

CITY OF HOLLISTER



Hollister's Farmer's Market finally Downtown
(Photo by Kristina Tinoco)

FISCAL YEAR 2014-2015 APPROVED BUDGET WORKSHOP

City of Hollister, California
Fiscal Year 2014-2015
Approved Budget
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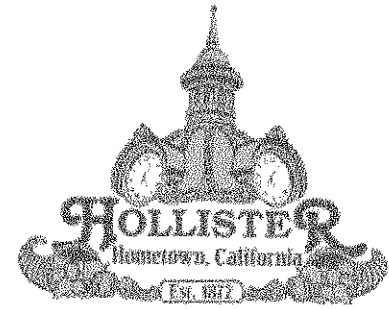
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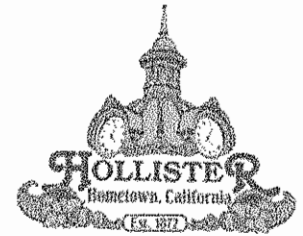
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City of Hollister Budget



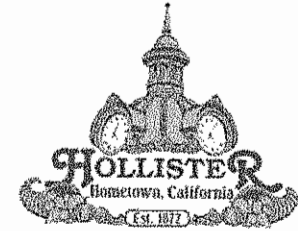
- The City is strong with a 20% reserve
- Revenues continue to improve
- Paid Down \$875,000 of the CalPERS sidefund (saving \$191,000 annually)
- City continues to provide/ restore more services:
 - School Resource Officer
 - Code Enforcement Officer
 - Police and Fire Reserves
 - Addition CSO
- City Staff strive to maintain a high level of service to the Citizens of Hollister
- Staff is Presenting another Balanced Operating Budget

Budget Purpose

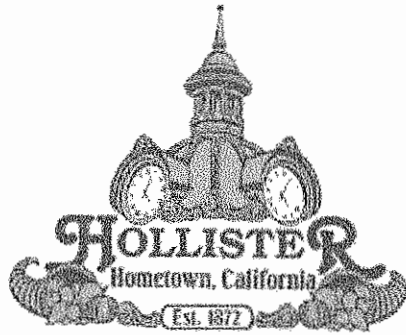


- BUDGET IS A FINANCIAL PLAN OF EXPENDITURES
 - COUNCIL SETS GOALS AND POLICY
 - BUDGET ALLOCATES RESOURCES TO FOLLOW AND MEET THESE GOALS
 - BUDGET PROVIDES A MANAGEMENT TOOL FOR STAFF TO CARRY OUT COUNCIL POLICY

Budget Basics

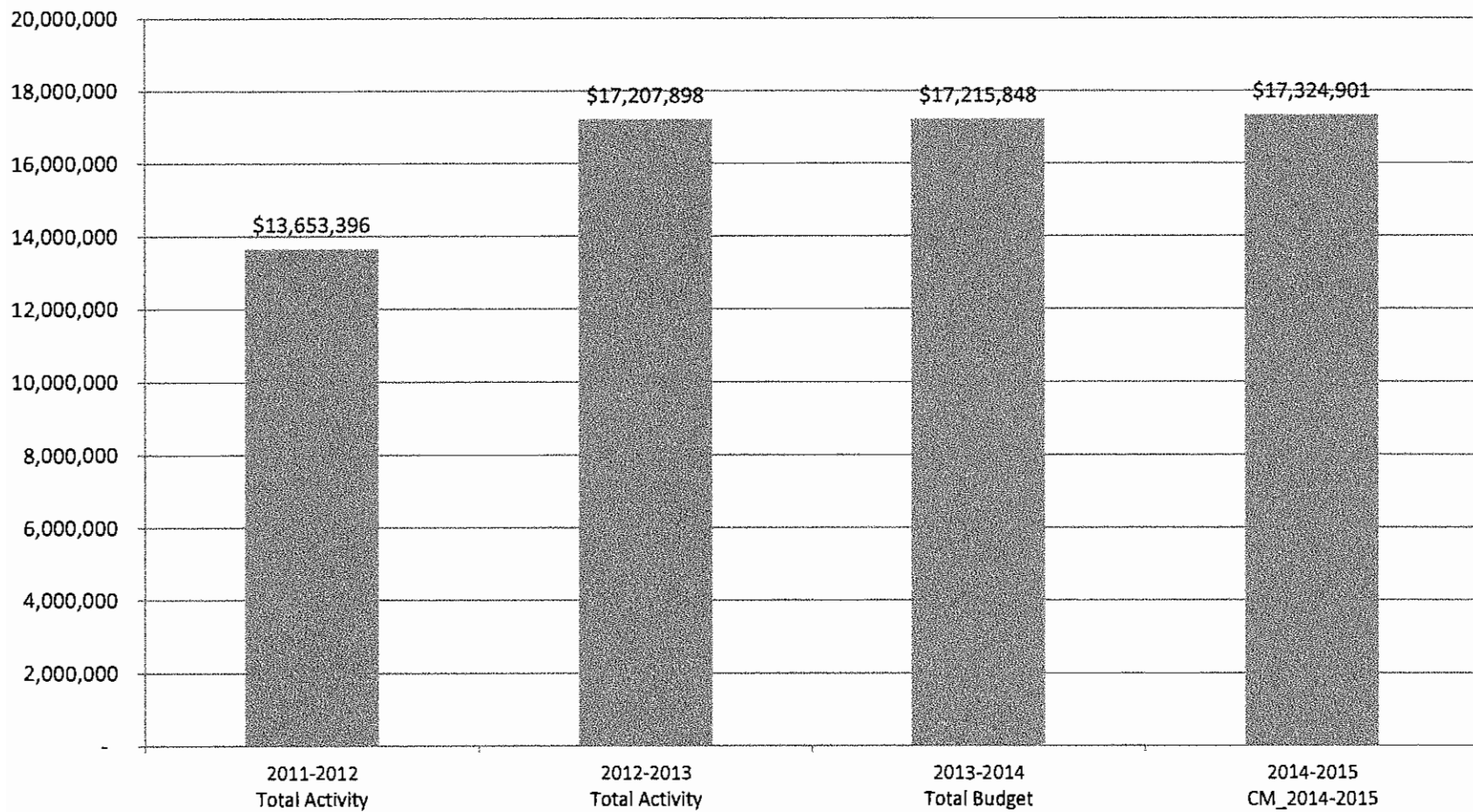


- BUDGET: AN ANNUAL FINANCIAL PLAN THAT IDENTIFIES REVENUES, TYPES AND LEVELS OF SERVICES TO BE PROVIDED AND THE AMOUNT OF FUNDS THAT CAN BE SPENT.
- BALANCED BUDGET: A BUDGET IN WHICH PLANNED OPERATING EXPENDITURES DO NOT EXCEED OPERATING REVENUES.
- FUND: AN INDEPENDENT FISCAL AND ACCOUNTING ENTITY.

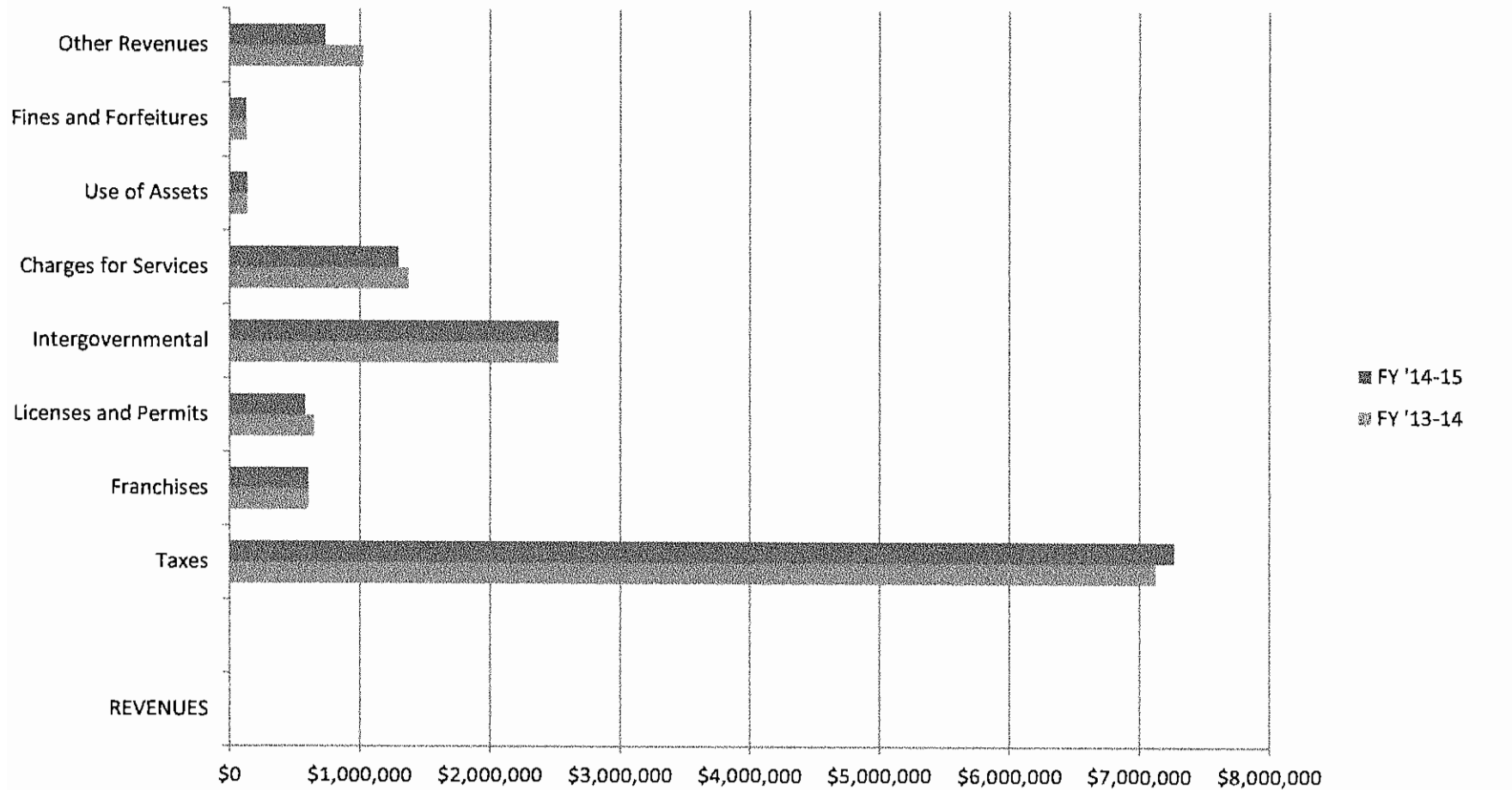
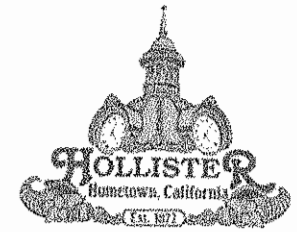


The General Fund

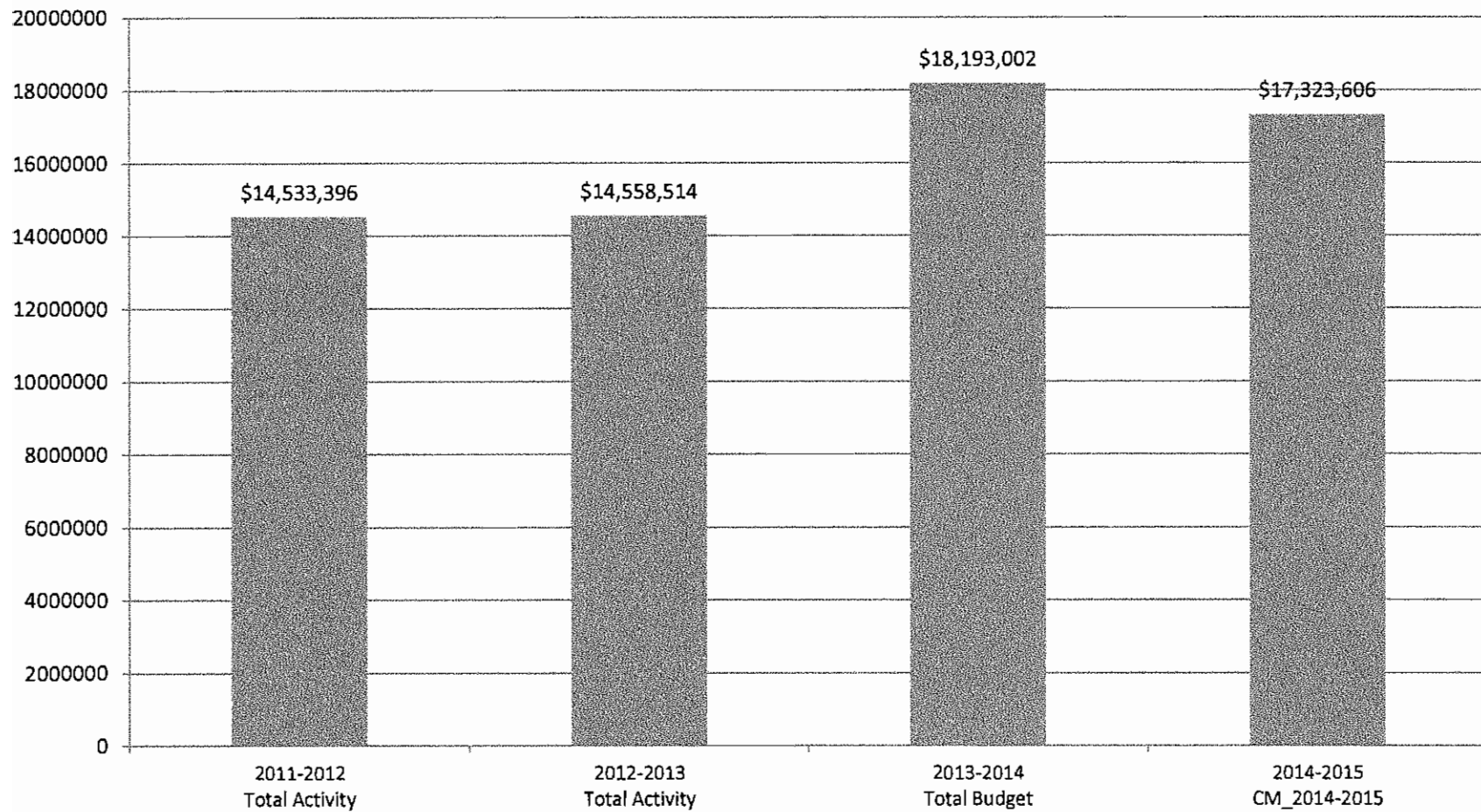
General Fund Revenue Overview



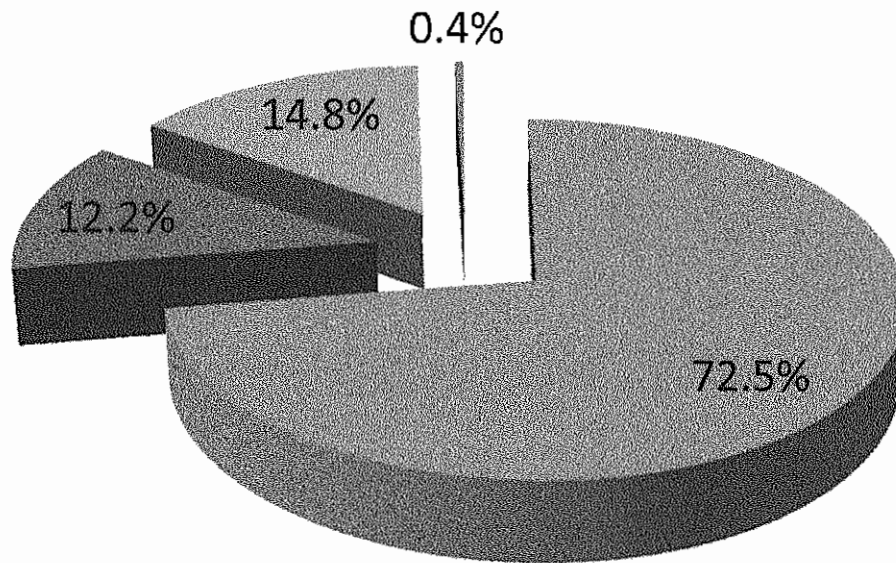
General Fund Revenue by Major Category



General Fund Expenditure Overview



General Fund Expenditure by TYPE



- Personnel (\$12,564,403)
- Services & Supplies (\$2,117,959)
- Contractual (\$2,565,965)
- Capital (\$75,279)

General Fund Operating Expenditure Breakdown



Department	Budget Amount	% of Budget	FTE
Police	\$5,728,627	33%	28.85
Fire	5,177,128	30%	25.00
Administration	2,079,497	12%	9.82
Parks and Recreation	1,229,984	7%	4.85
Community Development	880,569	5%	3.10
Non-Departmental	638,320	4%	0.00
Community Services	572,487	3%	1.21
Animal Control	508,340	3%	3.15
Engineering	458,121	3%	3.00
Total Budget	\$17,273,073	100%	78.98

General Fund - Net Cost per Department Breakdown



					As of 5/27/14	Defined Budgets	
		2011-2012	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
		Total Activity	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015
Net Cost - NON DEPARTMENT	1100	(263,633)	(304,221)	(1,493,628)	(1,105,370)	(311,038)	(638,320)
Net Cost - CITY COUNCIL	1105	(78,425)	(143,087)	(186,180)	(125,377)	(289,702)	(290,896)
Net Cost - CITY CLERK / ELECTIONS	1110	(250,119)	(213,031)	(286,123)	(239,475)	(366,261)	(364,311)
Net Cost - CITY MANAGER	1120	(221,044)	(241,618)	(377,805)	(335,382)	(393,611)	(414,888)
Net Cost - Successor Agency	1125	(121,655)	217,000	1,500	(72,911)	7	-
Net Cost - CITY ATTORNEY	1145	(196,239)	(283,757)	(190,704)	(70,145)	-	-
Net Cost - CITY TREASURER	1150	(3,150)	(4,304)	(3,150)	(5,663)	(3,150)	(3,150)
Not Cost - FINANCE	1155	(377,307)	(348,010)	(395,318)	(357,591)	(415,174)	(414,624)
Net Cost - INFORMATION SYSTEMS	1157	(102,520)	(167,473)	(202,179)	(183,057)	(243,281)	(227,142)
Net Cost - HUMAN RESOURCES	1160	(208,721)	(194,218)	(201,200)	(168,632)	(199,825)	(205,025)
Net Cost - ANIMAL CONTROL	2025	(162,229)	(165,618)	(176,887)	(264,965)	(174,372)	(180,309)
Net Cost - FIRE DEPARTMENT	2205	(4,069,116)	(4,050,102)	(4,048,271)	(3,470,243)	(4,104,186)	(3,794,712)
Net Cost - SOLID WASTE	2207	(251,987)	(220,320)	(261,199)	(178,343)	(263,000)	(239,603)
Net Cost - POLICE DEPARTMENT	2500	(5,165,896)	(4,630,007)	(5,543,404)	(4,513,825)	(5,376,565)	(5,367,127)
Net Cost - ENGINEERING	4000	(340,758)	88,013	(283,036)	98,740	(91,051)	(83,121)
Net Cost - BUILDING DIVISION	4005	(185,915)	(251,245)	-	(305)	-	-
Net Cost - PLANNING DIVISION	4010	30,362	82,211	(118,529)	98,952	(59,769)	(64,569)
Net Cost - RISK MANAGEMENT	4100	-	-	(54,950)	(23,959)	(44,546)	(49,046)
Net Cost - CODE ENFORCEMENT	4300	(10,506)	(24,413)	(80,310)	(7,181)	(46,365)	(35,265)
Net Cost - VEHICLE MAINTENANCE	5005	(222,778)	(224,636)	(239,768)	(226,545)	(264,895)	(258,894)
Net Cost - STREET MAINTENANCE	5010	(96,668)	(83,140)	(70,386)	(64,527)	(69,215)	(73,990)
Net Costs - PARKS	7000	(498,360)	(521,932)	(650,792)	(548,413)	(665,641)	(650,911)
Net Cost - VETERAN'S BUIDLING	7020	(81,577)	(86,296)	(41,775)	(95,166)	(102,475)	(102,475)
Net Cost - RECREATION	8000	(285,634)	(283,181)	(264,933)	(224,368)	(315,493)	(275,598)

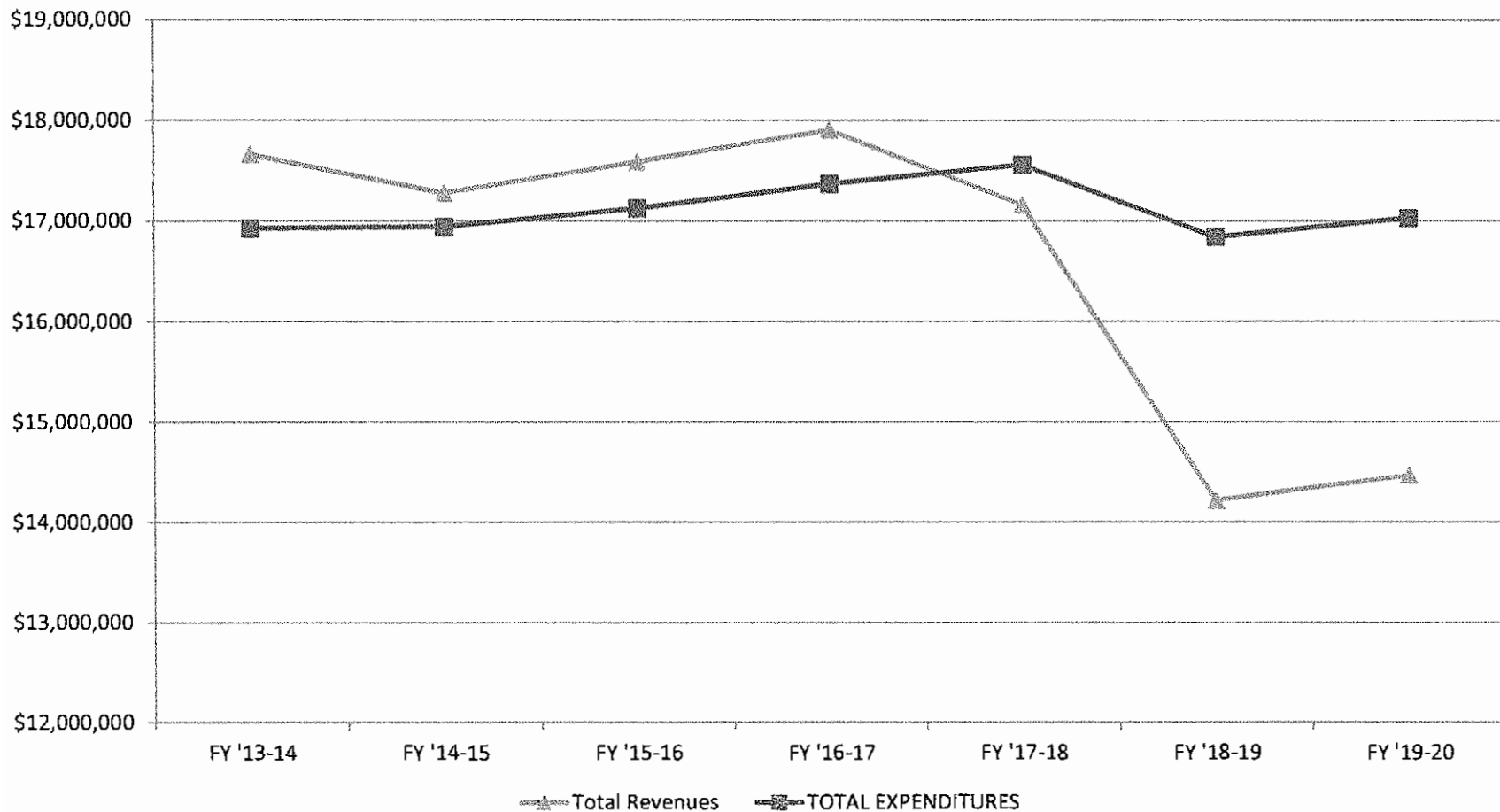
General Fund Capital/ One-Time Requests



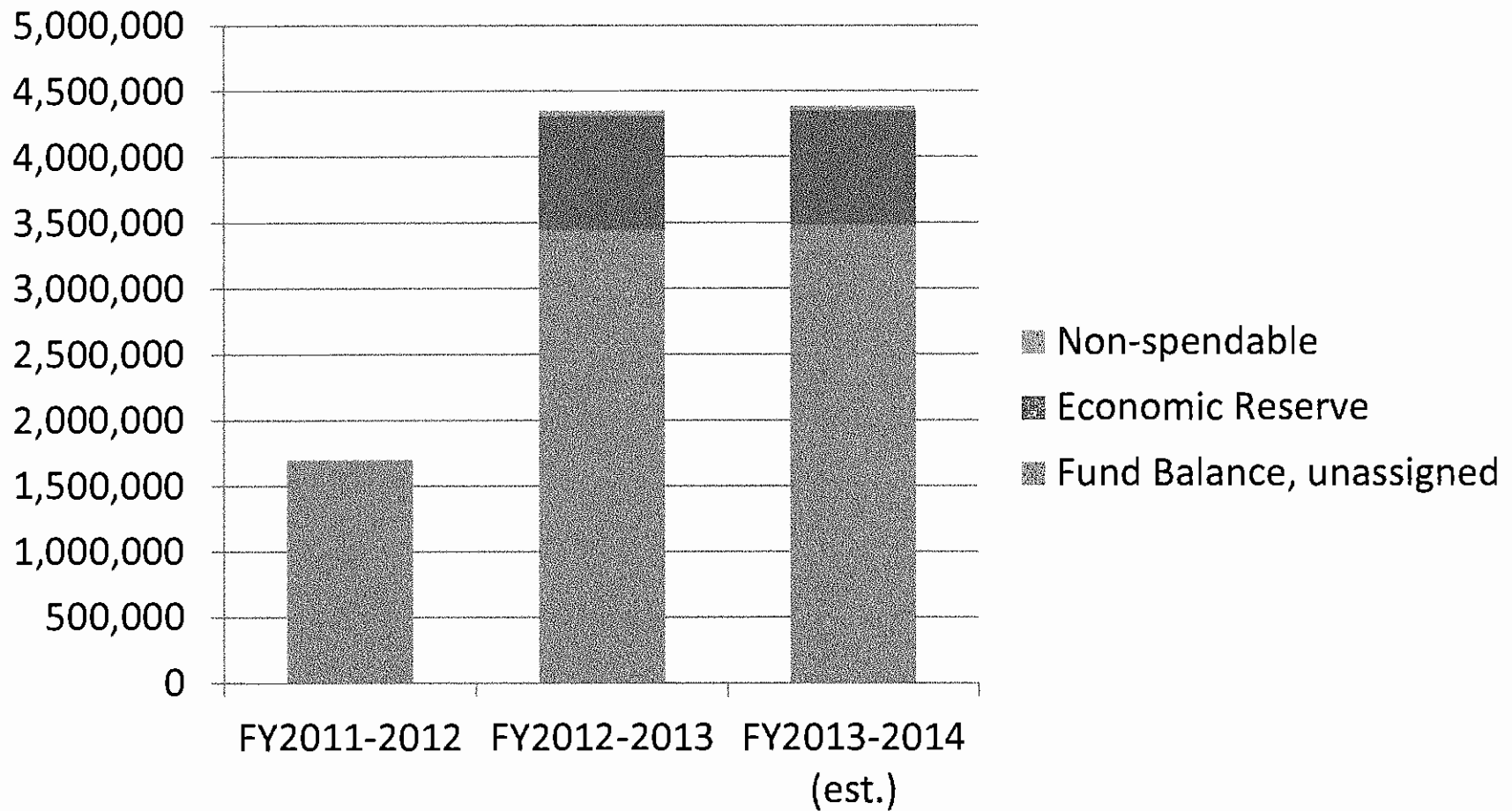
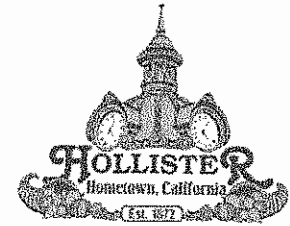
Department	Request	Amount
Non-Departmental	Pay down of CalPERS side fund	\$335,000
City Clerk	Elections Costs	\$75,000
Informational Systems	Network Equip Replacement and Wireless Fiber Replacement Links	\$17,550
Parks	Replacement Mower	\$15,570

General Fund

Projected Revenues vs. Expenditures



General Fund: Ending Fund Balances



General Fund Liquidity



<u>GF Liquidity</u>	<u>FY13/14</u>
General Fund Reserve (est.)	\$3,700,000
As % of Total GF Expense	21.7%
Other Available Funds	
Economic Development	<u>\$865,706</u>
Total Available	\$4,565,706

General Fund: 5 year Projections



CITY OF HOLLISTER GENERAL FUND - FIVE YEAR PROJECTIONS

REVENUES	FY '13-14 PROJECTED	FY '14-15 PROJECTED	FY '15-16 PROJECTED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	Revenue assumptions
Taxes	6,931,000	7,267,500	7,412,850	7,561,107	7,712,329	7,866,576	8,023,907	2% increase each year
Franchises	601,500	603,600	609,636	615,732	621,890	628,109	634,390	1% increase each year
Licenses and Permits	620,000	582,000	587,820	593,698	599,635	605,632	611,688	1% increase each year
Intergovernmental	2,475,000	2,522,947	2,573,406	2,624,874	2,677,372	2,730,919	2,785,537	2% increase each year
Charges for Services	1,475,000	1,346,033	1,359,493	1,373,088	1,386,819	1,400,687	1,414,694	1% increase each year
Use of Assets	135,500	135,009	136,359	137,723	139,100	140,491	141,896	1% increase each year
Fines and Forfeitures	170,000	128,000	129,280	130,573	131,879	133,197	134,529	1% increase each year
Other Revenues	1,245,000	735,812	743,170	750,602	756,108	765,689	773,346	1% increase each year
TOTAL OPERATING REVENUES	13,653,000	13,320,901	13,552,014	13,787,397	14,027,131	14,271,299	14,519,987	
EXPENDITURES								
General Government	3,720,000	3,760,040	3,801,491	3,854,894	3,897,390	3,940,355	3,983,794	
Public Safety	11,380,000	11,426,095	11,552,056	11,714,340	11,843,478	11,064,119	11,186,090	
Public Works	550,000	572,487	578,798	586,929	593,399	599,941	606,555	
Parks and Recreation	1,220,000	1,229,984	1,243,543	1,261,013	1,274,914	1,288,969	1,303,178	
TOTAL EXPENDITURES	16,870,000	16,988,606	17,175,888	17,417,175	17,609,182	16,893,384	17,079,617	
EXCESS/(DEFICIT)	(3,217,000)	(3,667,705)	(3,623,874)	(3,629,778)	(3,582,051)	(2,622,085)	(2,559,630)	
OTHER FUNDING SOURCES								
Operating Transfers In	3,925,000	4,004,000	4,084,080	4,165,762	3,186,808	-	-	2% increase each year
One-time expenditure	(875,000)	(335,000)	(800,000)	(810,000)	500,000	-	-	
Proceeds from Debt	170,000	-	-	-	savings	-	-	
TOTAL OTHER FINANCING SOURCES	3,220,000	3,669,000	3,284,080	3,355,762	3,686,808	-	-	
NET CHANGE IN FUND BALANCE	3,000	1,295	(339,794)	(274,016)	104,756	(2,622,085)	(2,559,630)	
BEGINNING FUND BALANCE	3,483,457	3,488,457	3,487,752	3,147,958	2,873,942	2,978,698	356,613	
ENDING FUND BALANCE	3,488,457	3,487,752	3,147,958	2,873,942	2,978,698	356,613	(2,203,017)	
Total Inflow	17,748,000	17,324,901	17,636,094	17,953,159	17,213,939	14,271,299	14,519,987	
Reserve %	21%	21%	18%	17%	17%	2%	-13%	
	FY '15-16	FY '16-17	FY '17-18	FY '18-19	FY '19-20			
	0.3%	0.6%	0.3%	0.3%	0.3%	Change in Medical (10% change in medical = 1.2% change in expenditures)		
	0.8%	0.8%	0.8%	0.8%	0.8%	Change in Pers (1% change in PERS = 0.4% change in expenditures)		
	0.00%	0.00%	0.00%	0.00%	0.00%	change in workers compensation. (\$150k change in worker's comp = 1.0% change in expenditures)		

CITY OF HOLLISTER

FISCAL YEAR 2014-2015 PROPOSED BUDGET – ALL FUNDS

FUND TYPE	FUND NAME	FUND #	Beginning/ Ending PROJECTED Available FUND BALANCE	REQUESTED REVENUES FY '14/15	REQUESTED EXPENDITURES FY '14/15	TRANSFERS IN (OUT) FY '14/15	Ending PROJECTED Available Ending FUND BALANCE
			FY '13/14				FY '14/15
General Fund	General Fund	101	3,694,135	13,324,901	17,323,606	4,000,000	3,695,430
	Measure T	105	-	4,004,000	4,000	(4,000,000)	-
Special Revenue	CDBG	201	338,665	600	39,600		299,665
	Gas Tax	203	1,019,823	940,178	993,980		966,021
	Park Dedication	205	690,555	100,600	600		790,555
	EDA/San Benito Loan Fund	210	423,056	2,000	1,000		424,056
	Fed. Aviation Admin Grant	212	-	4,480,983	4,967,566	497,888	11,305
	CHRPO	214	83,015	100	100		83,015
	Trans Dev Act Fund	216	464,020	1,000	43,431		421,589
	Neuter Education	217	11,700	7,520	19,220		-
	Mello Roos CFD-1	218	-	877,592	877,592		-
	SLESF Cops Grant	221	102,375	100,100	100,100		102,375
	Office of Traffic Safety	223	27,089	20	20		27,089
	Animal Welfare Fund	226	17,272	5,040	22,290		22
	Rally Fund	229	43,632	155,150	198,428		354
	SB 1186	231	1,500	2,050	50		3,500
	CALGRIP	238	-	78,473	78,473		-
	Parking Fund	239	86,592	-	-		86,592
	Safer Grant Fund	241	-	1,364,760	1,364,760		-
	Enviro. Justice Trans. Planning	251	-	20	20		-
	San Felipe/Flynn Sig. Imp. Fee	262	13,341	25	25		13,341
	Home Prog. Rev. Loan	809	162,724	12,000	40,300		134,424
	Housing Auth.	851	1,815,692	200,000	373,984		1,641,708

CITY OF HOLLISTER

FISCAL YEAR 2014-2015 PROPOSED BUDGET – ALL FUNDS

FUND TYPE	FUND NAME	FUND #	Beginning/ Ending PROJECTED Available FUND BALANCE	REQUESTED REVENUES FY '14/15	REQUESTED EXPENDITURES FY '14/15	TRANSFERS IN (OUT) FY '14/15	Ending PROJECTED Available Ending FUND BALANCE
			FY '13/14				FY '14/15
Capital Project Funds	AB1600 CIP Fire Impact	301	132,856	25,200	200		157,856
	AB1600 CIP Police Impact	302	147,325	17,650	150		164,825
	AB1600 CIP Storm drain	303	102,151	1,150	150		103,151
	AB1600 CIP Traffic Impact	304	6,411,841	107,500	7,500		6,511,841
	AB1600 CIP Santa Ana Storm	305	1,991,068	2,500	2,500		1,991,068
	Juvenile Hall Impact Fee	309	-	30,010	30,010		-
	Local St & Rd Improvement (Prop. 1B)	311	66,966	700	40,166		27,500
	Storm Drain Impact Fund	662	3,376,054	105,000	238,489		3,242,565
Trust & Agency	Tri-Centennial trust fund	502	14	5	5		14
	Veteran's Bldg. Community Pavers	505	1,344	605	605		1,344
(Assessment Dist.)	Meridian Street Assessment 91-2	704	556,210	210,200	209,750		556,660
	San Benito Estates 91-1	706	245,362	46,300	51,875		239,787
	Hollister Business Park Assessment	708	157,204	300	300		157,204
	Landscape & Lighting District	709	-	225,000	225,000		-
	Sunnyslope Village 1991-1	710	908	10	10		908
	Gateway Auto Mall Assessment 97-1	711	254,163	110,200	115,133		249,230

CITY OF HOLLISTER

FISCAL YEAR 2014-2015 PROPOSED BUDGET – ALL FUNDS

FUND TYPE	FUND NAME	FUND #	Beginning/ Ending PROJECTED Available FUND BALANCE	REQUESTED REVENUES	REQUESTED EXPENDITURES	TRANSFERS IN (OUT)	Ending PROJECTED Available Ending FUND BALANCE
			FY '13/14	FY '14/15	FY '14/15	FY '14/15	FY '14/15
Enterprise Funds	Airport Enterprise Fund	601	824,098	709,238	627,435	(497,888)	408,013
	Hollister Airshow	213	1	60,025	60,000		26
(Working Capital)	Water Enterprise Fund	620	3,716,985	4,368,300	3,913,076		4,172,209
	Water Expansion Impact Fund	621	2,649,349	83,500	35,571		2,697,278
	Sewer Enterprise Fund	660	10,826,144	12,892,800	12,915,190		10,803,754
	Sewer Expansion Impact Fund	661	287,463	303,000	38,820		551,643
	Wastewater Treatment Plant Proj.	664	480,603	-	-		480,603
	San Benito Foods	665	-	846,934	846,934		-
	Street Sweeping Enterprise Fund	670	(266,920)	327,800	346,066		(285,186)
	Briggs Bldg. Enterprise Fund	680	167,166	111,660	67,600		211,226

CITY OF HOLLISTER

FISCAL YEAR 2014-2015

REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

<u>DEPARTMENT</u>	FISCAL		<u>RECOMMENDED</u>
	YEAR '13-14 (as of 05/1/14)	PROPOSED FULLY-FUNDED BUDGET CHANGES	Beg. FISCAL YEAR '13-14 TOTAL FULLY-FUNDED POSITIONS
<u>TOTAL ADMINISTRATION</u>	4.0	-	4.0
<u>TOTAL CITY CLERK</u>	2.0	-	2.0
<u>TOTAL ADMINISTRATIVE SERVICES</u>	8.0	-	8.0
<u>TOTAL DEVELOPMENT SERVICES</u>	6.0	-	6.0
<u>TOTAL FIRE DEPARTMENT</u>	40.0	-	40.0
<u>TOTAL POLICE DEPARTMENT</u>	35.0	-	35.0
<u>TOTAL ENGINEERING</u>	7.0	-	7.0
<u>TOTAL AIRPORT, RISK MNGMT, & CODE ENF.</u>	4.0	-	4.0
<u>TOTAL COMMUNITY SERVICES</u>	34.0	-	34.0
<u>TOTAL ALL DEPARTMENTS</u>	140.0	-	140.0

PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

				Beginning			Estimated	Estimated	Beginning/ Ending					Ending
				Available	Estimated	Estimated	TRANSFERS	TRANSFERS	PROJECTED					PROJECTED
FUND TYPE	FUND	FUND	FUND	FUND BALANCE	REVENUES	EXPENDITURES	IN	(OUT)	Available	REQUESTED	REQUESTED	TRANSFERS	TRANSFERS	Available Ending
&/ or CATEGORY	NAME	NUMBER	NUMBER	FY '13/14	FY '13/14	FY '13/14	FY '13/14	FY '13/14	FUND BALANCE	REVENUES	EXPENDITURES	IN	(OUT)	FUND BALANCE
									FY '13/14	FY '14/15	FY '14/15	FY '14/15	FY '14/15	FY '14/15
General Fund	General Fund	101		\$ 3,483,457	\$ 13,425,000	\$ 17,000,000	\$ 3,800,000	\$ (14,322)	\$ 3,694,135	\$ 13,324,901	\$ 17,323,606	\$ 4,000,000	\$ -	\$ 3,695,430
Special Revenue Funds	Measure T	105		-	3,800,000	-		(3,800,000)	-	4,004,000	4,000		(4,000,000)	-
	Community Development Block Grant	201		629,917	4,500	295,752			338,665	600	39,600			299,665
	Gas Tax	203		980,583	1,088,562	1,049,322			1,019,823	940,178	993,980			966,021
	Park Dedication	205		653,155	116,000	78,600			690,555	100,600	600			790,555
	EDA/San Benito Loan Fund	210		423,056	1,000	1,000			423,056	2,000	1,000			424,056
	Federal Aviation Admin Grant	212		-	1,126,800	1,126,800			-	4,480,983	4,967,566	497,888		11,305
	CHRP0	214		83,015	100	100			83,015	100	100			83,015
	Trans Dev Act Fund	216		534,637	149,900	220,517			464,020	1,000	43,431			421,589
	Neuter Education	217		11,700	7,520	7,520			11,700	7,520	19,220			-
	Mello Roos CFD-1	218		49,634	840,000	889,634			-	877,592	877,592			-
	Youth Center Fund	219		22,092	30	22,122			-	-	-			-
	SLESF Cops Grant	221		102,375	100,000	100,000			102,375	100,100	100,100			102,375
	Office of Traffic Safety	223		22,589	15,500	11,000			27,089	20	20			27,089
	Animal Welfare Fund	226		17,347	5,875	5,950			17,272	5,040	22,290			22
	Airport Building 25 Reimbursement	228		853,614	363	636		(853,341)	-	-	-			-
	Rally Fund	229		(2,868)	191,500	145,000			43,632	155,150	198,428			354
	SB 1186 Fund	231		-	1,500	-			1,500	2,050	50			3,500
	JAG Grant - Equipment	233		1,885	23,843	25,728			-	-	-			-
	CALGRIP	238		10,957	154,043	165,000			-	78,473	78,473			-
	Parking Fund	239		86,592					86,592	-	-			86,592
	Safer Grant Fund	241		-	300,000	300,000			-	1,364,760	1,364,760			-
	Enviro. Justice Trans. Planning	251		-	40,000	40,000			-	20	20			-
	San Felipe/ Flynn Signal Impact Fee	262		13,341	25	25			13,341	25	25			13,341
	Home Program Revolving Loan	809		344,724	80,000	262,000			162,724	12,000	40,300			134,424
	Housing Authority	851		2,755,692	200,000	1,140,000			1,815,692	200,000	373,984			1,641,708
Capital Project Funds	AB1600 CIP Fire Impact	301		153,856	31,000	52,000			132,856	25,200	200			157,856
	AB1600 CIP Police Impact	302		125,475	22,000	150			147,325	17,650	150			164,825
	AB1600 CIP Storm drain	303		98,751	3,500	100			102,151	1,150	150			103,151
	AB1600 CIP Traffic Impact	304		6,119,341	300,000	7,500			6,411,841	107,500	7,500			6,511,841
	AB1600 CIP Santa Ana Storm	305		1,991,068	2,500	2,500			1,991,068	2,500	2,500			1,991,068
	Juvenile Hall Impact Fee	309		(14,322)	20,000	20,000	14,322		-	30,010	30,010			-
	Local St & Rd Improvement (Prop. 1B)	311		361,569	700	295,303			66,966	700	40,166			27,500
	Storm Drain Impact Fund	662		3,436,054	140,000	200,000			3,376,054	105,000	238,489			3,242,565
Enterprise Funds	Airport Enterprise Fund	601		361,732	859,346	1,250,321	853,341		824,098	709,238	627,435		(497,888)	408,013
(Working Capital)	Hollister Airshow	213		(7,699)	67,725	60,025			1	60,025	60,000			26
	Water Enterprise Fund	620		2,416,985	5,000,000	3,700,000			3,716,985	4,368,300	3,913,076			4,172,209
	Water Expansion Impact Fund	621		2,744,349	100,000	195,000			2,649,349	83,500	35,571			2,697,278
	Sewer Enterprise Fund	660		8,016,144	12,334,662	12,990,000	3,465,338		10,826,144	12,892,800	12,915,190			10,803,754
	Sewer Expansion Impact Fund	661		3,387,463	500,000	134,662		(3,465,338)	287,463	303,000	38,820			551,643
	Wastewater Treatment Plant Project	664		480,603	100	100			480,603	-	-			480,603
	San Benito Foods	665		(33,966)	830,000	796,034			-	846,934	846,934			-
	Street Sweeping Enterprise Fund	670		(271,920)	305,000	300,000			(266,920)	327,800	346,066			(285,186)
	Briggs Bldg. Enterprise Fund	680		153,266	132,900	119,000			167,166	111,660	67,600			211,226
Trust & Agency Funds	Tri-Centennial trust fund	502		14	5	5			14	5	5			14
	Veteran's Bldg. Community Pavers	505		1,344	605	605			1,344	605	605			1,344
Assessment Districts	Meridian Street Assessment 91-2	704		556,210	210,000	210,000			556,210	210,200	209,750			556,660
	San Benito Estates 91-1	706		255,862	46,500	57,000			245,362	46,300	51,875			239,787
	Hollister Business Park Assessment	708		157,204	300	300			157,204	300	300			157,204
	Landscape & Lighting District	709		(74)	220,000	219,926			-	225,000	225,000			-
	Sunnyslope Village 1991-1	710		908	10	10			908	10	10			908
	Gateway Auto Mall Assessment 97-1	711		259,163	100,000	105,000			254,163	110,200	115,133			249,230
	Total for Funds			41,826,874	42,898,914	43,602,247	8,133,001	(8,133,001)	41,123,541	46,242,699	46,221,680	4,497,888	(4,497,888)	41,144,560
	Total Revenue and Transfers In											50,740,587		
	Total Expenditures/ Expenses and Transfers Out												50,719,568	

CITY OF HOLLAND
GENERAL FUND FIVE YEAR PROJECTIONS w/ M.O.U. ASSUMPTIONS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE

As of: 5/2/2014

REVENUES	FY '13-14 PROJECTED	FY '14-15 PROJECTED	FY '15-16 PROJECTED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	Revenue assumptions
Taxes	7,125,000	7,267,500	7,412,850	7,561,107	7,712,329	7,866,576	8,023,907	2% increase each year
Franchises	606,500	603,600	609,636	615,732	621,890	628,109	634,390	1% increase each year
Licenses and Permits	650,000	582,000	587,820	593,698	599,635	605,632	611,688	1% increase each year
Intergovernmental	2,520,000	2,522,947	2,573,406	2,624,874	2,677,372	2,730,919	2,785,537	2% increase each year
Charges for Services	1,375,000	1,295,500	1,308,455	1,321,540	1,334,755	1,348,102	1,361,584	1% increase each year
Use of Assets	135,000	135,009	136,359	137,723	139,100	140,491	141,896	1% increase each year
Fines and Forfeitures	130,000	128,000	129,280	130,573	131,879	133,197	134,529	1% increase each year
Other Revenues	1,025,000	735,812	743,170	750,602	758,108	765,689	773,346	1% increase each year
TOTAL OPERATING REVENUES	13,566,500	13,270,368	13,500,976	13,735,848	13,975,067	14,218,714	14,466,877	
EXPENDITURES								
General Government	4,175,000	4,178,705	4,224,771	4,284,121	4,331,349	4,379,098	4,427,373	
Public Safety	11,450,000	11,414,095	11,539,924	11,702,037	11,831,040	11,951,544	11,173,376	
Public Works	550,000	572,487	578,798	586,929	593,399	599,941	606,555	
Parks and Recreation	750,000	772,786	781,305	792,281	801,015	809,845	818,773	
TOTAL EXPENDITURES	16,925,000	16,938,073	17,124,798	17,365,367	17,556,803	16,840,428	17,026,077	
EXCESS/(DEFICIT)	(3,358,500)	(3,667,705)	(3,623,822)	(3,629,519)	(3,581,737)	(2,621,713)	(2,559,200)	
OTHER FUNDING SOURCES								
Operating Transfers In	3,925,000	4,004,000	4,084,080	4,165,762	3,186,808	-	-	2% increase each year
Operating Transfers (Out)			-	-	-	-	-	
One-time expenditure	(875,000)	(335,000)	(800,000)	(810,000)	500,000			
Proceeds from Debt	170,000				savings			
TOTAL OTHER FINANCING SOURCES	3,220,000	3,669,000	3,284,080	3,355,762	3,686,808	-	-	
NET CHANGE IN FUND BALANCE	(138,500)	1,295	(339,742)	(273,757)	105,071	(2,621,713)	(2,559,200)	
BEGINNING FUND BALANCE	3,483,457	3,344,957	3,346,252	3,006,510	2,732,752	2,837,824	216,110	
ENDING FUND BALANCE	3,344,957	3,346,252	3,006,510	2,732,752	2,837,824	216,110	(2,343,090)	
Total Inflow	17,661,500	17,274,368	17,585,056	17,901,610	17,161,874	14,218,714	14,466,877	
Reserve %	20%	20%	18%	16%	16%	1%	-14%	
	FY '15-16	FY '16-17	FY '17-18	FY '18-19	FY '19-20			
	0.3%	0.6%	0.3%	0.3%	0.3%	Change in Medical (10% change in medical = 1.2% change in expenditures)		
	0.8%	0.8%	0.8%	0.8%	0.8%	Change in Pers (1% change in PERS = 0.4% change in expenditures)		
	0.00%	0.00%	0.00%	0.00%	0.00%	change in workers compensation. (\$150k change in worker's comp = 1.0% change in expenditures)		

CITY OF HOLLISTER

BUDGETED REVENUES BY FUND & CATEGORY

FISCAL YEAR '14-15

		FUND	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	REVENUE CATEGORY	TOTAL REVENUES BY FUND
FUND TYPE	FUND NAME	#	401 Taxes	410 Franchises	420 Lic./Permit	430 Inter govt'l	440 Charge for Svc	450 Use of Assets	460 Fines/Forfeit	470 Assessments	490 Other Rev.	
General Fund	General Fund	101	\$ 7,267,500	\$ 603,600	\$ 582,000	\$ 2,522,947	\$ 1,346,033	\$ 135,009	\$ 128,000	\$ -	\$ 4,739,812	\$ 17,324,901
Special Revenue Funds	Measure T	105	4,000,000					4,000				4,004,000
	Community Development Block Grant	201						600				600
	Gas Tax	203				939,578		600				940,178
	Park Dedication	205					100,000	600				100,600
	EDA/San Benito Loan Fund	210						2,000				2,000
	Federal Aviation Admin Grant	212				4,480,983					497,888	4,978,871
	CHRPO	214						100				100
	T.D.A. Fund	216						1,000				1,000
	Neuter Education	217					7,500	20				7,520
	Mello Roos CFD-1	218						30		877,562		877,592
	Youth Center Fund	219						-				-
	SLESF Cops Grant	221				100,000		100				100,100
	Office of Traffic Safety	223						20				20
	Animal Welfare Fund	226						40			5,000	5,040
	Airport Building 25 Reimbursement	228										-
	Rally Fund	229			30,000		125,000	150				155,150
	SB 1186 Fund	231			2,000			50				2,050
	JAG Grant - Equipment	233										-
	CALGRIP	238				78,473						78,473
	Parking Fund	239										-
	Safer Grant Fund	241				1,364,760						1,364,760
	Enviro. Justice Trans. Planning	251						20				20
	San Felipe/ Flynn Signal Impact Fee	262						25				25
	Home Program Revolving Loan	809						7,500		4,500		12,000
	Housing	851								200,000		200,000
Capital Project Funds	AB1600 CIP Fire Impact	301					25,000	200				25,200
	AB1600 CIP Police Impact	302					17,500	150				17,650
	AB1600 CIP Storm drain	303					1,000	150				1,150
	AB1600 CIP Traffic Impact	304					100,000	7,500				107,500
	AB1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					30,000	10				30,010
	Local St. & Road Improvement	311						700				700
	Storm Drain Impact Fund	662					100,000	5,000				105,000
Enterprise Funds	Airport Enterprise Fund	601				35,000	17,500	656,738	-		-	709,238
	Hollister Airshow	213					50,000	25			10,000	60,025
	Water Enterprise Fund	620					4,110,000	3,500	250,000		4,800	4,368,300
	Water Expansion Impact Fund	621					80,000	3,500				83,500
	Sewer Enterprise Fund	660			800		12,604,000	13,000	200,000		75,000	12,892,800
	Sewer Expansion Impact Fund	661					300,000	3,000				303,000
	Sewer Bond Proceeds	664										-
	San Benito Foods	665					846,934					846,934
	Street Sweeping Enterprise Fund	670				12,800	315,000					327,800
	Briggs Bldg Enterprise Fund	680						111,660				111,660
Trust & Agency Funds	Tri-Centennial trust fund	502						5				5
	Veteran's Bldg Community Pavers	505						5			600	605
Assessment Districts	Meridian Street Assessment 91-2	704						200		210,000		210,200
	San Benito Estates 91-1	706						300		46,000		46,300
	Hollister Business Park Assessment	708						300				300
	Landscape & Lighting District	709								225,000		225,000
	Sunnyslope Village 1994-1	710						10				10
	Gateway Auto Mall Assessment 97-1	711						200		110,000		110,200
	Totals all Funds		\$ 11,267,500	\$ 603,600	\$ 614,800	\$ 9,534,541	\$ 20,175,467	\$ 960,517	\$ 578,000	\$ 1,673,062	\$ 5,333,100	\$ 50,740,587

Note: Total Revenues equals both Revenue and Transfers in on Fund Balance Summary page.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>101-1000-401001</u>	PROPERTY TAX CURRENT SECU	840,000.00	990,862.14	848,000.00	743,539.54	852,000.00	768,441.28	875,000.00	875,000.00	875,000.00
<u>101-1000-401002</u>	PROPERTY TAX CURRENT UNSE	50,000.00	34,451.93	60,000.00	28,350.26	60,000.00	41,782.14	50,000.00	50,000.00	50,000.00
<u>101-1000-401004</u>	PROPERTY TAX PRIOR UNSECU	0.00	985.31	0.00	90.57	0.00	1,099.67	500.00	500.00	500.00
<u>101-1000-401005</u>	SUPPLEMENTAL PROPERTY TA	25,000.00	25,342.49	26,000.00	27,031.10	26,000.00	29,742.59	27,000.00	27,000.00	27,000.00
<u>101-1000-401010</u>	PROPERTY TRANSFER TAX	100,000.00	88,228.35	73,500.00	100,187.08	90,000.00	112,948.90	120,000.00	120,000.00	120,000.00
<u>101-1000-401011</u>	SALES AND USE TAX	2,330,940.00	2,270,474.09	2,352,000.00	2,655,514.61	2,512,073.00	1,866,486.30	2,700,000.00	2,700,000.00	2,700,000.00
<u>101-1000-401012</u>	TRANSIENT OCCUPANCY TAX	120,000.00	123,251.82	140,000.00	128,155.50	140,000.00	114,649.18	150,000.00	150,000.00	150,000.00
<u>101-1000-401014</u>	PROP IN-LIEU OF SALE TAX	742,000.00	773,018.84	780,000.00	739,717.54	928,448.00	506,290.26	1,000,000.00	1,000,000.00	1,000,000.00
<u>101-1000-401017</u>	PROPERTY TAX IN LIEU OF VLF	2,225,000.00	2,041,413.00	2,269,500.00	1,977,863.00	2,270,000.00	1,053,244.00	2,200,000.00	2,200,000.00	2,200,000.00
<u>101-1000-401172</u>	PUBLIC SAFETY SALES	125,000.00	130,999.02	129,650.00	141,991.47	140,000.00	113,284.98	145,000.00	145,000.00	145,000.00
Category: 401 - TAXES Surplus (Deficit):		6,557,940.00	6,479,026.99	6,678,650.00	6,542,440.67	7,018,521.00	4,607,969.30	7,267,500.00	7,267,500.00	7,267,500.00
Category: 410 - FRANCHISES										
<u>101-1000-410001</u>	CABLE TV	180,000.00	188,523.86	185,000.00	203,279.26	197,500.00	155,813.44	200,000.00	200,000.00	200,000.00
<u>101-1000-410002</u>	DISPOSAL SERVICE	180,000.00	178,701.18	180,000.00	183,319.82	190,000.00	160,588.98	200,000.00	200,000.00	200,000.00
<u>101-1000-410003</u>	ELECTRIC	110,000.00	109,837.59	120,000.00	112,147.83	120,000.00	122,625.95	115,000.00	115,000.00	115,000.00
<u>101-1000-410004</u>	GAS	85,000.00	73,684.68	85,000.00	59,869.15	85,000.00	66,278.39	75,000.00	75,000.00	75,000.00
<u>101-1000-410006</u>	RECYCLING	15,000.00	11,633.33	15,000.00	10,303.69	14,000.00	9,750.70	13,600.00	13,600.00	13,600.00
Category: 410 - FRANCHISES Surplus (Deficit):		570,000.00	562,380.64	585,000.00	568,919.75	606,500.00	515,057.46	603,600.00	603,600.00	603,600.00
Category: 420 - LICENSES & PERMITS										
<u>101-1000-420001</u>	ANIMAL LICENSES	35,000.00	23,246.50	20,000.00	27,659.00	25,000.00	22,466.00	28,000.00	28,000.00	28,000.00
<u>101-1000-420002</u>	BUSINESS LICENSES	200,000.00	189,986.67	200,000.00	182,294.01	200,000.00	195,140.70	195,000.00	195,000.00	195,000.00
<u>101-1000-420004</u>	4TH OF JULY FIRE WORK	2,400.00	0.00	2,400.00	0.00	0.00	0.00			
<u>101-1000-420010</u>	ALARM PERMIT ANNUAL	0.00	0.00	0.00	455.00	200.00	13,745.00	10,000.00	10,000.00	10,000.00
<u>101-1000-420050</u>	BUILDING PERMITS	175,000.00	140,622.09	165,000.00	213,390.98	320,000.00	354,840.92	325,000.00	325,000.00	325,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1000-420051</u>	CONDITIONAL USE PERMITS	4,000.00	3,710.00	3,500.00	4,848.00	3,500.00	8,902.00	6,000.00	6,000.00	6,000.00
<u>101-1000-420052</u>	ELECTRICAL PERMITS	600.00	0.00	500.00	0.00	0.00	0.00			
<u>101-1000-420053</u>	ENCROACHMENT PERMITS	20,000.00	13,575.80	15,000.00	35,413.80	35,000.00	7,147.16	7,500.00	7,500.00	7,500.00
<u>101-1000-420056</u>	HYDRANT METER PERMITS	2,000.00	4,244.39	4,000.00	2,909.75	2,500.00	9,903.73	7,500.00	7,500.00	7,500.00
<u>101-1000-420057</u>	GENL PLAN REVISION PERMIT	1,000.00	0.00	500.00	0.00	0.00	0.00			
<u>101-1000-420061</u>	LANDSCAPE APPLICATION	4,000.00	0.00	2,500.00	2,627.00	3,000.00	1,374.00	3,000.00	3,000.00	3,000.00
Category: 420 - LICENSES & PERMITS Surplus (Deficit):		444,000.00	375,385.45	413,400.00	469,597.54	589,200.00	613,519.51	582,000.00	582,000.00	582,000.00
Category: 430 - INTERGOVERNMENTAL										
<u>101-1000-430003</u>	HOMEOWNER'S PROP TAX REL	9,900.00	9,305.11	9,800.00	9,092.82	9,800.00	7,509.24	9,000.00	9,000.00	9,000.00
<u>101-1000-430006</u>	POST REIMBURSEMENTS	500.00	2,796.80	500.00	14,594.35	5,000.00	6,903.80	5,000.00	5,000.00	5,000.00
<u>101-1000-430010</u>	SB 90 CLAIMS PGM ST MANDA	25,000.00	31,178.00	35,000.00	15,855.00	30,000.00	840.00	20,000.00	20,000.00	20,000.00
<u>101-1000-430011</u>	RDA STATUTORY PAYMENT	90,000.00	143.27	0.00	0.00	0.00	2,414.96	2,500.00	2,500.00	2,500.00
<u>101-1000-430014</u>	FIRE CONTRACT	0.00	0.00	0.00	0.00	1,314,715.00	885,792.72	1,294,416.00	1,294,416.00	1,294,416.00
<u>101-1000-430015</u>	CO. ANIMAL CONTROL REIMB	286,000.00	322,322.48	289,300.00	273,315.09	288,777.00	181,257.46	280,000.00	267,031.00	267,031.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Assumption	County reimburses 51% (plus 3% admin. fee) of Animal Control costs (Dept#2025).								
<u>101-1000-430016</u>	STATE GRANT	0.00	0.00	15,000.00	16,000.00	0.00	38,527.08			
<u>101-1000-430021</u>	FEDERAL GRANT	4,290.00	5,242.69	0.00	1,157.73	0.00	0.00			
<u>101-1000-430022</u>	FED. GRANT - GANG OF FIVE	0.00	7,589.15	0.00	0.00	0.00	0.00			
<u>101-1000-430023</u>	BOARD OF STATE & COMM CO	0.00	0.00	0.00	27,062.00	0.00	0.00			
<u>101-1000-430100</u>	SUCCESSOR AGENCY RESIDUAL	0.00	0.00	250,000.00	1,242,722.16	652,000.00	273,980.45	625,000.00	625,000.00	625,000.00
<u>101-1000-430102</u>	SUCCESSOR AGENCY ADMIN FEE	0.00	0.00	900,000.00	500,000.00	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00
<u>101-1000-430116</u>	UNITARY RAILROAD	24,000.00	12,168.86	0.00	36,531.42	30,000.00	70,402.05	50,000.00	50,000.00	50,000.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		439,690.00	390,746.36	1,499,600.00	2,136,330.57	2,580,292.00	1,592,627.76	2,535,916.00	2,522,947.00	2,522,947.00
Category: 440 - CHARGES FOR SERVICES										
<u>101-1000-440001</u>	AB 939 SOLID WASTE FEE	205,000.00	207,799.96	210,000.00	214,729.17	210,000.00	188,444.78	225,000.00	225,000.00	225,000.00
<u>101-1000-440002</u>	ANIMAL SHELTER FEES	35,000.00	33,288.25	30,000.00	38,343.20	40,000.00	22,188.17	24,000.00	24,000.00	24,000.00
<u>101-1000-440003</u>	CITY CLERK DOCUMENTS	10.00	39.50	80.00	146.10	75.00	0.10	50.00	50.00	50.00
<u>101-1000-440004</u>	NSF CHARGES	100.00	569.50	150.00	100.00	150.00	125.00	150.00	150.00	150.00
<u>101-1000-440005</u>	FIRE HYDRANT TESTING FEE	300.00	956.00	750.00	270.00	500.00	2,762.00	1,500.00	1,500.00	1,500.00
<u>101-1000-440006</u>	FIRE INCIDENT REPORTS	200.00	190.00	150.00	450.00	300.00	488.00	400.00	400.00	400.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1000-440007</u>	HAZARDOUS INSPECTIONS	1,000.00	2,400.00	500.00	2,400.00	200.00	1,400.00			
<u>101-1000-440008</u>	N5F CHECK HANDLING BANK SI	100.00	119.50	200.00	100.00	200.00	75.00	100.00	100.00	100.00
<u>101-1000-440009</u>	MISC FEES	30.00	142.00	30.00	548.00	200.00	212.56	200.00	200.00	200.00
<u>101-1000-440010</u>	POLICE REPORTS	45,000.00	66,152.37	70,000.00	6,246.94	10,000.00	6,688.00	10,000.00	10,000.00	10,000.00
<u>101-1000-440014</u>	COUNTY ANIMAL CONT. ADMI	0.00	0.00	0.00	0.00	0.00	28.00			
<u>101-1000-440015</u>	WEED ABATEMENT	7,000.00	2,971.25	7,000.00	14,580.00	8,000.00	10,196.82	8,250.00	10,500.00	10,500.00
<u>101-1000-440016</u>	HOLL SCH DIST_SCHOOL BEAT	0.00	0.00	0.00	0.00	0.00	35,000.00	70,000.00	70,000.00	70,000.00
<u>101-1000-440017</u>	CODE ENFORCEMENT REVENU	25,000.00	21,155.28	32,000.00	19,210.13	61,420.00	64,412.22	65,000.00	65,000.00	65,000.00
<u>101-1000-440018</u>	ANIMAL CONTROL ADMIN. CIT	500.00	700.00	750.00	4,591.00	4,000.00	8,545.00	9,000.00	9,000.00	9,000.00
<u>101-1000-440020</u>	FIRE INSPECTION FEE	8,500.00	2,198.00	2,500.00	34,705.45	50,000.00	38,746.93	50,000.00	50,000.00	50,000.00
<u>101-1000-440021</u>	FIRE PLAN CHECKING	1,000.00	3,233.00	5,000.00	0.00	5,000.00	24,612.00	15,000.00	15,000.00	15,000.00
<u>101-1000-440022</u>	FIRE WORKS PREVENTION	5,000.00	2,925.00	6,000.00	4,600.00	6,000.00	0.00	4,600.00	4,600.00	4,600.00
<u>101-1000-440023</u>	PARKING CITATIONS	0.00	13,089.04	0.00	-2,180.00	0.00	0.00			
<u>101-1000-440025</u>	POLICE CITATION COLLECTION	0.00	0.00	0.00	0.00	0.00	12,060.00	11,000.00	11,000.00	11,000.00
<u>101-1000-440026</u>	FIRE DEPT. CITATION COLLECTI	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<u>101-1000-440030</u>	ANNEXATION CHARGES	0.00	0.00	0.00	0.00	0.00	1,120.00			
<u>101-1000-440032</u>	ENGINEER INSPECITON CHGS	65,000.00	45,129.27	65,000.00	504,198.98	400,500.00	511,911.35	375,000.00	375,000.00	425,533.00
<u>101-1000-440033</u>	GENERAL PLAN AMENDMENTS	0.00	0.00	0.00	0.00	0.00	688.00	500.00	500.00	500.00
<u>101-1000-440034</u>	PLAN CHECKING CHARGES	87,000.00	56,096.60	70,000.00	109,005.22	100,000.00	99,262.20	125,000.00	125,000.00	125,000.00
<u>101-1000-440035</u>	PLANNING CHGS FOR BLDG PE	25,000.00	13,197.21	20,000.00	23,339.31	30,000.00	41,449.97	40,000.00	40,000.00	40,000.00
<u>101-1000-440037</u>	SALES OF MAPS-DOCUMENTS	400.00	246.00	350.00	2,165.85	1,000.00	1,859.00	2,000.00	2,000.00	2,000.00
<u>101-1000-440039</u>	SITE & ARCHITECT DVLPMNT RE	14,000.00	36,027.00	31,750.00	17,988.00	15,000.00	20,929.50	20,000.00	20,000.00	20,000.00
<u>101-1000-440040</u>	SUBDIVISION REVIEW CHGS	1,000.00	1,360.00	500.00	9,538.00	7,000.00	40,107.00	15,000.00	15,000.00	15,000.00
<u>101-1000-440042</u>	ZONING REVIEW CHARGES	6,500.00	5,208.00	6,750.00	9,576.00	6,750.00	7,032.00	6,750.00	6,750.00	6,750.00
<u>101-1000-440044</u>	PLANNING DEPARTMENT APPE	0.00	300.00	500.00	0.00	0.00	300.00	250.00	250.00	250.00
<u>101-1000-440050</u>	FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	10,797.00	1,000.00	1,000.00	1,000.00
<u>101-1000-440091</u>	RESIDENTIAL DEV. ALLOCATIO	9,000.00	58.00	5,000.00	6,612.00	5,000.00	27,423.00	7,500.00	7,500.00	7,500.00
<u>101-1000-440100</u>	RECREATION DEPT REVENUE	191,972.00	150,468.41	171,896.00	144,167.89	170,000.00	144,495.32	156,000.00	156,000.00	156,000.00
<u>101-1000-440250</u>	RECREATION RENTS AND LEAS	44,289.00	34,926.10	52,557.00	36,377.00	52,000.00	39,494.75	45,000.00	45,000.00	45,000.00
<u>101-1000-440255</u>	VET'S BUILDING RENTAL INCO	82,503.00	75,949.65	86,000.00	62,018.95	80,000.00	23,402.25			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1000-440261</u>	ENGINEERING PLAN CHECKING	0.00	0.00	0.00	0.00	0.00	10,036.64			
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		860,404.00	776,894.89	875,413.00	1,263,827.19	1,263,295.00	1,396,292.56	1,293,250.00	1,295,500.00	1,346,033.00
Category: 450 - USES OF ASSETS										
<u>101-1000-450001</u>	INTEREST INCOME	1,800.00	18,358.24	2,500.00	4,896.17	2,500.00	1,333.33	2,500.00	2,500.00	2,500.00
<u>101-1000-450006</u>	PG&E (BROWN ALLEY) LEASE P	4,044.00	4,423.03	4,140.00	4,189.17	4,140.00	3,898.40	4,250.00	4,250.00	4,250.00
<u>101-1000-450007</u>	GRILLIN AND CHILLIN_BROWN	0.00	297.00	1,188.00	1,542.00	1,188.00	891.00	1,188.00	1,188.00	1,188.00
<u>101-1000-450100</u>	RENT AND LEASES	32,000.00	29,936.00	32,000.00	13,274.28	32,000.00	13,274.28	13,275.00	13,275.00	13,275.00
<u>101-1000-450105</u>	ANTENNA SITE RENT	95,500.00	102,177.83	98,000.00	114,226.18	105,900.00	101,278.70	113,796.00	113,796.00	113,796.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Assumption	4 carriers @ \$9,483 per month.								
Category: 450 - USES OF ASSETS Surplus (Deficit):		133,344.00	155,192.10	137,828.00	138,127.80	145,728.00	120,675.71	135,009.00	135,009.00	135,009.00
Category: 460 - FINES & FORFEITURES										
<u>101-1000-460001</u>	CRIMINAL FINES	100.00	210.01	500.00	9,446.24	500.00	287.39	500.00	500.00	500.00
<u>101-1000-460002</u>	VEHICLE FINES	145,000.00	87,702.72	146,500.00	59,414.50	75,000.00	56,373.03	60,000.00	60,000.00	60,000.00
<u>101-1000-460003</u>	COURT FEES	0.00	366.24	0.00	0.00	0.00	0.00			
<u>101-1000-460004</u>	DELINQUENCIES	7,500.00	10,677.38	7,100.00	5,312.03	7,000.00	8,499.02	7,500.00	7,500.00	7,500.00
<u>101-1000-460006</u>	PARKING CITATIONS	0.00	-2,305.80	0.00	63,890.55	60,000.00	50,799.54	60,000.00	60,000.00	60,000.00
Category: 460 - FINES & FORFEITURES Surplus (Deficit):		152,600.00	96,650.55	154,100.00	138,063.32	142,500.00	115,958.98	128,000.00	128,000.00	128,000.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>101-1000-470004</u>	Proceeds from the Issuance of	0.00	38,868.00	0.00	0.00	170,000.00	170,000.00			
Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):		0.00	38,868.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>101-1000-490005</u>	REIMBURSEMENTS	75,000.00	128,888.04	56,625.00	421,237.72	331,625.00	356,724.42	6,625.00	6,625.00	6,625.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Assumptions	\$6,625 of the reimbursement is from EDC for temporary help.								
<u>101-1000-490009</u>	MISC. GRANTS (NON FED./STA	0.00	0.00	0.00	18,873.00	0.00	0.00			
<u>101-1000-490011</u>	CASH OVER	0.00	22.50	0.00	9.75	0.00	0.00			
<u>101-1000-490055</u>	SALE OF PROPERTY	0.00	100,000.00	0.00	765,705.70	0.00	99,876.85			
<u>101-1000-490100</u>	MISCELLANEOUS	0.00	-11,328.81	0.00	3,474.60	0.00	2,605.86			
<u>101-1000-490300</u>	DONATIONS	0.00	2.30	0.00	0.00	0.00	200.00			
<u>101-1000-490993</u>	OVERHEAD CHARGES RDA HO	322,560.00	161,280.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>101-1000-490994</u>	OVERHEAD CHARGES RDA AD	322,560.00	161,280.00	0.00	0.00	0.00	0.00			
<u>101-1000-490995</u>	OVERHEAD CHARGES TO ST. S	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00
<u>101-1000-490996</u>	OVERHEAD CHARGES TO SEWE	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	294,681.75	392,909.00	392,909.00	392,909.00
<u>101-1000-490997</u>	OVERHEAD CHARGES TO WATE	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	189,121.50	252,162.00	252,162.00	252,162.00
<u>101-1000-490998</u>	OVERHEAD CHARGES TO AIRP	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	38,225.25	50,967.00	50,967.00	50,967.00
<u>101-1000-490999</u>	TRANSFERS IN	3,387,300.00	3,375,133.38	3,594,300.00	3,969,230.02	3,726,000.00	1,040,162.72	4,000,000.00	4,000,000.00	4,000,000.00
Category: 490 - OTHER Surplus (Deficit):		4,840,607.00	4,648,464.41	4,384,112.00	5,911,717.79	4,790,812.00	2,049,460.10	4,739,812.00	4,739,812.00	4,739,812.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Revenue Surplus (Deficit):		13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Fund: 105 - MEASURE "E"										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>105-1000-401011</u>	SALES AND USE TAX	3,365,000.00	3,367,472.42	3,491,300.00	3,968,959.03	3,726,000.00	3,073,323.85	4,000,000.00	4,000,000.00	4,000,000.00
Category: 401 - TAXES Surplus (Deficit):		3,365,000.00	3,367,472.42	3,491,300.00	3,968,959.03	3,726,000.00	3,073,323.85	4,000,000.00	4,000,000.00	4,000,000.00
Category: 450 - USES OF ASSETS										
<u>105-1000-450001</u>	INTEREST INCOME	5,000.00	3,220.93	4,000.00	927.09	4,000.00	1,237.67	4,000.00	4,000.00	4,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		5,000.00	3,220.93	4,000.00	927.09	4,000.00	1,237.67	4,000.00	4,000.00	4,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Revenue Surplus (Deficit):		3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Fund: 105 - MEASURE "E" Surplus (Deficit):		3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Fund: 201 - CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>201-1000-450001</u>	INTEREST INCOME	600.00	1,836.10	600.00	1,261.59	600.00	3,189.08	600.00	600.00	600.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		600.00	1,836.10	600.00	1,261.59	600.00	3,189.08	600.00	600.00	600.00
Category: 460 - FINES & FORFEITURES										
<u>201-1000-460001</u>	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	200.00			
Category: 460 - FINES & FORFEITURES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 470 - SPECIAL ASSESSMENTS										
201-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	8,195.05			
Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	8,195.05	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Revenue Surplus (Deficit):		600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Fund: 201 - CDBG Surplus (Deficit):		600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Fund: 203 - GAS TAX										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
203-1000-430049	GAS TAX 2103	413,300.00	501,593.60	404,889.00	293,046.52	527,960.00	422,768.38	389,934.00	389,934.00	389,934.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Assumptions	Gas Tax estimates based on California City Finance.								
203-1000-430050	GAS TAX 2105	196,669.00	169,720.15	180,293.00	161,391.50	174,252.00	136,063.80	179,199.00	179,199.00	179,199.00
203-1000-430051	GAS TAX 2106	112,357.00	106,695.23	125,388.00	108,635.48	120,316.00	91,858.93	144,258.00	144,258.00	144,258.00
203-1000-430052	GAS TAX 2107	261,725.00	243,605.90	258,745.00	264,462.12	259,434.00	222,175.91	220,187.00	220,187.00	220,187.00
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		990,051.00	1,027,614.88	975,315.00	833,535.62	1,087,962.00	872,867.02	939,578.00	939,578.00	939,578.00
Category: 450 - USES OF ASSETS										
203-1000-450001	INTEREST INCOME	1,000.00	2,478.22	600.00	1,572.77	600.00	1,110.83	600.00	600.00	600.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		1,000.00	2,478.22	600.00	1,572.77	600.00	1,110.83	600.00	600.00	600.00
Category: 490 - OTHER										
203-1000-490005	REIMBURSEMENTS	0.00	188.81	0.00	4,301.82	0.00	211.46			
Category: 490 - OTHER Surplus (Deficit):		0.00	188.81	0.00	4,301.82	0.00	211.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Revenue Surplus (Deficit):		991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Fund: 203 - GAS TAX Surplus (Deficit):		991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Fund: 205 - PARK DEDICATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
205-1000-440090	PARK IMPACT FEES	0.00	42,620.00	0.00	50,634.46	0.00	65,794.06	50,000.00	50,000.00	50,000.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>205-1000-440093</u>	PARK CONSTRUCTION	0.00	0.00	0.00	53,200.52	0.00	69,226.34	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		0.00	42,620.00	0.00	103,834.98	0.00	135,020.40	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS										
<u>205-1000-450001</u>	INTEREST INCOME	600.00	1,169.46	600.00	1,591.77	600.00	806.58	600.00	600.00	600.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		600.00	1,169.46	600.00	1,591.77	600.00	806.58	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Revenue Surplus (Deficit):		600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):		600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Fund: 210 - SAN BENITO LOAN PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>210-1000-450001</u>	INTEREST INCOME	2,600.00	2,525.55	2,000.00	1,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		2,600.00	2,525.55	2,000.00	1,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Category: 490 - OTHER										
<u>210-1000-490012</u>	PROGRAM REVENUE	0.00	17,633.51	0.00	1,000.00	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	17,633.51	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Revenue Surplus (Deficit):		2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):		2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>212-1000-430021</u>	FEDERAL GRANT	247,467.00	188,270.87	0.00	2,038,328.75	1,017,868.00	273,267.46	4,480,983.00	4,480,983.00	4,480,983.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY2014-2015	Reconstruct RNY 13-31 NW								
		Admin \$428,167								
		Design \$27,097								
		Build \$4,266,667								
		Reconstruct TXWY A, E, F								
		Enviro \$3,000								
		Admin \$50,273								
		Design \$427,734								
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		247,467.00	188,270.87	0.00	2,038,328.75	1,017,868.00	273,267.46	4,480,983.00	4,480,983.00	4,480,983.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 450 - USES OF ASSETS										
<u>212-1000-450001</u>	INTEREST INCOME	0.00	76.17	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>212-1000-490999</u>	TRANSFERS IN	0.00	0.00	256,811.00	256,310.30	108,868.80	0.00	497,888.00	497,888.00	497,888.00
Category: 490 - OTHER Surplus (Deficit):		0.00	0.00	256,811.00	256,310.30	108,868.80	0.00	497,888.00	497,888.00	497,888.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Revenue Surplus (Deficit):		247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):		247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Fund: 213 - HOLLISTER AIRSHOW										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>213-1000-440256</u>	ADVERTISEMENT	2,000.00	0.00	5,000.00	1,500.00	5,000.00	-170.00	5,000.00	5,000.00	5,000.00
<u>213-1000-440257</u>	VENDOR FEES	5,000.00	3,210.00	5,000.00	3,599.00	10,000.00	1,380.00	10,000.00	10,000.00	10,000.00
<u>213-1000-440258</u>	ADMISSION	30,000.00	12,955.00	45,000.00	26,184.71	30,000.00	748.32	30,000.00	30,000.00	30,000.00
<u>213-1000-440259</u>	PARKING	5,000.00	3,320.00	5,000.00	4,527.25	5,000.00	30.00	5,000.00	5,000.00	5,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		42,000.00	19,485.00	60,000.00	35,810.96	50,000.00	1,988.32	50,000.00	50,000.00	50,000.00
Category: 450 - USES OF ASSETS										
<u>213-1000-450001</u>	INTEREST INCOME	0.00	42.09	0.00	1.67	25.00	0.00	25.00	25.00	25.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	42.09	0.00	1.67	25.00	0.00	25.00	25.00	25.00
Category: 490 - OTHER										
<u>213-1000-490300</u>	DONATIONS	3,000.00	7,296.30	5,000.00	5,483.47	10,000.00	150.00	10,000.00	10,000.00	10,000.00
Category: 490 - OTHER Surplus (Deficit):		3,000.00	7,296.30	5,000.00	5,483.47	10,000.00	150.00	10,000.00	10,000.00	10,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Revenue Surplus (Deficit):		45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):		45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 214 - SPEC. REVENUE CHRPO OWNR										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>214-1000-450001</u>	INTEREST INCOME	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
	Revenue Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
	Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Fund: 216 - TRANSPORTATION DEV. ACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>216-1000-430016</u>	STATE GRANT	0.00	647,729.00	62,873.00	372,560.00	149,000.00	5,000.00			
<u>216-1000-430021</u>	FEDERAL GRANT	845,846.00	0.00	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):	845,846.00	647,729.00	62,873.00	372,560.00	149,000.00	5,000.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>216-1000-450001</u>	INTEREST INCOME	7,000.00	1,053.08	1,000.00	1,009.95	900.00	575.14	1,000.00	1,000.00	1,000.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	7,000.00	1,053.08	1,000.00	1,009.95	900.00	575.14	1,000.00	1,000.00	1,000.00
Category: 490 - OTHER										
<u>216-1000-490005</u>	REIMBURSEMENTS	0.00	26,244.83	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	0.00	26,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
	Revenue Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
	Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>217-1000-440012</u>	SPAY/NEUTER FEES EDUCATIO	6,000.00	9,589.00	7,500.00	4,602.00	7,500.00	7,216.00	7,500.00	7,500.00	7,500.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	6,000.00	9,589.00	7,500.00	4,602.00	7,500.00	7,216.00	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 450 - USES OF ASSETS										
<u>217-1000-450001</u>	INTEREST INCOME	20.00	37.82	20.00	24.52	20.00	17.86	20.00	20.00	20.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		20.00	37.82	20.00	24.52	20.00	17.86	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Revenue Surplus (Deficit):		6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):		6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Fund: 218 - MELLO ROOS CFD-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>218-1000-401001</u>	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	0.00	0.00	446,225.35			
Category: 401 - TAXES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	446,225.35	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>218-1000-450001</u>	INTEREST INCOME	0.00	338.75	600.00	25.31	0.00	117.48	30.00	30.00	30.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	338.75	600.00	25.31	0.00	117.48	30.00	30.00	30.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>218-1000-470001</u>	ASSESSMENTS	860,000.00	831,080.24	840,000.00	855,217.50	880,000.00	407,978.70	877,562.00	877,562.00	877,562.00
Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):		860,000.00	831,080.24	840,000.00	855,217.50	880,000.00	407,978.70	877,562.00	877,562.00	877,562.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Revenue Surplus (Deficit):		860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):		860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Fund: 219 - YOUTH CENTER PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>219-1000-450001</u>	INTEREST INCOME	30.00	63.34	30.00	43.75	30.00	25.38			
Category: 450 - USES OF ASSETS Surplus (Deficit):		30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Revenue Surplus (Deficit):		30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):		30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 221 - POLICE S.L.E.S.F. PGM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>221-1000-430016</u>	STATE GRANT	0.00	116,819.02	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	100,000.00	100,000.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		0.00	116,819.02	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS										
<u>221-1000-450001</u>	INTEREST INCOME	0.00	68.91	20.00	99.38	20.00	125.76	100.00	100.00	100.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	68.91	20.00	99.38	20.00	125.76	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Revenue Surplus (Deficit):		0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):		0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>223-1000-430016</u>	STATE GRANT	23,500.00	23,573.16	0.00	2,437.15	0.00	6,792.46			
<u>223-1000-430021</u>	FEDERAL GRANT	0.00	21,409.01	28,000.00	11,203.30	8,525.00	8,525.20			
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		23,500.00	44,982.17	28,000.00	13,640.45	8,525.00	15,317.66	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>223-1000-450001</u>	INTEREST INCOME	30.00	37.09	0.00	42.61	20.00	12.61	20.00	20.00	20.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		30.00	37.09	0.00	42.61	20.00	12.61	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Revenue Surplus (Deficit):		23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):		23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Fund: 226 - ANIMAL WELFARE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>226-1000-450001</u>	INTEREST INCOME	0.00	61.39	40.00	40.60	40.00	21.95	40.00	40.00	40.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	61.39	40.00	40.60	40.00	21.95	40.00	40.00	40.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 490 - OTHER										
<u>226-1000-490300</u>	DONATIONS	7,800.00	9,725.89	6,800.00	3,874.00	5,000.00	5,556.96	5,000.00	5,000.00	5,000.00
	Category: 490 - OTHER Surplus (Deficit):	7,800.00	9,725.89	6,800.00	3,874.00	5,000.00	5,556.96	5,000.00	5,000.00	5,000.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
	Revenue Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
	Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>228-1000-450001</u>	INTEREST INCOME	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
	Revenue Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
	Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
<u>229-1000-420002</u>	BUSINESS LICENSES	0.00	0.00	0.00	2,925.00	137,442.00	27,230.00	30,000.00	30,000.00	30,000.00
	Category: 420 - LICENSES & PERMITS Surplus (Deficit):	0.00	0.00	0.00	2,925.00	137,442.00	27,230.00	30,000.00	30,000.00	30,000.00
Category: 440 - CHARGES FOR SERVICES										
<u>229-1000-440260</u>	MOTORCYCLE RALLY ADMINIS	0.00	0.00	0.00	0.00	69,588.00	122,520.66	125,000.00	125,000.00	125,000.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	69,588.00	122,520.66	125,000.00	125,000.00	125,000.00
Category: 450 - USES OF ASSETS										
<u>229-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	1.19	0.00	73.44	150.00	150.00	150.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	0.00	0.00	0.00	1.19	0.00	73.44	150.00	150.00	150.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
	Revenue Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
	Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00

