES	2,500.00	2,500.00	0.00	1,396.36	1,103.64	44.15 %
851-1135-722005	Conferences/Meetings	500.00	500.00	0.00	8.14	491.86	98.37 %
851-1135-722010	TRAINING	500.00	500.00	0.00	300.00	200.00	40.00 %
851-1135-725001	GAS/ELECTRIC	1,000.00	1,000.00	0.00	761.89	238.11	23.81 %
851-1135-725005	WATER / SEWER	100.00	100.00	0.00	137.74	-37.74	-37.74 %
851-1135-725010	TELEPHONE	600.00	600.00	0.00	618.78	-18.78	-3.13 %
851-1135-730000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	32.00	3,968.00	99.20 %
	Category: 735 - SERVICES & SUPPLIES Total:	**15,350.00**	**15,350.00**	**0.00**	**5,306.84**	**10,043.16**	**65.43%**
Category: 740 - CONTRACTUAL							
851-1135-740100	CONTRACTS: JANITORIAL	240.00	240.00	0.00	210.00	30.00	12.50 %
851-1135-740165	Rental Assistance	30,000.00	30,000.00	0.00	7,020.00	22,980.00	76.60 %
	Category: 740 - CONTRACTUAL Total:	**30,240.00**	**30,240.00**	**0.00**	**7,230.00**	**23,010.00**	**76.09%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**210,482.00**	**210,482.00**	**0.00**	**162,680.28**	**47,801.72**	**22.71%**
Department: 1155 - FINANCE							
Category: 701 - PERSONNEL							
851-1155-701011	WORKERS COMPENSATION	2,471.00	2,471.00	0.00	2,425.34	45.66	1.85 %
	Category: 701 - PERSONNEL Total:	**2,471.00**	**2,471.00**	**0.00**	**2,425.34**	**45.66**	**1.85%**
	Department: 1155 - FINANCE Total:	**2,471.00**	**2,471.00**	**0.00**	**2,425.34**	**45.66**	**1.85%**
	Fund: 851 - HOUSING Surplus (Deficit):	**-34,203.00**	**-34,203.00**	**0.00**	**-96,680.61**	**-62,477.61**	**-182.67%**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Department: 1000 - NON DEPARTMENT							
Category: 430 - INTERGOVERNMENTAL							
852-1000-430016	STATE GRANT	257,504.00	257,504.00	0.00	0.00	-257,504.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**-257,504.00**	**100.00%**
	Department: 1000 - NON DEPARTMENT Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**-257,504.00**	**100.00%**
Department: 1135 - AFFORDABLE HOUSING							
Category: 740 - CONTRACTUAL							
852-1135-740401	CONTRACTS: COUNTY PASS THRU	147,504.00	147,504.00	0.00	0.00	147,504.00	100.00 %
852-1135-740416	CONTRACTS: EMMAUS HOUSE PASS...	110,000.00	110,000.00	0.00	32,128.53	77,871.47	70.79 %
	Category: 740 - CONTRACTUAL Total:	**257,504.00**	**257,504.00**	**0.00**	**32,128.53**	**225,375.47**	**87.52%**
	Department: 1135 - AFFORDABLE HOUSING Total:	**257,504.00**	**257,504.00**	**0.00**	**32,128.53**	**225,375.47**	**87.52%**
	Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..	**0.00**	**0.00**	**0.00**	**-32,128.53**	**-32,128.53**	**0.00%**
	Report Surplus (Deficit):	**-15,679,320.00**	**-15,719,320.00**	**0.00**	**8,118,269.14**	**23,837,589.14**	**151.65%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-120,100.00	-120,100.00	0.00	1,007,964.84	1,128,064.84
105 - GF-Measure "W"	1,000.00	1,000.00	0.00	140.14	-859.86
172 - GF-PROP 172-PBLC SFTY SAL	3,005.00	3,005.00	0.00	-101,179.38	-104,184.38
200 - HWY TAX-ROAD RPR & ACCT	375,323.00	375,323.00	0.00	656,582.76	281,259.76
201 - INTR GOV REV-CDBG-LOW T	0.00	0.00	0.00	79,301.60	79,301.60
203 - GAS TAX	20,041.00	20,041.00	0.00	210,293.34	190,252.34
205 - PARK DEDICATION IMPACT F	-1,011,357.00	-1,011,357.00	0.00	1,226,457.81	2,237,814.81
206 - INTRGOV REV-LOCAL TRANS	0.00	0.00	0.00	-72,500.00	-72,500.00
212 - GRNT-FED AVIATION ADMIN	0.00	0.00	0.00	-77,872.89	-77,872.89
217 - SPAY/NEUTER EDUCATION	0.00	0.00	0.00	229.70	229.70
218 - MELLO ROOS CFD-1	269,896.00	269,896.00	0.00	203,096.75	-66,799.25
221 - INTRGOV REV-POLICE S.L.E.S	1,811.00	1,811.00	0.00	31,343.54	29,532.54
