RESOLUTION NO. 2025-94

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HOLLISTER ADOPTING THE FISCAL YEAR 2025-26 BUDGET, APPROVING THE FISCAL YEAR 2025-26 APPROPRIATIONS LIMIT, APPROVING THE ESTABLISHMENT OF FUND 172 (PROPOSITION 172) AND APPROVING THE FISCAL YEAR 2025-26 AUTHORIZED POSITION SUMMARY

WHEREAS, the City Council of the City of Hollister held a Public Hearing on June 16, 2025 to review the recommended budget for Fiscal Year 2025-26; and

WHEREAS, copies of all FY 2025-26 budget materials were made available for inspection by the public; and

WHEREAS, on March 17, 2025, the City Council approved of the City's 5-year Capital Improvement Program (CIP) covering the period of Fiscal Years 2026 – 2030; and

WHEREAS, the CIP includes projects that address safety and health issues, legal requirements, and community and City Council priorities; and

WHEREAS, adopting the FY 2025-26 budget will authorizing spending for programs in the first year of the CIP, covering the period of July 1, 2025 – June 30, 2026; and

WHEREAS, the City Council will consider funding for future CIP projects as part of budgets in future fiscal years; and

WHEREAS, the City Council received presentations and gave staff direction regarding the development of the Fiscal Year 2025-26 Budget at City Council meetings on December 2, 2024, February 4, 2025, May 19, 2025, and June 2, 2025; and

WHEREAS, Article XIIIB of the Constitution of the State of California (Proposition 4 on the November 6, 1979 ballot) requires governmental jurisdictions to establish appropriation limits each fiscal year; and

WHEREAS, Proposition 111, passed by the voters in June of 1990, expands the choices for making annual adjustments to the appropriations limit based on various growth factors; and

WHEREAS, the City Council has determined that the growth factors of (1) the percentage change in California per capita personal income and (2) the percentage change in the County's population will be used to create the Fiscal Year 2025-26 appropriation limit; and

WHEREAS, the amount of Operating and Debt Service Appropriations for all funds in the aggregate amount of $130,985,106 covering the period of July 1, 2025 – June 30, 2026 are shown below; and

Fund	Description		FY 2025-26 Appropriation
101	GENERAL FUND	$	46,474,571
102	GENERAL FUND CAPITAL IMPROVEMENTS	$	200,000
105	MEASURE "W"	$	9,050,000
175	PROPOSITION 172	$	268,995
200	ROAD REPAIR & ACCOUNTABILITY ACT OF 2017 (SB1)	$	750,000
203	GAS TAX	$	1,191,959
205	PARK DEDICATION	$	2,311,879
212	FED AVIATION ADMIN GRANT	$	1,050,521
217	SPAY/NEUTER EDUCATION	$	2,050
218	MELLO ROOS CFD-1	$	1,331,104
221	POLICE S.L.E.S.F. PGM	$	203,289
223	OFFICE OF TRAFFIC SAFETY	$	70,000
229	4TH OF JULY RALLY	$	648,250
231	SB 1186	$	250
239	PARKING FUND	$	100
262	SIGNAL IMPROV FEE ON FLYN	$	50
264	TRAFFIC IMPACT FEES	$	200
273	PROP 68	$	4,064,863
274	FUELS REDUCTION (21-FP-BEAU-0504) GRANT	$	435,000
275	2021-CDBG-NH-2001	$	2,972,000
281	SMALL BUSINESS LOAN	$	5,000
286	MEASURE "G"	$	2,800,000
301	AB1600 CIP FIRE IMPACT	$	738,902
302	AB1600 CIP POLICE IMPACT	$	1,197,000
304	AB1600 CIP TRAFFIC IMPACT	$	5,714,000
305	AB1600 CIP SANTA ANA STORM DRAIN	$	100
309	JAIL JUVENILE HALL FUND	$	300,500
313	CITY HALL/CITY YARD IMPACT FEES	$	2,500
505	VET'S BLDG COMM PAVERS	$	2,000
506	HELEN ROSS MEMORIAL DONATIONS	$	460,000
601	AIRPORT ENTERPRISE FUND	$	1,673,784
620	WATER ENTERPRISE FUND	$	10,764,050
621	WATER EXPANSION ENT. FUND	$	655,800
660	SEWER ENTRPRISE FUND	$	15,068,846
661	SEWER EXPANSION ENTPRS	$	3,352,500
662	STORM DRAIN	$	10,260,355
665	SEWER IND. ENTERPRISE	$	475,333
670	STREET SWEEPING FUND	$	1,381,152
680	BRIGGS BLDG ENTPR FUND	$	942,249
709	LANDSCAPE & LIGHTING DIST	$	529,153
712	CFD #4 - PUBLIC FACILITIES	$	1,011,181
713	CFD #5 - PUBLIC SAFETY (FIRE & POLICE)	$	1,065,263
809	HOME PROG. REVOLV. LOANS	$	1,250
850	SUCCESSOR AGENCY	$	1,087,400
851	HOUSING	$	214,203
852	PERMANENT LOCAL FUNDING ALLOCATION	$	257,504

WHEREAS, the City's budget is structurally balanced, including the City's General Fund with a projected available Fund Balance (restricted and unrestricted) in the amount of $7,798,926.

NOW, THEREFORE, BE IT RESOLVED, by the City Council as follows:

1. The Fiscal Year 2025-26 Authorized Position Summary is hereby adopted.
2. The establishment of Fund 172 (Proposition 172) is hereby adopted.
3. The Fiscal Year 2025-26 Budget for the City of Hollister is hereby adopted with the City Manager authorized to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.
4. The Fiscal Year 2025-26 appropriations limit is hereby adopted in compliance with California law.

PASSED AND ADOPTED, by the City Council of the City of Hollister at a regular meeting held on June 16, 2025, by the following vote:

AYES:	Councilmembers Picha, Morales, Resendiz, de Anda, and Mayor Stephens
NOES:	None
ABSTAINED:	None
ABSENT:	None

Roxanne Stephens, Mayor

ATTEST:

Jennifer Woodworth, MMC, City Clerk

APPROVED AS TO FORM:
Lozano Smith Attorneys at Law

Mary F. Lerner, City Attorney

I, Jennifer Woodworth, MMC, City Clerk of the City of Hollister, do hereby certify that the attached Resolution No. 2025-94 is an original resolution, or true and correct copy of a City resolution, duly adopted by the Council of the City of Hollister at a regular meeting held on June 16, 2025 at which meeting a quorum was present.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City of Hollister on June 16, 2025.

Jennifer Woodworth, MMC
City Clerk of the City of Hollister

Budget Report
Account Summary

City of Hollister

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							
Revenue							
Category: 401 - TAXES							
101-1000-401001	Property Tax Current Secured	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	100.00 %
101-1000-401002	Property Tax Current Unsecured	115,000.00	115,000.00	0.00	0.00	-115,000.00	100.00 %
101-1000-401004	Property Tax Prior Unsecured	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-1000-401005	Supplemental Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
101-1000-401010	Property Transfer Tax	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
101-1000-401011	Sales And Use Tax	7,000,000.00	7,000,000.00	0.00	0.00	-7,000,000.00	100.00 %
101-1000-401012	Transient Occupancy Tax	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	100.00 %
101-1000-401017	Property Tax in Lieu of VLF	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	100.00 %
	Category: 401 - TAXES Total:	**16,166,000.00**	**16,166,000.00**	**0.00**	**0.00**	**-16,166,000.00**	**100.00 %**
Category: 410 - FRANCHISES							
101-1000-410001	Cable TV	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
101-1000-410002	Disposal Service	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
101-1000-410003	Electric	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
101-1000-410004	Gas	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
101-1000-410006	Recycling	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 410 - FRANCHISES Total:	**1,305,000.00**	**1,305,000.00**	**0.00**	**0.00**	**-1,305,000.00**	**100.00 %**
Category: 420 - LICENSES & PERMITS							
101-1000-420001	Animal Licenses	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
101-1000-420002	Business Licenses	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
101-1000-420004	4TH OF JULY FIRE WORK	7,700.00	7,700.00	0.00	0.00	-7,700.00	100.00 %
101-1000-420010	ALARM PERMIT ANNUAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-1000-420050	BUILDING PERMITS	4,700,000.00	4,700,000.00	0.00	0.00	-4,700,000.00	100.00 %
101-1000-420051	CONDITIONAL USE PERMITS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
101-1000-420053	ENCROACHMENT PERMITS	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
101-1000-420058	TRANSPORTATION PERMIT	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-1000-420060	CANNABIS REGULATORY PERMIT	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
101-1000-420061	LANDSCAPE APPLICATION	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	**5,304,700.00**	**5,304,700.00**	**0.00**	**0.00**	**-5,304,700.00**	**100.00 %**
Category: 430 - INTERGOVERNMENTAL							
101-1000-430003	HOMEOWNER'S PROP TAX RELIEF	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-430004	MOTOR VEHICLE LICENSE FEE	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
101-1000-430006	POST REIMBURSEMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-430010	SB 90 CLAIMS PGM ST MANDATE	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
101-1000-430011	RDA STATUTORY PAYMENT	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
101-1000-430014	FIRE CONTRACT	3,941,908.00	3,941,908.00	0.00	0.00	-3,941,908.00	100.00 %
101-1000-430015	CO. ANIMAL CONTROL REIMBURS…	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
101-1000-430021	FEDERAL GRANT	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
101-1000-430025	SPECIAL INVESTIGATIONS UNIT (SIU)..	218,000.00	218,000.00	0.00	0.00	-218,000.00	100.00 %
101-1000-430100	SUCCESSOR AGENCY RESIDUAL PMT	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
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	0.00	-65,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**7,294,908.00**	**7,294,908.00**	**0.00**	**0.00**	**-7,294,908.00**	**100.00 %**
Category: 440 - CHARGES FOR SERVICES							
101-1000-440001	AB 939 SOLID WASTE FEE	460,000.00	460,000.00	0.00	0.00	-460,000.00	100.00 %
101-1000-440002	ANIMAL SHELTER FEES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
101-1000-440003	CITY CLERK DOCUMENTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-1000-440004	NSF CHARGES	500.00	500.00	0.00	0.00	-500.00	100.00 %
101-1000-440005	FIRE HYDRANT TESTING FEE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1000-440006	FIRE INCIDENT REPORTS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-1000-440007	HAZARDOUS INSPECTIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
101-1000-440008	NSF CHECK HANDLING BANK SIDE	100.00	100.00	0.00	0.00	-100.00	100.00 %
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	0.00	-20,000.00	100.00 %
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	0.00	-109,000.00	100.00 %
101-1000-440017	CODE ENFORCEMENT REVENUE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
101-1000-440018	ANIMAL CONTROL ADMIN. CITATI…	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
101-1000-440020	FIRE INSPECTION FEE	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
101-1000-440021	FIRE PLAN CHECKING	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
101-1000-440025	POLICE CITATION COLLECTIONS	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
101-1000-440032	ENGINEER INSPECTION CHGS	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
101-1000-440034	PLAN CHECKING CHARGES	825,000.00	825,000.00	0.00	0.00	-825,000.00	100.00 %
101-1000-440035	PLANNING CHGS FOR BLDG PER	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
101-1000-440037	SALE OF MAPS-DOCUMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-440039	SITE & ARCHITECT DVLPMT REV	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
101-1000-440040	SUBDIVISION REVIEW CHGS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
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	0.00	-500.00	100.00 %
101-1000-440047	LIVE SCAN FEES COLLECTED	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-440048	MAP CHECKING FEE	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
101-1000-440049	CODE ENFORCEMENT INSPECTION …	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
101-1000-440050	FIRE SERVICES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
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	0.00	-15,000.00	100.00 %
101-1000-440054	CANNABIS CULTIVATION REVENUE	280,000.00	280,000.00	0.00	0.00	-280,000.00	100.00 %
101-1000-440055	CANNABIS DISTRIBUTION REVENUE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
101-1000-440056	Cannabis Dispensary	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
101-1000-440058	Technology Fee	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
101-1000-440066	ADDRESS APPLICATION FEE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
101-1000-440094	GENERAL PLAN UPDATE	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
101-1000-440100	RECREATION DEPT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
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	0.00	-5,000.00	100.00 %
101-1000-440106	SPAY/NEUTER ADOPTION FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440131	PROJECT MANAGEMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-440132	PLANNING ADMINISTRATIVE PERMI…	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
101-1000-440134	ACCESSORY DWELLING UNIT	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
101-1000-440135	ADMIN PERMIT REVIEW	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
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	0.00	-10,000.00	100.00 %
101-1000-440148	PUBLIC NOTICING	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
101-1000-440149	ZONING VERIFICATION	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
101-1000-440250	RECREATION RENTS AND LEASES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**4,377,600.00**	**4,377,600.00**	**0.00**	**0.00**	**-4,377,600.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
101-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
101-1000-450006	PG&E (BROWN ALLEY) LEASE PMTS	5,300.00	5,300.00	0.00	0.00	-5,300.00	100.00 %
101-1000-450100	RENT AND LEASES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
101-1000-450105	ANTENNA SITE RENT	26,320.00	26,320.00	0.00	0.00	-26,320.00	100.00 %
101-1000-450999	Unrealized Gain On Investments	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**86,620.00**	**86,620.00**	**0.00**	**0.00**	**-86,620.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - FINES & FORFEITURES							
101-1000-460001	CRIMINAL FINES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
101-1000-460002	VEHICLE FINES	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
101-1000-460004	DELINQUENCIES	17,500.00	17,500.00	0.00	0.00	-17,500.00	100.00 %
101-1000-460006	PARKING CITATIONS	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
101-1000-460007	Vehicle /Criminal DISMISSAL FINES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 460 - FINES & FORFEITURES Total:	**168,500.00**	**168,500.00**	**0.00**	**0.00**	**-168,500.00**	**100.00 %**
Category: 490 - OTHER							
101-1000-490005	Reimbursements	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
101-1000-490008	STRIKE TEAM OVRTIME REIMB_FED…	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
101-1000-490010	STRIKE TEAM OVERTIME REIMB.-ST…	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
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 %
101-1000-490995	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	0.00	-550,000.00	100.00 %
101-1000-490997	OVERHEAD CHARGES TO WATER	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
101-1000-490998	OVERHEAD CHARGES TO AIRPORT	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
101-1000-490999	TRANSFERS IN	9,409,300.00	9,409,300.00	0.00	0.00	-9,409,300.00	100.00 %
	Category: 490 - OTHER Total:	**11,771,243.00**	**11,771,243.00**	**0.00**	**0.00**	**-11,771,243.00**	**100.00 %**
	Revenue Total:	**46,474,571.00**	**46,474,571.00**	**0.00**	**0.00**	**-46,474,571.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
101-1105-701001	SALARIES REGULAR	51,600.00	51,600.00	0.00	0.00	51,600.00	100.00 %
101-1105-701005	Retirement	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1105-701009	GROUP HEALTH INSURANCE	112,880.00	112,880.00	0.00	0.00	112,880.00	100.00 %
101-1105-701010	LIFE & LTD INSURANCES	4,584.00	4,584.00	0.00	0.00	4,584.00	100.00 %
101-1105-701011	WORKERS COMPENSATION	1,318.00	1,318.00	0.00	0.00	1,318.00	100.00 %
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 %
101-1110-701001	SALARIES REGULAR	429,342.00	429,342.00	0.00	0.00	429,342.00	100.00 %
101-1110-701004	OTHER COMPENSATION	9,837.00	9,837.00	0.00	0.00	9,837.00	100.00 %
101-1110-701005	Retirement	42,535.00	42,535.00	0.00	0.00	42,535.00	100.00 %
101-1110-701009	GROUP HEALTH INSURANCE	100,688.00	100,688.00	0.00	0.00	100,688.00	100.00 %
101-1110-701010	LIFE & LTD INSURANCES	3,736.00	3,736.00	0.00	0.00	3,736.00	100.00 %
101-1110-701011	WORKERS COMPENSATION	10,984.00	10,984.00	0.00	0.00	10,984.00	100.00 %
101-1110-701013	MEDICARE	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %
101-1110-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
101-1120-701001	SALARIES REGULAR	554,431.00	554,431.00	0.00	0.00	554,431.00	100.00 %
101-1120-701004	OTHER COMPENSATION	9,625.00	9,625.00	0.00	0.00	9,625.00	100.00 %
101-1120-701005	Retirement	41,743.00	41,743.00	0.00	0.00	41,743.00	100.00 %
101-1120-701009	GROUP HEALTH INSURANCE	117,039.00	117,039.00	0.00	0.00	117,039.00	100.00 %
101-1120-701010	LIFE & LTD INSURANCES	2,769.00	2,769.00	0.00	0.00	2,769.00	100.00 %
101-1120-701011	WORKERS COMPENSATION	17,849.00	17,849.00	0.00	0.00	17,849.00	100.00 %
101-1120-701013	MEDICARE	8,402.00	8,402.00	0.00	0.00	8,402.00	100.00 %
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	0.00	1,800.00	100.00 %
101-1120-701030	LEAVE PAYOUT	14,750.00	14,750.00	0.00	0.00	14,750.00	100.00 %
101-1125-701025	CalPERS Retirees HLTH Contribution	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1150-701001	SALARIES REGULAR	9,840.00	9,840.00	0.00	0.00	9,840.00	100.00 %
101-1150-701009	GROUP HEALTH INSURANCE	32,267.00	32,267.00	0.00	0.00	32,267.00	100.00 %
101-1150-701010	LIFE & LTD INSURANCES	250.00	250.00	0.00	0.00	250.00	100.00 %
101-1150-701011	WORKERS COMPENSATION	275.00	275.00	0.00	0.00	275.00	100.00 %
101-1150-701013	MEDICARE	143.00	143.00	0.00	0.00	143.00	100.00 %
101-1150-701014	F.I.C.A. OASDI	300.00	300.00	0.00	0.00	300.00	100.00 %
101-1155-701001	SALARIES REGULAR	436,719.00	436,719.00	0.00	0.00	436,719.00	100.00 %
101-1155-701002	SALARIES TEMPORARY	19,800.00	19,800.00	0.00	0.00	19,800.00	100.00 %
101-1155-701004	OTHER COMPENSATION	11,505.00	11,505.00	0.00	0.00	11,505.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1155-701005	Retirement	37,146.00	37,146.00	0.00	0.00	37,146.00	100.00 %
101-1155-701009	GROUP HEALTH INSURANCE	99,994.00	99,994.00	0.00	0.00	99,994.00	100.00 %
101-1155-701010	LIFE & LTD INSURANCES	4,201.00	4,201.00	0.00	0.00	4,201.00	100.00 %
101-1155-701011	WORKERS COMPENSATION	54,918.00	54,918.00	0.00	0.00	54,918.00	100.00 %
101-1155-701013	MEDICARE	6,581.00	6,581.00	0.00	0.00	6,581.00	100.00 %
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	0.00	4,750.00	100.00 %
101-1157-701001	SALARIES REGULAR	220,683.00	220,683.00	0.00	0.00	220,683.00	100.00 %
101-1157-701004	OTHER COMPENSATION	2,313.00	2,313.00	0.00	0.00	2,313.00	100.00 %
101-1157-701005	Retirement	23,466.00	23,466.00	0.00	0.00	23,466.00	100.00 %
101-1157-701009	GROUP HEALTH INSURANCE	46,092.00	46,092.00	0.00	0.00	46,092.00	100.00 %
101-1157-701010	LIFE & LTD INSURANCES	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
101-1157-701011	WORKERS COMPENSATION	4,393.00	4,393.00	0.00	0.00	4,393.00	100.00 %
101-1157-701013	MEDICARE	3,379.00	3,379.00	0.00	0.00	3,379.00	100.00 %
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	0.00	10,050.00	100.00 %
101-1160-701001	SALARIES REGULAR	429,805.00	429,805.00	0.00	0.00	429,805.00	100.00 %
101-1160-701004	OTHER COMPENSATION	19,700.00	19,700.00	0.00	0.00	19,700.00	100.00 %
101-1160-701005	Retirement	44,681.00	44,681.00	0.00	0.00	44,681.00	100.00 %