				2012-2013		2012-2013		2013-2014		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015	2014-2015
Fund: 231 - SB 1186														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 420 - LICENSES & PERMITS														
<u>231-1000-420003</u>	SB 1186_CITY BUSINESS LICEN	0.00	0.00	1,100.00	821.10	600.00	1,509.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 420 - LICENSES & PERMITS Surplus (Deficit):		0.00	0.00	1,100.00	821.10	600.00	1,509.90	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Category: 450 - USES OF ASSETS														
<u>231-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.79	0.00	1.85	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	0.00	0.00	0.79	0.00	1.85	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Revenue Surplus (Deficit):		0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Fund: 231 - SB 1186 Surplus (Deficit):		0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00
Fund: 233 - JAG GRANT-EQUIPMENT														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 430 - INTERGOVERNMENTAL														
<u>233-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	2,489.21	0.00	0.00							
<u>233-1000-430021</u>	FEDERAL GRANT	201.00	18,008.00	29,747.00	16,000.00	25,728.00	15,062.97							
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		201.00	18,008.00	29,747.00	18,489.21	25,728.00	15,062.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS														
<u>233-1000-450001</u>	INTEREST INCOME	20.00	42.70	0.00	1.91	0.00	1.44							
Category: 450 - USES OF ASSETS Surplus (Deficit):		20.00	42.70	0.00	1.91	0.00	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER														
<u>233-1000-490005</u>	REIMBURSEMENT	0.00	1,860.00	0.00	0.00	0.00	0.00							
Category: 490 - OTHER Surplus (Deficit):		0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):		221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT														
Revenue														
Department: 1000 - NON DEPARTMENT														
Category: 430 - INTERGOVERNMENTAL														
<u>234-1000-430021</u>	FEDERAL GRANT	26,428.00	0.00	0.00	0.00	0.00	0.00							
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		26,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 450 - USES OF ASSETS										
<u>234-1000-450001</u>	INTEREST INCOME	90.00	10.58	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):		26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>238-1000-430016</u>	STATE GRANT	374,353.00	345,416.65	208,888.00	218,282.73	144,871.00	161,552.00	156,924.00	78,473.00	78,473.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		374,353.00	345,416.65	208,888.00	218,282.73	144,871.00	161,552.00	156,924.00	78,473.00	78,473.00
Category: 450 - USES OF ASSETS										
<u>238-1000-450001</u>	INTEREST INCOME	100.00	24.14	50.00	13.61	0.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		100.00	24.14	50.00	13.61	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>238-1000-490005</u>	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	16.37			
Category: 490 - OTHER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	16.37	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Revenue Surplus (Deficit):		374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Fund: 238 - CALGRIP Surplus (Deficit):		374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Fund: 241 - SAFER GRANT FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>241-1000-430021</u>	FEDERAL GRANT	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Revenue Surplus (Deficit):		0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>250-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>250-1000-490999</u>	TRANSFERS IN	0.00	32,323.71	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 250 - TRAFFIC CONGESTION RELIEF Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>251-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	2,196.55	40,000.00	42,922.27			
	Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):	0.00	0.00	0.00	2,196.55	40,000.00	42,922.27	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>251-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.89	0.00	0.00	20.00	20.00	20.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	0.00	0.00	0.00	0.89	0.00	0.00	20.00	20.00	20.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
	Revenue Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
	Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>262-1000-450001</u>	INTEREST INCOME	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
	Revenue Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00

Budget Worksheet

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							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>265-1000-450001</u>	INTEREST INCOME	200.00	0.00	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 265 - COUNCIL OF GOVERNMENT_TEA Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>269-1000-430016</u>	STATE GRANT	0.00	-8,000.00	0.00	0.00	0.00	0.00			
<u>269-1000-430021</u>	FEDERAL GRANT	27,885.00	212,466.65	0.00	-0.83	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):	27,885.00	204,466.65	0.00	-0.83	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>269-1000-450001</u>	INTEREST INCOME	0.00	0.00	0.00	0.83	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 269 - EECBG GRANT Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>301-1000-440068</u>	FIRE IMPACT FEES	5,000.00	16,560.00	13,000.00	20,256.00	13,000.00	32,730.33	25,000.00	25,000.00	25,000.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	5,000.00	16,560.00	13,000.00	20,256.00	13,000.00	32,730.33	25,000.00	25,000.00	25,000.00
Category: 450 - USES OF ASSETS										
<u>301-1000-450001</u>	INTEREST INCOME	200.00	370.06	200.00	288.14	200.00	192.75	200.00	200.00	200.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	200.00	370.06	200.00	288.14	200.00	192.75	200.00	200.00	200.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
	Revenue Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
	Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 302 - AB1600 CIP POLICE IMPACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>302-1000-440069</u>	POLICE IMPACT FEES	5,000.00	12,360.00	10,000.00	14,730.00	10,000.00	23,071.98	17,500.00	17,500.00	17,500.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	5,000.00	12,360.00	10,000.00	14,730.00	10,000.00	23,071.98	17,500.00	17,500.00	17,500.00
Category: 450 - USES OF ASSETS										
<u>302-1000-450001</u>	INTEREST INCOME	100.00	307.56	150.00	236.57	150.00	155.35	150.00	150.00	150.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	100.00	307.56	150.00	236.57	150.00	155.35	150.00	150.00	150.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
	Revenue Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
	Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
Fund: 303 - AB1600 CIP STORM DRAIN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>303-1000-440081</u>	STORM DRAIN FEES-RESIDENTI	1,000.00	2,740.00	1,000.00	0.00	1,000.00	2,970.00	1,000.00	1,000.00	1,000.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	1,000.00	2,740.00	1,000.00	0.00	1,000.00	2,970.00	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS										
<u>303-1000-450001</u>	INTEREST INCOME	100.00	277.20	150.00	195.54	150.00	114.34	150.00	150.00	150.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	100.00	277.20	150.00	195.54	150.00	114.34	150.00	150.00	150.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
	Revenue Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
	Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>304-1000-440084</u>	TRAFFIC LANE FEES-RES.	50,000.00	371,022.48	75,000.00	187,716.22	75,000.00	313,270.10	100,000.00	100,000.00	100,000.00
	Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):	50,000.00	371,022.48	75,000.00	187,716.22	75,000.00	313,270.10	100,000.00	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 450 - USES OF ASSETS										
304-1000-450001	INTEREST INCOME	5,000.00	16,994.50	7,500.00	12,009.56	7,500.00	7,178.04	7,500.00	7,500.00	7,500.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		5,000.00	16,994.50	7,500.00	12,009.56	7,500.00	7,178.04	7,500.00	7,500.00	7,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Revenue Surplus (Deficit):		55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):		55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
305-1000-440072	SANTA ANA STORM DRAIN-RES	0.00	34,340.00	0.00	0.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		0.00	34,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
305-1000-450001	INTEREST INCOME	2,000.00	5,504.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		2,000.00	5,504.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Revenue Surplus (Deficit):		2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):		2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
309-1000-440070	JAIL/JUVENILE HALL IMPACT FE	30,000.00	11,744.00	30,000.00	14,322.00	30,000.00	18,717.00	30,000.00	30,000.00	30,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		30,000.00	11,744.00	30,000.00	14,322.00	30,000.00	18,717.00	30,000.00	30,000.00	30,000.00
Category: 450 - USES OF ASSETS										
309-1000-450001	INTEREST INCOME	0.00	1.87	10.00	0.00	10.00	18.20	10.00	10.00	10.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	1.87	10.00	0.00	10.00	18.20	10.00	10.00	10.00
Category: 490 - OTHER										
309-1000-490999	TRANSFERS IN	0.00	0.00	0.00	40,259.56	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	0.00	0.00	40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Revenue Surplus (Deficit):		30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):		30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>311-1000-430054</u>	PROP. 1B_LOCAL ST & ROAD I	0.00	0.00	4,014.00	551,838.62	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		0.00	0.00	4,014.00	551,838.62	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>311-1000-450001</u>	INTEREST INCOME	700.00	1,478.11	700.00	1,804.46	700.00	253.83	700.00	700.00	700.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		700.00	1,478.11	700.00	1,804.46	700.00	253.83	700.00	700.00	700.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Revenue Surplus (Deficit):		700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):		700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Fund: 312 - ARRA										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>312-1000-450001</u>	INTEREST INCOME	0.00	34.17	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):		0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>501-1000-450001</u>	INTEREST INCOME	0.00	0.55	15.00	0.39	15.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):		0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND Surplus (Deficit):		0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 502 - TRI-CENTENNIAL TRUST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>502-1000-450001</u>	INTEREST INCOME	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Revenue Surplus (Deficit):		0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Fund: 502 - TRI-CENTENNIAL TRUST Surplus (Deficit):		0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Fund: 505 - VET'S BLDG COMM PAVERS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>505-1000-450001</u>	INTEREST INCOME	0.00	3.01	0.00	2.38	5.00	1.60	5.00	5.00	5.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	3.01	0.00	2.38	5.00	1.60	5.00	5.00	5.00
Category: 490 - OTHER										
<u>505-1000-490300</u>	DONATIONS	600.00	1,650.00	600.00	750.00	600.00	300.00	600.00	600.00	600.00
Category: 490 - OTHER Surplus (Deficit):		600.00	1,650.00	600.00	750.00	600.00	300.00	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Revenue Surplus (Deficit):		600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):		600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
<u>601-1000-410006</u>	RECYCLING	0.00	0.00	0.00	0.00	0.00	247.61			
Category: 410 - FRANCHISES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	247.61	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
<u>601-1000-430016</u>	STATE GRANT	0.00	0.00	0.00	159,997.30	0.00	0.00			
<u>601-1000-430075</u>	AIRCRAFT POSESSORY TAX	30,000.00	30,394.45	30,000.00	35,997.45	30,000.00	23,922.66	25,000.00	25,000.00	25,000.00
<u>601-1000-430080</u>	STATE ASSISTANCE	10,000.00	10,000.00	160,000.00	0.00	160,000.00	0.00	10,000.00	10,000.00	10,000.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		40,000.00	40,394.45	190,000.00	195,994.75	190,000.00	23,922.66	35,000.00	35,000.00	35,000.00
Category: 440 - CHARGES FOR SERVICES										
<u>601-1000-440008</u>	NSF CHECK HANDLING BANK SI	0.00	50.00	50.00	50.00	0.00	25.00			

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
601-1000-440064	AIRPORT LANDING FEES	14,000.00	17,920.00	14,000.00	20,320.00	15,000.00	26,595.50	17,500.00	17,500.00	17,500.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		14,000.00	17,970.00	14,050.00	20,370.00	15,000.00	26,620.50	17,500.00	17,500.00	17,500.00
Category: 450 - USES OF ASSETS										
601-1000-450001	INTEREST INCOME	2,000.00	1,132.79	100.00	790.84	0.00	158.52			
601-1000-450100	RENT AND LEASES	0.00	0.00	0.00	60.00	0.00	0.00			
601-1000-450103	STORAGE FEE	15,000.00	24,993.32	20,000.00	24,505.46	20,000.00	20,151.71	20,000.00	20,000.00	20,000.00
601-1000-450104	GROUND LEASE	102,285.00	91,422.02	94,636.00	96,821.52	101,771.00	101,178.58	106,774.28	106,774.00	106,774.00
601-1000-450200	AIRPORT HANGERS	330,361.00	344,947.30	330,361.00	337,744.29	340,908.00	308,839.88	334,607.52	334,608.00	334,608.00
601-1000-450201	BUILDING RENTS	177,911.00	137,247.26	177,911.00	195,898.49	166,917.00	123,740.67	153,056.20	175,056.00	175,056.00
601-1000-450250	HANGAR WAIT LIST	250.00	425.00	250.00	897.62	250.00	450.00	300.00	300.00	300.00
601-1000-452002	AIRPORT TIE-DOWNS	12,000.00	10,080.00	12,000.00	10,210.50	10,000.00	8,427.50	8,000.00	8,000.00	8,000.00
601-1000-453001	FUEL	10,000.00	9,863.18	16,000.00	20,183.02	12,000.00	15,495.56	12,000.00	12,000.00	12,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		649,807.00	620,110.87	651,258.00	687,111.74	651,846.00	578,442.42	634,738.00	656,738.00	656,738.00
Category: 460 - FINES & FORFEITURES										
601-1000-460004	DELINQUENCIES	2,500.00	8,083.60	2,500.00	5,806.75	2,500.00	1,921.97			
Category: 460 - FINES & FORFEITURES Surplus (Deficit):		2,500.00	8,083.60	2,500.00	5,806.75	2,500.00	1,921.97	0.00	0.00	0.00
Category: 490 - OTHER										
601-1000-490005	REIMBURSEMENTS	0.00	1,955.39	0.00	0.00	0.00	-500.00			
601-1000-490100	MISCELLANEOUS	1,000.00	0.00	1,000.00	176.00	0.00	156.71			
601-1000-490350	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	2,275,232.00	0.00	0.00			
601-1000-490999	TRANSFERS IN	671,300.00	671,300.00	5,000.00	0.00	853,341.15	853,775.12			
Category: 490 - OTHER Surplus (Deficit):		672,300.00	673,255.39	6,000.00	2,275,408.00	853,341.15	853,431.83	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Revenue Surplus (Deficit):		1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Fund: 620 - WATER ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
620-1000-410006	RECYCLING	0.00	0.00	0.00	6,198.57	0.00	0.00			
Category: 410 - FRANCHISES Surplus (Deficit):		0.00	0.00	0.00	6,198.57	0.00	0.00	0.00	0.00	0.00
Category: 440 - CHARGES FOR SERVICES										
620-1000-440062	WATER METER CHARGE	3,000.00	7,517.00	6,000.00	602.00	3,000.00	0.00		225,000.00	225,000.00

Budget Worksheet

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-1000-440063</u>	WATER USAGE CHARGES	3,400,000.00	3,594,806.39	3,475,000.00	3,603,490.55	3,610,000.00	3,479,808.71	3,885,000.00	3,885,000.00	3,885,000.00
<u>620-1000-440071</u>	INDUSTRIAL WATER METER	0.00	734.00	0.00	34,060.00	0.00	0.00			
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		3,403,000.00	3,603,057.39	3,481,000.00	3,638,152.55	3,613,000.00	3,479,808.71	3,885,000.00	4,110,000.00	4,110,000.00
Category: 450 - USES OF ASSETS										
<u>620-1000-450001</u>	INTEREST INCOME	400.00	11,286.82	3,500.00	5,559.52	3,500.00	3,659.12	3,500.00	3,500.00	3,500.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		400.00	11,286.82	3,500.00	5,559.52	3,500.00	3,659.12	3,500.00	3,500.00	3,500.00
Category: 460 - FINES & FORFEITURES										
<u>620-1000-460004</u>	DELINQUENCIES	125,000.00	193,371.20	130,000.00	161,728.37	240,000.00	219,108.63	250,000.00	250,000.00	250,000.00
Category: 460 - FINES & FORFEITURES Surplus (Deficit):		125,000.00	193,371.20	130,000.00	161,728.37	240,000.00	219,108.63	250,000.00	250,000.00	250,000.00
Category: 490 - OTHER										
<u>620-1000-490003</u>	SUNNYSLOPE WATER TANK	4,800.00	7,200.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00
<u>620-1000-490005</u>	REIMBURSEMENTS	7,000.00	7,371.98	0.00	1,650.00	0.00	1,236,241.08			
<u>620-1000-490011</u>	CASH OVER	0.00	206.78	0.00	-65.05	0.00	-30.54			
Category: 490 - OTHER Surplus (Deficit):		11,800.00	14,778.76	4,800.00	6,384.95	4,800.00	1,236,210.54	4,800.00	4,800.00	4,800.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Revenue Surplus (Deficit):		3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>621-1000-440075</u>	SEWER COLLECTION-RESIDENT	0.00	0.00	0.00	23,620.60	0.00	0.00			
<u>621-1000-440085</u>	WATER CONNECTION FEES-CO	0.00	10,331.00	7,500.00	27,141.00	7,500.00	21,584.00	25,000.00	25,000.00	25,000.00
<u>621-1000-440086</u>	WATER CONNECTION FEES-IN	3,000.00	0.00	5,000.00	0.00	5,000.00	390.72	5,000.00	5,000.00	5,000.00
<u>621-1000-440087</u>	WATER CONNECTION FEES-RES	6,000.00	61,810.00	10,000.00	45,376.86	175,000.00	90,392.00	100,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		9,000.00	72,141.00	22,500.00	96,138.46	187,500.00	112,366.72	130,000.00	80,000.00	80,000.00
Category: 450 - USES OF ASSETS										
<u>621-1000-450001</u>	INTEREST INCOME	3,000.00	7,672.10	3,500.00	2,466.38	3,500.00	3,154.56	3,500.00	3,500.00	3,500.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		3,000.00	7,672.10	3,500.00	2,466.38	3,500.00	3,154.56	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Revenue Surplus (Deficit):		12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 660 - SEWER ENTRPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
<u>660-1000-420059</u>	LIQUID WASTE DISCHARGE PE	400.00	300.00	400.00	500.00	800.00	1,000.00	800.00	800.00	800.00
Category: 420 - LICENSES & PERMITS Surplus (Deficit):		400.00	300.00	400.00	500.00	800.00	1,000.00	800.00	800.00	800.00
Category: 440 - CHARGES FOR SERVICES										
<u>660-1000-440004</u>	NSF CHARGES	1,500.00	2,125.00	2,000.00	1,875.00	2,000.00	1,525.00	2,000.00	2,000.00	2,000.00
<u>660-1000-440008</u>	NSF CHECK HANDLING BANK SI	2,000.00	2,575.00	2,000.00	1,925.00	2,000.00	1,700.00	2,000.00	2,000.00	2,000.00
<u>660-1000-440059</u>	SEWER USAGE CHARGES	11,300,000.00	12,182,042.20	11,700,000.00	12,489,530.73	12,127,000.00	11,123,072.30	12,500,000.00	12,500,000.00	12,500,000.00
<u>660-1000-440060</u>	SEPTIC SERS CHARGES	20,000.00	101,259.21	35,000.00	148,938.80	100,000.00	60,328.35	100,000.00	100,000.00	100,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		11,323,500.00	12,288,001.41	11,739,000.00	12,642,269.53	12,231,000.00	11,186,625.65	12,604,000.00	12,604,000.00	12,604,000.00
Category: 450 - USES OF ASSETS										
<u>660-1000-450001</u>	INTEREST INCOME	10,000.00	23,377.73	12,000.00	17,144.93	12,000.00	13,561.31	12,000.00	12,000.00	12,000.00
<u>660-1000-450002</u>	INVESTMENT EARNINGS	1,000.00	793.87	500.00	813.30	500.00	1,787.37	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		11,000.00	24,171.60	12,500.00	17,958.23	12,500.00	15,348.68	13,000.00	13,000.00	13,000.00
Category: 460 - FINES & FORFEITURES										
<u>660-1000-460004</u>	DELINQUENCIES	175,000.00	172,569.58	200,000.00	235,831.79	75,000.00	123,686.99	200,000.00	200,000.00	200,000.00
Category: 460 - FINES & FORFEITURES Surplus (Deficit):		175,000.00	172,569.58	200,000.00	235,831.79	75,000.00	123,686.99	200,000.00	200,000.00	200,000.00
Category: 490 - OTHER										
<u>660-1000-490005</u>	REIMBURSEMENTS	0.00	15,608.45	75,000.00	155,002.71	75,000.00	139,785.55	75,000.00	75,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Reimbursement from the General Fund for Senior Discounts.								
<u>660-1000-490100</u>	MISCELLANEOUS	0.00	-851.40	0.00	0.00	0.00	0.00			
<u>660-1000-490999</u>	TRANSFERS IN	75,000.00	0.00	0.00	0.00	0.00	3,465,338.11			
Category: 490 - OTHER Surplus (Deficit):		75,000.00	14,757.05	75,000.00	155,002.71	75,000.00	3,605,123.66	75,000.00	75,000.00	75,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Revenue Surplus (Deficit):		11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00

Budget Worksheet

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		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 661 - SEWER EXPANSION ENTPRS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
661-1000-440074	SEWER COLLECTION-INDUSTRI	0.00	0.00	0.00	22,559.70	0.00	0.00			
661-1000-440075	SEWER COLLECTION-RESIDENT	40,000.00	79,110.00	80,000.00	104,975.25	80,000.00	139,723.98	100,000.00	100,000.00	100,000.00
661-1000-440076	SEWER TRMT CONNECT-COM	10,000.00	0.00	10,000.00	165,395.29	10,000.00	0.00			
661-1000-440077	SEWER TRMT CONNECT-IND.	5,000.00	159,895.55	5,000.00	26,342.72	5,000.00	0.00			
661-1000-440078	SEWER TRMT CONNECT-RES.	50,000.00	135,662.10	160,000.00	306,448.66	160,000.00	409,247.08	200,000.00	200,000.00	200,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		105,000.00	374,667.65	255,000.00	625,721.62	255,000.00	548,971.06	300,000.00	300,000.00	300,000.00
Category: 450 - USES OF ASSETS										
661-1000-450001	INTEREST INCOME	2,000.00	7,624.01	3,000.00	6,069.28	3,000.00	1,538.66	3,000.00	3,000.00	3,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		2,000.00	7,624.01	3,000.00	6,069.28	3,000.00	1,538.66	3,000.00	3,000.00	3,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Revenue Surplus (Deficit):		107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Fund: 662 - STORM DRAIN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
662-1000-440081	STORM DRAIN FEES-RESIDENTI	50,000.00	91,820.00	100,000.00	111,860.00	100,000.00	150,580.00	100,000.00	100,000.00	100,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		50,000.00	91,820.00	100,000.00	111,860.00	100,000.00	150,580.00	100,000.00	100,000.00	100,000.00
Category: 450 - USES OF ASSETS										
662-1000-450001	INTEREST INCOME	4,000.00	10,855.09	5,000.00	7,398.47	5,000.00	4,259.92	5,000.00	5,000.00	5,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		4,000.00	10,855.09	5,000.00	7,398.47	5,000.00	4,259.92	5,000.00	5,000.00	5,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Revenue Surplus (Deficit):		54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
664-1000-450001	INTEREST INCOME	0.00	0.00	100.00	0.00	100.00	0.00			
664-1000-450002	INVESTMENT EARNINGS	500.00	15.88	0.00	13.84	0.00	6.80			
Category: 450 - USES OF ASSETS Surplus (Deficit):		500.00	15.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 490 - OTHER										
<u>664-1000-490005</u>	REIMBURSEMENTS	0.00	3,168.00	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Revenue Surplus (Deficit):		500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):		500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
<u>665-1000-440061</u>	SEWER USAGE CHARGES INDU	688,032.00	519,531.10	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	815,647.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		688,032.00	519,531.10	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	815,647.00
Category: 490 - OTHER										
<u>665-1000-490999</u>	TRANSFERS IN	0.00	119,324.10	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	119,324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	815,647.00
Revenue Surplus (Deficit):		688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	815,647.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	815,647.00
Fund: 670 - STREET SWEEPING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
<u>670-1000-430080</u>	STATE ASSISTANCE	25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
Category: 440 - CHARGES FOR SERVICES										
<u>670-1000-440013</u>	STREET SWEEPING	290,000.00	298,362.71	295,000.00	313,783.47	295,000.00	268,052.35	315,000.00	315,000.00	315,000.00
Category: 440 - CHARGES FOR SERVICES Surplus (Deficit):		290,000.00	298,362.71	295,000.00	313,783.47	295,000.00	268,052.35	315,000.00	315,000.00	315,000.00
Category: 450 - USES OF ASSETS										
<u>670-1000-450001</u>	INTEREST INCOME	0.00	0.01	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Revenue Surplus (Deficit):		315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):		315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>706-1000-450002</u>	INVESTMENT EARNINGS	0.00	4.03	0.00	3.89	0.00	5.38			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	200.00	537.84	300.00	371.54	300.00	223.02	300.00	300.00	300.00
	Category: 470 - SPECIAL ASSESSMENTS									
<u>706-1000-470001</u>	ASSESSMENTS	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	49,844.30	46,000.00	46,000.00	46,000.00
	Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	49,844.30	46,000.00	46,000.00	46,000.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
	Revenue Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
	Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
Fund: 708 - HOLL BUS PARK 1986-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>708-1000-450001</u>	INTEREST INCOME	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
	Revenue Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
	Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>709-1000-401001</u>	PROPERTY TAX CURRENT SECU	0.00	0.00	0.00	222,866.78	0.00	0.00			
	Category: 401 - TAXES Surplus (Deficit):	0.00	0.00	0.00	222,866.78	0.00	0.00	0.00	0.00	0.00
	Category: 450 - USES OF ASSETS									
<u>709-1000-450001</u>	INTEREST INCOME	0.00	158.66	0.00	97.89	0.00	43.63			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	0.00	158.66	0.00	97.89	0.00	43.63	0.00	0.00	0.00
	Category: 470 - SPECIAL ASSESSMENTS									
<u>709-1000-470001</u>	ASSESSMENTS	220,000.00	220,429.98	220,000.00	51.54	220,000.00	219,831.36	225,000.00	225,000.00	225,000.00
	Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):	220,000.00	220,429.98	220,000.00	51.54	220,000.00	219,831.36	225,000.00	225,000.00	225,000.00

Budget Worksheet

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 490 - OTHER										
<u>709-1000-490005</u>	REIMBURSEMENTS	0.00	2,000.00	0.00	0.00	0.00	3,011.04			
	Category: 490 - OTHER Surplus (Deficit):	0.00	2,000.00	0.00	0.00	0.00	3,011.04	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
	Revenue Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>710-1000-450001</u>	INTEREST INCOME	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
	Revenue Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Fund: 711 - GATEWAY AUTO MALL										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
<u>711-1000-450001</u>	INTEREST INCOME	200.00	467.56	0.00	224.73	200.00	122.15	200.00	200.00	200.00
<u>711-1000-450002</u>	INVESTMENT EARNINGS	0.00	10.41	200.00	12.36	0.00	13.79			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	200.00	477.97	200.00	237.09	200.00	135.94	200.00	200.00	200.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>711-1000-470001</u>	ASSESSMENTS	121,645.00	109,602.80	120,383.00	106,600.56	117,000.00	102,912.05	110,000.00	110,000.00	110,000.00
	Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):	121,645.00	109,602.80	120,383.00	106,600.56	117,000.00	102,912.05	110,000.00	110,000.00	110,000.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
	Revenue Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
	Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Fund: 801 - RDA ADMIN FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>801-1000-401001</u>	PROPERTY TAX CURRENT SECU	3,500,000.00	451,659.90	0.00	0.00	0.00	0.00			
<u>801-1000-401002</u>	PROPERTY TAX CURRENT UNSE	0.00	-678.67	0.00	0.00	0.00	0.00			

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>801-1000-401005</u>	SUPPLEMENTAL PROPERTY TA	0.00	25,584.03	0.00	0.00	0.00	0.00			
	Category: 401 - TAXES Surplus (Deficit):	3,500,000.00	476,565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
<u>801-1000-430003</u>	HOMEOWNER'S PROP TAX REL	15,000.00	25,195.64	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>801-1000-450001</u>	INTEREST INCOME	35,000.00	3,576.14	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	35,000.00	3,576.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
<u>801-1000-490500</u>	EXTRAORDINARY GAIN/LOSS	0.00	-4,898,194.68	0.00	0.00	0.00	0.00			
<u>801-1000-490999</u>	TRANSFERS IN	1,100,000.00	748,983.04	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	1,100,000.00	-4,149,211.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
<u>802-1000-401001</u>	PROPERTY TAX CURRENT SECU	2,000,000.00	711,736.18	0.00	0.00	0.00	0.00			
<u>802-1000-401002</u>	PROPERTY TAX CURRENT UNSE	0.00	149,244.08	0.00	0.00	0.00	0.00			
<u>802-1000-401005</u>	SUPPLEMENTAL PROPERTY TA	0.00	13,283.50	0.00	0.00	0.00	0.00			
	Category: 401 - TAXES Surplus (Deficit):	2,000,000.00	874,263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
<u>802-1000-450001</u>	INTEREST INCOME	80,000.00	11,390.34	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	80,000.00	11,390.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 470 - SPECIAL ASSESSMENTS										
<u>802-1000-470005</u>	PROGRAM REVENUE	100,000.00	423,957.47	0.00	0.00	0.00	0.00			
	Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):	100,000.00	423,957.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 490 - OTHER										
802-1000-490500	EXTRAORDINARY GAIN/LOSS	0.00	-6,903,740.87	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	0.00	-6,903,740.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
809-1000-450001	INTEREST INCOME	4,000.00	10,375.12	7,500.00	8,285.07	7,500.00	10,696.76	8,500.00	8,500.00	8,500.00
	Category: 450 - USES OF ASSETS Surplus (Deficit):	4,000.00	10,375.12	7,500.00	8,285.07	7,500.00	10,696.76	8,500.00	8,500.00	8,500.00
Category: 470 - SPECIAL ASSESSMENTS										
809-1000-470001	ASSESSMENTS	1,000.00	4,711.55	0.00	0.00	0.00	0.00			
809-1000-470005	PROGRAM REVENUE	0.00	1,050.16	4,500.00	6,340.47	4,500.00	70,310.94	5,000.00	5,000.00	5,000.00
	Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):	1,000.00	5,761.71	4,500.00	6,340.47	4,500.00	70,310.94	5,000.00	5,000.00	5,000.00
Category: 490 - OTHER										
809-1000-490999	TRANSFERS IN	0.00	0.00	0.00	26,155.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
	Revenue Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
	Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Fund: 815 - RDA GATEWAY/FIRESTATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
815-1000-450002	INVESTMENT EARNINGS	300.00	375.60	0.00	0.00	0.00	0.00			
	Category: 450 - USES OF ASSETS Surplus (Deficit):	300.00	375.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 490 - OTHER										
815-1000-490500	EXTRAORDINARY GAIN/LOSS	0.00	-2,349,999.39	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Surplus (Deficit):	0.00	-2,349,999.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1000 - NON DEPARTMENT Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 850 - SUCCESSION AGENCY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
850-1000-401001	PROPERTY TAX CURRENT SECUR	0.00	1,289,312.65	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Surplus (Deficit):		0.00	1,289,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 430 - INTERGOVERNMENTAL										
850-1000-430100	SAN BENITO COUNTY RESIDUAL	0.00	0.00	0.00	2,592,580.00	0.00	0.00			
850-1000-430101	RPTTF RESIDUAL PAYMENT	0.00	0.00	0.00	1,306,451.00	0.00	2,318,784.00			
Category: 430 - INTERGOVERNMENTAL Surplus (Deficit):		0.00	0.00	0.00	3,899,031.00	0.00	2,318,784.00	0.00	0.00	0.00
Category: 450 - USES OF ASSETS										
850-1000-450001	INTEREST INCOME	0.00	49,133.06	0.00	4,884.36	0.00	56,179.37			
850-1000-450002	INVESTMENT EARNINGS	0.00	152.49	0.00	98,362.18	0.00	1,544.33			
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	49,285.55	0.00	103,246.54	0.00	57,723.70	0.00	0.00	0.00
Category: 490 - OTHER										
850-1000-490005	REIMBURSEMENT	0.00	6,693.67	250,000.00	2.28	0.00	0.00			
850-1000-490500	EXTRAORDINARY GAIN/LOSS	0.00	-23,291,634.08	0.00	0.00	0.00	0.00			
850-1000-490999	TRANSFERS IN	0.00	2,745,157.86	0.00	0.00	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	-20,539,782.55	250,000.00	2.28	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Revenue Surplus (Deficit):		0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):		0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Fund: 851 - HOUSING										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
851-1000-450001	INTEREST INCOME	0.00	2,530.68	0.00	264,598.96	0.00	11,377.50	15,000.00	15,000.00	15,000.00
Category: 450 - USES OF ASSETS Surplus (Deficit):		0.00	2,530.68	0.00	264,598.96	0.00	11,377.50	15,000.00	15,000.00	15,000.00
Category: 470 - SPECIAL ASSESSMENTS										
851-1000-470005	PROGRAM REVENUE	0.00	9,412.37	3,200,221.00	4,487,309.27	200,000.00	68,094.51	200,000.00	200,000.00	200,000.00
Category: 470 - SPECIAL ASSESSMENTS Surplus (Deficit):		0.00	9,412.37	3,200,221.00	4,487,309.27	200,000.00	68,094.51	200,000.00	200,000.00	200,000.00
Category: 490 - OTHER										
851-1000-490005	REIMBURSEMENT	0.00	2,500.00	0.00	1,994.67	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>851-1000-490100</u>										
MISCELLANEOUS REVENUE		0.00	0.00	0.00	350.00	0.00	0.00			
Category: 490 - OTHER Surplus (Deficit):		0.00	2,500.00	0.00	2,344.67	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):		0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Revenue Surplus (Deficit):		0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Fund: 851 - HOUSING Surplus (Deficit):		0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Report Total:		46,193,475.00	10,142,213.14	43,033,851.00	58,027,018.17	45,927,648.95	42,349,434.54	50,567,437.00	50,675,267.00	50,725,800.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 101 - GENERAL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,557,940.00	6,479,026.99	6,678,650.00	6,542,440.67	7,018,521.00	4,607,969.30	7,267,500.00	7,267,500.00	7,267,500.00
410 - FRANCHISES	570,000.00	562,380.64	585,000.00	568,919.75	606,500.00	515,057.46	603,600.00	603,600.00	603,600.00
420 - LICENSES & PERMITS	444,000.00	375,385.45	413,400.00	469,597.54	589,200.00	613,519.51	582,000.00	582,000.00	582,000.00
430 - INTERGOVERNMENTAL	439,690.00	390,746.36	1,499,600.00	2,136,330.57	2,580,292.00	1,592,627.76	2,535,916.00	2,522,947.00	2,522,947.00
440 - CHARGES FOR SERVICES	860,404.00	776,894.89	875,413.00	1,263,827.19	1,263,295.00	1,396,292.56	1,293,250.00	1,295,500.00	1,346,033.00
450 - USES OF ASSETS	133,344.00	155,192.10	137,828.00	138,127.80	145,728.00	120,675.71	135,009.00	135,009.00	135,009.00
460 - FINES & FORFEITURES	152,600.00	96,650.55	154,100.00	138,063.32	142,500.00	115,958.98	128,000.00	128,000.00	128,000.00
470 - SPECIAL ASSESSMENTS	0.00	38,868.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
490 - OTHER	4,840,607.00	4,648,464.41	4,384,112.00	5,911,717.79	4,790,812.00	2,049,460.10	4,739,812.00	4,739,812.00	4,739,812.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Revenue Surplus (Deficit):	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Fund: 105 - MEASURE "E"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,365,000.00	3,367,472.42	3,491,300.00	3,968,959.03	3,726,000.00	3,073,323.85	4,000,000.00	4,000,000.00	4,000,000.00
450 - USES OF ASSETS	5,000.00	3,220.93	4,000.00	927.09	4,000.00	1,237.67	4,000.00	4,000.00	4,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Revenue Surplus (Deficit):	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Fund: 105 - MEASURE "E" Surplus (Deficit):	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	1,836.10	600.00	1,261.59	600.00	3,189.08	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	8,195.05	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Revenue Surplus (Deficit):	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Fund: 201 - CDBG Surplus (Deficit):	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Fund: 203 - GAS TAX									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	990,051.00	1,027,614.88	975,315.00	833,535.62	1,087,962.00	872,867.02	939,578.00	939,578.00	939,578.00
450 - USES OF ASSETS	1,000.00	2,478.22	600.00	1,572.77	600.00	1,110.83	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
490 - OTHER	0.00	188.81	0.00	4,301.82	0.00	211.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Revenue Surplus (Deficit):	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Fund: 203 - GAS TAX Surplus (Deficit):	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Fund: 205 - PARK DEDICATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	42,620.00	0.00	103,834.98	0.00	135,020.40	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	600.00	1,169.46	600.00	1,591.77	600.00	806.58	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Revenue Surplus (Deficit):	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,600.00	2,525.55	2,000.00	1,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
490 - OTHER	0.00	17,633.51	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Revenue Surplus (Deficit):	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	247,467.00	188,270.87	0.00	2,038,328.75	1,017,868.00	273,267.46	4,480,983.00	4,480,983.00	4,480,983.00
450 - USES OF ASSETS	0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	256,811.00	256,310.30	108,868.80	0.00	497,888.00	497,888.00	497,888.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Revenue Surplus (Deficit):	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Fund: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	42,000.00	19,485.00	60,000.00	35,810.96	50,000.00	1,988.32	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	42.09	0.00	1.67	25.00	0.00	25.00	25.00	25.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
490 - OTHER	3,000.00	7,296.30	5,000.00	5,483.47	10,000.00	150.00	10,000.00	10,000.00	10,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Revenue Surplus (Deficit):	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Revenue Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	845,846.00	647,729.00	62,873.00	372,560.00	149,000.00	5,000.00	0.00	0.00	0.00
450 - USES OF ASSETS	7,000.00	1,053.08	1,000.00	1,009.95	900.00	575.14	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	26,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Revenue Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	6,000.00	9,589.00	7,500.00	4,602.00	7,500.00	7,216.00	7,500.00	7,500.00	7,500.00
450 - USES OF ASSETS	20.00	37.82	20.00	24.52	20.00	17.86	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Revenue Surplus (Deficit):	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	446,225.35	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	338.75	600.00	25.31	0.00	117.48	30.00	30.00	30.00
470 - SPECIAL ASSESSMENTS	860,000.00	831,080.24	840,000.00	855,217.50	880,000.00	407,978.70	877,562.00	877,562.00	877,562.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Revenue Surplus (Deficit):	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Revenue Surplus (Deficit):	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	116,819.02	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	0.00	68.91	20.00	99.38	20.00	125.76	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Revenue Surplus (Deficit):	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	23,500.00	44,982.17	28,000.00	13,640.45	8,525.00	15,317.66	0.00	0.00	0.00
450 - USES OF ASSETS	30.00	37.09	0.00	42.61	20.00	12.61	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Revenue Surplus (Deficit):	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	61.39	40.00	40.60	40.00	21.95	40.00	40.00	40.00
490 - OTHER	7,800.00	9,725.89	6,800.00	3,874.00	5,000.00	5,556.96	5,000.00	5,000.00	5,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
Revenue Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Revenue Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	0.00	0.00	2,925.00	137,442.00	27,230.00	30,000.00	30,000.00	30,000.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	69,588.00	122,520.66	125,000.00	125,000.00	125,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	1.19	0.00	73.44	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	0.00	1,100.00	821.10	600.00	1,509.90	2,000.00	2,000.00	2,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.79	0.00	1.85	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
Revenue Surplus (Deficit):	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
Fund: 231 - SB 1186 Surplus (Deficit):	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	201.00	18,008.00	29,747.00	18,489.21	25,728.00	15,062.97	0.00	0.00	0.00
450 - USES OF ASSETS	20.00	42.70	0.00	1.91	0.00	1.44	0.00	0.00	0.00
490 - OTHER	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
Revenue Surplus (Deficit):	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	26,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
450 - USES OF ASSETS	90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	374,353.00	345,416.65	208,888.00	218,282.73	144,871.00	161,552.00	156,924.00	78,473.00	78,473.00
450 - USES OF ASSETS	100.00	24.14	50.00	13.61	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	16.37	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Revenue Surplus (Deficit):	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Fund: 238 - CALGRIP Surplus (Deficit):	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
Fund: 241 - SAFER GRANT FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
Fund: 250 - TRAFFIC CONGESTION RELIEF									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	2,196.55	40,000.00	42,922.27	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.89	0.00	0.00	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Revenue Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	27,885.00	204,466.65	0.00	-0.83	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	5,000.00	16,560.00	13,000.00	20,256.00	13,000.00	32,730.33	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	370.06	200.00	288.14	200.00	192.75	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
Revenue Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
Fund: 302 - AB1600 CIP POLICE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	5,000.00	12,360.00	10,000.00	14,730.00	10,000.00	23,071.98	17,500.00	17,500.00	17,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
450 - USES OF ASSETS	100.00	307.56	150.00	236.57	150.00	155.35	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
Revenue Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
Fund: 303 - AB1600 CIP STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	1,000.00	2,740.00	1,000.00	0.00	1,000.00	2,970.00	1,000.00	1,000.00	1,000.00
450 - USES OF ASSETS	100.00	277.20	150.00	195.54	150.00	114.34	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Revenue Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	50,000.00	371,022.48	75,000.00	187,716.22	75,000.00	313,270.10	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	5,000.00	16,994.50	7,500.00	12,009.56	7,500.00	7,178.04	7,500.00	7,500.00	7,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Revenue Surplus (Deficit):	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	34,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	2,000.00	5,504.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Revenue Surplus (Deficit):	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	30,000.00	11,744.00	30,000.00	14,322.00	30,000.00	18,717.00	30,000.00	30,000.00	30,000.00
450 - USES OF ASSETS	0.00	1.87	10.00	0.00	10.00	18.20	10.00	10.00	10.00
490 - OTHER	0.00	0.00	0.00	40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Revenue Surplus (Deficit):	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							DR_2014-2015	CM_2014-2015	
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	4,014.00	551,838.62	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	700.00	1,478.11	700.00	1,804.46	700.00	253.83	700.00	700.00	700.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Revenue Surplus (Deficit):	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Fund: 312 - ARRA									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND Surplus (Deficit):	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Revenue Surplus (Deficit):	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Fund: 502 - TRI-CENTENNIAL TRUST Surplus (Deficit):	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3.01	0.00	2.38	5.00	1.60	5.00	5.00	5.00
490 - OTHER	600.00	1,650.00	600.00	750.00	600.00	300.00	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Revenue Surplus (Deficit):	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	247.61	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	40,000.00	40,394.45	190,000.00	195,994.75	190,000.00	23,922.66	35,000.00	35,000.00	35,000.00
440 - CHARGES FOR SERVICES	14,000.00	17,970.00	14,050.00	20,370.00	15,000.00	26,620.50	17,500.00	17,500.00	17,500.00
450 - USES OF ASSETS	649,807.00	620,110.87	651,258.00	687,111.74	651,846.00	578,442.42	634,738.00	656,738.00	656,738.00
460 - FINES & FORFEITURES	2,500.00	8,083.60	2,500.00	5,806.75	2,500.00	1,921.97	0.00	0.00	0.00
490 - OTHER	672,300.00	673,255.39	6,000.00	2,275,408.00	853,341.15	853,431.83	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Revenue Surplus (Deficit):	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	6,198.57	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,403,000.00	3,603,057.39	3,481,000.00	3,638,152.55	3,613,000.00	3,479,808.71	3,885,000.00	4,110,000.00	4,110,000.00
450 - USES OF ASSETS	400.00	11,286.82	3,500.00	5,559.52	3,500.00	3,659.12	3,500.00	3,500.00	3,500.00
460 - FINES & FORFEITURES	125,000.00	193,371.20	130,000.00	161,728.37	240,000.00	219,108.63	250,000.00	250,000.00	250,000.00
490 - OTHER	11,800.00	14,778.76	4,800.00	6,384.95	4,800.00	1,236,210.54	4,800.00	4,800.00	4,800.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Revenue Surplus (Deficit):	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	9,000.00	72,141.00	22,500.00	96,138.46	187,500.00	112,366.72	130,000.00	80,000.00	80,000.00
450 - USES OF ASSETS	3,000.00	7,672.10	3,500.00	2,466.38	3,500.00	3,154.56	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Revenue Surplus (Deficit):	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	400.00	300.00	400.00	500.00	800.00	1,000.00	800.00	800.00	800.00
440 - CHARGES FOR SERVICES	11,323,500.00	12,288,001.41	11,739,000.00	12,642,269.53	12,231,000.00	11,186,625.65	12,604,000.00	12,604,000.00	12,604,000.00
450 - USES OF ASSETS	11,000.00	24,171.60	12,500.00	17,958.23	12,500.00	15,348.68	13,000.00	13,000.00	13,000.00
460 - FINES & FORFEITURES	175,000.00	172,569.58	200,000.00	235,831.79	75,000.00	123,686.99	200,000.00	200,000.00	200,000.00
490 - OTHER	75,000.00	14,757.05	75,000.00	155,002.71	75,000.00	3,605,123.66	75,000.00	75,000.00	75,000.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Revenue Surplus (Deficit):	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	105,000.00	374,667.65	255,000.00	625,721.62	255,000.00	548,971.06	300,000.00	300,000.00	300,000.00
450 - USES OF ASSETS	2,000.00	7,624.01	3,000.00	6,069.28	3,000.00	1,538.66	3,000.00	3,000.00	3,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Revenue Surplus (Deficit):	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	50,000.00	91,820.00	100,000.00	111,860.00	100,000.00	150,580.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	4,000.00	10,855.09	5,000.00	7,398.47	5,000.00	4,259.92	5,000.00	5,000.00	5,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Revenue Surplus (Deficit):	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	500.00	15.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
490 - OTHER	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Revenue Surplus (Deficit):	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	688,032.00	519,531.10	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
490 - OTHER	0.00	119,324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
Revenue Surplus (Deficit):	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
440 - CHARGES FOR SERVICES	290,000.00	298,362.71	295,000.00	313,783.47	295,000.00	268,052.35	315,000.00	315,000.00	315,000.00
450 - USES OF ASSETS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Revenue Surplus (Deficit):	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Revenue Surplus (Deficit):	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	106,795.27	0.00	2,005.62	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	458.43	200.00	279.60	200.00	173.99	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	211,450.00	106,279.42	220,037.00	211,943.74	210,000.00	214,920.04	210,000.00	210,000.00	210,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
Revenue Surplus (Deficit):	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	537.84	300.00	371.54	300.00	223.02	300.00	300.00	300.00
470 - SPECIAL ASSESSMENTS	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	49,844.30	46,000.00	46,000.00	46,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
Revenue Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Revenue Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	222,866.78	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	158.66	0.00	97.89	0.00	43.63	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	220,000.00	220,429.98	220,000.00	51.54	220,000.00	219,831.36	225,000.00	225,000.00	225,000.00
490 - OTHER	0.00	2,000.00	0.00	0.00	0.00	3,011.04	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Revenue Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Revenue Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	477.97	200.00	237.09	200.00	135.94	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	121,645.00	109,602.80	120,383.00	106,600.56	117,000.00	102,912.05	110,000.00	110,000.00	110,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Revenue Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Fund: 801 - RDA ADMIN FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,500,000.00	476,565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	35,000.00	3,576.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
490 - OTHER	1,100,000.00	-4,149,211.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	2,000,000.00	874,263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	80,000.00	11,390.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	100,000.00	423,957.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	-6,903,740.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	4,000.00	10,375.12	7,500.00	8,285.07	7,500.00	10,696.76	8,500.00	8,500.00	8,500.00
470 - SPECIAL ASSESSMENTS	1,000.00	5,761.71	4,500.00	6,340.47	4,500.00	70,310.94	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Revenue Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Fund: 815 - RDA GATEWAY/FIRESTATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	375.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	-2,349,999.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	1,289,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	3,899,031.00	0.00	2,318,784.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	49,285.55	0.00	103,246.54	0.00	57,723.70	0.00	0.00	0.00
490 - OTHER	0.00	-20,539,782.55	250,000.00	2.28	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2,530.68	0.00	264,598.96	0.00	11,377.50	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	0.00	9,412.37	3,200,221.00	4,487,309.27	200,000.00	68,094.51	200,000.00	200,000.00	200,000.00
490 - OTHER	0.00	2,500.00	0.00	2,344.67	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Revenue Surplus (Deficit):	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Fund: 851 - HOUSING Surplus (Deficit):	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Report Total:	46,193,475.00	10,142,213.14	43,033,851.00	58,027,018.17	45,927,648.95	42,349,434.54	50,567,437.00	50,675,267.00	50,725,800.00

Fund Summary

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
101 - GENERAL FUND	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
105 - MEASURE "E"	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
201 - CDBG	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
203 - GAS TAX	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
205 - PARK DEDICATION	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
210 - SAN BENITO LOAN PROGRAM	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
212 - FED AVIATION ADMIN GRANT	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
213 - HOLLISTER AIRSHOW	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
216 - TRANSPORTATION DEV. ACT	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
218 - MELLO ROOS CFD-1	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
219 - YOUTH CENTER PROGRAM	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
223 - OFFICE OF TRAFFIC SAFETY	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
226 - ANIMAL WELFARE FUND	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
228 - AIRPORT BLDG 25 REIMB.	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
231 - SB 1186	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
233 - JAG GRANT-EQUIPMENT	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00
241 - SAFER GRANT FUND	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00
250 - TRAFFIC CONGESTION RELIEF	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
265 - COUNCIL OF GOVERNMENT_TEA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 - EECBG GRANT	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
302 - AB1600 CIP POLICE IMPACT	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
303 - AB1600 CIP STORM DRAIN	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
304 - AB1600 CIP TRAFFIC IMPACT	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
305 - AB1600 CIP SNTA ANA STRM	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
311 - LOCAL ST. & RD IMPROVEMNT	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
312 - ARRA	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - RED CROSS RELIEF FUND	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
601 - AIRPORT ENTERPRISE FUND	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
620 - WATER ENTERPRISE FUND	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
621 - WATER EXPANSION ENT. FUND	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
660 - SEWER ENTRPRISE FUND	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
661 - SEWER EXPANSION ENTPRS	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
662 - STORM DRAIN	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
664 - 2006 SEWER BOND PROCEEDS	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
66S - SEWER IND. ENTERPRISE	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
670 - STREET SWEEPING FUND	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
680 - BRIGGS BLDG ENTPR FUND	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
704 - MERIDIAN ST DIST 1991-2	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
706 - SAN BENITO ESTATE 1991-1	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
708 - HOLL BUS PARK 1986-1	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
711 - GATEWAY AUTO MALL	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
801 - RDA ADMIN FUND	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
815 - RDA GATEWAY/FIRESTATION	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCESSOR AGENCY	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
851 - HOUSING	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Report Total:	46,193,475.00	10,142,213.14	43,033,851.00	58,027,018.17	45,927,648.95	42,349,434.54	50,567,437.00	50,675,267.00	50,757,137.00

CITY OF HOLLISTER		BUDGETED EXPENDITURES BY FUND & COST CENTER																														
FISCAL YEAR '14-15																																
FUND TYPE	FUND NAME	Fund #	COST CENTER 1100 Non Dept	COST CENTER 1105 Council	COST CENTER 1110 Clerk	COST CENTER 1120 City Mgr	COST CENTER 1125 Successor	COST CENTER 1135 Housing	COST CENTER 1150 Treasr	COST CENTER 1155 Finance	COST CENTER 1157 Info Sys	COST CENTER 1160 Hmn Res	COST CENTER 2025 An Cntrl	COST CENTER 2205 Fire	COST CENTER 2207 Sld Wste	COST CENTER 2500 Police	COST CENTER 4000 Engr	COST CENTER 4010 Planning	COST CENTER 4100 Risk Mgmt	COST CENTER 4200 Airport	COST CENTER 4300 Code Enf	COST CENTER 4990 Dom Swr	COST CENTER 4991 Ind Swr	COST CENTER 4995 Swr Coll	COST CENTER 5005 Veh. Maint.	COST CENTER 5010 Streets	COST CENTER 5035 Water	COST CENTER 7000 Parks	COST CENTER 7010 Briggs Bldg	COST CENTER 7020 Vets Bldg	COST CENTER 8000 Rec	TOTAL Expenditures BY FUND
General Fund	General Fund	101	\$ 638,320	\$ 295,396	\$ 397,394	\$ 415,888	\$ 250,000	\$ -	\$ 3,150	\$ 414,724	\$ 227,142	\$ 205,025	\$ 508,340	\$ 5,189,128	\$ 239,603	\$ 5,728,627	\$ 458,121	\$ 630,569	\$ 49,046	\$ -	\$ 110,265	\$ -	\$ -	\$ -	\$ 258,894	\$ 73,990	\$ -	\$ 650,911	\$ -	\$ 102,475	\$ 476,598	\$ 17,323,606
	Percentage of Total Expenditures		3.7%	1.7%	2.3%	2.4%	1.4%	0.0%	0.0%	2.4%	1.3%	1.2%	2.9%	30.0%	1.4%	33.1%	2.6%	3.6%	0.3%	0.0%	0.6%	0.0%	0.0%	0.0%	1.5%	0.4%	0.0%	3.8%	0.0%	0.6%	2.8%	100%
Special Revenue Funds	Measure T	105	4,004,000																												4,004,000	
	CDBG	201	600					39,000																								39,600
	Gas Tax	203	600														313,000									680,380						993,980
	Park Dedication	205	600																													600
	EDA/San Benito Loan Fund	210	1,000																													1,000
	Federal Aviation Admin Grant	212	-																	4,967,566												4,967,566
	CHRPD	214	100																													100
	T.D.A. Fund	216	1,000														42,431															42,431
	Neuter Education	217	20									19,200																				19,220
	Mello Roos CFD-1	218	6,800											432,252		438,540																877,592
	Youth Center Fund	219																														-
	SLESF Cops Grant	221	100														100,000															100,100
	Office of Traffic Safety	223	20																													20
	Animal Welfare Fund	226	40										22,250																			22,290
	Airport Building 25 Reimb.	228																														-
	Rally Fund	229	2,550							1,000	2,850			9,000		170,758					4,000					8,270						198,428
	SB 1186 Fund	231	50																													50
	JAG Grant - Equipment	233																														-
	CALGRIP	238	20														78,453															78,473
	Parking Fund	239																														-
	Safer Grant Fund	241												1,364,760																		1,364,760
	Enviro. Justice Trans. Planning	251	20																													20
	San Felipe/Flynn Signal Impt Fee	262	25																													25
	Home Program Revolving Loan	809	500																13,500	26,300												40,300
	Housing Authority	851	1,200					358,753		14,031																						373,984
Capital Project Funds	AB1600 CIP Fire Impact	301	200																													200
	AB1600 CIP Police Impact	302	150																													150
	AB1600 CIP Storm drain	303	150																													150
	AB1600 CIP Traffic Impact	304	7,500																													



