City of Hollister

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

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Department: 1000 - NON DEPARTMENT						
401 - TAXES	16,166,000.00	16,166,000.00	0.00	16,658,140.46	492,140.46	3.04%
410 - FRANCHISES	1,305,000.00	1,305,000.00	0.00	1,213,449.16	-91,550.84	7.02%
420 - LICENSES & PERMITS	5,304,700.00	5,304,700.00	0.00	4,808,448.13	-496,251.87	9.35%
430 - INTERGOVERNMENTAL	7,294,908.00	7,294,908.00	0.00	7,963,943.63	669,035.63	9.17%
440 - CHARGES FOR SERVICES	4,257,500.00	4,257,500.00	0.00	3,659,436.36	-598,063.64	14.05%
450 - USES OF ASSETS	86,620.00	86,620.00	0.00	171,873.65	85,253.65	98.42%
460 - FINES & FORFEITURES	168,500.00	168,500.00	0.00	137,542.32	-30,957.68	18.37%
490 - OTHER	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						
701 - PERSONNEL	253,454.00	253,454.00	0.00	394,038.61	-140,584.61	-55.47%
735 - SERVICES & SUPPLIES	1,408,477.00	1,393,817.00	0.00	585,394.92	808,422.08	58.00%
740 - CONTRACTUAL	930,500.00	930,500.00	0.00	1,024,175.83	-93,675.83	-10.07%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	174,622.00	174,622.00	0.00	104,971.70	69,650.30	39.89%
735 - SERVICES & SUPPLIES	88,707.00	88,707.00	0.00	77,865.47	10,841.53	12.22%
740 - CONTRACTUAL	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						
490 - OTHER	0.00	0.00	0.00	639.98	639.98	0.00%
701 - PERSONNEL	604,570.00	604,570.00	0.00	610,364.19	-5,794.19	-0.96%
735 - SERVICES & SUPPLIES	44,450.00	44,450.00	0.00	22,157.22	22,292.78	50.15%
740 - CONTRACTUAL	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						
701 - PERSONNEL	866,885.00	866,885.00	0.00	705,878.87	161,006.13	18.57%
735 - SERVICES & SUPPLIES	106,464.00	106,464.00	0.00	93,821.51	12,642.49	11.87%
740 - CONTRACTUAL	3,000.00	3,000.00	0.00	2,917.19	82.81	2.76%
750 - CAPITAL	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						
701 - PERSONNEL	2,000.00	2,000.00	0.00	2,100.37	-100.37	-5.02%
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
420 - LICENSES & PERMITS	0.00	0.00	0.00	450.00	450.00	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	76.00	76.00	0.00%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	9,016.91	-9,016.91	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	43,075.00	43,075.00	0.00	42,112.91	962.09	2.23%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1150 - CITY TREASURER Total:	**43,075.00**	**43,075.00**	**0.00**	**42,112.91**	**962.09**	**2.23%**
Department: 1155 - FINANCE						
701 - PERSONNEL	729,445.00	729,445.00	0.00	657,214.30	72,230.70	9.90%
735 - SERVICES & SUPPLIES	130,569.00	130,569.00	0.00	103,753.30	26,815.70	20.54%
740 - CONTRACTUAL	86,000.00	96,000.00	0.00	39,307.11	56,692.89	59.06%
750 - CAPITAL	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						
701 - PERSONNEL	381,061.00	381,061.00	0.00	385,273.65	-4,212.65	-1.11%
735 - SERVICES & SUPPLIES	89,350.00	89,350.00	0.00	106,003.08	-16,653.08	-18.64%
740 - CONTRACTUAL	313,685.00	313,685.00	0.00	407,643.21	-93,958.21	-29.95%
750 - CAPITAL	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						
701 - PERSONNEL	852,894.00	852,894.00	0.00	236,213.92	616,680.08	72.30%
735 - SERVICES & SUPPLIES	191,869.00	191,869.00	0.00	122,803.34	69,065.66	36.00%
740 - CONTRACTUAL	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						
490 - OTHER	0.00	0.00	0.00	7,823.65	7,823.65	0.00%
701 - PERSONNEL	785,964.00	775,964.00	0.00	655,500.48	120,463.52	15.52%
735 - SERVICES & SUPPLIES	313,194.00	313,194.00	0.00	259,659.08	53,534.92	17.09%
740 - CONTRACTUAL	104,750.00	104,750.00	0.00	40,281.15	64,468.85	61.55%
750 - CAPITAL	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						
420 - LICENSES & PERMITS	0.00	0.00	0.00	10,456.00	10,456.00	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	1,321.00	1,321.00	0.00%
490 - OTHER	0.00	0.00	0.00	40.19	40.19	0.00%
701 - PERSONNEL	10,855,676.00	10,855,676.00	0.00	12,644,053.49	-1,788,377.49	-16.47%
735 - SERVICES & SUPPLIES	1,344,522.00	1,359,182.00	0.00	1,092,885.22	266,296.78	19.59%
740 - CONTRACTUAL	477,027.00	477,027.00	0.00	485,672.19	-8,645.19	-1.81%
745 - DEBT	480,697.00	480,697.00	0.00	420,769.23	59,927.77	12.47%
750 - CAPITAL	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						