101-1160-701009	GROUP HEALTH INSURANCE	169,015.00	169,015.00	0.00	0.00	169,015.00	100.00 %
101-1160-701010	LIFE & LTD INSURANCES	4,818.00	4,818.00	0.00	0.00	4,818.00	100.00 %
101-1160-701011	WORKERS COMPENSATION	4,943.00	4,943.00	0.00	0.00	4,943.00	100.00 %
101-1160-701013	MEDICARE	6,692.00	6,692.00	0.00	0.00	6,692.00	100.00 %
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	0.00	2,000.00	100.00 %
101-1160-701030	LEAVE PAYOUTS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-2025-701001	SALARIES REGULAR	457,810.00	457,810.00	0.00	0.00	457,810.00	100.00 %
101-2025-701002	SALARIES TEMPORARY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2025-701003	SALARIES OT	51,479.00	51,479.00	0.00	0.00	51,479.00	100.00 %
101-2025-701004	OTHER COMPENSATION	11,980.00	11,980.00	0.00	0.00	11,980.00	100.00 %
101-2025-701005	RETIREMENT	36,276.00	36,276.00	0.00	0.00	36,276.00	100.00 %
101-2025-701009	GROUP HEALTH INSURANCE	182,330.00	182,330.00	0.00	0.00	182,330.00	100.00 %
101-2025-701010	LIFE & LTD INSURANCES	1,554.00	1,554.00	0.00	0.00	1,554.00	100.00 %
101-2025-701011	WORKERS COMPENSATION	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
101-2025-701013	MEDICARE	7,595.00	7,595.00	0.00	0.00	7,595.00	100.00 %
101-2025-701015	UNIFORM ALLOWANCE	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00 %
101-2025-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-2025-701030	LEAVE PAYOUTS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-2205-701001	SALARIES REGULAR	5,369,565.00	5,369,565.00	0.00	0.00	5,369,565.00	100.00 %
101-2205-701003	SALARIES OT	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
101-2205-701004	OTHER COMPENSATION	328,068.00	328,068.00	0.00	0.00	328,068.00	100.00 %
101-2205-701005	RETIREMENT	1,049,831.00	1,049,831.00	0.00	0.00	1,049,831.00	100.00 %
101-2205-701009	GROUP HEALTH INSURANCE	1,245,306.00	1,245,306.00	0.00	0.00	1,245,306.00	100.00 %
101-2205-701010	LIFE & LTD INSURANCES	16,319.00	16,319.00	0.00	0.00	16,319.00	100.00 %
101-2205-701011	WORKERS COMPENSATION	620,000.00	620,000.00	0.00	0.00	620,000.00	100.00 %
101-2205-701013	MEDICARE	105,291.00	105,291.00	0.00	0.00	105,291.00	100.00 %
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	0.00	31,028.00	100.00 %
101-2205-701025	CALPERS RETIREES HLTH CONTRIBUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2205-701026	RETIREE MEDICARE CONTRIBUTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	195,500.00	100.00 %
101-2207-701004	OTHER COMPENSATION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2207-701005	RETIREMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-2207-701009	GROUP HEALTH INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2207-701010	LIFE & LTD INSURANCES	50.00	50.00	0.00	0.00	50.00	100.00 %
101-2207-701013	MEDICARE	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2500-701001	SALARIES REGULAR	4,824,376.00	4,824,376.00	0.00	0.00	4,824,376.00	100.00 %
101-2500-701003	SALARIES OT	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
101-2500-701004	OTHER COMPENSATION	464,300.00	464,300.00	0.00	0.00	464,300.00	100.00 %
101-2500-701005	RETIREMENT	823,077.00	823,077.00	0.00	0.00	823,077.00	100.00 %
101-2500-701009	GROUP HEALTH INSURANCE	1,230,402.00	1,230,402.00	0.00	0.00	1,230,402.00	100.00 %
101-2500-701010	LIFE & LTD INSURANCES	16,718.00	16,718.00	0.00	0.00	16,718.00	100.00 %
101-2500-701011	WORKERS COMPENSATION	280,400.00	280,400.00	0.00	0.00	280,400.00	100.00 %
101-2500-701013	MEDICARE	88,333.00	88,333.00	0.00	0.00	88,333.00	100.00 %
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	0.00	30,600.00	100.00 %
101-2500-701025	CALPERS RETIREES HLTH CONTRIBUT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-2500-701026	RETIREE MEDICARE CONTRIBUTION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-2500-701029	W/C SALARY CONTINUATION (2/3)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-2500-701030	LEAVE PAYOUTS	280,350.00	280,350.00	0.00	0.00	280,350.00	100.00 %
101-4000-701001	SALARIES REGULAR	665,844.00	665,844.00	0.00	0.00	665,844.00	100.00 %
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	0.00	34,859.00	100.00 %
101-4000-701005	RETIREMENT	53,765.00	53,765.00	0.00	0.00	53,765.00	100.00 %
101-4000-701009	GROUP HEALTH INSURANCE	220,616.00	220,616.00	0.00	0.00	220,616.00	100.00 %
101-4000-701010	LIFE & LTD INSURANCES	6,139.00	6,139.00	0.00	0.00	6,139.00	100.00 %
101-4000-701011	WORKERS COMPENSATION	13,180.00	13,180.00	0.00	0.00	13,180.00	100.00 %
101-4000-701013	MEDICARE	10,587.00	10,587.00	0.00	0.00	10,587.00	100.00 %
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	0.00	5,000.00	100.00 %
101-4000-701030	LEAVE PAYOUTS	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
101-4005-701001	SALARIES REGULAR	171,175.00	171,175.00	0.00	0.00	171,175.00	100.00 %
101-4005-701005	RETIREMENT	14,194.00	14,194.00	0.00	0.00	14,194.00	100.00 %
101-4005-701009	GROUP HEALTH INSURANCE	14,017.00	14,017.00	0.00	0.00	14,017.00	100.00 %
101-4005-701010	LIFE & LTD INSURANCES	2,004.00	2,004.00	0.00	0.00	2,004.00	100.00 %
101-4005-701013	MEDICARE	2,501.00	2,501.00	0.00	0.00	2,501.00	100.00 %
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	0.00	321.00	100.00 %
101-4010-701001	SALARIES REGULAR	564,580.00	564,580.00	0.00	0.00	564,580.00	100.00 %
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	0.00	13,450.00	100.00 %
101-4010-701005	RETIREMENT	54,882.00	54,882.00	0.00	0.00	54,882.00	100.00 %
101-4010-701009	GROUP HEALTH INSURANCE	72,642.00	72,642.00	0.00	0.00	72,642.00	100.00 %
101-4010-701010	LIFE & LTD INSURANCES	4,565.00	4,565.00	0.00	0.00	4,565.00	100.00 %
101-4010-701011	WORKERS COMPENSATION	12,082.00	12,082.00	0.00	0.00	12,082.00	100.00 %
101-4010-701013	MEDICARE	8,505.00	8,505.00	0.00	0.00	8,505.00	100.00 %
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	0.00	6,000.00	100.00 %
101-4010-701030	LEAVE PAYOUTS	6,750.00	6,750.00	0.00	0.00	6,750.00	100.00 %
101-4300-701001	SALARIES REGULAR	448,034.00	448,034.00	0.00	0.00	448,034.00	100.00 %
101-4300-701003	SALARIES OT	46,641.00	46,641.00	0.00	0.00	46,641.00	100.00 %
101-4300-701004	OTHER COMPENSATION	24,809.00	24,809.00	0.00	0.00	24,809.00	100.00 %
101-4300-701005	RETIREMENT	79,044.00	79,044.00	0.00	0.00	79,044.00	100.00 %
101-4300-701009	GROUP HEALTH INSURANCE	111,700.00	111,700.00	0.00	0.00	111,700.00	100.00 %
101-4300-701010	LIFE & LTD INSURANCES	906.00	906.00	0.00	0.00	906.00	100.00 %
101-4300-701011	WORKERS COMPENSATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-4300-701013	MEDICARE	7,961.00	7,961.00	0.00	0.00	7,961.00	100.00 %
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	0.00	2,975.00	100.00 %
101-4300-701030	LEAVE PAYOUTS	26,552.00	26,552.00	0.00	0.00	26,552.00	100.00 %
101-5005-701001	SALARIES REGULAR	136,638.00	136,638.00	0.00	0.00	136,638.00	100.00 %
101-5005-701003	SALARIES OT	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-5005-701004	OTHER COMPENSATION	9,103.00	9,103.00	0.00	0.00	9,103.00	100.00 %
101-5005-701005	RETIREMENT	14,949.00	14,949.00	0.00	0.00	14,949.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5005-701009	GROUP HEALTH INSURANCE	41,247.00	41,247.00	0.00	0.00	41,247.00	100.00 %
101-5005-701010	LIFE & LTD INSURANCES	1,395.00	1,395.00	0.00	0.00	1,395.00	100.00 %
101-5005-701011	WORKERS COMPENSATION	13,729.00	13,729.00	0.00	0.00	13,729.00	100.00 %
101-5005-701013	MEDICARE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
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	0.00	4,000.00	100.00 %
101-5005-701030	LEAVE PAYOUTS	1,424.00	1,424.00	0.00	0.00	1,424.00	100.00 %
101-5010-701001	SALARIES REGULAR	91,322.00	91,322.00	0.00	0.00	91,322.00	100.00 %
101-5010-701003	SALARIES OT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
101-5010-701004	OTHER COMPENSATION	2,175.00	2,175.00	0.00	0.00	2,175.00	100.00 %
101-5010-701005	RETIREMENT	7,181.00	7,181.00	0.00	0.00	7,181.00	100.00 %
101-5010-701009	GROUP HEALTH INSURANCE	38,830.00	38,830.00	0.00	0.00	38,830.00	100.00 %
101-5010-701010	LIFE & LTD INSURANCES	1,447.00	1,447.00	0.00	0.00	1,447.00	100.00 %
101-5010-701013	MEDICARE	1,533.00	1,533.00	0.00	0.00	1,533.00	100.00 %
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 %
101-7000-701001	SALARIES REGULAR	45,047.00	45,047.00	0.00	0.00	45,047.00	100.00 %
101-7000-701004	OTHER COMPENSATION	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
101-7000-701005	RETIREMENT	4,785.00	4,785.00	0.00	0.00	4,785.00	100.00 %
101-7000-701009	GROUP HEALTH INSURANCE	14,640.00	14,640.00	0.00	0.00	14,640.00	100.00 %
101-7000-701010	LIFE & LTD INSURANCES	457.00	457.00	0.00	0.00	457.00	100.00 %
101-7000-701011	WORKERS COMPENSATION	26,635.00	26,635.00	0.00	0.00	26,635.00	100.00 %
101-7000-701013	MEDICARE	721.00	721.00	0.00	0.00	721.00	100.00 %
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	0.00	2,000.00	100.00 %
101-7000-701030	LEAVE PAYOUTS	613.00	613.00	0.00	0.00	613.00	100.00 %
101-8000-701001	SALARIES REGULAR	200,729.00	200,729.00	0.00	0.00	200,729.00	100.00 %
101-8000-701002	SALARIES TEMPORARY	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-8000-701003	SALARIES OT	4,915.00	4,915.00	0.00	0.00	4,915.00	100.00 %
101-8000-701004	OTHER COMPENSATION	3,653.00	3,653.00	0.00	0.00	3,653.00	100.00 %
101-8000-701005	RETIREMENT	15,394.00	15,394.00	0.00	0.00	15,394.00	100.00 %
101-8000-701009	GROUP HEALTH INSURANCE	114,821.00	114,821.00	0.00	0.00	114,821.00	100.00 %
101-8000-701010	LIFE & LTD INSURANCES	2,321.00	2,321.00	0.00	0.00	2,321.00	100.00 %
101-8000-701011	WORKERS COMPENSATION	8,924.00	8,924.00	0.00	0.00	8,924.00	100.00 %
101-8000-701013	MEDICARE	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
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	0.00	2,000.00	100.00 %
101-8000-701030	LEAVE PAYOUTS	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-8050-701001	SALARIES REGULAR	164,430.00	164,430.00	0.00	0.00	164,430.00	100.00 %
101-8050-701002	Salaries Temporary	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
101-8050-701003	Salaries OT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-8050-701004	Other Compensation	2,733.00	2,733.00	0.00	0.00	2,733.00	100.00 %
101-8050-701005	Retirement	13,744.00	13,744.00	0.00	0.00	13,744.00	100.00 %
101-8050-701009	Group Health Insurance	44,258.00	44,258.00	0.00	0.00	44,258.00	100.00 %
101-8050-701010	Life & LTD Insurances	1,839.00	1,839.00	0.00	0.00	1,839.00	100.00 %
101-8050-701011	Workers Compensation	8,924.00	8,924.00	0.00	0.00	8,924.00	100.00 %
101-8050-701013	F.I.C.A. Medicare	2,669.00	2,669.00	0.00	0.00	2,669.00	100.00 %
101-8050-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
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	0.00	10,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**26,811,169.00**	**26,811,169.00**	**0.00**	**0.00**	**26,811,169.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
101-1100-710015	OPERATING SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-1100-710040	REPAIRS/MAINTENANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-1100-710045	RENTALS/LEASES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-1100-710055	MEMBERSHIPS/DUES	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
101-1100-725001	GAS/ELECTRIC	32,477.00	32,477.00	0.00	0.00	32,477.00	100.00 %
101-1100-725005	WATER/SEWER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1100-725010	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1100-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1100-730000	PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-1100-733001	MISCELLANEOUS EXPENSE	510,000.00	510,000.00	0.00	0.00	510,000.00	100.00 %
101-1100-735001	PROPERTY INSURANCE	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
101-1100-735002	MBASIA ANNUAL LIAB. PREMIUM	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
101-1100-735005	INSURANCE CLAIMS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-1100-999999	CONTINGENCY	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00 %
101-1105-710001	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
101-1105-710005	Postage	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-1105-710015	OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1105-710030	PRINTING/BINDING	200.00	200.00	0.00	0.00	200.00	100.00 %
101-1105-710055	MEMBERSHIPS/DUES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-1105-725010	TELEPHONE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-1105-730000	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-1105-735002	MBASIA ANNUAL LIAB. PREMIUM	10,307.00	10,307.00	0.00	0.00	10,307.00	100.00 %
101-1110-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1110-710005	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
101-1110-710015	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	1,000.00	100.00 %
101-1110-710050	BOOKS/PUBLICATIONS	600.00	600.00	0.00	0.00	600.00	100.00 %
101-1110-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1110-722001	MILEAGE/AUTO ALLOWANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1110-722010	TRAINING	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
101-1110-725010	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1110-728000	LEGAL NOTICES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-1110-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-1110-730160	TUITION REIMBURSEMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-1110-730165	PROFESSIONAL DEVELOPMENT INC…	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-1120-710001	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1120-710005	POSTAGE	150.00	150.00	0.00	0.00	150.00	100.00 %
101-1120-710015	OPERATING SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-1120-710030	PRINTING/BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
101-1120-710055	MEMBERSHIPS/DUES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-1120-725010	TELEPHONE	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
101-1120-730000	PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
101-1120-735002	MBASIA ANNUAL LIAB. PREMIUM	20,614.00	20,614.00	0.00	0.00	20,614.00	100.00 %
101-1125-730000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-1155-710001	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-1155-710005	POSTAGE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-1155-710015	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1155-710030	PRINTING/BINDING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	0.00	1,000.00	100.00 %
101-1155-710045	RENTALS/LEASES	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
101-1155-710055	MEMBERSHIPS/DUES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-1155-722005	CONFERENCES/MEETINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1155-725001	GAS/ELECTRIC	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
101-1155-725010	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1155-730000	PROFESSIONAL SERVICES	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
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 %
101-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	12,369.00	12,369.00	0.00	0.00	12,369.00	100.00 %
101-1157-710001	OFFICE SUPPLIES	350.00	350.00	0.00	0.00	350.00	100.00 %
101-1157-710015	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1157-710035	FUEL/OIL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1157-710040	REPAIRS/MAINTENANCE	350.00	350.00	0.00	0.00	350.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-1157-710041	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1157-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1157-722005	CONFERENCES/MEETINGS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1157-722010	TRAINING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-1157-725010	TELEPHONE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-1157-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-1157-731004	CITY NW & COMPUTER REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-1157-731005	CITY NW & COMPUTER REPLACEM…	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-1157-731006	COMPUTER SOFTWARE	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00 %
101-1157-731008	CITY NETWORK SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1160-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-1160-710005	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-1160-710015	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-1160-710030	PRINTING/BINDING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1160-710045	RENTALS/LEASES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-1160-710055	MEMBERSHIPS/DUES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-1160-725001	GAS/ELECTRIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-1160-725005	WATER/SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1160-725010	TELEPHONE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-1160-730000	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-1160-735002	MBASIA ANNUAL LIAB. PREMIUM	12,369.00	12,369.00	0.00	0.00	12,369.00	100.00 %
101-2025-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-2025-710005	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2025-710015	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-2025-710016	LAB & MEDICAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
101-2025-710017	ANIMAL FEED	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
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	0.00	1,500.00	100.00 %
101-2025-710035	FUEL/OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-2025-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2025-710041	VEHICLE MAINTENANCE	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
101-2025-710050	BOOKS/PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
101-2025-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-2025-722010	TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2025-725001	GAS/ELECTRIC	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
101-2025-725005	WATER/SEWER	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-2025-725010	TELEPHONE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-2025-730000	PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
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	0.00	3,000.00	100.00 %
101-2025-735002	MBASIA ANNUAL LIAB. PREMIUM	35,044.00	35,044.00	0.00	0.00	35,044.00	100.00 %
101-2205-710001	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-2205-710005	POSTAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2205-710015	OPERATING SUPPLIES	340,340.00	340,340.00	0.00	0.00	340,340.00	100.00 %
101-2205-710016	LAB & MEDICAL	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
101-2205-710020	COMMUNICATIONS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
101-2205-710025	ADVERTISING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-2205-710030	PRINTING/BINDING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2205-710035	FUEL/OIL	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
101-2205-710040	REPAIRS/MAINTENANCE	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
101-2205-710045	RENTALS/LEASES	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
101-2205-710050	BOOKS/PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-2205-710055	MEMBERSHIPS/DUES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2205-710074	Fire Vehicle Maintenance	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-2205-722005	CONFERENCES/MEETINGS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-2205-722010	TRAINING	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
101-2205-725001	GAS/ELECTRIC	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %