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,557,940.00	6,479,026.99	6,678,650.00	6,542,440.67	7,018,521.00	4,607,969.30	7,267,500.00	7,267,500.00	7,267,500.00
410 - FRANCHISES	570,000.00	562,380.64	585,000.00	568,919.75	606,500.00	515,057.46	603,600.00	603,600.00	603,600.00
420 - LICENSES & PERMITS	444,000.00	375,385.45	413,400.00	469,597.54	589,200.00	613,519.51	582,000.00	582,000.00	582,000.00
430 - INTERGOVERNMENTAL	439,690.00	390,746.36	1,499,600.00	2,136,330.57	2,580,292.00	1,592,627.76	2,535,916.00	2,522,947.00	2,522,947.00
440 - CHARGES FOR SERVICES	860,404.00	776,894.89	875,413.00	1,263,827.19	1,263,295.00	1,396,292.56	1,293,250.00	1,295,500.00	1,346,033.00
450 - USES OF ASSETS	133,344.00	155,192.10	137,828.00	138,127.80	145,728.00	120,675.71	135,009.00	135,009.00	135,009.00
460 - FINES & FORFEITURES	152,600.00	96,650.55	154,100.00	138,063.32	142,500.00	115,958.98	128,000.00	128,000.00	128,000.00
470 - SPECIAL ASSESSMENTS	0.00	38,868.00	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00
490 - OTHER	4,840,607.00	4,648,464.41	4,384,112.00	5,911,717.79	4,790,812.00	2,049,460.10	4,739,812.00	4,739,812.00	4,739,812.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Revenue Surplus (Deficit):	13,998,585.00	13,523,609.39	14,728,103.00	17,169,024.63	17,306,848.00	11,181,561.38	17,285,087.00	17,274,368.00	17,324,901.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-91,028.00	-88,645.12	-108,228.00	-55,453.40	-79,810.00	-48,685.37	-68,113.00	-65,383.00	-65,383.00
740 - CONTRACTUAL	-194,055.00	-174,987.48	-245,505.00	-208,507.76	-1,151,178.00	-1,023,150.91	-232,925.00	-562,937.00	-562,937.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-262,640.00	-12,695.40	-10,000.00	-10,000.00	-10,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	-40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	-90,351.00	-85,293.29	-98,159.00	-102,287.91	-119,435.00	-94,278.56	-108,251.00	-108,251.00	-108,251.00
735 - SERVICES & SUPPLIES	-66,932.00	6,868.74	-66,932.00	-40,798.65	-66,745.00	-33,225.59	-76,451.00	-77,645.00	-82,145.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	-105,000.00	-105,000.00	-105,000.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):	-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	-169,605.00	-181,251.87	-203,853.00	-169,224.83	-253,898.45	-219,240.07	-259,461.00	-259,461.00	-292,494.00
735 - SERVICES & SUPPLIES	-14,650.00	-8,476.89	-11,650.00	-8,254.00	-18,350.00	-12,406.23	-18,950.00	-18,900.00	-18,900.00
740 - CONTRACTUAL	-15,300.00	-60,429.30	-18,300.00	-35,698.44	-12,600.00	-6,549.06	-87,400.00	-86,000.00	-86,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-1,350.00	-1,348.79	-500.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):	-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	-167,400.00	-161,711.60	-197,038.00	-182,649.19	-300,574.00	-304,303.03	-325,943.00	-325,943.00	-325,943.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
735 - SERVICES & SUPPLIES	-7,699.00	-5,619.59	-7,699.00	-5,255.57	-23,518.00	-31,374.85	-13,955.00	-19,625.00	-20,625.00
740 - CONTRACTUAL	-53,423.00	-53,713.00	-53,713.00	-53,713.00	-53,713.00	0.00	-53,713.00	-69,320.00	-69,320.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	0.00	-75,572.63	-193,125.00	-218,188.91	-225,385.00	-177,145.13	-232,147.00	-232,147.00	-232,147.00
735 - SERVICES & SUPPLIES	0.00	-22,398.63	-45,980.00	-30,144.72	-22,515.00	-21,624.00	-17,346.00	-17,353.00	-17,353.00
740 - CONTRACTUAL	0.00	-23,683.75	-12,833.00	-34,665.93	-600.00	-412.50	-500.00	-500.00	-500.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Department: 1145 - CITY ATTORNEY									
701 - PERSONNEL	-154,300.00	-153,652.72	-191,101.00	-269,934.98	-22,504.00	-16,290.62	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-59,600.00	-42,586.17	-15,700.00	-13,821.83	-166,200.00	-89,137.80	0.00	0.00	0.00
740 - CONTRACTUAL	-5,000.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	0.00
Department: 1145 - CITY ATTORNEY Surplus (Deficit):	-218,900.00	-196,238.89	-208,801.00	-283,756.81	-190,704.00	-105,428.42	0.00	0.00	0.00
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	-3,000.00	-3,000.00	-3,000.00	-4,109.26	-3,000.00	-5,663.07	-3,000.00	-3,000.00	-3,000.00
735 - SERVICES & SUPPLIES	-150.00	-150.00	-195.00	-195.00	-150.00	0.00	-150.00	-150.00	-150.00
Department: 1150 - CITY TREASURER Surplus (Deficit):	-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Department: 1155 - FINANCE									
701 - PERSONNEL	-291,007.00	-317,653.50	-299,117.00	-297,865.85	-322,348.00	-302,703.32	-342,880.00	-342,880.00	-342,880.00
735 - SERVICES & SUPPLIES	-29,935.00	-27,952.78	-29,335.00	-17,887.78	-29,710.00	-27,979.09	-33,200.00	-32,650.00	-32,650.00
740 - CONTRACTUAL	-49,100.00	-31,819.92	-47,380.00	-27,016.48	-43,460.00	-31,600.87	-39,194.00	-39,194.00	-39,194.00
750 - CAPITAL	-5,289.22	0.00	-5,341.00	-5,339.62	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-105,833.00	-73,091.24	-152,917.00	-126,095.94	-134,518.00	-122,203.82	-141,236.00	-141,236.00	-141,236.00
735 - SERVICES & SUPPLIES	-20,935.00	-21,097.92	-24,830.00	-21,487.01	-43,025.00	-40,175.86	-28,275.00	-28,180.00	-28,180.00
740 - CONTRACTUAL	-3,659.00	-4,010.84	-17,394.00	-16,549.52	-22,050.00	-18,217.74	-54,070.00	-40,176.00	-40,176.00
750 - CAPITAL	-4,320.00	-4,320.00	-3,870.00	-3,340.78	-2,586.00	-2,585.38	-19,700.00	-17,550.00	-17,550.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	-173,164.00	-180,940.22	-203,943.00	-152,838.01	-157,524.00	-135,357.42	-170,825.00	-170,825.00	-170,825.00
735 - SERVICES & SUPPLIES	-5,825.00	-11,627.31	-5,025.00	-13,960.43	-8,800.00	-10,195.58	-10,000.00	-10,200.00	-10,200.00
740 - CONTRACTUAL	-11,500.00	-17,001.53	-32,000.00	-26,769.70	-34,750.00	-23,540.63	-19,000.00	-24,000.00	-24,000.00
750 - CAPITAL	-848.40	848.40	-651.00	-650.20	-126.00	-125.80	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Surplus (Deficit):	-191,337.40	-208,720.66	-241,619.00	-194,218.34	-201,200.00	-169,219.43	-199,825.00	-205,025.00	-205,025.00
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	-362,921.00	-384,170.16	-412,786.00	-372,213.44	-396,915.00	-300,600.21	-400,822.00	-395,739.00	-395,739.00
735 - SERVICES & SUPPLIES	-85,282.00	-91,636.10	-81,527.00	-91,986.74	-81,601.00	-77,178.17	-89,444.00	-87,995.00	-87,995.00
740 - CONTRACTUAL	-59,796.00	-65,980.22	-39,048.00	-41,408.84	-26,148.00	-23,648.53	-24,606.00	-24,606.00	-24,606.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	-4,117.15	0.00	-3,918.00	-3,917.15	-30,000.00	-24,900.00	-500.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	-3,341,581.00	-3,291,115.61	-3,355,764.00	-3,436,057.86	-4,482,155.00	-3,690,340.34	-4,416,162.00	-4,190,817.00	-4,202,817.00
735 - SERVICES & SUPPLIES	-268,503.00	-244,665.23	-256,189.00	-297,232.15	-668,075.00	-518,263.70	-728,937.00	-688,323.00	-688,323.00
740 - CONTRACTUAL	-267,447.00	-547,164.03	-365,485.00	-392,679.70	-263,352.00	-261,167.62	-307,453.00	-297,988.00	-297,988.00
750 - CAPITAL	-1,905.51	-1,044.19	0.00	-10.63	-19,404.00	-7,948.37	-31,800.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Department: 2207 - SOLID WASTE									
701 - PERSONNEL	-3,553.00	-7,977.23	-3,553.00	-7,412.45	-10,145.00	-3,250.57	-10,000.00	-7,500.00	-7,500.00
740 - CONTRACTUAL	-245,000.00	-244,009.93	-258,000.00	-212,907.84	-251,054.00	-175,091.97	-253,000.00	-232,103.00	-232,103.00
Department: 2207 - SOLID WASTE Surplus (Deficit):	-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-4,253,498.00	-3,995,108.59	-4,094,049.00	-3,740,468.38	-4,841,993.00	-3,840,522.07	-4,658,114.00	-4,658,114.00	-4,658,114.00
735 - SERVICES & SUPPLIES	-557,699.00	-517,842.98	-505,272.00	-536,500.22	-545,211.00	-530,430.92	-568,699.00	-559,401.00	-559,401.00
740 - CONTRACTUAL	-467,957.00	-959,544.12	-639,011.00	-682,984.73	-463,700.00	-489,978.96	-500,402.00	-500,262.00	-500,262.00
750 - CAPITAL	-4,576.61	0.00	-6,521.00	-6,519.71	-153,000.00	-158,110.32	-10,850.00	-10,850.00	-10,850.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
Department: 2910 - NO. ST. BTW SB AND THOMP									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC									
735 - SERVICES & SUPPLIES	-600.00	-583.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-33,687.00	-30,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC Surplus (Deficit):	-34,287.00	-31,451.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL									
701 - PERSONNEL	-4,330.00	-4,439.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-10,550.00	-3,926.28	-270.00	-697.50	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-27,700.00	-26,241.67	-52,000.00	-44,092.31	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL Surplus (Deficit):	-42,580.00	-34,607.20	-52,270.00	-44,789.81	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-346,592.00	-343,955.09	-361,167.00	-367,032.55	-364,293.00	-389,286.13	-389,412.00	-389,412.00	-389,412.00
735 - SERVICES & SUPPLIES	-35,709.62	-37,952.04	-38,721.00	-40,617.44	-54,332.00	-34,465.33	-56,065.00	-56,995.00	-56,995.00
740 - CONTRACTUAL	-3,200.00	-2,280.40	-5,700.00	-5,100.00	-6,125.00	-61.38	-7,174.00	-6,394.00	-6,394.00
750 - CAPITAL	-5,389.28	-1,700.00	-3,437.00	-3,435.62	-258,786.00	-178.28	-13,400.00	-5,320.00	-5,320.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	-191,107.00	-208,037.21	-305,295.00	-321,817.93	-399,641.00	-223,450.40	-353,954.00	-356,454.00	-356,454.00
735 - SERVICES & SUPPLIES	-29,978.00	-34,422.52	-26,378.00	-29,145.52	-53,988.00	-58,081.98	-24,965.00	-24,365.00	-24,365.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
740 - CONTRACTUAL	-1,330.00	-553.23	-500.00	0.00	-192,250.00	-249,242.17	-245,850.00	-245,750.00	-245,750.00
750 - CAPITAL	-4,157.11	-1,270.13	-4,136.00	-4,239.03	-1,400.00	-2,785.25	-1,000.00	-4,000.00	-4,000.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-45,500.00	-23,057.03	-25,146.00	-29,646.00	-29,646.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-9,450.00	-902.00	-19,400.00	-19,400.00	-19,400.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-22,744.00	-28,619.01	-37,450.00	-37,788.69	-123,905.00	-67,586.03	-98,265.00	-90,765.00	-90,765.00
735 - SERVICES & SUPPLIES	-9,860.00	-3,042.47	-6,200.00	-6,289.50	-18,025.00	-17,632.67	-23,100.00	-19,500.00	-19,500.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-166,583.00	-160,194.90	-160,026.00	-161,761.09	-174,430.00	-167,287.36	-192,855.00	-192,855.00	-192,855.00
735 - SERVICES & SUPPLIES	-37,168.00	-39,260.47	-31,293.00	-38,630.07	-39,037.00	-39,429.14	-46,540.00	-41,790.00	-41,790.00
740 - CONTRACTUAL	-17,418.00	-23,322.49	-19,225.00	-20,522.08	-16,301.00	-13,130.50	-15,500.00	-12,260.00	-12,260.00
750 - CAPITAL	-3,339.64	0.00	-3,724.00	-3,722.84	-10,000.00	-8,027.92	-10,000.00	-11,989.00	-11,989.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	-7,751.00	-2,189.37	-8,000.00	-8,531.04	0.00	-8,000.00	-8,000.00
735 - SERVICES & SUPPLIES	-33,857.00	-49,241.17	-32,857.00	-32,842.41	-39,381.00	-34,828.15	-45,015.00	-42,215.00	-42,215.00
740 - CONTRACTUAL	-39,237.00	-46,628.97	-44,952.58	-47,259.12	-23,005.00	-23,435.29	-24,200.00	-23,775.00	-23,775.00
750 - CAPITAL	-709.34	-798.00	-850.00	-848.92	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Department: 7000 - PARKS									
701 - PERSONNEL	-272,297.00	-223,398.26	-278,773.00	-205,580.84	-332,650.00	-241,043.12	-325,166.00	-312,166.00	-312,166.00
735 - SERVICES & SUPPLIES	-156,746.00	-149,114.28	-115,796.00	-144,758.05	-144,454.00	-126,117.75	-129,775.00	-133,775.00	-133,775.00
740 - CONTRACTUAL	-149,056.00	-122,549.60	-153,464.00	-171,592.95	-143,688.00	-161,105.26	-190,700.00	-189,400.00	-189,400.00
750 - CAPITAL	0.00	-3,298.00	0.00	0.00	-30,000.00	-29,586.54	-20,000.00	-15,570.00	-15,570.00
Department: 7000 - PARKS Surplus (Deficit):	-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Department: 7020 - VETERAN'S BUILDING									
701 - PERSONNEL	-97,551.00	-100,725.86	-99,197.00	-78,305.61	-26,376.00	-18,700.14	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-56,430.00	-50,620.34	-51,330.00	-61,795.47	-60,284.00	-38,217.88	-22,475.00	-22,475.00	-22,475.00
740 - CONTRACTUAL	-7,300.00	-6,180.45	-7,300.00	-7,845.12	-73,115.00	-61,650.24	-80,000.00	-80,000.00	-80,000.00
750 - CAPITAL	-2,000.00	0.00	-2,000.00	-368.57	-2,000.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUILDING Surplus (Deficit):	-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Department: 8000 - RECREATION									
701 - PERSONNEL	-293,962.00	-303,253.93	-310,887.00	-312,609.26	-328,032.00	-278,681.68	-324,494.00	-316,159.00	-316,159.00
735 - SERVICES & SUPPLIES	-153,504.00	-145,559.07	-125,083.00	-130,344.82	-132,571.00	-107,195.66	-105,699.00	-134,139.00	-134,139.00
740 - CONTRACTUAL	-22,720.00	-22,215.46	-23,380.00	-18,908.91	-26,330.00	-19,582.92	-26,300.00	-26,300.00	-26,300.00

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	-1,963.19	0.00	-864.00	-1,863.17	0.00	0.00	-60,000.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Expense Surplus (Deficit):	-13,956,520.07	-14,347,481.05	-14,627,943.58	-14,307,268.86	-18,955,164.45	-15,356,927.48	-17,349,424.00	-17,273,073.00	-17,323,606.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	42,064.93	-823,871.66	100,159.42	2,861,755.77	-1,648,316.45	-4,175,366.10	-64,337.00	1,295.00	1,295.00
Report Surplus (Deficit):	42,064.93	-823,871.66	100,159.42	2,861,755.77	-1,648,316.45	-4,175,366.10	-64,337.00	1,295.00	1,295.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	42,064.93	-823,871.66	100,159.42	2,861,755.77	-1,648,316.45	-4,175,366.10	-64,337.00	1,295.00	1,295.00
Report Surplus (Deficit):	42,064.93	-823,871.66	100,159.42	2,861,755.77	-1,648,316.45	-4,175,366.10	-64,337.00	1,295.00	1,295.00



City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 105 - MEASURE "E"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,365,000.00	3,367,472.42	3,491,300.00	3,968,959.03	3,726,000.00	3,073,323.85	4,000,000.00	4,000,000.00	4,000,000.00
450 - USES OF ASSETS	5,000.00	3,220.93	4,000.00	927.09	4,000.00	1,237.67	4,000.00	4,000.00	4,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Revenue Surplus (Deficit):	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	3,074,561.52	4,004,000.00	4,004,000.00	4,004,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-940.17	-1,000.00	-656.10	-4,000.00	-611.87	-4,000.00	-4,000.00	-4,000.00
764 - OTHER EXPENSES	-3,370,000.00	-3,369,753.18	-3,494,300.00	-3,969,230.02	-3,726,000.00	-1,040,162.72	-4,000,000.00	-4,000,000.00	-4,000,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Expense Surplus (Deficit):	-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Fund: 105 - MEASURE "E" Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,033,786.93	0.00	0.00	0.00
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	1,836.10	600.00	1,261.59	600.00	3,189.08	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	8,195.05	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Revenue Surplus (Deficit):	600.00	1,836.10	600.00	1,261.59	600.00	11,584.13	600.00	600.00	600.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,100.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
764 - OTHER EXPENSES	-92,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Expense Surplus (Deficit):	-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-289,600.00	-39,600.00	-39,600.00
Fund: 201 - CDBG Surplus (Deficit):	-93,800.00	1,180.37	-1,500.00	-9,462.39	-295,151.00	-265,271.14	-289,000.00	-39,000.00	-39,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 203 - GAS TAX									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	990,051.00	1,027,614.88	975,315.00	833,535.62	1,087,962.00	872,867.02	939,578.00	939,578.00	939,578.00
450 - USES OF ASSETS	1,000.00	2,478.22	600.00	1,572.77	600.00	1,110.83	600.00	600.00	600.00
490 - OTHER	0.00	188.81	0.00	4,301.82	0.00	211.46	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Revenue Surplus (Deficit):	991,051.00	1,030,281.91	975,915.00	839,410.21	1,088,562.00	874,189.31	940,178.00	940,178.00	940,178.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-600.00	-687.12	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
764 - OTHER EXPENSES	0.00	-32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,000.00	-63,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-10,000.00	-9,181.45	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	-423,357.00	-421,082.98	-456,885.00	-347,876.74	-466,369.00	-370,338.87	-463,023.00	-457,505.00	-457,505.00
735 - SERVICES & SUPPLIES	-412,593.00	-381,217.99	-414,593.00	-281,770.28	-463,353.00	-393,565.36	-465,875.00	-176,875.00	-176,875.00
740 - CONTRACTUAL	-109,000.00	-57,428.31	-109,000.00	-36,459.73	-109,000.00	-30,107.85	-109,000.00	-46,000.00	-46,000.00
750 - CAPITAL	-10,000.00	-6,621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Expense Surplus (Deficit):	-955,550.00	-899,500.46	-981,078.00	-666,500.77	-1,049,322.00	-803,637.17	-1,038,498.00	-993,980.00	-993,980.00
Fund: 203 - GAS TAX Surplus (Deficit):	35,501.00	130,781.45	-5,163.00	172,909.44	39,240.00	70,552.14	-98,320.00	-53,802.00	-53,802.00
Fund: 205 - PARK DEDICATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	42,620.00	0.00	103,834.98	0.00	135,020.40	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	600.00	1,169.46	600.00	1,591.77	600.00	806.58	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Revenue Surplus (Deficit):	600.00	43,789.46	600.00	105,426.75	600.00	135,826.98	100,600.00	100,600.00	100,600.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-41.17	-8,021.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS									
750 - CAPITAL	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION									
750 - CAPITAL	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-5,600.00	-12,956.54	-8,621.00	-287.96	-98,957.00	-336.17	-600.00	-600.00	-600.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	-5,000.00	30,832.92	-8,021.00	105,138.79	-98,357.00	135,490.81	100,000.00	100,000.00	100,000.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,600.00	2,525.55	2,000.00	1,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
490 - OTHER	0.00	17,633.51	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Revenue Surplus (Deficit):	2,600.00	20,159.06	2,000.00	2,527.09	2,000.00	823.85	2,000.00	2,000.00	2,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Expense Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	1,450.00	19,376.30	1,000.00	2,150.41	1,000.00	477.52	1,000.00	1,000.00	1,000.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	247,467.00	188,270.87	0.00	2,038,328.75	1,017,868.00	273,267.46	4,480,983.00	4,480,983.00	4,480,983.00
450 - USES OF ASSETS	0.00	76.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	256,811.00	256,310.30	108,868.80	0.00	497,888.00	497,888.00	497,888.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Revenue Surplus (Deficit):	247,467.00	188,347.04	256,811.00	2,294,639.05	1,126,736.80	273,267.46	4,978,871.00	4,978,871.00	4,978,871.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-15.00	-3.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
764 - OTHER EXPENSES	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FA									
701 - PERSONNEL	0.00	0.00	-1,265.00	-499.22	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	-153,198.31	-51,500.00	-2,274,733.76	-705,000.00	-459,406.40	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA 1	0.00	-153,198.31	-52,765.00	-2,275,232.98	-705,000.00	-459,406.40	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	0.00	0.00	-11,700.00	-16,633.98	0.00	-1,495.02	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-421,704.80	-3,000.00	-4,967,566.00	-4,967,566.00	-4,967,566.00
750 - CAPITAL	0.00	0.00	-2,754,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):	0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Expense Surplus (Deficit):	-21,015.00	-174,212.53	-2,819,914.00	-2,292,487.55	-1,126,704.80	-463,901.42	-4,967,566.00	-4,967,566.00	-4,967,566.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	226,452.00	14,134.51	-2,563,103.00	2,151.50	32.00	-190,633.96	11,305.00	11,305.00	11,305.00
Fund: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	42,000.00	19,485.00	60,000.00	35,810.96	50,000.00	1,988.32	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	42.09	0.00	1.67	25.00	0.00	25.00	25.00	25.00
490 - OTHER	3,000.00	7,296.30	5,000.00	5,483.47	10,000.00	150.00	10,000.00	10,000.00	10,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Revenue Surplus (Deficit):	45,000.00	26,823.39	65,000.00	41,296.10	60,025.00	2,138.32	60,025.00	60,025.00	60,025.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 4200 - AIRPORT									
701 - PERSONNEL	-3,500.00	-3,944.11	-7,100.00	0.00	-4,000.00	0.00	-6,000.00	-6,000.00	-6,000.00
735 - SERVICES & SUPPLIES	-37,700.00	-45,137.61	-57,875.00	-44,411.47	-56,000.00	-34,413.67	-54,025.00	-54,000.00	-54,000.00
740 - CONTRACTUAL	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):	-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Department: 8000 - RECREATION									
701 - PERSONNEL	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-45,000.00	-49,099.20	-65,000.00	-47,918.04	-60,025.00	-34,413.75	-60,025.00	-60,000.00	-60,000.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	-22,275.81	0.00	-6,621.94	0.00	-32,275.43	0.00	25.00	25.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Revenue Surplus (Deficit):	100.00	178.93	100.00	164.37	100.00	95.40	100.00	100.00	100.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Expense Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	0.00	93.89	0.00	123.77	0.00	55.90	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	845,846.00	647,729.00	62,873.00	372,560.00	149,000.00	5,000.00	0.00	0.00	0.00
450 - USES OF ASSETS	7,000.00	1,053.08	1,000.00	1,009.95	900.00	575.14	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	26,244.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Revenue Surplus (Deficit):	852,846.00	675,026.91	63,873.00	373,569.95	149,900.00	5,575.14	1,000.00	1,000.00	1,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 2404 - ROAD REHAB									
701 - PERSONNEL	0.00	-47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2404 - ROAD REHAB Surplus (Deficit):	0.00	-47.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT									
701 - PERSONNEL	0.00	-1,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT Surplus (Deficit):	0.00	-1,515.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2911 - ROAD REHAB 2009									
701 - PERSONNEL	0.00	-32,906.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	-1,082.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-1,647,000.00	-1,281,439.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2911 - ROAD REHAB 2009 Surplus (Deficit):	-1,647,000.00	-1,315,428.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3002 - HHH IN-GROUND LGHTD X-WA									
701 - PERSONNEL	0.00	-9,010.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-63,000.00	-28,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3002 - HHH IN-GROUND LGHTD X-WA Surplus (Deficit)	-63,000.00	-37,922.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-75,697.00	-42,246.47	-61,929.00	-48,826.35	-93,862.00	-25,215.35	-31,911.00	-31,911.00	-31,911.00
735 - SERVICES & SUPPLIES	-944.00	-977.12	-5,944.00	-1,259.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-50,000.00	0.00	-120,000.00	-32,514.36	-10,000.00	-10,520.00	-10,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Expense Surplus (Deficit):	-1,787,641.00	-1,398,457.12	-118,873.00	-50,297.71	-220,517.00	-57,968.26	-42,911.00	-43,431.00	-43,431.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	-934,795.00	-723,430.21	-55,000.00	323,272.24	-70,617.00	-52,393.12	-41,911.00	-42,431.00	-42,431.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	6,000.00	9,589.00	7,500.00	4,602.00	7,500.00	7,216.00	7,500.00	7,500.00	7,500.00
450 - USES OF ASSETS	20.00	37.82	20.00	24.52	20.00	17.86	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Revenue Surplus (Deficit):	6,020.00	9,626.82	7,520.00	4,626.52	7,520.00	7,233.86	7,520.00	7,520.00	7,520.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Expense Surplus (Deficit):	-7,520.00	-10,135.32	-7,520.00	-3,894.16	-7,520.00	-6,303.50	-7,520.00	-19,220.00	-19,220.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-1,500.00	-508.50	0.00	732.36	0.00	930.36	0.00	-11,700.00	-11,700.00
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	0.00	0.00	446,225.35	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	338.75	600.00	25.31	0.00	117.48	30.00	30.00	30.00
470 - SPECIAL ASSESSMENTS	860,000.00	831,080.24	840,000.00	855,217.50	880,000.00	407,978.70	877,562.00	877,562.00	877,562.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Revenue Surplus (Deficit):	860,000.00	831,418.99	840,600.00	855,242.81	880,000.00	854,321.53	877,592.00	877,592.00	877,592.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	-416,661.00	-382,016.74	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
735 - SERVICES & SUPPLIES	-14,346.00	-14,846.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-392,079.00	-364,335.81	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
735 - SERVICES & SUPPLIES	-11,914.00	-12,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Expense Surplus (Deficit):	-860,000.00	-831,418.99	-840,600.00	-805,608.58	-880,000.00	-522,812.46	-877,592.00	-877,592.00	-877,592.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	0.00	0.00	0.00	49,634.23	0.00	331,509.07	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Revenue Surplus (Deficit):	30.00	63.34	30.00	43.75	30.00	25.38	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00

Budget Worksheet

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Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Expense Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	0.00	40.73	0.00	32.95	0.00	-22,093.19	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	116,819.02	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	0.00	68.91	20.00	99.38	20.00	125.76	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Revenue Surplus (Deficit):	0.00	116,887.93	100,020.00	62,969.99	100,020.00	100,992.69	100,100.00	100,100.00	100,100.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-20.00	-24.54	-45.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
764 - OTHER EXPENSES	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	-68,774.01	-25,000.00	-10,915.37	0.00	0.00	0.00	-30,000.00	-30,000.00
750 - CAPITAL	0.00	-42,620.70	0.00	0.00	-230,000.00	-202,730.24	-100,000.00	-70,000.00	-70,000.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Expense Surplus (Deficit):	-20.00	-111,419.25	-125,045.00	-10,949.07	-230,055.00	-202,778.40	-100,100.00	-100,100.00	-100,100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	-20.00	5,468.68	-25,025.00	52,020.92	-130,035.00	-101,785.71	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	23,500.00	44,982.17	28,000.00	13,640.45	8,525.00	15,317.66	0.00	0.00	0.00
450 - USES OF ASSETS	30.00	37.09	0.00	42.61	20.00	12.61	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Revenue Surplus (Deficit):	23,530.00	45,019.26	28,000.00	13,683.06	8,545.00	15,330.27	20.00	20.00	20.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-20,000.00	-14,514.16	-15,250.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-3,500.00	-1,090.17	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	0.00	-11,107.24	-11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Expense Surplus (Deficit):	-23,530.00	-26,724.59	-28,010.00	-12,788.24	-30,020.00	-30,347.50	-20.00	-20.00	-20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	0.00	18,294.67	-10.00	894.82	-21,475.00	-15,017.23	0.00	0.00	0.00
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	61.39	40.00	40.60	40.00	21.95	40.00	40.00	40.00
490 - OTHER	7,800.00	9,725.89	6,800.00	3,874.00	5,000.00	5,556.96	5,000.00	5,000.00	5,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
Revenue Surplus (Deficit):	7,800.00	9,787.28	6,840.00	3,914.60	5,040.00	5,578.91	5,040.00	5,040.00	5,040.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Expense Surplus (Deficit):	-6,840.00	-11,576.52	-6,840.00	-4,280.21	-5,040.00	-8,491.29	-5,040.00	-22,290.00	-22,290.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	960.00	-1,789.24	0.00	-365.61	0.00	-2,912.38	0.00	-17,250.00	-17,250.00
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Revenue Surplus (Deficit):	2,000.00	2,455.07	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-937.10	-500.00	-417.43	-500.00	-201.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-650,300.00	-650,300.00	0.00	0.00	-853,776.00	-853,775.12	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Expense Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	-650,300.00	-648,782.03	1,500.00	1,272.75	-852,276.00	-853,613.90	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	0.00	0.00	2,925.00	137,442.00	27,230.00	30,000.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	69,588.00	122,520.66	125,000.00	125,000.00	125,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	1.19	0.00	73.44	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,926.19	207,030.00	149,824.10	155,150.00	155,150.00	155,150.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	-50.00	-30.74	-50.00	-50.00	-50.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-3,198.00	0.00	-2,550.00	-2,550.00	-2,550.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-300.00	-10.29	-300.00	-300.00	-300.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,473.00	-1,329.03	-9,000.00	-9,000.00	-9,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-500.00	-140.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-9,527.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-107,141.00	-17,347.57	-26,869.00	-26,869.00	-26,869.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-4,655.91	-57,500.00	-63,048.05	-143,889.00	-143,889.00	-143,889.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-16,170.00	-21,920.50	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,000.00	-3,513.48	-5,270.00	-5,270.00	-5,270.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-1,137.95	-1,000.00	-119.96	-3,000.00	-3,000.00	-3,000.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-5,793.86	-204,162.00	-112,459.62	-198,428.00	-198,428.00	-198,428.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	-2,867.67	2,868.00	37,364.48	-43,278.00	-43,278.00	-43,278.00

Category	Total Budget	Total Activity	Defined Budgets						
			2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	0.00	1,100.00	821.10	600.00	1,509.90	2,000.00	2,000.00	2,000.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.79	0.00	1.85	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
Revenue Surplus (Deficit):	0.00	0.00	1,100.00	821.89	600.00	1,511.75	2,050.00	2,050.00	2,050.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Expense Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Fund: 231 - SB 1186 Surplus (Deficit):	0.00	0.00	1,090.00	821.89	590.00	1,511.11	2,000.00	2,000.00	2,000.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	201.00	18,008.00	29,747.00	18,489.21	25,728.00	15,062.97	0.00	0.00	0.00
450 - USES OF ASSETS	20.00	42.70	0.00	1.91	0.00	1.44	0.00	0.00	0.00
490 - OTHER	0.00	1,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
Revenue Surplus (Deficit):	221.00	19,910.70	29,747.00	18,491.12	25,728.00	15,064.41	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-20.00	-10.97	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	-702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	-74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-18,397.00	-37,319.22	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Expense Surplus (Deficit):	-18,417.00	-38,107.23	-29,747.00	-16,605.78	-25,728.00	-25,201.85	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	-18,196.00	-18,196.53	0.00	1,885.34	0.00	-10,137.44	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	26,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	Defined Budgets									
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015	2014-2015 2014-2015
450 - USES OF ASSETS	90.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	26,518.00	10.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT										
750 - CAPITAL	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-35,565.00	-9,058.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):	-9,047.00	-9,047.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	374,353.00	345,416.65	208,888.00	218,282.73	144,871.00	161,552.00	156,924.00	78,473.00	78,473.00	78,473.00
450 - USES OF ASSETS	100.00	24.14	50.00	13.61	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	16.37	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00	78,473.00
Revenue Surplus (Deficit):	374,453.00	345,440.79	208,938.00	218,296.34	144,871.00	161,568.37	156,924.00	78,473.00	78,473.00	78,473.00
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Department: 2500 - POLICE DEPARTMENT										
701 - PERSONNEL	-187,070.00	-108,881.41	-135,994.00	-148,046.80	-140,487.00	-139,621.36	-156,904.00	-78,453.00	-78,453.00	-78,453.00
735 - SERVICES & SUPPLIES	-45,883.00	0.00	-33,094.00	-24.67	0.00	-4,084.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-163,976.43	-257,239.12	-39,800.00	-59,266.35	-4,384.00	-29,976.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00	-78,453.00
Expense Surplus (Deficit):	-397,029.43	-366,128.40	-208,938.00	-207,339.50	-144,871.00	-173,683.16	-156,924.00	-78,473.00	-78,473.00	-78,473.00
Fund: 238 - CALGRIP Surplus (Deficit):	-22,576.43	-20,687.61	0.00	10,956.84	0.00	-12,114.79	0.00	0.00	0.00	0.00
Fund: 241 - SAFER GRANT FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00	1,364,760.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00	1,364,760.00
Revenue Surplus (Deficit):	0.00	0.00	0.00	0.00	300,000.00	0.00	1,364,760.00	1,364,760.00	1,364,760.00	1,364,760.00

Category	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015	
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015		
Expense										
Department: 2205 - FIRE DEPARTMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00	
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00	
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00	
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-108,742.44	0.00	0.00	0.00	
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Revenue										
Department: 1000 - NON DEPARTMENT										
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
490 - OTHER	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - TRAFFIC CONGESTION RELIEF Surplus (Deficit):	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	2,196.55	40,000.00	42,922.27	0.00	0.00	0.00	
450 - USES OF ASSETS	0.00	0.00	0.00	0.89	0.00	0.00	20.00	20.00	20.00	
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00	
Revenue Surplus (Deficit):	0.00	0.00	0.00	2,197.44	40,000.00	42,922.27	20.00	20.00	20.00	
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	
Department: 4010 - PLANNING DIVISION										
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00	
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00	
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-40,000.00	-107,296.73	-20.00	-20.00	-20.00	
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	0.00	0.00	0.00	2,197.44	0.00	-64,374.46	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Revenue Surplus (Deficit):	25.00	38.27	25.00	26.40	25.00	15.33	25.00	25.00	25.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Expense Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	0.00	24.60	0.00	19.87	0.00	9.39	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	27,885.00	204,466.65	0.00	-0.83	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.83	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	27,885.00	204,466.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 3019 - RETRO ST/PED LIGHTS									
701 - PERSONNEL	0.00	-26,156.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-130,000.00	-120,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3019 - RETRO ST/PED LIGHTS Surplus (Deficit):	-130,000.00	-146,381.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 3020 - COMM. CTR. HVAC									
701 - PERSONNEL	0.00	-4,976.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-24,813.00	-17,260.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3020 - COMM. CTR. HVAC Surplus (Deficit):	-24,813.00	-22,236.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3023 - MISSING DEPT DESCRIPTION									
701 - PERSONNEL	0.00	-8,992.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	-23,784.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3023 - MISSING DEPT DESCRIPTION Surplus (Deficit):	-30,000.00	-32,777.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-184,813.00	-201,395.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 269 - EECBG GRANT Surplus (Deficit):	-156,928.00	3,071.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	5,000.00	16,560.00	13,000.00	20,256.00	13,000.00	32,730.33	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	370.06	200.00	288.14	200.00	192.75	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
Revenue Surplus (Deficit):	5,200.00	16,930.06	13,200.00	20,544.14	13,200.00	32,923.08	25,200.00	25,200.00	25,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Department: 2205 - FIRE DEPARTMENT									
750 - CAPITAL	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Expense Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-52,052.00	-51,926.84	-200.00	-200.00	-200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	5,000.00	16,799.05	13,000.00	20,474.83	-38,852.00	-19,003.76	25,000.00	25,000.00	25,000.00
Fund: 302 - AB1600 CIP POLICE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	5,000.00	12,360.00	10,000.00	14,730.00	10,000.00	23,071.98	17,500.00	17,500.00	17,500.00
450 - USES OF ASSETS	100.00	307.56	150.00	236.57	150.00	155.35	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00
Revenue Surplus (Deficit):	5,100.00	12,667.56	10,150.00	14,966.57	10,150.00	23,227.33	17,650.00	17,650.00	17,650.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Expense Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	4,950.00	12,558.48	10,000.00	14,909.53	10,000.00	23,162.79	17,500.00	17,500.00	17,500.00
Fund: 303 - AB1600 CIP STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	1,000.00	2,740.00	1,000.00	0.00	1,000.00	2,970.00	1,000.00	1,000.00	1,000.00
450 - USES OF ASSETS	100.00	277.20	150.00	195.54	150.00	114.34	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Revenue Surplus (Deficit):	1,100.00	3,017.20	1,150.00	195.54	1,150.00	3,084.34	1,150.00	1,150.00	1,150.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Expense Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	950.00	2,918.35	1,000.00	147.35	1,000.00	3,036.84	1,000.00	1,000.00	1,000.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	50,000.00	371,022.48	75,000.00	187,716.22	75,000.00	313,270.10	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	5,000.00	16,994.50	7,500.00	12,009.56	7,500.00	7,178.04	7,500.00	7,500.00	7,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Revenue Surplus (Deficit):	55,000.00	388,016.98	82,500.00	199,725.78	82,500.00	320,448.14	107,500.00	107,500.00	107,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Department: 2309 - NORTH ST TO SAN BENITO									
735 - SERVICES & SUPPLIES	0.00	-64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2309 - NORTH ST TO SAN BENITO Surplus (Deficit):	0.00	-64.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP									
701 - PERSONNEL	0.00	-17,065.66	0.00	-8,378.33	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-17,000.00	-5,275.00	-10,000.00	-6,027.95	0.00	0.00	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP Surplus (Deficit):	-17,000.00	-22,340.66	-10,000.00	-14,406.28	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-26,727.00	-27,472.77	-29,473.00	-31,067.53	-5,130.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-50,294.00	-50,304.14	0.00	0.00	-19,870.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-101,021.00	-106,236.19	-46,973.00	-48,426.27	-32,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	-46,021.00	281,780.79	35,527.00	151,299.51	50,000.00	317,472.08	100,000.00	100,000.00	100,000.00
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	0.00	34,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	2,000.00	5,504.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Revenue Surplus (Deficit):	2,000.00	39,844.92	2,500.00	2,107.28	2,500.00	1,894.64	2,500.00	2,500.00	2,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Expense Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	0.00	37,923.76	0.00	1,371.98	0.00	1,125.84	0.00	0.00	0.00
Fund: 309 - JAIL JUVENILE HALL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	30,000.00	11,744.00	30,000.00	14,322.00	30,000.00	18,717.00	30,000.00	30,000.00	30,000.00
450 - USES OF ASSETS	0.00	1.87	10.00	0.00	10.00	18.20	10.00	10.00	10.00
490 - OTHER	0.00	0.00	0.00	40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Revenue Surplus (Deficit):	30,000.00	11,745.87	30,010.00	54,581.56	30,010.00	18,735.20	30,010.00	30,010.00	30,010.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Expense Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	0.00	11,743.61	0.00	54,581.18	0.00	18,727.51	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	4,014.00	551,838.62	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
450 - USES OF ASSETS	700.00	1,478.11	700.00	1,804.46	700.00	253.83	700.00	700.00	700.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Revenue Surplus (Deficit):	700.00	1,478.11	4,714.00	553,643.08	700.00	253.83	700.00	700.00	700.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 1B IMPROV - OPTICOM									
701 - PERSONNEL	-20,000.00	-1,293.31	0.00	-243.03	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-6,140.00	-6,140.00	0.00	0.00	0.00
Department: 2804 - PROP 1B IMPROV - OPTICOM Surplus (Deficit):	-20,000.00	-1,293.31	0.00	-243.03	-6,140.00	-6,140.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-35.99	-52,377.00	-44,750.01	-39,208.00	-14,512.73	-39,066.00	-39,066.00	-39,066.00
735 - SERVICES & SUPPLIES	0.00	0.00	-15,294.00	-877.75	0.00	0.00	-400.00	-400.00	-400.00
750 - CAPITAL	0.00	0.00	-888,000.00	-659,400.23	-243,600.00	-200,225.77	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Expense Surplus (Deficit):	-20,700.00	-1,857.32	-956,371.00	-705,730.44	-295,303.00	-220,980.04	-40,166.00	-40,166.00	-40,166.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	-20,000.00	-379.21	-951,657.00	-152,087.36	-294,603.00	-220,726.21	-39,466.00	-39,466.00	-39,466.00
Fund: 312 - ARRA									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	34.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-76.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):	0.00	-42.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 501 - RED CROSS RELIEF FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	0.55	15.00	0.39	15.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND Surplus (Deficit):	0.00	0.37	0.00	0.30	0.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Revenue Surplus (Deficit):	0.00	0.03	5.00	0.03	5.00	0.01	5.00	5.00	5.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Expense Surplus (Deficit):	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Fund: 502 - TRI-CENTENNIAL TRUST Surplus (Deficit):	0.00	0.03	0.00	0.03	0.00	0.01	0.00	0.00	0.00
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	3.01	0.00	2.38	5.00	1.60	5.00	5.00	5.00
490 - OTHER	600.00	1,650.00	600.00	750.00	600.00	300.00	600.00	600.00	600.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Revenue Surplus (Deficit):	600.00	1,653.01	600.00	752.38	605.00	301.60	605.00	605.00	605.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-0.95	0.00	-0.55	-5.00	-0.62	-5.00	-5.00	-5.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	-1,000.00	-1,100.00	-600.00	-400.00	-600.00	-300.00	-600.00	-600.00	-600.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Expense Surplus (Deficit):	-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	-400.00	552.06	0.00	351.83	0.00	0.98	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	247.61	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	40,000.00	40,394.45	190,000.00	195,994.75	190,000.00	23,922.66	35,000.00	35,000.00	35,000.00
440 - CHARGES FOR SERVICES	14,000.00	17,970.00	14,050.00	20,370.00	15,000.00	26,620.50	17,500.00	17,500.00	17,500.00
450 - USES OF ASSETS	649,807.00	620,110.87	651,258.00	687,111.74	651,846.00	578,442.42	634,738.00	656,738.00	656,738.00
460 - FINES & FORFEITURES	2,500.00	8,083.60	2,500.00	5,806.75	2,500.00	1,921.97	0.00	0.00	0.00
490 - OTHER	672,300.00	673,255.39	6,000.00	2,275,408.00	853,341.15	853,431.83	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Revenue Surplus (Deficit):	1,378,607.00	1,359,814.31	863,808.00	3,184,691.24	1,712,687.15	1,484,586.99	687,238.00	709,238.00	709,238.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-581,688.00	-8,481.61	-4,388.00	-3,508.82	-3,125.00	-2,445.56	-2,925.00	-20,625.00	-20,625.00
764 - OTHER EXPENSES	-70,967.00	-383,301.00	-307,778.00	-650,861.30	-83,098.20	-38,225.25	-548,855.00	-548,855.00	-548,855.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Department: 1155 - FINANCE									
740 - CONTRACTUAL	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	-3,000.00	-3,000.00	-2,858.00	-2,839.42	-300.00	-287.30	-2,750.00	-2,750.00	-2,750.00
740 - CONTRACTUAL	-1,014.00	-1,060.08	-1,439.00	-1,246.93	-2,600.00	-1,643.92	-3,050.00	-3,050.00	-3,050.00
750 - CAPITAL	-3,120.00	-3,120.00	-1,170.00	-1,009.99	-650.00	-189.62	-1,300.00	-650.00	-650.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Department: 2806 - AIRPORT PROJECT									
735 - SERVICES & SUPPLIES	0.00	0.00	-350.00	-350.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT Surplus (Deficit):	0.00	0.00	-350.00	-350.00	0.00	0.00	0.00	0.00	0.00
Department: 2906 - AIRPORT STORM DRAIN PROJ									
735 - SERVICES & SUPPLIES	-10,000.00	-2,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2906 - AIRPORT STORM DRAIN PROJ Surplus (Deficit):	-10,000.00	-2,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3010 - AIRPORT RPR BLDG19-20-21									
701 - PERSONNEL	0.00	-5,046.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-11,159.00	-71,611.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	-65,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3010 - AIRPORT RPR BLDG19-20-21 Surplus (Deficit):	-76,658.00	-76,658.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-56,135.00	-11,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-730.00	-377.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT									
701 - PERSONNEL	-314,526.00	-312,784.54	-313,770.00	-318,843.12	-373,363.00	-308,532.90	-326,143.00	-326,143.00	-326,143.00
735 - SERVICES & SUPPLIES	-187,689.40	-176,447.44	-188,122.00	-214,669.83	-161,853.00	-148,538.11	-190,050.00	-184,750.00	-184,750.00
740 - CONTRACTUAL	-10,934.00	-17,568.52	-15,275.00	-10,761.75	-11,275.00	-7,499.06	-14,400.00	-13,100.00	-13,100.00
750 - CAPITAL	-63,740.34	-69,014.11	-248,290.00	-46,229.75	-250,400.00	-240,436.34	-32,400.00	-25,400.00	-25,400.00
Department: 4200 - AIRPORT Surplus (Deficit):	-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Expense Surplus (Deficit):	-1,383,701.74	-1,065,353.13	-1,086,940.00	-1,250,320.91	-886,664.20	-747,798.06	-1,121,873.00	-1,125,323.00	-1,125,323.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-5,094.74	294,461.18	-223,132.00	1,934,370.33	826,022.95	736,788.93	-434,635.00	-416,085.00	-416,085.00
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	6,198.57	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,403,000.00	3,603,057.39	3,481,000.00	3,638,152.55	3,613,000.00	3,479,808.71	3,885,000.00	4,110,000.00	4,110,000.00
450 - USES OF ASSETS	400.00	11,286.82	3,500.00	5,559.52	3,500.00	3,659.12	3,500.00	3,500.00	3,500.00
460 - FINES & FORFEITURES	125,000.00	193,371.20	130,000.00	161,728.37	240,000.00	219,108.63	250,000.00	250,000.00	250,000.00
490 - OTHER	11,800.00	14,778.76	4,800.00	6,384.95	4,800.00	1,236,210.54	4,800.00	4,800.00	4,800.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Revenue Surplus (Deficit):	3,540,200.00	3,822,494.17	3,619,300.00	3,818,023.96	3,861,300.00	4,938,787.00	4,143,300.00	4,368,300.00	4,368,300.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-18,375.00	-18,894.34	-22,875.00	-28,241.53	-23,950.00	-22,225.18	-24,375.00	-24,375.00	-24,375.00
764 - OTHER EXPENSES	-252,162.00	-680,524.30	-252,162.00	-612,722.10	-252,162.00	-189,513.30	-252,162.00	-252,162.00	-252,162.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1155 - FINANCE									
701 - PERSONNEL	-161,272.00	-147,556.03	-191,309.00	-203,698.93	-230,845.00	-212,971.55	-243,997.00	-243,997.00	-243,997.00
735 - SERVICES & SUPPLIES	-7,500.00	-26,431.21	-19,150.00	-17,740.79	-22,850.00	-22,427.15	-19,186.00	-19,186.00	-19,186.00
740 - CONTRACTUAL	-67,880.00	-51,189.58	-69,880.00	-32,694.12	-55,960.00	-44,276.67	-46,647.00	-46,647.00	-46,647.00
750 - CAPITAL	-5,000.00	-2,166.23	0.00	-10,754.79	0.00	-2,832.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-65,775.00	-47,205.88	-78,613.00	-62,031.47	-66,229.00	-59,480.46	-68,710.00	-68,710.00	-68,710.00
735 - SERVICES & SUPPLIES	-2,106.00	-2,179.42	-6,946.00	-7,613.65	-15,486.00	-15,517.34	-6,025.00	-6,025.00	-6,025.00
740 - CONTRACTUAL	-1,716.00	-1,469.50	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
750 - CAPITAL	-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-2,203.67	-12,000.00	-10,900.00	-10,900.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Department: 2501 - LESSALT									
701 - PERSONNEL	0.00	-2,732.53	0.00	-3,487.87	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-65,000.00	-37,829.08	0.00	-13,443.48	0.00	-430.00	0.00	0.00	0.00
Department: 2501 - LESSALT Surplus (Deficit):	-65,000.00	-40,561.61	0.00	-16,931.35	0.00	-430.00	0.00	0.00	0.00
Department: 2907 - WATER TANK									
701 - PERSONNEL	0.00	-4,807.31	0.00	-13,055.58	0.00	-1,033.76	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	0.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-375,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK Surplus (Deficit):	-5,000.00	-4,807.31	-385,500.00	-13,055.58	0.00	-1,033.76	0.00	0.00	0.00
Department: 2908 - PARK HILL WTR TANKS REHAB									
701 - PERSONNEL	0.00	-80.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2908 - PARK HILL WTR TANKS REHAB Surplus (Deficit):	0.00	-80.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3									
701 - PERSONNEL	-3,000.00	-11,294.05	0.00	0.00	0.00	-859.34	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-40,000.00	-2,250.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-49,000.00	0.00	-150,000.00	0.00	0.00	-5,663.65	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3 Surplus (Deficit):	-92,000.00	-13,544.05	-250,000.00	0.00	0.00	-6,522.99	0.00	0.00	0.00
Department: 2913 - WELL IMPROVEMENT #1									
701 - PERSONNEL	0.00	-961.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2913 - WELL IMPROVEMENT #1 Surplus (Deficit):	0.00	-961.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION									
701 - PERSONNEL	0.00	0.00	0.00	-885.18	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION Surplus (Deficit):	0.00	0.00	-25,000.00	-885.18	0.00	0.00	0.00	0.00	0.00
Department: 2917 - LOCUST/W 2ND DRNAGE IMP									
750 - CAPITAL	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2917 - LOCUST/W 2ND DRNAGE IMP Surplus (Deficit):	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2919 - 3RD ST R/R CROSSING IMP									
701 - PERSONNEL	0.00	-3,538.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2919 - 3RD ST R/R CROSSING IMP Surplus (Deficit):	0.00	-3,538.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Department: 3001 - FAIRVIEW WATER TANK REHAB									
735 - SERVICES & SUPPLIES	-5,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3001 - FAIRVIEW WATER TANK REHAB Surplus (Deficit)	-5,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP									
701 - PERSONNEL	0.00	-1,156.68	0.00	-19,422.17	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-40,000.00	0.03	-450,000.00	-534,721.28	0.00	-3,884.07	0.00	0.00	0.00
Department: 3013 - HUAWWMP Surplus (Deficit):	-40,000.00	-1,156.65	-450,000.00	-554,143.45	0.00	-3,884.07	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL									
735 - SERVICES & SUPPLIES	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL Sur	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL									
750 - CAPITAL	0.00	0.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL Surplus (Deficit):	0.00	0.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3102 - SAN BENITO ST. WATERLINE									
701 - PERSONNEL	0.00	-161.08	0.00	-417.83	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-15,000.00	0.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3102 - SAN BENITO ST. WATERLINE Surplus (Deficit):	-15,000.00	-161.08	-65,000.00	-417.83	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-131,879.00	-138,343.29	-202,191.00	-155,831.68	-188,262.00	-173,348.08	-185,316.00	-185,316.00	-185,316.00
735 - SERVICES & SUPPLIES	-13,375.00	-658.61	-23,875.00	-812.36	-600.00	-1,153.53	-3,600.00	-3,600.00	-3,600.00
740 - CONTRACTUAL	-4,080.00	-2,280.40	-3,200.00	-2,600.00	-5,625.00	0.00	-5,544.00	-6,064.00	-6,064.00
750 - CAPITAL	-1,000.00	-753.99	-1,000.00	0.00	-8,101.00	0.00	-5,000.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-3,550.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-71,342.00	-72,619.21	-68,700.00	-68,623.21	-70,341.00	-65,780.97	-70,363.00	-70,960.00	-70,960.00
735 - SERVICES & SUPPLIES	-7,652.00	-7,919.22	-7,652.00	-10,203.96	-7,652.00	-9,933.84	-9,800.00	-9,800.00	-9,800.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Department: 5035 - WATER									
701 - PERSONNEL	-984,331.00	-964,524.93	-980,748.00	-968,451.62	-1,031,254.00	-901,616.23	-941,294.00	-1,047,762.00	-1,047,762.00
735 - SERVICES & SUPPLIES	-801,908.00	-638,359.17	-807,858.00	-690,068.10	-831,443.00	-626,407.77	-882,600.00	-838,700.00	-838,700.00
740 - CONTRACTUAL	-795,740.00	-784,805.90	-862,618.00	-704,997.68	-837,249.00	-589,304.41	-843,800.00	-841,800.00	-841,800.00
750 - CAPITAL	-140,235.85	-39,183.48	-104,000.00	-23,225.49	-42,500.00	-23,399.34	-148,000.00	-148,000.00	-148,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 5035 - WATER Surplus (Deficit):	-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Expense Surplus (Deficit):	-3,796,608.85	-3,697,291.66	-4,980,924.00	-4,193,582.71	-3,741,951.00	-2,984,366.77	-3,862,041.00	-3,913,076.00	-3,913,076.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-256,408.85	125,202.51	-1,361,624.00	-375,558.75	119,349.00	1,954,420.23	281,259.00	455,224.00	455,224.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	9,000.00	72,141.00	22,500.00	96,138.46	187,500.00	112,366.72	130,000.00	80,000.00	80,000.00
450 - USES OF ASSETS	3,000.00	7,672.10	3,500.00	2,466.38	3,500.00	3,154.56	3,500.00	3,500.00	3,500.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Revenue Surplus (Deficit):	12,000.00	79,813.10	26,000.00	98,604.84	191,000.00	115,521.28	133,500.00	83,500.00	83,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 3017 - ARNOLD PARK									
701 - PERSONNEL	0.00	0.00	0.00	-1,828.20	0.00	0.00	0.00	0.00	0.00
Department: 3017 - ARNOLD PARK Surplus (Deficit):	0.00	0.00	0.00	-1,828.20	0.00	0.00	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL									
735 - SERVICES & SUPPLIES	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3018 - INTRAVIA/WESTSIDE WATER TANK & WELL Sur	0.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Department: 5035 - WATER Surplus (Deficit):	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Expense Surplus (Deficit):	-55,576.00	-36,496.78	-61,163.00	-31,673.25	-195,809.00	-176,535.60	-130,571.00	-35,571.00	-35,571.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-43,576.00	43,316.32	-35,163.00	66,931.59	-4,809.00	-61,014.32	2,929.00	47,929.00	47,929.00
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	400.00	300.00	400.00	500.00	800.00	1,000.00	800.00	800.00	800.00
440 - CHARGES FOR SERVICES	11,323,500.00	12,288,001.41	11,739,000.00	12,642,269.53	12,231,000.00	11,186,625.65	12,604,000.00	12,604,000.00	12,604,000.00
450 - USES OF ASSETS	11,000.00	24,171.60	12,500.00	17,958.23	12,500.00	15,348.68	13,000.00	13,000.00	13,000.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
460 - FINES & FORFEITURES	175,000.00	172,569.58	200,000.00	235,831.79	75,000.00	123,686.99	200,000.00	200,000.00	200,000.00
490 - OTHER	75,000.00	14,757.05	75,000.00	155,002.71	75,000.00	3,605,123.66	75,000.00	75,000.00	75,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Revenue Surplus (Deficit):	11,584,900.00	12,499,799.64	12,026,900.00	13,051,562.26	12,394,300.00	14,931,784.98	12,892,800.00	12,892,800.00	12,892,800.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-7,321,020.00	-5,129,717.12	-7,333,861.00	-5,036,988.78	-7,322,876.00	-7,955,184.13	-7,329,550.00	-7,329,550.00	-7,329,550.00
764 - OTHER EXPENSES	-392,909.00	-3,748,777.25	-392,909.00	-3,676,850.25	-392,909.00	-295,241.93	-392,909.00	-392,909.00	-392,909.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1155 - FINANCE									
701 - PERSONNEL	-161,272.00	-141,556.70	-193,209.00	-190,003.50	-233,856.00	-209,760.29	-245,397.00	-245,397.00	-245,397.00
735 - SERVICES & SUPPLIES	-7,500.00	-17,660.90	-18,800.00	-17,752.68	-23,500.00	-21,804.56	-19,467.00	-19,467.00	-19,467.00
740 - CONTRACTUAL	-72,880.00	-69,558.54	-77,880.00	-49,873.49	-63,460.00	-55,269.33	-54,647.00	-54,647.00	-54,647.00
750 - CAPITAL	-5,000.00	0.00	0.00	-1,243.51	0.00	-3,193.45	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-65,775.00	-47,203.12	-76,510.00	-62,686.85	-66,979.00	-60,273.48	-69,510.00	-69,510.00	-69,510.00
735 - SERVICES & SUPPLIES	0.00	0.00	-4,840.00	-4,805.15	-13,380.00	-12,779.78	-4,625.00	-4,625.00	-4,625.00
740 - CONTRACTUAL	-1,716.00	-1,590.05	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
750 - CAPITAL	-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-3,039.67	-12,000.00	-10,900.00	-10,900.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Department: 2202 - NEW WASTEWATR TRMT PLANT									
701 - PERSONNEL	0.00	-1,857.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	-5,656.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2202 - NEW WASTEWATR TRMT PLANT Surplus (Deficit):	0.00	-7,513.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT Surplus (Deficit):	0.00	0.00	0.00	-1,500.00	0.00	0.00	0.00	0.00	0.00
Department: 2901 - SANITARY SEWER MASTER PL									
701 - PERSONNEL	0.00	-993.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2901 - SANITARY SEWER MASTER PL Surplus (Deficit):	0.00	-993.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION									
701 - PERSONNEL	0.00	0.00	0.00	-134.67	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION Surplus (Deficit):	0.00	0.00	-25,000.00	-134.67	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 2916 - POWELL / SUITER SWR REHAB									
701 - PERSONNEL	0.00	-9,639.19	0.00	-6,163.66	0.00	-26,827.74	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-33,500.00	-4,500.00	-2,750.00	-8,735.00	-10,000.00	-269,257.27	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-700,000.00	0.00	-690,000.00	-725.00	0.00	0.00	0.00
Department: 2916 - POWELL / SUITER SWR REHAB Surplus (Deficit):	-33,500.00	-14,139.19	-702,750.00	-14,898.66	-700,000.00	-296,810.01	0.00	0.00	0.00
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB									
701 - PERSONNEL	0.00	0.00	0.00	-2,593.08	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB Sur	0.00	0.00	-10,000.00	-2,593.08	0.00	0.00	0.00	0.00	0.00
Department: 3012 - RECYCLED WATER PRGM									
701 - PERSONNEL	0.00	-161.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	-25,000.00	-1,200.37	0.00	0.00	0.00	0.00	0.00
Department: 3012 - RECYCLED WATER PRGM Surplus (Deficit):	0.00	-161.08	-25,000.00	-1,200.37	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP									
701 - PERSONNEL	0.00	-160.40	0.00	-81.22	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-200,000.00	-7,410.77	-105,000.00	-99,509.49	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP Surplus (Deficit):	-200,000.00	-7,571.17	-105,000.00	-99,590.71	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL									
750 - CAPITAL	0.00	0.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL Surplus (Deficit):	0.00	0.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-149,838.00	-134,458.93	-165,463.00	-166,244.86	-214,519.00	-170,777.35	-188,716.00	-188,716.00	-188,716.00
735 - SERVICES & SUPPLIES	-2,678.00	-2,373.63	-58,543.00	-2,917.17	-11,853.00	-2,871.04	-12,750.00	-12,750.00	-12,750.00
740 - CONTRACTUAL	-2,200.00	-2,280.40	-2,200.00	-2,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
750 - CAPITAL	-1,000.00	-676.02	-226,000.00	0.00	-3,102.00	0.00	0.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-2,950.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	-1,290.54	-6,226.00	-3,868.93	-15,987.00	-7,197.94	-41,634.00	-45,384.00	-45,384.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-7,500.00	-840.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00
Department: 4990 - SEWER DOMESTIC									
701 - PERSONNEL	-142,634.00	-127,651.59	-118,884.00	-115,255.81	-115,441.00	-51,690.46	-115,639.00	-116,738.00	-116,738.00
735 - SERVICES & SUPPLIES	-881,922.00	-992,118.45	-706,747.00	-1,064,793.66	-811,998.00	-862,483.04	-1,037,660.00	-1,035,160.00	-1,035,160.00
740 - CONTRACTUAL	-838,600.00	-761,511.37	-757,803.00	-837,076.68	-960,403.00	-767,004.03	-1,011,000.00	-1,011,000.00	-1,138,000.00