701 - PERSONNEL	7,650.00	7,650.00	0.00	12,635.55	-4,985.55	-65.17%
735 - SERVICES & SUPPLIES	403,363.00	403,363.00	0.00	250,563.35	152,799.65	37.88%
740 - CONTRACTUAL	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						
420 - LICENSES & PERMITS	0.00	0.00	0.00	2,946.00	2,946.00	0.00%
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	14,122.00	14,122.00	0.00%
490 - OTHER	0.00	0.00	0.00	1,214.35	1,214.35	0.00%
701 - PERSONNEL	9,501,273.00	9,501,273.00	0.00	9,352,571.22	148,701.78	1.57%
735 - SERVICES & SUPPLIES	1,122,963.00	1,122,963.00	0.00	1,000,358.35	122,604.65	10.92%
740 - CONTRACTUAL	916,000.00	915,500.00	0.00	1,199,728.43	-284,228.43	-31.05%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	12,765.31	12,765.31	0.00%
701 - PERSONNEL	1,042,270.00	1,042,270.00	0.00	1,094,773.28	-52,503.28	-5.04%
735 - SERVICES & SUPPLIES	116,105.00	116,105.00	0.00	81,267.42	34,837.58	30.01%
740 - CONTRACTUAL	965,400.00	966,090.00	0.00	752,359.81	213,730.19	22.12%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	302,084.46	302,084.46	0.00%
701 - PERSONNEL	204,890.00	204,890.00	0.00	229,695.57	-24,805.57	-12.11%
735 - SERVICES & SUPPLIES	2,063,000.00	2,063,000.00	0.00	1,667,686.11	395,313.89	19.16%
740 - CONTRACTUAL	7,800.00	7,680.00	0.00	1,887.42	5,792.58	75.42%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	155,999.39	155,999.39	0.00%
490 - OTHER	0.00	0.00	0.00	1,313.00	1,313.00	0.00%
701 - PERSONNEL	898,247.00	898,247.00	0.00	904,482.76	-6,235.76	-0.69%
735 - SERVICES & SUPPLIES	1,356,710.00	1,356,710.00	0.00	1,320,829.79	35,880.21	2.64%
740 - CONTRACTUAL	165,580.00	165,670.00	0.00	278,207.88	-112,537.88	-67.93%
750 - CAPITAL	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						
701 - PERSONNEL	833,499.00	833,499.00	0.00	764,341.48	69,157.52	8.30%
735 - SERVICES & SUPPLIES	65,000.00	65,000.00	0.00	28,730.19	36,269.81	55.80%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	288,271.00	288,271.00	0.00	307,464.61	-19,193.61	-6.66%
735 - SERVICES & SUPPLIES	114,849.00	114,849.00	0.00	118,493.10	-3,644.10	-3.17%
740 - CONTRACTUAL	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						
701 - PERSONNEL	155,137.00	155,137.00	0.00	174,090.35	-18,953.35	-12.22%
735 - SERVICES & SUPPLIES	115,058.00	115,058.00	0.00	147,876.46	-32,818.46	-28.52%
740 - CONTRACTUAL	56,100.00	56,100.00	0.00	43,873.36	12,226.64	21.79%
750 - CAPITAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	115,086.00	115,086.00	0.00	119,509.71	-4,423.71	-3.84%
735 - SERVICES & SUPPLIES	90,601.00	90,601.00	0.00	88,195.88	2,405.12	2.65%
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	56,748.00	56,748.00	0.00	28,509.51	28,238.49	49.76%
740 - CONTRACTUAL	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						
701 - PERSONNEL	433,659.00	433,659.00	0.00	442,738.39	-9,079.39	-2.09%
735 - SERVICES & SUPPLIES	219,598.00	219,598.00	0.00	172,978.02	46,619.98	21.23%
740 - CONTRACTUAL	71,500.00	71,340.00	0.00	51,995.64	19,344.36	27.12%
750 - CAPITAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 8050 - PARKS						
490 - OTHER	0.00	0.00	0.00	12,175.29	12,175.29	0.00%
701 - PERSONNEL	354,233.00	354,233.00	0.00	353,545.77	687.23	0.19%
735 - SERVICES & SUPPLIES	644,380.00	644,380.00	0.00	527,307.61	117,072.39	18.17%
740 - CONTRACTUAL	113,000.00	113,000.00	0.00	11,840.20	101,159.80	89.52%
750 - CAPITAL	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						
740 - CONTRACTUAL	0.00	0.00	0.00	196.25	-196.25	0.00%
750 - CAPITAL	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						
401 - TAXES	9,050,000.00	9,050,000.00	0.00	9,156,906.44	106,906.44	1.18%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
401 - TAXES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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%**
Fund: 200 - HWY TAX-ROAD RPR & ACCT ACT-2017						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	1,124,823.00	1,124,823.00	0.00	1,205,553.48	80,730.48	7.18%
450 - USES OF ASSETS	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						
750 - CAPITAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	30,371.60	30,371.60	0.00%
470 - SPECIAL ASSESSMENTS	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						
410 - FRANCHISES	0.00	0.00	0.00	73.01	73.01	0.00%