		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	0.00	30,000.00	100.00 %
101-2205-725010	TELEPHONE	28,500.00	28,500.00	0.00	0.00	28,500.00	100.00 %
101-2205-729000	FEES: FILING/DUMP	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-2205-730000	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-2205-730160	TUITION REIMBURSEMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-2205-731000	UNIFORM PURCHASES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-2205-735002	MBASIA ANNUAL LIAB. PREMIUM	298,682.00	298,682.00	0.00	0.00	298,682.00	100.00 %
101-2207-729000	FEES: FILING/DUMP	333,363.00	333,363.00	0.00	0.00	333,363.00	100.00 %
101-2207-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-2500-710001	OFFICE SUPPLIES	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
101-2500-710005	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-2500-710015	OPERATING SUPPLIES	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
101-2500-710016	LAB & MEDICAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
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	0.00	5,000.00	100.00 %
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	0.00	130,000.00	100.00 %
101-2500-710041	VEHICLE MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-2500-710045	RENTALS/LEASES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
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	0.00	4,000.00	100.00 %
101-2500-722010	TRAINING	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-2500-725001	GAS/ELECTRIC	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
101-2500-725005	WATER/SEWER	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-2500-725010	TELEPHONE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
101-2500-729000	FEES: FILING/DUMP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-2500-730000	PROFESSIONAL SERVICES	62,000.00	62,000.00	0.00	0.00	62,000.00	100.00 %
101-2500-730160	TUITION REIMBURSEMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	25,000.00	100.00 %
101-2500-731005	CITY NW & COMPUTER REPLACEM...	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
101-2500-731006	COMPUTER SOFTWARE	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
101-2500-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
101-2500-735002	MBASIA ANNUAL LIAB. PREMIUM	240,963.00	240,963.00	0.00	0.00	240,963.00	100.00 %
101-4000-710001	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-4000-710005	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4000-710015	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	3,000.00	100.00 %
101-4000-710040	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-4000-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4000-710045	RENTALS/LEASES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
101-4000-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4000-710055	MEMBERSHIPS/DUES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-4000-722005	CONFERENCES/MEETINGS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4000-722010	TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-4000-725001	GAS/ELECTRIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-4000-725005	WATER/SEWER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-4000-725010	TELEPHONE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-4000-728000	LEGAL NOTICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-4000-730000	PROFESSIONAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-4000-731000	UNIFORM PURCHASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	37,105.00	37,105.00	0.00	0.00	37,105.00	100.00 %
101-4005-710001	OFFICE SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
101-4005-710005	POSTAGE	50.00	50.00	0.00	0.00	50.00	100.00 %
101-4005-710015	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-4005-710030	PRINTING/BINDING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4005-710035	FUEL/OIL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-4005-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-4005-710045	RENTALS/LEASES	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
101-4005-710050	BOOKS/PUBLICATIONS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4005-710055	MEMBERSHIPS/DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
101-4005-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4005-722010	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4005-725001	GAS/ELECTRIC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-4005-725005	WATER/SEWER	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
101-4005-725010	TELEPHONE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-4005-730000	PROFESSIONAL SERVICES	1,975,000.00	1,975,000.00	0.00	0.00	1,975,000.00	100.00 %
101-4010-710001	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-4010-710005	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4010-710015	OPERATING SUPPLIES	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
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	0.00	10,000.00	100.00 %
101-4010-710045	RENTALS/LEASES	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
101-4010-710050	BOOKS/PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4010-710055	MEMBERSHIPS/DUES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-4010-722005	CONFERENCES/MEETINGS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
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	0.00	5,000.00	100.00 %
101-4010-725005	WATER/SEWER	600.00	600.00	0.00	0.00	600.00	100.00 %
101-4010-725010	TELEPHONE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-4010-728000	LEGAL NOTICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-4010-730000	Professional Services	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00 %
101-4010-730160	TUITION REIMBURSEMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-4010-735002	MBASIA ANNUAL LIAB. PREMIUM	15,460.00	15,460.00	0.00	0.00	15,460.00	100.00 %
101-4300-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4300-710005	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4300-710015	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	6,000.00	100.00 %
101-4300-710040	REPAIRS/MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-4300-710041	VEHICLE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-4300-710055	MEMBERSHIPS/DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-4300-722010	TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-4300-725010	TELEPHONE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-4300-730000	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	3,000.00	100.00 %
101-5005-710001	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	100.00 %
101-5005-710015	OPERATING SUPPLIES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
101-5005-710016	LAB & MEDICAL	400.00	400.00	0.00	0.00	400.00	100.00 %
101-5005-710035	FUEL/OIL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-5005-710040	REPAIRS/MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-5005-710045	RENTALS/LEASES	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-5005-710055	MEMBERSHIPS/DUES	150.00	150.00	0.00	0.00	150.00	100.00 %
101-5005-710075	FLEET VEHICLE MAINT	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-5005-725001	GAS/ELECTRIC	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-5005-725005	WATER/SEWER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5005-725010	TELEPHONE	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00 %
101-5005-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5005-730000	PROFESSIONAL SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
101-5005-731000	UNIFORM PURCHASES	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-5005-735001	PROPERTY INSURANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	72,149.00	72,149.00	0.00	0.00	72,149.00	100.00 %
101-5010-710001	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-5010-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
101-5010-710015	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-5010-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5010-710035	FUEL/OIL	700.00	700.00	0.00	0.00	700.00	100.00 %
101-5010-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-5010-710041	VEHICLE MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
101-5010-710045	Rentals/Leases	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5010-710055	MEMBERSHIPS/DUES	300.00	300.00	0.00	0.00	300.00	100.00 %
101-5010-722010	TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-5010-725001	GAS/ELECTRIC	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
101-5010-725005	WATER/SEWER	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
101-5010-725010	TELEPHONE	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
101-5010-729000	FEES: FILING/DUMP	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
101-5010-730000	PROFESSIONAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-5010-731000	UNIFORM PURCHASES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	63,903.00	63,903.00	0.00	0.00	63,903.00	100.00 %
101-7000-710001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
101-7000-710005	POSTAGE	5.00	5.00	0.00	0.00	5.00	100.00 %
101-7000-710015	OPERATING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	2,000.00	100.00 %
101-7000-710040	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-7000-710045	RENTALS/LEASES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-7000-725001	Gas/Electric	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-7000-725010	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-7000-729000	Fees Filing/Dump	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-7000-730000	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	53,596.00	100.00 %
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	0.00	2,500.00	100.00 %
101-7020-735001	PROPERTY INSURANCE	23,064.00	23,064.00	0.00	0.00	23,064.00	100.00 %
101-7020-735002	MBASIA ANNUAL LIAB. PREMIUM	6,184.00	6,184.00	0.00	0.00	6,184.00	100.00 %
101-8000-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8000-710005	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-710015	OPERATING SUPPLIES	54,000.00	54,000.00	0.00	0.00	54,000.00	100.00 %
101-8000-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-710025	ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
101-8000-710030	PRINTING/BINDING	300.00	300.00	0.00	0.00	300.00	100.00 %
101-8000-710035	FUEL/OIL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8000-710040	REPAIRS/MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
101-8000-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
101-8000-710045	RENTALS/LEASES	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
101-8000-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8000-722005	CONFERENCES/MEETINGS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8000-722010	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-8000-725001	GAS/ELECTRIC	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
101-8000-725005	WATER/SEWER	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-8000-725010	TELEPHONE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	10,000.00	100.00 %
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	0.00	2,000.00	100.00 %
101-8000-735002	MBASIA ANNUAL LIAB. PREMIUM	26,798.00	26,798.00	0.00	0.00	26,798.00	100.00 %
101-8050-710001	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-8050-710005	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
101-8050-710015	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-8050-710016	Lab & Medical	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	500.00	100.00 %
101-8050-710035	Fuel/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-8050-710040	Repairs/Maintenance	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
101-8050-710041	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-8050-710045	Rentals/Leases	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-8050-710055	Memberships/Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8050-710060	Chemicals	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-8050-722005	Conferences/Meetings	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8050-722010	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-8050-725001	Gas/Electric	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-8050-725005	Water/Sewer	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
101-8050-725010	TELEPHONE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-8050-729000	Fees: Filing/Dump	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-8050-730000	Professional Services	316,330.00	316,330.00	0.00	0.00	316,330.00	100.00 %
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	0.00	5,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**10,089,977.00**	**10,089,977.00**	**0.00**	**0.00**	**10,089,977.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
101-1100-740000	CONTRACTS: SALES TAX SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
101-1100-740087	CONTRACTS: LEGAL SERVICES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
101-1100-740240	CMAP / CABLE ACCESS	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
101-1100-740312	TOT REIMBURSEMENT	480,000.00	480,000.00	0.00	0.00	480,000.00	100.00 %
101-1100-749001	GRANTS: NON-PROFIT ORG.	119,500.00	119,500.00	0.00	0.00	119,500.00	100.00 %
101-1105-740087	CONTRACTS: LEGAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
101-1110-740024	CONTRACTS: CODE UPDATES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-1110-740027	CONTRACT: COMPUTER PROGRAMS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
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	0.00	60,000.00	100.00 %
101-1110-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1120-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1155-740025	Contracts: Bank Service Charge	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1155-740027	CONTRACT: COMPUTER PROGRAMS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-1155-740087	CONTRACTS: LEGAL SERVICES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1155-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1157-740014	CONTRACTS: NETWORK SERVICES	73,450.00	73,450.00	0.00	0.00	73,450.00	100.00 %
101-1157-740027	CONTRACT: COMPUTER PROGRAMS	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
101-1157-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1157-740196	HARDWARE MAINT - IS	112,235.00	112,235.00	0.00	0.00	112,235.00	100.00 %
101-1160-740054	CONTRACTS: EAP	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
101-1160-740087	CONTRACTS: LEGAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-1160-740100	CONTRACTS: JANITORIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-1160-740187	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-2025-740010	CONTRACTS: ANIMAL DISPOSAL	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-2025-740016	CONTRACTS: ALARMS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-2025-740025	Contracts: Bank Service Charge	250.00	250.00	0.00	0.00	250.00	100.00 %
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	0.00	10,000.00	100.00 %
101-2025-740036	CONTRACTS: COUNTY COMMUNIC…	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-2025-740050	CONTRACTS: SOFTWARE SUPPORT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2025-740100	CONTRACTS: JANITORIAL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-2205-740015	ALARM MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-2205-740027	CONTRACT: COMPUTER PROGRAMS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
101-2205-740030	CONTRACTS: COMM 911	323,041.00	323,041.00	0.00	0.00	323,041.00	100.00 %
101-2205-740032	FIRE SPRINKLER ANNUAL MAINTEN…	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-2205-740033	Contracts: Lexipol	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00 %
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	0.00	60,000.00	100.00 %
101-2205-740125	CONTRACTS: Oxygen Cylinders	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-2205-740187	CONTRACTS: PEST CONTROL	3,132.00	3,132.00	0.00	0.00	3,132.00	100.00 %
101-2205-740363	CONTRACTS: WEED ABATEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-2205-747000	INTEREST PAYMENTS	70,349.00	70,349.00	0.00	0.00	70,349.00	100.00 %
101-2205-748000	PRINCIPAL PAYMENTS	410,348.00	410,348.00	0.00	0.00	410,348.00	100.00 %
101-2207-740352	CONTRACTS: SBC SOLID WASTE A	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
101-2500-740012	Contracts: Crime Hot Line	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-2500-740016	Contracts: Alarm	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-2500-740030	CONTRACTS: COMM 911	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
101-2500-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
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	0.00	2,500.00	100.00 %
101-2500-740087	CONTRACTS: LEGAL SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
101-2500-740100	CONTRACTS: JANITORIAL	44,500.00	44,500.00	0.00	0.00	44,500.00	100.00 %
101-2500-740171	Contracts: Generator Maint.	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
101-2500-740200	Contracts: Ground Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2500-740216	COMMUNITY FINGERPRINTING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-2500-740371	Contracts: RMS Software Maint.	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
101-4000-740027	CONTRACT: COMPUTER PROGRAMS	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
101-4000-740087	CONTRACTS: LEGAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-4000-740109	CONTRACTS: GPS Monitoring	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
101-4000-740279	CONTRACTS: PEST CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4000-740501	CONSULTING/ENGINEERING SERVIC…	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
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	2,800.00	0.00	0.00	2,800.00	100.00 %
101-4010-740017	CONTRACTS: PEST CONTROL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-4010-740025	Contracts: Bank Service Charge	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4010-740027	CONTRACT: COMPUTER PROGRAMS	61,600.00	61,600.00	0.00	0.00	61,600.00	100.00 %
101-4010-740087	CONTRACTS: LEGAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
101-4010-740100	CONTRACTS: JANITORIAL	780.00	780.00	0.00	0.00	780.00	100.00 %
101-4300-740031	CONTRACTS: COLLECTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-4300-740087	CONTRACTS: LEGAL SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
101-4300-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-4300-740109	CONTRACTS: GPS MONITORING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5005-740027	CONTRACT: COMPUTER PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-5005-740094	DESIGNATED OPERATOR FUELING	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
101-5005-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	0.00	900.00	100.00 %
101-5005-740109	CONTRACTS: GPS MONITORING	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
101-5005-740171	CONTRACTS: SAFETY KLEEN	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-5005-740213	CONTRACTS: ECO CHECK ANNUAL T…	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-5005-740366	CONTRACTS: TOOL ALLOWANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-5010-740027	CONTRACT: COMPUTER PROGRAMS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-5010-740030	CONTRACTS: COMM 911	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
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	0.00	900.00	100.00 %
101-5010-740109	CONTRACTS: GPS TRACKING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-7000-740027	CONTRACT: COMPUTER PROGRAMS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	0.00	900.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-7020-740099	CONTRACTS: MANAGEMENT SERVI...	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
101-8000-740016	CONTRACTS: ALARMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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	0.00	500.00	100.00 %
101-8000-740027	CONTRACT: COMPUTER PROGRAMS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-8000-740087	CONTRACTS: LEGAL SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
101-8000-740092	CONTRACTS: HVAC MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-8000-740100	CONTRACTS: JANITORIAL	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
101-8000-740109	CONTRACTS: GPS MONITORING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-8000-740187	CONTRACTS: PEST CONTROL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-8000-740500	INSTRUCTION PAYMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
101-8050-740109	CONTRACTS: GPS MONITORING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
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	0.00	5,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**5,719,149.00**	**5,719,149.00**	**0.00**	**0.00**	**5,719,149.00**	**100.00 %**
Category: 750 - CAPITAL							
101-1120-750450	SOFTWARE AND LICENSING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-1157-750070	MACHINERY/EQUIPMENT	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00 %
101-2025-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-2205-750070	MACHINERY/EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	1,200.00	100.00 %
101-4010-750060	FURNITURE/FIXTURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-4010-750450	SOFTWARE AND LICENSING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
101-5010-750450	SOFTWARE AND LICENSING	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-8000-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-8000-750450	SOFTWARE AND LICENSING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	10,000.00	100.00 %
101-8050-750450	SOFTWARE AND LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
101-9000-750050	Improvements	221,000.00	221,000.00	0.00	0.00	221,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**326,100.00**	**326,100.00**	**0.00**	**0.00**	**326,100.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
101-1100-799912	UNFUNDED ACCRUED LIABILITY (UA...	253,454.00	253,454.00	0.00	0.00	253,454.00	100.00 %
101-1100-799999	TRANSFERS OUT	955,484.00	955,484.00	0.00	0.00	955,484.00	100.00 %
101-1105-799912	UNFUNDED ACCRUED LIABILITY (UA...	40.00	40.00	0.00	0.00	40.00	100.00 %
101-1110-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,373.00	1,373.00	0.00	0.00	1,373.00	100.00 %
101-1120-799912	UNFUNDED ACCRUED LIABILITY (UA...	98,427.00	98,427.00	0.00	0.00	98,427.00	100.00 %
101-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	52,731.00	52,731.00	0.00	0.00	52,731.00	100.00 %
101-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	68,805.00	68,805.00	0.00	0.00	68,805.00	100.00 %
101-1160-799912	UNFUNDED ACCRUED LIABILITY (UA...	159,190.00	159,190.00	0.00	0.00	159,190.00	100.00 %
101-2025-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,890.00	1,890.00	0.00	0.00	1,890.00	100.00 %
101-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	676,718.00	676,718.00	0.00	0.00	676,718.00	100.00 %
101-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	948,717.00	948,717.00	0.00	0.00	948,717.00	100.00 %
101-4000-799912	UNFUNDED ACCRUED LIABILITY (UA...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
101-4005-799912	UNFUNDED ACCRUED LIABILITY (UA...	653.00	653.00	0.00	0.00	653.00	100.00 %
101-4010-799912	UNFUNDED ACCRUED LIABILITY (UA...	152,991.00	152,991.00	0.00	0.00	152,991.00	100.00 %
101-4300-799912	UNFUNDED ACCRUED LIABILITY (UA...	74,127.00	74,127.00	0.00	0.00	74,127.00	100.00 %
101-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	61,776.00	61,776.00	0.00	0.00	61,776.00	100.00 %
101-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	374.00	374.00	0.00	0.00	374.00	100.00 %
101-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,213.00	17,213.00	0.00	0.00	17,213.00	100.00 %
101-8000-799912	UNFUNDED ACCRUED LIABILITY (UA...	802.00	802.00	0.00	0.00	802.00	100.00 %
101-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	611.00	611.00	0.00	0.00	611.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**3,528,176.00**	**3,528,176.00**	**0.00**	**0.00**	**3,528,176.00**	**100.00 %**
	Expense Total:	**46,474,571.00**	**46,474,571.00**	**0.00**	**0.00**	**46,474,571.00**	**100.00 %**
	Fund: 101 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - General Fund Capital Improvements							
Expense							
Category: 750 - CAPITAL							
102-1100-750050	Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
	Fund: 102 - General Fund Capital Improvements Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - Measure "W"							
Revenue							
Category: 401 - TAXES							
105-1000-401011	SALES AND USE TAX	9,050,000.00	9,050,000.00	0.00	0.00	-9,050,000.00	100.00 %
	Category: 401 - TAXES Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**0.00**	**-9,050,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
105-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**9,051,000.00**	**9,051,000.00**	**0.00**	**0.00**	**-9,051,000.00**	**100.00 %**
Expense							
Category: 764 - OTHER EXPENSES							
105-1100-799999	TRANSFERS OUT	9,050,000.00	9,050,000.00	0.00	0.00	9,050,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**0.00**	**9,050,000.00**	**100.00 %**
	Expense Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**0.00**	**9,050,000.00**	**100.00 %**
	Fund: 105 - Measure "W" Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 172 - PROP 172							
Revenue							
Category: 401 - TAXES							
172-1000-401172	PUBLIC SAFETY SALES TAX	272,000.00	272,000.00	0.00	0.00	-272,000.00	100.00 %
	Category: 401 - TAXES Total:	**272,000.00**	**272,000.00**	**0.00**	**0.00**	**-272,000.00**	**100.00 %**
	Revenue Total:	**272,000.00**	**272,000.00**	**0.00**	**0.00**	**-272,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
172-2205-701001	SALARIES REGULAR	57,550.00	57,550.00	0.00	0.00	57,550.00	100.00 %
172-2205-701003	SALARIES OT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
172-2205-701004	OTHER COMPENSATION	3,564.00	3,564.00	0.00	0.00	3,564.00	100.00 %
172-2205-701005	RETIREMENT	8,332.00	8,332.00	0.00	0.00	8,332.00	100.00 %
172-2205-701009	GROUP HEALTH INSURANCE	14,738.00	14,738.00	0.00	0.00	14,738.00	100.00 %
172-2205-701010	LIFE & LTD INSURANCES	174.00	174.00	0.00	0.00	174.00	100.00 %
172-2205-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
172-2205-701013	MEDICARE	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
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	0.00	425.00	100.00 %
172-2205-701030	LEAVE PAYOUTS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
172-2500-701001	SALARIES REGULAR	62,980.00	62,980.00	0.00	0.00	62,980.00	100.00 %
172-2500-701003	SALARIES OT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
172-2500-701004	OTHER COMPENSATION	12,281.00	12,281.00	0.00	0.00	12,281.00	100.00 %
172-2500-701005	RETIREMENT	19,657.00	19,657.00	0.00	0.00	19,657.00	100.00 %
172-2500-701009	GROUP HEALTH INSURANCE	21,947.00	21,947.00	0.00	0.00	21,947.00	100.00 %
172-2500-701010	LIFE & LTD INSURANCES	178.00	178.00	0.00	0.00	178.00	100.00 %
172-2500-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
172-2500-701013	MEDICARE	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