Category	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
750 - CAPITAL	0.00	0.00	-241,000.00	-9,771.67	-200,000.00	-30,575.30	-200,000.00	-200,000.00	-200,000.00
Department: 4990 - SEWER DOMESTIC Surplus (Deficit):	-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	-36,843.00	-56,208.90	-54,729.00	-53,596.07	-54,405.00	-35,650.50	-56,332.00	-56,796.00	-56,796.00
735 - SERVICES & SUPPLIES	-16,898.00	-40,265.49	-33,228.00	-28,607.32	-31,228.00	-30,194.56	-32,780.00	-34,080.00	-34,080.00
740 - CONTRACTUAL	0.00	0.00	-4,084.00	0.00	-47,932.00	-18,496.80	-100,000.00	-100,000.00	-116,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):	-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	-834,215.00	-831,462.77	-840,931.00	-709,875.90	-887,112.00	-728,861.25	-896,302.00	-900,270.00	-900,270.00
735 - SERVICES & SUPPLIES	-262,242.00	-274,376.91	-300,998.00	-320,012.72	-298,563.00	-265,345.33	-320,008.00	-322,630.00	-322,630.00
740 - CONTRACTUAL	-96,116.00	-137,356.39	-99,028.00	-121,363.34	-74,599.00	-48,145.31	-70,840.00	-66,240.00	-66,240.00
750 - CAPITAL	-135,572.07	-101,731.43	-48,800.00	-46,343.80	-48,750.00	-12,033.30	-100,000.00	-132,000.00	-132,000.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-1,328,145.07	-1,344,927.50	-1,289,757.00	-1,197,595.76	-1,309,024.00	-1,054,385.19	-1,387,150.00	-1,421,140.00	-1,421,140.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-71,342.00	-72,619.30	-68,700.00	-71,869.55	-74,031.00	-69,576.05	-74,163.00	-74,661.00	-74,661.00
735 - SERVICES & SUPPLIES	-8,491.00	-8,787.34	-8,491.00	-11,322.92	-8,491.00	-11,028.95	-10,900.00	-10,900.00	-10,900.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Department: 7000 - PARKS									
701 - PERSONNEL	-134,640.00	-197,889.99	-216,459.00	-228,452.77	-204,444.00	-174,813.51	-308,320.00	-214,157.00	-214,157.00
735 - SERVICES & SUPPLIES	-63,567.00	-45,888.87	-62,777.00	-47,235.03	-64,967.00	-41,011.91	-67,700.00	-55,950.00	-55,950.00
740 - CONTRACTUAL	-20,500.00	-8,250.00	-20,500.00	-10,133.17	-20,500.00	-7,500.00	-20,500.00	-13,000.00	-13,000.00
750 - CAPITAL	0.00	0.00	-5,000.00	0.00	-7,000.00	0.00	-7,000.00	-7,000.00	-7,000.00
Department: 7000 - PARKS Surplus (Deficit):	-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Expense Surplus (Deficit):	-11,966,150.07	-12,988,920.81	-13,078,771.00	-13,015,282.56	-13,018,265.00	-12,253,134.33	-12,855,882.00	-12,772,190.00	-12,915,190.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-381,250.07	-489,121.17	-1,051,871.00	36,279.70	-623,965.00	2,678,650.65	36,918.00	120,610.00	-22,390.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	105,000.00	374,667.65	255,000.00	625,721.62	255,000.00	548,971.06	300,000.00	300,000.00	300,000.00
450 - USES OF ASSETS	2,000.00	7,624.01	3,000.00	6,069.28	3,000.00	1,538.66	3,000.00	3,000.00	3,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Revenue Surplus (Deficit):	107,000.00	382,291.66	258,000.00	631,790.90	258,000.00	550,509.72	303,000.00	303,000.00	303,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-860.41	-3,000.00	-3,000.00	-3,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	-3,465,338.11	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Department: 2202 - NEW WASTEWATR TRMT PLANT									
701 - PERSONNEL	0.00	-464.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2202 - NEW WASTEWATR TRMT PLANT Surplus (Deficit):	0.00	-464.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2901 - SANITARY SEWER MASTER PL									
735 - SERVICES & SUPPLIES	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2901 - SANITARY SEWER MASTER PL Surplus (Deficit):	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-24,252.00	-22,785.87	-27,029.00	-25,084.38	-23,051.00	-9,957.70	-23,543.00	-23,543.00	-23,543.00
735 - SERVICES & SUPPLIES	-258.00	-266.98	-258.00	-344.02	-258.00	-352.07	-200.00	-200.00	-200.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-90,778.00	-90,777.85	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Expense Surplus (Deficit):	-32,510.00	-26,217.16	-30,287.00	-26,888.72	-128,392.00	-3,567,286.14	-38,820.00	-38,820.00	-38,820.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	74,490.00	356,074.50	227,713.00	604,902.18	129,608.00	-3,016,776.42	264,180.00	264,180.00	264,180.00
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	50,000.00	91,820.00	100,000.00	111,860.00	100,000.00	150,580.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	4,000.00	10,855.09	5,000.00	7,398.47	5,000.00	4,259.92	5,000.00	5,000.00	5,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Revenue Surplus (Deficit):	54,000.00	102,675.09	105,000.00	119,258.47	105,000.00	154,839.92	105,000.00	105,000.00	105,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Department: 2902 - STORM DRAIN MASTER PLAN									
701 - PERSONNEL	0.00	-1,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2902 - STORM DRAIN MASTER PLAN Surplus (Deficit):	-5,000.00	-1,379.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT									
701 - PERSONNEL	0.00	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2903 - ARRA ROAD REHAB. PROJECT Surplus (Deficit):	0.00	-77.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 2916 - POWELL / SUITER SWR REHAB									
735 - SERVICES & SUPPLIES	0.00	0.00	-17,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2916 - POWELL / SUITER SWR REHAB Surplus (Deficit):	0.00	0.00	-17,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2917 - LOCUST/W 2ND DRNAGE IMP									
701 - PERSONNEL	0.00	-2,370.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-85,000.00	-60,808.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2917 - LOCUST/W 2ND DRNAGE IMP Surplus (Deficit):	-85,000.00	-63,178.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED									
701 - PERSONNEL	0.00	-2,660.46	0.00	-2,271.74	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-25,000.00	0.00	-62,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED Surplus (Deficit):	-25,000.00	-2,660.46	-62,000.00	-2,271.74	0.00	0.00	0.00	0.00	0.00
Department: 3005 - ANNUAL STORM DRAIN IMP. PROGRAM									
735 - SERVICES & SUPPLIES	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3005 - ANNUAL STORM DRAIN IMP. PROGRAM Surplus	0.00	0.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-101,145.00	-85,279.56	-192,573.00	-103,047.86	-124,746.00	-117,107.18	-164,480.00	-164,480.00	-164,480.00
735 - SERVICES & SUPPLIES	-33,872.00	-12,005.71	-70,071.00	-8,151.88	-68,422.00	-21,428.23	-67,425.00	-60,425.00	-60,425.00
740 - CONTRACTUAL	-2,200.00	-2,280.40	-4,600.00	-4,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
750 - CAPITAL	-1,000.00	-676.02	-1,000.00	0.00	0.00	0.00	-4,000.00	-4,520.00	-4,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Department: 4300 - CODE ENFORCEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	-2,000.00	-1,541.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	-8,023.49	-8,000.00	-7,524.63	-8,101.00	-8,100.44	-8,000.00	0.00	0.00
740 - CONTRACTUAL	-1,068.00	0.00	-1,068.00	0.00	-967.00	0.00	-1,068.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-8,068.00	-9,565.29	-9,068.00	-7,524.63	-9,068.00	-8,100.44	-9,068.00	0.00	0.00
Expense Surplus (Deficit):	-265,285.00	-180,987.82	-377,062.00	-132,411.41	-210,861.00	-149,299.93	-253,517.00	-238,489.00	-238,489.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-211,285.00	-78,312.73	-272,062.00	-13,152.94	-105,861.00	5,539.99	-148,517.00	-133,489.00	-133,489.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	500.00	15.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
490 - OTHER	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00
Revenue Surplus (Deficit):	500.00	3,183.88	100.00	13.84	100.00	6.80	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Expense Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	0.00	3,176.25	0.00	8.05	0.00	6.30	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	688,032.00	519,531.10	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
490 - OTHER	0.00	119,324.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
Revenue Surplus (Deficit):	688,032.00	638,855.20	653,226.00	466,578.65	830,536.00	-662,510.10	815,647.00	815,647.00	846,984.00
Expense									
Department: 1155 - FINANCE									
740 - CONTRACTUAL	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	-157,017.00	-95,789.31	-101,091.00	-92,853.51	-99,520.00	-58,563.21	-99,392.00	-100,279.00	-100,279.00
735 - SERVICES & SUPPLIES	-454,965.00	-429,511.44	-491,085.00	-400,858.66	-478,240.00	-347,212.30	-456,205.00	-454,655.00	-454,655.00
740 - CONTRACTUAL	-5,000.00	0.00	-16,333.00	0.00	-191,726.00	-23,715.20	-200,000.00	-200,000.00	-232,000.00
750 - CAPITAL	-70,000.00	-8,090.00	-60,000.00	0.00	-60,000.00	0.00	-60,000.00	-60,000.00	-60,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):	-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Expense Surplus (Deficit):	-687,982.00	-533,390.75	-669,509.00	-493,712.17	-830,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	50.00	105,464.45	-16,283.00	-27,133.52	50.00	-1,092,000.81	50.00	713.00	50.00
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	25,600.00	12,800.00	25,600.00	0.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
440 - CHARGES FOR SERVICES	290,000.00	298,362.71	295,000.00	313,783.47	295,000.00	268,052.35	315,000.00	315,000.00	315,000.00
450 - USES OF ASSETS	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Revenue Surplus (Deficit):	315,600.00	311,162.72	320,600.00	313,783.47	307,800.00	280,852.35	327,800.00	327,800.00	327,800.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-0.93	0.00	-0.23	0.00	-1.15	0.00	0.00	0.00
764 - OTHER EXPENSES	-37,149.00	-77,487.04	-37,149.00	-81,655.50	-37,149.00	-27,883.75	-37,149.00	-37,149.00	-37,149.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							DR_2014-2015	CM_2014-2015	
Department: 1155 - FINANCE									
701 - PERSONNEL	-9,541.00	-9,730.27	-9,622.00	-9,708.87	-9,615.00	-9,413.09	-10,802.00	-10,802.00	-10,802.00
740 - CONTRACTUAL	-600.00	0.00	-600.00	0.00	-600.00	0.00	-1,200.00	-1,200.00	-1,200.00
Department: 1155 - FINANCE Surplus (Deficit):	-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	-158,198.00	-175,126.58	-158,662.00	-157,983.94	-160,950.00	-144,043.58	-163,280.00	-164,747.00	-164,747.00
735 - SERVICES & SUPPLIES	-65,448.00	-105,239.51	-65,372.00	-103,800.09	-79,180.00	-105,215.24	-107,428.00	-101,928.00	-101,928.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	-15,000.00	0.00	-30,000.00	-30,000.00	-30,000.00
750 - CAPITAL	-480.00	-478.80	-480.00	0.00	0.00	0.00	-240.00	-240.00	-240.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-224,126.00	-280,844.89	-224,514.00	-261,784.03	-255,130.00	-249,258.82	-300,948.00	-296,915.00	-296,915.00
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-13,081.00	-13,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-7,652.00	-7,919.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-292,249.00	-393,323.80	-271,885.00	-353,148.63	-302,494.00	-286,556.81	-350,099.00	-346,066.00	-346,066.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	23,351.00	-82,161.08	48,715.00	-39,365.16	5,306.00	-5,704.46	-22,299.00	-18,266.00	-18,266.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Revenue Surplus (Deficit):	132,800.00	133,094.73	132,900.00	111,720.70	132,900.00	111,548.64	111,660.00	111,660.00	111,660.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00	-1,500.00
740 - CONTRACTUAL	-11,660.00	-11,771.57	-11,760.00	-5,608.44	-11,760.00	-3,036.74	-3,300.00	-3,300.00	-3,300.00
764 - OTHER EXPENSES	0.00	-114,240.22	0.00	-109,563.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
Department: 4000 - ENGINEERING									
750 - CAPITAL	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS									
701 - PERSONNEL	0.00	-139.71	0.00	-1,642.17	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-1,500.00	-1,415.45	0.00	-1,576.27	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	-5,933.00	-911.57	0.00	-261.77	0.00	-75.96	0.00	-500.00	-500.00
735 - SERVICES & SUPPLIES	-38,424.00	-40,819.16	-41,924.00	-38,267.29	-41,924.00	-39,376.38	-43,200.00	-40,300.00	-40,300.00
740 - CONTRACTUAL	-74,070.00	-72,616.11	-72,440.00	-72,366.38	-64,170.00	-61,077.74	-63,770.00	-66,060.00	-22,000.00
Department: 7010 - BRIGG'S BUILDING Surplus (Deficit):	-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Expense Surplus (Deficit):	-131,587.00	-241,913.79	-127,624.00	-229,285.32	-204,508.00	-103,566.82	-111,770.00	-111,660.00	-67,600.00
Fund: 680 - BRIGG5 BLDG ENTPR FUND Surplus (Deficit):	1,213.00	-108,819.06	5,276.00	-117,564.62	-71,608.00	7,981.82	-110.00	0.00	44,060.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	106,795.27	0.00	2,005.62	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	458.43	200.00	279.60	200.00	173.99	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	211,450.00	106,279.42	220,037.00	211,943.74	210,000.00	214,920.04	210,000.00	210,000.00	210,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
Revenue Surplus (Deficit):	211,650.00	213,533.12	220,237.00	214,228.96	210,200.00	215,094.03	210,200.00	210,200.00	210,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-3,950.00	-7,968.23	-3,950.00	-4,052.65	-3,950.00	-3,950.00	-3,950.00	-3,950.00	-3,950.00
740 - CONTRACTUAL	-207,700.00	-213,702.20	-216,287.00	-195,116.98	-214,519.00	-204,072.38	-205,800.00	-205,800.00	-205,800.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Expense Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	0.00	-8,137.31	0.00	15,059.33	-8,269.00	7,071.65	450.00	450.00	450.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	537.84	300.00	371.54	300.00	223.02	300.00	300.00	300.00
470 - SPECIAL ASSESSMENTS	53,400.00	46,483.68	46,400.00	60,256.25	46,400.00	49,844.30	46,000.00	46,000.00	46,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
Revenue Surplus (Deficit):	53,600.00	47,021.52	46,700.00	60,627.79	46,700.00	50,067.32	46,300.00	46,300.00	46,300.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-900.00	-1,681.44	-900.00	-866.89	-900.00	-900.00	-900.00	-900.00	-900.00
740 - CONTRACTUAL	-52,700.00	-55,176.17	-68,300.00	-41,842.58	-47,300.00	-56,152.71	-50,975.00	-50,975.00	-50,975.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
Expense Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	0.00	-9,836.09	-22,500.00	17,918.32	-1,500.00	-6,985.39	-5,575.00	-5,575.00	-5,575.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Revenue Surplus (Deficit):	200.00	450.76	300.00	311.28	300.00	180.65	300.00	300.00	300.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Expense Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	0.00	289.77	0.00	234.42	0.00	105.83	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	0.00	0.00	222,866.78	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	158.66	0.00	97.89	0.00	43.63	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	220,000.00	220,429.98	220,000.00	51.54	220,000.00	219,831.36	225,000.00	225,000.00	225,000.00
490 - OTHER	0.00	2,000.00	0.00	0.00	0.00	3,011.04	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Revenue Surplus (Deficit):	220,000.00	222,588.64	220,000.00	223,016.21	220,000.00	222,886.03	225,000.00	225,000.00	225,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-4,460.00	-16,775.92	-6,209.00	-6,900.55	-11,857.00	-527.67	-6,000.00	-6,000.00	-6,000.00
735 - SERVICES & SUPPLIES	-257.00	-498.52	-257.00	-488.67	-557.00	-180.89	-580.00	-51,230.00	-51,230.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Department: 7000 - PARKS									
701 - PERSONNEL	-16,381.00	-18,365.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-88,972.00	-78,053.00	-84,972.00	-76,890.52	-107,472.00	-74,663.52	-114,720.00	-104,000.00	-104,000.00
740 - CONTRACTUAL	-48,900.00	-56,275.00	-57,900.00	-55,390.00	-60,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 7000 - PARKS Surplus (Deficit):	-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Expense Surplus (Deficit):	-219,500.00	-218,866.72	-208,197.00	-214,237.93	-219,356.00	-134,523.30	-225,075.00	-225,000.00	-225,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	500.00	3,721.92	11,803.00	8,778.28	644.00	88,362.73	-75.00	0.00	0.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Revenue Surplus (Deficit):	10.00	2.60	10.00	1.79	10.00	0.78	10.00	10.00	10.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Expense Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	0.00	1.67	0.00	1.35	0.00	0.47	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	477.97	200.00	237.09	200.00	135.94	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	121,645.00	109,602.80	120,383.00	106,600.56	117,000.00	102,912.05	110,000.00	110,000.00	110,000.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Revenue Surplus (Deficit):	121,845.00	110,080.77	120,583.00	106,837.65	117,200.00	103,047.99	110,200.00	110,200.00	110,200.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-2,145.00	-4,238.77	-2,145.00	-2,024.68	-2,145.00	-2,145.00	-2,145.00	-2,145.00	-2,145.00
740 - CONTRACTUAL	-119,700.00	-108,401.49	-118,438.00	-102,139.94	-114,413.00	-100,615.82	-112,988.00	-112,988.00	-112,988.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-121,845.00	-112,640.26	-120,583.00	-104,164.62	-136,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	0.00	-2,559.49	0.00	2,673.03	-19,358.00	287.17	-4,933.00	-4,933.00	-4,933.00
Fund: 801 - RDA ADMIN FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,500,000.00	476,565.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	15,000.00	25,195.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
450 - USES OF ASSETS	35,000.00	3,576.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	1,100,000.00	-4,149,211.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	4,650,000.00	-3,643,874.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-573,490.00	-6,626.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-322,560.00	-2,906,437.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	-39,993.00	-21,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-601.00	-621.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	-420,375.00	-228,703.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-85,649.00	-30,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-240,000.00	-99,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-32,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1145 - CITY ATTORNEY									
701 - PERSONNEL	-38,247.00	-22,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1145 - CITY ATTORNEY Surplus (Deficit):	-38,247.00	-22,413.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	-81,033.00	-50,667.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-1,500.00	-1,656.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-43,637.00	-23,369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-1,950.00	-1,133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-6,000.00	-5,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 2801 - LEATHER BACK DEMOLITION									
750 - CAPITAL	-122,185.00	-48,155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2801 - LEATHER BACK DEMOLITION Surplus (Deficit):	-122,185.00	-48,155.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-58,357.00	-17,735.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-754.00	-780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS									
701 - PERSONNEL	-88,329.00	-58,192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-18,446.00	-12,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-2,249,089.00	-3,569,101.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	2,400,911.00	-7,212,976.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	2,000,000.00	874,263.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	80,000.00	11,390.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	100,000.00	423,957.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	-6,903,740.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	2,180,000.00	-5,594,129.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-6,570.00	-6,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-322,560.00	-161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	-204,406.00	-147,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-79,056.00	-33,240.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-480,848.00	-92,356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-3,000,200.00	-1,639,793.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-16,150.00	-17,321.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-15,000.00	-758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9286 - PROSPECT VILLA II PROJ									
740 - CONTRACTUAL	0.00	-23,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9286 - PROSPECT VILLA II PROJ Surplus (Deficit):	0.00	-23,433.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-4,124,790.00	-2,121,807.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	-1,944,790.00	-7,715,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	4,000.00	10,375.12	7,500.00	8,285.07	7,500.00	10,696.76	8,500.00	8,500.00	8,500.00
470 - SPECIAL ASSESSMENTS	1,000.00	5,761.71	4,500.00	6,340.47	4,500.00	70,310.94	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Revenue Surplus (Deficit):	5,000.00	16,136.83	12,000.00	40,780.54	12,000.00	81,007.70	13,500.00	13,500.00	13,500.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	-9,820.82	-18,920.00	-19,990.69	-26,300.00	-17,175.35	0.00	-13,500.00	-13,500.00
740 - CONTRACTUAL	-650,000.00	-321,924.46	-447,020.00	-300,810.00	-235,214.00	-235,213.85	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Expense Surplus (Deficit):	-650,000.00	-331,823.77	-465,940.00	-320,818.82	-262,014.00	-252,449.36	-500.00	-14,000.00	-14,000.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	-645,000.00	-315,686.94	-453,940.00	-280,038.28	-250,014.00	-171,441.66	13,000.00	-500.00	-500.00
Fund: 815 - RDA GATEWAY/FIRESTATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	375.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	-2,349,999.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Surplus (Deficit):	300.00	-2,349,623.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2701 - FIRE STATION #1									
701 - PERSONNEL	0.00	-31,167.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-754,000.00	-168,032.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-2,643,733.00	-2,331,669.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2701 - FIRE STATION #1 Surplus (Deficit):	-3,397,733.00	-2,530,868.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY									
735 - SERVICES & SUPPLIES	-88,400.00	-29,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY Surplus (Deficit):	-88,400.00	-29,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-3,579,952.00	-2,592,492.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	-3,579,652.00	-4,942,116.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	1,289,312.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	3,899,031.00	0.00	2,318,784.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	49,285.55	0.00	103,246.54	0.00	57,723.70	0.00	0.00	0.00
490 - OTHER	0.00	-20,539,782.55	250,000.00	2.28	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Revenue Surplus (Deficit):	0.00	-19,201,184.35	250,000.00	4,002,279.82	0.00	2,376,507.70	0.00	0.00	0.00
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-14,600.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	-1,249,273.15	0.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	0.00	0.00	-194,125.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	-47,230.00	-7,092.76	0.00	-39,265.62	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	-47,500.01	-1,000.00	-115,649.00	0.00	-15,253.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2701 - FIRE STATION #1									
701 - PERSONNEL	0.00	-22,486.85	0.00	-3,674.72	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	-39,610.86	-30,882.00	-18,923.51	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	-922,197.82	-519,230.00	-417,414.77	0.00	-50,000.00	0.00	0.00	0.00
Department: 2701 - FIRE STATION #1 Surplus (Deficit):	0.00	-984,295.53	-550,112.00	-440,013.00	0.00	-50,000.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY									
701 - PERSONNEL	0.00	-970.85	0.00	0.00	0.00	-95.94	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	-18,023.55	-120,100.00	-1,300.00	0.00	-975.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-110,233.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY Surplus (Deficit):	0.00	-18,994.40	-230,333.00	-1,300.00	0.00	-1,070.94	0.00	0.00	0.00
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9246 - RENTAL ASSISTANCE									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 9246 - RENTAL ASSISTANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-2,300,476.11	-1,045,045.00	-10,368,982.79	0.00	-4,024,892.86	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	0.00	-21,501,660.46	-795,045.00	-6,366,702.97	0.00	-1,648,385.16	0.00	0.00	0.00
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2,530.68	0.00	264,598.96	0.00	11,377.50	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	0.00	9,412.37	3,200,221.00	4,487,309.27	200,000.00	68,094.51	200,000.00	200,000.00	200,000.00
490 - OTHER	0.00	2,500.00	0.00	2,344.67	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Surplus (Deficit):	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Revenue Surplus (Deficit):	0.00	14,443.05	3,200,221.00	4,754,252.90	200,000.00	79,472.01	215,000.00	215,000.00	215,000.00
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-482.51	0.00	-749.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
764 - OTHER EXPENSES	0.00	0.00	0.00	-26,155.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	0.00	-90,887.19	-184,256.00	-200,909.09	-183,879.00	-138,058.44	-197,002.00	-199,502.00	-199,502.00
735 - SERVICES & SUPPLIES	0.00	-9,549.44	-19,600.00	-39,241.98	-39,692.00	-17,403.17	-29,051.00	-38,751.00	-38,751.00
740 - CONTRACTUAL	0.00	-18,312.50	-1,672,335.00	-1,603,566.59	-911,000.00	-73,277.85	-120,700.00	-120,500.00	-120,500.00
750 - CAPITAL	-3,347.52	0.00	-2,067.00	-2,066.52	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00

Budget Worksheet

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Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Department: 4000 - ENGINEERING									
740 - CONTRACTUAL	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-3,347.52	-126,257.73	-1,889,723.00	-1,884,976.00	-1,148,498.00	-241,540.08	-361,984.00	-373,984.00	-373,984.00
Fund: 851 - HOUSING Surplus (Deficit):	-3,347.52	-111,814.68	1,310,498.00	2,869,276.90	-948,498.00	-162,068.07	-146,984.00	-158,984.00	-158,984.00
Report Surplus (Deficit):	-6,253,209.61	-42,472,669.76	-6,173,977.00	-865,135.63	-2,649,538.05	318,958.08	-418,512.00	162,177.00	31,237.00

Fund Summary

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
105 - MEASURE "E"	0.00	0.00	0.00	0.00	0.00	2,033,786.93	0.00	0.00	0.00
201 - CDBG	-93,800.00	1,180.37	-1,500.00	-9,462.39	-295,151.00	-265,271.14	-289,000.00	-39,000.00	-39,000.00
203 - GAS TAX	35,501.00	130,781.45	-5,163.00	172,909.44	39,240.00	70,552.14	-98,320.00	-53,802.00	-53,802.00
205 - PARK DEDICATION	-5,000.00	30,832.92	-8,021.00	105,138.79	-98,357.00	135,490.81	100,000.00	100,000.00	100,000.00
210 - SAN BENITO LOAN PROGRAM	1,450.00	19,376.30	1,000.00	2,150.41	1,000.00	477.52	1,000.00	1,000.00	1,000.00
212 - FED AVIATION ADMIN GRANT	226,452.00	14,134.51	-2,563,103.00	2,151.50	32.00	-190,633.96	11,305.00	11,305.00	11,305.00
213 - HOLLISTER AIRSHOW	0.00	-22,275.81	0.00	-6,621.94	0.00	-32,275.43	0.00	25.00	25.00
214 - SPEC. REVENUE CHRPO OWNR	0.00	93.89	0.00	123.77	0.00	55.90	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	-934,795.00	-723,430.21	-55,000.00	323,272.24	-70,617.00	-52,393.12	-41,911.00	-42,431.00	-42,431.00
217 - SPAY/NEUTER EDUCATION	-1,500.00	-508.50	0.00	732.36	0.00	930.36	0.00	-11,700.00	-11,700.00
218 - MELLO ROOS CFD-1	0.00	0.00	0.00	49,634.23	0.00	331,509.07	0.00	0.00	0.00
219 - YOUTH CENTER PROGRAM	0.00	40.73	0.00	32.95	0.00	-22,093.19	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	-20.00	5,468.68	-25,025.00	52,020.92	-130,035.00	-101,785.71	0.00	0.00	0.00
223 - OFFICE OF TRAFFIC SAFETY	0.00	18,294.67	-10.00	894.82	-21,475.00	-15,017.23	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	960.00	-1,789.24	0.00	-365.61	0.00	-2,912.38	0.00	-17,250.00	-17,250.00
228 - AIRPORT BLDG 25 REIMB.	-650,300.00	-648,782.03	1,500.00	1,272.75	-852,276.00	-853,613.90	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	-2,867.67	2,868.00	37,364.48	-43,278.00	-43,278.00	-43,278.00
231 - SB 1186	0.00	0.00	1,090.00	821.89	590.00	1,511.11	2,000.00	2,000.00	2,000.00
233 - JAG GRANT-EQUIPMENT	-18,196.00	-18,196.53	0.00	1,885.34	0.00	-10,137.44	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	-9,047.00	-9,047.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	-22,576.43	-20,687.61	0.00	10,956.84	0.00	-12,114.79	0.00	0.00	0.00
241 - SAFER GRANT FUND	0.00	0.00	0.00	0.00	0.00	-108,742.44	0.00	0.00	0.00
250 - TRAFFIC CONGESTION RELIEF	0.00	32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	2,197.44	0.00	-64,374.46	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	0.00	24.60	0.00	19.87	0.00	9.39	0.00	0.00	0.00
265 - COUNCIL OF GOVERNMENT_TEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269 - EECBG GRANT	-156,928.00	3,071.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	5,000.00	16,799.05	13,000.00	20,474.83	-38,852.00	-19,003.76	25,000.00	25,000.00	25,000.00
302 - AB1600 CIP POLICE IMPACT	4,950.00	12,558.48	10,000.00	14,909.53	10,000.00	23,162.79	17,500.00	17,500.00	17,500.00
303 - AB1600 CIP STORM DRAIN	950.00	2,918.35	1,000.00	147.35	1,000.00	3,036.84	1,000.00	1,000.00	1,000.00
304 - AB1600 CIP TRAFFIC IMPACT	-46,021.00	281,780.79	35,527.00	151,299.51	50,000.00	317,472.08	100,000.00	100,000.00	100,000.00
305 - AB1600 CIP SANTA ANA STRM	0.00	37,923.76	0.00	1,371.98	0.00	1,125.84	0.00	0.00	0.00
309 - JAIL JUVENILE HALL FUND	0.00	11,743.61	0.00	54,581.18	0.00	18,727.51	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	-20,000.00	-379.21	-951,657.00	-152,087.36	-294,603.00	-220,726.21	-39,466.00	-39,466.00	-39,466.00
312 - ARRA	0.00	-42.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - RED CROSS RELIEF FUND	0.00	0.37	0.00	0.30	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.03	0.00	0.03	0.00	0.01	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	-400.00	552.06	0.00	351.83	0.00	0.98	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	-5,094.74	294,461.18	-223,132.00	1,934,370.33	826,022.95	736,788.93	-434,635.00	-416,085.00	-416,085.00
620 - WATER ENTERPRISE FUND	-256,408.85	125,202.51	-1,361,624.00	-375,558.75	119,349.00	1,954,420.23	281,259.00	455,224.00	455,224.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
621 - WATER EXPANSION ENT. FUND	-43,576.00	43,316.32	-35,163.00	66,931.59	-4,809.00	-61,014.32	2,929.00	47,929.00	47,929.00
660 - SEWER ENTRPRISE FUND	-381,250.07	-489,121.17	-1,051,871.00	36,279.70	-623,965.00	2,678,650.65	36,918.00	120,610.00	-22,390.00
661 - SEWER EXPANSION ENTPRS	74,490.00	356,074.50	227,713.00	604,902.18	129,608.00	-3,016,776.42	264,180.00	264,180.00	264,180.00
662 - STORM DRAIN	-211,285.00	-78,312.73	-272,062.00	-13,152.94	-105,861.00	5,539.99	-148,517.00	-133,489.00	-133,489.00
664 - 2006 SEWER BOND PROCEEDS	0.00	3,176.25	0.00	8.05	0.00	6.30	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	50.00	105,464.45	-16,283.00	-27,133.52	50.00	-1,092,000.81	50.00	713.00	50.00
670 - STREET SWEEPING FUND	23,351.00	-82,161.08	48,715.00	-39,365.16	5,306.00	-5,704.46	-22,299.00	-18,266.00	-18,266.00
680 - BRIGGS BLDG ENTPR FUND	1,213.00	-108,819.06	5,276.00	-117,564.62	-71,608.00	7,981.82	-110.00	0.00	44,060.00
704 - MERIDIAN ST DIST 1991-2	0.00	-8,137.31	0.00	15,059.33	-8,269.00	7,071.65	450.00	450.00	450.00
706 - SAN BENITO ESTATE 1991-1	0.00	-9,836.09	-22,500.00	17,918.32	-1,500.00	-6,985.39	-5,575.00	-5,575.00	-5,575.00
708 - HOLL BUS PARK 1986-1	0.00	289.77	0.00	234.42	0.00	105.83	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	500.00	3,721.92	11,803.00	8,778.28	644.00	88,362.73	-75.00	0.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	1.67	0.00	1.35	0.00	0.47	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	-2,559.49	0.00	2,673.03	-19,358.00	287.17	-4,933.00	-4,933.00	-4,933.00
801 - RDA ADMIN FUND	2,400,911.00	-7,212,976.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	-1,944,790.00	-7,715,936.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	-645,000.00	-315,686.94	-453,940.00	-280,038.28	-250,014.00	-171,441.66	13,000.00	-500.00	-500.00
815 - RDA GATEWAY/FIRESTATION	-3,579,652.00	-4,942,116.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCESSOR AGENCY	0.00	-21,501,660.46	-795,045.00	-6,366,702.97	0.00	-1,648,385.16	0.00	0.00	0.00
851 - HOUSING	-3,347.52	-111,814.68	1,310,498.00	2,869,276.90	-948,498.00	-162,068.07	-146,984.00	-158,984.00	-158,984.00
Report Surplus (Deficit):	-6,253,209.61	-42,472,669.76	-6,173,977.00	-865,135.63	-2,649,538.05	318,958.08	-418,512.00	162,177.00	62,574.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>101-1100-710001</u>	OFFICE SUPPLIES	200.00	45.69	50.00	0.00	50.00	273.59	50.00		
<u>101-1100-710005</u>	POSTAGE	30.00	8.89	30.00	9.98	30.00	37.40	30.00		
<u>101-1100-710010</u>	COPIER SUPPLIES	200.00	114.49	50.00	60.84	0.00	0.00			
<u>101-1100-710015</u>	OPERATING SUPPLIES	1,200.00	853.20	900.00	620.35	900.00	1,433.38	1,000.00	1,100.00	1,100.00
<u>101-1100-710040</u>	REPAIRS/MAINTENANCE	4,500.00	4,925.56	2,500.00	3,556.44	2,500.00	3,351.38	2,500.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Plus, Repairs to Council Chambers Railings and Doors.								
<u>101-1100-710045</u>	RENTALS/LEASES	1,540.00	1,896.68	1,540.00	2,257.20	1,872.00	1,213.52	2,208.00	2,208.00	2,208.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Bulldog Boxing (\$184mo)								
<u>101-1100-722010</u>	TRAINING	0.00	0.00	0.00	0.00	0.00	292.50			
<u>101-1100-725001</u>	GAS/ELECTRIC	16,000.00	17,414.13	16,000.00	22,802.01	20,000.00	14,363.83	20,000.00	20,000.00	20,000.00
<u>101-1100-725005</u>	WATER/SEWER	1,200.00	1,293.99	1,400.00	1,110.64	1,200.00	849.58	1,200.00	1,200.00	1,200.00
<u>101-1100-725010</u>	TELEPHONE	750.00	426.20	450.00	922.48	450.00	331.88	450.00	450.00	450.00
<u>101-1100-729000</u>	FEES: FILING/DUMP	2,000.00	290.00	2,000.00	485.00	1,000.00	290.00	750.00	500.00	500.00
<u>101-1100-730000</u>	PROFESSIONAL SERVICES	18,600.00	33,234.32	39,000.00	10,024.05	12,500.00	17,058.00			
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note for 2013-2014	2013-2014 expenditures for new personnel rules and regs.								
<u>101-1100-733000</u>	PROPERTY TAXES	500.00	482.03	0.00	0.00	0.00	0.00	600.00	600.00	600.00
<u>101-1100-733001</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	3,707.46	0.00	575.95			
<u>101-1100-735001</u>	PROPERTY INSURANCE	4,308.00	4,215.18	4,308.00	4,534.78	4,308.00	5,085.14	4,325.00	4,325.00	4,325.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1100-735005</u>	INSURANCE CLAIMS	40,000.00	23,444.76	40,000.00	5,362.17	35,000.00	3,529.22	35,000.00	30,000.00	30,000.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-91,028.00	-88,645.12	-108,228.00	-55,453.40	-79,810.00	-48,685.37	-68,113.00	-65,383.00	-65,383.00
Category: 740 - CONTRACTUAL										
<u>101-1100-740003</u>	CONTRACTS: PROPERTY TAX A	55,000.00	47,202.91	55,000.00	22,629.07	55,000.00	10,693.69	6,000.00	6,000.00	6,000.00
<u>101-1100-740025</u>	CONTRACTS: BANK SERVICE CH	700.00	0.00	500.00	357.97	0.00	284.96	500.00	500.00	500.00
<u>101-1100-740065</u>	CONTRACTS: AUDITING SERVIC	11,400.00	11,976.88	11,400.00	14,843.31	11,400.00	13,235.65	12,000.00	12,000.00	12,000.00
<u>101-1100-740066</u>	CONTRACTS: FISCAL AGENT	1,000.00	1,250.00	1,250.00	1,250.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00
<u>101-1100-740100</u>	CONTRACTS: JANITORIAL	37,575.00	36,657.00	37,575.00	34,153.00	37,575.00	26,850.00	37,575.00	37,575.00	37,575.00
<u>101-1100-740240</u>	CMAP / CABLE ACCESS	36,080.00	23,349.40	36,080.00	39,904.53	36,080.00	42,451.15	42,500.00	42,500.00	42,500.00
<u>101-1100-740255</u>	ST. MANDATED COST CLAIM 5	5,000.00	6,000.00	5,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<u>101-1100-740307</u>	CONTRACTS: DISCOUNT_SOLID	2,300.00	3,552.23	3,500.00	3,605.16	3,500.00	4,704.06	4,500.00	4,500.00	4,500.00
<u>101-1100-740309</u>	CONTRACTS: DISCOUNT_SEWE	0.00	0.00	75,000.00	67,616.72	75,000.00	0.00	75,000.00	100,000.00	100,000.00
<u>101-1100-740370</u>	LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<u>101-1100-740999</u>	PERS SIDE FUND PAYMENT	0.00	0.00	0.00	0.00	875,000.00	875,000.00		335,000.00	335,000.00
<u>101-1100-747000</u>	INTEREST PAYMENTS	0.00	0.00	5,200.00	435.76	5,200.00	275.12	253.00	253.00	253.00
<u>101-1100-748000</u>	PRINCIPAL PAYMENTS	0.00	0.00	0.00	2,712.24	1,435.00	2,585.34	2,609.00	2,609.00	2,609.00
<u>101-1100-749001</u>	GRANTS: NON-PROFIT ORG.	30,000.00	29,999.06	0.00	0.00	29,988.00	25,320.94	29,988.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Breakdown	Advocacy, Inc. \$3,500 Food Bank \$5,000 Emmaus House \$5,000 Hollister Youth Alliance \$5,000 Senior Citizens Legal Services \$3,409 Seniors Council \$6,829 Suicide Prevention Services \$1,250								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-194,055.00	-174,987.48	-245,505.00	-208,507.76	-1,151,178.00	-1,023,150.91	-232,925.00	-562,937.00	-562,937.00
Category: 750 - CAPITAL										
<u>101-1100-750010</u>	LAND ACQUISITION	0.00	0.00	0.00	0.00	250,800.00	0.00			
<u>101-1100-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	11,840.00	12,695.40	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	note	Update A/V system of the Council Chambers.								
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-262,640.00	-12,695.40	-10,000.00	-10,000.00	-10,000.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 764 - OTHER EXPENSES										
<u>101-1100-799999</u>	TRANSFERS OUT	0.00	0.00	0.00	40,259.56	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		0.00	0.00	0.00	-40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Expense Surplus (Deficit):		-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Fund: 105 - MEASURE "E"										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>105-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	940.17	1,000.00	656.10	4,000.00	611.87	4,000.00	4,000.00	4,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-940.17	-1,000.00	-656.10	-4,000.00	-611.87	-4,000.00	-4,000.00	-4,000.00
Category: 764 - OTHER EXPENSES										
<u>105-1100-799999</u>	TRANSFERS OUT	3,370,000.00	3,369,753.18	3,494,300.00	3,969,230.02	3,726,000.00	1,040,162.72	4,000,000.00	4,000,000.00	4,000,000.00
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-3,370,000.00	-3,369,753.18	-3,494,300.00	-3,969,230.02	-3,726,000.00	-1,040,162.72	-4,000,000.00	-4,000,000.00	-4,000,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Expense Surplus (Deficit):		-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Fund: 105 - MEASURE "E" Surplus (Deficit):		-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Fund: 201 - CDBG										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>201-1100-740025</u>	CONTRACTS: BANK SERVICE CH	600.00	655.73	600.00	312.29	600.00	221.57	600.00	600.00	600.00
<u>201-1100-740183</u>	LOAN CONTRACT EXPENSE	1,500.00	0.00	1,500.00	10,411.69	295,151.00	276,633.70	250,000.00		
Category: 740 - CONTRACTUAL Surplus (Deficit):		-2,100.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Category: 764 - OTHER EXPENSES										
<u>201-1100-799999</u>	TRANSFERS OUT	92,300.00	0.00	0.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-92,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Expense Surplus (Deficit):		-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Fund: 201 - CDBG Surplus (Deficit):		-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 203 - GAS TAX										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
203-1100-740025	CONTRACTS: BANK SERVICE CH	600.00	687.12	600.00	394.02	600.00	443.64	600.00	600.00	600.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-600.00	-687.12	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
Category: 764 - OTHER EXPENSES										
203-1100-799999	TRANSFERS OUT	0.00	32,323.71	0.00	0.00	0.00	0.00			
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	0.00	-32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
	Expense Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
	Fund: 203 - GAS TAX Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
Fund: 205 - PARK DEDICATION										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
205-1100-740025	CONTRACTS: BANK SERVICE CH	600.00	561.54	600.00	287.96	600.00	336.17	600.00	600.00	600.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
	Expense Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
	Fund: 205 - PARK DEDICATION Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Fund: 210 - SAN BENITO LOAN PROGRAM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
210-1100-740025	CONTRACTS: BANK SERVICE CH	1,150.00	782.76	1,000.00	376.68	1,000.00	346.33	1,000.00	1,000.00	1,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
	Expense Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
	Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015		2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	DR_2014-2015	2014-2015	CM_2014-2015	2014-2015	2014-2015
Fund: 212 - FED AVIATION ADMIN GRANT													
Expense													
Department: 1100 - NON DEPARTMENT													
Category: 740 - CONTRACTUAL													
<u>212-1100-740025</u>	CONTRACTS: BANK SERVICE CH	15.00	3.95	100.00	0.80	0.00	0.00						
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-15.00	-3.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES													
<u>212-1100-799999</u>	TRANSFERS OUT	21,000.00	21,000.00	0.00	0.00	0.00	0.00						
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW													
Expense													
Department: 1100 - NON DEPARTMENT													
Category: 740 - CONTRACTUAL													
<u>213-1100-740025</u>	CONTRACTS: BANK SERVICE CH	100.00	17.48	25.00	1.40	25.00	0.08						
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR													
Expense													
Department: 1100 - NON DEPARTMENT													
Category: 740 - CONTRACTUAL													
<u>214-1100-740025</u>	CONTRACTS: BANK SERVICE CH	100.00	85.04	100.00	40.60	100.00	39.50	100.00	100.00	100.00	100.00	100.00	100.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
	Expense Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00
	Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00	-100.00	-100.00	-100.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
216-1100-740025	CONTRACTS: BANK SERVICE CH	1,000.00	319.64	1,000.00	212.36	1,000.00	238.55	1,000.00	1,000.00	1,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
	Expense Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
	Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
217-1100-740025	CONTRACTS: BANK SERVICE CH	20.00	13.82	20.00	6.16	20.00	7.12	20.00	20.00	20.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
	Expense Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
218-1100-740003	CONTRACTS: PROPERTY TAX A	25,000.00	57,889.88	25,000.00	5,238.40	20,000.00	10,272.41	6,000.00	6,000.00	6,000.00
218-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	6.43	895.00	25.13	800.00	800.00	800.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
	Expense Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
	Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Fund: 219 - YOUTH CENTER PROGRAM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
219-1100-740025	CONTRACTS: BANK SERVICE CH	30.00	22.61	30.00	10.80	30.00	10.51			

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>219-1100-749001</u>	GRANTS NON PROFIT ORGANIZ	0.00	0.00	0.00	0.00	0.00	22,108.06			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
	Expense Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
	Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>221-1100-740025</u>	CONTRACTS: BANK SERVICE CH	20.00	24.54	45.00	33.70	55.00	48.16	100.00	100.00	100.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-20.00	-24.54	-45.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
	Category: 764 - OTHER EXPENSES									
<u>221-1100-799999</u>	TRANSFER OUT	0.00	0.00	100,000.00	0.00	0.00	0.00			
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
	Expense Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
	Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>223-1100-740025</u>	CONTRACTS: BANK SERVICE CH	30.00	13.02	10.00	10.02	20.00	4.72	20.00	20.00	20.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
	Expense Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
										2014-2015
Fund: 226 - ANIMAL WELFARE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
226-1100-740025	CONTRACTS: BANK SERVICE CH	40.00	22.12	40.00	9.89	40.00	8.60	40.00	40.00	40.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
	Expense Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
	Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
228-1100-740025	CONTRACTS: BANK SERVICE CH	2,000.00	937.10	500.00	417.43	500.00	201.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-2,000.00	-937.10	-500.00	-417.43	-500.00	-201.00	0.00	0.00	0.00
	Category: 764 - OTHER EXPENSES									
228-1100-799999	TRANSFERS OUT	650,300.00	650,300.00	0.00	0.00	853,776.00	853,775.12			
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	-650,300.00	-650,300.00	0.00	0.00	-853,776.00	-853,775.12	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
	Expense Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
	Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
229-1100-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00
	Category: 740 - CONTRACTUAL									
229-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	50.00	30.74	50.00	50.00	50.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-30.74	-50.00	-50.00	-50.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
	Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00

				2012-2013		2012-2013		2013-2014		2013-2014		Defined Budgets		2014-2015		2014-2015	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	DR_2014-2015	CM_2014-2015	DR_2014-2015	CM_2014-2015	DR_2014-2015	CM_2014-2015
Fund: 231 - SB 1186																	
Expense																	
Department: 1100 - NON DEPARTMENT																	
Category: 740 - CONTRACTUAL																	
<u>231-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	10.00	0.00	10.00	0.64	50.00	50.00	50.00							
	Category: 740 - CONTRACTUAL Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00							
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00							
	Expense Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00							
	Fund: 231 - SB 1186 Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00							
Fund: 233 - JAG GRANT-EQUIPMENT																	
Expense																	
Department: 1100 - NON DEPARTMENT																	
Category: 740 - CONTRACTUAL																	
<u>233-1100-740025</u>	CONTRACTS: BANK SERVICE CH	20.00	10.97	0.00	0.78	0.00	0.32										
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-20.00	-10.97	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00							
	Category: 764 - OTHER EXPENSES																
<u>233-1100-799999</u>	TRANSFERS OUT	0.00	702.98	0.00	0.00	0.00	0.00										
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	0.00	-702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00							
	Expense Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00							
	Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00							
Fund: 234 - JAG GRANT-RECOVERY ACT																	
Expense																	
Department: 1100 - NON DEPARTMENT																	
Category: 740 - CONTRACTUAL																	
<u>234-1100-740025</u>	CONTRACTS: BANK SERVICE CH	90.00	4.98	0.00	0.00	0.00	0.00										
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Expense Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
	Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00							

Budget Worksheet

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 238 - CALGRIP										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>238-1100-740025</u>	CONTRACTS: BANK SERVICE CH	100.00	7.87	50.00	1.68	0.00	1.80	20.00	20.00	20.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00
	Expense Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00
	Fund: 238 - CALGRIP Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>250-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 250 - TRAFFIC CONGESTION RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>251-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	0.11	20.00	20.00	20.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00
	Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>262-1100-740025</u>	CONTRACTS: BANK SERVICE CH	25.00	13.67	25.00	6.53	25.00	5.94	25.00	25.00	25.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
	Expense Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>265-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	0.00	0.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 265 - COUNCIL OF GOVERNMENT_TEA Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>301-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	131.01	200.00	69.31	200.00	75.52	200.00	200.00	200.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
	Expense Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
	Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00

Budget Worksheet

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		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 302 - AB1600 CIP POLICE IMPACT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>302-1100-740025</u>	CONTRACTS: BANK SERVICE CH	150.00	109.08	150.00	57.04	150.00	64.54	150.00	150.00	150.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
	Expense Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
	Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Fund: 303 - AB1600 CIP STORM DRAIN										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>303-1100-740025</u>	CONTRACTS: BANK SERVICE CH	150.00	98.85	150.00	48.19	150.00	47.50	150.00	150.00	150.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
	Expense Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
	Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>304-1100-740025</u>	CONTRACTS: BANK SERVICE CH	7,000.00	6,054.12	7,500.00	2,952.46	7,500.00	2,976.06	7,500.00	7,500.00	7,500.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
	Expense Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
	Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>305-1100-740025</u>	CONTRACTS: BANK SERVICE CH	2,000.00	1,921.16	2,500.00	735.30	2,500.00	768.80	2,500.00	2,500.00	2,500.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
	Expense Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
	Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>309-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	2.26	10.00	0.38	10.00	7.69	10.00	10.00	10.00
<u>309-1100-740258</u>	JUVENILE FUND TO COUNTY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
	Expense Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
	Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>311-1100-740025</u>	CONTRACTS: BANK SERVICE CH	700.00	528.02	700.00	459.42	700.00	101.54	700.00	700.00	700.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
	Expense Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00

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Budget Worksheet

For Fiscal: 2013-2014 Period ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 750 - CAPITAL										
505-1100-750050	IMPROVEMENTS	1,000.00	1,100.00	600.00	400.00	600.00	300.00	600.00	600.00	600.00
Category: 750 - CAPITAL Surplus (Deficit):		-1,000.00	-1,100.00	-600.00	-400.00	-600.00	-300.00	-600.00	-600.00	-600.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Expense Surplus (Deficit):		-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):		-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
601-1100-740003	CONTRACTS: PROPERTY TAX A	0.00	188.48	0.00	0.00	0.00	265.56	300.00	300.00	300.00
601-1100-740025	CONTRACTS: BANK SERVICE CH	500.00	358.70	500.00	0.00	500.00	0.00			
601-1100-740065	CONTRACTS: AUDITING SERVIC	1,188.00	1,248.14	1,188.00	1,546.82	0.00	0.00			
601-1100-740100	CONTRACTS:JANITORIAL	0.00	0.00	2,700.00	1,962.00	2,625.00	2,180.00	2,625.00	2,625.00	2,625.00
601-1100-747000	INTEREST PAYMENTS	0.00	6,686.29	0.00	0.00	0.00	0.00		2,700.00	2,700.00
601-1100-748000	PRINCIPAL PAYMENTS	580,000.00	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-581,688.00	-8,481.61	-4,388.00	-3,508.82	-3,125.00	-2,445.56	-2,925.00	-20,625.00	-20,625.00
Category: 764 - OTHER EXPENSES										
601-1100-764000	DEPRECIATION PER GASB 34	0.00	332,334.00	0.00	343,584.00	0.00	0.00			
601-1100-799993	OVERHEAD CHARGES BY G/F	50,967.00	50,967.00	50,967.00	50,967.00	50,967.00	38,225.25	50,967.00	50,967.00	50,967.00
601-1100-799999	TRANSFERS OUT	20,000.00	0.00	256,811.00	256,310.30	32,131.20	0.00	497,888.00	497,888.00	497,888.00
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-70,967.00	-383,301.00	-307,778.00	-650,861.30	-83,098.20	-38,225.25	-548,855.00	-548,855.00	-548,855.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Expense Surplus (Deficit):		-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
620-1100-740025	CONTRACTS: BANK SERVICE CH	3,000.00	2,370.15	6,000.00	2,994.52	6,000.00	3,548.90	6,000.00	6,000.00	6,000.00
620-1100-740031	CONTRACTS: COLLECTION	4,000.00	4,558.80	5,500.00	2,957.98	5,500.00	3,896.49	5,500.00	5,500.00	5,500.00
620-1100-740065	CONTRACTS: AUDITING SERVIC	10,925.00	11,477.89	10,925.00	21,413.78	12,000.00	13,932.29	12,000.00	12,000.00	12,000.00
620-1100-740100	CONTRACTS: JANITORIAL	450.00	487.50	450.00	875.25	450.00	847.50	875.00	875.00	875.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-18,375.00	-18,894.34	-22,875.00	-28,241.53	-23,950.00	-22,225.18	-24,375.00	-24,375.00	-24,375.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 764 - OTHER EXPENSES										
<u>620-1100-764000</u>	DEPRECIATION PER GASB 34	0.00	325,312.00	0.00	323,733.00	0.00	0.00			
<u>620-1100-764001</u>	BAD DEBT EXPENSE	0.00	103,050.30	0.00	36,827.10	0.00	391.80			
<u>620-1100-799993</u>	OVERHEAD CHARGES BY G/F	252,162.00	252,162.00	252,162.00	252,162.00	252,162.00	189,121.50	252,162.00	252,162.00	252,162.00
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-252,162.00	-680,524.30	-252,162.00	-612,722.10	-252,162.00	-189,513.30	-252,162.00	-252,162.00	-252,162.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Expense Surplus (Deficit):		-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>621-1100-740025</u>	CONTRACTS: BANK SERVICE CH	3,000.00	2,738.12	3,500.00	1,315.22	3,500.00	1,763.12	3,500.00	3,500.00	3,500.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Expense Surplus (Deficit):		-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>660-1100-740025</u>	CONTRACTS: BANK SERVICE CH	1,000.00	7,483.54	7,500.00	8,436.61	7,500.00	8,715.45	7,500.00	7,500.00	7,500.00
<u>660-1100-740031</u>	CONTRACTS: COLLECTION	125,000.00	123,267.05	125,000.00	122,590.91	125,000.00	104,364.76	125,000.00	125,000.00	125,000.00
<u>660-1100-740065</u>	CONTRACTS: AUDITING SERVIC	10,925.00	11,477.91	10,925.00	7,035.96	11,500.00	13,351.76	11,500.00	11,500.00	11,500.00
<u>660-1100-740066</u>	CONTRACTS: FISCAL AGENT	10,000.00	10,642.12	10,000.00	8,352.05	10,000.00	6,579.66	10,000.00	10,000.00	10,000.00
<u>660-1100-740100</u>	CONTRACTS: JANITORIAL	3,810.00	412.50	3,810.00	875.25	1,000.00	847.50	1,000.00	1,000.00	1,000.00
<u>660-1100-747000</u>	INTEREST PAYMENTS	0.00	0.00	0.00	-138,616.00	0.00	0.00			
<u>660-1100-747001</u>	06WW-INTEREST PAYMENTS	0.00	4,885,950.00	0.00	13,080.33	0.00	0.00			
<u>660-1100-747002</u>	PREMIUM/ DEF CHGS AMORTI	0.00	-138,616.00	0.00	0.00	0.00	0.00			
<u>660-1100-747006</u>	07WW-INTEREST PAYMENTS	5,115,285.00	229,100.00	5,016,626.00	5,015,233.67	4,912,876.00	2,456,325.00	4,804,550.00	4,804,550.00	4,804,550.00
<u>660-1100-748001</u>	06WW-PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	5,365,000.00			
<u>660-1100-748002</u>	07WW-PRINCIPAL PAYMENTS	2,055,000.00	0.00	2,160,000.00	0.00	2,255,000.00	0.00	2,370,000.00	2,370,000.00	2,370,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-7,321,020.00	-5,129,717.12	-7,333,861.00	-5,036,988.78	-7,322,876.00	-7,955,184.13	-7,329,550.00	-7,329,550.00	-7,329,550.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 764 - OTHER EXPENSES										
<u>660-1100-764000</u>	DEPRECIATION PER GASB 34	0.00	3,201,145.00	0.00	3,207,933.00	0.00	0.00			
<u>660-1100-764001</u>	BAD DEBT EXPENSE	0.00	35,399.15	0.00	76,008.25	0.00	560.18			
<u>660-1100-799993</u>	OVERHEAD CHARGES BY G/F	392,909.00	392,909.00	392,909.00	392,909.00	392,909.00	294,681.75	392,909.00	392,909.00	392,909.00
<u>660-1100-799999</u>	TRANSFERS OUT	0.00	119,324.10	0.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-392,909.00	-3,748,777.25	-392,909.00	-3,676,850.25	-392,909.00	-295,241.93	-392,909.00	-392,909.00	-392,909.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Expense Surplus (Deficit):		-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>661-1100-740025</u>	CONTRACTS: BANK SERVICE CH	2,000.00	2,700.13	3,000.00	1,460.32	3,000.00	860.41	3,000.00	3,000.00	3,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-860.41	-3,000.00	-3,000.00	-3,000.00
Category: 764 - OTHER EXPENSES										
<u>661-1100-799999</u>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	3,465,338.11			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-3,465,338.11	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Expense Surplus (Deficit):		-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>662-1100-740025</u>	CONTRACTS: BANK SERVICE CH	4,000.00	3,884.54	5,000.00	1,827.76	5,000.00	1,765.01	5,000.00	5,000.00	5,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Expense Surplus (Deficit):		-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>664-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	0.00	100.00	0.00	100.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
664-1100-740066	CONTRACTS: FISCAL AGENT	500.00	7.63	0.00	5.79	0.00	0.50			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
	Expense Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
	Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
670-1100-740025	CONTRACTS: BANK SERVICE CH	100.00	0.93	0.00	0.23	0.00	1.15			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-100.00	-0.93	0.00	-0.23	0.00	-1.15	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES										
670-1100-764000	DEPRECIATION PER GASB 34	0.00	40,223.00	0.00	40,223.00	0.00	0.00			
670-1100-764001	BAD DEBT EXPENSE	0.00	115.04	0.00	4,283.50	0.00	22.00			
670-1100-799993	OVERHEAD CHARGES BY G/F	37,149.00	37,149.00	37,149.00	37,149.00	37,149.00	27,861.75	37,149.00	37,149.00	37,149.00
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	-37,149.00	-77,487.04	-37,149.00	-81,655.50	-37,149.00	-27,883.75	-37,149.00	-37,149.00	-37,149.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
	Expense Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
680-1100-735001	PROPERTY INSURANCE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00	-1,500.00
Category: 740 - CONTRACTUAL										
680-1100-740025	CONTRACTS: BANK SERVICE CH	200.00	181.57	300.00	79.44	300.00	76.74	300.00	300.00	300.00
680-1100-740100	CONTRACTS: JANITORIAL	11,460.00	11,590.00	11,460.00	5,529.00	11,460.00	2,960.00	3,000.00	3,000.00	3,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-11,660.00	-11,771.57	-11,760.00	-5,608.44	-11,760.00	-3,036.74	-3,300.00	-3,300.00	-3,300.00
Category: 764 - OTHER EXPENSES										
680-1100-764000	DEPRECIATION PER GASB 34	0.00	109,563.00	0.00	109,563.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>680-1100-799999</u>	TRANSFERS OUT	0.00	4,677.22	0.00	0.00	0.00	0.00			
	Category: 764 - OTHER EXPENSES Surplus (Deficit):	0.00	-114,240.22	0.00	-109,563.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
	Expense Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
	Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
Fund: 704 - MERIDIAN ST DIST 1991-2										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>704-1100-739000</u>	INTERNAL/ADMIN CHARGES	3,950.00	7,968.23	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-3,950.00	-7,968.23	-3,950.00	-4,052.65	-3,950.00	-3,950.00	-3,950.00	-3,950.00	-3,950.00
Category: 740 - CONTRACTUAL										
<u>704-1100-740003</u>	CONTRACTS: PROPERTY TAX A	4,000.00	14,935.93	4,000.00	1,343.08	4,000.00	2,587.71	1,500.00	1,500.00	1,500.00
<u>704-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	120.86	200.00	60.77	200.00	56.50	200.00	200.00	200.00
<u>704-1100-740066</u>	CONTRACTS: FISCAL AGENT	9,500.00	6,948.53	9,500.00	3,250.62	9,500.00	12,556.29	10,500.00	10,500.00	10,500.00
<u>704-1100-747000</u>	INTEREST PAYMENTS	104,000.00	106,696.88	107,587.00	100,462.51	100,819.00	93,871.88	93,600.00	93,600.00	93,600.00
<u>704-1100-748000</u>	PRINCIPAL PAYMENTS	90,000.00	85,000.00	95,000.00	90,000.00	100,000.00	95,000.00	100,000.00	100,000.00	100,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-207,700.00	-213,702.20	-216,287.00	-195,116.98	-214,519.00	-204,072.38	-205,800.00	-205,800.00	-205,800.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
	Expense Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
	Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Fund: 706 - SAN BENITO ESTATE 1991-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>706-1100-739000</u>	INTERNAL/ADMIN CHARGES	900.00	1,681.44	900.00	866.89	900.00	900.00	900.00	900.00	900.00
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-900.00	-1,681.44	-900.00	-866.89	-900.00	-900.00	-900.00	-900.00	-900.00
Category: 740 - CONTRACTUAL										
<u>706-1100-740003</u>	CONTRACTS: PROPERTY TAX A	2,000.00	3,361.35	2,000.00	316.47	2,000.00	599.40	300.00	300.00	300.00
<u>706-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	187.58	300.00	90.44	300.00	83.03	300.00	300.00	300.00
<u>706-1100-740066</u>	CONTRACTS: FISCAL AGENT	7,000.00	8,470.98	7,000.00	4,701.29	7,000.00	4,857.78	7,000.00	7,000.00	7,000.00
<u>706-1100-747000</u>	INTEREST PAYMENTS	23,500.00	23,156.26	24,000.00	21,734.38	23,000.00	20,312.50	23,375.00	23,375.00	23,375.00

Budget Worksheet

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>706-1100-748000</u>	PRINCIPAL PAYMENTS	20,000.00	20,000.00	35,000.00	15,000.00	15,000.00	30,300.00	20,000.00	20,000.00	20,000.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-52,700.00	-55,176.17	-68,300.00	-41,842.58	-47,300.00	-56,152.71	-50,975.00	-50,975.00	-50,975.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
	Expense Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
	Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
Fund: 708 - HOLL BUS PARK 1986-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>708-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	160.99	300.00	76.86	300.00	74.82	300.00	300.00	300.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
	Expense Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
	Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>709-1100-740003</u>	CONTRACTS: PROPERTY TAX A	2,000.00	15,074.56	2,000.00	1,362.46	2,000.00	2,640.34	2,000.00	2,000.00	2,000.00
<u>709-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	14.23	50.00	19.60	50.00	30.58	70.00	70.00	70.00
<u>709-1100-740065</u>	CONTRACTS: AUDITING SERVIC	1,275.00	1,339.54	1,275.00	1,660.13	1,275.00	1,480.30	1,700.00	1,700.00	1,700.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
	Expense Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
	Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>710-1100-740025</u>	CONTRACTS: BANK SERVICE CH	10.00	0.93	10.00	0.44	10.00	0.31	10.00	10.00	10.00
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
	Expense Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00

Budget Worksheet

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		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 711 - GATEWAY AUTO MALL										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>711-1100-739000</u>	INTERNAL/ADMIN CHARGES	2,145.00	4,238.77	2,145.00	2,024.68	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-2,145.00	-4,238.77	-2,145.00	-2,024.68	-2,145.00	-2,145.00	-2,145.00	-2,145.00	-2,145.00
Category: 740 - CONTRACTUAL										
<u>711-1100-740003</u>	CONTRACTS: PROPERTY TAX A	3,000.00	6,664.86	3,000.00	665.69	3,000.00	1,242.15	600.00	600.00	600.00
<u>711-1100-740025</u>	CONTRACTS: BANK SERVICE CH	200.00	112.39	200.00	55.77	200.00	52.85	200.00	200.00	200.00
<u>711-1100-740066</u>	CONTRACTS: FISCAL AGENT	8,000.00	5,111.74	7,000.00	3,499.73	7,000.00	5,139.57	7,000.00	7,000.00	7,000.00
<u>711-1100-747000</u>	INTEREST PAYMENTS	38,500.00	36,512.50	38,238.00	32,918.75	34,213.00	29,181.25	30,188.00	30,188.00	30,188.00
<u>711-1100-748000</u>	PRINCIPAL PAYMENTS	70,000.00	60,000.00	70,000.00	65,000.00	70,000.00	65,000.00	75,000.00	75,000.00	75,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-119,700.00	-108,401.49	-118,438.00	-102,139.94	-114,413.00	-100,615.82	-112,988.00	-112,988.00	-112,988.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Expense Surplus (Deficit):		-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):		-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>801-1100-740003</u>	CONTRACTS: PROPERTY TAX A	200,000.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1100-740005</u>	INSURANCE ADMINISTRATION	0.00	48.30	0.00	0.00	0.00	0.00			
<u>801-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	114.69	0.00	0.00	0.00	0.00			
<u>801-1100-740065</u>	CONTRACTS: AUDITING SERVIC	5,940.00	5,054.14	0.00	0.00	0.00	0.00			
<u>801-1100-740066</u>	CONTRACTS: FISCAL AGENT	4,000.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1100-740100</u>	CONTRACTS: JANITORIAL	630.00	602.50	0.00	0.00	0.00	0.00			
<u>801-1100-740302</u>	STATUTORY PYMT: HOLLISTER	140,000.00	298.21	0.00	0.00	0.00	0.00			
<u>801-1100-740303</u>	STATUTORY PYMT: SB HIGH 5C	115,000.00	245.95	0.00	0.00	0.00	0.00			
<u>801-1100-740304</u>	STATUTORY PYMT: GAVILAN JR	40,000.00	85.08	0.00	0.00	0.00	0.00			
<u>801-1100-740305</u>	STATUTORY PYMT: SB CO EQU	2,800.00	33.52	0.00	0.00	0.00	0.00			
<u>801-1100-740306</u>	STATUTORY PYMT: SC CO EQU	120.00	1.00	0.00	0.00	0.00	0.00			
<u>801-1100-740372</u>	STATUTORY PYMT: CITY HOLLI	65,000.00	143.27	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-573,490.00	-6,626.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 764 - OTHER EXPENSES										
<u>801-1100-799993</u>	OVERHEAD CHARGES BY G/F	322,560.00	161,280.00	0.00	0.00	0.00	0.00			
<u>801-1100-799999</u>	TRANSFERS OUT	0.00	2,745,157.86	0.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-322,560.00	-2,906,437.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>802-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	498.56	0.00	0.00	0.00	0.00			
<u>802-1100-740065</u>	CONTRACTS: AUDITING SERVIC	5,940.00	5,054.14	0.00	0.00	0.00	0.00			
<u>802-1100-740100</u>	CONTRACTS: JANITORIAL	630.00	602.50	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-6,570.00	-6,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 764 - OTHER EXPENSES										
<u>802-1100-799993</u>	OVERHEAD CHARGES BY G/F	322,560.00	161,280.00	0.00	0.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		-322,560.00	-161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):		-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>809-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	78.49	0.00	18.13	500.00	60.16	500.00	500.00	500.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Expense Surplus (Deficit):		0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):		0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 815 - RDA GATEWAY/FIRESTATION										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>815-1100-740066</u>	CONTRACTS: FISCAL AGENT	5,000.00	1,950.95	0.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 735 - SERVICES & SUPPLIES										
<u>850-1100-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	14,600.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	0.00	0.00	-14,600.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>850-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	3,584.21	0.00	0.00	0.00	161.61			
<u>850-1100-740066</u>	CONTRACTS: FISCAL AGENT	0.00	35,244.91	0.00	11,413.27	0.00	14,962.02			
<u>850-1100-740100</u>	CONTRACTS: JANITORIAL	0.00	262.50	0.00	0.00	0.00	0.00			
<u>850-1100-740372</u>	STATUTORY PMT: CITY OF HOL	0.00	0.00	0.00	0.00	0.00	274,812.00			
<u>850-1100-740409</u>	RPTTF Over-Payment	0.00	0.00	0.00	6,903,750.00	0.00	0.00			
<u>850-1100-740410</u>	LOSS/DEFERRED LOANS FORGI	0.00	0.00	0.00	80,000.00	0.00	19,800.00			
<u>850-1100-740412</u>	SUCCESSOR ADMIN FEE	0.00	0.00	0.00	500,000.00	0.00	125,000.00			
<u>850-1100-747000</u>	INTEREST PAYMENTS	0.00	969.00	0.00	2,309,764.76	0.00	2,244,567.67			
<u>850-1100-747004</u>	2003 BOND INT PMT	0.00	1,209,212.53	0.00	0.00	0.00	0.00			
<u>850-1100-748000</u>	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	1,240,000.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	0.00	-1,249,273.15	0.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
	Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
	Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00

Budget Worksheet

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		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 851 - HOUSING										
Expense										
Department: 1100 - NON DEPARTMENT										
Category: 740 - CONTRACTUAL										
<u>851-1100-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	482.51	0.00	749.94	1,000.00	1,386.04	1,200.00	1,200.00	1,200.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-482.51	0.00	-749.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Category: 764 - OTHER EXPENSES										
<u>851-1100-799999</u>	TRANSFERS OUT	0.00	0.00	0.00	26,155.00	0.00	0.00			
Category: 764 - OTHER EXPENSES Surplus (Deficit):		0.00	0.00	0.00	-26,155.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):		0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Expense Surplus (Deficit):		0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Fund: 851 - HOUSING Surplus (Deficit):		0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Report Total:		14,809,413.00	19,333,254.59	12,826,355.00	24,688,232.55	14,968,451.20	19,595,704.36	13,607,166.00	13,702,148.00	13,702,148.00

Group Summary

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-91,028.00	-88,645.12	-108,228.00	-55,453.40	-79,810.00	-48,685.37	-68,113.00	-65,383.00	-65,383.00
740 - CONTRACTUAL	-194,055.00	-174,987.48	-245,505.00	-208,507.76	-1,151,178.00	-1,023,150.91	-232,925.00	-562,937.00	-562,937.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-262,640.00	-12,695.40	-10,000.00	-10,000.00	-10,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	-40,259.56	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Expense Surplus (Deficit):	-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-285,083.00	-263,632.60	-353,733.00	-304,220.72	-1,493,628.00	-1,084,531.68	-311,038.00	-638,320.00	-638,320.00
Fund: 105 - MEASURE "E"									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-940.17	-1,000.00	-656.10	-4,000.00	-611.87	-4,000.00	-4,000.00	-4,000.00
764 - OTHER EXPENSES	-3,370,000.00	-3,369,753.18	-3,494,300.00	-3,969,230.02	-3,726,000.00	-1,040,162.72	-4,000,000.00	-4,000,000.00	-4,000,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Expense Surplus (Deficit):	-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Fund: 105 - MEASURE "E" Surplus (Deficit):	-3,370,000.00	-3,370,693.35	-3,495,300.00	-3,969,886.12	-3,730,000.00	-1,040,774.59	-4,004,000.00	-4,004,000.00	-4,004,000.00
Fund: 201 - CDBG									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,100.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
764 - OTHER EXPENSES	-92,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Expense Surplus (Deficit):	-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Fund: 201 - CDBG Surplus (Deficit):	-94,400.00	-655.73	-2,100.00	-10,723.98	-295,751.00	-276,855.27	-250,600.00	-600.00	-600.00
Fund: 203 - GAS TAX									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-600.00	-687.12	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
764 - OTHER EXPENSES	0.00	-32,323.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
Expense Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00
Fund: 203 - GAS TAX Surplus (Deficit):	-600.00	-33,010.83	-600.00	-394.02	-600.00	-443.64	-600.00	-600.00	-600.00

Budget Worksheet

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Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 205 - PARK DEDICATION									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Expense Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	-600.00	-561.54	-600.00	-287.96	-600.00	-336.17	-600.00	-600.00	-600.00
Fund: 210 - SAN BENITO LOAN PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Expense Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	-1,150.00	-782.76	-1,000.00	-376.68	-1,000.00	-346.33	-1,000.00	-1,000.00	-1,000.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-15.00	-3.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-21,000.00	-21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	-21,015.00	-21,003.95	-100.00	-0.80	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Expense Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	-100.00	-17.48	-25.00	-1.40	-25.00	-0.08	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Expense Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	-100.00	-85.04	-100.00	-40.60	-100.00	-39.50	-100.00	-100.00	-100.00

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Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Expense Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	-1,000.00	-319.64	-1,000.00	-212.36	-1,000.00	-238.55	-1,000.00	-1,000.00	-1,000.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Expense Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-20.00	-13.82	-20.00	-6.16	-20.00	-7.12	-20.00	-20.00	-20.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Expense Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-25,000.00	-57,889.88	-25,000.00	-5,244.83	-20,895.00	-10,297.54	-6,800.00	-6,800.00	-6,800.00
Fund: 219 - YOUTH CENTER PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Expense Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	-30.00	-22.61	-30.00	-10.80	-30.00	-22,118.57	0.00	0.00	0.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-20.00	-24.54	-45.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
764 - OTHER EXPENSES	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
Expense Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	-20.00	-24.54	-100,045.00	-33.70	-55.00	-48.16	-100.00	-100.00	-100.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Expense Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-30.00	-13.02	-10.00	-10.02	-20.00	-4.72	-20.00	-20.00	-20.00
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Expense Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-40.00	-22.12	-40.00	-9.89	-40.00	-8.60	-40.00	-40.00	-40.00
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-937.10	-500.00	-417.43	-500.00	-201.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-650,300.00	-650,300.00	0.00	0.00	-853,776.00	-853,775.12	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Expense Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	-652,300.00	-651,237.10	-500.00	-417.43	-854,276.00	-853,976.12	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	-5,000.00	-2,500.00	-2,500.00	-2,500.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	-50.00	-30.74	-50.00	-50.00	-50.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-5,030.74	-2,550.00	-2,550.00	-2,550.00
Fund: 231 - SB 1186									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Expense Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00
Fund: 231 - SB 1186 Surplus (Deficit):	0.00	0.00	-10.00	0.00	-10.00	-0.64	-50.00	-50.00	-50.00

Budget Worksheet

For Fiscal: 2013-2014 Period ending: 05/31/2014

Category	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		2014-2015	2014-2015
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015		
Fund: 233 - JAG GRANT-EQUIPMENT										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-20.00	-10.97	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	-702.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	-20.00	-713.95	0.00	-0.78	0.00	-0.32	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):	-90.00	-4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Expense Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Fund: 238 - CALGRIP Surplus (Deficit):	-100.00	-7.87	-50.00	-1.68	0.00	-1.80	-20.00	-20.00	-20.00	-20.00
Fund: 250 - TRAFFIC CONGESTION RELIEF										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - TRAFFIC CONGESTION RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Expense										
Department: 1100 - NON DEPARTMENT										
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	-20.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	-20.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	-20.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	0.00	0.00	0.00	0.00	0.00	-0.11	-20.00	-20.00	-20.00	-20.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Expense Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	-25.00	-13.67	-25.00	-6.53	-25.00	-5.94	-25.00	-25.00	-25.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 265 - COUNCIL OF GOVERNMENT_TEA Surplus (Deficit):	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Expense Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	-200.00	-131.01	-200.00	-69.31	-200.00	-75.52	-200.00	-200.00	-200.00
Fund: 302 - AB1600 CIP POLICE IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Expense Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	-150.00	-109.08	-150.00	-57.04	-150.00	-64.54	-150.00	-150.00	-150.00
Fund: 303 - AB1600 CIP STORM DRAIN									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Expense Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00
Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	-150.00	-98.85	-150.00	-48.19	-150.00	-47.50	-150.00	-150.00	-150.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Expense Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	-7,000.00	-6,054.12	-7,500.00	-2,952.46	-7,500.00	-2,976.06	-7,500.00	-7,500.00	-7,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Expense Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	-2,000.00	-1,921.16	-2,500.00	-735.30	-2,500.00	-768.80	-2,500.00	-2,500.00	-2,500.00
Fund: 309 - JAIL JUVENILE HALL FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Expense Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	-30,000.00	-2.26	-30,010.00	-0.38	-30,010.00	-7.69	-30,010.00	-30,010.00	-30,010.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Expense Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	-700.00	-528.02	-700.00	-459.42	-700.00	-101.54	-700.00	-700.00	-700.00
Fund: 312 - ARRA									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):	0.00	-13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 501 - RED CROSS RELIEF FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Fund: 501 - RED CROSS RELIEF FUND Surplus (Deficit):	0.00	-0.18	-15.00	-0.09	-15.00	0.00	0.00	0.00	0.00
Fund: 502 - TRI-CENTENNIAL TRUST									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Expense Surplus (Deficit):	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Fund: 502 - TRI-CENTENNIAL TRUST Surplus (Deficit):	0.00	0.00	-5.00	0.00	-5.00	0.00	-5.00	-5.00	-5.00
Fund: 505 - VET'S BLDG COMM PAVERS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-0.95	0.00	-0.55	-5.00	-0.62	-5.00	-5.00	-5.00
750 - CAPITAL	-1,000.00	-1,100.00	-600.00	-400.00	-600.00	-300.00	-600.00	-600.00	-600.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Expense Surplus (Deficit):	-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	-1,000.00	-1,100.95	-600.00	-400.55	-605.00	-300.62	-605.00	-605.00	-605.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-581,688.00	-8,481.61	-4,388.00	-3,508.82	-3,125.00	-2,445.56	-2,925.00	-20,625.00	-20,625.00
764 - OTHER EXPENSES	-70,967.00	-383,301.00	-307,778.00	-650,861.30	-83,098.20	-38,225.25	-548,855.00	-548,855.00	-548,855.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Expense Surplus (Deficit):	-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-652,655.00	-391,782.61	-312,166.00	-654,370.12	-86,223.20	-40,670.81	-551,780.00	-569,480.00	-569,480.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-18,375.00	-18,894.34	-22,875.00	-28,241.53	-23,950.00	-22,225.18	-24,375.00	-24,375.00	-24,375.00
764 - OTHER EXPENSES	-252,162.00	-680,524.30	-252,162.00	-612,722.10	-252,162.00	-189,513.30	-252,162.00	-252,162.00	-252,162.00

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Expense Surplus (Deficit):	-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-270,537.00	-699,418.64	-275,037.00	-640,963.63	-276,112.00	-211,738.48	-276,537.00	-276,537.00	-276,537.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Expense Surplus (Deficit):	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-3,000.00	-2,738.12	-3,500.00	-1,315.22	-3,500.00	-1,763.12	-3,500.00	-3,500.00	-3,500.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-7,321,020.00	-5,129,717.12	-7,333,861.00	-5,036,988.78	-7,322,876.00	-7,955,184.13	-7,329,550.00	-7,329,550.00	-7,329,550.00
764 - OTHER EXPENSES	-392,909.00	-3,748,777.25	-392,909.00	-3,676,850.25	-392,909.00	-295,241.93	-392,909.00	-392,909.00	-392,909.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Expense Surplus (Deficit):	-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-7,713,929.00	-8,878,494.37	-7,726,770.00	-8,713,839.03	-7,715,785.00	-8,250,426.06	-7,722,459.00	-7,722,459.00	-7,722,459.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-860.41	-3,000.00	-3,000.00	-3,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	-3,465,338.11	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Expense Surplus (Deficit):	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-2,000.00	-2,700.13	-3,000.00	-1,460.32	-3,000.00	-3,466,198.52	-3,000.00	-3,000.00	-3,000.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Expense Surplus (Deficit):	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-4,000.00	-3,884.54	-5,000.00	-1,827.76	-5,000.00	-1,765.01	-5,000.00	-5,000.00	-5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Expense Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	-500.00	-7.63	-100.00	-5.79	-100.00	-0.50	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-100.00	-0.93	0.00	-0.23	0.00	-1.15	0.00	0.00	0.00
764 - OTHER EXPENSES	-37,149.00	-77,487.04	-37,149.00	-81,655.50	-37,149.00	-27,883.75	-37,149.00	-37,149.00	-37,149.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
Expense Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-37,249.00	-77,487.97	-37,149.00	-81,655.73	-37,149.00	-27,884.90	-37,149.00	-37,149.00	-37,149.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-1,500.00	0.00	-1,500.00	0.00	-1,500.00	-1,500.00	-1,500.00
740 - CONTRACTUAL	-11,660.00	-11,771.57	-11,760.00	-5,608.44	-11,760.00	-3,036.74	-3,300.00	-3,300.00	-3,300.00
764 - OTHER EXPENSES	0.00	-114,240.22	0.00	-109,563.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
Expense Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	-11,660.00	-126,011.79	-13,260.00	-115,171.44	-13,260.00	-3,036.74	-4,800.00	-4,800.00	-4,800.00
Fund: 704 - MERIDIAN ST DIST 1991-2									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-3,950.00	-7,968.23	-3,950.00	-4,052.65	-3,950.00	-3,950.00	-3,950.00	-3,950.00	-3,950.00
740 - CONTRACTUAL	-207,700.00	-213,702.20	-216,287.00	-195,116.98	-214,519.00	-204,072.38	-205,800.00	-205,800.00	-205,800.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Expense Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	-211,650.00	-221,670.43	-220,237.00	-199,169.63	-218,469.00	-208,022.38	-209,750.00	-209,750.00	-209,750.00
Fund: 706 - SAN BENITO ESTATE 1991-1									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-900.00	-1,681.44	-900.00	-866.89	-900.00	-900.00	-900.00	-900.00	-900.00
740 - CONTRACTUAL	-52,700.00	-55,176.17	-68,300.00	-41,842.58	-47,300.00	-56,152.71	-50,975.00	-50,975.00	-50,975.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
Expense Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	-53,600.00	-56,857.61	-69,200.00	-42,709.47	-48,200.00	-57,052.71	-51,875.00	-51,875.00	-51,875.00

Budget Worksheet

For Fiscal: 2013-2014 Period ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 708 - HOLL BUS PARK 1986-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Expense Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	-200.00	-160.99	-300.00	-76.86	-300.00	-74.82	-300.00	-300.00	-300.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Expense Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	-3,275.00	-16,428.33	-3,325.00	-3,042.19	-3,325.00	-4,151.22	-3,770.00	-3,770.00	-3,770.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Expense Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	-10.00	-0.93	-10.00	-0.44	-10.00	-0.31	-10.00	-10.00	-10.00
Fund: 711 - GATEWAY AUTO MALL									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	-2,145.00	-4,238.77	-2,145.00	-2,024.68	-2,145.00	-2,145.00	-2,145.00	-2,145.00	-2,145.00
740 - CONTRACTUAL	-119,700.00	-108,401.49	-118,438.00	-102,139.94	-114,413.00	-100,615.82	-112,988.00	-112,988.00	-112,988.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Expense Surplus (Deficit):	-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	-121,845.00	-112,640.26	-120,583.00	-104,164.62	-116,558.00	-102,760.82	-115,133.00	-115,133.00	-115,133.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-573,490.00	-6,626.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-322,560.00	-2,906,437.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-896,050.00	-2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 802 - RDA HOUSING SET ASIDE									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-6,570.00	-6,155.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	-322,560.00	-161,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	-329,130.00	-167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Expense Surplus (Deficit):	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	0.00	-78.49	0.00	-18.13	-500.00	-60.16	-500.00	-500.00	-500.00
Fund: 815 - RDA GATEWAY/FIRESTATION									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	-5,000.00	-1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-14,600.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	-1,249,273.15	0.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	0.00	-1,249,273.15	-14,600.00	-9,804,928.03	0.00	-3,919,303.30	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	-482.51	0.00	-749.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00