430 - INTERGOVERNMENTAL	1,210,000.00	1,210,000.00	0.00	1,180,201.01	-29,798.99	2.46%
450 - USES OF ASSETS	2,000.00	2,000.00	0.00	5,346.60	3,346.60	167.33%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490 - OTHER	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						
701 - PERSONNEL	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						
701 - PERSONNEL	631,161.00	631,161.00	0.00	435,320.50	195,840.50	31.03%
735 - SERVICES & SUPPLIES	410,798.00	410,798.00	0.00	423,446.65	-12,648.65	-3.08%
740 - CONTRACTUAL	100,000.00	100,000.00	0.00	74,321.73	25,678.27	25.68%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	1,050,000.00	1,050,000.00	0.00	1,131,113.99	81,113.99	7.73%
450 - USES OF ASSETS	50,000.00	50,000.00	0.00	199,523.55	149,523.55	299.05%
490 - OTHER	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%**
Department: 1100 - NON DEPARTMENT						
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
750 - CAPITAL	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						
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	1,040,934.00	1,040,934.00	0.00	115,932.23	-925,001.77	88.86%
490 - OTHER	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						
701 - PERSONNEL	40,000.00	40,000.00	0.00	1,417.26	38,582.74	96.46%
735 - SERVICES & SUPPLIES	879,500.00	879,500.00	0.00	78,456.86	801,043.14	91.08%
750 - CAPITAL	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%**
Fund: 217 - SPAY/NEUTER EDUCATION						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 218 - MELLO ROOS CFD-1						
Department: 1000 - NON DEPARTMENT						
401 - TAXES	1,600,000.00	1,600,000.00	0.00	1,621,207.57	21,207.57	1.33%
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	1,124.42	124.42	12.44%
490 - OTHER	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						
740 - CONTRACTUAL	3,200.00	3,200.00	0.00	786.90	2,413.10	75.41%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	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						
430 - INTERGOVERNMENTAL	205,000.00	205,000.00	0.00	232,482.40	27,482.40	13.41%
450 - USES OF ASSETS	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						
490 - OTHER	0.00	0.00	0.00	15,172.70	15,172.70	0.00%
701 - PERSONNEL	195,604.00	195,604.00	0.00	58,334.14	137,269.86	70.18%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	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						
701 - PERSONNEL	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	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						
420 - LICENSES & PERMITS	8,000.00	8,000.00	0.00	8,607.60	607.60	7.60%
450 - USES OF ASSETS	0.00	0.00	0.00	1,229.85	1,229.85	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
740 - CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00%**
Fund: 231 - SB 1186 ADA Surplus (Deficit):	**7,750.00**	**7,750.00**	**0.00**	**9,837.45**	**2,087.45**	**-26.93%**
Fund: 239 - PARKING FUND						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 239 - PARKING FUND Surplus (Deficit):	**400.00**	**400.00**	**0.00**	**1,548.54**	**1,148.54**	**-287.14%**
Fund: 242 - GRNT-2013 CDBG						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	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						
430 - INTERGOVERNMENTAL	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						
440 - CHARGES FOR SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	50.00	50.00	0.00	0.00	50.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**50.00**	**50.00**	**0.00**	**0.00**	**50.00**	**100.00%**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	**450.00**	**450.00**	**0.00**	**239.73**	**-210.27**	**46.73%**
Fund: 264 - TRAFFIC IMPACT FEES						
Department: 1000 - NON DEPARTMENT						
450 - USES OF ASSETS	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%**
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**200.00**	**200.00**	**0.00**	**0.00**	**200.00**	**100.00%**
Fund: 264 - TRAFFIC IMPACT FEES Surplus (Deficit):	**4,800.00**	**4,800.00**	**0.00**	**815.59**	**-3,984.41**	**83.01%**
Fund: 271 - PANOCHE VALLEY CONTRACT						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	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						
430 - INTERGOVERNMENTAL	1,826,125.00	1,826,125.00	0.00	0.00	-1,826,125.00	100.00%
490 - OTHER	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						