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	0.00	425.00	100.00 %
172-2500-701030	LEAVE PAYOUTS	3,448.00	3,448.00	0.00	0.00	3,448.00	100.00 %
	Category: 701 - PERSONNEL Total:	**228,401.00**	**228,401.00**	**0.00**	**0.00**	**228,401.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
172-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	554.00	554.00	0.00	0.00	554.00	100.00 %
172-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	40,040.00	40,040.00	0.00	0.00	40,040.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**40,594.00**	**40,594.00**	**0.00**	**0.00**	**40,594.00**	**100.00 %**
	Expense Total:	**268,995.00**	**268,995.00**	**0.00**	**0.00**	**268,995.00**	**100.00 %**
	Fund: 172 - PROP 172 Surplus (Deficit):	**3,005.00**	**3,005.00**	**0.00**	**0.00**	**-3,005.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Road Repair & Accountability Act of 2017							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
200-1000-430056	STREETS & HIGHWAY CODE 2032 (h)	1,124,823.00	1,124,823.00	0.00	0.00	-1,124,823.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,124,823.00**	**1,124,823.00**	**0.00**	**0.00**	**-1,124,823.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
200-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
	Revenue Total:	**1,125,323.00**	**1,125,323.00**	**0.00**	**0.00**	**-1,125,323.00**	**100.00 %**
Expense							
Category: 750 - CAPITAL							
200-9000-750050	Improvements	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00 %**
	Expense Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00 %**
Fund: 200 - Road Repair & Accountability Act of 2017 Surplus (Defici..		**375,323.00**	**375,323.00**	**0.00**	**0.00**	**-375,323.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - Gas Tax							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
203-1000-430049	GAS TAX 2103	370,000.00	370,000.00	0.00	0.00	-370,000.00	100.00 %
203-1000-430050	GAS TAX 2105	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
203-1000-430051	GAS TAX 2106	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
203-1000-430052	GAS TAX 2107	350,000.00	350,000.00	0.00	0.00	-350,000.00	100.00 %
203-1000-430053	GAS TAX 2107.5	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,210,000.00**	**1,210,000.00**	**0.00**	**0.00**	**-1,210,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
203-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
	Revenue Total:	**1,212,000.00**	**1,212,000.00**	**0.00**	**0.00**	**-1,212,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
203-5010-701001	SALARIES REGULAR	240,258.00	240,258.00	0.00	0.00	240,258.00	100.00 %
203-5010-701003	SALARIES OT	15,901.00	15,901.00	0.00	0.00	15,901.00	100.00 %
203-5010-701004	OTHER COMPENSATION	20,528.00	20,528.00	0.00	0.00	20,528.00	100.00 %
203-5010-701005	RETIREMENT	32,902.00	32,902.00	0.00	0.00	32,902.00	100.00 %
203-5010-701009	GROUP HEALTH INSURANCE	65,264.00	65,264.00	0.00	0.00	65,264.00	100.00 %
203-5010-701010	LIFE & LTD INSURANCES	2,565.00	2,565.00	0.00	0.00	2,565.00	100.00 %
203-5010-701011	WORKERS COMPENSATION	4,943.00	4,943.00	0.00	0.00	4,943.00	100.00 %
203-5010-701013	MEDICARE	4,044.00	4,044.00	0.00	0.00	4,044.00	100.00 %
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	0.00	2,237.00	100.00 %
	Category: 701 - PERSONNEL Total:	**428,692.00**	**428,692.00**	**0.00**	**0.00**	**428,692.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
203-5010-710015	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
203-5010-710035	FUEL/OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-5010-710040	REPAIRS/MAINTENANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
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	0.00	7,000.00	100.00 %
203-5010-710061	STREET SIGNS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-5010-725001	GAS/ELECTRIC	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00 %
203-5010-735002	MBASIA ANNUAL LIAB. PREMIUM	26,798.00	26,798.00	0.00	0.00	26,798.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**410,798.00**	**410,798.00**	**0.00**	**0.00**	**410,798.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
203-5010-740095	CONTRACTS: POLE REPLACEMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-5010-740176	SIGNAL MAINTENANCE	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**100.00 %**
Category: 750 - CAPITAL							
203-5010-750070	MACHINERY/EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
203-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	202,469.00	202,469.00	0.00	0.00	202,469.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**202,469.00**	**202,469.00**	**0.00**	**0.00**	**202,469.00**	**100.00 %**
	Expense Total:	**1,191,959.00**	**1,191,959.00**	**0.00**	**0.00**	**1,191,959.00**	**100.00 %**
	Fund: 203 - Gas Tax Surplus (Deficit):	**20,041.00**	**20,041.00**	**0.00**	**0.00**	**-20,041.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Park Dedication							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
205-1000-440090	PARK IMPACT FEES	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
205-1000-440093	PARK CONSTRUCTION	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**1,050,000.00**	**1,050,000.00**	**0.00**	**0.00**	**-1,050,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
205-1000-450001	INTEREST INCOME	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**-50,000.00**	**100.00 %**
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 %**
	Revenue Total:	**1,300,522.00**	**1,300,522.00**	**0.00**	**0.00**	**-1,300,522.00**	**100.00 %**
Expense							
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	Improvements	292,352.00	292,352.00	0.00	0.00	292,352.00	100.00 %
	Category: 750 - CAPITAL Total:	**292,352.00**	**292,352.00**	**0.00**	**0.00**	**292,352.00**	**100.00 %**
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 %**
	Expense Total:	**2,311,879.00**	**2,311,879.00**	**0.00**	**0.00**	**2,311,879.00**	**100.00 %**
	Fund: 205 - Park Dedication Surplus (Deficit):	**-1,011,357.00**	**-1,011,357.00**	**0.00**	**0.00**	**1,011,357.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - FED AVIATION ADMIN GRANT							
Revenue							
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	0.00	-998,849.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**1,040,934.00**	**1,040,934.00**	**0.00**	**0.00**	**-1,040,934.00**	**100.00 %**
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 %**
	Revenue Total:	**1,050,521.00**	**1,050,521.00**	**0.00**	**0.00**	**-1,050,521.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
212-4200-701001	SALARIES REGULAR	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
212-4200-730000	PROFESSIONAL SERVICES	879,500.00	879,500.00	0.00	0.00	879,500.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**879,500.00**	**879,500.00**	**0.00**	**0.00**	**879,500.00**	**100.00 %**
Category: 750 - CAPITAL							
212-4200-750050	IMPROVEMENTS	131,021.00	131,021.00	0.00	0.00	131,021.00	100.00 %
	Category: 750 - CAPITAL Total:	**131,021.00**	**131,021.00**	**0.00**	**0.00**	**131,021.00**	**100.00 %**
	Expense Total:	**1,050,521.00**	**1,050,521.00**	**0.00**	**0.00**	**1,050,521.00**	**100.00 %**
	Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - SPAY/NEUTER EDUCATION							
Revenue							
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	0.00	-50.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00 %**
	Revenue Total:	**2,050.00**	**2,050.00**	**0.00**	**0.00**	**-2,050.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 218 - MELLO ROOS CFD-1							
Revenue							
Category: 401 - TAXES							
218-1000-401007	PROP. TAX_MELLO ROOS DIST #2	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
	Category: 401 - TAXES Total:	**1,600,000.00**	**1,600,000.00**	**0.00**	**0.00**	**-1,600,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
218-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**1,601,000.00**	**1,601,000.00**	**0.00**	**0.00**	**-1,601,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
218-2205-701001	SALARIES REGULAR	264,731.00	264,731.00	0.00	0.00	264,731.00	100.00 %
218-2205-701003	SALARIES OT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
218-2205-701004	OTHER COMPENSATION	6,101.00	6,101.00	0.00	0.00	6,101.00	100.00 %
218-2205-701005	RETIREMENT	36,901.00	36,901.00	0.00	0.00	36,901.00	100.00 %
218-2205-701009	GROUP HEALTH INSURANCE	54,831.00	54,831.00	0.00	0.00	54,831.00	100.00 %
218-2205-701010	LIFE & LTD INSURANCES	696.00	696.00	0.00	0.00	696.00	100.00 %
218-2205-701011	WORKERS COMPENSATION	66,473.00	66,473.00	0.00	0.00	66,473.00	100.00 %
218-2205-701013	MEDICARE	5,049.00	5,049.00	0.00	0.00	5,049.00	100.00 %
218-2205-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
218-2205-701028	W/C 4850	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
218-2205-701030	Leave Payouts	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
218-2500-701001	SALARIES REGULAR	270,836.00	270,836.00	0.00	0.00	270,836.00	100.00 %
218-2500-701004	OTHER COMPENSATION	50,791.00	50,791.00	0.00	0.00	50,791.00	100.00 %
218-2500-701005	RETIREMENT	79,548.00	79,548.00	0.00	0.00	79,548.00	100.00 %
218-2500-701009	GROUP HEALTH INSURANCE	87,788.00	87,788.00	0.00	0.00	87,788.00	100.00 %
218-2500-701010	LIFE & LTD INSURANCES	713.00	713.00	0.00	0.00	713.00	100.00 %
218-2500-701011	WORKERS COMPENSATION	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
218-2500-701013	MEDICARE	5,240.00	5,240.00	0.00	0.00	5,240.00	100.00 %
218-2500-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
218-2500-701030	LEAVE PAYOUTS	13,793.00	13,793.00	0.00	0.00	13,793.00	100.00 %
	Category: 701 - PERSONNEL Total:	**1,030,891.00**	**1,030,891.00**	**0.00**	**0.00**	**1,030,891.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
218-1100-740003	CONTRACTS: PROPERTY TAX ADM	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
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**	**0.00**	**3,200.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
218-1100-799999	TRANSFERS OUT	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
218-2205-799912	UNFUNDED ACCRUED LIABILITY (UA...	33,330.00	33,330.00	0.00	0.00	33,330.00	100.00 %
218-2500-799912	UNFUNDED ACCRUED LIABILITY (UA...	232,683.00	232,683.00	0.00	0.00	232,683.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**297,013.00**	**297,013.00**	**0.00**	**0.00**	**297,013.00**	**100.00 %**
	Expense Total:	**1,331,104.00**	**1,331,104.00**	**0.00**	**0.00**	**1,331,104.00**	**100.00 %**
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**269,896.00**	**269,896.00**	**0.00**	**0.00**	**-269,896.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - POLICE S.L.E.S.F. PGM							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
221-1000-430016	STATE GRANT	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**205,000.00**	**205,000.00**	**0.00**	**0.00**	**-205,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
221-1000-450001	INTEREST INCOME	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**100.00 %**
	Revenue Total:	**205,100.00**	**205,100.00**	**0.00**	**0.00**	**-205,100.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
221-2500-701001	SALARIES REGULAR	125,960.00	125,960.00	0.00	0.00	125,960.00	100.00 %
221-2500-701003	SALARIES OT	12,120.00	12,120.00	0.00	0.00	12,120.00	100.00 %
221-2500-701004	OTHER COMPENSATION	10,700.00	10,700.00	0.00	0.00	10,700.00	100.00 %
221-2500-701005	RETIREMENT	17,766.00	17,766.00	0.00	0.00	17,766.00	100.00 %
221-2500-701009	GROUP HEALTH INSURANCE	16,890.00	16,890.00	0.00	0.00	16,890.00	100.00 %
221-2500-701010	LIFE & LTD INSURANCES	360.00	360.00	0.00	0.00	360.00	100.00 %
221-2500-701011	WORKERS COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
221-2500-701013	MEDICARE	2,270.00	2,270.00	0.00	0.00	2,270.00	100.00 %
221-2500-701015	UNIFORM ALLOWANCE	850.00	850.00	0.00	0.00	850.00	100.00 %
221-2500-701030	LEAVE PAYOUTS	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
	Category: 701 - PERSONNEL Total:	**194,816.00**	**194,816.00**	**0.00**	**0.00**	**194,816.00**	**100.00 %**
Category: 750 - CAPITAL							
221-2500-750050	IMPROVEMENTS	7,685.00	7,685.00	0.00	0.00	7,685.00	100.00 %
	Category: 750 - CAPITAL Total:	**7,685.00**	**7,685.00**	**0.00**	**0.00**	**7,685.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
221-2500-799912	UNFUNDED ACCRUED LIABILITY (UA…	788.00	788.00	0.00	0.00	788.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**788.00**	**788.00**	**0.00**	**0.00**	**788.00**	**100.00 %**
	Expense Total:	**203,289.00**	**203,289.00**	**0.00**	**0.00**	**203,289.00**	**100.00 %**
	Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	**1,811.00**	**1,811.00**	**0.00**	**0.00**	**-1,811.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - OFFICE OF TRAFFIC SAFETY							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
223-1000-430016	STATE GRANT	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**77,000.00**	**77,000.00**	**0.00**	**0.00**	**-77,000.00**	**100.00 %**
	Revenue Total:	**77,000.00**	**77,000.00**	**0.00**	**0.00**	**-77,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
223-2500-701003	SALARIES OT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00 %**
	Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00 %**
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 229 - 4TH OF JULY RALLY							
Revenue							
Category: 420 - LICENSES & PERMITS							
229-1000-420002	BUSINESS LICENSES	6,750.00	6,750.00	0.00	0.00	-6,750.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	**6,750.00**	**6,750.00**	**0.00**	**0.00**	**-6,750.00**	**100.00 %**
Category: 490 - OTHER							
229-1000-490005	Reimbursements	46,500.00	46,500.00	0.00	0.00	-46,500.00	100.00 %
229-1000-490100	MISCELLANEOUS REVENUE	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
229-1000-490400	MERCHANDISE SALES	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
229-1000-490999	TRANSFERS IN	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Category: 490 - OTHER Total:	**441,500.00**	**441,500.00**	**0.00**	**0.00**	**-441,500.00**	**100.00 %**
	Revenue Total:	**448,250.00**	**448,250.00**	**0.00**	**0.00**	**-448,250.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
229-1100-701001	SALARIES REGULAR	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
229-1100-701003	SALARIES OT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
229-1100-701004	OTHER COMPENSATION	9,250.00	9,250.00	0.00	0.00	9,250.00	100.00 %
229-2205-701003	SALARIES OT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
229-2500-701003	SALARIES OT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
229-5010-701003	SALARIES OT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**119,250.00**	**119,250.00**	**0.00**	**0.00**	**119,250.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
229-1100-710015	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
229-1100-710045	RENTALS/LEASES	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
229-1100-730000	PROFESSIONAL SERVICES	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
229-1100-735002	MBASIA ANNUAL LIABILITY PREMI…	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**528,000.00**	**528,000.00**	**0.00**	**0.00**	**528,000.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
229-1100-740025	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 %**
	Expense Total:	**648,250.00**	**648,250.00**	**0.00**	**0.00**	**648,250.00**	**100.00 %**
	Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	**-200,000.00**	**-200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - SB 1186							
Revenue							
Category: 420 - LICENSES & PERMITS							
231-1000-420003	SB 1186_CITY BUSINESS LICENSE	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
	Revenue Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Expense							
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 %**
	Expense Total:	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
	Fund: 231 - SB 1186 Surplus (Deficit):	**7,750.00**	**7,750.00**	**0.00**	**0.00**	**-7,750.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 239 - PARKING FUND							
Revenue							
Category: 450 - USES OF ASSETS							
239-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-400.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 262 - SIGNAL IMPROV FEE ON FLYN							
Revenue							
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 %**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-450.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 264 - TRAFFIC IMPACT FEES							
Revenue							
Category: 450 - USES OF ASSETS							
264-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**
	Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-4,800.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 273 - Prop 68							
Revenue							
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 %**
	Revenue Total:	**4,299,652.00**	**4,299,652.00**	**0.00**	**0.00**	**-4,299,652.00**	**100.00 %**
Expense							
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	Improvements	4,039,863.00	4,039,863.00	0.00	0.00	4,039,863.00	100.00 %
	Category: 750 - CAPITAL Total:	**4,039,863.00**	**4,039,863.00**	**0.00**	**0.00**	**4,039,863.00**	**100.00 %**
	Expense Total:	**4,064,863.00**	**4,064,863.00**	**0.00**	**0.00**	**4,064,863.00**	**100.00 %**
	Fund: 273 - Prop 68 Surplus (Deficit):	**234,789.00**	**234,789.00**	**0.00**	**0.00**	**-234,789.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
274-1000-430016	STATE GRANT	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**-435,000.00**	**100.00 %**
	Revenue Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**-435,000.00**	**100.00 %**
Expense							
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 %**
	Expense Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**100.00 %**
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - 2021-CDBG-NH-2001							
Revenue							
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 %
	Category: 430 - INTERGOVERNMENTAL Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**0.00**	**-2,972,000.00**	**100.00 %**
	Revenue Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**0.00**	**-2,972,000.00**	**100.00 %**
Expense							
Category: 735 - SERVICES & SUPPLIES							
275-9000-730000	Professional Services	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**92,000.00**	**92,000.00**	**0.00**	**0.00**	**92,000.00**	**100.00 %**
Category: 750 - CAPITAL							
275-9000-750050	Improvements	2,880,000.00	2,880,000.00	0.00	0.00	2,880,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**2,880,000.00**	**2,880,000.00**	**0.00**	**0.00**	**2,880,000.00**	**100.00 %**
	Expense Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**0.00**	**2,972,000.00**	**100.00 %**
	Fund: 275 - 2021-CDBG-NH-2001 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 281 - SMALL BUSINESS LOAN							
Revenue							
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 %**
	Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
Expense							
Category: 740 - CONTRACTUAL							
281-1100-740087	CONTRACTS: LEGAL SERVICES	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 %**
	Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):	**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
Fund: 285 - NATIONAL OPIOID							
Revenue							
Category: 490 - OTHER							
285-1000-490201	Janssen Abatement	2,900.00	2,900.00	0.00	0.00	-2,900.00	100.00 %
285-1000-490202	Distributor Abatement	16,800.00	16,800.00	0.00	0.00	-16,800.00	100.00 %
285-2854-490204	Allergan Settlement	5,400.00	5,400.00	0.00	0.00	-5,400.00	100.00 %
285-2855-490205	CVS Settlement	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
285-2856-490206	Teva Settlement	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
285-2857-490207	Walgreens Settlement	4,900.00	4,900.00	0.00	0.00	-4,900.00	100.00 %
285-2858-490208	Walmart Settlement	1,900.00	1,900.00	0.00	0.00	-1,900.00	100.00 %
	Category: 490 - OTHER Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00 %**
	Revenue Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00 %**
	Fund: 285 - NATIONAL OPIOID Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 286 - Measure "G" (COG)							
Expense							
Category: 740 - CONTRACTUAL							
286-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**	**100.00 %**
Category: 750 - CAPITAL							
286-9000-750050	Improvements	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**2,500,000.00**	**2,500,000.00**	**0.00**	**0.00**	**2,500,000.00**	**100.00 %**
	Expense Total:	**2,800,000.00**	**2,800,000.00**	**0.00**	**0.00**	**2,800,000.00**	**100.00 %**
	Fund: 286 - Measure "G" (COG) Total:	**2,800,000.00**	**2,800,000.00**	**0.00**	**0.00**	**2,800,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - AB1600 CIP Fire Impact							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
301-1000-440068	FIRE IMPACT FEES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
301-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**-101,000.00**	**100.00 %**
Expense							
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 %
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: 740 - CONTRACTUAL Total:	**80,902.00**	**80,902.00**	**0.00**	**0.00**	**80,902.00**	**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 %
301-9000-750050	Improvements	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**656,000.00**	**656,000.00**	**0.00**	**0.00**	**656,000.00**	**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 %**
	Expense Total:	**738,902.00**	**738,902.00**	**0.00**	**0.00**	**738,902.00**	**100.00 %**
	Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	**-637,902.00**	**-637,902.00**	**0.00**	**0.00**	**637,902.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - AB1600 CIP Police Impact							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
302-1000-440069	POLICE IMPACT FEES	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**-125,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
302-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**-126,000.00**	**100.00 %**
Expense							
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 %
302-9000-740501	CONSULTING/ENGINEERING SERVIC...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**101,000.00**	**100.00 %**
Category: 750 - CAPITAL							
302-9000-750050	Improvements	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 %**
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 %**
	Expense Total:	**1,197,000.00**	**1,197,000.00**	**0.00**	**0.00**	**1,197,000.00**	**100.00 %**
	Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):	**-1,071,000.00**	**-1,071,000.00**	**0.00**	**0.00**	**1,071,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - AB1600 CIP Traffic Impact							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
304-1000-440084	TRAFFIC LANE FEES-RES.	2,250,000.00	2,250,000.00	0.00	0.00	-2,250,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**2,250,000.00**	**2,250,000.00**	**0.00**	**0.00**	**-2,250,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
304-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00 %**
	Revenue Total:	**2,270,000.00**	**2,270,000.00**	**0.00**	**0.00**	**-2,270,000.00**	**100.00 %**
Expense							
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 %**
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 %
304-9000-740501	CONSULTING/ENGINEERING SERVIC...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**305,000.00**	**305,000.00**	**0.00**	**0.00**	**305,000.00**	**100.00 %**
Category: 750 - CAPITAL							
304-9000-750050	Improvements	5,289,000.00	5,289,000.00	0.00	0.00	5,289,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**5,289,000.00**	**5,289,000.00**	**0.00**	**0.00**	**5,289,000.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
304-1100-799999	TRANSFERS OUT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00 %**
	Expense Total:	**5,714,000.00**	**5,714,000.00**	**0.00**	**0.00**	**5,714,000.00**	**100.00 %**
	Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):	**-3,444,000.00**	**-3,444,000.00**	**0.00**	**0.00**	**3,444,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - AB1600 CIP Santa Ana Storm Drain							
Revenue							
Category: 450 - USES OF ASSETS							
305-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-900.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - Jail Juvenile Hall Fund							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
309-1000-440070	JAIL/JUVENILE HALL IMPACT FEES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**-300,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
309-1000-450001	INTEREST INCOME	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
	Revenue Total:	**300,500.00**	**300,500.00**	**0.00**	**0.00**	**-300,500.00**	**100.00 %**
Expense							
Category: 740 - CONTRACTUAL							
309-1100-740025	CONTRACTS: BANK SERVICE CHARGE	500.00	500.00	0.00	0.00	500.00	100.00 %
309-1100-740258	JUVENILE FUND TO COUNTY	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**300,500.00**	**300,500.00**	**0.00**	**0.00**	**300,500.00**	**100.00 %**
	Expense Total:	**300,500.00**	**300,500.00**	**0.00**	**0.00**	**300,500.00**	**100.00 %**
	Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - City Hall/City Yard Impact Fees							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
313-1000-440083	Impact: City Hall/City Yard Impact F...	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-147,500.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - VET'S BLDG COMM PAVERS							
Revenue							
Category: 490 - OTHER							
505-1000-490300	DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 490 - OTHER Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Expense							
Category: 750 - CAPITAL							
505-1100-750050	IMPROVEMENTS	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 %**
	Expense 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**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS							
Revenue							
Category: 450 - USES OF ASSETS							
506-1000-450001	INTEREST INCOME	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Category: 490 - OTHER							
506-1000-490300	DONATIONS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Category: 490 - OTHER Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
	Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00 %**
Expense							
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 %**
Category: 750 - CAPITAL							
506-9000-750050	Improvements	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 %**
	Expense 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**	**0.00**	**456,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - AIRPORT ENTERPRISE FUND							
Revenue							
Category: 401 - TAXES							
601-1000-401009	Current Unsecured Aircraft	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
	Category: 401 - TAXES Total:	**46,000.00**	**46,000.00**	**0.00**	**0.00**	**-46,000.00**	**100.00 %**
Category: 420 - LICENSES & PERMITS							
601-4200-420005	LICENSES & PERMITS	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	**3,700.00**	**3,700.00**	**0.00**	**0.00**	**-3,700.00**	**100.00 %**
Category: 430 - INTERGOVERNMENTAL							
601-1000-430075	LEASE POSSESSORY TAX	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