Category	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
764 - OTHER EXPENSES	0.00	0.00	0.00	-26,155.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Surplus (Deficit):	0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Expense Surplus (Deficit):	0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Fund: 851 - HOUSING Surplus (Deficit):	0.00	-482.51	0.00	-26,904.94	-1,000.00	-1,386.04	-1,200.00	-1,200.00	-1,200.00
Report Total:	14,809,413.00	19,333,254.59	12,826,355.00	24,688,232.55	14,968,451.20	19,595,704.36	13,607,166.00	13,702,148.00	13,702,148.00

Fund Summary

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
101 - GENERAL FUND	285,083.00	263,632.60	353,733.00	304,220.72	1,493,628.00	1,084,531.68	311,038.00	638,320.00	638,320.00
105 - MEASURE "E"	3,370,000.00	3,370,693.35	3,495,300.00	3,969,886.12	3,730,000.00	1,040,774.59	4,004,000.00	4,004,000.00	4,004,000.00
201 - CDBG	94,400.00	655.73	2,100.00	10,723.98	295,751.00	276,855.27	250,600.00	600.00	600.00
203 - GAS TAX	600.00	33,010.83	600.00	394.02	600.00	443.64	600.00	600.00	600.00
205 - PARK DEDICATION	600.00	561.54	600.00	287.96	600.00	336.17	600.00	600.00	600.00
210 - SAN BENITO LOAN PROGRAM	1,150.00	782.76	1,000.00	376.68	1,000.00	346.33	1,000.00	1,000.00	1,000.00
212 - FED AVIATION ADMIN GRANT	21,015.00	21,003.95	100.00	0.80	0.00	0.00	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	100.00	17.48	25.00	1.40	25.00	0.08	0.00	0.00	0.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	85.04	100.00	40.60	100.00	39.50	100.00	100.00	100.00
216 - TRANSPORTATION DEV. ACT	1,000.00	319.64	1,000.00	212.36	1,000.00	238.55	1,000.00	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	20.00	13.82	20.00	6.16	20.00	7.12	20.00	20.00	20.00
218 - MELLO ROOS CFD-1	25,000.00	57,889.88	25,000.00	5,244.83	20,895.00	10,297.54	6,800.00	6,800.00	6,800.00
219 - YOUTH CENTER PROGRAM	30.00	22.61	30.00	10.80	30.00	22,118.57	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	20.00	24.54	100,045.00	33.70	55.00	48.16	100.00	100.00	100.00
223 - OFFICE OF TRAFFIC SAFETY	30.00	13.02	10.00	10.02	20.00	4.72	20.00	20.00	20.00
226 - ANIMAL WELFARE FUND	40.00	22.12	40.00	9.89	40.00	8.60	40.00	40.00	40.00
228 - AIRPORT BLDG 25 REIMB.	652,300.00	651,237.10	500.00	417.43	854,276.00	853,976.12	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	50.00	5,030.74	2,550.00	2,550.00	2,550.00
231 - SB 1186	0.00	0.00	10.00	0.00	10.00	0.64	50.00	50.00	50.00
233 - JAG GRANT-EQUIPMENT	20.00	713.95	0.00	0.78	0.00	0.32	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	90.00	4.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	100.00	7.87	50.00	1.68	0.00	1.80	20.00	20.00	20.00
250 - TRAFFIC CONGESTION RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.11	20.00	20.00	20.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	13.67	25.00	6.53	25.00	5.94	25.00	25.00	25.00
265 - COUNCIL OF GOVERNMENT_TEA	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	200.00	131.01	200.00	69.31	200.00	75.52	200.00	200.00	200.00
302 - AB1600 CIP POLICE IMPACT	150.00	109.08	150.00	57.04	150.00	64.54	150.00	150.00	150.00
303 - AB1600 CIP STORM DRAIN	150.00	98.85	150.00	48.19	150.00	47.50	150.00	150.00	150.00
304 - AB1600 CIP TRAFFIC IMPACT	7,000.00	6,054.12	7,500.00	2,952.46	7,500.00	2,976.06	7,500.00	7,500.00	7,500.00
305 - AB1600 CIP SNTA ANA STRM	2,000.00	1,921.16	2,500.00	735.30	2,500.00	768.80	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,000.00	2.26	30,010.00	0.38	30,010.00	7.69	30,010.00	30,010.00	30,010.00
311 - LOCAL ST. & RD IMPROVEMNT	700.00	528.02	700.00	459.42	700.00	101.54	700.00	700.00	700.00
312 - ARRA	0.00	13.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501 - RED CROSS RELIEF FUND	0.00	0.18	15.00	0.09	15.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	1,000.00	1,100.95	600.00	400.55	605.00	300.62	605.00	605.00	605.00
601 - AIRPORT ENTERPRISE FUND	652,655.00	391,782.61	312,166.00	654,370.12	86,223.20	40,670.81	551,780.00	569,480.00	569,480.00
620 - WATER ENTERPRISE FUND	270,537.00	699,418.64	275,037.00	640,963.63	276,112.00	211,738.48	276,537.00	276,537.00	276,537.00
621 - WATER EXPANSION ENT. FUND	3,000.00	2,738.12	3,500.00	1,315.22	3,500.00	1,763.12	3,500.00	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
660 - SEWER ENTRPRISE FUND	7,713,929.00	8,878,494.37	7,726,770.00	8,713,839.03	7,715,785.00	8,250,426.06	7,722,459.00	7,722,459.00	7,722,459.00	7,722,459.00
661 - SEWER EXPANSION ENTPRS	2,000.00	2,700.13	3,000.00	1,460.32	3,000.00	3,466,198.52	3,000.00	3,000.00	3,000.00	3,000.00
662 - STORM DRAIN	4,000.00	3,884.54	5,000.00	1,827.76	5,000.00	1,765.01	5,000.00	5,000.00	5,000.00	5,000.00
664 - 2006 SEWER BOND PROCEEDS	500.00	7.63	100.00	5.79	100.00	0.50	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	37,249.00	77,487.97	37,149.00	81,655.73	37,149.00	27,884.90	37,149.00	37,149.00	37,149.00	37,149.00
680 - BRIGGS BLDG ENTPR FUND	11,660.00	126,011.79	13,260.00	115,171.44	13,260.00	3,036.74	4,800.00	4,800.00	4,800.00	4,800.00
704 - MERIDIAN ST DIST 1991-2	211,650.00	221,670.43	220,237.00	199,169.63	218,469.00	208,022.38	209,750.00	209,750.00	209,750.00	209,750.00
706 - SAN BENITO ESTATE 1991-1	53,600.00	56,857.61	69,200.00	42,709.47	48,200.00	57,052.71	51,875.00	51,875.00	51,875.00	51,875.00
708 - HOLL BUS PARK 1986-1	200.00	160.99	300.00	76.86	300.00	74.82	300.00	300.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	3,275.00	16,428.33	3,325.00	3,042.19	3,325.00	4,151.22	3,770.00	3,770.00	3,770.00	3,770.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	0.93	10.00	0.44	10.00	0.31	10.00	10.00	10.00	10.00
711 - GATEWAY AUTO MALL	121,845.00	112,640.26	120,583.00	104,164.62	116,558.00	102,760.82	115,133.00	115,133.00	115,133.00	115,133.00
801 - RDA ADMIN FUND	896,050.00	2,913,064.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	329,130.00	167,435.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	0.00	78.49	0.00	18.13	500.00	60.16	500.00	500.00	500.00	500.00
815 - RDA GATEWAY/FIRESTATION	5,000.00	1,950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCESSOR AGENCY	0.00	1,249,273.15	14,600.00	9,804,928.03	0.00	3,919,303.30	0.00	0.00	0.00	0.00
851 - HOUSING	0.00	482.51	0.00	26,904.94	1,000.00	1,386.04	1,200.00	1,200.00	1,200.00	1,200.00
Report Total:	14,809,413.00	19,333,254.59	12,826,355.00	24,688,232.55	14,968,451.20	19,595,704.36	13,607,166.00	13,702,148.00	13,702,148.00	13,702,148.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1105 - CITY COUNCIL										
Category: 701 - PERSONNEL										
<u>101-1105-701001</u>	SALARIES REGULAR	24,024.00	24,116.40	24,024.00	25,362.35	26,424.00	23,374.90	26,424.00	26,424.00	26,424.00
<u>101-1105-701005</u>	RETIREMENT	6,473.00	5,005.52	5,214.00	4,458.75	5,183.00	3,636.43	4,370.00	4,370.00	4,370.00
<u>101-1105-701009</u>	GROUP HEALTH INSURANCE	54,127.00	52,684.85	63,297.00	67,809.29	83,292.00	62,405.86	72,754.00	72,754.00	72,754.00
<u>101-1105-701010</u>	LIFE & LTD INSURANCES	423.00	393.31	424.00	444.78	423.00	370.65	423.00	423.00	423.00
<u>101-1105-701011</u>	WORKERS COMPENSATION	4,851.00	2,494.00	4,851.00	3,559.76	3,729.00	3,895.62	3,896.00	3,896.00	3,896.00
<u>101-1105-701013</u>	MEDICARE	453.00	301.25	349.00	343.56	384.00	331.52	384.00	384.00	384.00
<u>101-1105-701014</u>	F.I.C.A. OASDI	0.00	297.96	0.00	309.42	0.00	263.58			
Category: 701 - PERSONNEL Surplus (Deficit):		-90,351.00	-85,293.29	-98,159.00	-102,287.91	-119,435.00	-94,278.56	-108,251.00	-108,251.00	-108,251.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1105-710001</u>	OFFICE SUPPLIES	50.00	24.80	50.00	29.85	50.00	25.77	50.00	50.00	50.00
<u>101-1105-710005</u>	POSTAGE	0.00	0.00	0.00	0.00	0.00	1.44			
<u>101-1105-710010</u>	COPIER SUPPLIES	50.00	0.00	50.00	0.00	0.00	0.00			
<u>101-1105-710015</u>	OPERATING SUPPLIES	700.00	785.51	700.00	677.12	700.00	825.72	700.00	700.00	700.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F. Y. 2014/2015 Notes	Bottled Water \$500 Nameplates/Car Signage \$100 USB Drives/Other \$100								
<u>101-1105-710030</u>	PRINTING/BINDING	300.00	191.91	300.00	211.25	300.00	0.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F. Y. 2014/2015 Notes	Business Cards \$300								
<u>101-1105-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	24.39			
<u>101-1105-710055</u>	MEMBERSHIPS/DUES	63,932.00	-10,461.00	63,932.00	31,699.70	63,295.00	28,835.00	63,295.00	63,295.00	63,295.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	F. Y. 2014/2015 Notes	League of California Cities \$12,150 League of California Cities/Monterey Bay \$150 AMBAG \$6,895 Monterey Bay Unified Air Board \$8,580 LAFCO \$35,520									
101-1105-722005	CONFERENCES/MEETINGS		500.00	1,141.15	500.00	559.80	500.00	1,622.06	1,200.00	1,500.00	6,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	F.Y. 2014/2015 Notes	LoCC Conference \$1,200									
101-1105-722010	TRAINING		0.00	0.00	0.00	550.00	500.00	0.00			
101-1105-725010	TELEPHONE		0.00	0.00	0.00	-74.03	0.00	91.97			
101-1105-730000	PROFESSIONAL SERVICES		0.00	0.00	0.00	5,278.00	0.00	0.00			
101-1105-730001	AUDITING/LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	F. Y. 2014/2015 Notes	Outside Legal Services \$10,000									
101-1105-735002	MBASIA ANNUAL LIAB. PREMI		1,400.00	1,448.89	1,400.00	1,866.96	1,400.00	1,799.24	906.00	1,800.00	1,800.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-66,932.00	6,868.74	-66,932.00	-40,798.65	-66,745.00	-33,225.59	-76,451.00	-77,645.00	-82,145.00
Category: 740 - CONTRACTUAL											
101-1105-740087	CONTRACTS: LEGAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	F. Y. 2014/2015 Notes	Contract City Attorney Services (\$8,750 x 12 months) = \$105,000									
Category: 740 - CONTRACTUAL Surplus (Deficit):			0.00	0.00	0.00	0.00	0.00	0.00	-105,000.00	-105,000.00	-105,000.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):			-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Expense Surplus (Deficit):			-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Fund: 101 - GENERAL FUND Surplus (Deficit):			-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Fund: 801 - RDA ADMIN FUND											
Expense											
Department: 1105 - CITY COUNCIL											
Category: 701 - PERSONNEL											
801-1105-701001	SALARIES REGULAR		7,200.00	2,400.00	0.00	0.00	0.00	0.00			

Budget Worksheet

Ending: 05/31/2014

							Defined Budgets			
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>801-1105-701004</u>	OTHER COMPENSATION	0.00	960.00	0.00	0.00	0.00	0.00			
<u>801-1105-701005</u>	RETIREMENT	0.00	687.53	0.00	0.00	0.00	0.00			
<u>801-1105-701009</u>	GROUP HEALTH INSURANCE	0.00	3,894.03	0.00	0.00	0.00	0.00			
<u>801-1105-701010</u>	LIFE & LTD INSURANCES	0.00	30.29	0.00	0.00	0.00	0.00			
<u>801-1105-701013</u>	F.I.C.A. MEDICARE	0.00	45.23	0.00	0.00	0.00	0.00			
<u>801-1105-701014</u>	F.I.C.A. OASDI	0.00	44.64	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):		-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		164,483.00	86,486.27	165,091.00	143,086.56	186,180.00	127,504.15	289,702.00	290,896.00	295,396.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	-90,351.00	-85,293.29	-98,159.00	-102,287.91	-119,435.00	-94,278.56	-108,251.00	-108,251.00	-108,251.00
735 - SERVICES & SUPPLIES	-66,932.00	6,868.74	-66,932.00	-40,798.65	-66,745.00	-33,225.59	-76,451.00	-77,645.00	-82,145.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	-105,000.00	-105,000.00	-105,000.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):	-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Expense Surplus (Deficit):	-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-157,283.00	-78,424.55	-165,091.00	-143,086.56	-186,180.00	-127,504.15	-289,702.00	-290,896.00	-295,396.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1105 - CITY COUNCIL Surplus (Deficit):	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-7,200.00	-8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	164,483.00	86,486.27	165,091.00	143,086.56	186,180.00	127,504.15	289,702.00	290,896.00	295,396.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	157,283.00	78,424.55	165,091.00	143,086.56	186,180.00	127,504.15	289,702.00	290,896.00	295,396.00
801 - RDA ADMIN FUND	7,200.00	8,061.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	164,483.00	86,486.27	165,091.00	143,086.56	186,180.00	127,504.15	289,702.00	290,896.00	295,396.00

Office of the City Clerk

Narrative for FY 2014/2015 Budget

The Office of the Municipal Clerk is the oldest of public servants in local government and is a link between the public and elected officials.

The City Clerk's Office prepares and posts agendas adhering to the Brown Act. As a Records Manager, the City Clerk is the "keeper of the City's official records" including Resolutions, Ordinances, Deeds, as well as Legislative History commonly known as Minutes. The City Clerk's Office ensures follow up after City Council/Successor Agency meetings.

The City Clerk deals with the California Public Records Act and answers a plethora of questions from the public and press.

The City Clerk also Administers Oaths of Office, serves as the Filing Officer and Filing Official for the Fair Political Practices Commission (Statements of Economic Interests); Maintains Custody of the City Seal; Conducts Bid Openings; Prepares and/or publishes Legal Notices; Processes claims against the city; Maintains the Municipal Code; Complies with the Maddy Act; Maintains lists of Commissions and Commissioners; and Maintains Rosters of City Council committees.

The City Clerk is responsible for City Elections; is usually the first contact a candidate has with the City; and is the Secretary of State's designated filing officer for elected officials. The Clerk's office provides information, forms, and deadlines before, during, and after an election. General Consolidated Elections are held in Novembers of even numbered years. Elections form the foundation of our democratic system and we encourage everyone to vote – Every vote does count.

The City Clerk's Office has two full time employees: Geri Johnson, MMC (Master Municipal Clerk), and Christine Black (currently working on her Certified Municipal Clerk certification). Both are dedicated employees of the City of Hollister and are active in the community always working to bridge the two.

City Clerks are Advocates for Democracy and transparency to the public.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
Category: 701 - PERSONNEL										
<u>101-1110-701001</u>	SALARIES REGULAR	98,958.00	109,391.51	121,371.00	97,197.86	147,444.14	124,801.62	158,204.00	158,204.00	185,355.00
<u>101-1110-701002</u>	SALARIES TEMPORARY	4,000.00	3,631.43	6,000.00	5,340.00	8,427.00	11,062.10	10,765.00	10,765.00	10,765.00
<u>101-1110-701003</u>	SALARIES OT	0.00	0.00	301.00	0.00	400.00	0.00			
<u>101-1110-701004</u>	OTHER COMPENSATION	14,295.00	9,973.18	13,410.00	11,131.74	11,196.20	13,406.69	10,387.00	10,387.00	10,387.00
<u>101-1110-701005</u>	RETIREMENT	27,741.00	29,566.34	26,982.00	29,346.06	34,533.30	34,298.88	30,275.00	30,275.00	35,763.00
<u>101-1110-701009</u>	GROUP HEALTH INSURANCE	15,344.00	17,734.19	21,870.00	9,650.48	36,718.41	23,365.23	35,865.00	35,865.00	35,865.00
<u>101-1110-701010</u>	LIFE & LTD INSURANCES	740.00	809.23	924.00	1,005.87	924.00	1,432.87	1,326.00	1,326.00	1,326.00
<u>101-1110-701011</u>	WORKERS COMPENSATION	7,924.00	5,930.00	7,924.00	7,679.17	7,261.00	7,591.47	7,592.00	7,592.00	7,592.00
<u>101-1110-701013</u>	MEDICARE	355.00	322.26	371.00	138.80	2,300.40	633.90	2,445.00	2,445.00	2,839.00
<u>101-1110-701014</u>	F.I.C.A. OASDI	248.00	60.86	0.00	0.00	0.00	230.64			
<u>101-1110-701030</u>	LEAVE PAYOUTS	0.00	3,832.87	4,700.00	7,734.85	4,694.00	2,416.67	2,602.00	2,602.00	2,602.00
Category: 701 - PERSONNEL Surplus (Deficit):		-169,605.00	-181,251.87	-203,853.00	-169,224.83	-253,898.45	-219,240.07	-259,461.00	-259,461.00	-292,494.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1110-710001</u>	OFFICE SUPPLIES	700.00	627.90	700.00	408.84	950.00	1,073.90	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Office Supplies	Minute books, acid free paper, normal office supplies								
<u>101-1110-710005</u>	POSTAGE	200.00	115.62	200.00	56.51	200.00	52.74	250.00	250.00	250.00
<u>101-1110-710010</u>	COPIER SUPPLIES	250.00	290.93	0.00	0.00	0.00	0.00	500.00		
<u>101-1110-710015</u>	OPERATING SUPPLIES	500.00	48.15	500.00	471.74	500.00	654.96	500.00	1,900.00	1,900.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Also, Plaques, Breavement plants, ect.								
<u>101-1110-710030</u>	PRINTING/BINDING	100.00	0.00	100.00	0.00	100.00	58.59	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Copier Supplies	Letterhead and business cards								
<u>101-1110-710040</u>	REPAIRS/MAINTENANCE	250.00	0.00	0.00	0.00	0.00	0.00			
<u>101-1110-710050</u>	BOOKS/PUBLICATIONS	350.00	112.50	350.00	36.25	350.00	65.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Books and Publications	Freelance, directories, City Clerk Handbook								
<u>101-1110-710055</u>	MEMBERSHIPS/DUES	800.00	555.00	800.00	610.00	850.00	714.56	850.00	850.00	850.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Memberships/Dues	CCAC, IIMC, HDA, and Chamber of Commerce								
<u>101-1110-722001</u>	MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	200.00		
<u>101-1110-722005</u>	CONFERENCES/MEETINGS	600.00	931.00	600.00	582.40	1,300.00	871.18	3,250.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Conference and Meetings	CCAC and IIMC								
<u>101-1110-722010</u>	TRAINING	1,000.00	823.24	1,000.00	1,009.69	6,700.00	5,066.33	6,500.00	6,700.00	6,700.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Training	TTC (twice), and New Law and Election Training								
<u>101-1110-725010</u>	TELEPHONE	400.00	490.86	400.00	423.43	400.00	441.60	400.00	400.00	400.00
<u>101-1110-728000</u>	LEGAL NOTICES	7,500.00	4,192.06	5,000.00	4,405.14	5,000.00	1,409.78	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Legal Notices	Ordinances, Annual Publication and Adds for Commissioners								
<u>101-1110-730000</u>	PROFESSIONAL SERVICES	2,000.00	289.63	2,000.00	250.00	2,000.00	1,997.59		300.00	300.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-14,650.00	-8,476.89	-11,650.00	-8,254.00	-18,350.00	-12,406.23	-18,950.00	-18,900.00	-18,900.00
Category: 740 - CONTRACTUAL										
<u>101-1110-740024</u>	CONTRACTS: CODE UPDATES	7,000.00	1,501.31	6,000.00	3,455.87	6,000.00	732.92	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Code Updates	Municipal Code Updates								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1110-740026</u>	CONTRACT: COMMUNITY PRO	1,000.00	655.83	1,000.00	407.63	1,000.00	350.99	1,000.00		
<u>101-1110-740040</u>	CONTRACTS: DEPT PROMOTIO	300.00	0.00	300.00	0.00	400.00	0.00	400.00		
<u>101-1110-740053</u>	CONTRACTS: ELECTIONS	0.00	53,072.16	5,000.00	24,609.94	0.00	265.15	75,000.00	75,000.00	75,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Elections	Elelction for Mayor, 2 City Council Members and 1 Initiative								
<u>101-1110-740057</u>	CONTRACTS: DOCUMENT IMA	7,000.00	5,200.00	6,000.00	7,225.00	5,200.00	5,200.00	6,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Document Imaging	Laserfiche Annual Cost								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-15,300.00	-60,429.30	-18,300.00	-35,698.44	-12,600.00	-6,549.06	-87,400.00	-86,000.00	-86,000.00
Category: 750 - CAPITAL										
<u>101-1110-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	1,350.00	1,348.79	500.00		
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-1,350.00	-1,348.79	-500.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):		-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Expense Surplus (Deficit):		-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1110 - CITY CLERK / ELECTIONS										
Category: 701 - PERSONNEL										
<u>801-1110-701001</u>	SALARIES REGULAR	24,740.00	14,339.96	0.00	0.00	0.00	0.00			
<u>801-1110-701002</u>	SALARIES TEMPORARY	1,000.00	500.00	0.00	0.00	0.00	0.00			
<u>801-1110-701004</u>	OTHER COMPENSATION	2,623.00	1,236.44	0.00	0.00	0.00	0.00			
<u>801-1110-701005</u>	RETIREMENT	6,936.00	3,933.84	0.00	0.00	0.00	0.00			
<u>801-1110-701009</u>	GROUP HEALTH INSURANCE	3,836.00	2,452.18	0.00	0.00	0.00	0.00			
<u>801-1110-701010</u>	LIFE & LTD INSURANCES	186.00	114.67	0.00	0.00	0.00	0.00			
<u>801-1110-701011</u>	WORKERS COMPENSATION	1,521.00	1,507.89	0.00	0.00	0.00	0.00			
<u>801-1110-701013</u>	F.I.C.A. MEDICARE	90.00	45.43	0.00	0.00	0.00	0.00			
<u>801-1110-701014</u>	F.I.C.A. OASDI	62.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>801-1110-701030</u>	LEAVE PAYOUTS	0.00	469.34	0.00	0.00	0.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	240,549.00	274,757.81	233,803.00	213,177.27	286,198.45	239,544.15	366,311.00	364,361.00	397,394.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	-169,605.00	-181,251.87	-203,853.00	-169,224.83	-253,898.45	-219,240.07	-259,461.00	-259,461.00	-292,494.00
735 - SERVICES & SUPPLIES	-14,650.00	-8,476.89	-11,650.00	-8,254.00	-18,350.00	-12,406.23	-18,950.00	-18,900.00	-18,900.00
740 - CONTRACTUAL	-15,300.00	-60,429.30	-18,300.00	-35,698.44	-12,600.00	-6,549.06	-87,400.00	-86,000.00	-86,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-1,350.00	-1,348.79	-500.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):	-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Expense Surplus (Deficit):	-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-199,555.00	-250,158.06	-233,803.00	-213,177.27	-286,198.45	-239,544.15	-366,311.00	-364,361.00	-397,394.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1110 - CITY CLERK / ELECTIONS Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-40,994.00	-24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	240,549.00	274,757.81	233,803.00	213,177.27	286,198.45	239,544.15	366,311.00	364,361.00	397,394.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	199,555.00	250,158.06	233,803.00	213,177.27	286,198.45	239,544.15	366,311.00	364,361.00	397,394.00
801 - RDA ADMIN FUND	40,994.00	24,599.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	240,549.00	274,757.81	233,803.00	213,177.27	286,198.45	239,544.15	366,311.00	364,361.00	397,394.00

Budget Narrative – City Manager

The City Manager acts as conduit between the City Council and Staff to implement Council's priorities and goals within the organization and provides day-to-day direction and support to the City's Executive Management Team in accordance with Council's policies. Additionally, the City Manager serves as the Personnel Officer, the Executive Director of the Successor Agency to the Redevelopment Agency and effectively represents the City at a management level on a number of joint committees with other agencies.

The City Manager is committed to providing responsive and efficient City services to Hollister residents while pursuing viable economic development projects, and maintaining fiscal responsibility throughout the organization. Additionally the City Manager strives to proactively identify organizational challenges and address long-term community needs with teamwork and innovation.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>101-1120-701001</u>	SALARIES REGULAR	110,571.00	110,511.72	132,752.00	121,436.24	176,983.00	164,021.87	211,585.00	211,585.00	211,585.00
<u>101-1120-701002</u>	SALARIES TEMPORARY	4,000.00	3,631.43	6,000.00	5,340.00	7,309.00	11,062.10	10,765.00	10,765.00	10,765.00
<u>101-1120-701004</u>	OTHER COMPENSATION	137.00	501.86	875.00	480.00	1,316.00	8,996.49	2,972.00	2,972.00	2,972.00
<u>101-1120-701005</u>	RETIREMENT	28,688.00	27,625.98	32,908.00	32,536.96	39,648.00	42,616.02	46,285.00	46,285.00	46,285.00
<u>101-1120-701007</u>	UNEMPLOYMENT INS PAYMEN	2,000.00	2.00	0.00	0.00	0.00	0.00			
<u>101-1120-701009</u>	GROUP HEALTH INSURANCE	9,749.00	9,253.54	12,090.00	9,907.36	22,418.00	33,613.21	40,944.00	40,944.00	40,944.00
<u>101-1120-701010</u>	LIFE & LTD INSURANCES	631.00	636.41	763.00	1,021.41	994.00	1,483.61	1,061.00	1,061.00	1,061.00
<u>101-1120-701011</u>	WORKERS COMPENSATION	8,392.00	6,529.00	8,392.00	8,652.55	8,252.00	7,730.35	7,731.00	7,731.00	7,731.00
<u>101-1120-701013</u>	MEDICARE	1,664.00	1,634.80	1,938.00	1,909.67	2,274.00	3,237.21	3,112.00	3,112.00	3,112.00
<u>101-1120-701014</u>	F.I.C.A. OASDI	248.00	60.86	0.00	0.00	0.00	230.64			
<u>101-1120-701025</u>	CALPERS RETIREES HLTH CONT	1,320.00	1,324.00	1,320.00	1,365.00	1,380.00	1,404.00	1,488.00	1,488.00	1,488.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	1 person @ \$124mo.								
<u>101-1120-701030</u>	LEAVE PAYOUT	0.00	0.00	0.00	0.00	40,000.00	29,907.53			
Category: 701 - PERSONNEL Surplus (Deficit):		-167,400.00	-161,711.60	-197,038.00	-182,649.19	-300,574.00	-304,303.03	-325,943.00	-325,943.00	-325,943.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1120-710001</u>	OFFICE SUPPLIES	300.00	275.27	300.00	49.43	300.00	242.64	300.00	300.00	300.00
<u>101-1120-710005</u>	POSTAGE	60.00	3.46	60.00	2.71	60.00	2.12	20.00	20.00	20.00
<u>101-1120-710010</u>	COPIER SUPPLIES	145.00	34.06	145.00	29.94	145.00	116.51			
<u>101-1120-710015</u>	OPERATING SUPPLIES	160.00	113.75	160.00	102.04	260.00	465.30	240.00	500.00	500.00
<u>101-1120-710030</u>	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F.Y. 2014/2015 Notes	Business Cards \$200								
<u>101-1120-710045</u>	RENTALS/LEASES	2,400.00	2,792.91	2,400.00	2,139.94	2,400.00	1,868.59	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Copier Lease \$200mo.								
<u>101-1120-710055</u>	MEMBERSHIP5/DUES	135.00	125.00	135.00	0.00	135.00	0.00	135.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	ICMA								
<u>101-1120-722005</u>	CONFERENCES/MEETINGS	200.00	0.00	200.00	0.00	200.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F.Y. 2014/2015 Notes	LOCC Meetings \$1,000								
<u>101-1120-722010</u>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F.Y. 2014/2015 Notes	ICMA Training \$1,000								
<u>101-1120-725010</u>	TELEPHONE	145.00	46.04	145.00	59.03	145.00	71.91		145.00	145.00
<u>101-1120-730000</u>	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	17,000.00	24,892.21	5,000.00	10,000.00	10,000.00
<u>101-1120-735002</u>	MBASIA ANNUAL LIAB. PREMI	2,154.00	2,229.10	2,154.00	2,872.48	2,873.00	3,715.57	3,660.00	3,660.00	3,660.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-7,699.00	-5,619.59	-7,699.00	-5,255.57	-23,518.00	-31,374.85	-13,955.00	-19,625.00	-20,625.00
Category: 740 - CONTRACTUAL										
<u>101-1120-740178</u>	CONTRACTS: GANG COORDINA	53,423.00	53,713.00	53,713.00	53,713.00	53,713.00	0.00	53,713.00	69,320.00	69,320.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	F.Y. 2014/2015 Notes	City's Portion (1/3) of Gang Prevention Coordinator								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-53,423.00	-53,713.00	-53,713.00	-53,713.00	-53,713.00	0.00	-53,713.00	-69,320.00	-69,320.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Expense Surplus (Deficit):		-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>216-1120-701001</u>	SALARIES	0.00	0.00	0.00	0.00	3,407.00	0.00			
<u>216-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	132.00	0.00			
<u>216-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	849.00	0.00			
<u>216-1120-701009</u>	GROUP HEALTH INS	0.00	0.00	0.00	0.00	1,181.00	0.00			
<u>216-1120-701010</u>	LIFE & LTD INS	0.00	0.00	0.00	0.00	34.00	0.00			
<u>216-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	52.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>311-1120-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	3,407.00	0.00			
<u>311-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	132.00	0.00			
<u>311-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	849.00	0.00			
<u>311-1120-701009</u>	GROUP HEALTH INS	0.00	0.00	0.00	0.00	1,181.00	0.00			
<u>311-1120-701010</u>	LIFE & LTD INS	0.00	0.00	0.00	0.00	34.00	0.00			
<u>311-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	52.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>620-1120-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	6,813.00	557.15	7,352.00	7,352.00	7,352.00
<u>620-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	264.00	33.24	416.00	416.00	416.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>620-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,697.00	134.72	1,570.00	1,570.00	1,570.00
<u>620-1120-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,361.00	154.70	2,559.00	2,559.00	2,559.00
<u>620-1120-701010</u>	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	67.00	8.64	67.00	67.00	67.00
<u>620-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	103.00	10.56	113.00	113.00	113.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>621-1120-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	6,813.00	557.15	7,352.00	7,352.00	7,352.00
<u>621-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	264.00	33.24	416.00	416.00	416.00
<u>621-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,697.00	134.72	1,570.00	1,570.00	1,570.00
<u>621-1120-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,361.00	154.70	2,559.00	2,559.00	2,559.00
<u>621-1120-701010</u>	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	67.00	8.64	67.00	67.00	67.00
<u>621-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	103.00	10.56	113.00	113.00	113.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>660-1120-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	6,813.00	557.15	7,352.00	7,352.00	7,352.00
<u>660-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	264.00	33.24	416.00	416.00	416.00
<u>660-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,697.00	134.72	1,570.00	1,570.00	1,570.00
<u>660-1120-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,361.00	154.70	2,559.00	2,559.00	2,559.00
<u>660-1120-701010</u>	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	67.00	8.64	67.00	67.00	67.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>660-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	103.00	10.56	113.00	113.00	113.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 661 - SEWER EXPANSION ENTPRS										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>661-1120-701001</u>	SALARY REGULAR	0.00	0.00	0.00	0.00	6,813.00	0.00	7,352.00	7,352.00	7,352.00
<u>661-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	264.00	0.00	416.00	416.00	416.00
<u>661-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	1,697.00	0.00	1,570.00	1,570.00	1,570.00
<u>661-1120-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	2,361.00	0.00	2,559.00	2,559.00	2,559.00
<u>661-1120-701010</u>	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	67.00	0.00	67.00	67.00	67.00
<u>661-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	103.00	0.00	113.00	113.00	113.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>662-1120-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	557.18			
<u>662-1120-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	33.12			
<u>662-1120-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	134.69			
<u>662-1120-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	154.67			
<u>662-1120-701010</u>	LIFE & LTD INSURANCE	0.00	0.00	0.00	0.00	0.00	8.77			
<u>662-1120-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	10.64			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1120 - CITY MANAGER										
Category: 701 - PERSONNEL										
<u>801-1120-701001</u>	SALARIES REGULAR	25,097.00	14,278.70	0.00	0.00	0.00	0.00			
<u>801-1120-701002</u>	SALARIES TEMPORARY	1,000.00	500.00	0.00	0.00	0.00	0.00			
<u>801-1120-701004</u>	OTHER COMPENSATION	0.00	20.00	0.00	0.00	0.00	0.00			
<u>801-1120-701005</u>	RETIREMENT	6,504.00	3,532.79	0.00	0.00	0.00	0.00			
<u>801-1120-701009</u>	GROUP HEALTH INSURANCE	4,476.00	1,037.82	0.00	0.00	0.00	0.00			
<u>801-1120-701010</u>	LIFE & LTD INSURANCES	133.00	84.07	0.00	0.00	0.00	0.00			
<u>801-1120-701011</u>	WORKERS COMPENSATION	2,342.00	2,321.97	0.00	0.00	0.00	0.00			
<u>801-1120-701013</u>	F.I.C.A. MEDICARE	379.00	219.66	0.00	0.00	0.00	0.00			
<u>801-1120-701014</u>	F.I.C.A. OASDI	62.00	0.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-39,993.00	-21,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>801-1120-735002</u>	MBASIA ANNUAL LIA8. PREMI	601.00	621.88	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-601.00	-621.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):		-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		269,116.00	243,661.08	258,450.00	241,617.76	434,335.00	339,273.98	441,919.00	463,196.00	464,196.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	-167,400.00	-161,711.60	-197,038.00	-182,649.19	-300,574.00	-304,303.03	-325,943.00	-325,943.00	-325,943.00
735 - SERVICES & SUPPLIES	-7,699.00	-5,619.59	-7,699.00	-5,255.57	-23,518.00	-31,374.85	-13,955.00	-19,625.00	-20,625.00
740 - CONTRACTUAL	-53,423.00	-53,713.00	-53,713.00	-53,713.00	-53,713.00	0.00	-53,713.00	-69,320.00	-69,320.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Expense Surplus (Deficit):	-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-228,522.00	-221,044.19	-258,450.00	-241,617.76	-377,805.00	-335,677.88	-393,611.00	-414,888.00	-415,888.00
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	0.00	0.00	0.00	0.00	-5,655.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	-899.01	-12,077.00	-12,077.00	-12,077.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,305.00	0.00	-12,077.00	-12,077.00	-12,077.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-899.07	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	-39,993.00	-21,995.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-601.00	-621.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Surplus (Deficit):	-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-40,594.00	-22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	269,116.00	243,661.08	258,450.00	241,617.76	434,335.00	339,273.98	441,919.00	463,196.00	464,196.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	228,522.00	221,044.19	258,450.00	241,617.76	377,805.00	335,677.88	393,611.00	414,888.00	415,888.00	415,888.00
216 - TRANSPORTATION DEV. ACT	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	0.00	0.00	0.00	0.00	5,655.00	0.00	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	11,305.00	899.01	12,077.00	12,077.00	12,077.00	12,077.00
621 - WATER EXPANSION ENT. FUND	0.00	0.00	0.00	0.00	11,305.00	899.01	12,077.00	12,077.00	12,077.00	12,077.00
660 - SEWER ENTRPRISE FUND	0.00	0.00	0.00	0.00	11,305.00	899.01	12,077.00	12,077.00	12,077.00	12,077.00
661 - SEWER EXPANSION ENTPRS	0.00	0.00	0.00	0.00	11,305.00	0.00	12,077.00	12,077.00	12,077.00	12,077.00
662 - STORM DRAIN	0.00	0.00	0.00	0.00	0.00	899.07	0.00	0.00	0.00	0.00
801 - RDA ADMIN FUND	40,594.00	22,616.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	269,116.00	243,661.08	258,450.00	241,617.76	434,335.00	339,273.98	441,919.00	463,196.00	464,196.00	464,196.00

SUCCESSOR AGENCY BUDGET (1125)

The Successor Agency is responsible for the phasing out of the former Redevelopment Agency.

Many of the tasks associated with the Successor Agency are the preparation of the recognized obligations payment schedules, and managing and implementing the long term property management plan.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1125 - RDA GENERAL										
Category: 701 - PERSONNEL										
101-1125-701001	SALARIES REGULAR	0.00	52,982.63	124,043.00	130,882.82	129,963.00	104,443.73	143,432.00	143,432.00	143,432.00
101-1125-701004	OTHER COMPENSATION	0.00	1,645.00	2,114.00	1,115.52	2,426.00	216.19	2,470.00	2,470.00	2,470.00
101-1125-701005	RETIREMENT	0.00	12,267.08	31,239.00	33,598.83	33,810.00	25,083.15	31,765.00	31,765.00	31,765.00
101-1125-701009	GROUP HEALTH INSURANCE	0.00	7,655.22	32,973.00	32,912.08	39,904.00	26,585.09	34,304.00	34,304.00	34,304.00
101-1125-701010	LIFE & LTD INSURANCES	0.00	336.74	926.00	1,480.55	977.00	1,177.35	979.00	979.00	979.00
101-1125-701011	WORKERS COMPENSATION	0.00	0.00	0.00	15,854.64	16,385.00	17,080.81	17,081.00	17,081.00	17,081.00
101-1125-701013	MEDICARE	0.00	685.96	1,830.00	1,987.67	1,920.00	1,534.20	2,116.00	2,116.00	2,116.00
101-1125-701029	W/C SALARY CONTINUATION (	0.00	0.00	0.00	31.03	0.00	0.00			
101-1125-701030	LEAVE PAYOUT	0.00	0.00	0.00	325.77	0.00	1,024.61			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-75,572.63	-193,125.00	-218,188.91	-225,385.00	-177,145.13	-232,147.00	-232,147.00	-232,147.00
Category: 735 - SERVICES & SUPPLIES										
101-1125-710001	OFFICE SUPPLIES	0.00	662.94	3,480.00	531.39	1,100.00	526.90	1,000.00	750.00	750.00
101-1125-710005	POSTAGE	0.00	143.26	500.00	64.87	0.00	107.76	100.00	100.00	100.00
101-1125-710010	COPIER SUPPLIES	0.00	1,029.53	1,000.00	2,007.65	0.00	39.18			
101-1125-710015	OPERATING SUPPLIES	0.00	385.23	17,000.00	648.23	800.00	2,599.39	2,000.00	2,003.00	2,003.00
101-1125-710020	COMMUNICATIONS	0.00	535.71	0.00	683.58	390.00	0.00			
101-1125-710035	FUEL/OIL	0.00	231.54	500.00	1,028.24	250.00	501.66	350.00	350.00	350.00
101-1125-710040	REPAIRS/MAINTENANCE	0.00	1,284.01	1,500.00	1,697.14	0.00	21.32			
101-1125-710041	VEHICLE MAINTENANCE	0.00	73.55	0.00	61.00	300.00	304.72	300.00	300.00	300.00
101-1125-710045	RENTALS/LEASES	0.00	5,226.65	0.00	3,231.69	300.00	5,125.55	3,696.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Copier Lease								
101-1125-710050	BOOKS/PUBLICATIONS	0.00	299.95	0.00	0.00	0.00	91.50	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1125-722010</u>	TRAINING	0.00	15.00	0.00	13.54	3,000.00	0.00	500.00	450.00	450.00
<u>101-1125-725001</u>	GAS/ELECTRIC	0.00	1,047.76	2,000.00	2,551.55	600.00	1,283.42	1,000.00	1,000.00	1,000.00
<u>101-1125-725005</u>	WATER/SEWER	0.00	226.85	2,000.00	485.12	150.00	232.67	200.00	200.00	200.00
<u>101-1125-725010</u>	TELEPHONE	0.00	1,748.87	2,000.00	940.55	500.00	762.03	500.00	500.00	500.00
<u>101-1125-728000</u>	LEGAL NOTICE	0.00	1,566.78	1,400.00	637.00	0.00	146.15	200.00	200.00	200.00
<u>101-1125-730000</u>	PROFESSIONAL SERVICES	0.00	5,000.00	5,000.00	8,395.00	7,575.00	0.00			
<u>101-1125-730001</u>	AUDITING/LEGAL SERVICES	0.00	2,921.00	5,000.00	2,636.41	7,550.00	4,984.93	2,500.00	2,500.00	2,500.00
<u>101-1125-735001</u>	PROPERTY INSURANCE	0.00	0.00	4,600.00	4,531.76	0.00	4,896.82	4,900.00	4,900.00	4,900.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	-22,398.63	-45,980.00	-30,144.72	-22,515.00	-21,624.00	-17,346.00	-17,353.00	-17,353.00
Category: 740 - CONTRACTUAL										
<u>101-1125-740027</u>	CONTRACT: COMPUTER PROG	0.00	0.00	0.00	1,733.33	600.00	0.00			
<u>101-1125-740065</u>	CONTRACTS: AUDITING SERVIC	0.00	2,371.36	0.00	0.00	0.00	0.00			
<u>101-1125-740100</u>	CONTRACTS:JANITORIAL	0.00	0.00	2,000.00	633.75	0.00	412.50	500.00	500.00	500.00
<u>101-1125-740120</u>	CONTRACTS: HDA	0.00	0.00	10,833.00	10,833.34	0.00	0.00			
<u>101-1125-740275</u>	HOUSING AUTHORITY ADMINI	0.00	21,312.39	0.00	21,465.51	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-23,683.75	-12,833.00	-34,665.93	-600.00	-412.50	-500.00	-500.00	-500.00
Department: 1125 - RDA GENERAL Surplus (Deficit):		0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Expense Surplus (Deficit):		0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1125 - RDA GENERAL										
Category: 701 - PERSONNEL										
<u>801-1125-701001</u>	SALARIES REGULAR	253,041.00	128,704.78	0.00	0.00	0.00	0.00			
<u>801-1125-701004</u>	OTHER COMPENSATION	5,194.00	3,882.81	0.00	0.00	0.00	0.00			
<u>801-1125-701005</u>	RETIREMENT	66,917.00	35,256.63	0.00	0.00	0.00	0.00			
<u>801-1125-701009</u>	GROUP HEALTH INSURANCE	68,030.00	31,534.94	0.00	0.00	0.00	0.00			
<u>801-1125-701010</u>	LIFE & LTD INSURANCES	2,132.00	1,083.72	0.00	0.00	0.00	0.00			
<u>801-1125-701011</u>	WORKERS COMPENSATION	21,316.00	21,128.99	0.00	0.00	0.00	0.00			
<u>801-1125-701013</u>	F.I.C.A. MEDICARE	3,745.00	2,099.88	0.00	0.00	0.00	0.00			
<u>801-1125-701030</u>	LEAVE PAYOUTS	0.00	5,011.85	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-420,375.00	-228,703.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>801-1125-710001</u>	OFFICE SUPPLIES	800.00	301.23	0.00	0.00	0.00	0.00			
<u>801-1125-710005</u>	POSTAGE	200.00	18.47	0.00	0.00	0.00	0.00			
<u>801-1125-710010</u>	COPIER SUPPLIES	500.00	434.45	0.00	0.00	0.00	0.00			
<u>801-1125-710015</u>	OPERATING SUPPLIES	1,000.00	102.06	0.00	0.00	0.00	0.00			
<u>801-1125-710020</u>	COMMUNICATIONS	0.00	165.75	0.00	0.00	0.00	0.00			
<u>801-1125-710025</u>	ADVERTISING	0.00	5,096.78	0.00	0.00	0.00	0.00			
<u>801-1125-710035</u>	FUEL/OIL	300.00	357.10	0.00	0.00	0.00	0.00			
<u>801-1125-710040</u>	REPAIRS/MAINTENANCE	1,000.00	154.04	0.00	0.00	0.00	0.00			
<u>801-1125-710041</u>	VEHICLE MAINTENANCE	250.00	16.50	0.00	0.00	0.00	0.00			
<u>801-1125-710045</u>	RENTALS/LEASES	26,000.00	5,847.30	0.00	0.00	0.00	0.00			
<u>801-1125-710050</u>	BOOKS/PUBLICATIONS	400.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1125-710055</u>	MEMBERSHIPS/DUES	5,700.00	359.40	0.00	0.00	0.00	0.00			
<u>801-1125-722005</u>	CONFERENCES/MEETINGS	2,000.00	61.48	0.00	0.00	0.00	0.00			
<u>801-1125-722010</u>	TRAINING	3,000.00	282.12	0.00	0.00	0.00	0.00			
<u>801-1125-725001</u>	GAS/ELECTRIC	1,500.00	1,006.42	0.00	0.00	0.00	0.00			
<u>801-1125-725005</u>	WATER/SEWER	1,200.00	817.22	0.00	0.00	0.00	0.00			
<u>801-1125-725010</u>	TELEPHONE	1,500.00	876.17	0.00	0.00	0.00	0.00			
<u>801-1125-728000</u>	LEGAL NOTICES	1,000.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1125-730000</u>	PROFESSIONAL SERVICES	15,000.00	6,281.03	0.00	0.00	0.00	0.00			
<u>801-1125-730001</u>	AUDITING/LEGAL SERVICES	20,000.00	3,867.50	0.00	0.00	0.00	0.00			
<u>801-1125-731000</u>	UNIFORM PURCHASES	0.00	60.97	0.00	0.00	0.00	0.00			
<u>801-1125-735001</u>	PROPERTY INSURANCE	4,299.00	4,069.40	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-85,649.00	-30,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>801-1125-740120</u>	CONTRACTS: HDA	65,000.00	37,916.69	0.00	0.00	0.00	0.00			
<u>801-1125-740131</u>	FACADE IMPROVEMENT	100,000.00	18,107.98	0.00	0.00	0.00	0.00			
<u>801-1125-740354</u>	CONTRACTS: EDC	75,000.00	43,750.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-240,000.00	-99,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>801-1125-750050</u>	IMPROVEMENTS	20,000.00	0.00	0.00	0.00	0.00	0.00			
<u>801-1125-750060</u>	FURNITURE/FIXTURES	12,795.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>801-1125-750070</u>	MACHINERY/EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL Surplus (Deficit):	-32,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1125 - RDA GENERAL Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY										
Expense										
Department: 1125 - RDA GENERAL										
Category: 701 - PERSONNEL										
<u>850-1125-701001</u>	SALARIES REGULAR	0.00	0.00	124,043.00	0.00	0.00	0.00			
<u>850-1125-701004</u>	OTHER COMPENSATION	0.00	0.00	2,114.00	0.00	0.00	0.00			
<u>850-1125-701005</u>	RETIREMENT	0.00	0.00	31,239.00	0.00	0.00	0.00			
<u>850-1125-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	32,973.00	0.00	0.00	0.00			
<u>850-1125-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	926.00	0.00	0.00	0.00			
<u>850-1125-701011</u>	WORKERS COMPENSATION	0.00	0.00	1,000.00	0.00	0.00	0.00			
<u>850-1125-701013</u>	MEDICARE	0.00	0.00	1,830.00	0.00	0.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	0.00	0.00	-194,125.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>850-1125-710001</u>	OFFICE SUPPLIES	0.00	0.00	3,480.00	0.00	0.00	0.84			
<u>850-1125-710005</u>	POSTAGE	0.00	0.00	500.00	0.00	0.00	15.02			
<u>850-1125-710010</u>	COPIER SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00			
<u>850-1125-710015</u>	OPERATING SUPPLIES	0.00	0.00	25,000.00	0.01	0.00	116.86			
<u>850-1125-710020</u>	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-710025</u>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-710030</u>	PRINTING/BINDING	0.00	0.00	250.00	0.00	0.00	0.00			
<u>850-1125-710035</u>	FUEL/OIL	0.00	0.00	500.00	0.00	0.00	0.00			
<u>850-1125-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	500.00	1,129.00	0.00	39,046.00			
<u>850-1125-710041</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-710045</u>	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-722010</u>	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-725001</u>	GAS/ELECTRIC	0.00	0.00	2,000.00	0.00	0.00	0.00			
<u>850-1125-725005</u>	WATER/SEWER	0.00	0.00	2,000.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>850-1125-725010</u>	TELEPHONE	0.00	0.00	2,000.00	0.00	0.00	0.00			
<u>850-1125-728000</u>	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,963.75	0.00	86.90			
<u>850-1125-730001</u>	AUDITING/LEGAL SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00			
<u>850-1125-735001</u>	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	-47,230.00	-7,092.76	0.00	-39,265.62	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>850-1125-740065</u>	CONTRACTS: AUDITING SERVIC	0.00	0.00	0.00	7,000.00	0.00	0.00			
<u>850-1125-740100</u>	CONTRACTS: JANITORIAL	0.00	0.00	1,000.00	0.00	0.00	0.00			
<u>850-1125-740120</u>	CONTRACTS: HDA	0.00	16,250.01	0.00	0.00	0.00	0.00			
<u>850-1125-740131</u>	FACADE IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-740164</u>	CONTRACTS: RENTALS	0.00	0.00	0.00	44,932.00	0.00	15,253.00			
<u>850-1125-740262</u>	Hollister reimbursement	0.00	0.00	0.00	63,717.00	0.00	0.00			
<u>850-1125-740275</u>	HOUSING AUTHORITY ADMINI	0.00	0.00	0.00	0.00	0.00	0.00			
<u>850-1125-740354</u>	CONTRACTS: EDC	0.00	31,250.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-47,500.01	-1,000.00	-115,649.00	0.00	-15,253.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Surplus (Deficit):		0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):		0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Report Total:		779,019.00	527,808.68	494,293.00	405,741.32	248,500.00	253,700.25	249,993.00	250,000.00	250,000.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	0.00	-75,572.63	-193,125.00	-218,188.91	-225,385.00	-177,145.13	-232,147.00	-232,147.00	-232,147.00
735 - SERVICES & SUPPLIES	0.00	-22,398.63	-45,980.00	-30,144.72	-22,515.00	-21,624.00	-17,346.00	-17,353.00	-17,353.00
740 - CONTRACTUAL	0.00	-23,683.75	-12,833.00	-34,665.93	-600.00	-412.50	-500.00	-500.00	-500.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Expense Surplus (Deficit):	0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.00	-121,655.01	-251,938.00	-282,999.56	-248,500.00	-199,181.63	-249,993.00	-250,000.00	-250,000.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	-420,375.00	-228,703.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-85,649.00	-30,175.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-240,000.00	-99,774.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-32,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-779,019.00	-358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Expense									
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	0.00	0.00	-194,125.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	-47,230.00	-7,092.76	0.00	-39,265.62	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	-47,500.01	-1,000.00	-115,649.00	0.00	-15,253.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Surplus (Deficit):	0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	0.00	-47,500.01	-242,355.00	-122,741.76	0.00	-54,518.62	0.00	0.00	0.00
Report Total:	779,019.00	527,808.68	494,293.00	405,741.32	248,500.00	253,700.25	249,993.00	250,000.00	250,000.00

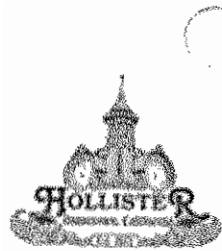
Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	0.00	121,655.01	251,938.00	282,999.56	248,500.00	199,181.63	249,993.00	250,000.00	250,000.00	250,000.00
801 - RDA ADMIN FUND	779,019.00	358,653.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCESSOR AGENCY	0.00	47,500.01	242,355.00	122,741.76	0.00	54,518.62	0.00	0.00	0.00	0.00
Report Total:	779,019.00	527,808.68	494,293.00	405,741.32	248,500.00	253,700.25	249,993.00	250,000.00	250,000.00	250,000.00

HOUSING DIVISION BUDGET 1135 (Fund 851)

The Housing Department is primarily responsible for the preservation and production of affordable housing units within the project area. The Division maintains and monitors all records on existing housing loans.

During fiscal year 2014-2015 the Housing Division was focused on First Time Home Buyer Programs and rehabilitations and existing housing stock. The Housing Division will be working in conjunction with both non-profit and for profit developers to continue the provision of affordable housing opportunities.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 201 - CDBG										
Expense										
Department: 1135 - AFFORDABLE HOUSING										
Category: 701 - PERSONNEL										
<u>201-1135-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Fund: 201 - CDBG Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Fund: 802 - RDA HOUSING SET ASIDE										
Expense										
Department: 1135 - AFFORDABLE HOUSING										
Category: 701 - PERSONNEL										
<u>802-1135-701001</u>	SALARIES REGULAR	113,007.00	67,686.90	0.00	0.00	0.00	0.00			
<u>802-1135-701002</u>	SALARIES TEMPORARY	20,800.00	17,424.00	0.00	0.00	0.00	0.00			
<u>802-1135-701004</u>	OTHER COMPENSATION	3,076.00	2,242.96	0.00	0.00	0.00	0.00			
<u>802-1135-701005</u>	RETIREMENT	30,081.00	22,354.96	0.00	0.00	0.00	0.00			
<u>802-1135-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	7,200.00	0.00	0.00	0.00	0.00			
<u>802-1135-701009</u>	GROUP HEALTH INSURANCE	24,125.00	17,868.90	0.00	0.00	0.00	0.00			
<u>802-1135-701010</u>	LIFE & LTD INSURANCES	859.00	541.20	0.00	0.00	0.00	0.00			
<u>802-1135-701011</u>	WORKERS COMPENSATION	10,774.00	10,678.98	0.00	0.00	0.00	0.00			
<u>802-1135-701013</u>	F.I.C.A. MEDICARE	1,684.00	1,331.25	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-204,406.00	-147,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>802-1135-710001</u>	OFFICE SUPPLIES	800.00	507.99	0.00	0.00	0.00	0.00			
<u>802-1135-710005</u>	POSTAGE	690.00	22.15	0.00	0.00	0.00	0.00			
<u>802-1135-710010</u>	COPIER SUPPLIES	500.00	433.83	0.00	0.00	0.00	0.00			
<u>802-1135-710015</u>	OPERATING SUPPLIES	500.00	111.84	0.00	0.00	0.00	0.00			
<u>802-1135-710020</u>	COMMUNICATIONS	0.00	262.72	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>802-1135-710025</u>	ADVERTISING	2,000.00	96.77	0.00	0.00	0.00	0.00			
<u>802-1135-710035</u>	FUEL/OIL	700.00	224.64	0.00	0.00	0.00	0.00			
<u>802-1135-710040</u>	REPAIRS/MAINTENANCE	1,000.00	87.50	0.00	0.00	0.00	0.00			
<u>802-1135-710041</u>	VEHICLE MAINTENANCE	200.00	16.50	0.00	0.00	0.00	0.00			
<u>802-1135-710045</u>	RENTALS/LEASES	26,100.00	5,847.32	0.00	0.00	0.00	0.00			
<u>802-1135-710050</u>	BOOKS/PUBLICATIONS	400.00	0.00	0.00	0.00	0.00	0.00			
<u>802-1135-710055</u>	MEMBERSHIPS/DUES	400.00	0.00	0.00	0.00	0.00	0.00			
<u>802-1135-722005</u>	CONFERENCES/MEETINGS	0.00	105.62	0.00	0.00	0.00	0.00			
<u>802-1135-722010</u>	TRAINING	3,000.00	275.00	0.00	0.00	0.00	0.00			
<u>802-1135-725001</u>	GAS/ELECTRIC	1,500.00	1,006.45	0.00	0.00	0.00	0.00			
<u>802-1135-725005</u>	WATER/SEWER	1,200.00	2,032.86	0.00	0.00	0.00	0.00			
<u>802-1135-725010</u>	TELEPHONE	1,800.00	876.14	0.00	0.00	0.00	0.00			
<u>802-1135-728000</u>	LEGAL NOTICES	200.00	0.00	0.00	0.00	0.00	0.00			
<u>802-1135-730000</u>	PROFESSIONAL SERVICES	15,000.00	9,955.15	0.00	0.00	0.00	0.00			
<u>802-1135-730001</u>	AUDITING/LEGAL SERVICES	20,000.00	8,205.00	0.00	0.00	0.00	0.00			
<u>802-1135-735007</u>	MBASIA ANNUAL LIAB. PREMI	3,066.00	3,172.98	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-79,056.00	-33,240.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>802-1135-740101</u>	CONTRACTS: CHISPA	400,000.00	0.00	0.00	0.00	0.00	0.00			
<u>802-1135-740175</u>	HOLLISTER 2ND PROGRAM GR	0.00	50,000.00	0.00	0.00	0.00	0.00			
<u>802-1135-740275</u>	HOUSING AUTHORITY ADMIN	80,848.00	42,356.82	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-480,848.00	-92,356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>802-1135-750070</u>	MACHINERY/EQUIPMENT	200.00	0.00	0.00	0.00	0.00	0.00			
<u>802-1135-750071</u>	GATEWAY PALMS	0.00	1,639,793.12	0.00	0.00	0.00	0.00			
<u>802-1135-750072</u>	GATEWAY PALMS CONST. LOA	3,000,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-3,000,200.00	-1,639,793.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):		-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):		-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 851 - HOUSING										
Expense										
Department: 1135 - AFFORDABLE HOUSING										
Category: 701 - PERSONNEL										
<u>851-1135-701001</u>	SALARIES REGULAR	0.00	50,203.07	106,430.00	112,116.82	106,986.00	81,492.60	116,722.00	116,722.00	116,722.00
<u>851-1135-701002</u>	SALARIES TEMPORARY	0.00	2,080.00	2,500.00	1,840.00	0.00	720.00	13,000.00	13,000.00	13,000.00
<u>851-1135-701003</u>	SALARIES OT	0.00	0.00	0.00	270.00	0.00	30.00			
<u>851-1135-701004</u>	OTHER COMPENSATION	0.00	3,489.17	4,387.00	5,849.30	4,699.00	4,284.71	4,766.00	4,766.00	4,766.00
<u>851-1135-701005</u>	RETIREMENT	0.00	12,953.52	25,960.00	27,375.83	29,333.00	19,874.58	24,950.00	24,950.00	24,950.00
<u>851-1135-701007</u>	UNEMPLOYMENT INS	0.00	5,808.00	5,000.00	2,250.00	0.00	0.00			
<u>851-1135-701009</u>	GROUP HEALTH INSURANCE	0.00	15,273.95	32,946.00	43,942.90	38,815.00	25,493.37	33,276.00	33,276.00	33,276.00
<u>851-1135-701010</u>	LIFE & LTD INSURANCES	0.00	364.03	926.00	1,400.38	926.00	1,104.47	926.00	926.00	926.00
<u>851-1135-701011</u>	WORKERS COMPENSATION	0.00	0.00	1,500.00	2,576.65	1,500.00	1,598.20	1,600.00	1,600.00	1,600.00
<u>851-1135-701013</u>	MEDICARE	0.00	715.45	1,607.00	1,716.09	1,620.00	1,275.29	1,762.00	1,762.00	1,762.00
<u>851-1135-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	114.08	0.00	0.00			
<u>851-1135-701030</u>	LEAVE PAYOUTS	0.00	0.00	3,000.00	1,457.04	0.00	2,185.22		2,500.00	2,500.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-90,887.19	-184,256.00	-200,909.09	-183,879.00	-138,058.44	-197,002.00	-199,502.00	-199,502.00
Category: 735 - SERVICES & SUPPLIES										
<u>851-1135-710001</u>	OFFICE SUPPLIES	0.00	267.38	500.00	978.25	700.00	428.29	500.00	200.00	200.00
<u>851-1135-710005</u>	POSTAGE	0.00	0.00	200.00	251.89	100.00	384.37	200.00	400.00	400.00
<u>851-1135-710010</u>	COPIER SUPPLIES	0.00	0.00	0.00	141.96	0.00	39.18			
<u>851-1135-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	191.73	800.00	474.56	800.00	400.00	400.00
<u>851-1135-710020</u>	COMMUNICATIONS	0.00	535.71	0.00	195.69	390.00	0.00			
<u>851-1135-710035</u>	FUEL/OIL	0.00	231.54	0.00	18.89	200.00	0.00	200.00	200.00	200.00
<u>851-1135-710041</u>	VEHICLE MAINTENANCE	0.00	73.54	100.00	12.00	200.00	0.00	200.00	200.00	200.00
<u>851-1135-710045</u>	RENTALS/LEASES	0.00	5,226.65	300.00	6,791.03	10,851.00	6,637.14	10,851.00	10,851.00	10,851.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Old City Hall (Housing share) lease - \$10,551 Copier lease (Housing share - 30%)- \$300								
<u>851-1135-722010</u>	TRAINING	0.00	110.68	0.00	0.00	200.00	0.00		500.00	500.00
<u>851-1135-725001</u>	GAS/ELECTRIC	0.00	1,047.75	3,000.00	1,660.22	600.00	186.13	600.00	600.00	600.00
<u>851-1135-725005</u>	WATER / SEWER	0.00	258.49	500.00	272.24	151.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>851-1135-725010</u>	TELEPHONE	0.00	1,665.12	0.00	0.00	500.00	0.00		200.00	200.00
<u>851-1135-730000</u>	PROFESSIONAL SERVICES	0.00	10.08	11,000.00	17,752.08	15,000.00	3,667.50	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	cost associated with sale of land	400 Block and Leatherback								
<u>851-1135-730001</u>	AUDITING/LEGAL SERVICES	0.00	122.50	4,000.00	10,976.00	10,000.00	5,586.00	500.00	10,000.00	10,000.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	-9,549.44	-19,600.00	-39,241.98	-39,692.00	-17,403.17	-29,051.00	-38,751.00	-38,751.00
Category: 740 - CONTRACTUAL										
<u>851-1135-740027</u>	CONTRACT: COMPUTER PROG	0.00	0.00	0.00	866.67	1,000.00	0.00	400.00		
<u>851-1135-740100</u>	CONTRACTS: JANITORIAL	0.00	262.50	1,000.00	423.75	0.00	412.50	300.00	500.00	500.00
<u>851-1135-740115</u>	CONTRACTS: AFFORDABLE HO	0.00	0.00	1,635,335.00	1,312,104.35	750,000.00	0.00			
<u>851-1135-740164</u>	CONTRACTS: RENTALS	0.00	18,050.00	36,000.00	0.00	36,000.00	8,220.00	36,000.00	36,000.00	36,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Rental Assistance								
<u>851-1135-740175</u>	HOLLISTER SECOND PROGRAM	0.00	0.00	0.00	226,081.53	0.00	0.00			
<u>851-1135-740275</u>	HOUSING AUTHORITY ADMINI	0.00	0.00	0.00	64,090.29	84,000.00	64,645.35	84,000.00	84,000.00	84,000.00
<u>851-1135-740413</u>	CONTRACT: MOU WITH COUN	0.00	0.00	0.00	0.00	40,000.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-18,312.50	-1,672,335.00	-1,603,566.59	-911,000.00	-73,277.85	-120,700.00	-120,500.00	-120,500.00
Category: 750 - CAPITAL										
<u>851-1135-750060</u>	FURNITURE/FIXTURES	3,347.52	0.00	2,067.00	2,066.52	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-3,347.52	0.00	-2,067.00	-2,066.52	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):		-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Expense Surplus (Deficit):		-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Fund: 851 - HOUSING Surplus (Deficit):		-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Report Total:		3,767,857.52	2,031,468.68	1,878,258.00	1,845,784.18	1,134,571.00	228,739.46	385,753.00	397,753.00	397,753.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 201 - CDBG									
Expense									
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Fund: 201 - CDBG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-39,000.00	-39,000.00	-39,000.00
Fund: 802 - RDA HOUSING SET ASIDE									
Expense									
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	-204,406.00	-147,329.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-79,056.00	-33,240.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-480,848.00	-92,356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-3,000,200.00	-1,639,793.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	-3,764,510.00	-1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	0.00	-90,887.19	-184,256.00	-200,909.09	-183,879.00	-138,058.44	-197,002.00	-199,502.00	-199,502.00
735 - SERVICES & SUPPLIES	0.00	-9,549.44	-19,600.00	-39,241.98	-39,692.00	-17,403.17	-29,051.00	-38,751.00	-38,751.00
740 - CONTRACTUAL	0.00	-18,312.50	-1,672,335.00	-1,603,566.59	-911,000.00	-73,277.85	-120,700.00	-120,500.00	-120,500.00
750 - CAPITAL	-3,347.52	0.00	-2,067.00	-2,066.52	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Surplus (Deficit):	-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Expense Surplus (Deficit):	-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Fund: 851 - HOUSING Surplus (Deficit):	-3,347.52	-118,749.13	-1,878,258.00	-1,845,784.18	-1,134,571.00	-228,739.46	-346,753.00	-358,753.00	-358,753.00
Report Total:	3,767,857.52	2,031,468.68	1,878,258.00	1,845,784.18	1,134,571.00	228,739.46	385,753.00	397,753.00	397,753.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
201 - CDBG	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
802 - RDA HOUSING SET ASIDE	3,764,510.00	1,912,719.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
851 - HOUSING	3,347.52	118,749.13	1,878,258.00	1,845,784.18	1,134,571.00	228,739.46	346,753.00	358,753.00	358,753.00
Report Total:	3,767,857.52	2,031,468.68	1,878,258.00	1,845,784.18	1,134,571.00	228,739.46	385,753.00	397,753.00	397,753.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1150 - CITY TREASURER										
Category: 701 - PERSONNEL										
<u>101-1150-701001</u>	SALARIES REGULAR	3,000.00	3,000.00	3,000.00	2,995.20	3,000.00	2,073.60	3,000.00	3,000.00	3,000.00
<u>101-1150-701005</u>	RETIREMENT	0.00	0.00	0.00	782.45	0.00	3,403.02			
<u>101-1150-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	270.85	0.00	168.82			
<u>101-1150-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	27.90	0.00	17.63			
<u>101-1150-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	32.86	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-3,000.00	-3,000.00	-3,000.00	-4,109.26	-3,000.00	-5,663.07	-3,000.00	-3,000.00	-3,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1150-710055</u>	MEMBERSHIPS/DUES	150.00	150.00	195.00	195.00	150.00	0.00	150.00	150.00	150.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	CSMFO and CMTA								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-150.00	-150.00	-195.00	-195.00	-150.00	0.00	-150.00	-150.00	-150.00
Department: 1150 - CITY TREASURER Surplus (Deficit):		-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Expense Surplus (Deficit):		-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Report Total:		3,150.00	3,150.00	3,195.00	4,304.26	3,150.00	5,663.07	3,150.00	3,150.00	3,150.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	-3,000.00	-3,000.00	-3,000.00	-4,109.26	-3,000.00	-5,663.07	-3,000.00	-3,000.00	-3,000.00
735 - SERVICES & SUPPLIES	-150.00	-150.00	-195.00	-195.00	-150.00	0.00	-150.00	-150.00	-150.00
Department: 1150 - CITY TREASURER Surplus (Deficit):	-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Expense Surplus (Deficit):	-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-3,150.00	-3,150.00	-3,195.00	-4,304.26	-3,150.00	-5,663.07	-3,150.00	-3,150.00	-3,150.00
Report Total:	3,150.00	3,150.00	3,195.00	4,304.26	3,150.00	5,663.07	3,150.00	3,150.00	3,150.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014	Defined Budgets		2014-2015	2014-2015	2014-2015
	Total Budget	Total Activity	Total Budget	Total Activity		2013-2014 YTD Activity	2014-2015 DR_2014-2015			
101 - GENERAL FUND	3,150.00	3,150.00	3,195.00	4,304.26	3,150.00	5,663.07	3,150.00	3,150.00	3,150.00	3,150.00
Report Total:	3,150.00	3,150.00	3,195.00	4,304.26	3,150.00	5,663.07	3,150.00	3,150.00	3,150.00	3,150.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
101 - GENERAL FUND	375,331.22	377,426.20	381,173.00	348,109.73	395,518.00	362,283.28	415,274.00	414,724.00	414,724.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	644.68	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
601 - AIRPORT ENTERPRISE FUND	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	241,652.00	227,343.05	280,339.00	264,888.63	309,655.00	282,507.37	309,830.00	309,830.00	309,830.00
660 - SEWER ENTRPRISE FUND	246,652.00	228,776.14	289,889.00	258,873.18	320,816.00	290,027.63	319,511.00	319,511.00	319,511.00
665 - SEWER IND. ENTERPRISE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
670 - STREET SWEEPING FUND	10,141.00	9,730.27	10,222.00	9,708.87	10,215.00	9,413.09	12,002.00	12,002.00	12,002.00
801 - RDA ADMIN FUND	97,533.00	52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 - SUCESSOR AGENCY	0.00	0.00	7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
851 - HOUSING	0.00	4,745.69	11,465.00	12,286.88	12,927.00	11,414.58	14,031.00	14,031.00	14,031.00
Report Total:	975,809.22	900,485.83	985,233.00	894,511.97	1,051,131.00	955,645.95	1,071,648.00	1,071,098.00	1,071,098.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
740 - CONTRACTUAL	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE									
Expense									
Department: 1155 - FINANCE									
735 - SERVICES & SUPPLIES	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):	0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Expense Surplus (Deficit):	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Fund: 851 - HOUSING Surplus (Deficit):	0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Report Total:	975,809.22	900,485.83	985,233.00	894,511.97	1,051,131.00	955,645.95	1,071,648.00	1,071,098.00	1,071,098.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
740 - CONTRACTUAL	-67,880.00	-51,189.58	-69,880.00	-32,694.12	-55,960.00	-44,276.67	-46,647.00	-46,647.00	-46,647.00
750 - CAPITAL	-5,000.00	-2,166.23	0.00	-10,754.79	0.00	-2,832.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
Expense Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	-161,272.00	-141,556.70	-193,209.00	-190,003.50	-233,856.00	-209,760.29	-245,397.00	-245,397.00	-245,397.00
735 - SERVICES & SUPPLIES	-7,500.00	-17,660.90	-18,800.00	-17,752.68	-23,500.00	-21,804.56	-19,467.00	-19,467.00	-19,467.00
740 - CONTRACTUAL	-72,880.00	-69,558.54	-77,880.00	-49,873.49	-63,460.00	-55,269.33	-54,647.00	-54,647.00	-54,647.00
750 - CAPITAL	-5,000.00	0.00	0.00	-1,243.51	0.00	-3,193.45	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Expense Surplus (Deficit):	-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 1155 - FINANCE									
740 - CONTRACTUAL	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	-9,541.00	-9,730.27	-9,622.00	-9,708.87	-9,615.00	-9,413.09	-10,802.00	-10,802.00	-10,802.00
740 - CONTRACTUAL	-600.00	0.00	-600.00	0.00	-600.00	0.00	-1,200.00	-1,200.00	-1,200.00
Department: 1155 - FINANCE Surplus (Deficit):	-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Expense Surplus (Deficit):	-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	-81,033.00	-50,667.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-1,500.00	-1,656.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 101 - GENERAL FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	-291,007.00	-317,653.50	-299,117.00	-297,865.85	-322,348.00	-302,703.32	-342,880.00	-342,880.00	-342,880.00
735 - SERVICES & SUPPLIES	-29,935.00	-27,952.78	-29,335.00	-17,887.78	-29,710.00	-27,979.09	-33,200.00	-32,650.00	-32,650.00
740 - CONTRACTUAL	-49,100.00	-31,819.92	-47,380.00	-27,016.48	-43,460.00	-31,600.87	-39,194.00	-39,194.00	-39,194.00
750 - CAPITAL	-5,289.22	0.00	-5,341.00	-5,339.62	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Expense Surplus (Deficit):	-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1155 - FINANCE									
740 - CONTRACTUAL	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1155 - FINANCE									
701 - PERSONNEL	-161,272.00	-147,556.03	-191,309.00	-203,698.93	-230,845.00	-212,971.55	-243,997.00	-243,997.00	-243,997.00
735 - SERVICES & SUPPLIES	-7,500.00	-26,431.21	-19,150.00	-17,740.79	-22,850.00	-22,427.15	-19,186.00	-19,186.00	-19,186.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 851 - HOUSING										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>851-1155-701001</u>	SALARIES REGULAR	0.00	3,421.80	8,047.00	8,032.42	8,047.00	7,694.75	8,555.00	8,555.00	8,555.00
<u>851-1155-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	-81.45	0.00	-16.30			
<u>851-1155-701005</u>	RETIREMENT	0.00	775.99	1,861.00	1,919.29	2,091.00	1,768.57	1,730.00	1,730.00	1,730.00
<u>851-1155-701009</u>	GROUP HEALTH INSURANCE	0.00	476.28	1,362.00	1,467.60	1,593.00	1,275.45	1,542.00	1,542.00	1,542.00
<u>851-1155-701010</u>	LIFE & LTD INSURANCE	0.00	28.46	78.00	119.44	79.00	107.65	79.00	79.00	79.00
<u>851-1155-701011</u>	WORKERS COMP	0.00	0.00	0.00	167.79	0.00	0.00	1,000.00	1,000.00	1,000.00
<u>851-1155-701013</u>	MEDICARE	0.00	43.16	117.00	126.59	117.00	118.00	125.00	125.00	125.00
<u>851-1155-701029</u>	W/C SALARY CONTINUATION (	0.00	0.00	0.00	46.54	0.00	0.00			
<u>851-1155-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	488.66	1,000.00	466.46	1,000.00	1,000.00	1,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Department: 1155 - FINANCE Surplus (Deficit):		0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Expense Surplus (Deficit):		0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Fund: 851 - HOUSING Surplus (Deficit):		0.00	-4,745.69	-11,465.00	-12,286.88	-12,927.00	-11,414.58	-14,031.00	-14,031.00	-14,031.00
Report Total:		975,809.22	900,485.83	985,233.00	894,511.97	1,051,131.00	955,645.95	1,071,648.00	1,071,098.00	1,071,098.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
801-1155-722005	CONFERENCES/MEETINGS	0.00	156.59	0.00	0.00	0.00	0.00			
801-1155-722010	TRAINING	1,500.00	1,500.35	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-1,500.00	-1,656.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
801-1155-740027	CONTRACT: COMPUTER PROG	15,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):		-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-97,533.00	-52,324.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE										
Expense										
Department: 1155 - FINANCE										
Category: 735 - SERVICES & SUPPLIES										
802-1155-722010	TRAINING	0.00	140.00	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):		0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):		0.00	-140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
850-1155-701001	SALARIES REGULAR	0.00	0.00	5,365.00	0.00	0.00	0.00			
850-1155-701005	RETIREMENT	0.00	0.00	1,241.00	0.00	0.00	0.00			
850-1155-701009	GROUP HEALTH INSURANCE	0.00	0.00	908.00	0.00	0.00	0.00			
850-1155-701010	LIFE & LTD INSURANCE	0.00	0.00	53.00	0.00	0.00	0.00			
850-1155-701013	MEDICARE	0.00	0.00	78.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):		0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):		0.00	0.00	-7,645.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>670-1155-701001</u>	SALARIES REGULAR	5,365.00	5,551.78	5,365.00	5,375.41	5,365.00	5,090.79	5,704.00	5,704.00	5,704.00
<u>670-1155-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	81.22	250.00	250.00	250.00
<u>670-1155-701004</u>	OTHER COMPENSATION	320.00	264.45	320.00	221.42	0.00	301.89	493.00	493.00	493.00
<u>670-1155-701005</u>	RETIREMENT	1,473.00	1,471.54	1,315.00	1,351.72	1,363.00	1,236.52	1,253.00	1,253.00	1,253.00
<u>670-1155-701009</u>	GROUP HEALTH INSURANCE	1,772.00	1,794.23	2,011.00	2,115.24	2,361.00	2,149.90	2,559.00	2,559.00	2,559.00
<u>670-1155-701010</u>	LIFE & LTD INSURANCES	53.00	51.77	53.00	78.51	53.00	69.13	53.00	53.00	53.00
<u>670-1155-701011</u>	WORKERS COMPENSATION	475.00	492.00	475.00	455.49	390.00	399.55	400.00	400.00	400.00
<u>670-1155-701013</u>	MEDICARE	83.00	104.50	83.00	111.08	83.00	83.01	90.00	90.00	90.00
<u>670-1155-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1.08			
Category: 701 - PERSONNEL Surplus (Deficit):		-9,541.00	-9,730.27	-9,622.00	-9,708.87	-9,615.00	-9,413.09	-10,802.00	-10,802.00	-10,802.00
Category: 740 - CONTRACTUAL										
<u>670-1155-740027</u>	CONTRACT: COMPUTER PROG	600.00	0.00	600.00	0.00	600.00	0.00	1,200.00	1,200.00	1,200.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-600.00	0.00	-600.00	0.00	-600.00	0.00	-1,200.00	-1,200.00	-1,200.00
Department: 1155 - FINANCE Surplus (Deficit):		-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Expense Surplus (Deficit):		-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):		-10,141.00	-9,730.27	-10,222.00	-9,708.87	-10,215.00	-9,413.09	-12,002.00	-12,002.00	-12,002.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>801-1155-701001</u>	SALARIES REGULAR	52,693.00	30,665.17	0.00	0.00	0.00	0.00			
<u>801-1155-701004</u>	OTHER COMPENSATION	0.00	296.68	0.00	0.00	0.00	0.00			
<u>801-1155-701005</u>	RETIREMENT	13,655.00	8,336.98	0.00	0.00	0.00	0.00			
<u>801-1155-701009</u>	GROUP HEALTH INSURANCE	9,510.00	6,127.24	0.00	0.00	0.00	0.00			
<u>801-1155-701010</u>	LIFE & LTD INSURANCES	396.00	250.52	0.00	0.00	0.00	0.00			
<u>801-1155-701011</u>	WORKERS COMPENSATION	4,014.00	3,979.03	0.00	0.00	0.00	0.00			
<u>801-1155-701013</u>	F.I.C.A. MEDICARE	765.00	468.92	0.00	0.00	0.00	0.00			
<u>801-1155-701030</u>	LEAVE PAYOUTS	0.00	543.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-81,033.00	-50,667.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>660-1155-725001</u>	GAS/ELECTRIC	0.00	0.00	0.00	0.00	700.00	713.66	900.00	900.00	900.00
<u>660-1155-725005</u>	WATER/SEWER	0.00	0.00	0.00	59.16	200.00	143.70	200.00	200.00	200.00
<u>660-1155-725010</u>	TELEPHONE	300.00	787.41	600.00	841.10	700.00	502.02	700.00	700.00	700.00
<u>660-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	0.00	0.00	2,000.00	2,666.86	2,000.00	2,581.18	2,543.00	2,543.00	2,543.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-7,500.00	-17,660.90	-18,800.00	-17,752.68	-23,500.00	-21,804.56	-19,467.00	-19,467.00	-19,467.00
Category: 740 - CONTRACTUAL										
<u>660-1155-740025</u>	CONTRACTS: BANK SERVICE CH	10,000.00	17,552.64	15,000.00	17,935.89	15,000.00	19,399.88	15,500.00	15,500.00	15,500.00
<u>660-1155-740027</u>	CONTRACT: COMPUTER PROG	40,500.00	32,789.84	40,500.00	12,457.22	25,000.00	19,868.47	15,000.00	15,000.00	15,000.00
<u>660-1155-740088</u>	CONTRACTS: CH POSTAGE MA	1,380.00	1,380.00	1,380.00	2,158.80	2,460.00	1,592.45	3,147.00	3,147.00	3,147.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Notes	\$160mo - Postage Machine. \$102mo - Stuffing Machine.								
<u>660-1155-740403</u>	CONTRACTS: UTILITY BILL MAIL	21,000.00	17,836.06	21,000.00	17,321.58	21,000.00	14,408.53	21,000.00	21,000.00	21,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-72,880.00	-69,558.54	-77,880.00	-49,873.49	-63,460.00	-55,269.33	-54,647.00	-54,647.00	-54,647.00
Category: 750 - CAPITAL										
<u>660-1155-750050</u>	IMPROVEMENTS	5,000.00	0.00	0.00	140.00	0.00	2,832.00			
<u>660-1155-750060</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	400.34	0.00	361.45			
<u>660-1155-750450</u>	SOFTWARE AND LICENSING	0.00	0.00	0.00	703.17	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-5,000.00	0.00	0.00	-1,243.51	0.00	-3,193.45	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):		-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Expense Surplus (Deficit):		-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-246,652.00	-228,776.14	-289,889.00	-258,873.18	-320,816.00	-290,027.63	-319,511.00	-319,511.00	-319,511.00
Fund: 665 - SEWER IND. ENTERPRISE										
Expense										
Department: 1155 - FINANCE										
Category: 740 - CONTRACTUAL										
<u>665-1155-740027</u>	CONTRACT: COMPUTER PROG	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):		-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		-1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-1155-750450</u>	SOFTWARE AND LICENSING	0.00	2,166.23	0.00	10,214.45	0.00	0.00			
	Category: 750 - CAPITAL Surplus (Deficit):	-5,000.00	-2,166.23	0.00	-10,754.79	0.00	-2,832.00	0.00	0.00	0.00
	Department: 1155 - FINANCE Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
	Expense Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
	Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-241,652.00	-227,343.05	-280,339.00	-264,888.63	-309,655.00	-282,507.37	-309,830.00	-309,830.00	-309,830.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>660-1155-701001</u>	SALARIES REGULAR	78,613.00	65,112.10	104,663.00	90,187.26	109,626.00	94,766.40	117,604.00	117,604.00	117,604.00
<u>660-1155-701002</u>	SALARIES TEMPORARY	15,000.00	19,772.25	15,000.00	20,611.49	35,000.00	33,893.16	35,000.00	35,000.00	35,000.00
<u>660-1155-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	1,000.00	391.72	2,000.00	2,000.00	2,000.00
<u>660-1155-701004</u>	OTHER COMPENSATION	4,200.00	2,245.95	5,548.00	2,383.82	2,568.00	3,331.35	3,370.00	3,370.00	3,370.00
<u>660-1155-701005</u>	RETIREMENT	21,460.00	20,201.62	26,022.00	26,631.24	26,970.00	28,368.07	24,452.00	24,452.00	24,452.00
<u>660-1155-701009</u>	GROUP HEALTH INSURANCE	32,602.00	21,845.61	30,046.00	36,414.43	44,106.00	35,738.59	47,424.00	47,424.00	47,424.00
<u>660-1155-701010</u>	LIFE & LTD INSURANCES	923.00	683.05	1,056.00	1,379.04	1,181.00	1,362.30	1,192.00	1,192.00	1,192.00
<u>660-1155-701011</u>	WORKERS COMPENSATION	7,273.00	7,526.31	7,273.00	8,714.77	7,273.00	7,591.47	7,600.00	7,600.00	7,600.00
<u>660-1155-701013</u>	MEDICARE	1,201.00	1,363.85	1,601.00	1,808.94	1,632.00	1,988.54	1,755.00	1,755.00	1,755.00
<u>660-1155-701014</u>	F.I.C.A. OASDI	0.00	465.18	0.00	0.00	0.00	481.70			
<u>660-1155-701030</u>	LEAVE PAYOUTS	0.00	2,340.78	2,000.00	1,872.51	4,500.00	1,846.99	5,000.00	5,000.00	5,000.00
	Category: 701 - PERSONNEL Surplus (Deficit):	-161,272.00	-141,556.70	-193,209.00	-190,003.50	-233,856.00	-209,760.29	-245,397.00	-245,397.00	-245,397.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-1155-710001</u>	OFFICE SUPPLIES	1,200.00	1,235.54	1,100.00	993.48	1,100.00	1,020.19	1,100.00	1,100.00	1,100.00
<u>660-1155-710005</u>	POSTAGE	1,500.00	1,039.39	1,000.00	2,575.02	2,500.00	2,497.68	2,600.00	2,600.00	2,600.00
<u>660-1155-710010</u>	COPIER SUPPLIES	0.00	0.00	400.00	204.42	0.00	44.67			
<u>660-1155-710015</u>	OPERATING SUPPLIES	0.00	0.00	200.00	5,256.79	3,300.00	4,917.63	5,500.00	5,500.00	5,500.00
<u>660-1155-710030</u>	PRINTING/BINDING	3,500.00	1,353.66	3,000.00	1,559.47	2,500.00	1,343.53	2,000.00	2,000.00	2,000.00
<u>660-1155-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	0.00	30.22	0.00	694.98			
<u>660-1155-710045</u>	RENTALS/LEASES	0.00	3,106.75	9,000.00	1,729.52	9,000.00	5,718.97	2,424.00	2,424.00	2,424.00