740 - CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	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						
701 - PERSONNEL	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00%
735 - SERVICES & SUPPLIES	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00%
750 - CAPITAL	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%**
Fund: 275 - GRNT-2021-CDBG-NH-2001						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	2,972,000.00	2,972,000.00	0.00	1,742,272.07	-1,229,727.93	41.38%
490 - OTHER	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						
735 - SERVICES & SUPPLIES	92,000.00	92,000.00	0.00	47,500.00	44,500.00	48.37%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	20,974.81	-20,974.81	0.00%
750 - CAPITAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	1,696.65	1,696.65	0.00%
460 - FINES & FORFEITURES	0.00	0.00	0.00	337.68	337.68	0.00%
470 - SPECIAL ASSESSMENTS	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%**
Department: 1100 - NON DEPARTMENT						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	0.00	0.00	0.00	4,397.41	4,397.41	0.00%
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 2856 - TEVA SETTLEMENT						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
490 - OTHER	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	300,000.00	300,000.00	0.00	12,009.00	287,991.00	96.00%
750 - CAPITAL	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						
440 - CHARGES FOR SERVICES	100,000.00	100,000.00	0.00	93,694.41	-6,305.59	6.31%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	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						
745 - DEBT	79,902.00	79,902.00	0.00	0.00	79,902.00	100.00%
750 - CAPITAL	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						
750 - CAPITAL	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%**
Fund: 302 - AB1600 CIP Police Impact						
Department: 1000 - NON DEPARTMENT						
440 - CHARGES FOR SERVICES	125,000.00	125,000.00	0.00	75,413.11	-49,586.89	39.67%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
764 - OTHER EXPENSES	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1155 - FINANCE						
740 - CONTRACTUAL	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						
750 - CAPITAL	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						
740 - CONTRACTUAL	100,000.00	100,000.00	0.00	18,859.94	81,140.06	81.14%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
440 - CHARGES FOR SERVICES	2,250,000.00	2,250,000.00	0.00	3,162,208.65	912,208.65	40.54%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
740 - CONTRACTUAL	300,000.00	300,000.00	0.00	107,563.42	192,436.58	64.15%
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**100.00**	**0.00**	**0.00**	**100.00**	**100.00%**
Fund: 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						
440 - CHARGES FOR SERVICES	300,000.00	300,000.00	0.00	430,581.87	130,581.87	43.53%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	83,441.67	-66,558.33	44.37%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
490 - OTHER	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						
740 - CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00%
764 - OTHER EXPENSES	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						
450 - USES OF ASSETS	0.00	0.00	0.00	69.88	69.88	0.00%
490 - OTHER	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						
750 - CAPITAL	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						
450 - USES OF ASSETS	2,000.00	2,000.00	0.00	8,081.91	6,081.91	304.10%
490 - OTHER	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						
740 - CONTRACTUAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
750 - CAPITAL	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						
401 - TAXES	46,000.00	46,000.00	0.00	53,599.24	7,599.24	16.52%
430 - INTERGOVERNMENTAL	56,000.00	56,000.00	0.00	39,873.93	-16,126.07	28.80%
440 - CHARGES FOR SERVICES	16,000.00	16,000.00	0.00	16,468.50	468.50	2.93%
450 - USES OF ASSETS	1,555,300.00	1,555,300.00	0.00	1,478,477.24	-76,822.76	4.94%
460 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	3,389.19	2,389.19	238.92%
490 - OTHER	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						