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**	**0.00**	**-56,000.00**	**100.00 %**
Category: 440 - CHARGES FOR SERVICES							
601-1000-440064	AIRPORT LANDING FEES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
601-1000-450103	STORAGE FEE	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
601-1000-450104	GROUND LEASE	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
601-1000-450200	AIRPORT HANGARS	765,000.00	765,000.00	0.00	0.00	-765,000.00	100.00 %
601-1000-450201	BUILDING RENTS	298,000.00	298,000.00	0.00	0.00	-298,000.00	100.00 %
601-1000-450250	HANGAR WAIT LIST	300.00	300.00	0.00	0.00	-300.00	100.00 %
601-1000-452002	AIRPORT TIE-DOWNS	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
601-1000-453001	FUEL	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,555,300.00**	**1,555,300.00**	**0.00**	**0.00**	**-1,555,300.00**	**100.00 %**
Category: 460 - FINES & FORFEITURES							
601-1000-460004	DELINQUENCIES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 460 - FINES & FORFEITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
	Revenue Total:	**1,678,000.00**	**1,678,000.00**	**0.00**	**0.00**	**-1,678,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
601-4200-701001	SALARIES REGULAR	436,687.00	436,687.00	0.00	0.00	436,687.00	100.00 %
601-4200-701002	SALARIES TEMPORARY	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
601-4200-701003	SALARIES OT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
601-4200-701004	OTHER COMPENSATION	12,430.00	12,430.00	0.00	0.00	12,430.00	100.00 %
601-4200-701005	RETIREMENT	34,476.00	34,476.00	0.00	0.00	34,476.00	100.00 %
601-4200-701009	GROUP HEALTH INSURANCE	126,883.00	126,883.00	0.00	0.00	126,883.00	100.00 %
601-4200-701010	LIFE & LTD INSURANCES	5,427.00	5,427.00	0.00	0.00	5,427.00	100.00 %
601-4200-701011	WORKERS COMPENSATION	13,180.00	13,180.00	0.00	0.00	13,180.00	100.00 %
601-4200-701013	MEDICARE	6,834.00	6,834.00	0.00	0.00	6,834.00	100.00 %
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	0.00	3,700.00	100.00 %
601-4200-701030	LEAVE PAYOUTS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 701 - PERSONNEL Total:	**675,117.00**	**675,117.00**	**0.00**	**0.00**	**675,117.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
601-1157-731005	CITY NW & COMPUTER REPLACEM...	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
601-1157-731006	COMPUTER SOFTWARE	650.00	650.00	0.00	0.00	650.00	100.00 %
601-4200-710001	OFFICE SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
601-4200-710005	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-4200-710015	OPERATING SUPPLIES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
601-4200-710016	LAB & MEDICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
601-4200-710025	ADVERTISING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
601-4200-710035	FUEL/OIL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
601-4200-710040	REPAIRS/MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
601-4200-710041	VEHICLE MAINTENANCE	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
601-4200-710045	RENTALS/LEASES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
601-4200-710055	MEMBERSHIPS/DUES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
601-4200-710060	CHEMICALS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
601-4200-710061	STREET SIGNS	500.00	500.00	0.00	0.00	500.00	100.00 %
601-4200-710084	AIRPORT SURFACE MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
601-4200-710085	Gate Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
601-4200-710086	Building/Hangar Maintenance	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
601-4200-710087	AIRFIELD LIGHTING	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
601-4200-710088	Lighting	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
601-4200-722005	CONFERENCES/MEETINGS	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
601-4200-722010	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
601-4200-725001	GAS/ELECTRIC	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00 %
601-4200-725005	WATER/SEWER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
601-4200-725010	TELEPHONE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
601-4200-729000	FEES: FILING/DUMP	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
601-4200-730000	PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
601-4200-731000	UNIFORM PURCHASES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
601-4200-735001	PROPERTY INSURANCE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
601-4200-735002	MBASIA ANNUAL LIAB. PREMIUM	35,044.00	35,044.00	0.00	0.00	35,044.00	100.00 %
601-4200-735003	AIRPORT LIABILITY INSURANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**507,694.00**	**507,694.00**	**0.00**	**0.00**	**507,694.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
601-1100-740025	CONTRACTS: BANK SERVICE CHARGE	50.00	50.00	0.00	0.00	50.00	100.00 %
601-1157-740014	CONTRACTS: NETWORK SERVICES	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
601-1157-740027	CONTRACTS: COMPUTER PROGRAM	37,800.00	37,800.00	0.00	0.00	37,800.00	100.00 %
601-1157-740196	HARDWARE MAINT - IS	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
601-4200-740016	CONTRACTS: ALARMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
601-4200-740027	CONTRACT: COMPUTER PROGRAMS	20,100.00	20,100.00	0.00	0.00	20,100.00	100.00 %
601-4200-740087	CONTRACTS: LEGAL SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
601-4200-740100	CONTRACTS: JANITORIAL	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
601-4200-740109	CONTRACTS: GPS MONITORING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
601-4200-740187	CONTRACTS: PEST CONTROL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
601-4200-740290	AWOS MAINTENANCE	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
601-4200-740408	CONTRACT: FUEL INSPECTION	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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: 740 - CONTRACTUAL Total:	**188,750.00**	**188,750.00**	**0.00**	**0.00**	**188,750.00**	**100.00 %**
Category: 750 - CAPITAL							
601-1157-750070	MACHINERY/EQUIPMENT	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
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:	**15,900.00**	**15,900.00**	**0.00**	**0.00**	**15,900.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
601-1100-799993	OVERHEAD CHARGES BY G/F	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
601-1100-799999	TRANSFERS OUT	209,527.00	209,527.00	0.00	0.00	209,527.00	100.00 %
601-4200-799912	UNFUNDED ACCRUED LIABILITY (UA...	1,796.00	1,796.00	0.00	0.00	1,796.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**286,323.00**	**286,323.00**	**0.00**	**0.00**	**286,323.00**	**100.00 %**
	Expense Total:	**1,673,784.00**	**1,673,784.00**	**0.00**	**0.00**	**1,673,784.00**	**100.00 %**
	Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**4,216.00**	**4,216.00**	**0.00**	**0.00**	**-4,216.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - WATER ENTERPRISE FUND							
Revenue							
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							
620-1000-440062	WATER METER CHARGE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
620-1000-440063	WATER USAGE CHARGES	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**7,215,000.00**	**7,215,000.00**	**0.00**	**0.00**	**-7,215,000.00**	**100.00 %**
Category: 460 - FINES & FORFEITURES							
620-1000-460004	DELINQUENCIES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
	Category: 460 - FINES & FORFEITURES Total:	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**-120,000.00**	**100.00 %**
	Revenue Total:	**7,336,000.00**	**7,336,000.00**	**0.00**	**0.00**	**-7,336,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
620-1155-701001	SALARIES REGULAR	403,759.00	403,759.00	0.00	0.00	403,759.00	100.00 %
620-1155-701003	SALARIES OT	902.00	902.00	0.00	0.00	902.00	100.00 %
620-1155-701004	OTHER COMPENSATION	11,175.00	11,175.00	0.00	0.00	11,175.00	100.00 %
620-1155-701005	RETIREMENT	35,373.00	35,373.00	0.00	0.00	35,373.00	100.00 %
620-1155-701009	GROUP HEALTH INSURANCE	104,491.00	104,491.00	0.00	0.00	104,491.00	100.00 %
620-1155-701010	LIFE & LTD INSURANCES	4,222.00	4,222.00	0.00	0.00	4,222.00	100.00 %
620-1155-701011	WORKERS COMPENSATION	40,639.00	40,639.00	0.00	0.00	40,639.00	100.00 %
620-1155-701013	MEDICARE	6,102.00	6,102.00	0.00	0.00	6,102.00	100.00 %
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	0.00	5,013.00	100.00 %
620-1157-701001	SALARIES REGULAR	141,805.00	141,805.00	0.00	0.00	141,805.00	100.00 %
620-1157-701004	OTHER COMPENSATION	1,191.00	1,191.00	0.00	0.00	1,191.00	100.00 %
620-1157-701005	RETIREMENT	15,065.00	15,065.00	0.00	0.00	15,065.00	100.00 %
620-1157-701009	GROUP HEALTH INSURANCE	25,624.00	25,624.00	0.00	0.00	25,624.00	100.00 %
620-1157-701010	LIFE & LTD INSURANCES	1,181.00	1,181.00	0.00	0.00	1,181.00	100.00 %
620-1157-701011	WORKERS COMPENSATION	2,197.00	2,197.00	0.00	0.00	2,197.00	100.00 %
620-1157-701013	MEDICARE	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00 %
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	0.00	6,225.00	100.00 %
620-4000-701011	WORKERS COMPENSATION	6,590.00	6,590.00	0.00	0.00	6,590.00	100.00 %
620-4300-701011	WORKERS COMPENSATION	2,471.00	2,471.00	0.00	0.00	2,471.00	100.00 %
620-5005-701001	SALARIES REGULAR	57,923.00	57,923.00	0.00	0.00	57,923.00	100.00 %
620-5005-701003	SALARIES OT	1,371.00	1,371.00	0.00	0.00	1,371.00	100.00 %
620-5005-701004	OTHER COMPENSATION	6,156.00	6,156.00	0.00	0.00	6,156.00	100.00 %
620-5005-701005	RETIREMENT	7,571.00	7,571.00	0.00	0.00	7,571.00	100.00 %
620-5005-701009	GROUP HEALTH INSURANCE	18,393.00	18,393.00	0.00	0.00	18,393.00	100.00 %
620-5005-701010	LIFE & LTD INSURANCES	646.00	646.00	0.00	0.00	646.00	100.00 %
620-5005-701011	WORKERS COMPENSATION	4,064.00	4,064.00	0.00	0.00	4,064.00	100.00 %
620-5005-701013	MEDICARE	959.00	959.00	0.00	0.00	959.00	100.00 %
620-5005-701030	LEAVE PAYOUTS	686.00	686.00	0.00	0.00	686.00	100.00 %
620-5035-701001	SALARIES REGULAR	953,832.00	953,832.00	0.00	0.00	953,832.00	100.00 %
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	0.00	47,255.00	100.00 %
620-5035-701004	OTHER COMPENSATION	36,560.00	36,560.00	0.00	0.00	36,560.00	100.00 %
620-5035-701005	RETIREMENT	88,244.00	88,244.00	0.00	0.00	88,244.00	100.00 %
620-5035-701009	GROUP HEALTH INSURANCE	341,896.00	341,896.00	0.00	0.00	341,896.00	100.00 %
620-5035-701010	LIFE & LTD INSURANCES	9,921.00	9,921.00	0.00	0.00	9,921.00	100.00 %
620-5035-701011	WORKERS COMPENSATION	186,721.00	186,721.00	0.00	0.00	186,721.00	100.00 %
620-5035-701013	MEDICARE	15,266.00	15,266.00	0.00	0.00	15,266.00	100.00 %
620-5035-701014	F.I.C.A. OASDI	25.00	25.00	0.00	0.00	25.00	100.00 %
620-5035-701030	LEAVE PAYOUTS	15,169.00	15,169.00	0.00	0.00	15,169.00	100.00 %
	Category: 701 - PERSONNEL Total:	**2,628,097.00**	**2,628,097.00**	**0.00**	**0.00**	**2,628,097.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 735 - SERVICES & SUPPLIES							
620-1155-710001	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
620-1155-710005	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
620-1155-710015	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
620-1155-710030	PRINTING/BINDING	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-1155-710040	REPAIRS/MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
620-1155-710045	RENTALS/LEASES	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
620-1155-710055	MEMBERSHIPS/DUES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-1155-722005	CONFERENCES/MEETINGS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
620-1155-722010	TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
620-1155-725001	GAS/ELECTRIC	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
620-1155-725005	WATER/SEWER	525.00	525.00	0.00	0.00	525.00	100.00 %
620-1155-725010	TELEPHONE	700.00	700.00	0.00	0.00	700.00	100.00 %
620-1155-730000	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
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 %
620-1155-735002	MBASIA ANNUAL LIAB. PREMIUM	57,719.00	57,719.00	0.00	0.00	57,719.00	100.00 %
620-1157-731005	CITY NW & COMPUTER REPLACEM...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
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	0.00	16,491.00	100.00 %
620-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	63,903.00	63,903.00	0.00	0.00	63,903.00	100.00 %
620-5035-710001	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-5035-710005	POSTAGE	300.00	300.00	0.00	0.00	300.00	100.00 %
620-5035-710015	OPERATING SUPPLIES	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
620-5035-710016	LAB & MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
620-5035-710018	Environmental Quality Lab Testing	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
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	0.00	35,000.00	100.00 %
620-5035-710040	REPAIRS/MAINTENANCE	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
620-5035-710041	VEHICLE MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
620-5035-710045	RENTALS/LEASES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-5035-710055	MEMBERSHIPS/DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-5035-710060	Chemicals	34,000.00	34,000.00	0.00	0.00	34,000.00	100.00 %
620-5035-722010	TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
620-5035-725001	GAS/ELECTRIC	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
620-5035-725005	WATER/SEWER	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
620-5035-725010	TELEPHONE	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
620-5035-729000	FEES: FILING/DUMP	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-5035-730000	Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
620-5035-730165	PROFESSIONAL DEVELOPMENT INC...	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
620-5035-731000	UNIFORM PURCHASES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
620-5035-733000	PROPERTY TAXES	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
620-5035-735001	PROPERTY INSURANCE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
620-5035-735002	MBASIA ANNUAL LIAB. PREMIUM	540,084.00	540,084.00	0.00	0.00	540,084.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**1,675,072.00**	**1,675,072.00**	**0.00**	**0.00**	**1,675,072.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
620-1100-740031	CONTRACTS: COLLECTION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
620-1100-740065	CONTRACTS: AUDITING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
620-1155-740025	CONTRACTS: BANK SERVICE CHARGE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
620-1155-740027	CONTRACT: COMPUTER PROGRAMS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
620-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
620-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
620-1155-740187	CONTRACTS: PEST CONTROL	750.00	750.00	0.00	0.00	750.00	100.00 %
620-1155-740403	CONTRACTS: UTILITY BILL MAILING	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
620-1157-740014	CONTRACTS: NETWORK SERVICES	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
620-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
620-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
620-4000-740027	CONTRACT: COMPUTER PROGRAMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620-5035-740001	PREVENTIVE ELECTRICAL MAINT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
620-5035-740027	CONTRACT: COMPUTER PROGRAMS	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
620-5035-740030	CONTRACTS: COMM 911	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
620-5035-740087	CONTRACTS: LEGAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
620-5035-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	0.00	900.00	100.00 %
620-5035-740109	CONTRACTS: GPS MONITORING	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
620-5035-740191	WATER RESOURCES ASSOCIATION	204,158.00	204,158.00	0.00	0.00	204,158.00	100.00 %
620-5035-740194	CONTRACTS: SCADA SUPPORT	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
620-5035-740207	CONTRACTS: URBAN JPA	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	100.00 %
620-5035-740277	SBCWD ANNUAL WTR USAGE	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
620-5035-740283	WATER SYSTEMS FEES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
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:	**5,738,608.00**	**5,738,608.00**	**0.00**	**0.00**	**5,738,608.00**	**100.00 %**
Category: 750 - CAPITAL							
620-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
620-1157-750070	MACHINERY/EQUIPMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
620-5035-750450	SOFTWARE AND LICENSING	40,700.00	40,700.00	0.00	0.00	40,700.00	100.00 %
	Category: 750 - CAPITAL Total:	**48,300.00**	**48,300.00**	**0.00**	**0.00**	**48,300.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
620-1100-799993	OVERHEAD CHARGES BY G/F	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
620-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	52,638.00	52,638.00	0.00	0.00	52,638.00	100.00 %
620-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	34,497.00	34,497.00	0.00	0.00	34,497.00	100.00 %
620-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	41,210.00	41,210.00	0.00	0.00	41,210.00	100.00 %
620-5035-799912	UNFUNDED ACCRUED LIABILITY (UA...	195,628.00	195,628.00	0.00	0.00	195,628.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**673,973.00**	**673,973.00**	**0.00**	**0.00**	**673,973.00**	**100.00 %**
	Expense Total:	**10,764,050.00**	**10,764,050.00**	**0.00**	**0.00**	**10,764,050.00**	**100.00 %**
	Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**-3,428,050.00**	**-3,428,050.00**	**0.00**	**0.00**	**3,428,050.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - WATER EXPANSION ENT. FUND							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
621-1000-440087	WATER CONNECTION FEES-RES.	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
621-1000-440095	WATER IMPACT FEES - COMMERCIAL	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
621-1000-440097	WATER IMPACT FEES - RESIDENTIAL	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**-140,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
621-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**
	Revenue Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**-145,000.00**	**100.00 %**
Expense							
Category: 740 - CONTRACTUAL							
621-5035-740087	CONTRACTS: LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
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:	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**100.00 %**
Category: 750 - CAPITAL							
621-9000-750050	Improvements	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 %**
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 %**
	Expense Total:	**655,800.00**	**655,800.00**	**0.00**	**0.00**	**655,800.00**	**100.00 %**
	Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	**-510,800.00**	**-510,800.00**	**0.00**	**0.00**	**510,800.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - SEWER ENTRPRISE FUND							
Revenue							
Category: 420 - LICENSES & PERMITS							
660-1000-420059	LIQUID WASTE DISCHARGE PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 420 - LICENSES & PERMITS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
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 %
660-1000-440008	NSF CHECK HANDLING BANK SIDE	500.00	500.00	0.00	0.00	-500.00	100.00 %
660-1000-440059	SEWER USAGE CHARGES	15,500,000.00	15,500,000.00	0.00	0.00	-15,500,000.00	100.00 %
660-1000-440060	SEPTIC SERS CHARGES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**15,651,500.00**	**15,651,500.00**	**0.00**	**0.00**	**-15,651,500.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
660-1000-450001	INTEREST INCOME	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**
Category: 460 - FINES & FORFEITURES							
660-1000-460004	DELINQUENCIES	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Category: 460 - FINES & FORFEITURES Total:	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**-175,000.00**	**100.00 %**
	Revenue Total:	**15,832,500.00**	**15,832,500.00**	**0.00**	**0.00**	**-15,832,500.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
660-1155-701001	SALARIES REGULAR	412,159.00	412,159.00	0.00	0.00	412,159.00	100.00 %
660-1155-701002	SALARIES TEMPORARY	19,200.00	19,200.00	0.00	0.00	19,200.00	100.00 %
660-1155-701003	SALARIES OT	920.00	920.00	0.00	0.00	920.00	100.00 %
660-1155-701004	OTHER COMPENSATION	11,470.00	11,470.00	0.00	0.00	11,470.00	100.00 %
660-1155-701005	RETIREMENT	36,163.00	36,163.00	0.00	0.00	36,163.00	100.00 %
660-1155-701009	GROUP HEALTH INSURANCE	106,555.00	106,555.00	0.00	0.00	106,555.00	100.00 %
660-1155-701010	LIFE & LTD INSURANCES	4,306.00	4,306.00	0.00	0.00	4,306.00	100.00 %
660-1155-701011	WORKERS COMPENSATION	40,639.00	40,639.00	0.00	0.00	40,639.00	100.00 %
660-1155-701013	MEDICARE	6,230.00	6,230.00	0.00	0.00	6,230.00	100.00 %
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	0.00	5,113.00	100.00 %
660-1157-701001	SALARIES REGULAR	141,806.00	141,806.00	0.00	0.00	141,806.00	100.00 %
660-1157-701004	OTHER COMPENSATION	1,191.00	1,191.00	0.00	0.00	1,191.00	100.00 %
660-1157-701005	RETIREMENT	15,065.00	15,065.00	0.00	0.00	15,065.00	100.00 %
660-1157-701009	GROUP HEALTH INSURANCE	25,624.00	25,624.00	0.00	0.00	25,624.00	100.00 %
660-1157-701010	LIFE & LTD INSURANCES	1,182.00	1,182.00	0.00	0.00	1,182.00	100.00 %
660-1157-701011	WORKERS COMPENSATION	2,197.00	2,197.00	0.00	0.00	2,197.00	100.00 %
660-1157-701013	MEDICARE	2,164.00	2,164.00	0.00	0.00	2,164.00	100.00 %
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	0.00	6,225.00	100.00 %
660-4000-701011	WORKERS COMPENSATION	6,041.00	6,041.00	0.00	0.00	6,041.00	100.00 %
660-4300-701011	WORKERS COMPENSATION	2,416.00	2,416.00	0.00	0.00	2,416.00	100.00 %
660-4990-701011	WORKERS COMPENSATION	14,279.00	14,279.00	0.00	0.00	14,279.00	100.00 %
660-4990-701013	MEDICARE	90.00	90.00	0.00	0.00	90.00	100.00 %
660-4990-701025	CALPERS RETIREES HLTH CONTRIBU...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-4991-701003	SALARIES OT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4991-701011	WORKERS COMPENSATION	2,746.00	2,746.00	0.00	0.00	2,746.00	100.00 %
660-4991-701013	MEDICARE	90.00	90.00	0.00	0.00	90.00	100.00 %
660-4995-701001	SALARIES REGULAR	970,971.00	970,971.00	0.00	0.00	970,971.00	100.00 %
660-4995-701003	SALARIES OT	53,472.00	53,472.00	0.00	0.00	53,472.00	100.00 %
660-4995-701004	OTHER COMPENSATION	55,166.00	55,166.00	0.00	0.00	55,166.00	100.00 %
660-4995-701005	RETIREMENT	90,409.00	90,409.00	0.00	0.00	90,409.00	100.00 %
660-4995-701009	GROUP HEALTH INSURANCE	331,354.00	331,354.00	0.00	0.00	331,354.00	100.00 %
660-4995-701010	LIFE & LTD INSURANCES	11,725.00	11,725.00	0.00	0.00	11,725.00	100.00 %
660-4995-701011	WORKERS COMPENSATION	95,557.00	95,557.00	0.00	0.00	95,557.00	100.00 %
660-4995-701013	MEDICARE	15,920.00	15,920.00	0.00	0.00	15,920.00	100.00 %
660-4995-701014	F.I.C.A. OASDI	50.00	50.00	0.00	0.00	50.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-4995-701025	CALPERS RETIREES HLTH CONTRIBUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-4995-701030	LEAVE PAYOUT	18,310.00	18,310.00	0.00	0.00	18,310.00	100.00 %
660-5005-701001	SALARIES REGULAR	57,934.00	57,934.00	0.00	0.00	57,934.00	100.00 %
660-5005-701003	SALARIES OT	1,372.00	1,372.00	0.00	0.00	1,372.00	100.00 %
660-5005-701004	OTHER COMPENSATION	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
660-5005-701005	RETIREMENT	7,573.00	7,573.00	0.00	0.00	7,573.00	100.00 %
660-5005-701009	GROUP HEALTH INSURANCE	18,398.00	18,398.00	0.00	0.00	18,398.00	100.00 %
660-5005-701010	LIFE & LTD INSURANCES	647.00	647.00	0.00	0.00	647.00	100.00 %
660-5005-701011	WORKERS COMPENSATION	4,393.00	4,393.00	0.00	0.00	4,393.00	100.00 %
660-5005-701013	MEDICARE	959.00	959.00	0.00	0.00	959.00	100.00 %
660-5005-701030	LEAVE PAYOUTS	686.00	686.00	0.00	0.00	686.00	100.00 %
660-7000-701001	SALARIES REGULAR	67,702.00	67,702.00	0.00	0.00	67,702.00	100.00 %
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	0.00	2,799.00	100.00 %
660-7000-701005	RETIREMENT	6,332.00	6,332.00	0.00	0.00	6,332.00	100.00 %
660-7000-701009	GROUP HEALTH INSURANCE	19,188.00	19,188.00	0.00	0.00	19,188.00	100.00 %
660-7000-701010	LIFE & LTD INSURANCES	614.00	614.00	0.00	0.00	614.00	100.00 %
660-7000-701011	WORKERS COMPENSATION	18,123.00	18,123.00	0.00	0.00	18,123.00	100.00 %
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	0.00	536.00	100.00 %
660-8050-701001	SALARIES REGULAR	42,970.00	42,970.00	0.00	0.00	42,970.00	100.00 %
660-8050-701002	Salaries Temporary	32,200.00	32,200.00	0.00	0.00	32,200.00	100.00 %
660-8050-701003	Salaries OT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-8050-701004	Other Compensation	558.00	558.00	0.00	0.00	558.00	100.00 %
660-8050-701005	Retirement	3,464.00	3,464.00	0.00	0.00	3,464.00	100.00 %
660-8050-701009	Group Health Insurance	10,947.00	10,947.00	0.00	0.00	10,947.00	100.00 %
660-8050-701010	Life & LTD Insurances	447.00	447.00	0.00	0.00	447.00	100.00 %
660-8050-701013	F.I.C.A. Medicare	684.00	684.00	0.00	0.00	684.00	100.00 %
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	0.00	776.00	100.00 %
	Category: 701 - PERSONNEL Total:	**2,820,642.00**	**2,820,642.00**	**0.00**	**0.00**	**2,820,642.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
660-1155-710001	OFFICE SUPPLIES	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
660-1155-710005	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-1155-710015	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-1155-710030	PRINTING/BINDING	500.00	500.00	0.00	0.00	500.00	100.00 %
660-1155-710040	REPAIRS/MAINTENANCE	250.00	250.00	0.00	0.00	250.00	100.00 %
660-1155-710045	RENTALS/LEASES	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
660-1155-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-1155-722005	CONFERENCES/MEETINGS	750.00	750.00	0.00	0.00	750.00	100.00 %
660-1155-722010	TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-1155-725001	GAS/ELECTRIC	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
660-1155-725005	WATER/SEWER	500.00	500.00	0.00	0.00	500.00	100.00 %
660-1155-725010	TELEPHONE	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
660-1155-730000	PROFESSIONAL SERVICES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
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	0.00	20,614.00	100.00 %
660-1157-731005	CITY NW & COMPUTER REPLACEM…	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
660-1157-731006	COMPUTER SOFTWARE	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
660-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	10,307.00	10,307.00	0.00	0.00	10,307.00	100.00 %
660-4990-710015	OPERATING SUPPLIES	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	0.00	82,000.00	100.00 %
660-4990-710040	REPAIRS/MAINTENANCE	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
660-4990-710060	Chemicals	329,000.00	329,000.00	0.00	0.00	329,000.00	100.00 %
660-4990-725001	GAS/ELECTRIC	1,360,000.00	1,360,000.00	0.00	0.00	1,360,000.00	100.00 %
660-4990-725005	WATER/SEWER	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
660-4990-725010	TELEPHONE	300.00	300.00	0.00	0.00	300.00	100.00 %