Budget Notes

Budget Code	Subject Note	Description								
CM_2014-2015		Copier lease (\$202mo)								
<u>660-1155-722010</u>	TRAINING		1,000.00	10,138.15	1,500.00	1,836.64	1,500.00	1,626.35	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-1155-710010</u>	COPIER SUPPLIES	0.00	343.42	400.00	149.95	0.00	44.68			
<u>620-1155-710015</u>	OPERATING SUPPLIES	0.00	421.85	400.00	5,556.52	3,300.00	5,293.11	5,000.00	5,000.00	5,000.00
<u>620-1155-710030</u>	PRINTING/BINDING	3,500.00	2,275.24	3,000.00	1,559.48	1,750.00	1,343.52	1,750.00	1,750.00	1,750.00
<u>620-1155-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	0.00	37.72	0.00	710.21			
<u>620-1155-710045</u>	RENTALS/LEASES	0.00	3,106.75	9,000.00	1,729.52	9,000.00	5,718.97	2,424.00	2,424.00	2,424.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	\$202 per month for Copier.								
<u>620-1155-722005</u>	CONFERENCES/MEETINGS	0.00	218.42	0.00	0.00	0.00	0.00			
<u>620-1155-722010</u>	TRAINING	1,000.00	16,308.32	1,200.00	1,157.72	1,200.00	1,626.35	1,200.00	1,200.00	1,200.00
<u>620-1155-725001</u>	GAS/ELECTRIC	0.00	0.00	0.00	0.00	700.00	713.65	800.00	800.00	800.00
<u>620-1155-725005</u>	WATER/SEWER	0.00	0.00	0.00	59.17	200.00	143.71	200.00	200.00	200.00
<u>620-1155-725010</u>	TELEPHONE	300.00	787.41	650.00	881.98	800.00	502.02	800.00	800.00	800.00
<u>620-1155-733001</u>	MISCELLANEOUS EXPENSE	0.00	243.22	0.00	0.00	0.00	0.00			
<u>620-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	0.00	0.00	2,200.00	2,933.64	2,200.00	2,855.05	2,812.00	2,812.00	2,812.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-7,500.00	-26,431.21	-19,150.00	-17,740.79	-22,850.00	-22,427.15	-19,186.00	-19,186.00	-19,186.00
Category: 740 - CONTRACTUAL										
<u>620-1155-740025</u>	CONTRACTS: BANK SERVICE CH	5,000.00	7,551.24	7,500.00	7,352.30	7,500.00	8,612.24	7,500.00	7,500.00	7,500.00
<u>620-1155-740027</u>	CONTRACT: COMPUTER PROG	40,500.00	24,422.27	40,000.00	2,945.95	25,000.00	19,663.51	15,000.00	15,000.00	15,000.00
<u>620-1155-740088</u>	CONTRACTS: CH POSTAGE MA	1,380.00	1,380.00	1,380.00	2,158.80	2,460.00	1,592.40	3,147.00	3,147.00	3,147.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Notes	\$160mo for Postage Machine. \$102mo for Stuffing Machine.								
<u>620-1155-740357</u>	CONTRACTS: MAILING U8 BILL	0.00	8,941.50	0.00	0.00	0.00	0.00			
<u>620-1155-740403</u>	CONTRACTS: UTILITY BILL MAIL	21,000.00	8,894.57	21,000.00	20,237.07	21,000.00	14,408.52	21,000.00	21,000.00	21,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-67,880.00	-51,189.58	-69,880.00	-32,694.12	-55,960.00	-44,276.67	-46,647.00	-46,647.00	-46,647.00
Category: 750 - CAPITAL										
<u>620-1155-750050</u>	IMPROVEMENTS	5,000.00	0.00	0.00	140.00	0.00	2,832.00			
<u>620-1155-750060</u>	FURNITURE/FIXTURES	0.00	0.00	0.00	400.34	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>229-1155-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	14.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
	Department: 1155 - FINANCE Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
	Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 740 - CONTRACTUAL										
<u>601-1155-740027</u>	CONTRACT: COMPUTER PROG	3,500.00	0.00	3,500.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1155 - FINANCE Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-3,500.00	0.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>620-1155-701001</u>	SALARIES REGULAR	78,613.00	68,981.10	104,763.00	99,118.68	109,926.00	97,599.71	117,604.00	117,604.00	117,604.00
<u>620-1155-701002</u>	SALARIES TEMPORARY	15,000.00	19,772.19	15,000.00	20,611.51	35,000.00	33,893.23	35,000.00	35,000.00	35,000.00
<u>620-1155-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	1,000.00	391.74	2,000.00	2,000.00	2,000.00
<u>620-1155-701004</u>	OTHER COMPENSATION	4,200.00	2,453.31	5,548.00	2,875.38	2,568.00	3,482.04	3,370.00	3,370.00	3,370.00
<u>620-1155-701005</u>	RETIREMENT	21,460.00	21,129.57	26,022.00	28,881.88	26,970.00	29,080.90	24,452.00	24,452.00	24,452.00
<u>620-1155-701009</u>	GROUP HEALTH INSURANCE	32,602.00	22,766.56	30,046.00	39,162.89	44,106.00	36,575.18	47,424.00	47,424.00	47,424.00
<u>620-1155-701010</u>	LIFE & LTD INSURANCES	923.00	708.28	1,056.00	1,480.97	1,181.00	1,394.54	1,192.00	1,192.00	1,192.00
<u>620-1155-701011</u>	WORKERS COMPENSATION	7,273.00	7,526.00	7,273.00	7,747.67	5,962.00	6,193.04	6,200.00	6,200.00	6,200.00
<u>620-1155-701013</u>	MEDICARE	1,201.00	1,413.03	1,601.00	1,947.44	1,632.00	2,032.37	1,755.00	1,755.00	1,755.00
<u>620-1155-701014</u>	F.I.C.A. OASDI	0.00	465.20	0.00	0.00	0.00	481.80			
<u>620-1155-701030</u>	LEAVE PAYOUTS	0.00	2,340.79	0.00	1,872.51	2,500.00	1,847.00	5,000.00	5,000.00	5,000.00
	Category: 701 - PERSONNEL Surplus (Deficit):	-161,272.00	-147,556.03	-191,309.00	-203,698.93	-230,845.00	-212,971.55	-243,997.00	-243,997.00	-243,997.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-1155-710001</u>	OFFICE SUPPLIES	1,200.00	537.21	1,200.00	1,100.04	1,200.00	992.30	1,200.00	1,200.00	1,200.00
<u>620-1155-710005</u>	POSTAGE	1,500.00	2,189.37	1,100.00	2,575.05	2,500.00	2,483.58	3,000.00	3,000.00	3,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Note	\$160mo - Postage Machine \$102mo - Stuffing Machine									
Category: 740 - CONTRACTUAL Surplus (Deficit):			-49,100.00	-31,819.92	-47,380.00	-27,016.48	-43,460.00	-31,600.87	-39,194.00	-39,194.00	-39,194.00
Category: 750 - CAPITAL											
101-1155-750060	FURNITURE/FIXTURES		5,289.22	0.00	5,341.00	5,339.62	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):			-5,289.22	0.00	-5,341.00	-5,339.62	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):			-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Expense Surplus (Deficit):			-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Fund: 101 - GENERAL FUND Surplus (Deficit):			-375,331.22	-377,426.20	-381,173.00	-348,109.73	-395,518.00	-362,283.28	-415,274.00	-414,724.00	-414,724.00
Fund: 213 - HOLLISTER AIRSHOW											
Expense											
Department: 1155 - FINANCE											
Category: 701 - PERSONNEL											
213-1155-701001	SALARIES REGULAR		0.00	0.00	0.00	434.36	0.00	0.00			
213-1155-701005	RETIREMENT		0.00	0.00	0.00	100.10	0.00	0.00			
213-1155-701009	GROP HEALTH INSURANCE		0.00	0.00	0.00	87.64	0.00	0.00			
213-1155-701010	LIFE & LTD INSURANCES		0.00	0.00	0.00	7.21	0.00	0.00			
213-1155-701011	WORKERS COMPENSATION		0.00	0.00	0.00	9.07	0.00	0.00			
213-1155-701013	MEDICARE		0.00	0.00	0.00	6.30	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):			0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Surplus (Deficit):			0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):			0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):			0.00	0.00	0.00	-644.68	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY											
Expense											
Department: 1155 - FINANCE											
Category: 701 - PERSONNEL											
229-1155-701003	SALARIES OT		0.00	0.00	0.00	0.00	986.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1155-710045</u>	RENTALS/LEASES	2,885.00	4,584.20	2,885.00	1,221.26	2,885.00	4,730.39	5,200.00	5,200.00	5,200.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Copier Lease - \$432.30/month								
<u>101-1155-710050</u>	BOOKS/PUBLICATIONS	200.00	0.00	200.00	0.00	0.00	0.00			
<u>101-1155-710055</u>	MEMBERSHIPS/DUES	400.00	130.00	400.00	110.00	400.00	555.00	400.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Notes	GFOA								
<u>101-1155-722005</u>	CONFERENCES/MEETINGS	1,000.00	539.22	1,000.00	621.27	1,000.00	342.82	1,000.00	1,000.00	1,000.00
<u>101-1155-722010</u>	TRAINING	7,300.00	4,286.72	7,300.00	1,194.67	6,500.00	2,175.09	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	CSMFO GFOA Incode Training/City-wide Accounting Software CDA CalPERS								
<u>101-1155-725010</u>	TELEPHONE	2,000.00	787.42	1,500.00	573.96	1,200.00	205.93	700.00	700.00	700.00
<u>101-1155-729000</u>	FEES: FILING/DUMP	400.00	19.99	400.00	0.00	1,200.00	1,106.76	1,200.00	1,200.00	1,200.00
<u>101-1155-730000</u>	PROFESSIONAL SERVICES	775.00	1,576.00	775.00	1,833.00	950.00	1,564.00	1,150.00	1,150.00	1,150.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	CAFR stats								
<u>101-1155-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,325.00	3,441.02	3,325.00	4,434.06	3,325.00	4,301.72	4,300.00	4,300.00	4,300.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-29,935.00	-27,952.78	-29,335.00	-17,887.78	-29,710.00	-27,979.09	-33,200.00	-32,650.00	-32,650.00
Category: 740 - CONTRACTUAL										
<u>101-1155-740000</u>	CONTRACTS: SALES TAX SERVI	6,500.00	3,913.22	5,000.00	5,235.36	5,000.00	5,633.44	5,300.00	5,300.00	5,300.00
<u>101-1155-740025</u>	CONTRACTS: BANK SERVICE CH	1,200.00	707.06	1,000.00	374.38	1,000.00	427.98	750.00	750.00	750.00
<u>101-1155-740027</u>	CONTRACT: COMPUTER PROG	40,000.00	25,264.82	40,000.00	19,108.80	35,000.00	23,488.83	30,000.00	30,000.00	30,000.00
<u>101-1155-740088</u>	CONTRACTS: CH POSTAGE MA	1,400.00	1,934.82	1,380.00	2,297.94	2,460.00	2,050.62	3,144.00	3,144.00	3,144.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1155 - FINANCE										
Category: 701 - PERSONNEL										
<u>101-1155-701001</u>	SALARIES REGULAR	184,975.00	184,902.84	190,054.00	169,787.55	181,252.00	174,890.79	196,887.00	196,887.00	196,887.00
<u>101-1155-701002</u>	SALARIES TEMPORARY	0.00	8,049.28	0.00	1,087.50	11,198.00	14,072.50	15,000.00	15,000.00	15,000.00
<u>101-1155-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	1,000.00	186.17	1,500.00	1,500.00	1,500.00
<u>101-1155-701004</u>	OTHER COMPENSATION	0.00	2,830.81	3,103.00	4,385.54	4,700.00	5,758.52	9,841.00	9,841.00	9,841.00
<u>101-1155-701005</u>	RETIREMENT	47,933.00	50,532.58	45,763.00	54,944.96	45,673.00	35,048.39	43,064.00	43,064.00	43,064.00
<u>101-1155-701007</u>	UNEMPLOYMENT INS PAYMEN	2,000.00	604.84	0.00	2,096.00	0.00	44.00			
<u>101-1155-701009</u>	GROUP HEALTH INSURANCE	36,441.00	47,392.92	40,401.00	39,904.86	43,169.00	34,492.72	48,650.00	48,650.00	48,650.00
<u>101-1155-701010</u>	LIFE & LTD INSURANCES	1,420.00	1,444.14	1,440.00	1,933.58	1,381.00	1,530.86	1,381.00	1,381.00	1,381.00
<u>101-1155-701011</u>	WORKERS COMPENSATION	14,235.00	13,174.00	14,235.00	16,732.54	14,958.00	15,582.50	15,583.00	15,583.00	15,583.00
<u>101-1155-701013</u>	MEDICARE	2,683.00	2,916.53	2,801.00	2,677.54	2,697.00	3,044.64	2,998.00	2,998.00	2,998.00
<u>101-1155-701014</u>	F.I.C.A. OASDI	0.00	182.60	0.00	159.75	0.00	675.04			
<u>101-1155-701025</u>	CALPERS RETIREES HLTH CONT	1,320.00	1,216.00	1,320.00	1,480.00	1,320.00	1,646.00	2,976.00	2,976.00	2,976.00
<u>101-1155-701029</u>	W/C SALARY CONTINUATION (	0.00	0.00	0.00	232.73	0.00	0.00			
<u>101-1155-701030</u>	LEAVE PAYOUTS	0.00	4,406.96	0.00	2,443.30	15,000.00	15,731.19	5,000.00	5,000.00	5,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		-291,007.00	-317,653.50	-299,117.00	-297,865.85	-322,348.00	-302,703.32	-342,880.00	-342,880.00	-342,880.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1155-710001</u>	OFFICE SUPPLIES	1,700.00	2,051.79	1,600.00	1,472.56	1,600.00	2,033.24	1,600.00	1,600.00	1,600.00
<u>101-1155-710005</u>	POSTAGE	4,800.00	4,910.20	4,800.00	3,682.81	4,800.00	5,014.18	5,000.00	4,750.00	4,750.00
<u>101-1155-710010</u>	COPIER SUPPLIES	1,700.00	1,968.57	1,700.00	368.80	1,500.00	0.00	1,500.00		
<u>101-1155-710015</u>	OPERATING SUPPLIES	1,300.00	1,062.19	1,300.00	1,594.01	2,300.00	4,091.51	3,000.00	4,200.00	4,200.00
<u>101-1155-710030</u>	PRINTING/BINDING	1,900.00	2,283.70	1,900.00	681.06	1,900.00	1,516.43	1,500.00	1,500.00	1,500.00
<u>101-1155-710035</u>	FUEL/OIL	150.00	208.55	150.00	100.32	150.00	47.02	150.00	150.00	150.00
<u>101-1155-710040</u>	REPAIRS/MAINTENANCE	100.00	0.00	100.00	0.00	0.00	295.00			
<u>101-1155-710041</u>	VEHICLE MAINTENANCE	0.00	103.21	0.00	0.00	0.00	0.00			

CITY OF HOLLISTER
DEPARTMENT OF ADMINISTRATIVE SERVICES

FINANCE, BUDGET, AND ACCOUNTING FUNCTIONS
A N D
ACHIEVEMENTS

The City of Hollister's Department of Administrative Services is responsible for the Finance, Budget Accounting, and Human Resources Functions for the City of Hollister. Each of the employees within this department provides ongoing support and reinforce of the fore-mentioned operations for all of the departments and divisions within the City through sound policies and practices.

It is the Mission of the Administrative Services Department to successfully develop, maintain and demonstrate the highest level of support and fiduciary responsibility for all City employees and members of the community through a combination of teamwork, professional attitude, ethical practices and unparalleled quality of services and operational support for the Immediate and Long-term City budget, financial and accounting operations while demonstrating at all times the strongest degree and highest level of technical expertise, institutional knowledge, professional dedication to job performance, effective communication, professional attitude and long-term selfless dedication to the City's financial, budgeting and accounting operations to the support the City and its mission to the Citizens and the overall Community of Hollister.

RESPONSIBILITIES BY DIVISION

1. FINANCE, BUDGET, AND ACCOUNTING DIVISION

The Finance, Budget and Accounting Division, as part of the Administrative Services Department, is responsible for development, management and application of the City's annual operating budgets and all associated accounting functions. The staff within this division assists all City departments, divisions, and programs as part of their budget development and implementation through the course of each fiscal year, as well as provides ongoing oversight and support for all routine and special accounting functions, programs and processes.

Staff provide further support for all financial accounting reporting requirements, to include all financial reporting to the City Council, City Manager, and Management staff, preparation of the City's Comprehensive Annual Financial Report (CAFR), implementation of the City's annual audit process, and completion of all other financial, budget, and accounting requirements as mandated by State, Federal, and Local requirements and associated Generally Accepted Accounting Principles (GAAP).

In addition, this division is responsible for administering and providing oversight for the operations of all financial budget and accounting systems, to include adherence to all required State, Federal, and City financial and accounting procedures, internal control processes and all other requirements that translate into effective and error-free fiduciary and internal controls that guarantee the sound fiscal operations of the City for the management, elected officials, and the employees of the City.

Finally, the management staff within this division actively participates on a number of essential State and National financial and accounting Boards and Organizations, to include Government Finance Officers Association (GFOA), the California Society of Certified Public Accountants (CalCPA), the California Society of Municipal Finance Officers (CSMFO), and the League of California Cities, California Committee on Municipal Accounting (CCMA),

Primary responsibilities of the City's Finance include the following:

- *Financial reporting and management analysis*
- *Preparation, coordination and oversight of the City's and Hollister annual operating budgets*
- *Preparation of various financial reports of the City's departments*
- *Forecasting of revenues generated by taxes, fines, fees, and charges*
- *Projecting of departmental expenditures on a continuous basis to assess overall financial condition*
- *Preparation and filing of all required federal, state, and local reports*
- *maintaining and managing the City's investment and debt portfolios*
- *Administering full-service billing of Water and Wastewater User Utility services as well as invoicing for any monies due under contractual agreements*
- *Operational support for the City's Accounts Payable, Payroll, Business License, Grants Management and Fixed Asset Management programs*

Significant Achievements for City's Finance, Budget, and Accounting Division during Fiscal Year 2013-2014 include the following:

- *Successful and timely completion of the City's Annual Financial Audit with an Unqualified Report.*
- *Successful management and oversight for all of the City's Water and Wastewater Utility Customers.*
- *Successful and timely completion of the City's Annual Operating Budget for Fiscal Year 2013-2014.*
- *Successful awarded the City's fourth consecutive GFOA CAFR award*
- *Successful and timely implementation and dissemination of all designated City Financial and Budget Reports to the City Council, City Manager and Staff, to include the City's Quarterly Financial Progress Report and the City's Mid-year Budget Review.*
- *Active participation as Liaisons between the City and City Council regarding the ongoing financial, budgeting and accounting activities, functions and associated status as part of the designated City Financial Oversight Committee.*
- *Active participation as a key member of the City's Labor Negotiations Team for each of the six City Represented and Unrepresented Labor Groups.*

Active and continued participation and integral member of the City's Management Team as part of the effective transition and deactivation of the Hollister

- *Redevelopment Agency.*
- *Active participation and integral Board Member for Standing Committee Member for four State and Federal Governmental Finance and Accounting Organizations, to include the National Government Finance Officers Association (GFOA), the California Society of Certified Public Accountants (Cal CPA), the California Society of Municipal Finance Officers (CSMFO) and the League of California Cities California Committee on Municipal Accounting (CCMA).*
- *Active participation as a key member of the City's Labor Negotiations Team for two of the six City Represented Labor Groups.*

INFORMATION SYSTEMS DEPARTMENT

Mission and Description

The mission of the IS Department is to make the telephone systems, data network, computer systems and software continuously available to the city staff along with seeking and implementing methods to improve overall productivity for the city and to improve customer service to the citizens of Hollister.

Narrative

The Information Systems Department is an essential part of the City Core Service. The department provides Network and Phone Systems support for all City Departments. The Department currently consists of two full-time positions, an IS Technician and an IS Manager to support 24/7/365 coverage of network systems. In the past year, IS staff has continued department operations of supporting City and Police network and computers systems. Staff has also continued maintaining Hardware/Software requirements, continued assistance with City and Police network and application needs, and documentation of all aspects of the City and Police networks. This support has slightly increased as a result of the additional Fire Stations and Fire personnel as a result of the recent contract for Fire services covering the San Benito County and San Juan Bautista.

The City computer network utilizes the Charter Communication Fiber Cable network (INET), in conjunction with several other agencies including County of San Benito, Hollister School District, San Benito County Office of Education, City of Gilroy and City of San Juan Bautista. The INET is also utilized for Video Services for PEG Community Cable Access Programming, which is managed by Community Media Access Partnership (CMAP). The IS Manager serves on the CMAP Board of Directors as the representative for the City of Hollister.

The IS Department supports various vital City departmental applications including Incode/Tyler (Finance), Tracnet (Police), Firehouse (Fire), Chameleon (Animal Control), RecTrac (Recreation), among others. The Department also supports the Public Safety Wireless Network that consists of various Wireless Access Points throughout the City and the mobile access and equipment within the Police Patrol Units. This includes the Verizon Wireless Mobile broadband connection now in use for Police Patrol Mobile Digital Communicator units or MDCs for communication and dispatching with Santa Cruz Regional 911. The Information Systems Department also supports and maintains the City Website, with updates from other City departments.

FY13-14 Accomplishments

- Coordinated Fiber Optic Cable installation from City Hall Server Room to Old City Hall to replace the Wireless Microwave Connection. This increased network and data access speed for the Building, Planning, Successor Agency, and Payment Center located at Old City Hall. Original Estimates for this project was around \$30,000. Working with internal City Departments such as Engineering, Utilities, and Finance, we were able to have this project completed mostly using City Staff at a cost of around \$4,500.
- Completed assisting CMAP in upgrading their video broadcast system in Hollister and Gilroy as part of the settlement agreement with Charter Communications.
- IS Manager has served on CMAP Board representing City of Hollister in various roles including Board Chair for past 6 years. Position term limit has been reached in October 2013. Will resume as Board Representative in October 2014.
- Integrated Verizon Wireless Cellular Broadband connection for Fire Department vehicles for dispatching with Santa Cruz Regional 911 and fire inspections.

- Set up Network Access for Fire Station #4 in San Juan Bautista to City Network for access to Fire Department applications and internet access. Installed computers, printers and set up network and fiber equipment at San Juan City Hall and ran cabling for network access to the Fire Station.
- Replaced most desktop computers for City staff to computers with Windows 7 Operating System. Over 75 Desktops and 15 Laptops within various City Departments as well as at the Police Department.
- Helped Police Department with retrieval of evidence video from surveillance systems from several different businesses.
- Along with Engineering and San Benito County Public Works and IT Departments, helped design fiber optic network to replace the existing fiber optic network provided at no charge by Charter Communications until December 31, 2014.
- Coordinated and participated in the Hollister Motorcycle Rally 2013 Operations, including installations of Surveillance Cameras in the Downtown area, set up Intel Center at the Police Department and remote operations center at the Briggs Building.
- Upgraded ArcGIS software on various City computers to version 10.2.1.
- Responded to and Resolved 1439 Service Requests, including Projects for calendar year 2013. Public Safety takes up most calls for service at 31.69% of all calls for service our department has received.
- Upgraded City Clerk Department's Laserfiche Document Management Application from version 7.2 to version 8.3. This included migration of the database from an older server to a new server.
- Upgraded Recreation Department's RecTrac Application from version 10.2 to version 10.3. This also involved migration of the database from an older server to a newer one.
- Upgraded Fire Department's Firehouse Software Program from version 7.13 to version 7.15. This also involved migration of the database from an older server to a newer one.
- Started work on removal of older computer and network equipment for Surplus. This includes documenting a list of equipment, asset tag removal, and wiping of sensitive data from computer hard drives. This equipment includes obsolete network switches, printers, computer towers and CRT Monitors, as well as old servers.
- Working with Charter Communications on pricing for the INET fiber connections on remaining City locations that will still need to stay on Charter INET fiber.

FY14-15 Projects and Challenges

- Transition from Charter INET fiber to City/County shared fiber backbone at the Police Department, Airport, future Fire Station #3, City Hall and other possible locations downtown.
- Finalize agreement with Charter Communications on use of current INET fiber network at a nominal cost starting January 1, 2015.
- Replacement of current Firewall.
- Internet Access upgrade needed.
- Downtown Surveillance Cameras / Fiber connections to Downtown City Buildings.
- Upgrade and migration of Animal Control's Chameleon Application to new SQL Database server.
- Continued migration of City servers and network applications.
- Continued replacement of Department computers.
- Continue design and implementation of data network to replace the existing fiber optic network provided at no charge by Charter Communications until December

31, 2014. Work to continue City owned fiber network to remaining City Department locations.

- Plan a re-design of City internal and external websites with coordinated assistance from departments and public input.
- Start a Technical Committee involving City staff to discuss and plan for future technological needs of the City and interface to the public.
- Design and implement an internal Wireless Access network for City Staff to access City Applications.
- Design and implement Wireless Access Network for Public use in City Hall Council Chambers, Veterans Memorial Building, and other City building public meeting areas to be determined for internet access.
- City Hall Server Room air conditioning and room temperature stabilization.
- Plan and implement Multi-Factor Authentication solution for the remote VPN connections from Patrol vehicles into the Police Network in accordance to California DOJ requirements for CLETS access.

Budget Discussion

- Future City Fiber Network Replacement / Fiber Leasing (Charter).
- Ensuring that the City is keeping pace with software and hardware changes.
 - Eventual move to Server Virtualization. Replace servers every 5 years (maintenance expires). Replace desktop computers every 4 years.
 - Need of upgrading current Internet Connection and equipment needed to improve Internet Connection, since the City internet connection is currently a DSL connection running at a maximum of 6MB download and 386KB uploads. New requirements of fast, stable, and reliable internet connection due to Police Department Patrol vehicle MDC dispatching and eventual Fire Department vehicle MDC dispatching through Verizon Wireless Broadband which connects back to the City Network through the City's current DSL connection and Firewall. Equipment will include a new Firewall to replace existing Firewall for more connection capabilities.
 - Network Equipment replacements at each City location. The City is still using obsolete networking equipment at all City Department locations. There are no firmware upgrades available for all of the switches and as Operating Systems continue to evolve, noticing issues connecting remotely to these switches. This will be important on future phone system replacement to VOIP solutions. This will require all current network routing/switching equipment to be replaced.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>101-1157-701001</u>	SALARIES REGULAR	64,007.00	44,561.76	95,725.00	77,291.60	82,514.00	76,851.68	91,052.00	91,052.00	91,052.00
<u>101-1157-701004</u>	OTHER COMPENSATION	510.00	860.82	480.00	2,074.82	2,189.00	2,207.86	2,207.00	2,207.00	2,207.00
<u>101-1157-701005</u>	RETIREMENT	16,586.00	10,914.32	22,193.00	18,912.00	20,250.00	18,160.20	18,801.00	18,801.00	18,801.00
<u>101-1157-701009</u>	GROUP HEALTH INSURANCE	16,777.00	7,309.46	21,864.00	14,936.49	15,982.00	12,933.78	15,000.00	15,000.00	15,000.00
<u>101-1157-701010</u>	LIFE & LTD INSURANCES	497.00	337.71	563.00	979.86	663.00	869.69	663.00	663.00	663.00
<u>101-1157-701011</u>	WORKERS COMPENSATION	5,170.00	4,273.00	5,170.00	5,795.28	5,622.00	5,893.38	5,894.00	5,894.00	5,894.00
<u>101-1157-701013</u>	MEDICARE	966.00	652.20	1,395.00	1,243.22	1,229.00	1,188.11	1,353.00	1,353.00	1,353.00
<u>101-1157-701025</u>	CALPERS RETIREES HLTH CONT	1,320.00	1,324.00	1,320.00	1,365.00	1,430.00	1,289.00	1,488.00	1,488.00	1,488.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	One retiree @ \$124mo.								
<u>101-1157-701030</u>	LEAVE PAYOUTS	0.00	2,857.97	4,207.00	3,497.67	4,639.00	2,810.12	4,778.00	4,778.00	4,778.00
Category: 701 - PERSONNEL Surplus (Deficit):		-105,833.00	-73,091.24	-152,917.00	-126,095.94	-134,518.00	-122,203.82	-141,236.00	-141,236.00	-141,236.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1157-710001</u>	OFFICE SUPPLIES	100.00	118.92	180.00	252.26	180.00	104.80	180.00	180.00	180.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Office Supplies	Laser Toner Cartridges \$150 Labeling Tape \$0 Paper \$10 Misc \$20								
<u>101-1157-710005</u>	POSTAGE	60.00	5.39	50.00	0.00	50.00	0.00	50.00	20.00	20.00
<u>101-1157-710015</u>	OPERATING SUPPLIES	75.00	204.56	725.00	0.14	75.00	37.94	75.00	200.00	200.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Operating Supplies	Pager Batteries UPS Batteries Technical Manuals/Books									
<u>101-1157-710020</u>	COMMUNICATIONS		180.00	172.55	180.00	184.90	190.00	184.25	180.00	180.00	180.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Communications	ISD Pager \$180									
<u>101-1157-710035</u>	FUEL/OIL		900.00	1,226.07	1,800.00	1,451.87	1,800.00	1,402.95	1,600.00	1,600.00	1,600.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Fuel	Gas for ISD Vehicles \$1,600									
<u>101-1157-710040</u>	REPAIRS/MAINTENANCE		200.00	672.86	400.00	0.00	400.00	451.31	450.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Repairs	ISD Server Room Repairs/Maintenance									
<u>101-1157-710041</u>	VEHICLE MAINTENANCE		500.00	728.76	750.00	1,464.12	750.00	2,132.49	800.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Vehicle Maintenance	ISD Vehicles									
<u>101-1157-710050</u>	BOOKS/PUBLICATIONS		50.00	0.00	50.00	0.00	50.00	76.48	50.00		
<u>101-1157-710055</u>	MEMBERSHIPS/DUES		200.00	160.00	200.00	160.00	200.00	0.00	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Memberships/Dues	Municipal Info Systems Assoc. of CA - \$200									
<u>101-1157-722005</u>	CONFERENCES/MEETINGS		100.00	0.00	100.00	56.00	100.00	0.00	100.00	100.00	100.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Conferences	RecTrac User Conference \$100									
<u>101-1157-722010</u>	TRAINING		1,500.00	2,550.00	3,500.00	3,605.00	6,650.00	6,375.00	6,850.00	6,850.00	6,850.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Training	Systems & Network Administration \$6,850 Training for IS Staff HALO-IT - \$250 Lynda.com - \$400 KnowledgeNet - \$6200									
<u>101-1157-725010</u>	TELEPHONE		870.00	240.03	390.00	0.20	390.00	47.08	390.00		
<u>101-1157-730000</u>	PROFESSIONAL SERVICES		3,400.00	2,245.47	1,500.00	0.00	2,000.00	1,260.00	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Professional Services	Server & Network Configuration-\$2,000									
<u>101-1157-731004</u>	CITY NW & COMPUTER REPAIR		3,000.00	2,710.14	3,000.00	2,692.45	3,000.00	2,442.09	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	City Computer Repairs	Computers / Printers / Network \$3,000									
<u>101-1157-731005</u>	CITY NW & COMPUTER REPLAC		7,800.00	7,548.91	8,600.00	8,556.88	20,240.00	19,318.51	7,525.00	7,525.00	7,525.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Computer Replacements	General Fund is 43% of: Desktop Replacements \$5,000 Server Replacements \$10,000 Wireless Access Points \$2,500									
<u>101-1157-731006</u>	COMPUTER SOFTWARE		0.00	0.00	855.00	835.06	950.00	950.30	1,525.00	1,525.00	1,525.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Computer Software	General Fund is 43% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$2,500 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000									
<u>101-1157-731007</u>	CITY PHONE SYSTEM REPAIRS		500.00	685.28	500.00	322.04	500.00	409.00	500.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	City Phone Repair	Phones and Phone Systems \$500									

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
								2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1157-731008</u>	CITY NETWORK SUPPLIES	1,500.00	1,828.98	2,050.00	1,906.09	2,500.00	1,983.66	2,800.00	2,800.00	2,800.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	City Network Supplies	Data Backup LT03 Tapes \$1,700 Network Patch Cables \$100 UPS Batteries \$500 2TB USB Drives for Backups \$500								
<u>101-1157-731009</u>	CITY SOFTWARE TRAINING	0.00	0.00	0.00	0.00	3,000.00	3,000.00			
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	City-Wide Software Training	Lynda.com Site License Training \$0								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-20,935.00	-21,097.92	-24,830.00	-21,487.01	-43,025.00	-40,175.86	-28,275.00	-28,180.00	-28,180.00
Category: 740 - CONTRACTUAL										
<u>101-1157-740014</u>	CONTRACTS: NETWORK SERVI	1,404.00	2,074.00	3,354.00	3,107.93	5,600.00	3,300.56	34,720.00	20,826.00	20,826.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Network Services	General Fund is 43% of: Email Hosting \$6,800 City Website Hosting: \$1,200 Internet Connection Service: \$8,200 General Fund is 44% of: Charter Fiber Leasing \$63,000 (only 6mo. this fiscal year)								
<u>101-1157-740027</u>	CONTRACT: COMPUTER PROG	1,505.00	1,264.84	1,390.00	1,016.71	2,900.00	2,137.20	3,100.00	3,100.00	3,100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Programs	General Fund is 43% of: Symantec Backup Exec \$1,500 Symatec System Recovery \$200 Diskeeper \$600 Symantec Endpoint Protection \$4,000 Adobe Creative Cloud \$850								
<u>101-1157-740196</u>	HARDWARE MAINT - IS	750.00	672.00	12,650.00	12,424.88	13,550.00	12,779.98	16,250.00	16,250.00	16,250.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Network Equipment Maintenance	DELL Servers \$1,800 Fortinet City Firewall HW/SW Maintenance \$0 3COM 4800G Core switch \$700 Microwave Wireless Equipment-old City Hall & Briggs for PD - \$13,750									
Category: 740 - CONTRACTUAL Surplus (Deficit):			-3,659.00	-4,010.84	-17,394.00	-16,549.52	-22,050.00	-18,217.74	-54,070.00	-40,176.00	-40,176.00
Category: 750 - CAPITAL											
<u>101-1157-750050</u>	IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	2,150.00		
<u>101-1157-750060</u>	FURNITURE/FIXTURES		0.00	0.00	0.00	0.00	436.00	435.38			
<u>101-1157-750070</u>	MACHINERY/EQUIPMENT		4,320.00	4,320.00	3,870.00	3,340.78	2,150.00	2,150.00	17,550.00	17,550.00	17,550.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Machinery / Equipment	General Fund is 43% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACMENTS - \$5,000 LTO4 Tape Backup Unit General Fund is 44% of: CITY WIRELESS FIBER REPLACE LINKS - \$35,000									
Category: 750 - CAPITAL Surplus (Deficit):			-4,320.00	-4,320.00	-3,870.00	-3,340.78	-2,586.00	-2,585.38	-19,700.00	-17,550.00	-17,550.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):			-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Expense Surplus (Deficit):			-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Fund: 101 - GENERAL FUND Surplus (Deficit):			-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Fund: 229 - 4TH OF JULY RALLY											
Expense											
Department: 1157 - INFORMATION SYSTEMS											
Category: 701 - PERSONNEL											
<u>229-1157-701003</u>	SALARY OT		0.00	0.00	0.00	0.00	3,152.00	0.00	2,500.00	2,500.00	2,500.00
<u>229-1157-701013</u>	MEDICARE		0.00	0.00	0.00	0.00	46.00	0.00	50.00	50.00	50.00
Category: 701 - PERSONNEL Surplus (Deficit):			0.00	0.00	0.00	0.00	-3,198.00	0.00	-2,550.00	-2,550.00	-2,550.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>229-1157-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	300.00	10.29	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Operating Supplies	Misc. Computer Supplies for Rally Event City and PD								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-300.00	-10.29	-300.00	-300.00	-300.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 735 - SERVICES & SUPPLIES										
<u>601-1157-731005</u>	CITY NW & COMPUTER REPLAC	3,000.00	3,000.00	2,600.00	2,586.96	0.00	0.00	2,275.00	2,275.00	2,275.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Replacements	Airport Fund is 13% of: Desktop Replacements \$5,000 Server Replacements \$10,000 Wireless Access Points \$2,500								
<u>601-1157-731006</u>	COMPUTER SOFTWARE	0.00	0.00	258.00	252.46	300.00	287.30	475.00	475.00	475.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Software	Airport Fund is 13% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$2,500 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-3,000.00	-3,000.00	-2,858.00	-2,839.42	-300.00	-287.30	-2,750.00	-2,750.00	-2,750.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 740 - CONTRACTUAL										
<u>601-1157-740014</u>	CONTRACTS: NETWORK SERVI	1,014.00	1,060.08	1,014.00	939.53	1,700.00	997.76	2,100.00	2,100.00	2,100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Network Services	Airport Fund is 13% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$8,200								
<u>601-1157-740027</u>	CONTRACTS: COMPUTER PRO	0.00	0.00	425.00	307.40	900.00	646.16	950.00	950.00	950.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Programs	Airport Fund is 13% of: Symantec Backup Exec \$1,500 Symantec System Recovery \$200 Diskeeper \$600 Symantec Endpoint Protection \$4,000 Adobe Creative Cloud \$850								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-1,014.00	-1,060.08	-1,439.00	-1,246.93	-2,600.00	-1,643.92	-3,050.00	-3,050.00	-3,050.00
Category: 750 - CAPITAL										
<u>601-1157-750050</u>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	650.00		
<u>601-1157-750070</u>	MACHINERY/EQUIPMENT	3,120.00	3,120.00	1,170.00	1,009.99	650.00	189.62	650.00	650.00	650.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Machinery / Equipment	Airport Fund is 13% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 LTO4 Tape Backup Unit								
Category: 750 - CAPITAL Surplus (Deficit):		-3,120.00	-3,120.00	-1,170.00	-1,009.99	-650.00	-189.62	-1,300.00	-650.00	-650.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):		-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Expense Surplus (Deficit):		-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>620-1157-701001</u>	SALARIES REGULAR	40,168.00	29,195.73	47,863.00	38,646.03	41,257.00	37,926.07	44,853.00	44,853.00	44,853.00
<u>620-1157-701004</u>	OTHER COMPENSATION	510.00	442.91	240.00	1,037.41	1,095.00	1,103.88	1,104.00	1,104.00	1,104.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-1157-701005</u>	RETIREMENT	10,409.00	7,357.78	11,097.00	9,456.16	10,125.00	8,997.14	9,265.00	9,265.00	9,265.00
<u>620-1157-701009</u>	GROUP HEALTH INSURANCE	10,512.00	4,852.49	10,932.00	7,413.06	7,991.00	6,429.84	7,500.00	7,500.00	7,500.00
<u>620-1157-701010</u>	LIFE & LTD INSURANCES	312.00	220.79	332.00	489.75	332.00	434.71	332.00	332.00	332.00
<u>620-1157-701011</u>	WORKERS COMPENSATION	3,244.00	3,035.00	3,244.00	2,618.68	2,494.00	2,597.08	2,600.00	2,600.00	2,600.00
<u>620-1157-701013</u>	MEDICARE	620.00	435.59	698.00	621.54	615.00	586.69	667.00	667.00	667.00
<u>620-1157-701030</u>	LEAVE PAYOUTS	0.00	1,665.59	4,207.00	1,748.84	2,320.00	1,405.05	2,389.00	2,389.00	2,389.00
Category: 701 - PERSONNEL Surplus (Deficit):		-65,775.00	-47,205.88	-78,613.00	-62,031.47	-66,229.00	-59,480.46	-68,710.00	-68,710.00	-68,710.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-1157-731005</u>	CITY NW & COMPUTER REPLAC	0.00	0.00	4,400.00	4,377.91	12,880.00	12,293.58	3,850.00	3,850.00	3,850.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Replacements	Water Fund is 22% of: Desktop Replacements \$5,000 Server Replacements \$10,000 Wireless Access Points \$2,500								
<u>620-1157-731006</u>	COMPUTER SOFTWARE	0.00	0.00	440.00	427.24	500.00	486.20	775.00	775.00	775.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Software	Water Fund is 22% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$2,500 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000								
<u>620-1157-735002</u>	MBASIA ANNUAL LIAB. PREMI	2,106.00	2,179.42	2,106.00	2,808.50	2,106.00	2,737.56	1,400.00	1,400.00	1,400.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-2,106.00	-2,179.42	-6,946.00	-7,613.65	-15,486.00	-15,517.34	-6,025.00	-6,025.00	-6,025.00
Category: 740 - CONTRACTUAL										
<u>620-1157-740014</u>	CONTRACTS: NETWORK SERVI	1,716.00	1,469.50	1,716.00	1,590.05	2,900.00	1,688.60	21,240.00	12,420.00	12,420.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Network Services	Water Fund is 22% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$8,200 Water Fund is 28% of: Charter Fiber Leasing \$63,000 (only 6mo. this fiscal year)								

			Defined Budgets							
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-1157-740027</u>	CONTRACTS: COMPUTER PRO	0.00	0.00	725.00	\$20.18	1,500.00	1,093.46	1,600.00	1,600.00	1,600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Programs	Water Fund is 22% of: Symantec Backup Exec \$1,500 Symantec System Recovery \$200 Diskeeper \$600 Symantec Endpoint Protection \$4,000 Adobe Creative Cloud \$850								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-1,716.00	-1,469.50	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
Category: 750 - CAPITAL										
<u>620-1157-750050</u>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00		
<u>620-1157-750070</u>	MACHINERY/EQUIPMENT	5,280.00	5,280.00	1,980.00	1,709.26	1,100.00	2,203.67	10,900.00	10,900.00	10,900.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Machinery/Equipment	Water Fund is 22% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 LTO4 Tape Backup Unit Water Fund is 28% of: CITY WIRELESS FIBER REPLACE LINKS - \$35,000								
Category: 750 - CAPITAL Surplus (Deficit):		-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-2,203.67	-12,000.00	-10,900.00	-10,900.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):		-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Expense Surplus (Deficit):		-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 1157 - INFORMATION SYSTEMS										
Category: 701 - PERSONNEL										
<u>660-1157-701001</u>	SALARIES REGULAR	40,168.00	29,195.56	47,863.00	38,715.52	41,257.00	38,030.39	44,853.00	44,853.00	44,853.00
<u>660-1157-701004</u>	OTHER COMPENSATION	510.00	442.91	240.00	967.41	1,095.00	998.87	1,104.00	1,104.00	1,104.00
<u>660-1157-701005</u>	RETIREMENT	10,409.00	7,357.42	11,097.00	9,454.94	10,125.00	8,996.37	9,265.00	9,265.00	9,265.00
<u>660-1157-701009</u>	GROUP HEALTH INSURANCE	10,512.00	4,850.95	10,932.00	7,410.59	7,991.00	6,427.28	7,500.00	7,500.00	7,500.00
<u>660-1157-701010</u>	LIFE & LTD INSURANCES	312.00	220.25	332.00	488.80	332.00	433.14	332.00	332.00	332.00
<u>660-1157-701011</u>	WORKERS COMPENSATION	3,244.00	3,035.00	3,244.00	3,279.45	3,244.00	3,396.19	3,400.00	3,400.00	3,400.00
<u>660-1157-701013</u>	MEDICARE	620.00	435.45	698.00	621.32	615.00	586.20	667.00	667.00	667.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>660-1157-701030</u>	LEAVE PAYOUTS	0.00	1,665.58	2,104.00	1,748.82	2,320.00	1,405.04	2,389.00	2,389.00	2,389.00
Category: 701 - PERSONNEL Surplus (Deficit):		-65,775.00	-47,203.12	-76,510.00	-62,686.85	-66,979.00	-60,273.48	-69,510.00	-69,510.00	-69,510.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-1157-731005</u>	CITY NW & COMPUTER REPLAC	0.00	0.00	4,400.00	4,377.91	12,880.00	12,293.58	3,850.00	3,850.00	3,850.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Replacements	Sewer Fund is 22% of: Desktop Replacements \$5,000 Server Replacements \$10,000 Wireless Access Points \$2,500								
<u>660-1157-731006</u>	COMPUTER SOFTWARE	0.00	0.00	440.00	427.24	500.00	486.20	775.00	775.00	775.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Computer Software	Sewer Fund is 22% of: Microsoft Office 2010 Pro Licenses \$0 Microsoft Windows 2012 Server License \$2,500 Microsoft Windows 2012 Server Device CALS \$0 Microsoft SQL 2008 CPU License \$0 Microsoft Exchange 2008 Device CALS \$0 Microsoft Windows 8 Pro License \$1,000								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	-4,840.00	-4,805.15	-13,380.00	-12,779.78	-4,625.00	-4,625.00	-4,625.00
Category: 740 - CONTRACTUAL										
<u>660-1157-740014</u>	CONTRACTS: NETWORK SERVI	1,716.00	1,590.05	1,716.00	1,590.05	2,900.00	1,688.60	21,240.00	12,420.00	12,420.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Network Services	Sewer Fund is 22% of: Email Hosting \$6,800 City Website Hosting \$1,200 Internet Connection Service \$8,200 Sewer Fund is 28% of: Charter Fiber Leasing - \$63,000 (only 6mo. this fiscal year.)								
<u>660-1157-740027</u>	CONTRACTS: COMPUTER PRO	0.00	0.00	725.00	520.18	1,500.00	1,093.46	1,600.00	1,600.00	1,600.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Computer Programs	Sewer Fund is 22% of: Symantec Backup Exec \$1,500 Symatrec System Recovery \$200 Diskeeper \$600 Symantec Endpoint Protection \$4,000 Adobe Creative Cloud \$850									
Category: 740 - CONTRACTUAL Surplus (Deficit):			-1,716.00	-1,590.05	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
Category: 750 - CAPITAL											
660-1157-750050	CAPITAL IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	1,939.67	1,100.00		
660-1157-750070	MACHINERY/EQUIPMENT		5,280.00	5,280.00	1,980.00	1,709.26	1,100.00	1,100.00	10,900.00	10,900.00	10,900.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Machinery/Equipment	Sewer Fund is 22% of: SERVER REPLACEMENTS - \$0 NETWORK EQUIPMENT REPLACEMENTS - \$5,000 LTO4 Tape Backup Unit Sewer Fund is 28% of: CITY WIRELESS FIBER REPLACE LINKS - \$35,000									
Category: 750 - CAPITAL Surplus (Deficit):			-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-3,039.67	-12,000.00	-10,900.00	-10,900.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):			-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Expense Surplus (Deficit):			-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):			-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Fund: 801 - RDA ADMIN FUND											
Expense											
Department: 1157 - INFORMATION SYSTEMS											
Category: 701 - PERSONNEL											
801-1157-701001	SALARIES REGULAR		26,546.00	14,028.27	0.00	0.00	0.00	0.00			
801-1157-701004	OTHER COMPENSATION		510.00	25.00	0.00	0.00	0.00	0.00			
801-1157-701005	RETIREMENT		6,879.00	3,852.80	0.00	0.00	0.00	0.00			
801-1157-701009	GROUP HEALTH INSURANCE		6,931.00	2,539.61	0.00	0.00	0.00	0.00			
801-1157-701010	LIFE & LTD INSURANCES		206.00	104.77	0.00	0.00	0.00	0.00			
801-1157-701011	WORKERS COMPENSATION		2,143.00	2,124.23	0.00	0.00	0.00	0.00			
801-1157-701013	F.I.C.A. MEDICARE		422.00	221.97	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>801-1157-701030</u>	LEAVE PAYOUTS	0.00	473.20	0.00	0.00	0.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	-43,637.00	-23,369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 740 - CONTRACTUAL									
<u>801-1157-740014</u>	CONTRACTS: NETWORK SERVI	1,950.00	1,133.93	0.00	0.00	0.00	0.00			
	Category: 740 - CONTRACTUAL Surplus (Deficit):	-1,950.00	-1,133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 750 - CAPITAL									
<u>801-1157-750070</u>	MACHINERY/EQUIPMENT	6,000.00	5,781.26	0.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL Surplus (Deficit):	-6,000.00	-5,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	341,116.00	250,193.09	380,229.00	317,345.69	382,301.00	344,172.45	471,781.00	435,152.00	435,152.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-105,833.00	-73,091.24	-152,917.00	-126,095.94	-134,518.00	-122,203.82	-141,236.00	-141,236.00	-141,236.00
735 - SERVICES & SUPPLIES	-20,935.00	-21,097.92	-24,830.00	-21,487.01	-43,025.00	-40,175.86	-28,275.00	-28,180.00	-28,180.00
740 - CONTRACTUAL	-3,659.00	-4,010.84	-17,394.00	-16,549.52	-22,050.00	-18,217.74	-54,070.00	-40,176.00	-40,176.00
750 - CAPITAL	-4,320.00	-4,320.00	-3,870.00	-3,340.78	-2,586.00	-2,585.38	-19,700.00	-17,550.00	-17,550.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Expense Surplus (Deficit):	-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-134,747.00	-102,520.00	-199,011.00	-167,473.25	-202,179.00	-183,182.80	-243,281.00	-227,142.00	-227,142.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-3,198.00	0.00	-2,550.00	-2,550.00	-2,550.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-300.00	-10.29	-300.00	-300.00	-300.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-3,498.00	-10.29	-2,850.00	-2,850.00	-2,850.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	-3,000.00	-3,000.00	-2,858.00	-2,839.42	-300.00	-287.30	-2,750.00	-2,750.00	-2,750.00
740 - CONTRACTUAL	-1,014.00	-1,060.08	-1,439.00	-1,246.93	-2,600.00	-1,643.92	-3,050.00	-3,050.00	-3,050.00
750 - CAPITAL	-3,120.00	-3,120.00	-1,170.00	-1,009.99	-650.00	-189.62	-1,300.00	-650.00	-650.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Expense Surplus (Deficit):	-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-7,134.00	-7,180.08	-5,467.00	-5,096.34	-3,550.00	-2,120.84	-7,100.00	-6,450.00	-6,450.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-65,775.00	-47,205.88	-78,613.00	-62,031.47	-66,229.00	-59,480.46	-68,710.00	-68,710.00	-68,710.00
735 - SERVICES & SUPPLIES	-2,106.00	-2,179.42	-6,946.00	-7,613.65	-15,486.00	-15,517.34	-6,025.00	-6,025.00	-6,025.00
740 - CONTRACTUAL	-1,716.00	-1,469.50	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
750 - CAPITAL	-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-2,203.67	-12,000.00	-10,900.00	-10,900.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Expense Surplus (Deficit):	-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-74,877.00	-56,134.80	-89,980.00	-73,464.61	-87,215.00	-79,983.53	-109,575.00	-99,655.00	-99,655.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-65,775.00	-47,203.12	-76,510.00	-62,686.85	-66,979.00	-60,273.48	-69,510.00	-69,510.00	-69,510.00
735 - SERVICES & SUPPLIES	0.00	0.00	-4,840.00	-4,805.15	-13,380.00	-12,779.78	-4,625.00	-4,625.00	-4,625.00
740 - CONTRACTUAL	-1,716.00	-1,590.05	-2,441.00	-2,110.23	-4,400.00	-2,782.06	-22,840.00	-14,020.00	-14,020.00
750 - CAPITAL	-5,280.00	-5,280.00	-1,980.00	-1,709.26	-1,100.00	-3,039.67	-12,000.00	-10,900.00	-10,900.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Expense Surplus (Deficit):	-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-72,771.00	-54,073.17	-85,771.00	-71,311.49	-85,859.00	-78,874.99	-108,975.00	-99,055.00	-99,055.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	-43,637.00	-23,369.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-1,950.00	-1,133.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-6,000.00	-5,781.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1157 - INFORMATION SYSTEMS Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-51,587.00	-30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	341,116.00	250,193.09	380,229.00	317,345.69	382,301.00	344,172.45	471,781.00	435,152.00	435,152.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	134,747.00	102,520.00	199,011.00	167,473.25	202,179.00	183,182.80	243,281.00	227,142.00	227,142.00	227,142.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	3,498.00	10.29	2,850.00	2,850.00	2,850.00	2,850.00
601 - AIRPORT ENTERPRISE FUND	7,134.00	7,180.08	5,467.00	5,096.34	3,550.00	2,120.84	7,100.00	6,450.00	6,450.00	6,450.00
620 - WATER ENTERPRISE FUND	74,877.00	56,134.80	89,980.00	73,464.61	87,215.00	79,983.53	109,575.00	99,655.00	99,655.00	99,655.00
660 - SEWER ENTRPRISE FUND	72,771.00	54,073.17	85,771.00	71,311.49	85,859.00	78,874.99	108,975.00	99,055.00	99,055.00	99,055.00
801 - RDA ADMIN FUND	51,587.00	30,285.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	341,116.00	250,193.09	380,229.00	317,345.69	382,301.00	344,172.45	471,781.00	435,152.00	435,152.00	435,152.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 05/31/2013

		2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 1160 - HUMAN RESOURCES										
Category: 701 - PERSONNEL										
<u>101-1160-701001</u>	SALARIES REGULAR	106,005.00	105,212.12	106,005.00	110,245.40	0.00	81,476.91	94,747.00	94,747.00	94,747.00
<u>101-1160-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	195.00	9,000.00	9,000.00	9,000.00
<u>101-1160-701004</u>	OTHER COMPENSATION	1,595.00	1,572.96	1,495.00	1,807.68	0.00	1,392.58	6,881.00	6,881.00	6,881.00
<u>101-1160-701005</u>	RETIREMENT	25,818.00	25,335.04	27,857.00	29,438.30	0.00	21,192.88	21,820.00	21,820.00	21,820.00
<u>101-1160-701009</u>	GROUP HEALTH INSURANCE	22,996.00	23,144.52	25,560.00	26,569.49	0.00	18,888.37	25,462.00	25,462.00	25,462.00
<u>101-1160-701010</u>	LIFE & LTD INSURANCES	893.00	787.19	893.00	898.99	0.00	929.66	660.00	660.00	660.00
<u>101-1160-701011</u>	WORKERS COMPENSATION	7,070.00	7,586.99	8,475.00	6,102.00	0.00	8,914.87	6,793.00	6,793.00	6,793.00
<u>101-1160-701013</u>	MEDICARE	1,559.00	1,533.69	1,559.00	1,776.41	0.00	1,292.32	1,474.00	1,474.00	1,474.00
<u>101-1160-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	104.38			
<u>101-1160-701025</u>	CALPERS RETIREES HLTH CONT	0.00	0.00	1,320.00	1,324.00	0.00	1,250.00	1,488.00	1,488.00	1,488.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	\$124mo for One Retiree.								
<u>101-1160-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	2,777.95	0.00	0.00	2,500.00	2,500.00	2,500.00
Category: 701 - PERSONNEL Surplus (Deficit):		-165,936.00	-165,172.51	-173,164.00	-180,940.22	0.00	-135,636.97	-170,825.00	-170,825.00	-170,825.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-1160-710001</u>	OFFICE SUPPLIES	200.00	608.46	300.00	1,576.55	0.00	68.00	700.00	700.00	700.00
<u>101-1160-710005</u>	POSTAGE	250.00	510.42	250.00	363.74	0.00	175.23	250.00	250.00	250.00
<u>101-1160-710010</u>	COPIER SUPPLIES	30.00	227.41	200.00	471.85	0.00	106.94	300.00		
<u>101-1160-710015</u>	OPERATING SUPPLIES	300.00	382.52	400.00	591.48	0.00	1,277.05	900.00	1,200.00	1,200.00
<u>101-1160-710016</u>	LAB & MEDICAL	0.00	85.00	100.00	0.00	0.00	0.00			
<u>101-1160-710025</u>	ADVERTISING	1,500.00	1,104.00	1,500.00	762.13	0.00	3,870.00	3,500.00	3,500.00	3,500.00
<u>101-1160-710030</u>	PRINTING/BINDING	0.00	133.72	100.00	363.95	0.00	536.99	400.00	400.00	400.00
<u>101-1160-710050</u>	BOOKS/PUBLICATIONS	75.00	1,341.31	200.00	623.50	0.00	195.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 05/31/2013

		Defined Budgets								
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-1160-710055</u>	MEMBERSHIPS/DUES	0.00	350.00	350.00	910.00	0.00	0.00	350.00	350.00	350.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Note									
	Description									
	IPMA-HR									
<u>101-1160-722005</u>	CONFERENCES/MEETINGS	0.00	184.69	200.00	55.30	0.00	0.00	500.00		
<u>101-1160-722010</u>	TRAINING	0.00	734.31	500.00	2,027.86	0.00	412.50	500.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Notes									
	Description									
	CalPERs User Meeting/ Conference									
<u>101-1160-725001</u>	GAS/ELECTRIC	100.00	0.00	75.00	0.00	0.00	0.00			
<u>101-1160-725010</u>	TELEPHONE	600.00	641.79	700.00	226.32	0.00	433.17	600.00	600.00	600.00
<u>101-1160-729000</u>	FEES: FILING/DUMP	250.00	0.00	150.00	783.65	0.00	0.00	1,000.00	500.00	500.00
<u>101-1160-730000</u>	PROFESSIONAL SERVICES	500.00	4,605.00	800.00	2,870.98	0.00	6,295.50	800.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Note									
	Description									
	Fingerprinting.									
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-3,805.00	-10,908.63	-5,825.00	-11,627.31	0.00	-13,370.38	-10,000.00	-10,200.00	-10,200.00
Category: 740 - CONTRACTUAL										
<u>101-1160-740054</u>	CONTRACTS: EAP	7,500.00	6,560.64	8,000.00	6,289.53	0.00	13,692.48	6,500.00	6,500.00	6,500.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Note									
	Description									
	Employee Assistance Program - \$6,500									
<u>101-1160-740150</u>	POST OFFER MEDICAL EXAM	1,000.00	5,690.00	1,000.00	8,918.00	0.00	7,251.97	6,000.00	6,000.00	6,000.00
<u>101-1160-740161</u>	CPS TESTING SERVICES	2,500.00	2,172.00	2,500.00	1,794.00	0.00	807.75	1,500.00	1,500.00	1,500.00
<u>101-1160-740268</u>	CONTRACTS: HR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Note									
	Description									
	Labor Negotiator for bargaining groups (Police & Fire)									
Category: 740 - CONTRACTUAL Surplus (Deficit):		-11,000.00	-14,422.64	-11,500.00	-17,001.53	0.00	-21,752.20	-19,000.00	-24,000.00	-24,000.00

							Defined Budgets			
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 750 - CAPITAL										
101-1160-750060	FURNITURE/FIXTURES	0.00	0.00	848.40	-848.40	0.00	650.20			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-848.40	848.40	0.00	-650.20	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Surplus (Deficit):		-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Expense Surplus (Deficit):		-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Report Total:		180,741.00	190,503.78	191,337.40	208,720.66	0.00	171,409.75	199,825.00	205,025.00	205,025.00

Group Summary

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	-165,936.00	-165,172.51	-173,164.00	-180,940.22	0.00	-135,636.97	-170,825.00	-170,825.00	-170,825.00
735 - SERVICES & SUPPLIES	-3,805.00	-10,908.63	-5,825.00	-11,627.31	0.00	-13,370.38	-10,000.00	-10,200.00	-10,200.00
740 - CONTRACTUAL	-11,000.00	-14,422.64	-11,500.00	-17,001.53	0.00	-21,752.20	-19,000.00	-24,000.00	-24,000.00
750 - CAPITAL	0.00	0.00	-848.40	848.40	0.00	-650.20	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Surplus (Deficit):	-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Expense Surplus (Deficit):	-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-180,741.00	-190,503.78	-191,337.40	-208,720.66	0.00	-171,409.75	-199,825.00	-205,025.00	-205,025.00
Report Total:	180,741.00	190,503.78	191,337.40	208,720.66	0.00	171,409.75	199,825.00	205,025.00	205,025.00

Fund Summary

Fund	2010-2011		2011-2012		2012-2013		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	180,741.00	190,503.78	191,337.40	208,720.66	0.00	171,409.75	199,825.00	205,025.00	205,025.00
Report Total:	180,741.00	190,503.78	191,337.40	208,720.66	0.00	171,409.75	199,825.00	205,025.00	205,025.00



HOLLISTER POLICE DEPARTMENT

Animal Care & Services

The Hollister Police Department Animal Care and Services is committed to delivering a professional service to the City of Hollister and the County of San Benito.