740 - CONTRACTUAL	50.00	50.00	0.00	0.00	50.00	100.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
735 - SERVICES & SUPPLIES	7,150.00	7,150.00	0.00	6,272.91	877.09	12.27%
740 - CONTRACTUAL	96,100.00	96,100.00	0.00	73,846.09	22,253.91	23.16%
750 - CAPITAL	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						
420 - LICENSES & PERMITS	3,700.00	3,700.00	0.00	303.00	-3,397.00	91.81%
701 - PERSONNEL	676,913.00	676,913.00	0.00	558,838.50	118,074.50	17.44%
735 - SERVICES & SUPPLIES	500,544.00	500,544.00	0.00	413,692.39	86,851.61	17.35%
740 - CONTRACTUAL	90,900.00	90,900.00	0.00	67,794.61	23,105.39	25.42%
745 - DEBT	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
750 - CAPITAL	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						
410 - FRANCHISES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
440 - CHARGES FOR SERVICES	7,215,000.00	7,215,000.00	0.00	7,917,252.96	702,252.96	9.73%
460 - FINES & FORFEITURES	120,000.00	120,000.00	0.00	163,817.76	43,817.76	36.51%
490 - OTHER	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						
740 - CONTRACTUAL	15,000.00	15,000.00	0.00	24,700.00	-9,700.00	-64.67%
745 - DEBT	0.00	0.00	0.00	542,002.63	-542,002.63	0.00%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	0.00	0.00	0.00	77,779.66	-77,779.66	0.00%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	664,339.00	664,339.00	0.00	667,218.59	-2,879.59	-0.43%
735 - SERVICES & SUPPLIES	126,494.00	126,494.00	0.00	129,785.11	-3,291.11	-2.60%
740 - CONTRACTUAL	111,750.00	111,750.00	0.00	162,751.62	-51,001.62	-45.64%
750 - CAPITAL	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						
701 - PERSONNEL	229,974.00	229,974.00	0.00	234,157.55	-4,183.55	-1.82%
735 - SERVICES & SUPPLIES	28,591.00	28,591.00	0.00	28,052.37	538.63	1.88%
740 - CONTRACTUAL	162,500.00	162,500.00	0.00	127,177.65	35,322.35	21.74%
750 - CAPITAL	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						
701 - PERSONNEL	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%**
Department: 4000 - ENGINEERING						
701 - PERSONNEL	6,590.00	6,590.00	0.00	15,906.66	-9,316.66	-141.38%
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	941.00	-941.00	0.00%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	138,979.00	138,979.00	0.00	147,414.77	-8,435.77	-6.07%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	1,909,717.00	1,909,717.00	0.00	2,060,461.56	-150,744.56	-7.89%
735 - SERVICES & SUPPLIES	1,456,084.00	1,456,084.00	0.00	1,427,666.88	28,417.12	1.95%
740 - CONTRACTUAL	5,419,358.00	5,419,358.00	0.00	5,146,557.84	272,800.16	5.03%
750 - CAPITAL	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%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 9000 - CONSTRUCTION IN PROGRESS						
740 - CONTRACTUAL	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%**
Department: 9999 - DEBT CONTRA						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	140,000.00	140,000.00	0.00	438,669.27	298,669.27	213.34%
450 - USES OF ASSETS	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						
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	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						
740 - CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
750 - CAPITAL	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						
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	575.00	-425.00	42.50%
440 - CHARGES FOR SERVICES	15,651,000.00	15,651,000.00	0.00	16,909,567.65	1,258,567.65	8.04%
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	142,592.94	137,592.94	2,751.86%
460 - FINES & FORFEITURES	175,000.00	175,000.00	0.00	224,261.00	49,261.00	28.15%
490 - OTHER	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						
740 - CONTRACTUAL	231,000.00	231,000.00	0.00	321,103.10	-90,103.10	-39.01%
745 - DEBT	2,000,000.00	2,000,000.00	0.00	2,471,850.00	-471,850.00	-23.59%
764 - OTHER EXPENSES	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						
701 - PERSONNEL	0.00	0.00	0.00	58,949.14	-58,949.14	0.00%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	696,999.00	696,999.00	0.00	718,561.30	-21,562.30	-3.09%
735 - SERVICES & SUPPLIES	85,814.00	85,814.00	0.00	63,318.31	22,495.69	26.21%
740 - CONTRACTUAL	119,500.00	119,500.00	0.00	167,683.48	-48,183.48	-40.32%
750 - CAPITAL	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						