		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	0.00	400,000.00	100.00 %
660-4990-730000	Professional Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-4990-735001	PROPERTY INSURANCE	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00 %
660-4990-735002	MBASIA ANNUAL LIAB. PREMIUM	78,333.00	78,333.00	0.00	0.00	78,333.00	100.00 %
660-4991-710040	REPAIRS/MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4991-710060	Chemicals	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
660-4991-725005	WATER/SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-4991-729000	FEES: FILING/DUMP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4991-730000	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
660-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	65,965.00	65,965.00	0.00	0.00	65,965.00	100.00 %
660-4995-710001	OFFICE SUPPLIES	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
660-4995-710005	POSTAGE	225.00	225.00	0.00	0.00	225.00	100.00 %
660-4995-710015	OPERATING SUPPLIES	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
660-4995-710016	LAB & MEDICAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	0.00	57,000.00	100.00 %
660-4995-710040	REPAIRS/MAINTENANCE	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
660-4995-710041	VEHICLE MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
660-4995-710045	RENTALS/LEASES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
660-4995-710055	MEMBERSHIPS/DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-4995-710060	Chemicals	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
660-4995-722010	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-4995-725001	GAS/ELECTRIC	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
660-4995-725005	WATER/SEWER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-4995-725010	TELEPHONE	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
660-4995-729000	FEES: FILING/DUMP	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
660-4995-730000	PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
660-4995-730165	PROFESSIONAL DEVELOPMENT INC…	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
660-4995-731000	UNIFORM PURCHASES	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
660-4995-735001	PROPERTY INSURANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
660-4995-735002	MBASIA ANNUAL LIAB. PREMIUM	133,990.00	133,990.00	0.00	0.00	133,990.00	100.00 %
660-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	61,842.00	61,842.00	0.00	0.00	61,842.00	100.00 %
660-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	65,965.00	65,965.00	0.00	0.00	65,965.00	100.00 %
660-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
660-8050-710015	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
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	0.00	2,000.00	100.00 %
660-8050-710040	Repairs/Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
660-8050-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
660-8050-710045	Rentals/Leases	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
660-8050-725001	Gas/Electric	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
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	0.00	35,000.00	100.00 %
660-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
660-8050-733000	PROPERTY TAXES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**3,941,901.00**	**3,941,901.00**	**0.00**	**0.00**	**3,941,901.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
660-1100-740031	CONTRACTS: COLLECTION	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
660-1100-740065	CONTRACTS: AUDITING SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
660-1100-740066	CONTRACTS: FISCAL AGENT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
660-1100-747007	16-WW-INTEREST PAYMENTS	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
660-1155-740025	CONTRACTS: BANK SERVICE CHARGE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
660-1155-740027	CONTRACT: COMPUTER PROGRAMS	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
660-1155-740088	CONTRACTS: CH POSTAGE MACHINE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
660-1155-740100	CONTRACTS: JANITORIAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-1155-740187	CONTRACTS: PEST CONTROL	500.00	500.00	0.00	0.00	500.00	100.00 %
660-1155-740403	CONTRACTS: UTILITY BILL MAILING	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
660-1157-740014	CONTRACTS: NETWORK SERVICES	60,200.00	60,200.00	0.00	0.00	60,200.00	100.00 %
660-1157-740027	CONTRACTS: COMPUTER PROGRAM	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
660-1157-740196	HARDWARE MAINT - IS	57,500.00	57,500.00	0.00	0.00	57,500.00	100.00 %
660-4000-740027	CONTRACT: COMPUTER PROGRAMS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
660-4990-740016	CONTRACTS: ALARMS	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
660-4990-740041	CONTRACTS: WWTP CONTRACT OP...	1,560,000.00	1,560,000.00	0.00	0.00	1,560,000.00	100.00 %
660-4990-740087	CONTRACTS: LEGAL SERVICES	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
660-4990-740411	CONTRACTS: NEUROS	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
660-4990-740501	CONSULTING/ENGINEERING SERVIC...	134,000.00	134,000.00	0.00	0.00	134,000.00	100.00 %
660-4991-740087	CONTRACTS: LEGAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
660-4995-740001	PREVENTIVE ELECTRICAL MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
660-4995-740027	CONTRACT: COMPUTER PROGRAMS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
660-4995-740030	CONTRACTS: COMM 911	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
660-4995-740062	CONTRACTS: SCADA SUPPORT	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
660-4995-740100	CONTRACTS: JANITORIAL	900.00	900.00	0.00	0.00	900.00	100.00 %
660-4995-740109	CONTRACTS: GPS MONITORING	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
660-4995-740365	CONTRACTS: SRWQCB; WDR	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
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	0.00	50,000.00	100.00 %
660-9000-740501	CONSULTING/ENGINEERING SERVIC...	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**4,535,400.00**	**4,535,400.00**	**0.00**	**0.00**	**4,535,400.00**	**100.00 %**
Category: 750 - CAPITAL							
660-1155-750060	FURNITURE/FIXTURES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
660-1157-750070	MACHINERY/EQUIPMENT	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
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	0.00	158,000.00	100.00 %
660-9000-750050	Improvements	2,550,000.00	2,550,000.00	0.00	0.00	2,550,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**2,886,600.00**	**2,886,600.00**	**0.00**	**0.00**	**2,886,600.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
660-1100-799993	OVERHEAD CHARGES BY G/F	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
660-1155-799912	UNFUNDED ACCRUED LIABILITY (UA...	54,219.00	54,219.00	0.00	0.00	54,219.00	100.00 %
660-1157-799912	UNFUNDED ACCRUED LIABILITY (UA...	34,497.00	34,497.00	0.00	0.00	34,497.00	100.00 %
660-4995-799912	UNFUNDED ACCRUED LIABILITY (UA...	186,899.00	186,899.00	0.00	0.00	186,899.00	100.00 %
660-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	41,222.00	41,222.00	0.00	0.00	41,222.00	100.00 %
660-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,306.00	17,306.00	0.00	0.00	17,306.00	100.00 %
660-8050-799912	UNFUNDED ACCRUED LIABILITY (UA...	160.00	160.00	0.00	0.00	160.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**884,303.00**	**884,303.00**	**0.00**	**0.00**	**884,303.00**	**100.00 %**
	Expense Total:	**15,068,846.00**	**15,068,846.00**	**0.00**	**0.00**	**15,068,846.00**	**100.00 %**
	Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**763,654.00**	**763,654.00**	**0.00**	**0.00**	**-763,654.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - SEWER EXPANSION ENTPRS							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
661-1000-440075	SEWER COLLECTION-RESIDENTIAL	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
661-1000-440078	SEWER TRMT CONNECT-RES.	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
661-1000-440098	SEWER IMPACT FEES - TREATMENT	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
661-1000-440099	SEWER IMPACT FEES - COLLECTION	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**1,250,000.00**	**1,250,000.00**	**0.00**	**0.00**	**-1,250,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
661-1000-450001	INTEREST INCOME	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**-15,000.00**	**100.00 %**
	Revenue Total:	**1,265,000.00**	**1,265,000.00**	**0.00**	**0.00**	**-1,265,000.00**	**100.00 %**
Expense							
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 %
661-9000-740501	CONSULTING/ENGINEERING SERVIC...	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**177,500.00**	**177,500.00**	**0.00**	**0.00**	**177,500.00**	**100.00 %**
Category: 750 - CAPITAL							
661-9000-750050	Improvements	3,150,000.00	3,150,000.00	0.00	0.00	3,150,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**3,150,000.00**	**3,150,000.00**	**0.00**	**0.00**	**3,150,000.00**	**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 %**
	Expense Total:	**3,352,500.00**	**3,352,500.00**	**0.00**	**0.00**	**3,352,500.00**	**100.00 %**
	Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	**-2,087,500.00**	**-2,087,500.00**	**0.00**	**0.00**	**2,087,500.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 662 - STORM DRAIN							
Revenue							
Category: 440 - CHARGES FOR SERVICES							
662-1000-440081	STORM DRAIN FEES-RESIDENTIAL	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**425,000.00**	**425,000.00**	**0.00**	**0.00**	**-425,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
662-1000-450001	INTEREST INCOME	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**-2,500.00**	**100.00 %**
Category: 490 - OTHER							
662-1000-490005	REIMBURSEMENTS	5,627,540.00	5,627,540.00	0.00	0.00	-5,627,540.00	100.00 %
	Category: 490 - OTHER Total:	**5,627,540.00**	**5,627,540.00**	**0.00**	**0.00**	**-5,627,540.00**	**100.00 %**
	Revenue Total:	**6,055,040.00**	**6,055,040.00**	**0.00**	**0.00**	**-6,055,040.00**	**100.00 %**
Expense							
Category: 735 - SERVICES & SUPPLIES							
662-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	7,215.00	7,215.00	0.00	0.00	7,215.00	100.00 %
662-5015-710001	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
662-5015-710015	OPERATING SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
662-5015-710018	Environmental Quality Lab Testing	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
662-5015-710025	ADVERTISING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
662-5015-710040	Repairs/Maintenance	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
662-5015-710055	MEMBERSHIPS/DUES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
662-5015-722010	TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
662-5015-729000	FEES: FILING/DUMP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
662-5015-730003	ENGINEERING SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
662-9000-710025	ADVERTISING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**121,815.00**	**121,815.00**	**0.00**	**0.00**	**121,815.00**	**100.00 %**
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 %
662-9000-740501	CONSULTING/ENGINEERING SERVIC…	800,000.00	800,000.00	0.00	0.00	800,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**802,500.00**	**802,500.00**	**0.00**	**0.00**	**802,500.00**	**100.00 %**
Category: 750 - CAPITAL							
662-9000-750050	Improvements	9,327,540.00	9,327,540.00	0.00	0.00	9,327,540.00	100.00 %
	Category: 750 - CAPITAL Total:	**9,327,540.00**	**9,327,540.00**	**0.00**	**0.00**	**9,327,540.00**	**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 %**
	Expense Total:	**10,260,355.00**	**10,260,355.00**	**0.00**	**0.00**	**10,260,355.00**	**100.00 %**
	Fund: 662 - STORM DRAIN Surplus (Deficit):	**-4,205,315.00**	**-4,205,315.00**	**0.00**	**0.00**	**4,205,315.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 665 - SEWER IND. ENTERPRISE							
Revenue							
Category: 490 - OTHER							
665-1000-490005	REIMBURSEMENTS	1,234,500.00	1,234,500.00	0.00	0.00	-1,234,500.00	100.00 %
	Category: 490 - OTHER Total:	**1,234,500.00**	**1,234,500.00**	**0.00**	**0.00**	**-1,234,500.00**	**100.00 %**
	Revenue Total:	**1,234,500.00**	**1,234,500.00**	**0.00**	**0.00**	**-1,234,500.00**	**100.00 %**
Expense							
Category: 735 - SERVICES & SUPPLIES							
665-4991-725001	GAS/ELECTRIC	390,000.00	390,000.00	0.00	0.00	390,000.00	100.00 %
665-4991-735001	PROPERTY INSURANCE	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
665-4991-735002	MBASIA ANNUAL LIAB. PREMIUM	78,333.00	78,333.00	0.00	0.00	78,333.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**475,333.00**	**475,333.00**	**0.00**	**0.00**	**475,333.00**	**100.00 %**
	Expense Total:	**475,333.00**	**475,333.00**	**0.00**	**0.00**	**475,333.00**	**100.00 %**
	Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	**759,167.00**	**759,167.00**	**0.00**	**0.00**	**-759,167.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - STREET SWEEPING FUND							
Revenue							
Category: 410 - FRANCHISES							
670-1000-410007	Litter Abatement Fee @ 1.5%	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
	Category: 410 - FRANCHISES Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**-140,000.00**	**100.00 %**
Category: 440 - CHARGES FOR SERVICES							
670-1000-440013	STREET SWEEPING	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Category: 440 - CHARGES FOR SERVICES Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**100.00 %**
	Revenue Total:	**540,000.00**	**540,000.00**	**0.00**	**0.00**	**-540,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
670-1155-701011	WORKERS COMPENSATION	1,648.00	1,648.00	0.00	0.00	1,648.00	100.00 %
670-5005-701001	SALARIES REGULAR	58,114.00	58,114.00	0.00	0.00	58,114.00	100.00 %
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	0.00	3,596.00	100.00 %
670-5005-701005	RETIREMENT	5,839.00	5,839.00	0.00	0.00	5,839.00	100.00 %
670-5005-701009	GROUP HEALTH INSURANCE	17,128.00	17,128.00	0.00	0.00	17,128.00	100.00 %
670-5005-701010	LIFE & LTD INSURANCES	602.00	602.00	0.00	0.00	602.00	100.00 %
670-5005-701011	WORKERS COMPENSATION	3,844.00	3,844.00	0.00	0.00	3,844.00	100.00 %
670-5005-701013	MEDICARE	924.00	924.00	0.00	0.00	924.00	100.00 %
670-5005-701030	LEAVE PAYOUTS	615.00	615.00	0.00	0.00	615.00	100.00 %
670-5015-701001	SALARIES REGULAR	418,168.00	418,168.00	0.00	0.00	418,168.00	100.00 %
670-5015-701003	SALARIES OT	16,059.00	16,059.00	0.00	0.00	16,059.00	100.00 %
670-5015-701004	OTHER COMPENSATION	28,522.00	28,522.00	0.00	0.00	28,522.00	100.00 %
670-5015-701005	RETIREMENT	44,854.00	44,854.00	0.00	0.00	44,854.00	100.00 %
670-5015-701009	GROUP HEALTH INSURANCE	184,631.00	184,631.00	0.00	0.00	184,631.00	100.00 %
670-5015-701010	LIFE & LTD INSURANCES	5,055.00	5,055.00	0.00	0.00	5,055.00	100.00 %
670-5015-701011	WORKERS COMPENSATION	21,967.00	21,967.00	0.00	0.00	21,967.00	100.00 %
670-5015-701013	F.I.C.A. MEDICARE	6,759.00	6,759.00	0.00	0.00	6,759.00	100.00 %
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	0.00	3,380.00	100.00 %
	Category: 701 - PERSONNEL Total:	**823,089.00**	**823,089.00**	**0.00**	**0.00**	**823,089.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
670-5005-735002	MBASIA ANNUAL LIAB. PREMIUM	151,512.00	151,512.00	0.00	0.00	151,512.00	100.00 %
670-5015-710015	OPERATING SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
670-5015-710016	LAB & MEDICAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
670-5015-710035	FUEL/OIL	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
670-5015-710041	VEHICLE MAINTENANCE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
670-5015-725010	TELEPHONE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
670-5015-729000	FEES: FILING/DUMP	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
670-5015-731000	UNIFORM PURCHASES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**279,712.00**	**279,712.00**	**0.00**	**0.00**	**279,712.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
670-5015-740027	CONTRACT: COMPUTER PROGRAMS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
670-5015-740109	CONTRACTS: GPS MONITORING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**6,500.00**	**6,500.00**	**0.00**	**0.00**	**6,500.00**	**100.00 %**
Category: 750 - CAPITAL							
670-5015-750450	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 %**
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 %
670-5005-799912	UNFUNDED ACCRUED LIABILITY (UA...	17,280.00	17,280.00	0.00	0.00	17,280.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
670-5015-799912	UNFUNDED ACCRUED LIABILITY (UA...	167,571.00	167,571.00	0.00	0.00	167,571.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**259,851.00**	**259,851.00**	**0.00**	**0.00**	**259,851.00**	**100.00 %**
	Expense Total:	**1,381,152.00**	**1,381,152.00**	**0.00**	**0.00**	**1,381,152.00**	**100.00 %**
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**-841,152.00**	**-841,152.00**	**0.00**	**0.00**	**841,152.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - BRIGGS BLDG ENTPR FUND							
Revenue							
Category: 450 - USES OF ASSETS							
680-1000-450111	BRIGGS BLDG RENTAL REVENUE	480,000.00	480,000.00	0.00	0.00	-480,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**480,000.00**	**480,000.00**	**0.00**	**0.00**	**-480,000.00**	**100.00 %**
	Revenue Total:	**480,000.00**	**480,000.00**	**0.00**	**0.00**	**-480,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
680-7010-701001	SALARIES REGULAR	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
680-7010-701005	RETIREMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
680-7010-701009	GROUP HEALTH INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
680-7010-701010	LIFE & LTD INSURANCES	20.00	20.00	0.00	0.00	20.00	100.00 %
680-7010-701011	WORKERS COMPENSATION	220.00	220.00	0.00	0.00	220.00	100.00 %
680-7010-701013	MEDICARE	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 701 - PERSONNEL Total:	**16,490.00**	**16,490.00**	**0.00**	**0.00**	**16,490.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
680-7010-710015	OPERATING SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
680-7010-710040	REPAIRS/MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
680-7010-725001	GAS/ELECTRIC	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
680-7010-725005	WATER/SEWER	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
680-7010-730000	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
680-7010-735001	PROPERTY INSURANCE	28,400.00	28,400.00	0.00	0.00	28,400.00	100.00 %
680-7010-735002	MBASIA ANNUAL LIAB. PREMIUM	1,237.00	1,237.00	0.00	0.00	1,237.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**81,437.00**	**81,437.00**	**0.00**	**0.00**	**81,437.00**	**100.00 %**
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 %
680-7010-740006	CONTRACTS: SECURITY GUARDS	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
680-7010-740272	CONTRACTS: SWEEPING SERVICES	5,800.00	5,800.00	0.00	0.00	5,800.00	100.00 %
680-7010-740291	CONTRACTS: ELEVATOR MAINT	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**68,800.00**	**68,800.00**	**0.00**	**0.00**	**68,800.00**	**100.00 %**
Category: 750 - CAPITAL							
680-9000-750050	Improvements	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
	Category: 750 - CAPITAL Total:	**575,000.00**	**575,000.00**	**0.00**	**0.00**	**575,000.00**	**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 %**
	Expense Total:	**942,249.00**	**942,249.00**	**0.00**	**0.00**	**942,249.00**	**100.00 %**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**-462,249.00**	**-462,249.00**	**0.00**	**0.00**	**462,249.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 704 - MERIDIAN ST DIST 1991-2							
Revenue							
Category: 450 - USES OF ASSETS							
704-1000-450001	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 706 - SAN BENITO ESTATE 1991-1							
Revenue							
Category: 450 - USES OF ASSETS							
706-1000-450001	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 708 - HOLL BUS PARK 1986-1							
Revenue							
Category: 450 - USES OF ASSETS							
708-1000-450001	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 709 - LANDSCAPE & LIGHTING DIST							
Revenue							
Category: 470 - SPECIAL ASSESSMENTS							
709-1000-470001	ASSESSMENTS	223,669.00	223,669.00	0.00	0.00	-223,669.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**223,669.00**	**223,669.00**	**0.00**	**0.00**	**-223,669.00**	**100.00 %**
Category: 490 - OTHER							
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**	**0.00**	**-305,484.00**	**100.00 %**
	Revenue Total:	**529,153.00**	**529,153.00**	**0.00**	**0.00**	**-529,153.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
709-8050-701001	SALARIES REGULAR	85,933.00	85,933.00	0.00	0.00	85,933.00	100.00 %
709-8050-701002	Salaries Temporary	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
709-8050-701003	Salaries OT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
709-8050-701004	Other Compensation	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00 %
709-8050-701005	Retirement	6,927.00	6,927.00	0.00	0.00	6,927.00	100.00 %
709-8050-701009	Group Health Insurance	21,894.00	21,894.00	0.00	0.00	21,894.00	100.00 %
709-8050-701010	Life & LTD Insurances	893.00	893.00	0.00	0.00	893.00	100.00 %
709-8050-701013	F.I.C.A. Medicare	1,367.00	1,367.00	0.00	0.00	1,367.00	100.00 %
	Category: 701 - PERSONNEL Total:	**186,129.00**	**186,129.00**	**0.00**	**0.00**	**186,129.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
709-4000-735002	MBASIA ANNUAL LIAB. PREMIUM	825.00	825.00	0.00	0.00	825.00	100.00 %
709-5010-725001	GAS/ELECTRIC	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
709-7000-710015	OPERATING SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
709-7000-710040	REPAIRS/MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
709-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
709-8050-710001	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
709-8050-710015	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
709-8050-710035	Fuel/Oil	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
709-8050-710040	Repairs/Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
709-8050-710041	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
709-8050-710045	Rentals/Leases	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
709-8050-710060	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
709-8050-725001	Gas/Electric	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
709-8050-725005	Water/Sewer	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
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	0.00	119,330.00	100.00 %
709-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**341,455.00**	**341,455.00**	**0.00**	**0.00**	**341,455.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
709-1100-740003	CONTRACTS: PROPERTY TAX ADM	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 %**
Category: 764 - OTHER EXPENSES							
709-8050-799912	UNFUNDED ACCRUED LIABILITY (UA…	319.00	319.00	0.00	0.00	319.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**319.00**	**319.00**	**0.00**	**0.00**	**319.00**	**100.00 %**
	Expense Total:	**529,153.00**	**529,153.00**	**0.00**	**0.00**	**529,153.00**	**100.00 %**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1							
Revenue							
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 %**
	Revenue 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 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 711 - GATEWAY AUTO MALL							
Revenue							
Category: 450 - USES OF ASSETS							
711-1000-450001	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 %**
	Revenue Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00 %**