223 - INTRGOV REV-OTS-TRAFFIC S	7,000.00	7,000.00	0.00	-0.13	-7,000.13
226 - ANIMAL WELFARE FUND	0.00	0.00	0.00	622.81	622.81
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	-399.00	-399.00
231 - SB 1186 ADA	7,750.00	7,750.00	0.00	9,837.45	2,087.45
239 - PARKING FUND	400.00	400.00	0.00	1,548.54	1,148.54
242 - GRNT-2013 CDBG	0.00	0.00	0.00	2,473.07	2,473.07
249 - GRNT-FEMA-COVID-19	0.00	0.00	0.00	10,966.63	10,966.63
262 - SIGNAL IMPROV FEE ON FLYI	450.00	450.00	0.00	239.73	-210.27
264 - TRAFFIC IMPACT FEES	4,800.00	4,800.00	0.00	815.59	-3,984.41
271 - PANOCHE VALLEY CONTRAC	0.00	0.00	0.00	150,000.00	150,000.00
273 - GRNT-Prop 68-PRKS & WTR I	234,789.00	234,789.00	0.00	-87,988.50	-322,777.50
274 - GRNT-Fuels Reduction (21-FI	0.00	0.00	0.00	415,014.43	415,014.43
275 - GRNT-2021-CDBG-NH-2001	0.00	0.00	0.00	1,405,661.54	1,405,661.54
280 - GRNT-WELLNESS / MENTAL I	0.00	0.00	0.00	-27,146.19	-27,146.19
281 - SMALL BUSINESS LOAN	5,000.00	5,000.00	0.00	-15,440.88	-20,440.88
285 - NATIONAL OPIOID	46,800.00	46,800.00	0.00	69,982.10	23,182.10
286 - Measure "G" (COG)	-2,800,000.00	-2,800,000.00	0.00	188,033.93	2,988,033.93
301 - AB1600 CIP Fire Impact	-637,902.00	-657,902.00	0.00	110,549.42	768,451.42
302 - AB1600 CIP Police Impact	-1,071,000.00	-1,091,000.00	0.00	-88,554.66	1,002,445.34
303 - AB1600 CIP Storm Drain	0.00	0.00	0.00	2,207.32	2,207.32
304 - AB1600 CIP Traffic Impact	-3,444,000.00	-3,444,000.00	0.00	780,612.23	4,224,612.23
305 - AB1600 CIP Santa Ana Storm	900.00	900.00	0.00	34,363.80	33,463.80
309 - Jail Juvenile Hall Fund	0.00	0.00	0.00	4,646.07	4,646.07
313 - City Hall/City Yard Impact Fe	147,500.00	147,500.00	0.00	83,465.67	-64,034.33
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	219.88	219.88
506 - HELEN ROSS MEMORIAL DOI	-456,000.00	-456,000.00	0.00	16,451.91	472,451.91
601 - AIRPORT ENTERPRISE FUND	4,216.00	4,216.00	0.00	368,620.65	364,404.65
620 - WATER ENTERPRISE FUND	-3,428,050.00	-3,428,050.00	0.00	-2,826,696.43	601,353.57
621 - WATER EXPANSION ENT. FUI	-510,800.00	-510,800.00	0.00	532,323.51	1,043,123.51
660 - SEWER ENTRPRISE FUND	763,154.00	763,154.00	0.00	4,562,759.59	3,799,605.59
661 - SEWER EXPANSION ENTPRS	-2,087,500.00	-2,087,500.00	0.00	3,513,796.37	5,601,296.37
662 - STORM DRAIN IMPACT FEE	-4,205,315.00	-4,205,315.00	0.00	-6,045,565.71	-1,840,250.71
665 - SEWER IND. ENTERPRISE	759,167.00	759,167.00	0.00	-92,091.95	-851,258.95
670 - STREET SWEEPING FUND	-841,152.00	-841,152.00	0.00	-576,378.51	264,773.49
680 - BRIGGS BLDG ENTPR FUND	-462,249.00	-462,249.00	0.00	-130,043.18	332,205.82
704 - MERIDIAN ST DIST 1991-2	200.00	200.00	0.00	2,526.62	2,326.62
706 - SAN BENITO ESTATE 1991-1	200.00	200.00	0.00	2,439.06	2,239.06
708 - HOLL BUS PARK 1986-1	200.00	200.00	0.00	2,813.60	2,613.60
709 - LANDSCAPE & LIGHTING DIS	0.00	0.00	0.00	-287,369.06	-287,369.06
710 - SUNNYSLOPE VILLAGE 1994-	50.00	50.00	0.00	0.00	-50.00
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	1,894.31	1,844.31
712 - CFD#4 PUBLIC FACILITIES	1,039,819.00	1,039,819.00	0.00	1,524,719.28	484,900.28
713 - CFD #5 - PUBLIC SAFETY (FIR	-294,763.00	-294,763.00	0.00	-342,354.42	-47,591.42
714 - SANTANA RANCH CFD	200.00	200.00	0.00	3,638.28	3,438.28

809 - HOME PROG. REVOLV. LOAN	108,750.00	108,750.00	0.00	26,943.91	-81,806.09
850 - SUCESSOR AGENCY	1,922,600.00	1,922,600.00	0.00	1,773,061.39	-149,538.61
851 - HOUSING	-34,203.00	-34,203.00	0.00	-96,680.61	-62,477.61
852 - Permanent Local Housing All	0.00	0.00	0.00	-32,128.53	-32,128.53
Report Surplus (Deficit):	**-15,679,320.00**	**-15,719,320.00**	**0.00**	**8,118,269.14**	**23,837,589.14**