701 - PERSONNEL	229,976.00	229,976.00	0.00	234,405.84	-4,429.84	-1.93%
735 - SERVICES & SUPPLIES	12,100.00	12,100.00	0.00	149.37	11,950.63	98.77%
740 - CONTRACTUAL	181,700.00	181,700.00	0.00	143,935.42	37,764.58	20.78%
750 - CAPITAL	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%**
Department: 1160 - HUMAN RESOURCES						
701 - PERSONNEL	0.00	0.00	0.00	178,183.35	-178,183.35	0.00%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1160 - HUMAN RESOURCES Total:	**0.00**	**0.00**	**0.00**	**178,183.35**	**-178,183.35**	**0.00%**
Department: 4000 - ENGINEERING						
701 - PERSONNEL	6,041.00	6,041.00	0.00	7,717.19	-1,676.19	-27.75%
735 - SERVICES & SUPPLIES	10,307.00	10,307.00	0.00	10,898.05	-591.05	-5.73%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
701 - PERSONNEL	16,369.00	16,369.00	0.00	31,286.54	-14,917.54	-91.13%
735 - SERVICES & SUPPLIES	2,519,733.00	2,519,733.00	0.00	2,270,721.97	249,011.03	9.88%
740 - CONTRACTUAL	1,828,400.00	1,828,400.00	0.00	2,113,134.33	-284,734.33	-15.57%
750 - CAPITAL	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						
701 - PERSONNEL	3,836.00	3,836.00	0.00	80,682.71	-76,846.71	-2,003.30%
735 - SERVICES & SUPPLIES	124,465.00	124,465.00	0.00	94,281.44	30,183.56	24.25%
740 - CONTRACTUAL	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						
701 - PERSONNEL	1,831,833.00	1,831,833.00	0.00	1,712,144.00	119,689.00	6.53%
735 - SERVICES & SUPPLIES	967,175.00	967,175.00	0.00	981,035.21	-13,860.21	-1.43%
740 - CONTRACTUAL	137,300.00	137,300.00	0.00	91,005.72	46,294.28	33.72%
750 - CAPITAL	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						
701 - PERSONNEL	139,341.00	139,341.00	0.00	147,771.22	-8,430.22	-6.05%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	133,903.00	133,903.00	0.00	134,708.06	-805.06	-0.60%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	94,231.00	94,231.00	0.00	80,230.55	14,000.45	14.86%
735 - SERVICES & SUPPLIES	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						
740 - CONTRACTUAL	10,000.00	10,000.00	0.00	56,078.98	-46,078.98	-460.79%
750 - CAPITAL	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						
740 - CONTRACTUAL	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						
440 - CHARGES FOR SERVICES	1,250,000.00	1,250,000.00	0.00	3,021,153.69	1,771,153.69	141.69%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
764 - OTHER EXPENSES	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						
740 - CONTRACTUAL	175,000.00	175,000.00	0.00	70,518.48	104,481.52	59.70%
750 - CAPITAL	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						
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	583,940.00	583,940.00	0.00%
440 - CHARGES FOR SERVICES	425,000.00	425,000.00	0.00	260,802.60	-164,197.40	38.63%
450 - USES OF ASSETS	2,500.00	2,500.00	0.00	12,280.07	9,780.07	391.20%
490 - OTHER	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						
740 - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
740 - CONTRACTUAL	800,000.00	800,000.00	0.00	687,585.32	112,414.68	14.05%
750 - CAPITAL	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						
490 - OTHER	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						
735 - SERVICES & SUPPLIES	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						
410 - FRANCHISES	140,000.00	140,000.00	0.00	152,928.71	12,928.71	9.23%
440 - CHARGES FOR SERVICES	400,000.00	400,000.00	0.00	395,441.28	-4,558.72	1.14%
490 - OTHER	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						
764 - OTHER EXPENSES	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						
701 - PERSONNEL	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						
701 - PERSONNEL	109,276.00	109,276.00	0.00	109,700.04	-424.04	-0.39%
735 - SERVICES & SUPPLIES	151,512.00	151,512.00	0.00	158,536.01	-7,024.01	-4.64%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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						
701 - PERSONNEL	897,016.00	897,016.00	0.00	688,956.53	208,059.47	23.19%
735 - SERVICES & SUPPLIES	128,200.00	128,200.00	0.00	147,831.01	-19,631.01	-15.31%
740 - CONTRACTUAL	6,500.00	6,500.00	0.00	5,488.55	1,011.45	15.56%
750 - CAPITAL	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						