	Fund: 711 - GATEWAY AUTO MALL Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 712 - CFD#4 PUBLIC FACILITIES							
Revenue							
Category: 450 - USES OF ASSETS							
712-1000-450001	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Category: 470 - SPECIAL ASSESSMENTS							
712-1000-470001	ASSESSMENTS	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**2,050,000.00**	**2,050,000.00**	**0.00**	**0.00**	**-2,050,000.00**	**100.00 %**
	Revenue Total:	**2,051,000.00**	**2,051,000.00**	**0.00**	**0.00**	**-2,051,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
712-5010-701001	SALARIES REGULAR	31,280.00	31,280.00	0.00	0.00	31,280.00	100.00 %
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	0.00	675.00	100.00 %
712-5010-701005	RETIREMENT	2,454.00	2,454.00	0.00	0.00	2,454.00	100.00 %
712-5010-701009	GROUP HEALTH INSURANCE	21,947.00	21,947.00	0.00	0.00	21,947.00	100.00 %
712-5010-701010	LIFE & LTD INSURANCES	483.00	483.00	0.00	0.00	483.00	100.00 %
712-5010-701013	MEDICARE	525.00	525.00	0.00	0.00	525.00	100.00 %
712-5010-701030	LEAVE PAYOUTS	417.00	417.00	0.00	0.00	417.00	100.00 %
712-7000-701001	SALARIES REGULAR	30,351.00	30,351.00	0.00	0.00	30,351.00	100.00 %
712-7000-701004	OTHER COMPENSATION	32.00	32.00	0.00	0.00	32.00	100.00 %
712-7000-701005	RETIREMENT	2,131.00	2,131.00	0.00	0.00	2,131.00	100.00 %
712-7000-701009	GROUP HEALTH INSURANCE	6,248.00	6,248.00	0.00	0.00	6,248.00	100.00 %
712-7000-701010	LIFE & LTD INSURANCES	235.00	235.00	0.00	0.00	235.00	100.00 %
712-7000-701013	MEDICARE	445.00	445.00	0.00	0.00	445.00	100.00 %
712-7000-701030	LEAVE PAYOUTS	166.00	166.00	0.00	0.00	166.00	100.00 %
712-8050-701001	Salaries Regular	85,939.00	85,939.00	0.00	0.00	85,939.00	100.00 %
712-8050-701002	Salaries Temporary	124,400.00	124,400.00	0.00	0.00	124,400.00	100.00 %
712-8050-701003	Salaries OT	5,614.00	5,614.00	0.00	0.00	5,614.00	100.00 %
712-8050-701004	Other Compensation	1,115.00	1,115.00	0.00	0.00	1,115.00	100.00 %
712-8050-701005	Retirement	6,927.00	6,927.00	0.00	0.00	6,927.00	100.00 %
712-8050-701009	Group Health Insurance	21,894.00	21,894.00	0.00	0.00	21,894.00	100.00 %
712-8050-701010	Life & LTD Insurances	893.00	893.00	0.00	0.00	893.00	100.00 %
712-8050-701013	F.I.C.A. Medicare	1,367.00	1,367.00	0.00	0.00	1,367.00	100.00 %
712-8050-701030	Leave Payouts	1,551.00	1,551.00	0.00	0.00	1,551.00	100.00 %
	Category: 701 - PERSONNEL Total:	**350,739.00**	**350,739.00**	**0.00**	**0.00**	**350,739.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
712-5010-710040	REPAIRS/MAINTENANCE	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
712-5010-725001	GAS/ELECTRIC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
712-7000-710015	OPERATING SUPPLIES	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	0.00	40,000.00	100.00 %
712-7000-735002	MBASIA ANNUAL LIAB. PREMIUM	38,903.00	38,903.00	0.00	0.00	38,903.00	100.00 %
712-8050-710015	Operating Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	0.00	2,000.00	100.00 %
712-8050-710040	Repairs/Maintenance	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
712-8050-710041	VEHICLE MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
712-8050-710045	Rentals/Leases	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
712-8050-710060	Chemicals	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
712-8050-725001	Gas/Electric	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
712-8050-725005	Water/Sewer	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
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	0.00	325,000.00	100.00 %
712-8050-731000	Uniform Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**659,203.00**	**659,203.00**	**0.00**	**0.00**	**659,203.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 740 - CONTRACTUAL							
712-1100-740003	CONTRACTS: PROPERTY TAX ADM	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							
712-5010-799912	UNFUNDED ACCRUED LIABILITY (UA...	128.00	128.00	0.00	0.00	128.00	100.00 %
712-7000-799912	UNFUNDED ACCRUED LIABILITY (UA...	111.00	111.00	0.00	0.00	111.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**239.00**	**239.00**	**0.00**	**0.00**	**239.00**	**100.00 %**
	Expense Total:	**1,011,181.00**	**1,011,181.00**	**0.00**	**0.00**	**1,011,181.00**	**100.00 %**
	Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	**1,039,819.00**	**1,039,819.00**	**0.00**	**0.00**	**-1,039,819.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)							
Revenue							
Category: 450 - USES OF ASSETS							
713-1000-450001	Interest Income	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
Category: 470 - SPECIAL ASSESSMENTS							
713-1000-470001	Assessments	770,000.00	770,000.00	0.00	0.00	-770,000.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**770,000.00**	**770,000.00**	**0.00**	**0.00**	**-770,000.00**	**100.00 %**
	Revenue Total:	**770,500.00**	**770,500.00**	**0.00**	**0.00**	**-770,500.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
713-2205-701001	SALARIES REGULAR	232,622.00	232,622.00	0.00	0.00	232,622.00	100.00 %
713-2205-701003	SALARIES OT	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
713-2205-701004	OTHER COMPENSATION	11,810.00	11,810.00	0.00	0.00	11,810.00	100.00 %
713-2205-701005	RETIREMENT	46,390.00	46,390.00	0.00	0.00	46,390.00	100.00 %
713-2205-701009	GROUP HEALTH INSURANCE	76,542.00	76,542.00	0.00	0.00	76,542.00	100.00 %
713-2205-701010	LIFE & LTD INSURANCES	696.00	696.00	0.00	0.00	696.00	100.00 %
713-2205-701013	F.I.C.A. MEDICARE	4,667.00	4,667.00	0.00	0.00	4,667.00	100.00 %
713-2205-701015	UNIFORM ALLOWANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
713-2205-701030	LEAVE PAYOUTS	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
713-2500-701001	SALARIES REGULAR	253,340.00	253,340.00	0.00	0.00	253,340.00	100.00 %
713-2500-701003	SALARIES OT	24,188.00	24,188.00	0.00	0.00	24,188.00	100.00 %
713-2500-701004	OTHER COMPENSATION	26,880.00	26,880.00	0.00	0.00	26,880.00	100.00 %
713-2500-701005	RETIREMENT	53,208.00	53,208.00	0.00	0.00	53,208.00	100.00 %
713-2500-701009	GROUP HEALTH INSURANCE	22,980.00	22,980.00	0.00	0.00	22,980.00	100.00 %
713-2500-701010	LIFE & LTD INSURANCES	713.00	713.00	0.00	0.00	713.00	100.00 %
713-2500-701013	F.I.C.A. MEDICARE	4,638.00	4,638.00	0.00	0.00	4,638.00	100.00 %
713-2500-701030	LEAVE PAYOUTS	13,800.00	13,800.00	0.00	0.00	13,800.00	100.00 %
	Category: 701 - PERSONNEL Total:	**853,374.00**	**853,374.00**	**0.00**	**0.00**	**853,374.00**	**100.00 %**
Category: 740 - CONTRACTUAL							
713-1100-740003	CONTRACTS: PROPERTY TAX ADM	500.00	500.00	0.00	0.00	500.00	100.00 %
713-2205-747000	INTEREST PAYMENTS	30,335.00	30,335.00	0.00	0.00	30,335.00	100.00 %
713-2205-748000	PRINCIPAL PAYMENTS	29,591.00	29,591.00	0.00	0.00	29,591.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**60,426.00**	**60,426.00**	**0.00**	**0.00**	**60,426.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
713-2205-799912	UNFUNDED ACCRUED LIABILITY (UA…	27,832.00	27,832.00	0.00	0.00	27,832.00	100.00 %
713-2500-799912	UNFUNDED ACCRUED LIABILITY (UA…	123,631.00	123,631.00	0.00	0.00	123,631.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**151,463.00**	**151,463.00**	**0.00**	**0.00**	**151,463.00**	**100.00 %**
	Expense Total:	**1,065,263.00**	**1,065,263.00**	**0.00**	**0.00**	**1,065,263.00**	**100.00 %**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):		**-294,763.00**	**-294,763.00**	**0.00**	**0.00**	**294,763.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 714 - SANTANA RANCH CFD							
Revenue							
Category: 450 - USES OF ASSETS							
714-1000-450001	INTEREST INCOME	200.00	200.00	0.00	0.00	-200.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
	Fund: 714 - SANTANA RANCH CFD Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 809 - HOME PROG. REVOLV. LOANS							
Revenue							
Category: 450 - USES OF ASSETS							
809-1000-450001	INTEREST INCOME	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**-20,000.00**	**100.00 %**
Category: 470 - SPECIAL ASSESSMENTS							
809-1000-470005	PROGRAM REVENUE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**-90,000.00**	**100.00 %**
	Revenue Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**-110,000.00**	**100.00 %**
Expense							
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 %**
	Expense 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**	**0.00**	**-108,750.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - SUCESSOR AGENCY							
Revenue							
Category: 430 - INTERGOVERNMENTAL							
850-1000-430101	RPTTF RESIDUAL PAYMENT	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
	Category: 430 - INTERGOVERNMENTAL Total:	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**-3,000,000.00**	**100.00 %**
Category: 450 - USES OF ASSETS							
850-1000-450001	INTEREST INCOME	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
	Revenue Total:	**3,010,000.00**	**3,010,000.00**	**0.00**	**0.00**	**-3,010,000.00**	**100.00 %**
Expense							
Category: 740 - CONTRACTUAL							
850-1100-740066	CONTRACTS: FISCAL AGENT	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
850-1100-740412	SUCCESSOR ADMIN FEE	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
850-1100-747000	INTEREST PAYMENTS	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**1,087,400.00**	**1,087,400.00**	**0.00**	**0.00**	**1,087,400.00**	**100.00 %**
	Expense Total:	**1,087,400.00**	**1,087,400.00**	**0.00**	**0.00**	**1,087,400.00**	**100.00 %**
	Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	**1,922,600.00**	**1,922,600.00**	**0.00**	**0.00**	**-1,922,600.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - HOUSING							
Revenue							
Category: 450 - USES OF ASSETS							
851-1000-450001	INTEREST INCOME	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Category: 450 - USES OF ASSETS Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**100.00 %**
Category: 470 - SPECIAL ASSESSMENTS							
851-1000-470005	PROGRAM REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Category: 470 - SPECIAL ASSESSMENTS Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
	Revenue Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**-180,000.00**	**100.00 %**
Expense							
Category: 701 - PERSONNEL							
851-1135-701001	SALARIES REGULAR	130,914.00	130,914.00	0.00	0.00	130,914.00	100.00 %
851-1135-701004	OTHER COMPENSATION	3,761.00	3,761.00	0.00	0.00	3,761.00	100.00 %
851-1135-701005	RETIREMENT	10,535.00	10,535.00	0.00	0.00	10,535.00	100.00 %
851-1135-701009	GROUP HEALTH INSURANCE	3,794.00	3,794.00	0.00	0.00	3,794.00	100.00 %
851-1135-701010	LIFE & LTD INSURANCES	1,067.00	1,067.00	0.00	0.00	1,067.00	100.00 %
851-1135-701011	WORKERS COMPENSATION	11,258.00	11,258.00	0.00	0.00	11,258.00	100.00 %
851-1135-701013	MEDICARE	1,972.00	1,972.00	0.00	0.00	1,972.00	100.00 %
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 %
851-1155-701011	WORKERS COMPENSATION	2,471.00	2,471.00	0.00	0.00	2,471.00	100.00 %
	Category: 701 - PERSONNEL Total:	**166,833.00**	**166,833.00**	**0.00**	**0.00**	**166,833.00**	**100.00 %**
Category: 735 - SERVICES & SUPPLIES							
851-1135-710001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
851-1135-710005	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
851-1135-710015	OPERATING SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
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	0.00	1,000.00	100.00 %
851-1135-710045	RENTALS/LEASES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
851-1135-722005	Conferences/Meetings	500.00	500.00	0.00	0.00	500.00	100.00 %
851-1135-722010	TRAINING	500.00	500.00	0.00	0.00	500.00	100.00 %
851-1135-725001	GAS/ELECTRIC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
851-1135-725005	WATER / SEWER	100.00	100.00	0.00	0.00	100.00	100.00 %
851-1135-725010	TELEPHONE	600.00	600.00	0.00	0.00	600.00	100.00 %
851-1135-730000	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Category: 735 - SERVICES & SUPPLIES Total:	**15,350.00**	**15,350.00**	**0.00**	**0.00**	**15,350.00**	**100.00 %**
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 %
851-1135-740100	CONTRACTS: JANITORIAL	240.00	240.00	0.00	0.00	240.00	100.00 %
851-1135-740165	Rental Assistance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**31,490.00**	**31,490.00**	**0.00**	**0.00**	**31,490.00**	**100.00 %**
Category: 764 - OTHER EXPENSES							
851-1135-799912	UNFUNDED ACCRUED LIABILITY (UA...	530.00	530.00	0.00	0.00	530.00	100.00 %
	Category: 764 - OTHER EXPENSES Total:	**530.00**	**530.00**	**0.00**	**0.00**	**530.00**	**100.00 %**
	Expense Total:	**214,203.00**	**214,203.00**	**0.00**	**0.00**	**214,203.00**	**100.00 %**
	Fund: 851 - HOUSING Surplus (Deficit):	**-34,203.00**	**-34,203.00**	**0.00**	**0.00**	**34,203.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)							
Revenue							
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 %**
	Revenue Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**-257,504.00**	**100.00 %**
Expense							
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	0.00	110,000.00	100.00 %
	Category: 740 - CONTRACTUAL Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**257,504.00**	**100.00 %**
	Expense Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**257,504.00**	**100.00 %**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
	Report Surplus (Deficit):	**-15,958,720.00**	**-15,958,720.00**	**0.00**	**0.00**	**15,958,720.00**	**100.00 %**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - General Fund						
Revenue						
401 - TAXES	16,166,000.00	16,166,000.00	0.00	0.00	-16,166,000.00	100.00 %
410 - FRANCHISES	1,305,000.00	1,305,000.00	0.00	0.00	-1,305,000.00	100.00 %
420 - LICENSES & PERMITS	5,304,700.00	5,304,700.00	0.00	0.00	-5,304,700.00	100.00 %
430 - INTERGOVERNMENTAL	7,294,908.00	7,294,908.00	0.00	0.00	-7,294,908.00	100.00 %
440 - CHARGES FOR SERVICES	4,377,600.00	4,377,600.00	0.00	0.00	-4,377,600.00	100.00 %
450 - USES OF ASSETS	86,620.00	86,620.00	0.00	0.00	-86,620.00	100.00 %
460 - FINES & FORFEITURES	168,500.00	168,500.00	0.00	0.00	-168,500.00	100.00 %
490 - OTHER	11,771,243.00	11,771,243.00	0.00	0.00	-11,771,243.00	100.00 %
Revenue Total:	**46,474,571.00**	**46,474,571.00**	**0.00**	**0.00**	**-46,474,571.00**	**100.00 %**
Expense						
701 - PERSONNEL	26,811,169.00	26,811,169.00	0.00	0.00	26,811,169.00	100.00 %
735 - SERVICES & SUPPLIES	10,089,977.00	10,089,977.00	0.00	0.00	10,089,977.00	100.00 %
740 - CONTRACTUAL	5,719,149.00	5,719,149.00	0.00	0.00	5,719,149.00	100.00 %
750 - CAPITAL	326,100.00	326,100.00	0.00	0.00	326,100.00	100.00 %
764 - OTHER EXPENSES	3,528,176.00	3,528,176.00	0.00	0.00	3,528,176.00	100.00 %
Expense Total:	**46,474,571.00**	**46,474,571.00**	**0.00**	**0.00**	**46,474,571.00**	**100.00 %**
Fund: 101 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 102 - General Fund Capital Improvements						
Expense						
750 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
Expense Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**
Fund: 102 - General Fund Capital Improvements Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - Measure "W"						
Revenue						
401 - TAXES	9,050,000.00	9,050,000.00	0.00	0.00	-9,050,000.00	100.00 %
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**9,051,000.00**	**9,051,000.00**	**0.00**	**0.00**	**-9,051,000.00**	**100.00 %**
Expense						
764 - OTHER EXPENSES	9,050,000.00	9,050,000.00	0.00	0.00	9,050,000.00	100.00 %
Expense Total:	**9,050,000.00**	**9,050,000.00**	**0.00**	**0.00**	**9,050,000.00**	**100.00 %**
Fund: 105 - Measure "W" Surplus (Deficit):	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 172 - PROP 172						
Revenue						
401 - TAXES	272,000.00	272,000.00	0.00	0.00	-272,000.00	100.00 %
Revenue Total:	**272,000.00**	**272,000.00**	**0.00**	**0.00**	**-272,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	228,401.00	228,401.00	0.00	0.00	228,401.00	100.00 %
764 - OTHER EXPENSES	40,594.00	40,594.00	0.00	0.00	40,594.00	100.00 %
Expense Total:	**268,995.00**	**268,995.00**	**0.00**	**0.00**	**268,995.00**	**100.00 %**
Fund: 172 - PROP 172 Surplus (Deficit):	**3,005.00**	**3,005.00**	**0.00**	**0.00**	**-3,005.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 200 - Road Repair & Accountability Act of 2017						
Revenue						
430 - INTERGOVERNMENTAL	1,124,823.00	1,124,823.00	0.00	0.00	-1,124,823.00	100.00 %
450 - USES OF ASSETS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	**1,125,323.00**	**1,125,323.00**	**0.00**	**0.00**	**-1,125,323.00**	**100.00 %**
Expense						
750 - CAPITAL	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Expense Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**	**100.00 %**
Fund: 200 - Road Repair & Accountability Act of 2017 Surplus (Defici..	**375,323.00**	**375,323.00**	**0.00**	**0.00**	**-375,323.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 203 - Gas Tax						
Revenue						
430 - INTERGOVERNMENTAL	1,210,000.00	1,210,000.00	0.00	0.00	-1,210,000.00	100.00 %
450 - USES OF ASSETS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:	**1,212,000.00**	**1,212,000.00**	**0.00**	**0.00**	**-1,212,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	428,692.00	428,692.00	0.00	0.00	428,692.00	100.00 %
735 - SERVICES & SUPPLIES	410,798.00	410,798.00	0.00	0.00	410,798.00	100.00 %
740 - CONTRACTUAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
750 - CAPITAL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
764 - OTHER EXPENSES	202,469.00	202,469.00	0.00	0.00	202,469.00	100.00 %
Expense Total:	**1,191,959.00**	**1,191,959.00**	**0.00**	**0.00**	**1,191,959.00**	**100.00 %**
Fund: 203 - Gas Tax Surplus (Deficit):	**20,041.00**	**20,041.00**	**0.00**	**0.00**	**-20,041.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - Park Dedication						
Revenue						
440 - CHARGES FOR SERVICES	1,050,000.00	1,050,000.00	0.00	0.00	-1,050,000.00	100.00 %
450 - USES OF ASSETS	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
490 - OTHER	200,522.00	200,522.00	0.00	0.00	-200,522.00	100.00 %
Revenue Total:	**1,300,522.00**	**1,300,522.00**	**0.00**	**0.00**	**-1,300,522.00**	**100.00 %**
Expense						
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	0.00	292,352.00	100.00 %
764 - OTHER EXPENSES	1,994,527.00	1,994,527.00	0.00	0.00	1,994,527.00	100.00 %
Expense Total:	**2,311,879.00**	**2,311,879.00**	**0.00**	**0.00**	**2,311,879.00**	**100.00 %**
Fund: 205 - Park Dedication Surplus (Deficit):	**-1,011,357.00**	**-1,011,357.00**	**0.00**	**0.00**	**1,011,357.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 212 - FED AVIATION ADMIN GRANT						
Revenue						
430 - INTERGOVERNMENTAL	1,040,934.00	1,040,934.00	0.00	0.00	-1,040,934.00	100.00 %
490 - OTHER	9,587.00	9,587.00	0.00	0.00	-9,587.00	100.00 %
Revenue Total:	**1,050,521.00**	**1,050,521.00**	**0.00**	**0.00**	**-1,050,521.00**	**100.00 %**
Expense						
701 - PERSONNEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
735 - SERVICES & SUPPLIES	879,500.00	879,500.00	0.00	0.00	879,500.00	100.00 %
750 - CAPITAL	131,021.00	131,021.00	0.00	0.00	131,021.00	100.00 %
Expense Total:	**1,050,521.00**	**1,050,521.00**	**0.00**	**0.00**	**1,050,521.00**	**100.00 %**
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 217 - SPAY/NEUTER EDUCATION						
Revenue						
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	0.00	-50.00	100.00 %
Revenue Total:	**2,050.00**	**2,050.00**	**0.00**	**0.00**	**-2,050.00**	**100.00 %**
Expense						
735 - SERVICES & SUPPLIES	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00 %
Expense 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**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 218 - MELLO ROOS CFD-1						
Revenue						
401 - TAXES	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**1,601,000.00**	**1,601,000.00**	**0.00**	**0.00**	**-1,601,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	1,030,891.00	1,030,891.00	0.00	0.00	1,030,891.00	100.00 %
740 - CONTRACTUAL	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
764 - OTHER EXPENSES	297,013.00	297,013.00	0.00	0.00	297,013.00	100.00 %
Expense Total:	**1,331,104.00**	**1,331,104.00**	**0.00**	**0.00**	**1,331,104.00**	**100.00 %**
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**269,896.00**	**269,896.00**	**0.00**	**0.00**	**-269,896.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - POLICE S.L.E.S.F. PGM						
Revenue						
430 - INTERGOVERNMENTAL	205,000.00	205,000.00	0.00	0.00	-205,000.00	100.00 %
450 - USES OF ASSETS	100.00	100.00	0.00	0.00	-100.00	100.00 %
Revenue Total:	**205,100.00**	**205,100.00**	**0.00**	**0.00**	**-205,100.00**	**100.00 %**
Expense						
701 - PERSONNEL	194,816.00	194,816.00	0.00	0.00	194,816.00	100.00 %
750 - CAPITAL	7,685.00	7,685.00	0.00	0.00	7,685.00	100.00 %
764 - OTHER EXPENSES	788.00	788.00	0.00	0.00	788.00	100.00 %
Expense Total:	**203,289.00**	**203,289.00**	**0.00**	**0.00**	**203,289.00**	**100.00 %**
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	**1,811.00**	**1,811.00**	**0.00**	**0.00**	**-1,811.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 223 - OFFICE OF TRAFFIC SAFETY						
Revenue						
430 - INTERGOVERNMENTAL	77,000.00	77,000.00	0.00	0.00	-77,000.00	100.00 %
Revenue Total:	**77,000.00**	**77,000.00**	**0.00**	**0.00**	**-77,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
Expense Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**100.00 %**
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	**7,000.00**	**7,000.00**	**0.00**	**0.00**	**-7,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 229 - 4TH OF JULY RALLY						
Revenue						
420 - LICENSES & PERMITS	6,750.00	6,750.00	0.00	0.00	-6,750.00	100.00 %
490 - OTHER	441,500.00	441,500.00	0.00	0.00	-441,500.00	100.00 %
Revenue Total:	**448,250.00**	**448,250.00**	**0.00**	**0.00**	**-448,250.00**	**100.00 %**
Expense						
701 - PERSONNEL	119,250.00	119,250.00	0.00	0.00	119,250.00	100.00 %
735 - SERVICES & SUPPLIES	528,000.00	528,000.00	0.00	0.00	528,000.00	100.00 %
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:	**648,250.00**	**648,250.00**	**0.00**	**0.00**	**648,250.00**	**100.00 %**
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	**-200,000.00**	**-200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - SB 1186						
Revenue						
420 - LICENSES & PERMITS	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Revenue Total:	**8,000.00**	**8,000.00**	**0.00**	**0.00**	**-8,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	100.00 %
Expense Total:	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**100.00 %**
Fund: 231 - SB 1186 Surplus (Deficit):	**7,750.00**	**7,750.00**	**0.00**	**0.00**	**-7,750.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 239 - PARKING FUND						
Revenue						
450 - USES OF ASSETS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense 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**	**0.00**	**-400.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 262 - SIGNAL IMPROV FEE ON FLYN						
Revenue						
440 - CHARGES FOR SERVICES	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	50.00	50.00	0.00	0.00	50.00	100.00 %
Expense 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**	**0.00**	**-450.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 264 - TRAFFIC IMPACT FEES						
Revenue						
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	200.00	200.00	0.00	0.00	200.00	100.00 %
Expense 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**	**0.00**	**-4,800.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 273 - Prop 68						
Revenue						
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 %
Revenue Total:	**4,299,652.00**	**4,299,652.00**	**0.00**	**0.00**	**-4,299,652.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
750 - CAPITAL	4,039,863.00	4,039,863.00	0.00	0.00	4,039,863.00	100.00 %
Expense Total:	**4,064,863.00**	**4,064,863.00**	**0.00**	**0.00**	**4,064,863.00**	**100.00 %**
Fund: 273 - Prop 68 Surplus (Deficit):	**234,789.00**	**234,789.00**	**0.00**	**0.00**	**-234,789.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant						