The following are significant accomplishments during FY 13/14 (From July 1, 2013 – May 22, 2014)

The shelter has received 2290 animals, Adopted out 517 animals, Returned to 292 animals to their owners. Animal Control has issued 128 Administrative Citations in the City for pets at large and other violations and 43 Administrative Citations in the County. The shelter had handled 675 Field Calls in the City and 359 Field Calls in the County. Animal Control continues working with County / City collaboration for Administrative Hearings for Dangerous Dogs and Administrative Hearings.

Animal Control Officers seized approximately 400 roosters for cockfighting violations and four subjects were convicted of training roosters for fighting purposes violation of Penal Code 597j.

Animal Control was able to do some community outreach this year. We were present at the Fair Booth and provided educational materials and information to the public. Animal Control also participated in Farm Day at Bolado Park – exhibiting a Border Collie working livestock and we did a few presentations at local school about animal care and control. We also held our first Pet Fair at Starbucks resulting in 2 dogs being adopted. And Animal Control Officers continue to monitor the Farmers Markets to keep it a safe environment.

The shelter continues to save general fund money where ever possible. AC is still currently recruiting volunteers and we are utilizing juveniles in need of community service hours for weed abatement at the shelter via juvenile probation department. The shelter also received over \$ 4000 in donation for the Annual Phantom Black Tie Fund Raiser.

The shelter is actively posting photos of adoptable animals on Facebook utilizing social media as a resource to find homes for animals. This is a valuable and cost effective tool to reduce the number of euthanized animals in the city and county.

This year we were lucky to hire Katie Hartman as our newest Animal Control Officer. She was previously a community services officer at the Shelter. She filled a vacancy and has been a tremendous help to us.

This year the shelter was able to give out 75 coupons for spaying and neutering animals. These coupons are worth \$75 and help to reduce the unwanted dogs and cats that lead to euthanized animals.

The shelter was able to receive a new animal control truck authorized by the City Council and we took the opportunity to change the logo for the shelter on the trucks.





City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 701 - PERSONNEL										
<u>101-2025-701001</u>	SALARIES REGULAR	177,163.00	178,813.77	180,074.00	165,512.61	179,322.00	133,839.16	194,489.00	194,489.00	194,489.00
<u>101-2025-701002</u>	SALARIES TEMPORARY	0.00	13,450.12	32,166.00	17,679.75	16,083.00	33,148.50	16,083.00	16,083.00	16,083.00
<u>101-2025-701003</u>	SALARIES OT	13,000.00	10,678.77	16,083.00	10,812.94	16,083.00	1,497.44	16,083.00	11,000.00	11,000.00
<u>101-2025-701004</u>	OTHER COMPENSATION	18,058.00	18,282.95	17,216.00	19,705.85	15,044.00	17,421.29	17,764.00	17,764.00	17,764.00
<u>101-2025-701005</u>	RETIREMENT	52,139.00	52,676.12	49,200.00	48,346.65	51,709.00	33,652.65	47,322.00	47,322.00	47,322.00
<u>101-2025-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	1,909.00	0.00	0.00			
<u>101-2025-701009</u>	GROUP HEALTH INSURANCE	52,751.00	60,876.85	66,294.00	65,950.01	77,066.00	36,268.34	65,292.00	65,292.00	65,292.00
<u>101-2025-701010</u>	LIFE & LTD INSURANCES	1,847.00	1,782.02	1,822.00	2,284.13	1,806.00	1,730.05	1,806.00	1,806.00	1,806.00
<u>101-2025-701011</u>	WORKERS COMPENSATION	42,869.00	40,349.00	42,869.00	33,200.07	34,718.00	36,159.38	36,160.00	36,160.00	36,160.00
<u>101-2025-701013</u>	MEDICARE	2,832.00	3,139.88	2,862.00	3,208.41	2,819.00	2,703.23	3,078.00	3,078.00	3,078.00
<u>101-2025-701014</u>	F.I.C.A. OASDI	0.00	820.57	1,935.00	1,135.72	0.00	2,439.65			
<u>101-2025-701015</u>	UNIFORM ALLOWANCE	2,262.00	2,244.00	2,265.00	2,147.50	2,265.00	1,440.00	2,745.00	2,745.00	2,745.00
<u>101-2025-701029</u>	W/C SALARY CONTINUATION (	0.00	704.92	0.00	0.00	0.00	0.00			
<u>101-2025-701030</u>	LEAVE PAYOUTS	0.00	351.19	0.00	320.80	0.00	300.52			
Category: 701 - PERSONNEL Surplus (Deficit):		-362,921.00	-384,170.16	-412,786.00	-372,213.44	-396,915.00	-300,600.21	-400,822.00	-395,739.00	-395,739.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-2025-710001</u>	OFFICE SUPPLIES	500.00	1,511.49	500.00	647.50	500.00	656.71	500.00	750.00	750.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Phone logs, pens, tape, white out, office supplies, paper, storage boxes, folders								
<u>101-2025-710005</u>	POSTAGE	5,320.00	1,859.15	4,300.00	2,494.48	4,300.00	2,645.29	4,300.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	City/County dog license renewals, \$4300 expired letters, certified mail								

For Fiscal: 2013-2014 Period Ending: 05/31/2014

6/9/2014 2:35:14 PM

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Envelopes - window/no window Violation Warning Books Administrative Citations Shelter Brochures Lost and Found Brochures Quarantine Instruction Forms Affidavid of Complaint Forms Dog License Forms				\$2500					
101-2025-710035	FUEL/OIL		5,822.00	8,237.96	5,822.00	7,566.94	5,822.00	7,232.10	7,242.00	7,500.00	7,500.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	3 Trucks - Fuel									
101-2025-710040	REPAIRS/MAINTENANCE		3,600.00	3,427.49	3,600.00	1,689.00	3,600.00	4,077.22	3,600.00	5,000.00	5,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Locks Shelter door floor mats (cleaning) Handy man Services for repairs				\$3600					
101-2025-710041	VEHICLE MAINTENANCE		2,000.00	3,235.47	2,000.00	3,364.37	3,000.00	4,930.57	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Tires - 3 trucks Tune -ups/Maintenance Repairs				\$3000					
101-2025-710050	BOOKS/PUBLICATIONS		60.00	54.00	60.00	62.00	60.00	62.00	60.00	60.00	60.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Humane Handbooks				\$60					
101-2025-710055	MEMBERSHIPS/DUES		275.00	40.00	275.00	0.00	275.00	50.00	275.00	275.00	275.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	CACDA/AHA/HSUS				\$275					
101-2025-722010	TRAINING		400.00	36.00	400.00	0.00	400.00	550.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets							
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description								
Budget Code	Permanent Notes									
CM_2014-2015		Humane Society Training for new officer and ongoing training Room/Board HSUS								
<u>101-2025-725001</u>	GAS/ELECTRIC	12,000.00	12,126.27	11,000.00	10,786.78	11,000.00	9,870.77	11,550.00	11,550.00	11,550.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	PG&E								
CM_2014-2015		\$11550								
<u>101-2025-725005</u>	WATER/SEWER	1,600.00	1,149.93	1,600.00	1,146.07	1,600.00	1,032.99	1,600.00	1,300.00	1,300.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Bottled Water and Shelter Water								
CM_2014-2015		\$1600								
<u>101-2025-725010</u>	TELEPHONE	4,000.00	2,004.03	2,000.00	1,679.23	1,800.00	1,841.63	1,800.00	1,800.00	1,800.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Phone Service and Cell Phones								
CM_2014-2015		\$1800								
<u>101-2025-729000</u>	FEES: FILING/DUMP	50.00	0.00	50.00	0.00	0.00	0.00			
<u>101-2025-730000</u>	PROFESSIONAL SERVICES	1,500.00	117.00	1,500.00	4,497.60	1,500.00	215.00	1,500.00	500.00	500.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Livestock Hauling								
CM_2014-2015										
<u>101-2025-731000</u>	UNIFORM PURCHASES	2,625.00	523.04	2,625.00	858.94	1,800.00	1,538.54	3,710.00	3,710.00	3,710.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Uniforms								
CM_2014-2015		\$3710								
		Safety Boots								
		Safety Coveralls								
		Vests								
<u>101-2025-735001</u>	PROPERTY INSURANCE	916.00	884.65	916.00	985.17	1,065.00	1,064.53	1,065.00	1,065.00	1,065.00
<u>101-2025-735002</u>	MBASIA ANNUAL LIAB. PREMI	4,887.00	5,057.54	4,887.00	6,516.68	4,887.00	6,335.75	6,250.00	6,250.00	6,250.00
<u>101-2025-735005</u>	INSURANCE CLAIMS	0.00	0.00	0.00	10,000.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-85,282.00	-91,636.10	-81,527.00	-91,986.74	-81,601.00	-77,178.17	-89,444.00	-87,995.00	-87,995.00

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Category: 740 - CONTRACTUAL										
<u>101-2025-740010</u>	CONTRACTS: ANIMAL DISPOSAL	8,000.00	8,465.00	8,000.00	9,790.00	8,000.00	8,175.00	8,000.00	8,000.00	8,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Animal Disposal				\$8000				
<u>101-2025-740016</u>	CONTRACTS: ALARMS	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00	1,128.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Fire Alarm Monitoring and Alarm				\$1128				
<u>101-2025-740025</u>	CONTRACTS: BANK SERVICE CH	0.00	1,174.19	0.00	552.27	600.00	388.89	600.00	600.00	600.00
<u>101-2025-740030</u>	CONTRACTS: COMM 911	36,148.00	41,106.23	15,400.00	15,399.77	0.00	0.00			
<u>101-2025-740050</u>	CONTRACTS: SOFTWARE SUPP	4,120.00	4,156.80	4,120.00	4,156.80	4,120.00	4,166.40	4,167.00	4,167.00	4,167.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Annual Software Support for HLP, Inc.				\$4167				
<u>101-2025-740100</u>	CONTRACTS: JANITORIAL	5,400.00	4,950.00	5,400.00	5,382.00	5,400.00	4,480.00	5,400.00	5,400.00	5,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	AC portion of City Wide Janitorial Services (\$448mo)				\$5400				
<u>101-2025-740189</u>	CONTRACTS: WILDLIFE SERVIC	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00			
<u>101-2025-747000</u>	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	900.00	56.30	666.00	666.00	666.00
<u>101-2025-748000</u>	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	6,000.00	5,253.94	4,645.00	4,645.00	4,645.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Lease of Animal Control Vehicles for 5 Years				\$4645				
Category: 740 - CONTRACTUAL Surplus (Deficit):		-59,796.00	-65,980.22	-39,048.00	-41,408.84	-26,148.00	-23,648.53	-24,606.00	-24,606.00	-24,606.00
Category: 750 - CAPITAL										
<u>101-2025-750060</u>	FURNITURE/FIXTURES	4,117.15	0.00	3,918.00	3,917.15	0.00	0.00	500.00		

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-2025-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	30,000.00	24,900.00			
	Category: 750 - CAPITAL Surplus (Deficit):	-4,117.15	0.00	-3,918.00	-3,917.15	-30,000.00	-24,900.00	-500.00	0.00	0.00
	Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
	Expense Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
	Fund: 101 - GENERAL FUND Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
Fund: 217 - SPAY/NEUTER EDUCATION										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 735 - SERVICES & SUPPLIES										
<u>217-2025-710016</u>	LAB & MEDICAL	7,500.00	10,121.50	7,500.00	3,888.00	7,500.00	6,296.38	7,500.00	19,200.00	19,200.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	spay/neuter								
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
	Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
	Expense Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
	Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Fund: 226 - ANIMAL WELFARE FUND										
Expense										
Department: 2025 - ANIMAL CONTROL										
Category: 735 - SERVICES & SUPPLIES										
<u>226-2025-710001</u>	OFFICE SUPPLIES	400.00	510.26	0.00	517.87	0.00	214.17	550.00	550.00	550.00
<u>226-2025-710015</u>	OPERATING SUPPLIES	4,500.00	4,582.45	6,800.00	2,517.75	5,000.00	1,491.57	3,250.00	20,500.00	20,500.00
<u>226-2025-710016</u>	LAB & MEDICAL	1,500.00	6,061.89	0.00	1,234.70	0.00	3,658.26	1,200.00	1,200.00	1,200.00
<u>226-2025-710017</u>	ANIMAL FEED	0.00	0.00	0.00	0.00	0.00	1,401.93			
<u>226-2025-710030</u>	PRINTING/BINDING	300.00	229.49	0.00	0.00	0.00	23.53			
<u>226-2025-710040</u>	REPAIRS/MAINTENANCE	0.00	41.49	0.00	0.00	0.00	0.00			
<u>226-2025-710041</u>	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,693.23			
<u>226-2025-722010</u>	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00			

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>226-2025-731000</u>	UNIFORM PURCHASES	0.00	128.82	0.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
	Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
	Expense Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
	Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
	Report Total:	526,416.15	563,462.38	551,579.00	517,684.49	547,164.00	441,105.98	527,872.00	549,790.00	549,790.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	-362,921.00	-384,170.16	-412,786.00	-372,213.44	-396,915.00	-300,600.21	-400,822.00	-395,739.00	-395,739.00
735 - SERVICES & SUPPLIES	-85,282.00	-91,636.10	-81,527.00	-91,986.74	-81,601.00	-77,178.17	-89,444.00	-87,995.00	-87,995.00
740 - CONTRACTUAL	-59,796.00	-65,980.22	-39,048.00	-41,408.84	-26,148.00	-23,648.53	-24,606.00	-24,606.00	-24,606.00
750 - CAPITAL	-4,117.15	0.00	-3,918.00	-3,917.15	-30,000.00	-24,900.00	-500.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
Expense Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-512,116.15	-541,786.48	-537,279.00	-509,526.17	-534,664.00	-426,326.91	-515,372.00	-508,340.00	-508,340.00
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Expense Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	-7,500.00	-10,121.50	-7,500.00	-3,888.00	-7,500.00	-6,296.38	-7,500.00	-19,200.00	-19,200.00
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Department: 2025 - ANIMAL CONTROL Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Expense Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	-6,800.00	-11,554.40	-6,800.00	-4,270.32	-5,000.00	-8,482.69	-5,000.00	-22,250.00	-22,250.00
Report Total:	526,416.15	563,462.38	551,579.00	517,684.49	547,164.00	441,105.98	527,872.00	549,790.00	549,790.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	512,116.15	541,786.48	537,279.00	509,526.17	534,664.00	426,326.91	515,372.00	508,340.00	508,340.00	508,340.00
217 - SPAY/NEUTER EDUCATION	7,500.00	10,121.50	7,500.00	3,888.00	7,500.00	6,296.38	7,500.00	19,200.00	19,200.00	19,200.00
226 - ANIMAL WELFARE FUND	6,800.00	11,554.40	6,800.00	4,270.32	5,000.00	8,482.69	5,000.00	22,250.00	22,250.00	22,250.00
Report Total:	526,416.15	563,462.38	551,579.00	517,684.49	547,164.00	441,105.98	527,872.00	549,790.00	549,790.00	549,790.00



HOLLISTER FIRE DEPARTMENT



Significant Departmental Changes and Connected Expenses During FY 2013/2014

This fiscal year began with the inauguration of new contracts for H.F.D. to provide fire protection services to San Benito County and San Juan Bautista. The change-over process demanded an immense number of hours from personnel, due to both the vast amount of details requiring attention and the overtime hours necessitated by a hiring issue that occurred.

With the new contracts for service came associated modifications of equipment, supplies, safety gear and apparatus at H.F.D. These include: additional communication equipment (handheld radios, base station, radios on the apparatus) to provide for standardization; relocating the radio antennae and its repeaters to atop of Park Hill for amplified broadcasting/receiving effectiveness; bunker gear that was purchased and more that was repaired to provide for all personnel (we are currently still in need of some sizes); 1500 feet of fire hose was needed to equip the newly acquired engines; and a considerable amount of repairs and preventive maintenance was completed to enable all apparatus to function fully, due to the lack of being able to replace the old apparatus; office supplies were required to update our filing system and record keeping system to include the influx of all the new personnel.

Usual, ongoing expenses are: purchase of new fire hoses as segments get worn out; costs associated with the extinguishment of fires – which are foam (used during structure fires), personnel costs of sustenance, call backs and overtime; consumables for all firehouses; medical and EMS supplies; PPE; vehicle maintenance; facilities and grounds.

Larger, irregular expenses includes: three (3) large fire scenes; apparatus repairs, breathing apparatus compressor.

Positive Forward Moves and Connected Expenses that Have Developed this FY

1. Training has been reinstated into the fabric of Hollister Fire Department during this fiscal year. This includes academy training given in-house to ensure that all new personnel acquire basic standards required to serve their community, as well as advanced training to enable our career employees to progress with their knowledge and improve their skills and abilities.



HOLLISTER FIRE DEPARTMENT



2. H.F.D. has been able to provide a stipend to members of the community who provide their time, energy and skill to help their neighbors in time of need. With compensation being provided, the title we now use for these individuals is Reserve Fire Fighter and are no longer using the title Volunteer Fire Fighter. The compensation was implemented in order to cover some of the expenses they incur in the line of duty.
3. A *Fire Explorer Post* has been newly established within our department for the first time ever. Upstart overhead costs to bring this about were negligible. This program does not demand much in the way of expenditures, and the largest expenditure for the individual participants is the purchase of their uniform.
4. Hiring of 12 additional Fire Fighters under funding from SAFER grant. Expenses included PPE's, uniforms, training manual and taskbooks.

Future plans for the 2014/2015 FY budget for Hollister Fire Department will include the following larger expenditures:

- + Continue transitional needs. (These are forecasted to cease approximately 18 months after the department's expansion occurred.) This will include continuing needed training for standardizing levels of knowledge/ skills, and equipment.
 - + Continue to update Radio communications for strong interoperability with other agencies countywide.
 - + The cost of two (2) Administrative staff's vehicles. Price approximately \$60,000.00 each
 - + Continue to provide for advanced training to meet individual promotional needs, and to ensure that we are providing the best to meet community needs.
 - + Increase administrative staff in order to provide proper oversight for the large upsurge in the size of Hollister Fire Department and the expanded area of service.
 - + Continue to update safety equipment to meet NFPA standards and OSHA requirements.
-



HOLLISTER FIRE DEPARTMENT



- + One "quick-attack" piece of apparatus to speed up responses and reduce wear and tear on the older equipment. Price approximately \$210,000.00
- + Two Type IV wildland apparatus. Price approximately \$160,000.00 each
- + Looking into purchase of another repeater tower and site.
- + Repairing and repainting the exterior surfaces of Firehouse #2 (Union Road).
- + Beginning our **Community Emergency Response Teams**. To date there has been \$20,000.00 donated by local businesses supporting this community-based program. One of these donors has committed to donating \$10,000.00 annually for as long as they are located in this community.
- + Continue preventive maintenance and repairs of aging fire apparatus. Our fleet of Engines run from 12 to 25 years old. *(San Benito County had a replacement plan of every ten (10) years for their apparatus. This follows the standard of the National Fire Protection Agency. San Benito County would then keep the apparatus in Reserve status for an additional five (5) years.)*



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>101-2205-701001</u>	SALARIES REGULAR	1,600,973.00	1,535,113.20	1,637,973.00	1,499,023.25	1,953,343.00	1,643,140.03	2,005,495.00	2,005,495.00	2,005,495.00
<u>101-2205-701002</u>	SALARIES TEMPORARY	0.00	19,875.14	0.00	0.00	196,058.00	98,207.21	210,995.00	190,000.00	190,000.00
<u>101-2205-701003</u>	SALARIES OT	190,000.00	233,447.83	210,490.00	265,803.92	440,000.00	521,641.56	304,350.00	100,000.00	100,000.00
<u>101-2205-701004</u>	OTHER COMPENSATION	238,677.00	113,176.30	162,064.00	109,391.10	192,972.00	96,227.16	178,136.00	178,136.00	178,136.00
<u>101-2205-701005</u>	RETIREMENT	704,814.00	624,456.32	604,226.00	591,657.53	732,550.00	571,719.22	800,404.00	800,404.00	800,404.00
<u>101-2205-701007</u>	UNEMPLOYMENT INS PAYMEN	2,000.00	793.00	0.00	72.00	0.00	0.00			
<u>101-2205-701009</u>	GROUP HEALTH INSURANCE	327,626.00	374,224.45	432,183.00	446,736.25	633,075.00	453,936.08	518,429.00	518,429.00	518,429.00
<u>101-2205-701010</u>	LIFE & LTD INSURANCES	7,030.00	16,115.24	6,864.00	9,935.76	8,545.00	8,681.82	8,819.00	8,819.00	8,819.00
<u>101-2205-701011</u>	WORKERS COMPENSATION	174,667.00	172,095.00	174,667.00	223,401.59	201,920.00	210,353.72	210,355.00	210,355.00	210,355.00
<u>101-2205-701013</u>	MEDICARE	25,689.00	26,633.63	26,102.00	30,310.06	30,166.00	33,592.00	31,663.00	31,663.00	31,663.00
<u>101-2205-701014</u>	F.I.C.A. OASDI	0.00	1,861.91	0.00	-629.66	0.00	4,876.31			
<u>101-2205-701015</u>	UNIFORM ALLOWANCE	17,425.00	15,864.62	17,850.00	15,549.20	20,366.00	17,377.02	20,400.00	20,400.00	32,400.00
<u>101-2205-701025</u>	CALPERS RETIREES HLTH CONT	5,280.00	2,540.00	0.00	2,730.00	2,760.00	2,578.00	2,976.00	2,976.00	2,976.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	2 retirees @ \$124 per month per retiree.								
<u>101-2205-701026</u>	RETIREE MEDICARE CONTRIBU	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	One retiree @ \$200mo.								
<u>101-2205-701027</u>	RETIREE HEALTH CONTRIBUTIO	45,000.00	42,362.52	0.00	48,863.88	0.00	0.00			
<u>101-2205-701028</u>	W/C 4850	0.00	69,298.04	0.00	29,966.30	0.00	1,141.24			
<u>101-2205-701029</u>	W/C SALARY CONTINUATION {	0.00	6,104.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-2205-701030</u>	LEAVE PAYOUTS	0.00	34,754.41	83,345.00	160,846.68	68,000.00	24,668.97	121,740.00	121,740.00	121,740.00
	Category: 701 - PERSONNEL Surplus (Deficit):	-3,341,581.00	-3,291,115.61	-3,355,764.00	-3,436,057.86	-4,482,155.00	-3,690,340.34	-4,416,162.00	-4,190,817.00	-4,202,817.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-2205-710001</u>	OFFICE SUPPLIES	2,500.00	2,198.56	2,500.00	3,305.06	3,750.00	3,995.82	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	OFFICE SUPPLIES	Office Supplies								
<u>101-2205-710005</u>	POSTAGE	500.00	421.73	500.00	495.84	500.00	516.07	1,000.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	POSTAGE	Postage-Regular Mail UPS-Fire Turnouts								
<u>101-2205-710010</u>	COPIER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-396.00			
<u>101-2205-710015</u>	OPERATING SUPPLIES	63,265.00	50,647.46	63,575.00	61,713.92	264,446.00	117,535.84	216,405.00	166,000.00	166,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	OPERATING SUPPLIES	Consumable goods - \$21,100 Bicycle Licenses - \$45 Shop Tools - \$8,000 Firefighting Tools - \$2,500 Rescue Equipment - \$9,500 Structural Firefighting Clothing - \$75,000 Wildland Firefighting Clothing - \$10,260 Wildland Safety Equipment - \$8,800 EMS Safety Clothing - \$7,200 Fire Hose - \$12,500 Evidence Collection Equipment - \$500 Atmospheric Monitoring Equipment - \$1,400 Haz Mat Supplies - \$3,000 CERT Tool and Equipment - \$10,000 Fire Scene Refreshments - \$1,000 SCBA - \$27,000 Hose Appliances and Fittings - \$3,600 Nozzels and Tips - \$3,000 Fire Fighting Foam - \$12,000								
<u>101-2205-710016</u>	LAB & MEDICAL	11,170.00	7,635.67	6,000.00	9,694.78	57,500.00	62,420.73	65,800.00	65,800.00	65,800.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	LABORATORY & MEDICAL SUPPLIES	EMS Supplies, Med O2 - \$6,000 Drug Testing - \$1,000 Spirometer - \$6,500 Hep B - \$3,000 PPD (TB) - \$3,300 Department Physicals - \$46,000									
101-2205-710020	COMMUNICATIONS		6,000.00	5,751.60	3,000.00	10,977.95	29,500.00	29,627.12	40,300.00	40,300.00	40,300.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	COMMUNICATIONS - RADIO/PAGERS	Radios - Station Radios - \$19,000 Pagers - 15 - \$9,000 Cell Phone - \$1,500 Maintenance / Repair - \$4,000 Active 911 - \$1,800 Batteries - \$5,000									
101-2205-710025	ADVERTISING		500.00	0.00	0.00	0.00	500.00	488.25	1,000.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	ADVERTISING	Ads and Notices - \$1,000									
101-2205-710030	PRINTING/BINDING		210.00	61.70	210.00	78.12	1,000.00	889.93	1,000.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	PRINTING/BINDING	Business Cards - \$500 Letter Head - \$500									
101-2205-710035	FUEL/OIL		20,000.00	31,926.45	30,000.00	29,837.55	31,000.00	45,258.18	45,000.00	45,000.00	45,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FUEL/OIL	Fuel - \$42,000 Oil - \$3,000									
101-2205-710040	REPAIRS/MAINTENANCE		18,365.00	7,935.93	14,000.00	18,639.85	34,315.00	26,615.87	45,315.00	45,315.00	45,315.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	REPAIRS/MAINTENANCE	Batteries (rescue tools, defib, TIC, flashlights) - \$2,500 Station Generator Service/Repair - \$5,000 Power Tool Service/Repair - \$3,000 Extinguisher Service - \$800 Ladder Testing - \$5,000 Service Air Compressor - \$1,000 Breathing Air Compressor Service/Testing - \$8,740 SCBA Flow Testing - \$6,100 SCBA Hydro Testing - \$675 SCBA Fit Testing - \$7,000 SCBA Repair - \$900 Buildings and Grounds - \$3,000 Back Flow Test Station 1 & 2 - \$600 Carpet Cleaner - \$1,000									
101-2205-710041	VEHICLE MAINTENANCE		35,000.00	45,899.97	25,000.00	35,090.48	78,000.00	49,501.50	68,000.00	68,000.00	68,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	VEHICLE MAINTENANCE	Services and Repair - Fire Pumps and Pump Transmissions -									
101-2205-710045	RENTALS/LEASES		0.00	374.70	2,951.00	2,722.17	2,951.00	1,837.76	2,951.00	2,942.00	2,942.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	RENTALS/LEASES	Copier Lease for Station #1 (\$245.10mo)									
101-2205-710050	BOOKS/PUBLICATIONS		900.00	827.22	300.00	1,607.50	1,100.00	552.18	4,600.00	4,600.00	4,600.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	BOOKS/PUBLICATIONS	Subscriptions Text Books - \$1,400 Code Books - \$1,400 Public Education - \$1,300 Video DVD - \$500									
101-2205-710055	MEMBERSHIPS/DUES		4,604.00	650.75	5,314.00	3,159.00	12,849.00	7,035.00	18,710.00	18,710.00	18,710.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	MEMBERSHIPS/DUES	CSFA - \$16,100 NFPA - \$300 IAFC - \$550 Arson Investigators - \$710 AFSS (Administrative Fire Services Section) Cal Chief - \$300 Monterey County Arson Task Force - \$200 CFCA - \$550									
101-2205-722005	CONFERENCES/MEETINGS		0.00	0.00	0.00	0.00	3,000.00	1,399.00	6,000.00	6,000.00	6,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	CONFERENCES / MEETINGS	Chief and Arson Conferences - \$6,000									
101-2205-722010	TRAINING		10,000.00	7,446.59	10,000.00	6,879.87	31,600.00	17,255.07	56,746.00	56,746.00	56,746.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	TRAINING	Fire Training - \$15,000 Fire Mechanics - \$5,000 Technical Rescue - \$3,000 Emergency Medical (EMT, Blood bourne, CPR) - \$7,000 Hazardous Materials - \$4,000 Administrative - \$1,400 Homeland Security - Career Development - \$5,200 Aircraft Rescue and Fire Fighting - \$1,000 CERT Training-Train the Trainer - \$10,000 Video Training - FETN Desktop Video on Command-\$5146									
101-2205-725001	GAS/ELECTRIC		19,300.00	14,717.78	19,300.00	30,319.51	25,000.00	25,185.38	31,000.00	31,000.00	31,000.00
101-2205-725005	WATER/SEWER		3,000.00	2,024.46	3,000.00	2,694.53	4,500.00	3,173.18	4,500.00	4,500.00	4,500.00
101-2205-725010	TELEPHONE		7,850.00	8,574.22	7,850.00	6,514.70	7,850.00	6,282.71	7,850.00	7,850.00	7,850.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	TELEPHONE	Station 1, 2, 3, 4 Wireless Phones									
101-2205-729000	FEES: FILING/DUMP		0.00	0.00	0.00	0.00	0.00	580.00	600.00	600.00	600.00
101-2205-730000	PROFESSIONAL SERVICES		7,495.00	2,271.75	4,845.00	1,637.83	11,450.00	20,012.38	25,700.00	25,700.00	25,700.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	PROFESSIONAL SERVICES	Written Test Material - Live Scan Finger Printing - \$2,500 Background Investigation - \$7,200 Drug Testing - \$1,000 Grant Writer - \$10,000 Consulting - Cert Grants - \$5.000									
101-2205-731000	UNIFORM PURCHASES		6,840.00	2,514.23	6,840.00	3,849.49	16,260.00	32,313.64	16,260.00	26,460.00	26,460.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	UNIFORM PURCHASES/MAINTENANCE	Uniforms - \$5,760 Duty Boots - \$4,500 Badges - \$6,000 Safer Grant Uniforms - \$10,400									
101-2205-735002	MBASIA ANNUAL LIAB. PREMI		51,004.00	52,784.46	51,004.00	68,014.00	51,004.00	66,184.09	65,200.00	65,200.00	65,200.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-268,503.00	-244,665.23	-256,189.00	-297,232.15	-668,075.00	-518,263.70	-728,937.00	-688,323.00	-688,323.00
Category: 740 - CONTRACTUAL											
101-2205-740015	ALARM MONITORING		560.00	801.50	1,120.00	1,180.00	1,200.00	825.00	1,400.00	1,400.00	1,400.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	ALARM MONITORING	Alarm Monitoring - Station 1 & 2 - \$1,400									
101-2205-740026	CONTRACT: COMMUNITY PRO		500.00	120.61	300.00	0.00	500.00	0.00	500.00		
101-2205-740027	CONTRACT: COMPUTER PROG		3,266.00	3,077.66	3,266.00	1,459.40	5,032.00	2,780.00	6,532.00	6,032.00	6,032.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	COMPUTER PROGRAMS	Visionary Software Systems Firehouse Software-\$4532 Lynx Map Maintenance - \$1,500									
101-2205-740030	CONTRACTS: COMM 911		248,510.00	532,212.61	351,053.00	377,923.13	245,181.00	250,052.02	271,510.00	271,510.00	271,510.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	CONTRACTS: County Communications	9-1-1 Dispatching for Hollister Fire - \$258,510 Mapping - \$13,000									
101-2205-740040	CONTRACTS: DEPT PROMOTIO		500.00	46.68	0.00	0.00	500.00	48.00	500.00		
101-2205-740116	WATER CONDITIONING		1,600.00	1,500.00	1,600.00	0.00	0.00	0.00	1,600.00		

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-2205-740172</u>	COPIER MAINTENANCE	1,572.00	863.65	0.00	-33.57	0.00	0.00			
<u>101-2205-740187</u>	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	2,160.00	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	PEST CONTROL	Pest Control - Station 1 & 2 Pest Control - Station 3 & 4								
<u>101-2205-740195</u>	CONTRACTS: COPIER MAINT	2,793.00	2,444.26	0.00	0.00	2,793.00	2,156.60	6,365.00		
<u>101-2205-740211</u>	CONTRACTS: DIESEL ANNUAL T	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	DIESEL ANNUAL TESTING	Permits Generator - \$2400 Station 1 & 2 \$1200 x 2								
<u>101-2205-740351</u>	WORKPLACE TRAINING	3,146.00	3,145.50	3,146.00	3,145.68	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	WORK PLACE TRAINING	Target Solution - \$3,146								
<u>101-2205-740363</u>	CONTRACTS: WEED ABATEME	5,000.00	2,951.56	5,000.00	9,005.06	5,000.00	0.00	10,500.00	10,500.00	10,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	CONTRACTS: Weed Abatement	Discing, Parcel maps, Advertising - \$10,000 Parcel Maps - Advertising & Mailings - \$500								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-267,447.00	-547,164.03	-365,485.00	-392,679.70	-263,352.00	-261,167.62	-307,453.00	-297,988.00	-297,988.00
Category: 750 - CAPITAL										
<u>101-2205-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	12,604.00	5,055.75	20,000.00		
<u>101-2205-750060</u>	FURNITURE/FIXTURES	1,905.51	1,044.19	0.00	-705.51	6,800.00	1,432.39	11,800.00		
<u>101-2205-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	716.14	0.00	1,460.23			
Category: 750 - CAPITAL Surplus (Deficit):		-1,905.51	-1,044.19	0.00	-10.63	-19,404.00	-7,948.37	-31,800.00	0.00	0.00
Department: 220S - FIRE DEPARTMENT Surplus (Deficit):		-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Expense Surplus (Deficit):		-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>213-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	819.47	0.00	0.00			
<u>213-2205-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	21.44	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):		0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>218-2205-701001</u>	SALARIES REGULAR	205,072.00	166,103.59	254,685.00	234,558.14	257,559.00	188,730.23	239,004.00	239,004.00	239,004.00
<u>218-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	15,437.23			
<u>218-2205-701004</u>	OTHER COMPENSATION	23,126.00	19,085.03	27,016.00	19,009.58	27,370.00	13,938.48	20,275.00	20,275.00	20,275.00
<u>218-2205-701005</u>	RETIREMENT	91,348.00	98,015.80	93,781.00	95,910.73	99,740.00	74,898.28	94,963.00	94,963.00	94,963.00
<u>218-2205-701009</u>	GROUP HEALTH INSURANCE	41,802.00	41,802.00	60,658.00	64,734.02	70,924.00	43,454.03	70,704.00	70,704.00	70,704.00
<u>218-2205-701010</u>	LIFE & LTD INSURANCES	830.00	1,096.84	996.00	1,195.32	1,010.00	893.40	996.00	996.00	996.00
<u>218-2205-701011</u>	WORKERS COMPENSATION	49,049.00	48,619.01	0.00	6,606.88	0.00	0.00			
<u>218-2205-701013</u>	MEDICARE	3,309.00	4,341.30	4,085.00	4,345.09	4,132.00	4,084.38	3,760.00	3,760.00	3,760.00
<u>218-2205-701015</u>	UNIFORM ALLOWANCE	2,125.00	2,290.29	2,550.00	1,698.82	0.00	1,856.04	2,550.00	2,550.00	2,550.00
<u>218-2205-701028</u>	W/C 4850	0.00	662.88	0.00	0.00	0.00	6,020.78			
Category: 701 - PERSONNEL Surplus (Deficit):		-416,661.00	-382,016.74	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Category: 735 - SERVICES & SUPPLIES										
<u>218-2205-735002</u>	M8ASIA ANNUAL LIAB. PREMI	14,346.00	14,846.68	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-14,346.00	-14,846.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):		-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Expense Surplus (Deficit):		-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):		-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>229-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	1,330.00	1,329.03	9,000.00	9,000.00	9,000.00
<u>229-2205-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	143.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-1,473.00	-1,329.03	-9,000.00	-9,000.00	-9,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>229-2205-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	500.00	140.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-500.00	-140.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>229-2205-750070</u>	MACHINER/EQUIPMENT	0.00	0.00	0.00	0.00	9,527.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-9,527.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):		0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Fund: 241 - SAFER GRANT FUND										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>241-2205-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	300,000.00	77,941.80	920,976.00	920,976.00	920,976.00
<u>241-2205-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	2,566.18			
<u>241-2205-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,159.80	66,442.00	66,442.00	66,442.00
<u>241-2205-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	11,766.59	109,993.00	109,993.00	109,993.00
<u>241-2205-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	12,107.30	239,047.00	239,047.00	239,047.00
<u>241-2205-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	820.70	3,984.00	3,984.00	3,984.00
<u>241-2205-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<u>241-2205-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,211.21	14,318.00	14,318.00	14,318.00
<u>241-2205-701015</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,168.86			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 301 - AB1600 CIP FIRE IMPACT										
Expense										
Department: 2205 - FIRE DEPARTMENT										
Category: 750 - CAPITAL										
<u>301-2205-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	51,852.00	51,851.32			
	Category: 750 - CAPITAL Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
	Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
	Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
	Report Total:	4,310,443.51	4,480,852.48	4,421,209.00	4,554,879.83	6,257,073.00	4,989,095.67	7,290,364.00	6,983,140.00	6,995,140.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 101 - GENERAL FUND									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	-3,341,581.00	-3,291,115.61	-3,355,764.00	-3,436,057.86	-4,482,155.00	-3,690,340.34	-4,416,162.00	-4,190,817.00	-4,202,817.00
735 - SERVICES & SUPPLIES	-268,503.00	-244,665.23	-256,189.00	-297,232.15	-668,075.00	-518,263.70	-728,937.00	-688,323.00	-688,323.00
740 - CONTRACTUAL	-267,447.00	-547,164.03	-365,485.00	-392,679.70	-263,352.00	-261,167.62	-307,453.00	-297,988.00	-297,988.00
750 - CAPITAL	-1,905.51	-1,044.19	0.00	-10.63	-19,404.00	-7,948.37	-31,800.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Expense Surplus (Deficit):	-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-3,879,436.51	-4,083,989.06	-3,977,438.00	-4,125,980.34	-5,432,986.00	-4,477,720.03	-5,484,352.00	-5,177,128.00	-5,189,128.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	0.00	0.00	-840.91	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	-416,661.00	-382,016.74	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
735 - SERVICES & SUPPLIES	-14,346.00	-14,846.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Expense Surplus (Deficit):	-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-431,007.00	-396,863.42	-443,771.00	-428,058.58	-460,735.00	-349,312.85	-432,252.00	-432,252.00	-432,252.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,473.00	-1,329.03	-9,000.00	-9,000.00	-9,000.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-500.00	-140.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-9,527.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-11,500.00	-1,469.03	-9,000.00	-9,000.00	-9,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	Total Budget	Total Activity	Total Budget	Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 241 - SAFER GRANT FUND									
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-300,000.00	-108,742.44	-1,364,760.00	-1,364,760.00	-1,364,760.00
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
Department: 2205 - FIRE DEPARTMENT									
750 - CAPITAL	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	0.00	0.00	0.00	0.00	-51,852.00	-51,851.32	0.00	0.00	0.00
Report Total:	4,310,443.51	4,480,852.48	4,421,209.00	4,554,879.83	6,257,073.00	4,989,095.67	7,290,364.00	6,983,140.00	6,995,140.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	3,879,436.51	4,083,989.06	3,977,438.00	4,125,980.34	5,432,986.00	4,477,720.03	5,484,352.00	5,177,128.00	5,189,128.00	
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	840.91	0.00	0.00	0.00	0.00	0.00	
218 - MELLO ROOS CFD-1	431,007.00	396,863.42	443,771.00	428,058.58	460,735.00	349,312.85	432,252.00	432,252.00	432,252.00	
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	11,500.00	1,469.03	9,000.00	9,000.00	9,000.00	
241 - SAFER GRANT FUND	0.00	0.00	0.00	0.00	300,000.00	108,742.44	1,364,760.00	1,364,760.00	1,364,760.00	
301 - AB1600 CIP FIRE IMPACT	0.00	0.00	0.00	0.00	51,852.00	51,851.32	0.00	0.00	0.00	
Report Total:	4,310,443.51	4,480,852.48	4,421,209.00	4,554,879.83	6,257,073.00	4,989,095.67	7,290,364.00	6,983,140.00	6,995,140.00	

COMMUNITY SERVICES DEPARTMENT

2207 – INTEGRATED WASTE

ACTIVITY DESCRIPTION

The Integrated Waste Division funds the City of Hollister's per capita portion of the contract with the San Benito County Integrated Waste Management Regional Agency. The Regional Agency administers all mandated programs from the California Integrated Waste Management Act of 1989. The Regional Agency is responsible for all reporting and oversight on programs related to solid waste and recycling collection and processing, household and business hazardous waste collection and processing, used oil and recycling grants, public education, business sustainability assistance including the Green Business program and Green House Gas reporting. The Regional Agency is also a member of the Central Coast Recycling Market Development Zone Program.

ACCOMPLISHMENTS FOR FY 2013-2014

1. Continued Green Business Outreach, Public Education through Reuse, Repair, Recycle Directory; Reusable bag give-away, and sharps and pharmaceutical collection.
2. Expanded the number of "zero waste" programs at Community events: Street Festival, Air Show, Farmers Market, etc.
3. Another successful year working with students in implementing Recycling Art Poster Contest for recycling truck display.
4. Repair /Upgraded refuse and recycling containers in Downtown and in Parks.

PRIORITIES FOR FY 2014-2015

1. Develop new Residential diversion outreach program to increase recycling.
2. Initiation of Community Garden Project /Composting (yard and food scrap) project: interdisciplinary partners through illegal dumping abatement, homeless job skill, youth activity, surplus food supply for Food Bank (Hold over from previous year).
3. Broaden outreach to Schools with focus on food scrap diversion.
4. Implement alternative commercial recycling outreach inclusive of Green Business Certification to increase diversion.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 2207 - SOLID WASTE										
Category: 701 - PERSONNEL										
<u>101-2207-701003</u>	SALARIES OT	3,300.00	7,815.58	3,300.00	7,332.01	10,000.00	3,250.57	10,000.00	7,500.00	7,500.00
<u>101-2207-701010</u>	LIFE & LTD INSURANCES	0.00	49.05	0.00	0.00	0.00	0.00			
<u>101-2207-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	80.44	0.00	0.00			
<u>101-2207-701013</u>	MEDICARE	253.00	112.60	253.00	0.00	145.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-3,553.00	-7,977.23	-3,553.00	-7,412.45	-10,145.00	-3,250.57	-10,000.00	-7,500.00	-7,500.00
Category: 740 - CONTRACTUAL										
<u>101-2207-740091</u>	J.SMITH LANDFILL	5,000.00	1,513.27	5,000.00	0.00	0.00	0.00			
<u>101-2207-740352</u>	CONTRACTS: SBC SOLID WAST	240,000.00	242,496.66	253,000.00	212,907.84	251,054.00	175,091.97	253,000.00	232,103.00	232,103.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	SAN BENITO COUNTY SOLID WASTE COH SHARE 64% \$253,000								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-245,000.00	-244,009.93	-258,000.00	-212,907.84	-251,054.00	-175,091.97	-253,000.00	-232,103.00	-232,103.00
Department: 2207 - SOLID WASTE Surplus (Deficit):		-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Expense Surplus (Deficit):		-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Report Total:		248,553.00	251,987.16	261,553.00	220,320.29	261,199.00	178,342.54	263,000.00	239,603.00	239,603.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 2207 - SOLID WASTE									
701 - PERSONNEL	-3,553.00	-7,977.23	-3,553.00	-7,412.45	-10,145.00	-3,250.57	-10,000.00	-7,500.00	-7,500.00
740 - CONTRACTUAL	-245,000.00	-244,009.93	-258,000.00	-212,907.84	-251,054.00	-175,091.97	-253,000.00	-232,103.00	-232,103.00
Department: 2207 - SOLID WASTE Surplus (Deficit):	-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Expense Surplus (Deficit):	-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-248,553.00	-251,987.16	-261,553.00	-220,320.29	-261,199.00	-178,342.54	-263,000.00	-239,603.00	-239,603.00
Report Total:	248,553.00	251,987.16	261,553.00	220,320.29	261,199.00	178,342.54	263,000.00	239,603.00	239,603.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	248,553.00	251,987.16	261,553.00	220,320.29	261,199.00	178,342.54	263,000.00	239,603.00	239,603.00
Report Total:	248,553.00	251,987.16	261,553.00	220,320.29	261,199.00	178,342.54	263,000.00	239,603.00	239,603.00

The Hollister Police Department is committed to delivering professional service to the community. The police department's mission statement is our oath to those we serve:

In recognition of our duty, and to the best of our ability, we protect, serve and educate our community to positively impact its overall quality of life.

The following are significant accomplishment during FY 13/14

After the retirement of Chief Miller in 2012, both then Captain David Westrick and then Captain Carlos Reynoso served terms as Interim Chief of Police. This unique plan allowed the city to save a considerable amount of money by not permanently filling the position of Chief of Police for a year. This also allowed both Captains the opportunity to experience leading the department. David Westrick was selected as the Chief of Police in July of 2013.

Chief Westrick is not the only recent promotion that has occurred at the Police Department. Also promoted during this year is Sergeant Eric Olson promoted to Lieutenant and Officer Ray Celano promoted to Sergeant. These two additional promotions represent a combined 21 years of experience serving our community. Both Lt. Olson and Sgt. Celano are doing a fantastic job in their roles as leaders in the department.

The police department was also very lucky to hire personnel to our family. In November of last year we hired Jonathan Martinez as a police officer. Officer Martinez was originally from the Salinas, CA area before becoming a police officer in the State of Nevada. After a decade of service in that state, Officer Martinez wanted to come back to the area where he grew up. He applied with our agency and we were fortunate to add him to our team.

We were also lucky to hire local resident Juan Guevarra as a police officer. Officer Guevarra is bilingual and has lived his whole life in Hollister. He has proven to be a fantastic addition to the department.

In January of this year, Robert Hernandez was hired as a police officer. Officer Hernandez is bilingual and originally from the Watsonville area. He has strong ties to the Watsonville and Hollister communities. He is currently in the Field Training Program but is due to be released as a solo-beat officer in the near future. He is also an excellent addition to our team.

Katie Hartman was also hired in February of this year as our newest Animal Control Officer. Katie had been a volunteer and a part-time CSO with our department prior to filling the vacant full-time position. She brings a lot of knowledge to her position is doing an excellent job at the animal shelter.

Anietra Gomez was also hired as our newest Police Service Officer (PSO). Her hiring filled a vacant position which left the department with only 2 other PSO's to process and all the reports generated by the department. She was hired in April of this year and comes with a background in law enforcement. We are very excited to have her as part of our team.

This year there was the return of the Independence Day Rally after a hiatus of 5 years. The city was once again filled with bikers and motorcycle enthusiast from around the state and the nation. The event was held in the downtown area and city streets were closed to traffic and filled with vendors from helmets, to T-shirts and food. The event resulted in an overall safe event with only a few arrests and only a few serious crimes reported in the downtown area.

This year our department continued our commitment to combat drunk driving, educate the public on the effects of drinking and driving and improving the safety of the roadways and our community. The Hollister Police Department partnered with the AVOID program and also used money from a grant through the California Office of Traffic Safety to conduct DUI checkpoints and saturation patrols for drunk drivers. Officers from the Hollister Police Department were once again honored by Mothers Against Drunk Driving (MADD) for their efforts.

The police department continued to use money from a Cal-Grip grant to fund a Gang Officer position. Gang Officer Matt Weiss has worked on numerous gang related crimes and continued to be a valuable asset to our department. He is now a certified court expert on gangs and gang violence and his testimony has been used on several "gang enhancement" cases resulting in additional years of incarceration of many local gang members.

In April of this year, Chief Westrick was named the National Police Chief of the Year by the WeTip organization. WeTip is an anonymous crime reporting organization that has been around for 42 years. During this time WeTip has received over half a million tips, has assisted in making over 16 thousand arrests with over 8 thousands convictions nationwide. Chief Westrick was honored in part because of the department's commitment to using WeTip as a tool for the community to fight crime. The Hollister Police Department includes the WeTip phone number in all of our press releases and the Hollister Police Department pays for the WeTip membership of not only the city but also the County of San Benito.

This year we were able to reinstitute the School Resource Officer Program in the City of Hollister. The program was once again a partnership with the Hollister School District and the City of Hollister. The funding of the SRO is split between the city and the district. The SRO is responsible for enforcement of laws in all the campuses within the district as well as being a teacher of the Gang Resistance Education and Training (GREAT) program.

The Hollister City Council also authorized the change of our part-time parking enforcement officer to full time. The Community Services Officer assigned to parking enforcement will now split the duties between parking enforcement, vehicle abatement and clerical duties at the police department. The move to full time has allowed the department to become more efficient and better use our resources.

The Police Department was also able to use SLESF grant money to purchase and outfit 5 Ford Interceptor Utility vehicles. By using SLESF money to purchase patrol vehicles, the city of Hollister has not had to purchase a patrol vehicle since 2003. This is a substantial savings to the city's general fund.