450 - USES OF ASSETS	480,000.00	480,000.00	0.00	491,836.87	11,836.87	2.47%
490 - OTHER	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						
740 - CONTRACTUAL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
764 - OTHER EXPENSES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	16,490.00	16,490.00	0.00	565.87	15,924.13	96.57%
735 - SERVICES & SUPPLIES	81,437.00	81,437.00	0.00	81,307.75	129.25	0.16%
740 - CONTRACTUAL	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						
750 - CAPITAL	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
470 - SPECIAL ASSESSMENTS	223,669.00	223,669.00	0.00	217,714.96	-5,954.04	2.66%
490 - OTHER	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						
740 - CONTRACTUAL	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%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 4000 - ENGINEERING						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	186,448.00	186,448.00	0.00	162,095.12	24,352.88	13.06%
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	61,225.99	60,225.99	6,022.60%
470 - SPECIAL ASSESSMENTS	2,050,000.00	2,050,000.00	0.00	2,334,734.38	284,734.38	13.89%
490 - OTHER	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						
740 - CONTRACTUAL	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						
735 - SERVICES & SUPPLIES	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%**
Department: 5010 - STREET MAINTENANCE						
701 - PERSONNEL	61,559.00	61,559.00	0.00	53,182.74	8,376.26	13.61%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	39,719.00	39,719.00	0.00	39,129.80	589.20	1.48%
735 - SERVICES & SUPPLIES	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						
701 - PERSONNEL	249,700.00	249,700.00	0.00	194,595.14	55,104.86	22.07%
735 - SERVICES & SUPPLIES	538,300.00	538,300.00	0.00	444,111.83	94,188.17	17.50%
750 - CAPITAL	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						
450 - USES OF ASSETS	500.00	500.00	0.00	14,668.77	14,168.77	2,833.75%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	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						
701 - PERSONNEL	481,459.00	481,459.00	0.00	527,359.07	-45,900.07	-9.53%
745 - DEBT	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						
701 - PERSONNEL	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						
490 - OTHER	0.00	0.00	0.00	15,823.71	15,823.71	0.00%
735 - SERVICES & SUPPLIES	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						
450 - USES OF ASSETS	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						
450 - USES OF ASSETS	20,000.00	20,000.00	0.00	19,729.62	-270.38	1.35%
470 - SPECIAL ASSESSMENTS	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						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	**108,750.00**	**108,750.00**	**0.00**	**26,943.91**	**-81,806.09**	**75.22%**
Fund: 850 - SUCESSOR AGENCY						
Department: 1000 - NON DEPARTMENT						
430 - INTERGOVERNMENTAL	3,000,000.00	3,000,000.00	0.00	2,662,580.22	-337,419.78	11.25%
450 - USES OF ASSETS	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						
740 - CONTRACTUAL	137,400.00	137,400.00	0.00	29,347.50	108,052.50	78.64%
745 - DEBT	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						
740 - CONTRACTUAL	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						
450 - USES OF ASSETS	30,000.00	30,000.00	0.00	23,706.54	-6,293.46	20.98%
470 - SPECIAL ASSESSMENTS	150,000.00	150,000.00	0.00	57,801.74	-92,198.26	61.47%
490 - OTHER	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						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%
Department: 1100 - NON DEPARTMENT Total:	**1,250.00**	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**100.00%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 1120 - CITY MANAGER						
701 - PERSONNEL	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						
701 - PERSONNEL	164,892.00	164,892.00	0.00	150,143.44	14,748.56	8.94%
735 - SERVICES & SUPPLIES	15,350.00	15,350.00	0.00	5,306.84	10,043.16	65.43%
740 - CONTRACTUAL	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						
701 - PERSONNEL	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						
430 - INTERGOVERNMENTAL	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						
740 - CONTRACTUAL	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**