Revenue						
430 - INTERGOVERNMENTAL	435,000.00	435,000.00	0.00	0.00	-435,000.00	100.00 %
Revenue Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**-435,000.00**	**100.00 %**
Expense						
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 %
Expense Total:	**435,000.00**	**435,000.00**	**0.00**	**0.00**	**435,000.00**	**100.00 %**
Fund: 274 - Fuels Reduction (21-FP-BEAU-0504) Grant Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - 2021-CDBG-NH-2001						
Revenue						
430 - INTERGOVERNMENTAL	2,972,000.00	2,972,000.00	0.00	0.00	-2,972,000.00	100.00 %
Revenue Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**0.00**	**-2,972,000.00**	**100.00 %**
Expense						
735 - SERVICES & SUPPLIES	92,000.00	92,000.00	0.00	0.00	92,000.00	100.00 %
750 - CAPITAL	2,880,000.00	2,880,000.00	0.00	0.00	2,880,000.00	100.00 %
Expense Total:	**2,972,000.00**	**2,972,000.00**	**0.00**	**0.00**	**2,972,000.00**	**100.00 %**
Fund: 275 - 2021-CDBG-NH-2001 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 281 - SMALL BUSINESS LOAN						
Revenue						
470 - SPECIAL ASSESSMENTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Expense Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Fund: 281 - SMALL BUSINESS LOAN Surplus (Deficit):	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 285 - NATIONAL OPIOID						
Revenue						
490 - OTHER	46,800.00	46,800.00	0.00	0.00	-46,800.00	100.00 %
Revenue Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00 %**
Fund: 285 - NATIONAL OPIOID Total:	**46,800.00**	**46,800.00**	**0.00**	**0.00**	**-46,800.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 286 - Measure "G" (COG)						
Expense						
740 - CONTRACTUAL	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
750 - CAPITAL	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00 %
Expense Total:	**2,800,000.00**	**2,800,000.00**	**0.00**	**0.00**	**2,800,000.00**	**100.00 %**
Fund: 286 - Measure "G" (COG) Total:	**2,800,000.00**	**2,800,000.00**	**0.00**	**0.00**	**2,800,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - AB1600 CIP Fire Impact						
Revenue						
440 - CHARGES FOR SERVICES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**101,000.00**	**101,000.00**	**0.00**	**0.00**	**-101,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	80,902.00	80,902.00	0.00	0.00	80,902.00	100.00 %
750 - CAPITAL	656,000.00	656,000.00	0.00	0.00	656,000.00	100.00 %
764 - OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	**738,902.00**	**738,902.00**	**0.00**	**0.00**	**738,902.00**	**100.00 %**
Fund: 301 - AB1600 CIP Fire Impact Surplus (Deficit):	**-637,902.00**	**-637,902.00**	**0.00**	**0.00**	**637,902.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 302 - AB1600 CIP Police Impact						
Revenue						
440 - CHARGES FOR SERVICES	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**126,000.00**	**126,000.00**	**0.00**	**0.00**	**-126,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00 %
750 - CAPITAL	1,094,000.00	1,094,000.00	0.00	0.00	1,094,000.00	100.00 %
764 - OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:	**1,197,000.00**	**1,197,000.00**	**0.00**	**0.00**	**1,197,000.00**	**100.00 %**
Fund: 302 - AB1600 CIP Police Impact Surplus (Deficit):	**-1,071,000.00**	**-1,071,000.00**	**0.00**	**0.00**	**1,071,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 304 - AB1600 CIP Traffic Impact						
Revenue						
440 - CHARGES FOR SERVICES	2,250,000.00	2,250,000.00	0.00	0.00	-2,250,000.00	100.00 %
450 - USES OF ASSETS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:	**2,270,000.00**	**2,270,000.00**	**0.00**	**0.00**	**-2,270,000.00**	**100.00 %**
Expense						
735 - SERVICES & SUPPLIES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
740 - CONTRACTUAL	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
750 - CAPITAL	5,289,000.00	5,289,000.00	0.00	0.00	5,289,000.00	100.00 %
764 - OTHER EXPENSES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Expense Total:	**5,714,000.00**	**5,714,000.00**	**0.00**	**0.00**	**5,714,000.00**	**100.00 %**
Fund: 304 - AB1600 CIP Traffic Impact Surplus (Deficit):	**-3,444,000.00**	**-3,444,000.00**	**0.00**	**0.00**	**3,444,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - AB1600 CIP Santa Ana Storm Drain						
Revenue						
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00 %
Expense 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**	**0.00**	**-900.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 309 - Jail Juvenile Hall Fund						
Revenue						
440 - CHARGES FOR SERVICES	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
450 - USES OF ASSETS	500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:	**300,500.00**	**300,500.00**	**0.00**	**0.00**	**-300,500.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	300,500.00	300,500.00	0.00	0.00	300,500.00	100.00 %
Expense Total:	**300,500.00**	**300,500.00**	**0.00**	**0.00**	**300,500.00**	**100.00 %**
Fund: 309 - Jail Juvenile Hall Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 313 - City Hall/City Yard Impact Fees						
Revenue						
440 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**100.00 %**
Expense						
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 %
Expense 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**	**0.00**	**-147,500.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - VET'S BLDG COMM PAVERS						
Revenue						
490 - OTHER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00 %**
Expense						
750 - CAPITAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense 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**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - HELEN ROSS MEMORIAL DONATIONS						
Revenue						
450 - USES OF ASSETS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
490 - OTHER	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**100.00 %**
Expense						
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 %
Expense 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**	**0.00**	**456,000.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 601 - AIRPORT ENTERPRISE FUND						
Revenue						
401 - TAXES	46,000.00	46,000.00	0.00	0.00	-46,000.00	100.00 %
420 - LICENSES & PERMITS	3,700.00	3,700.00	0.00	0.00	-3,700.00	100.00 %
430 - INTERGOVERNMENTAL	56,000.00	56,000.00	0.00	0.00	-56,000.00	100.00 %
440 - CHARGES FOR SERVICES	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
450 - USES OF ASSETS	1,555,300.00	1,555,300.00	0.00	0.00	-1,555,300.00	100.00 %
460 - FINES & FORFEITURES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:	**1,678,000.00**	**1,678,000.00**	**0.00**	**0.00**	**-1,678,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	675,117.00	675,117.00	0.00	0.00	675,117.00	100.00 %
735 - SERVICES & SUPPLIES	507,694.00	507,694.00	0.00	0.00	507,694.00	100.00 %
740 - CONTRACTUAL	188,750.00	188,750.00	0.00	0.00	188,750.00	100.00 %
750 - CAPITAL	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
764 - OTHER EXPENSES	286,323.00	286,323.00	0.00	0.00	286,323.00	100.00 %
Expense Total:	**1,673,784.00**	**1,673,784.00**	**0.00**	**0.00**	**1,673,784.00**	**100.00 %**
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**4,216.00**	**4,216.00**	**0.00**	**0.00**	**-4,216.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 620 - WATER ENTERPRISE FUND						
Revenue						
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	0.00	-7,215,000.00	100.00 %
460 - FINES & FORFEITURES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
Revenue Total:	**7,336,000.00**	**7,336,000.00**	**0.00**	**0.00**	**-7,336,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	2,628,097.00	2,628,097.00	0.00	0.00	2,628,097.00	100.00 %
735 - SERVICES & SUPPLIES	1,675,072.00	1,675,072.00	0.00	0.00	1,675,072.00	100.00 %
740 - CONTRACTUAL	5,738,608.00	5,738,608.00	0.00	0.00	5,738,608.00	100.00 %
750 - CAPITAL	48,300.00	48,300.00	0.00	0.00	48,300.00	100.00 %
764 - OTHER EXPENSES	673,973.00	673,973.00	0.00	0.00	673,973.00	100.00 %
Expense Total:	**10,764,050.00**	**10,764,050.00**	**0.00**	**0.00**	**10,764,050.00**	**100.00 %**
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**-3,428,050.00**	**-3,428,050.00**	**0.00**	**0.00**	**3,428,050.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 621 - WATER EXPANSION ENT. FUND						
Revenue						
440 - CHARGES FOR SERVICES	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Revenue Total:	**145,000.00**	**145,000.00**	**0.00**	**0.00**	**-145,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
750 - CAPITAL	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
764 - OTHER EXPENSES	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Expense Total:	**655,800.00**	**655,800.00**	**0.00**	**0.00**	**655,800.00**	**100.00 %**
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	**-510,800.00**	**-510,800.00**	**0.00**	**0.00**	**510,800.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 660 - SEWER ENTRPRISE FUND						
Revenue						
420 - LICENSES & PERMITS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
440 - CHARGES FOR SERVICES	15,651,500.00	15,651,500.00	0.00	0.00	-15,651,500.00	100.00 %
450 - USES OF ASSETS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
460 - FINES & FORFEITURES	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
Revenue Total:	**15,832,500.00**	**15,832,500.00**	**0.00**	**0.00**	**-15,832,500.00**	**100.00 %**
Expense						
701 - PERSONNEL	2,820,642.00	2,820,642.00	0.00	0.00	2,820,642.00	100.00 %
735 - SERVICES & SUPPLIES	3,941,901.00	3,941,901.00	0.00	0.00	3,941,901.00	100.00 %
740 - CONTRACTUAL	4,535,400.00	4,535,400.00	0.00	0.00	4,535,400.00	100.00 %
750 - CAPITAL	2,886,600.00	2,886,600.00	0.00	0.00	2,886,600.00	100.00 %
764 - OTHER EXPENSES	884,303.00	884,303.00	0.00	0.00	884,303.00	100.00 %
Expense Total:	**15,068,846.00**	**15,068,846.00**	**0.00**	**0.00**	**15,068,846.00**	**100.00 %**
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**763,654.00**	**763,654.00**	**0.00**	**0.00**	**-763,654.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 661 - SEWER EXPANSION ENTPRS						
Revenue						
440 - CHARGES FOR SERVICES	1,250,000.00	1,250,000.00	0.00	0.00	-1,250,000.00	100.00 %
450 - USES OF ASSETS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
Revenue Total:	**1,265,000.00**	**1,265,000.00**	**0.00**	**0.00**	**-1,265,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	177,500.00	177,500.00	0.00	0.00	177,500.00	100.00 %
750 - CAPITAL	3,150,000.00	3,150,000.00	0.00	0.00	3,150,000.00	100.00 %
764 - OTHER EXPENSES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Expense Total:	**3,352,500.00**	**3,352,500.00**	**0.00**	**0.00**	**3,352,500.00**	**100.00 %**
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	**-2,087,500.00**	**-2,087,500.00**	**0.00**	**0.00**	**2,087,500.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 662 - STORM DRAIN						
Revenue						
440 - CHARGES FOR SERVICES	425,000.00	425,000.00	0.00	0.00	-425,000.00	100.00 %
450 - USES OF ASSETS	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
490 - OTHER	5,627,540.00	5,627,540.00	0.00	0.00	-5,627,540.00	100.00 %
Revenue Total:	**6,055,040.00**	**6,055,040.00**	**0.00**	**0.00**	**-6,055,040.00**	**100.00 %**
Expense						
735 - SERVICES & SUPPLIES	121,815.00	121,815.00	0.00	0.00	121,815.00	100.00 %
740 - CONTRACTUAL	802,500.00	802,500.00	0.00	0.00	802,500.00	100.00 %
750 - CAPITAL	9,327,540.00	9,327,540.00	0.00	0.00	9,327,540.00	100.00 %
764 - OTHER EXPENSES	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
Expense Total:	**10,260,355.00**	**10,260,355.00**	**0.00**	**0.00**	**10,260,355.00**	**100.00 %**
Fund: 662 - STORM DRAIN Surplus (Deficit):	**-4,205,315.00**	**-4,205,315.00**	**0.00**	**0.00**	**4,205,315.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 665 - SEWER IND. ENTERPRISE						
Revenue						
490 - OTHER	1,234,500.00	1,234,500.00	0.00	0.00	-1,234,500.00	100.00 %
Revenue Total:	**1,234,500.00**	**1,234,500.00**	**0.00**	**0.00**	**-1,234,500.00**	**100.00 %**
Expense						
735 - SERVICES & SUPPLIES	475,333.00	475,333.00	0.00	0.00	475,333.00	100.00 %
Expense Total:	**475,333.00**	**475,333.00**	**0.00**	**0.00**	**475,333.00**	**100.00 %**
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	**759,167.00**	**759,167.00**	**0.00**	**0.00**	**-759,167.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 670 - STREET SWEEPING FUND						
Revenue						
410 - FRANCHISES	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
440 - CHARGES FOR SERVICES	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
Revenue Total:	**540,000.00**	**540,000.00**	**0.00**	**0.00**	**-540,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	823,089.00	823,089.00	0.00	0.00	823,089.00	100.00 %
735 - SERVICES & SUPPLIES	279,712.00	279,712.00	0.00	0.00	279,712.00	100.00 %
740 - CONTRACTUAL	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
750 - CAPITAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
764 - OTHER EXPENSES	259,851.00	259,851.00	0.00	0.00	259,851.00	100.00 %
Expense Total:	**1,381,152.00**	**1,381,152.00**	**0.00**	**0.00**	**1,381,152.00**	**100.00 %**
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**-841,152.00**	**-841,152.00**	**0.00**	**0.00**	**841,152.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 680 - BRIGGS BLDG ENTPR FUND						
Revenue						
450 - USES OF ASSETS	480,000.00	480,000.00	0.00	0.00	-480,000.00	100.00 %
Revenue Total:	**480,000.00**	**480,000.00**	**0.00**	**0.00**	**-480,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	16,490.00	16,490.00	0.00	0.00	16,490.00	100.00 %
735 - SERVICES & SUPPLIES	81,437.00	81,437.00	0.00	0.00	81,437.00	100.00 %
740 - CONTRACTUAL	68,800.00	68,800.00	0.00	0.00	68,800.00	100.00 %
750 - CAPITAL	575,000.00	575,000.00	0.00	0.00	575,000.00	100.00 %
764 - OTHER EXPENSES	200,522.00	200,522.00	0.00	0.00	200,522.00	100.00 %
Expense Total:	**942,249.00**	**942,249.00**	**0.00**	**0.00**	**942,249.00**	**100.00 %**
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**-462,249.00**	**-462,249.00**	**0.00**	**0.00**	**462,249.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 704 - MERIDIAN ST DIST 1991-2						
Revenue						
450 - USES OF ASSETS	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 706 - SAN BENITO ESTATE 1991-1						
Revenue						
450 - USES OF ASSETS	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 708 - HOLL BUS PARK 1986-1						
Revenue						
450 - USES OF ASSETS	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
Fund: 708 - HOLL BUS PARK 1986-1 Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 709 - LANDSCAPE & LIGHTING DIST						
Revenue						
470 - SPECIAL ASSESSMENTS	223,669.00	223,669.00	0.00	0.00	-223,669.00	100.00 %
490 - OTHER	305,484.00	305,484.00	0.00	0.00	-305,484.00	100.00 %
Revenue Total:	**529,153.00**	**529,153.00**	**0.00**	**0.00**	**-529,153.00**	**100.00 %**
Expense						
701 - PERSONNEL	186,129.00	186,129.00	0.00	0.00	186,129.00	100.00 %
735 - SERVICES & SUPPLIES	341,455.00	341,455.00	0.00	0.00	341,455.00	100.00 %
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
764 - OTHER EXPENSES	319.00	319.00	0.00	0.00	319.00	100.00 %
Expense Total:	**529,153.00**	**529,153.00**	**0.00**	**0.00**	**529,153.00**	**100.00 %**
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1						
Revenue						
450 - USES OF ASSETS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Revenue 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 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 711 - GATEWAY AUTO MALL						
Revenue						
450 - USES OF ASSETS	50.00	50.00	0.00	0.00	-50.00	100.00 %
Revenue Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00 %**
Fund: 711 - GATEWAY AUTO MALL Total:	**50.00**	**50.00**	**0.00**	**0.00**	**-50.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 712 - CFD#4 PUBLIC FACILITIES						
Revenue						
450 - USES OF ASSETS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
470 - SPECIAL ASSESSMENTS	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
Revenue Total:	**2,051,000.00**	**2,051,000.00**	**0.00**	**0.00**	**-2,051,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	350,739.00	350,739.00	0.00	0.00	350,739.00	100.00 %
735 - SERVICES & SUPPLIES	659,203.00	659,203.00	0.00	0.00	659,203.00	100.00 %
740 - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
764 - OTHER EXPENSES	239.00	239.00	0.00	0.00	239.00	100.00 %
Expense Total:	**1,011,181.00**	**1,011,181.00**	**0.00**	**0.00**	**1,011,181.00**	**100.00 %**
Fund: 712 - CFD#4 PUBLIC FACILITIES Surplus (Deficit):	**1,039,819.00**	**1,039,819.00**	**0.00**	**0.00**	**-1,039,819.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE)						
Revenue						
450 - USES OF ASSETS	500.00	500.00	0.00	0.00	-500.00	100.00 %
470 - SPECIAL ASSESSMENTS	770,000.00	770,000.00	0.00	0.00	-770,000.00	100.00 %
Revenue Total:	**770,500.00**	**770,500.00**	**0.00**	**0.00**	**-770,500.00**	**100.00 %**
Expense						
701 - PERSONNEL	853,374.00	853,374.00	0.00	0.00	853,374.00	100.00 %
740 - CONTRACTUAL	60,426.00	60,426.00	0.00	0.00	60,426.00	100.00 %
764 - OTHER EXPENSES	151,463.00	151,463.00	0.00	0.00	151,463.00	100.00 %
Expense Total:	**1,065,263.00**	**1,065,263.00**	**0.00**	**0.00**	**1,065,263.00**	**100.00 %**
Fund: 713 - CFD #5 - PUBLIC SAFETY (FIRE & POLICE) Surplus (Deficit):	**-294,763.00**	**-294,763.00**	**0.00**	**0.00**	**294,763.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 714 - SANTANA RANCH CFD						
Revenue						
450 - USES OF ASSETS	200.00	200.00	0.00	0.00	-200.00	100.00 %
Revenue Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**
Fund: 714 - SANTANA RANCH CFD Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 809 - HOME PROG. REVOLV. LOANS						
Revenue						
450 - USES OF ASSETS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
470 - SPECIAL ASSESSMENTS	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Revenue Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**-110,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
Expense 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**	**0.00**	**-108,750.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 850 - SUCESSOR AGENCY						
Revenue						
430 - INTERGOVERNMENTAL	3,000,000.00	3,000,000.00	0.00	0.00	-3,000,000.00	100.00 %
450 - USES OF ASSETS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:	**3,010,000.00**	**3,010,000.00**	**0.00**	**0.00**	**-3,010,000.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	1,087,400.00	1,087,400.00	0.00	0.00	1,087,400.00	100.00 %
Expense Total:	**1,087,400.00**	**1,087,400.00**	**0.00**	**0.00**	**1,087,400.00**	**100.00 %**
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	**1,922,600.00**	**1,922,600.00**	**0.00**	**0.00**	**-1,922,600.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 851 - HOUSING						
Revenue						
450 - USES OF ASSETS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
470 - SPECIAL ASSESSMENTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Revenue Total:	**180,000.00**	**180,000.00**	**0.00**	**0.00**	**-180,000.00**	**100.00 %**
Expense						
701 - PERSONNEL	166,833.00	166,833.00	0.00	0.00	166,833.00	100.00 %
735 - SERVICES & SUPPLIES	15,350.00	15,350.00	0.00	0.00	15,350.00	100.00 %
740 - CONTRACTUAL	31,490.00	31,490.00	0.00	0.00	31,490.00	100.00 %
764 - OTHER EXPENSES	530.00	530.00	0.00	0.00	530.00	100.00 %
Expense Total:	**214,203.00**	**214,203.00**	**0.00**	**0.00**	**214,203.00**	**100.00 %**
Fund: 851 - HOUSING Surplus (Deficit):	**-34,203.00**	**-34,203.00**	**0.00**	**0.00**	**34,203.00**	**100.00 %**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 852 - Permanent Local Housing Allocation Program (PLHA)						
Revenue						
430 - INTERGOVERNMENTAL	257,504.00	257,504.00	0.00	0.00	-257,504.00	100.00 %
Revenue Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**-257,504.00**	**100.00 %**
Expense						
740 - CONTRACTUAL	257,504.00	257,504.00	0.00	0.00	257,504.00	100.00 %
Expense Total:	**257,504.00**	**257,504.00**	**0.00**	**0.00**	**257,504.00**	**100.00 %**
Fund: 852 - Permanent Local Housing Allocation Program (PLHA) Su..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00 %**
Report Surplus (Deficit):	**-15,958,720.00**	**-15,958,720.00**	**0.00**	**0.00**	**15,958,720.00**	**100.00 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - General Fund	0.00	0.00	0.00	0.00	0.00
102 - General Fund Capital Improv	-200,000.00	-200,000.00	0.00	0.00	200,000.00
105 - Measure "W"	1,000.00	1,000.00	0.00	0.00	-1,000.00
172 - PROP 172	3,005.00	3,005.00	0.00	0.00	-3,005.00
200 - Road Repair & Accountability	375,323.00	375,323.00	0.00	0.00	-375,323.00
203 - Gas Tax	20,041.00	20,041.00	0.00	0.00	-20,041.00
205 - Park Dedication	-1,011,357.00	-1,011,357.00	0.00	0.00	1,011,357.00
212 - FED AVIATION ADMIN GRAN	0.00	0.00	0.00	0.00	0.00
217 - SPAY/NEUTER EDUCATION	0.00	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	269,896.00	269,896.00	0.00	0.00	-269,896.00
221 - POLICE S.L.E.S.F. PGM	1,811.00	1,811.00	0.00	0.00	-1,811.00
223 - OFFICE OF TRAFFIC SAFETY	7,000.00	7,000.00	0.00	0.00	-7,000.00
229 - 4TH OF JULY RALLY	-200,000.00	-200,000.00	0.00	0.00	200,000.00
231 - SB 1186	7,750.00	7,750.00	0.00	0.00	-7,750.00
239 - PARKING FUND	400.00	400.00	0.00	0.00	-400.00
262 - SIGNAL IMPROV FEE ON FLYI	450.00	450.00	0.00	0.00	-450.00
264 - TRAFFIC IMPACT FEES	4,800.00	4,800.00	0.00	0.00	-4,800.00
273 - Prop 68	234,789.00	234,789.00	0.00	0.00	-234,789.00
274 - Fuels Reduction (21-FP-BEAU	0.00	0.00	0.00	0.00	0.00
275 - 2021-CDBG-NH-2001	0.00	0.00	0.00	0.00	0.00
281 - SMALL BUSINESS LOAN	5,000.00	5,000.00	0.00	0.00	-5,000.00
285 - NATIONAL OPIOID	46,800.00	46,800.00	0.00	0.00	-46,800.00
286 - Measure "G" (COG)	-2,800,000.00	-2,800,000.00	0.00	0.00	2,800,000.00
301 - AB1600 CIP Fire Impact	-637,902.00	-637,902.00	0.00	0.00	637,902.00
302 - AB1600 CIP Police Impact	-1,071,000.00	-1,071,000.00	0.00	0.00	1,071,000.00
304 - AB1600 CIP Traffic Impact	-3,444,000.00	-3,444,000.00	0.00	0.00	3,444,000.00
305 - AB1600 CIP Santa Ana Storm	900.00	900.00	0.00	0.00	-900.00
309 - Jail Juvenile Hall Fund	0.00	0.00	0.00	0.00	0.00
313 - City Hall/City Yard Impact Fe	147,500.00	147,500.00	0.00	0.00	-147,500.00
505 - VET'S BLDG COMM PAVERS	0.00	0.00	0.00	0.00	0.00
506 - HELEN ROSS MEMORIAL DOI	-456,000.00	-456,000.00	0.00	0.00	456,000.00
601 - AIRPORT ENTERPRISE FUND	4,216.00	4,216.00	0.00	0.00	-4,216.00
620 - WATER ENTERPRISE FUND	-3,428,050.00	-3,428,050.00	0.00	0.00	3,428,050.00
621 - WATER EXPANSION ENT. FUI	-510,800.00	-510,800.00	0.00	0.00	510,800.00
660 - SEWER ENTRPRISE FUND	763,654.00	763,654.00	0.00	0.00	-763,654.00
661 - SEWER EXPANSION ENTPRS	-2,087,500.00	-2,087,500.00	0.00	0.00	2,087,500.00
662 - STORM DRAIN	-4,205,315.00	-4,205,315.00	0.00	0.00	4,205,315.00
665 - SEWER IND. ENTERPRISE	759,167.00	759,167.00	0.00	0.00	-759,167.00
670 - STREET SWEEPING FUND	-841,152.00	-841,152.00	0.00	0.00	841,152.00
680 - BRIGGS BLDG ENTPR FUND	-462,249.00	-462,249.00	0.00	0.00	462,249.00
704 - MERIDIAN ST DIST 1991-2	200.00	200.00	0.00	0.00	-200.00
706 - SAN BENITO ESTATE 1991-1	200.00	200.00	0.00	0.00	-200.00
708 - HOLL BUS PARK 1986-1	200.00	200.00	0.00	0.00	-200.00
709 - LANDSCAPE & LIGHTING DIS	0.00	0.00	0.00	0.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-	50.00	50.00	0.00	0.00	-50.00
711 - GATEWAY AUTO MALL	50.00	50.00	0.00	0.00	-50.00
712 - CFD#4 PUBLIC FACILITIES	1,039,819.00	1,039,819.00	0.00	0.00	-1,039,819.00
713 - CFD #5 - PUBLIC SAFETY (FIR	-294,763.00	-294,763.00	0.00	0.00	294,763.00
714 - SANTANA RANCH CFD	200.00	200.00	0.00	0.00	-200.00
809 - HOME PROG. REVOLV. LOAN	108,750.00	108,750.00	0.00	0.00	-108,750.00
850 - SUCESSOR AGENCY	1,922,600.00	1,922,600.00	0.00	0.00	-1,922,600.00
851 - HOUSING	-34,203.00	-34,203.00	0.00	0.00	34,203.00
852 - Permanent Local Housing All	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	**-15,958,720.00**	**-15,958,720.00**	**0.00**	**0.00**	**15,958,720.00**