The police department has continued it's commitment to use grant money wherever possible. In recent grants the police department has been able to outfit the entire department with new duty gear; replacing gear in some cases over ten years old. The savings to the city for the gear was over \$10,000. Another grant paid for the retrofit of bullet resistant barrier at the front lobby. The much needed security barrier was completely funded through the federal grant resulting in a large amount of savings to the city and an increase to security for city staff.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>101-2500-701001</u>	SALARIES REGULAR	2,013,297.00	1,892,460.70	1,823,188.00	1,575,925.87	2,099,508.00	1,686,480.29	2,110,366.00	2,110,366.00	2,110,366.00
<u>101-2500-701002</u>	SALARIES TEMPORARY	0.00	6,820.50	16,083.00	14,694.00	0.00	9,475.00	17,300.00	67,300.00	67,300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Part-time CSO and reserves								
<u>101-2500-701003</u>	SALARIES OT	300,000.00	300,000.00	300,000.00	291,674.41	300,000.00	336,095.55	328,325.00	278,325.00	278,325.00
<u>101-2500-701004</u>	OTHER COMPENSATION	77,238.00	48,962.91	75,500.00	80,466.11	86,906.00	88,429.62	116,065.00	116,065.00	116,065.00
<u>101-2500-701005</u>	RETIREMENT	1,042,919.00	865,365.07	945,447.00	835,321.65	1,254,849.00	880,190.45	1,137,383.00	1,137,383.00	1,137,383.00
<u>101-2500-701006</u>	PORAC RETIREE TRUST	6,480.00	6,044.59	0.00	5,970.00	0.00	6,225.67			
<u>101-2500-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	10,350.00	0.00	1,350.00			
<u>101-2500-701009</u>	GROUP HEALTH INSURANCE	524,883.00	469,579.26	588,232.00	554,711.05	781,538.00	522,403.95	629,976.00	629,976.00	629,976.00
<u>101-2500-701010</u>	LIFE & LTD INSURANCES	11,288.00	9,615.51	10,555.00	10,862.37	12,520.00	10,872.69	12,231.00	12,231.00	12,231.00
<u>101-2500-701011</u>	WORKERS COMPENSATION	223,253.00	219,111.00	223,253.00	191,758.34	180,703.00	188,188.63	188,189.00	188,189.00	188,189.00
<u>101-2500-701013</u>	MEDICARE	30,313.00	32,286.97	27,532.00	30,508.17	31,514.00	31,899.17	32,284.00	32,284.00	32,284.00
<u>101-2500-701014</u>	F.I.C.A. OASDI	0.00	543.79	0.00	948.23	0.00	586.48			
<u>101-2500-701015</u>	UNIFORM ALLOWANCE	18,547.00	16,344.06	14,245.00	13,422.10	15,995.00	6,649.98	15,995.00	15,995.00	15,995.00
<u>101-2500-701025</u>	CALPERS RETIREES HLTH CONT	5,280.00	7,836.00	8,064.00	9,443.00	9,660.00	7,956.00			
<u>101-2500-701026</u>	RETIREE MEDICARE CONTRIBU	0.00	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00			
<u>101-2500-701027</u>	RETIREE HEALTH CONTRIBUTIO	0.00	42,146.00	41,804.00	46,593.56	0.00	7,628.70			
<u>101-2500-701028</u>	W/C 4850	0.00	4,208.24	0.00	1,584.87	0.00	0.00			
<u>101-2500-701029</u>	W/C SALARY CONTINUATION (	0.00	5,276.92	0.00	0.00	0.00	0.00			
<u>101-2500-701030</u>	LEAVE PAYOUTS	0.00	63,707.07	15,346.00	61,434.65	64,000.00	51,689.89	70,000.00	70,000.00	70,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		-4,253,498.00	-3,995,108.59	-4,094,049.00	-3,740,468.38	-4,841,993.00	-3,840,522.07	-4,658,114.00	-4,658,114.00	-4,658,114.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>101-2500-710001</u>	OFFICE SUPPLIES	6,365.00	4,651.67	4,500.00	3,292.99	6,365.00	5,786.57	7,365.00	9,100.00	9,100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Pens, Files, Folders, Binders Ink Cartridges & Toner Calendars, Police Journals								
<u>101-2500-710005</u>	POSTAGE	3,044.00	1,987.50	2,200.00	1,336.26	1,500.00	1,717.40	3,091.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Postage & Shipping/Service Fee (2,692) Certified Mail (Gun Notifications) (324) Taser Service (UPS, Insurance) (75)								
<u>101-2500-710010</u>	COPIER SUPPLIES	2,458.00	1,799.16	2,458.00	2,237.62	2,458.00	1,696.29	2,674.00		
<u>101-2500-710015</u>	OPERATING SUPPLIES	38,119.00	32,370.84	27,000.00	22,630.68	37,113.00	41,013.07	47,420.00	47,420.00	47,420.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Evidence Supplies (4,356) Tapes (772) Police Supplies (5,217) Tows (3,000) Ammunition (5,000) Janitorial Supplies (2,170) Taser Replacement Parts (7,931) Small Machinery Equipment (8,974) Neighborhood Watch supplies/equipment/ copier supplies (6,000) Shotguns (4,000)								
<u>101-2500-710016</u>	LAB & MEDICAL	9,780.00	8,914.00	9,780.00	2,357.00	9,780.00	13,670.00	14,671.00	14,671.00	14,671.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Sart Exams (8,500) Hep B Vaccinations (600) DOJ Drug Analysis (680) CVT Drug Analysis (4,891)								
<u>101-2500-710020</u>	COMMUNICATIONS	32,499.00	5,643.71	7,963.00	6,340.40	8,123.00	4,605.14	6,984.00	6,984.00	6,984.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Radios, Radio Batteries, labor (6,214) Radio Repair, parts (770)									
<u>101-2500-710025</u>	ADVERTISING		0.00	216.00	0.00	0.00	0.00	0.00			
<u>101-2500-710030</u>	PRINTING/BINDING		5,164.00	2,411.57	2,000.00	821.30	2,667.00	3,856.30	5,418.00	5,418.00	5,418.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Business Cards (694) Records & Patrol Forms (4,026) Business, parking Envelopes (698)									
<u>101-2500-710035</u>	FUEL/OIL		70,000.00	80,561.32	70,000.00	86,123.32	71,500.00	73,261.93	75,000.00	75,000.00	75,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Fuel/Oil									
<u>101-2500-710040</u>	REPAIRS/MAINTENANCE		25,000.00	30,873.10	28,000.00	11,774.37	40,342.00	25,549.27	16,475.00	16,475.00	16,475.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Light Fixtures/Lighting (3,000) Fire Ext. Hydro Test/Veh/Service (1,500) Maint. Supplies (1,500) Building Repairs/paint supplies (2,690) Pest Control Service (1,020) Shooting Range Maintenance (3,000) Backflow Certification/Testing (500) Fire Sprinkler Certification Test (1,750) Weed & Mosq. Abatement (1,515)									
<u>101-2500-710041</u>	VEHICLE MAINTENANCE		50,000.00	60,870.49	50,000.00	42,686.25	50,000.00	47,669.82	50,000.00	50,000.00	50,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Vehicle Services (30,000) Vehicle Repair (14,219) Certified Radar Units/Speed Calibration (981) Vehicle Maintenance (4,800)									
<u>101-2500-710050</u>	BOOKS/PUBLICATIONS		4,909.00	1,029.42	2,000.00	714.58	4,908.00	1,768.03	5,288.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Penal/Vehicle Codes HPD Duty Manual Updates Legal Update Review, Journal Ca. Law IACP Net									
101-2500-710055	MEMBERSHIPS/DUES		1,901.00	2,390.00	2,000.00	1,790.00	1,640.00	2,550.00	1,825.00	1,825.00	1,825.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	CAPE, CLEARs, CCUG (195) IACP, BIANCA, CPCA (630) CPOA (1,000)									
101-2500-722010	TRAINING		29,146.00	16,430.03	26,446.00	21,888.79	26,446.00	24,758.77	26,342.00	26,342.00	26,342.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Aride - drug Imp Eval (600) CAPE - Evidence (1100) CLEARs - Records (1350) CLEARs - Update (150) CCUG - CLETS (1375) CPCA - (1900) CPOA (2000) Drug Recog. Expert (1375) Executive Asst. Trning (895) Exec. Develop. 1 & 2 (1474) First Aid/CPR (400) FTO Basic (2060) FTO Update (190) Homicide Invest. (250) I.A. Training (488) ICI Basic (500) ICI Spec. (950) Legal Update (200) Misc. Trning (500) Public Records Act (1350) Radar Instructor (750) Records -Basic (2410) Sexual Assault (325) SFST - Field Sob. Trn (600) Sgt. Supv. Crse (500) SLI (2700)									
101-2500-725001	GAS/ELECTRIC		92,000.00	73,370.65	92,000.00	77,645.11	80,000.00	59,195.13	84,000.00	80,000.00	80,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	Gas/Electric									
CM_2014-2015											
<u>101-2500-725005</u>	WATER/SEWER		11,000.00	7,539.71	8,000.00	7,564.43	8,000.00	8,635.86	11,000.00	9,000.00	9,000.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	Water/Sewer									
CM_2014-2015											
<u>101-2500-725010</u>	TELEPHONE		23,867.00	20,595.48	24,000.00	26,637.51	22,556.00	25,105.09	27,766.00	27,766.00	27,766.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	Verizon Cellular, MDC Cards (8,160) DOJ T1 Line (4,316) HPD Phone System - Avaya (4,044) Phone Charges (4,427) Police Alarm (384) PBX Line and Long Distance Charges (6,435)									
CM_2014-2015											
<u>101-2500-729000</u>	FEES: FILING/DUMP		1,280.00	295.00	1,280.00	290.00	1,280.00	290.00	1,180.00	700.00	700.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	Hazard Drug Disposal, Dump (820) Toxic Fee (360)									
CM_2014-2015											
<u>101-2500-730000</u>	PROFESSIONAL SERVICES		17,782.00	24,453.94	17,782.00	75,618.66	17,746.00	15,465.18	17,350.00	17,350.00	17,350.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	Background Investigations for Sworn/Non-Sworn (15,400) Fingerprinting Fee (150) Misc. Invt. (800) Extradition (1000)									
CM_2014-2015											
<u>101-2500-730155</u>	EDUCATION CERT INCENTIVE		7,500.00	6,267.75	5,000.00	1,950.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
Budget Notes	Subject	Description									
Budget Code	Permanent Notes	College Tuition									
CM_2014-2015											
<u>101-2500-731000</u>	UNIFORM PURCHASES		14,866.00	9,685.47	9,866.00	8,749.09	33,811.00	21,702.99	31,142.00	31,142.00	31,142.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Shirts, Pants (3,527) Ballistic Vests/Vest Covers/Expired Vests (12,369) Badges/Badge Repair (700) Duty Gear/Replace Misc. Duty Gear (3,546) Reserve Duty Gear (11, 000)								
<u>101-2500-731005</u>	CITY NW & COMPUTER REPLAC	27,313.00	27,643.00	25,000.00	24,973.23	17,043.00	7,572.97	11,067.00	11,067.00	11,067.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Laptop, Desktop Computers (5,425) Wireless Access Computers (5,642)								
<u>101-2500-731006</u>	COMPUTER SOFTWARE	1,019.00	629.16	5,310.00	3,287.66	11,411.00	14,044.70	10,641.00	10,641.00	10,641.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Windows Server OS License (1,200) Windows Server Client License (1,000) Interact Mobile Software Support (4,776) Interact Software NCIC, CAD/RMS (2,700) MyPd Smartphone Application (650) Trak Software, Copware Legal Srcbook (315)								
<u>101-2500-735001</u>	PROPERTY INSURANCE	17,391.00	16,808.43	17,391.00	18,718.19	20,226.00	20,225.99	20,250.00	20,250.00	20,250.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Insurance Premiums								
<u>101-2500-735002</u>	MBASIA ANNUAL LIAB. PREMI	65,296.00	67,574.01	65,296.00	87,072.78	65,296.00	87,994.72	86,750.00	86,750.00	86,750.00
<u>101-2500-735005</u>	INSURANCE CLAIMS	0.00	12,831.57	0.00	0.00	0.00	20,795.70			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-557,699.00	-517,842.98	-505,272.00	-536,500.22	-545,211.00	-530,430.92	-568,699.00	-559,401.00	-559,401.00
Category: 740 - CONTRACTUAL										
<u>101-2500-740012</u>	CONTRACTS: CRIME HOT LINE	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00	3,351.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	We-Tip Hot Line								
<u>101-2500-740016</u>	CONTRACTS: ALARMS	799.00	790.32	799.00	790.32	799.00	822.00	822.00	822.00	822.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	First Alarm for PD Security									
<u>101-2500-740027</u>	CONTRACT: COMPUTER PROG		9,780.00	3,539.00	8,745.00	9,733.97	4,550.00	4,417.97	4,725.00	4,725.00	4,725.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Note	Cisco DOJ router									
<u>101-2500-740030</u>	CONTRACTS: COMM 911		415,690.00	920,289.47	587,217.00	632,164.56	410,123.00	418,270.99	418,325.00	418,325.00	418,325.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	911 Dispatching for Police Department									
<u>101-2500-740040</u>	CONTRACTS: DEPT PROMOTIO		55.00	117.61	55.00	134.25	58.00	0.00	140.00		
<u>101-2500-740058</u>	CONTRACTS: CABLE		907.00	1,024.88	1,020.00	990.32	1,060.00	640.88	1,100.00	1,100.00	1,100.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Direct TV Business Channel Local Channels, Equipment									
<u>101-2500-740060</u>	CONTRACTS U.N.E.T		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	United Narcotics Enforcement Team									
<u>101-2500-740092</u>	CONTRACTS: HVAC MAINTENA		8,763.00	3,930.74	8,763.00	5,352.00	8,763.00	4,313.37	8,763.00	8,763.00	8,763.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	HVAC Maintenance Agreement									
<u>101-2500-740100</u>	CONTRACTS: JANITORIAL		0.00	0.00	0.00	153.24	0.00	0.00			
<u>101-2500-740171</u>	CONTRACTS: GENERATOR MAI		3,000.00	0.00	3,000.00	4,313.48	3,000.00	1,008.47	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Generator									
<u>101-2500-740193</u>	CONTRACTS: ELECTRIC GATE		600.00	450.00	600.00	606.77	600.00	795.00	600.00	600.00	600.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Security Gate Maintenance								
CM_2014-2015										
<u>101-2500-740195</u>	CONTRACTS: COPIER MAINT	1,292.00	1,440.87	1,441.00	1,576.98	1,585.00	1,725.88	2,072.00	2,072.00	2,072.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Copier Maintenance Agreement								
CM_2014-2015										
<u>101-2500-740200</u>	CONTRACTS: GROUND MAINT	3,744.00	4,449.00	3,744.00	3,744.00	3,744.00	3,931.00	4,224.00	4,224.00	4,224.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Four Seasons Landscaping								
CM_2014-2015										
<u>101-2500-740371</u>	RMS SOFTWARE MAINT	16,976.00	17,161.23	17,276.00	17,073.84	18,567.00	16,616.20	19,193.00	19,193.00	19,193.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Records Management System Maintenance CopLink, Trac-net CopLink Maintenance								
CM_2014-2015										
<u>101-2500-747000</u>	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	4,500.00	329.59	31,087.00	3,897.00	3,897.00
Budget Notes	Subject	Description								
Budget Code	Permanent Notes	Finance and Principal for HPD Vehicles for 2014/2015								
CM_2014-2015										
<u>101-2500-748000</u>	Principal payment	0.00	0.00	0.00	0.00	0.00	30,756.61		27,190.00	27,190.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-467,957.00	-959,544.12	-639,011.00	-682,984.73	-463,700.00	-489,978.96	-500,402.00	-500,262.00	-500,262.00
Category: 750 - CAPITAL										
<u>101-2500-750060</u>	FURNITURE/FIXTURES	4,576.61	0.00	6,521.00	6,519.71	13,000.00	0.00			
<u>101-2500-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	140,000.00	158,110.32			
<u>101-2500-750450</u>	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	10,850.00	10,850.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Trac-net Evidence Software									
	Category: 750 - CAPITAL Surplus (Deficit):		-4,576.61	0.00	-6,521.00	-6,519.71	-153,000.00	-158,110.32	-10,850.00	-10,850.00	-10,850.00
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):		-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
	Expense Surplus (Deficit):		-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
	Fund: 101 - GENERAL FUND Surplus (Deficit):		-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
Fund: 213 - HOLLISTER AIRSHOW											
Expense											
Department: 2500 - POLICE DEPARTMENT											
Category: 701 - PERSONNEL											
<u>213-2500-701003</u>	SALARIES OT		0.00	0.00	0.00	1,568.52	0.00	0.00			
<u>213-2500-701011</u>	WORKERS COMPENSATION		0.00	0.00	0.00	26.89	0.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):		0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):		0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
	Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):		0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1											
Expense											
Department: 2500 - POLICE DEPARTMENT											
Category: 701 - PERSONNEL											
<u>218-2500-701001</u>	SALARIES REGULAR		181,460.00	122,229.41	190,694.00	195,048.97	190,694.00	73,597.47	223,105.00	223,105.00	223,105.00
<u>218-2500-701003</u>	SALARIES OT		0.00	0.00	0.00	0.00	0.00	1,979.93			
<u>218-2500-701004</u>	OTHER COMPENSATION		13,048.00	13,048.00	14,037.00	16,208.23	13,724.00	8,051.68	14,374.00	14,374.00	14,374.00
<u>218-2500-701005</u>	RETIREMENT		103,096.00	122,620.18	111,166.00	98,330.54	129,694.00	50,463.10	138,804.00	138,804.00	138,804.00
<u>218-2500-701006</u>	PORAC RETIREE TRUST		0.00	974.32	0.00	750.00	0.00	315.00			
<u>218-2500-701009</u>	GROUP HEALTH INSURANCE		47,625.00	58,046.13	49,603.00	49,417.56	60,355.00	23,082.51	55,588.00	55,588.00	55,588.00
<u>218-2500-701010</u>	LIFE & LTD INSURANCES		885.00	1,015.30	938.00	781.50	938.00	328.23	1,125.00	1,125.00	1,125.00
<u>218-2500-701011</u>	WORKERS COMPENSATION		41,492.00	41,128.22	672.00	2,879.06	0.00	0.00			
<u>218-2500-701013</u>	MEDICARE		2,821.00	4,224.31	2,969.00	3,240.57	2,965.00	1,384.28	3,444.00	3,444.00	3,444.00
<u>218-2500-701015</u>	UNIFORM ALLOWANCE		1,652.00	1,049.94	1,750.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00
<u>218-2500-701030</u>	LEAVE PAYOUTS		0.00	0.00	0.00	5,648.74	0.00	3,999.87			
	Category: 701 - PERSONNEL Surplus (Deficit):		-392,079.00	-364,335.81	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>218-2500-735002</u>	MBASIA ANNUAL LIAB. PREMI	11,914.00	12,329.88	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-11,914.00	-12,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):		-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Expense Surplus (Deficit):		-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):		-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Fund: 221 - POLICE S.L.E.S.F. PGM										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>221-2500-701003</u>	SALARIES OT	0.00	68,774.01	25,000.00	10,731.37	0.00	0.00		30,000.00	30,000.00
<u>221-2500-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	184.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-68,774.01	-25,000.00	-10,915.37	0.00	0.00	0.00	-30,000.00	-30,000.00
Category: 750 - CAPITAL										
<u>221-2500-750070</u>	MACHINERY/EQUIPMENT	0.00	42,620.70	0.00	0.00	230,000.00	202,730.24	100,000.00	70,000.00	70,000.00
Category: 750 - CAPITAL Surplus (Deficit):		0.00	-42,620.70	0.00	0.00	-230,000.00	-202,730.24	-100,000.00	-70,000.00	-70,000.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):		0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Expense Surplus (Deficit):		0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):		0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>223-2500-701003</u>	SALARIES OT	20,000.00	9,455.68	15,250.00	12,562.81	30,000.00	30,342.78			
<u>223-2500-701005</u>	RETIREMENT	0.00	3,237.60	0.00	0.00	0.00	0.00			
<u>223-2500-701006</u>	PORAC RETIREE TRUST	0.00	31.09	0.00	0.00	0.00	0.00			
<u>223-2500-701009</u>	GROUP HEALTH INSURANCE	0.00	1,620.58	0.00	0.00	0.00	0.00			
<u>223-2500-701010</u>	LIFE & LTD INSURANCES	0.00	32.40	0.00	0.00	0.00	0.00			
<u>223-2500-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	215.41	0.00	0.00			
<u>223-2500-701013</u>	MEDICARE	0.00	136.81	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-20,000.00	-14,514.16	-15,250.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>223-2500-710015</u>	OPERATING SUPPLIES	1,000.00	335.51	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>223-2500-722010</u>	TRAINING	2,500.00	754.66	1,000.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-3,500.00	-1,090.17	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Category: 750 - CAPITAL									
<u>223-2500-750070</u>	MACHINERY/EQUIPMENT	0.00	11,107.24	11,750.00	0.00	0.00	0.00			
	Category: 750 - CAPITAL Surplus (Deficit):	0.00	-11,107.24	-11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
	Expense Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>229-2500-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	105,595.00	17,347.57	26,869.00	26,869.00	26,869.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Police (26,869) Fire (9,000) Streets (5,270) Code Enf. (4,000)								
<u>229-2500-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	1,546.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	0.00	0.00	0.00	0.00	-107,141.00	-17,347.57	-26,869.00	-26,869.00	-26,869.00
	Category: 735 - SERVICES & SUPPLIES									
<u>229-2500-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	4,655.91	12,500.00	18,833.33	26,529.00	26,529.00	26,529.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Permanent Notes	Office Supplies (574) Communications (2,822) Camera Operations (3,750) Computer for Camera Stations (3,000) Printer, cables, acces. intell center (650) Lodging - Outside Officers, DOJ Intel (9,480) Meals for Officers, Intel (4,400) Storm Drain Guards, dump fees (1,809)								
<u>229-2500-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	45,000.00	44,214.72	117,360.00	117,360.00	117,360.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Permanent Notes	Medics/Ambulance (11,760) Rally Officers (105,600)									
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			0.00	0.00	0.00	-4,655.91	-57,500.00	-63,048.05	-143,889.00	-143,889.00	-143,889.00
Category: 750 - CAPITAL											
229-2500-750070	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	16,170.00	21,920.50			
Category: 750 - CAPITAL Surplus (Deficit):			0.00	0.00	0.00	0.00	-16,170.00	-21,920.50	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):			0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Expense Surplus (Deficit):			0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):			0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Fund: 233 - JAG GRANT-EQUIPMENT											
Expense											
Department: 2500 - POLICE DEPARTMENT											
Category: 735 - SERVICES & SUPPLIES											
233-2500-710065	COUNTY PASS THROUGH		0.00	74.06	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			0.00	-74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL											
233-2500-750050	IMPROVEMENTS		0.00	0.00	0.00	16,605.00	0.00	0.00			
233-2500-750070	MACHINERY/EQUIPMENT		18,397.00	37,319.22	29,747.00	0.00	25,728.00	25,201.53			
Category: 750 - CAPITAL Surplus (Deficit):			-18,397.00	-37,319.22	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):			-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Expense Surplus (Deficit):			-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):			-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT											
Expense											
Department: 2500 - POLICE DEPARTMENT											
Category: 750 - CAPITAL											
234-2500-750070	MACHINERY/EQUIPMENT		35,475.00	9,053.19	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):			-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):			-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):			-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):			-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 238 - CALGRIP										
Expense										
Department: 2500 - POLICE DEPARTMENT										
Category: 701 - PERSONNEL										
<u>238-2500-701001</u>	SALARIES REGULAR	71,255.00	52,369.89	71,665.00	71,664.06	71,665.00	62,016.97	71,665.00	35,833.00	35,833.00
<u>238-2500-701003</u>	SALARIES OT	57,387.00	9,469.82	6,500.00	10,209.91	0.00	16,341.64			
<u>238-2500-701004</u>	OTHER COMPENSATION	0.00	4,084.79	800.00	4,812.54	2,742.00	3,033.40	4,691.00	2,345.00	2,345.00
<u>238-2500-701005</u>	RETIREMENT	35,628.00	27,953.81	39,390.00	42,240.62	47,247.00	41,272.38	46,673.00	23,337.00	23,337.00
<u>238-2500-701006</u>	PORAC RETIREE TRUST	0.00	270.00	0.00	375.00	0.00	314.33			
<u>238-2500-701009</u>	GROUP HEALTH INSURANCE	14,895.00	6,102.48	9,450.00	9,874.30	10,616.00	8,494.45	25,392.00	12,696.00	12,696.00
<u>238-2500-701010</u>	LIFE & LTD INSURANCES	808.00	265.71	375.00	390.75	375.00	327.54	375.00	188.00	188.00
<u>238-2500-701011</u>	WORKERS COMPENSATION	6,063.00	6,647.00	6,063.00	6,739.28	6,063.00	6,292.93	6,300.00	3,150.00	3,150.00
<u>238-2500-701013</u>	MEDICARE	1,034.00	1,017.95	1,051.00	1,390.34	1,079.00	1,177.72	1,108.00	554.00	554.00
<u>238-2500-701015</u>	UNIFORM ALLOWANCE	0.00	699.96	700.00	350.00	700.00	350.00	700.00	350.00	350.00
Category: 701 - PERSONNEL Surplus (Deficit):		-187,070.00	-108,881.41	-135,994.00	-148,046.80	-140,487.00	-139,621.36	-156,904.00	-78,453.00	-78,453.00
Category: 735 - SERVICES & SUPPLIES										
<u>238-2500-710001</u>	OFFICE SUPPLIES	45,883.00	0.00	0.00	0.00	0.00	0.00			
<u>238-2500-710015</u>	OPERATING SUPPLIES	0.00	0.00	21,094.00	0.00	0.00	4,084.00			
<u>238-2500-722010</u>	TRAINING	0.00	0.00	12,000.00	24.67	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-45,883.00	0.00	-33,094.00	-24.67	0.00	-4,084.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>238-2500-740401</u>	CONTRACTS: COUNTY PASS TH	64,276.43	179,901.47	25,000.00	23,972.33	4,384.00	12,549.37			
<u>238-2500-740402</u>	CONTRACTS: CO P-THRU NON	99,700.00	77,337.65	14,800.00	35,294.02	0.00	17,426.63			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-163,976.43	-257,239.12	-39,800.00	-59,266.35	-4,384.00	-29,976.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):		-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Expense Surplus (Deficit):		-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Fund: 238 - CALGRIP Surplus (Deficit):		-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Report Total:		6,162,025.04	6,399,834.66	5,908,317.00	5,592,665.94	7,013,684.00	5,716,516.37	6,604,267.00	6,516,378.00	6,516,378.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-4,253,498.00	-3,995,108.59	-4,094,049.00	-3,740,468.38	-4,841,993.00	-3,840,522.07	-4,658,114.00	-4,658,114.00	-4,658,114.00
735 - SERVICES & SUPPLIES	-557,699.00	-517,842.98	-505,272.00	-536,500.22	-545,211.00	-530,430.92	-568,699.00	-559,401.00	-559,401.00
740 - CONTRACTUAL	-467,957.00	-959,544.12	-639,011.00	-682,984.73	-463,700.00	-489,978.96	-500,402.00	-500,262.00	-500,262.00
750 - CAPITAL	-4,576.61	0.00	-6,521.00	-6,519.71	-153,000.00	-158,110.32	-10,850.00	-10,850.00	-10,850.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
Expense Surplus (Deficit):	-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-5,283,730.61	-5,472,495.69	-5,244,853.00	-4,966,473.04	-6,003,904.00	-5,019,042.27	-5,738,065.00	-5,728,627.00	-5,728,627.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	0.00	0.00	-1,595.41	0.00	0.00	0.00	0.00	0.00
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-392,079.00	-364,335.81	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
735 - SERVICES & SUPPLIES	-11,914.00	-12,329.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Expense Surplus (Deficit):	-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	-403,993.00	-376,665.69	-371,829.00	-372,305.17	-398,370.00	-163,202.07	-438,540.00	-438,540.00	-438,540.00
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	-68,774.01	-25,000.00	-10,915.37	0.00	0.00	0.00	-30,000.00	-30,000.00
750 - CAPITAL	0.00	-42,620.70	0.00	0.00	-230,000.00	-202,730.24	-100,000.00	-70,000.00	-70,000.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Expense Surplus (Deficit):	0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	0.00	-111,394.71	-25,000.00	-10,915.37	-230,000.00	-202,730.24	-100,000.00	-100,000.00	-100,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-20,000.00	-14,514.16	-15,250.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-3,500.00	-1,090.17	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	-11,107.24	-11,750.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Expense Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	-23,500.00	-26,711.57	-28,000.00	-12,778.22	-30,000.00	-30,342.78	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-107,141.00	-17,347.57	-26,869.00	-26,869.00	-26,869.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-4,655.91	-57,500.00	-63,048.05	-143,889.00	-143,889.00	-143,889.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-16,170.00	-21,920.50	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	-4,655.91	-180,811.00	-102,316.12	-170,758.00	-170,758.00	-170,758.00
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
Department: 2500 - POLICE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	-74.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-18,397.00	-37,319.22	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Expense Surplus (Deficit):	-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	-18,397.00	-37,393.28	-29,747.00	-16,605.00	-25,728.00	-25,201.53	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT									
Expense									
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 234 - JAG GRANT-RECOVERY ACT Surplus (Deficit):	-35,475.00	-9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP									
Expense									
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	-187,070.00	-108,881.41	-135,994.00	-148,046.80	-140,487.00	-139,621.36	-156,904.00	-78,453.00	-78,453.00
735 - SERVICES & SUPPLIES	-45,883.00	0.00	-33,094.00	-24.67	0.00	-4,084.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
740 - CONTRACTUAL	-163,976.43	-257,239.12	-39,800.00	-59,266.35	-4,384.00	-29,976.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Surplus (Deficit):	-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Expense Surplus (Deficit):	-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Fund: 238 - CALGRIP Surplus (Deficit):	-396,929.43	-366,120.53	-208,888.00	-207,337.82	-144,871.00	-173,681.36	-156,904.00	-78,453.00	-78,453.00
Report Total:	6,162,025.04	6,399,834.66	5,908,317.00	5,592,665.94	7,013,684.00	5,716,516.37	6,604,267.00	6,516,378.00	6,516,378.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	5,283,730.61	5,472,495.69	5,244,853.00	4,966,473.04	6,003,904.00	5,019,042.27	5,738,065.00	5,728,627.00	5,728,627.00	5,728,627.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	403,993.00	376,665.69	371,829.00	372,305.17	398,370.00	163,202.07	438,540.00	438,540.00	438,540.00	438,540.00
221 - POLICE S.L.E.S.F. PGM	0.00	111,394.71	25,000.00	10,915.37	230,000.00	202,730.24	100,000.00	100,000.00	100,000.00	100,000.00
223 - OFFICE OF TRAFFIC SAFETY	23,500.00	26,711.57	28,000.00	12,778.22	30,000.00	30,342.78	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	4,655.91	180,811.00	102,316.12	170,758.00	170,758.00	170,758.00	170,758.00
233 - JAG GRANT-EQUIPMENT	18,397.00	37,393.28	29,747.00	16,605.00	25,728.00	25,201.53	0.00	0.00	0.00	0.00
234 - JAG GRANT-RECOVERY ACT	35,475.00	9,053.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238 - CALGRIP	396,929.43	366,120.53	208,888.00	207,337.82	144,871.00	173,681.36	156,904.00	78,453.00	78,453.00	78,453.00
Report Total:	6,162,025.04	6,399,834.66	5,908,317.00	5,592,665.94	7,013,684.00	5,716,516.37	6,604,267.00	6,516,378.00	6,516,378.00	6,516,378.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>101-4000-701001</u>	SALARIES REGULAR	196,097.00	188,181.03	195,631.00	204,194.64	218,330.00	222,231.62	238,470.00	238,470.00	238,470.00
<u>101-4000-701002</u>	SALARIES TEMPORARY	0.00	1,882.20	0.00	0.00	0.00	0.00			
<u>101-4000-701003</u>	SALARIES OT	0.00	0.00	848.00	645.94	0.00	2,169.17	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	P.W. INSPECTOR/DEVELOPMENT PROJECTS \$2500.00								
<u>101-4000-701004</u>	OTHER COMPENSATION	10,410.00	13,442.92	12,572.00	10,843.72	10,448.00	12,904.60	16,792.00	16,792.00	16,792.00
<u>101-4000-701005</u>	RETIREMENT	53,268.00	51,786.80	50,328.00	51,833.83	38,592.00	48,919.87	51,946.00	51,946.00	51,946.00
<u>101-4000-701007</u>	UNEMPLOYMENT INS PAYMEN	3,000.00	3,410.00	0.00	0.00	0.00	8,550.00			
<u>101-4000-701009</u>	GROUP HEALTH INSURANCE	56,545.00	57,562.50	69,775.00	72,242.48	69,509.00	63,862.47	54,495.00	54,495.00	54,495.00
<u>101-4000-701010</u>	LIFE & LTD INSURANCES	1,515.00	1,593.26	2,546.00	2,686.28	1,220.00	2,374.15	1,692.00	1,692.00	1,692.00
<u>101-4000-701011</u>	WORKERS COMPENSATION	23,299.00	22,726.00	24,510.00	19,506.24	17,909.00	18,679.02	18,700.00	18,700.00	18,700.00
<u>101-4000-701013</u>	MEDICARE	2,458.00	3,108.92	3,439.00	3,561.42	2,332.00	3,691.58	3,702.00	3,702.00	3,702.00
<u>101-4000-701014</u>	F.I.C.A. OASDI	0.00	120.16	0.00	0.00	0.00	0.00			
<u>101-4000-701029</u>	W/C SALARY CONTINUATION (	0.00	141.30	0.00	0.00	0.00	0.00			
<u>101-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	1,518.00	1,518.00	5,953.00	5,903.65	1,115.00	1,115.00	1,115.00
Category: 701 - PERSONNEL Surplus (Deficit):		-346,592.00	-343,955.09	-361,167.00	-367,032.55	-364,293.00	-389,286.13	-389,412.00	-389,412.00	-389,412.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-4000-710001</u>	OFFICE SUPPLIES	2,500.00	2,191.60	3,150.00	2,324.27	3,150.00	650.53	3,000.00	2,500.00	2,500.00
<u>101-4000-710005</u>	POSTAGE	250.00	251.46	250.00	254.32	250.00	308.44	300.00	300.00	300.00
<u>101-4000-710010</u>	COPIER SUPPLIES	650.00	779.62	0.00	0.00	0.00	0.00			
<u>101-4000-710015</u>	OPERATING SUPPLIES	5,476.62	5,974.58	5,556.00	5,830.64	5,500.00	3,456.00	5,500.00	5,500.00	5,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	COPIES, PLOTTER PAPER, PENS, PENCILS, PAPER, STAMPS, COLOR COPIES, CALENDARS, ENG. NECESSARY SUPPLIES, FIRST AID SUPPLIES									
<u>101-4000-710025</u>	ADVERTISING		0.00	1,299.56	0.00	0.00	0.00	410.75			
<u>101-4000-710030</u>	PRINTING/BINDING		400.00	123.40	200.00	101.76	200.00	149.73	200.00	150.00	150.00
<u>101-4000-710035</u>	FUEL/OIL		1,500.00	1,859.53	1,500.00	1,920.74	1,500.00	1,477.66	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	EXPECTING ADDITIONAL FIELD WORK TO REQUIRE ADDITIONAL FUEL/OIL \$2000.00									
<u>101-4000-710040</u>	REPAIRS/MAINTENANCE		1,500.00	1,377.99	2,193.00	2,463.44	1,500.00	1,557.40	1,750.00	2,530.00	2,530.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	BLDG C & D REPAIRS AND MAINTENANCE: TO MAKE BACK DOOR ADA COMPLIANT AND PERMANENT CLOSURE OF STAIRS, BETWEEN BLDG C& D: PLUMBING & HVAC REPAIRS									
<u>101-4000-710041</u>	VEHICLE MAINTENANCE		1,000.00	2,101.14	2,124.00	1,946.53	2,000.00	136.98	2,000.00	2,000.00	2,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	RUST REPAIR ON RANGER TRUCK VEH 4000-1 \$2000.00									
<u>101-4000-710045</u>	RENTALS/LEASES		3,200.00	3,314.81	3,822.00	4,982.00	3,300.00	5,732.21	3,300.00	3,300.00	3,300.00
<u>101-4000-710050</u>	BOOKS/PUBLICATIONS		300.00	479.40	429.00	428.07	300.00	415.59	750.00	750.00	750.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	GREENBOOK SPECIFICATIONS COMPLETE BOOK 6@\$90 = \$540 ENGINEERING MANUELS CEQA PUBLICATIONS \$90									
<u>101-4000-710055</u>	MEMBERSHIPS/DUES		800.00	860.00	800.00	736.00	700.00	692.00	685.00	685.00	685.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	CHANGES IN COSTS: AMERICAN PUBLIC WORKS ASSOC. (3@ \$92=\$276.00) CLSA-CA LAND SURVEY9OR ASSOC. \$159.00 PROF. ENG. LOC. RENEWAL: DANNY HILLSTOCK - PE EXP. 6/30/15 \$125 DAVID RUBCIC - LS EXP. 12//31/14 \$125									
<u>101-4000-722005</u>	CONFERENCES/MEETINGS		150.00	35.00	150.00	0.00	150.00	0.00	150.00		

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-4000-722010</u>	TRAINING	600.00	160.00	600.00	0.00	600.00	200.00	600.00	750.00	750.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	MAP ACT TRAINING (2 X \$375)								
<u>101-4000-725001</u>	GAS/ELECTRIC	5,000.00	5,408.61	5,000.00	5,543.07	5,000.00	4,437.60	5,000.00	5,500.00	5,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Other operations \$5,500								
<u>101-4000-725005</u>	WATER/SEWER	3,000.00	1,922.38	2,100.00	1,882.81	2,500.00	4,158.22	2,000.00	2,200.00	2,200.00
<u>101-4000-725010</u>	TELEPHONE	2,500.00	2,442.62	2,182.00	2,581.93	2,500.00	2,028.23	2,100.00	2,100.00	2,100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	ENGINEERING CELL PHONES (1) @ 100 X 12 MONTHS = \$1200.00 DEPARTMENT PHONE CHANGE EXP. \$900.00								
<u>101-4000-729000</u>	FEES: FILING/DUMP	0.00	0.00	0.00	12.00	0.00	0.00			
<u>101-4000-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	7.00	952.72	18,000.00	0.00	18,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	TRAFFIC ENGINEERING SERVICES SURVEYOR SERVICES SMALL PROJECT DESIGN								
<u>101-4000-731000</u>	UNIFORM PURCHASES	150.00	150.00	150.00	150.00	150.00	150.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	SAFETY BOOTS (2 EMPLOYEES @ \$150 EACH) \$300.00: PW INSPECTOR, ASSISTANT OR UTILITY PERFORMING INSPECTIONS IN THE FIELD								
<u>101-4000-735001</u>	PROPERTY INSURANCE	1,831.00	1,769.31	1,971.00	1,970.34	2,130.00	2,129.05	2,130.00	2,130.00	2,130.00
<u>101-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	4,902.00	5,451.03	6,537.00	6,536.80	4,902.00	6,374.94	6,300.00	6,300.00	6,300.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-35,709.62	-37,952.04	-38,721.00	-40,617.44	-54,332.00	-34,465.33	-56,065.00	-56,995.00	-56,995.00
Category: 740 - CONTRACTUAL										
<u>101-4000-740027</u>	CONTRACT: COMPUTER PROG	3,200.00	2,280.40	3,200.00	2,600.00	3,625.00	0.00	3,894.00	3,894.00	3,894.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	GIS PROGRAM \$14,176 (REFLECTS 5% INCREASE) 25% = \$3,544 FUNDS TO 101,620, 660, 662 AUTOCAD LT SUBSCRIPTION = \$350								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-4000-740190</u>	INCENTIVE PAY	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>101-4000-740279</u>	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	0.00	0.00	61.38	780.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	ORKIN - \$65 X 12 = \$780								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-3,200.00	-2,280.40	-5,700.00	-5,100.00	-6,125.00	-61.38	-7,174.00	-6,394.00	-6,394.00
Category: 750 - CAPITAL										
<u>101-4000-750030</u>	BUILDING	2,023.38	1,700.00	0.00	0.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Roof Repair								
<u>101-4000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	240,286.00	0.00			
<u>101-4000-750060</u>	FURNITURE/FIXTURES	3,365.90	0.00	3,258.00	3,257.34	0.00	0.00			
<u>101-4000-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00			
<u>101-4000-750450</u>	SOFTWARE AND LICENSING	0.00	0.00	179.00	178.28	3,500.00	178.28	8,400.00	3,320.00	3,320.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	ADD PURCHASE MICROSOFT PROJECT @ \$2800								
		AUTOCAD LT 2 SEATS @ \$2600 split share of 20% = \$520								
Category: 750 - CAPITAL Surplus (Deficit):		-5,389.28	-1,700.00	-3,437.00	-3,435.62	-258,786.00	-178.28	-13,400.00	-5,320.00	-5,320.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Expense Surplus (Deficit):		-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Fund: 203 - GAS TAX										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>203-4000-701001</u>	SALARIES REGULAR	0.00	8.14	0.00	0.00	0.00	0.00			
<u>203-4000-701004</u>	OTHER COMPENSATION	0.00	1.25	0.00	0.00	0.00	0.00			
<u>203-4000-701005</u>	RETIREMENT	0.00	23.63	0.00	0.00	0.00	0.00			
<u>203-4000-701009</u>	GROUP HEALTH INSURANCE	0.00	103.95	0.00	0.00	0.00	0.00			
<u>203-4000-701010</u>	LIFE & LTD INSURANCES	0.00	0.70	0.00	0.00	0.00	0.00			

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>203-4000-701013</u>	MEDICARE	0.00	1.34	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>203-4000-725001</u>	GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		250,000.00	250,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Street Lights \$250,000								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
Category: 740 - CONTRACTUAL										
<u>203-4000-740176</u>	SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00		63,000.00	63,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,000.00	-63,000.00
Category: 750 - CAPITAL										
<u>203-4000-750070</u>	MACHINERY/ EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	9,181.45			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-10,000.00	-9,181.45	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Expense Surplus (Deficit):		0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Fund: 203 - GAS TAX Surplus (Deficit):		0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Fund: 205 - PARK DEDICATION										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>205-4000-701001</u>	SALARIES REGULAR	0.00	7.33	5,283.00	0.00	0.00	0.00			
<u>205-4000-701004</u>	OTHER COMPENSATION	0.00	1.33	24.00	0.00	0.00	0.00			
<u>205-4000-701005</u>	RETIREMENT	0.00	20.88	1,323.00	0.00	0.00	0.00			
<u>205-4000-701009</u>	GROUP HEALTH INSURANCE	0.00	9.78	1,280.00	0.00	0.00	0.00			
<u>205-4000-701010</u>	LIFE & LTD INSURANCES	0.00	0.61	34.00	0.00	0.00	0.00			
<u>205-4000-701013</u>	MEDICARE	0.00	1.24	77.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-41.17	-8,021.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>205-4000-730000</u>	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 750 - CAPITAL										
<u>205-4000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	20,357.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):		-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>212-4000-701001</u>	SALARIES REGULAR	0.00	1.88	750.00	0.00	0.00	0.00			
<u>212-4000-701004</u>	OTHER COMPENSATION	0.00	0.28	0.00	0.00	0.00	0.00			
<u>212-4000-701005</u>	RETIREMENT	0.00	4.79	160.00	261.24	0.00	0.00			
<u>212-4000-701009</u>	GROUP HEALTH INSURANCE	0.00	2.87	160.00	329.48	0.00	0.00			
<u>212-4000-701010</u>	LIFE & LTD INSURANCES	0.00	0.14	5.00	12.87	0.00	0.00			
<u>212-4000-701013</u>	MEDICARE	0.00	0.31	10.00	16.20	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):		0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>216-4000-701001</u>	SALARIES REGULAR	38,660.00	17,986.10	32,368.00	23,196.20	48,720.00	12,245.80	10,648.00	10,648.00	10,648.00
<u>216-4000-701002</u>	SALARIES TEMPORARY	4,246.00	0.00	0.00	0.00	5,125.00	0.00	8,075.00	8,075.00	8,075.00
<u>216-4000-701004</u>	OTHER COMPENSATION	3,025.00	3,407.05	2,159.00	3,261.67	4,256.00	0.00	572.00	572.00	572.00
<u>216-4000-701005</u>	RETIREMENT	10,680.00	5,236.67	8,056.00	6,674.15	12,614.00	2,854.52	2,320.00	2,320.00	2,320.00
<u>216-4000-701009</u>	GROUP HEALTH INSURANCE	8,445.00	4,374.69	8,943.00	7,538.65	14,514.00	2,037.31	2,266.00	2,266.00	2,266.00
<u>216-4000-701010</u>	LIFE & LTD INSURANCES	268.00	140.20	223.00	290.40	356.00	110.26	67.00	67.00	67.00
<u>216-4000-701011</u>	WORKERS COMPENSATION	9,768.00	10,794.00	9,768.00	7,031.27	7,508.00	7,791.25	7,800.00	7,800.00	7,800.00
<u>216-4000-701013</u>	MEDICARE	605.00	307.76	412.00	438.43	769.00	176.21	163.00	163.00	163.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>216-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	395.58	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-75,697.00	-42,246.47	-61,929.00	-48,826.35	-93,862.00	-25,215.35	-31,911.00	-31,911.00	-31,911.00
Category: 735 - SERVICES & SUPPLIES										
<u>216-4000-730003</u>	ENGINEERING SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00			
<u>216-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	944.00	977.12	944.00	1,259.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-944.00	-977.12	-5,944.00	-1,259.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>216-4000-750050</u>	IMPROVEMENTS	0.00	0.00	50,000.00	0.00	105,685.00	32,514.36	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	MISC. MINOR ROAD, S/W IMPROVEMENTS, \$10,000								
<u>216-4000-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	14,315.00	0.00			
<u>216-4000-750450</u>	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00		520.00	520.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	NOTES:	AUTOCAD LT 2 seats @\$1300 = \$2600 (split 20% to 101, 216, 620, 660, and 662 -- \$520)								
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-50,000.00	0.00	-120,000.00	-32,514.36	-10,000.00	-10,520.00	-10,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Expense Surplus (Deficit):		-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):		-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>304-4000-701001</u>	SALARIES REGULAR	12,248.00	11,827.25	17,246.00	17,982.99	5,130.00	0.00			
<u>304-4000-701004</u>	OTHER COMPENSATION	621.00	1,519.05	1,928.00	2,016.25	0.00	0.00			
<u>304-4000-701005</u>	RETIREMENT	3,335.00	3,151.64	4,790.00	4,985.16	0.00	0.00			
<u>304-4000-701009</u>	GROUP HEALTH INSURANCE	2,706.00	2,525.84	4,580.00	4,800.02	0.00	0.00			
<u>304-4000-701010</u>	LIFE & LTD INSURANCES	86.00	83.37	198.00	207.68	0.00	0.00			
<u>304-4000-701011</u>	WORKERS COMPENSATION	7,544.00	8,183.00	0.00	328.89	0.00	0.00			
<u>304-4000-701013</u>	MEDICARE	187.00	182.62	307.00	318.81	0.00	0.00			
<u>304-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	424.00	427.73	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-26,727.00	-27,472.77	-29,473.00	-31,067.53	-5,130.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>304-4000-730000</u>	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	19,870.00	0.00			
<u>304-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	294.00	304.14	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-50,294.00	-50,304.14	0.00	0.00	-19,870.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):		-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>311-4000-701001</u>	SALARIES REGULAR	0.00	5.77	27,871.00	26,098.05	20,108.00	5,711.33	21,489.00	21,489.00	21,489.00
<u>311-4000-701003</u>	SALARIES OT	0.00	0.00	0.00	695.63	0.00	0.00			
<u>311-4000-701004</u>	OTHER COMPENSATION	0.00	0.46	2,971.00	0.00	1,619.00	0.00	1,634.00	1,634.00	1,634.00
<u>311-4000-701005</u>	RETIREMENT	0.00	16.23	6,881.00	6,045.69	5,225.00	1,380.75	4,710.00	4,710.00	4,710.00
<u>311-4000-701009</u>	GROUP HEALTH INSURANCE	0.00	12.16	6,444.00	5,668.83	5,996.00	1,282.46	4,752.00	4,752.00	4,752.00
<u>311-4000-701010</u>	LIFE & LTD INSURANCES	0.00	0.49	218.00	264.23	145.00	60.02	145.00	145.00	145.00
<u>311-4000-701011</u>	WORKERS COMPENSATION	0.00	0.00	7,544.00	5,593.15	5,799.00	5,993.27	6,000.00	6,000.00	6,000.00
<u>311-4000-701013</u>	MEDICARE	0.00	0.88	448.00	384.43	316.00	84.90	336.00	336.00	336.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-35.99	-52,377.00	-44,750.01	-39,208.00	-14,512.73	-39,066.00	-39,066.00	-39,066.00
Category: 735 - SERVICES & SUPPLIES										
<u>311-4000-710025</u>	ADVERTISING	0.00	0.00	0.00	485.85	0.00	0.00			
<u>311-4000-730003</u>	ENGINEERING SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00			
<u>311-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	0.00	0.00	294.00	391.90	0.00	0.00	400.00	400.00	400.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	-15,294.00	-877.75	0.00	0.00	-400.00	-400.00	-400.00
Category: 750 - CAPITAL										
<u>311-4000-750050</u>	IMPROVEMENTS	0.00	0.00	888,000.00	659,400.23	243,600.00	200,225.77			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-888,000.00	-659,400.23	-243,600.00	-200,225.77	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Expense Surplus (Deficit):		0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):		0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 312 - ARRA										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>312-4000-701001</u>	SALARIES REGULAR	0.00	31.23	0.00	0.00	0.00	0.00			
<u>312-4000-701004</u>	OTHER COMPENSATION	0.00	4.07	0.00	0.00	0.00	0.00			
<u>312-4000-701005</u>	RETIREMENT	0.00	-50.73	0.00	0.00	0.00	0.00			
<u>312-4000-701009</u>	GROUP HEALTH INSURANCE	0.00	71.36	0.00	0.00	0.00	0.00			
<u>312-4000-701010</u>	LIFE & LTD INSURANCES	0.00	2.70	0.00	0.00	0.00	0.00			
<u>312-4000-701013</u>	MEDICARE	0.00	5.04	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):		0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>601-4000-701001</u>	SALARIES REGULAR	29,350.00	577.38	0.00	0.00	0.00	0.00			
<u>601-4000-701002</u>	SALARIES TEMPORARY	0.00	340.00	0.00	0.00	0.00	0.00			
<u>601-4000-701004</u>	OTHER COMPENSATION	2,196.00	100.68	0.00	0.00	0.00	0.00			
<u>601-4000-701005</u>	RETIREMENT	8,197.00	257.65	0.00	0.00	0.00	0.00			
<u>601-4000-701009</u>	GROUP HEALTH INSURANCE	6,746.00	374.66	0.00	0.00	0.00	0.00			
<u>601-4000-701010</u>	LIFE & LTD INSURANCES	191.00	11.78	0.00	0.00	0.00	0.00			
<u>601-4000-701011</u>	WORKERS COMPENSATION	9,034.00	9,799.00	0.00	0.00	0.00	0.00			
<u>601-4000-701013</u>	MEDICARE	421.00	14.73	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-56,135.00	-11,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>601-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	730.00	377.77	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-730.00	-377.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>620-4000-701001</u>	SALARIES REGULAR	71,877.00	74,539.96	117,294.00	83,189.96	103,063.00	99,005.63	110,449.00	110,449.00	110,449.00
<u>620-4000-701002</u>	SALARIES TEMPORARY	5,000.00	1,111.10	0.00	0.00	5,135.00	0.00	8,075.00	8,075.00	8,075.00
<u>620-4000-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	0.00	161.38			
<u>620-4000-701004</u>	OTHER COMPENSATION	3,698.00	6,612.17	7,115.00	7,792.75	6,667.00	9,257.21	6,675.00	6,675.00	6,675.00
<u>620-4000-701005</u>	RETIREMENT	19,523.00	20,318.84	29,067.00	22,612.03	26,484.00	23,095.50	23,881.00	23,881.00	23,881.00
<u>620-4000-701009</u>	GROUP HEALTH INSURANCE	17,445.00	20,297.00	33,713.00	29,200.59	34,959.00	25,631.40	23,363.00	23,363.00	23,363.00
<u>620-4000-701010</u>	LIFE & LTD INSURANCES	510.00	548.50	823.00	1,054.78	747.00	1,016.33	728.00	728.00	728.00
<u>620-4000-701011</u>	WORKERS COMPENSATION	12,509.00	13,568.00	12,509.00	10,018.79	9,615.00	9,988.78	10,000.00	10,000.00	10,000.00
<u>620-4000-701013</u>	MEDICARE	1,007.00	1,265.89	1,670.00	1,567.20	1,592.00	1,743.16	1,699.00	1,699.00	1,699.00
<u>620-4000-701014</u>	F.I.C.A. OASDI	310.00	60.09	0.00	0.00	0.00	0.00			
<u>620-4000-701029</u>	W/C SALARY CONTINUATION (	0.00	21.74	0.00	0.00	0.00	0.00			
<u>620-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	395.58	0.00	3,448.69	446.00	446.00	446.00
Category: 701 - PERSONNEL Surplus (Deficit):		-131,879.00	-138,343.29	-202,191.00	-155,831.68	-188,262.00	-173,348.08	-185,316.00	-185,316.00	-185,316.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-4000-710005</u>	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00			
<u>620-4000-710025</u>	ADVERTISING	0.00	0.00	50.00	0.00	0.00	57.28			
<u>620-4000-710030</u>	PRINTING/BINDING	100.00	0.00	50.00	0.00	0.00	0.00			
<u>620-4000-710050</u>	BOOKS/PUBLICATIONS	100.00	200.00	550.00	0.00	0.00	0.00			
<u>620-4000-710055</u>	MEMBERSHIPS/DUES	550.00	445.00	600.00	446.25	600.00	446.25	600.00	600.00	600.00
<u>620-4000-722010</u>	TRAINING	3,000.00	0.00	3,000.00	366.11	0.00	650.00	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	SIGNIFICANT REGULATORY CHANGES WILL REQUIRE TRAINING								
<u>620-4000-730000</u>	PROFESSIONAL SERVICES	9,500.00	0.00	19,500.00	0.00	0.00	0.00			
<u>620-4000-730003</u>	ENGINEERING SERVICES	0.00	13.61	0.00	0.00	0.00	0.00			
<u>620-4000-731000</u>	UNIFORM PURCHASES	75.00	0.00	75.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-13,375.00	-658.61	-23,875.00	-812.36	-600.00	-1,153.53	-3,600.00	-3,600.00	-3,600.00

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Category: 740 - CONTRACTUAL										
<u>620-4000-740027</u>	CONTRACT: COMPUTER PROG	4,080.00	2,280.40	3,200.00	2,600.00	3,625.00	0.00	3,544.00	4,064.00	4,064.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	CITY PORTION OF GIS PROGRAM \$14,176 (REFLECTS 5% INCREASE) 25% = \$3,544 TO FUNDS 101,620,660,662 AUTOCAD LT 2 seats @\$1300 = \$2600 (split 20% to 101, 216, 620, 660, and 662 -- \$520)								
<u>620-4000-740190</u>	INCENTIVE PAY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-4,080.00	-2,280.40	-3,200.00	-2,600.00	-5,625.00	0.00	-5,544.00	-6,064.00	-6,064.00
Category: 750 - CAPITAL										
<u>620-4000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	8,101.00	0.00	5,000.00		
<u>620-4000-750450</u>	SOFTWARE AND LICENSING	1,000.00	753.99	1,000.00	0.00	0.00	0.00		520.00	520.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	NOTES:	AUTOCAD LT 2 SEATS @ \$260 = \$520								
Category: 750 - CAPITAL Surplus (Deficit):		-1,000.00	-753.99	-1,000.00	0.00	-8,101.00	0.00	-5,000.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Expense Surplus (Deficit):		-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>621-4000-701001</u>	SALARIES REGULAR	14,799.00	11,051.17	22,661.00	12,090.12	5,283.00	1,606.49	8,201.00	8,201.00	8,201.00
<u>621-4000-701004</u>	OTHER COMPENSATION	46.00	378.65	336.00	276.28	24.00	83.46	776.00	776.00	776.00
<u>621-4000-701005</u>	RETIREMENT	3,847.00	2,425.10	5,605.00	3,130.95	1,368.00	385.95	1,805.00	1,805.00	1,805.00
<u>621-4000-701009</u>	GROUP HEALTH INSURANCE	3,357.00	2,375.83	5,850.00	3,476.52	1,507.00	422.72	1,028.00	1,028.00	1,028.00
<u>621-4000-701010</u>	LIFE & LTD INSURANCES	100.00	74.77	166.00	146.88	34.00	23.68	53.00	53.00	53.00
<u>621-4000-701011</u>	WORKERS COMPENSATION	7,711.00	8,364.00	7,711.00	7,006.80	7,711.00	7,991.02	8,000.00	8,000.00	8,000.00
<u>621-4000-701013</u>	MEDICARE	216.00	148.51	334.00	214.74	77.00	29.52	131.00	131.00	131.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
621-4000-701030	LEAVE PAYOUTS	0.00	0.00	0.00	320.80	0.00	1.38			
Category: 701 - PERSONNEL Surplus (Deficit):		-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Expense Surplus (Deficit):		-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
660-4000-701001	SALARIES REGULAR	76,374.00	71,349.58	94,238.00	88,646.75	117,304.00	95,783.11	110,449.00	110,449.00	110,449.00
660-4000-701002	SALARIES TEMPORARY	15,000.00	1,111.10	0.00	0.00	5,170.00	0.00	8,075.00	8,075.00	8,075.00
660-4000-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	161.38			
660-4000-701004	OTHER COMPENSATION	4,075.00	6,980.25	6,807.00	8,748.35	7,776.00	9,208.65	6,675.00	6,675.00	6,675.00
660-4000-701005	RETIREMENT	20,725.00	19,689.67	23,263.00	23,574.33	30,135.00	22,248.97	23,881.00	23,881.00	23,881.00
660-4000-701009	GROUP HEALTH INSURANCE	18,239.00	19,525.01	26,224.00	29,201.00	38,600.00	23,891.25	23,363.00	23,363.00	23,363.00
660-4000-701010	LIFE & LTD INSURANCES	543.00	532.02	681.00	1,095.71	846.00	955.64	728.00	728.00	728.00
660-4000-701011	WORKERS COMPENSATION	12,874.00	13,964.00	12,874.00	12,950.37	12,874.00	13,384.97	13,400.00	13,400.00	13,400.00
660-4000-701013	MEDICARE	1,078.00	1,225.47	1,376.00	1,632.77	1,814.00	1,694.69	1,699.00	1,699.00	1,699.00
660-4000-701014	F.I.C.A. OASDI	930.00	60.09	0.00	0.00	0.00	0.00			
660-4000-701029	W/C SALARY CONTINUATION (	0.00	21.74	0.00	0.00	0.00	0.00			
660-4000-701030	LEAVE PAYOUTS	0.00	0.00	0.00	395.58	0.00	3,448.69	446.00	446.00	446.00
Category: 701 - PERSONNEL Surplus (Deficit):		-149,838.00	-134,458.93	-165,463.00	-166,244.86	-214,519.00	-170,777.35	-188,716.00	-188,716.00	-188,716.00
Category: 735 - SERVICES & SUPPLIES										
660-4000-710005	POSTAGE	50.00	0.00	50.00	0.00	0.00	0.00			
660-4000-710025	ADVERTISING	0.00	0.00	6,000.00	0.00	0.00	0.00			
660-4000-710030	PRINTING/BINDING	100.00	0.00	100.00	0.00	0.00	0.00			
660-4000-710055	MEMBERSHIPS/DUES	600.00	445.00	540.00	446.25	0.00	446.25	500.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	MEMBERSHIP AMERICAN WATER WORKS								
660-4000-722010	TRAINING	0.00	10.83	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	SIGNIFICANT REGULATORY CHANGES WILL REQUIRE TRAINING									
660-4000-730000	PROFESSIONAL SERVICES		75.00	0.00	0.00	0.00	0.00	0.00			
660-4000-730003	ENGINEERING SERVICES		0.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	SUPPLEMENTAL ANALYSIS BY WALLACE GROUP									
660-4000-735002	MBASIA ANNUAL LIAB. PREMI		1,853.00	1,917.80	1,853.00	2,470.92	1,853.00	2,424.79	1,250.00	1,250.00	1,250.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-2,678.00	-2,373.63	-58,543.00	-2,917.17	-11,853.00	-2,871.04	-12,750.00	-12,750.00	-12,750.00
Category: 740 - CONTRACTUAL											
660-4000-740027	CONTRACT: COMPUTER PROG		2,200.00	2,280.40	2,200.00	2,600.00	3,625.00	0.00	3,544.00	4,064.00	4,064.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	CITY PORTION OF GIS PROGRAM \$14.176(REFLECTS 5% INCREASE) 25% = \$3544 TO FUNDS 101, 620, 660, & 662 AUTOCAD LT 2 seats @\$1300 = \$2600 (split 20% to 101, 216, 620, 660, and 662 -- \$520)									
Category: 740 - CONTRACTUAL Surplus (Deficit):			-2,200.00	-2,280.40	-2,200.00	-2,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
Category: 750 - CAPITAL											
660-4000-750050	IMPROVEMENTS		0.00	0.00	225,000.00	0.00	3,102.00	0.00			
660-4000-750450	SOFTWARE AND LICENSING		1,000.00	676.02	1,000.00	0.00	0.00	0.00		520.00	520.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	NOTES:	AUTOCAD LT 2 SEATS @ \$260 = \$520									
Category: 750 - CAPITAL Surplus (Deficit):			-1,000.00	-676.02	-226,000.00	0.00	-3,102.00	0.00	0.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):			-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Expense Surplus (Deficit):			-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):			-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Fund: 661 - SEWER EXPANSION ENTPRS											
Expense											
Department: 4000 - ENGINEERING											
Category: 701 - PERSONNEL											
661-4000-701001	SALARIES REGULAR		11,404.00	9,827.40	12,548.00	11,387.29	9,762.00	1,406.67	10,490.00	10,490.00	10,490.00
661-4000-701004	OTHER COMPENSATION		0.00	436.73	264.00	258.63	567.00	83.43	572.00	572.00	572.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>661-4000-701005</u>	RETIREMENT	2,956.00	2,104.66	3,022.00	3,127.75	2,510.00	340.01	2,287.00	2,287.00	2,287.00
<u>661-4000-701009</u>	GROUP HEALTH INSURANCE	2,238.00	2,163.22	2,813.00	2,955.30	2,574.00	386.64	2,266.00	2,266.00	2,266.00
<u>661-4000-701010</u>	LIFE & LTD INSURANCES	67.00	63.67	144.00	149.59	67.00	21.59	67.00	67.00	67.00
<u>661-4000-701011</u>	WORKERS COMPENSATION	7,421.00	8,050.00	7,807.00	6,767.98	7,421.00	7,691.36	7,700.00	7,700.00	7,700.00
<u>661-4000-701013</u>	MEDICARE	166.00	129.31	217.00	223.97	150.00	26.62	161.00	161.00	161.00
<u>661-4000-701029</u>	W/C SALARY CONTINUATION (	0.00	10.88	0.00	0.00	0.00	0.00			
<u>661-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	214.00	213.87	0.00	1.38			
Category: 701 - PERSONNEL Surplus (Deficit):		-24,252.00	-22,785.87	-27,029.00	-25,084.38	-23,051.00	-9,957.70	-23,543.00	-23,543.00	-23,543.00
Category: 735 - SERVICES & SUPPLIES										
<u>661-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	258.00	266.98	258.00	344.02	258.00	352.07	200.00	200.00	200.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-258.00	-266.98	-258.00	-344.02	-258.00	-352.07	-200.00	-200.00	-200.00
Category: 750 - CAPITAL										
<u>661-4000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	90,778.00	90,777.85			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-90,778.00	-90,777.85	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Expense Surplus (Deficit):		-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):		-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>662-4000-701001</u>	SALARIES REGULAR	50,228.00	43,990.26	111,519.00	55,180.45	65,361.00	65,419.95	94,238.00	94,238.00	94,238.00
<u>662-4000-701002</u>	SALARIES TEMPORARY	10,000.00	1,141.10	0.00	0.00	5,459.00	0.00	8,075.00	8,075.00	8,075.00
<u>662-4000-701003</u>	SALARIES OT	0.00	454.10	555.00	554.96	0.00	720.76			
<u>662-4000-701004</u>	OTHER COMPENSATION	2,798.00	4,064.39	8,133.00	5,036.03	4,812.00	5,974.91	7,227.00	7,227.00	7,227.00
<u>662-4000-701005</u>	RETIREMENT	13,619.00	11,929.72	27,651.00	14,516.37	16,719.00	14,212.64	20,453.00	20,453.00	20,453.00
<u>662-4000-701009</u>	GROUP HEALTH INSURANCE	12,074.00	10,945.12	30,794.00	15,363.43	20,190.00	14,832.07	20,949.00	20,949.00	20,949.00
<u>662-4000-701010</u>	LIFE & LTD INSURANCES	364.00	322.16	757.00	656.21	470.00	615.01	643.00	643.00	643.00
<u>662-4000-701011</u>	WORKERS COMPENSATION	10,717.00	11,625.00	11,274.00	10,450.30	10,717.00	11,187.43	11,200.00	11,200.00	11,200.00
<u>662-4000-701013</u>	MEDICARE	725.00	745.79	1,601.00	1,001.49	1,018.00	1,141.10	1,472.00	1,472.00	1,472.00
<u>662-4000-701014</u>	F.I.C.A. OASDI	620.00	61.92	0.00	0.00	0.00	0.00			
<u>662-4000-701030</u>	LEAVE PAYOUTS	0.00	0.00	289.00	288.62	0.00	3,003.31	223.00	223.00	223.00
Category: 701 - PERSONNEL Surplus (Deficit):		-101,145.00	-85,279.56	-192,573.00	-103,047.86	-124,746.00	-117,107.18	-164,480.00	-164,480.00	-164,480.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>662-4000-710005</u>	POSTAGE	5,000.00	0.00	5,000.00	550.00	1,000.00	0.00	600.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	CITY WIDE MAILING								
<u>662-4000-710016</u>	LAB & MEDICAL	12,000.00	5,050.90	12,000.00	5,097.60	12,000.00	5,097.60	10,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	NPDES PHASE II TESTING \$6,000								
<u>662-4000-710030</u>	PRINTING/BINDING	2,500.00	0.00	2,500.00	0.00	1,000.00	0.00	2,500.00	1,000.00	1,000.00
<u>662-4000-710040</u>	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	13.44			
<u>662-4000-710050</u>	BOOKS/PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00		
<u>662-4000-710055</u>	MEMBERSHIPS/DUES	600.00	550.00	600.00	824.00	0.00	550.00	600.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	NOTES:	CASQA DUES								
<u>662-4000-722010</u>	TRAINING	525.00	139.97	525.00	50.70	1,200.00	57.63	1,400.00	1,400.00	1,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	QSP/QLD TRAINING FOR 2 (\$700 X 2 = \$1400								
<u>662-4000-729000</u>	FEES: FILING/DUMP	525.00	0.00	525.00	0.00	0.00	0.00			
<u>662-4000-730000</u>	PROFESSIONAL SERVICES	10,000.00	0.00	10,791.00	0.00	15,000.00	14,106.00	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	NPDES SYSTEM FEES \$15,000 (GENERAL PERMIT TO DISCHARGE)								
<u>662-4000-730003</u>	ENGINEERING SERVICES	0.00	0.00	35,000.00	0.00	35,500.00	0.00	35,000.00	35,000.00	35,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	PROGRAM IMPLEMENTATION								
<u>662-4000-730155</u>	EDUCATION CERT INCENTIVE	0.00	5,000.00	0.00	0.00	0.00	0.00			
<u>662-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	1,222.00	1,264.84	1,630.00	1,629.58	1,222.00	1,603.56	825.00	825.00	825.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-33,872.00	-12,005.71	-70,071.00	-8,151.88	-68,422.00	-21,428.23	-67,425.00	-60,425.00	-60,425.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 740 - CONTRACTUAL										
<u>662-4000-740027</u>	CONTRACT: COMPUTER PROG	2,200.00	2,280.40	2,600.00	2,600.00	3,625.00	0.00	3,544.00	4,064.00	4,064.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	CITY PORTION OF COUNTY WIDE GIS PROGRAM = \$14,176 (REFLECTS 5% INCREASE) 25% - \$3,544 TO FUNDS 101, 620, 660, & 662 AUTOCAD LT 2 seats @\$1300 = \$2600 (split 20% to 101, 216, 620, 660, and 662 -- \$520)								
<u>662-4000-740190</u>	INCENTIVE PAY	0.00	0.00	2,000.00	2,000.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-2,200.00	-2,280.40	-4,600.00	-4,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
Category: 750 - CAPITAL										
<u>662-4000-750450</u>	SOFTWARE AND LICENSING	1,000.00	676.02	1,000.00	0.00	0.00	0.00	4,000.00	4,520.00	4,520.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	COMPUTER PROGRAM FOR STORM DESIGN IE: FLOWMASTER / CULVERTMASTER TO BE USED FOR INHOUSE DESIGN ON SMALL IN-HOUSE PROJECTS AUTOCAD LT 2 SEATS @ \$260 = \$520								
Category: 750 - CAPITAL Surplus (Deficit):		-1,000.00	-676.02	-1,000.00	0.00	0.00	0.00	-4,000.00	-4,520.00	-4,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Expense Surplus (Deficit):		-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 750 - CAPITAL										
<u>680-4000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	85,154.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>709-4000-701001</u>	SALARIES REGULAR	2,280.00	10,256.99	3,800.00	4,066.80	6,619.00	427.25	4,101.00	4,101.00	4,101.00
<u>709-4000-701003</u>	SALARIES OT	0.00	173.03	0.00	0.00	0.00	0.00			
<u>709-4000-701004</u>	OTHER COMPENSATION	216.00	720.13	360.00	410.21	652.00	0.00	388.00	388.00	388.00
<u>709-4000-701005</u>	RETIREMENT	647.00	2,601.57	962.00	1,046.15	1,738.00	81.59	903.00	903.00	903.00
<u>709-4000-701009</u>	GROUP HEALTH INSURANCE	532.00	2,065.62	1,006.00	1,211.23	2,689.00	8.73	515.00	515.00	515.00
<u>709-4000-701010</u>	LIFE & LTD INSURANCES	12.00	66.86	20.00	25.03	53.00	3.91	27.00	27.00	27.00
<u>709-4000-701011</u>	WORKERS COMPENSATION	736.00	730.00	0.00	74.38	0.00	0.00			
<u>709-4000-701013</u>	MEDICARE	37.00	161.72	61.00	66.75	106.00	6.19	66.00	66.00	66.00
Category: 701 - PERSONNEL Surplus (Deficit):		-4,460.00	-16,775.92	-6,209.00	-6,900.55	-11,857.00	-527.67	-6,000.00	-6,000.00	-6,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>709-4000-7350025</u>	ADVERTISING	0.00	223.02	0.00	412.63	0.00	102.70	200.00	200.00	200.00
<u>709-4000-735001</u>	GA5/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		50,650.00	50,650.00
<u>709-4000-735000</u>	LEGAL NOTICES	200.00	216.52	200.00	0.00	500.00	0.00	300.00	300.00	300.00
<u>709-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	57.00	58.98	57.00	76.04	57.00	78.19	80.00	80.00	80.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-257.00	-498.52	-257.00	-488.67	-557.00	-180.89	-580.00	-51,230.00	-51,230.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Expense Surplus (Deficit):		-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):		-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Fund: 711 - GATEWAY AUTO MALL										
Expense										
Department: 4000 - ENGINEERING										
Category: 735 - SERVICES & SUPPLIES										
<u>711-4000-7350000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):		0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>801-4000-701001</u>	SALARIES REGULAR	31,841.00	4,802.07	0.00	0.00	0.00	0.00			
<u>801-4000-701004</u>	OTHER COMPENSATION	580.00	364.49	0.00	0.00	0.00	0.00			
<u>801-4000-701005</u>	RETIREMENT	8,401.00	1,458.55	0.00	0.00	0.00	0.00			
<u>801-4000-701009</u>	GROUP HEALTH INSURANCE	7,833.00	1,921.65	0.00	0.00	0.00	0.00			
<u>801-4000-701010</u>	LIFE & LTD INSURANCES	204.00	49.23	0.00	0.00	0.00	0.00			
<u>801-4000-701011</u>	WORKERS COMPENSATION	9,117.00	9,036.95	0.00	0.00	0.00	0.00			
<u>801-4000-701013</u>	F.I.C.A. MEDICARE	381.00	80.77	0.00	0.00	0.00	0.00			
<u>801-4000-701029</u>	W/C SALARY CONTINUATION (	0.00	21.74	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-58,357.00	-17,735.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>801-4000-735002</u>	MBASIA ANNUAL LIAB. PREMI	754.00	780.20	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-754.00	-780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>801-4000-740027</u>	CONTRACT: COMPUTER PROG	2,200.00	0.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 750 - CAPITAL										
<u>801-4000-750070</u>	MACHINERY/EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION										
Expense										
Department: 4000 - ENGINEERING										
Category: 701 - PERSONNEL										
<u>815-4000-701001</u>	SALARIES REGULAR	53,227.00	15,535.34	0.00	0.00	0.00	0.00			
<u>815-4000-701004</u>	OTHER COMPENSATION	4,701.00	2,458.91	0.00	0.00	0.00	0.00			
<u>815-4000-701005</u>	RETIREMENT	14,583.00	4,413.81	0.00	0.00	0.00	0.00			
<u>815-4000-701009</u>	GROUP HEALTH INSURANCE	10,690.00	2,689.25	0.00	0.00	0.00	0.00			
<u>815-4000-701010</u>	LIFE & LTD INSURANCES	361.00	114.10	0.00	0.00	0.00	0.00			

		Defined Budgets							
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015
<u>815-4000-701011</u>	WORKERS COMPENSATION	4,417.00	4,377.98	0.00	0.00	0.00	0.00		
<u>815-4000-701013</u>	MEDICARE	840.00	258.71	0.00	0.00	0.00	0.00		
Category: 701 - PERSONNEL Surplus (Deficit):		-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):		-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
<u>850-4000-701011</u>	WORKERS COMPENSATION	0.00	413.02	0.00	0.00	0.00	0.00		
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY Surplus (Deficit):		0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 4000 - ENGINEERING									
Category: 740 - CONTRACTUAL									
<u>851-4000-740027</u>	CONTRACT: COMPUTER PROG	0.00	2,280.40	0.00	0.00	0.00	0.00		
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):		0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Surplus (Deficit):		0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		1,261,117.90	1,017,301.24	2,548,280.00	1,709,272.79	2,115,702.00	1,304,666.59	1,241,664.00	1,589,024.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-346,592.00	-343,955.09	-361,167.00	-367,032.55	-364,293.00	-389,286.13	-389,412.00	-389,412.00	-389,412.00
735 - SERVICES & SUPPLIES	-35,709.62	-37,952.04	-38,721.00	-40,617.44	-54,332.00	-34,465.33	-56,065.00	-56,995.00	-56,995.00
740 - CONTRACTUAL	-3,200.00	-2,280.40	-5,700.00	-5,100.00	-6,125.00	-61.38	-7,174.00	-6,394.00	-6,394.00
750 - CAPITAL	-5,389.28	-1,700.00	-3,437.00	-3,435.62	-258,786.00	-178.28	-13,400.00	-5,320.00	-5,320.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Expense Surplus (Deficit):	-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-390,890.90	-385,887.53	-409,025.00	-416,185.61	-683,536.00	-423,991.12	-466,051.00	-458,121.00	-458,121.00
Fund: 203 - GAS TAX									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-139.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-250,000.00	-250,000.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,000.00	-63,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-10,000.00	-9,181.45	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Expense Surplus (Deficit):	0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Fund: 203 - GAS TAX Surplus (Deficit):	0.00	-139.01	0.00	0.00	-10,000.00	-9,181.45	0.00	-313,000.00	-313,000.00
Fund: 205 - PARK DEDICATION									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-41.17	-8,021.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	-5,000.00	-41.17	-8,021.00	0.00	-20,357.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	0.00	-10.27	-1,085.00	-619.79	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-75,697.00	-42,246.47	-61,929.00	-48,826.35	-93,862.00	-25,215.35	-31,911.00	-31,911.00	-31,911.00
735 - SERVICES & SUPPLIES	-944.00	-977.12	-5,944.00	-1,259.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	-50,000.00	0.00	-120,000.00	-32,514.36	-10,000.00	-10,520.00	-10,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Expense Surplus (Deficit):	-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	-76,641.00	-43,223.59	-117,873.00	-50,085.35	-213,862.00	-57,729.71	-41,911.00	-42,431.00	-42,431.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-26,727.00	-27,472.77	-29,473.00	-31,067.53	-5,130.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-50,294.00	-50,304.14	0.00	0.00	-19,870.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	-77,021.00	-77,776.91	-29,473.00	-31,067.53	-25,000.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-35.99	-52,377.00	-44,750.01	-39,208.00	-14,512.73	-39,066.00	-39,066.00	-39,066.00
735 - SERVICES & SUPPLIES	0.00	0.00	-15,294.00	-877.75	0.00	0.00	-400.00	-400.00	-400.00
750 - CAPITAL	0.00	0.00	-888,000.00	-659,400.23	-243,600.00	-200,225.77	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Expense Surplus (Deficit):	0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	0.00	-35.99	-955,671.00	-705,027.99	-282,808.00	-214,738.50	-39,466.00	-39,466.00	-39,466.00
Fund: 312 - ARRA									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 312 - ARRA Surplus (Deficit):	0.00	-63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-56,135.00	-11,475.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
735 - SERVICES & SUPPLIES	-730.00	-377.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-56,865.00	-11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-131,879.00	-138,343.29	-202,191.00	-155,831.68	-188,262.00	-173,348.08	-185,316.00	-185,316.00	-185,316.00
735 - SERVICES & SUPPLIES	-13,375.00	-658.61	-23,875.00	-812.36	-600.00	-1,153.53	-3,600.00	-3,600.00	-3,600.00
740 - CONTRACTUAL	-4,080.00	-2,280.40	-3,200.00	-2,600.00	-5,625.00	0.00	-5,544.00	-6,064.00	-6,064.00
750 - CAPITAL	-1,000.00	-753.99	-1,000.00	0.00	-8,101.00	0.00	-5,000.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Expense Surplus (Deficit):	-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-150,334.00	-142,036.29	-230,266.00	-159,244.04	-202,588.00	-174,501.61	-199,460.00	-195,500.00	-195,500.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Expense Surplus (Deficit):	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-30,076.00	-24,818.03	-42,663.00	-26,663.09	-16,004.00	-10,544.22	-19,994.00	-19,994.00	-19,994.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-149,838.00	-134,458.93	-165,463.00	-166,244.86	-214,519.00	-170,777.35	-188,716.00	-188,716.00	-188,716.00
735 - SERVICES & SUPPLIES	-2,678.00	-2,373.63	-58,543.00	-2,917.17	-11,853.00	-2,871.04	-12,750.00	-12,750.00	-12,750.00
740 - CONTRACTUAL	-2,200.00	-2,280.40	-2,200.00	-2,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
750 - CAPITAL	-1,000.00	-676.02	-226,000.00	0.00	-3,102.00	0.00	0.00	-520.00	-520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Expense Surplus (Deficit):	-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-155,716.00	-139,788.98	-452,206.00	-171,762.03	-233,099.00	-173,648.39	-205,010.00	-206,050.00	-206,050.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-24,252.00	-22,785.87	-27,029.00	-25,084.38	-23,051.00	-9,957.70	-23,543.00	-23,543.00	-23,543.00
735 - SERVICES & SUPPLIES	-258.00	-266.98	-258.00	-344.02	-258.00	-352.07	-200.00	-200.00	-200.00

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
750 - CAPITAL	0.00	0.00	0.00	0.00	-90,778.00	-90,777.85	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Expense Surplus (Deficit):	-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	-24,510.00	-23,052.85	-27,287.00	-25,428.40	-114,087.00	-101,087.62	-23,743.00	-23,743.00	-23,743.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-101,145.00	-85,279.56	-192,573.00	-103,047.86	-124,746.00	-117,107.18	-164,480.00	-164,480.00	-164,480.00
735 - SERVICES & SUPPLIES	-33,872.00	-12,005.71	-70,071.00	-8,151.88	-68,422.00	-21,428.23	-67,425.00	-60,425.00	-60,425.00
740 - CONTRACTUAL	-2,200.00	-2,280.40	-4,600.00	-4,600.00	-3,625.00	0.00	-3,544.00	-4,064.00	-4,064.00
750 - CAPITAL	-1,000.00	-676.02	-1,000.00	0.00	0.00	0.00	-4,000.00	-4,520.00	-4,520.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Expense Surplus (Deficit):	-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-138,217.00	-100,241.69	-268,244.00	-115,799.74	-196,793.00	-138,535.41	-239,449.00	-233,489.00	-233,489.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 4000 - ENGINEERING									
750 - CAPITAL	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-85,154.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-4,460.00	-16,775.92	-6,209.00	-6,900.55	-11,857.00	-527.67	-6,000.00	-6,000.00	-6,000.00
735 - SERVICES & SUPPLIES	-257.00	-498.52	-257.00	-488.67	-557.00	-180.89	-580.00	-51,230.00	-51,230.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Expense Surplus (Deficit):	-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	-4,717.00	-17,274.44	-6,466.00	-7,389.22	-12,414.00	-708.56	-6,580.00	-57,230.00	-57,230.00
Fund: 711 - GATEWAY AUTO MALL									
Expense									
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	0.00	0.00	0.00	0.00	-20,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-58,357.00	-17,735.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-754.00	-780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	-2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-62,311.00	-18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 815 - RDA GATEWAY/FIRESTATION Surplus (Deficit):	-88,819.00	-29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCCESSION AGENCY									
Expense									
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: B50 - SUCCESSION AGENCY Surplus (Deficit):	0.00	-413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING									
Expense									
Department: 4000 - ENGINEERING									
740 - CONTRACTUAL	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Surplus (Deficit):	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Surplus (Deficit):	0.00	-2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,261,117.90	1,017,301.24	2,548,280.00	1,709,272.79	2,115,702.00	1,304,666.59	1,241,664.00	1,589,024.00	1,589,024.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	390,890.90	385,887.53	409,025.00	416,185.61	683,536.00	423,991.12	466,051.00	458,121.00	458,121.00	
203 - GAS TAX	0.00	139.01	0.00	0.00	10,000.00	9,181.45	0.00	313,000.00	313,000.00	
205 - PARK DEDICATION	5,000.00	41.17	8,021.00	0.00	20,357.00	0.00	0.00	0.00	0.00	
212 - FED AVIATION ADMIN GRANT	0.00	10.27	1,085.00	619.79	0.00	0.00	0.00	0.00	0.00	
216 - TRANSPORTATION DEV. ACT	76,641.00	43,223.59	117,873.00	50,085.35	213,862.00	57,729.71	41,911.00	42,431.00	42,431.00	
304 - AB1600 CIP TRAFFIC IMPACT	77,021.00	77,776.91	29,473.00	31,067.53	25,000.00	0.00	0.00	0.00	0.00	
311 - LOCAL ST. & RD IMPROVEMNT	0.00	35.99	955,671.00	705,027.99	282,808.00	214,738.50	39,466.00	39,466.00	39,466.00	
312 - ARRA	0.00	63.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
601 - AIRPORT ENTERPRISE FUND	56,865.00	11,853.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
620 - WATER ENTERPRISE FUND	150,334.00	142,036.29	230,266.00	159,244.04	202,588.00	174,501.61	199,460.00	195,500.00	195,500.00	
621 - WATER EXPANSION ENT. FUND	30,076.00	24,818.03	42,663.00	26,663.09	16,004.00	10,544.22	19,994.00	19,994.00	19,994.00	
660 - SEWER ENTERPRISE FUND	155,716.00	139,788.98	452,206.00	171,762.03	233,099.00	173,648.39	205,010.00	206,050.00	206,050.00	
661 - SEWER EXPANSION ENTPRS	24,510.00	23,052.85	27,287.00	25,428.40	114,087.00	101,087.62	23,743.00	23,743.00	23,743.00	
662 - STORM DRAIN	138,217.00	100,241.69	268,244.00	115,799.74	196,793.00	138,535.41	239,449.00	233,489.00	233,489.00	
680 - BRIGGS BLDG ENTPR FUND	0.00	0.00	0.00	0.00	85,154.00	0.00	0.00	0.00	0.00	
709 - LANDSCAPE & LIGHTING DIST	4,717.00	17,274.44	6,466.00	7,389.22	12,414.00	708.56	6,580.00	57,230.00	57,230.00	
711 - GATEWAY AUTO MALL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
801 - RDA ADMIN FUND	62,311.00	18,515.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
815 - RDA GATEWAY/FIRESTATION	88,819.00	29,848.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
850 - SUCCESSION AGENCY	0.00	413.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
851 - HOUSING	0.00	2,280.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Report Total:	1,261,117.90	1,017,301.24	2,548,280.00	1,709,272.79	2,115,702.00	1,304,666.59	1,241,664.00	1,589,024.00	1,589,024.00	

PLANNING DIVISION 4010 (Fund 101)

The Planning Division oversees environmental review, implementation of the City's planning policies as identified in the General Plan and other documents. The Planning Division administers the City's zoning ordinance through review and processing of ministerial and discretionary permits. In addition to processing permits and applications, the division coordinates applications and permit processing with other city departments.

During fiscal year 2013-2014 the Planning Division was successful in completing several tentative maps, site and architectural, pre-zones and annexations.

For fiscal year 2014-2015 the goal is to continue the annexation process of some County islands. The Division will also continue to amend the new Zoning Ordinance from time to time to ensure a user friendly Ordinance. In addition, the division updated the Planning Divisions User Fees.

The Building Division reviews all building plans and processes building permits. The Division provides field review of all construction work to insure that it conforms to the Uniform Building Code and any conditions established for the approved plans. Inspections are made of structural, plumbing, mechanical and electrical systems, ADA requirements, and any other conditions imposed by the Planning Commission or City Council.

The City of Hollister has a contract with Four Leaf to provide Building Division services. Based on the work generated, Four Leaf currently has a Permit Technician, Building Inspector, and a Building Official.

For fiscal year 2014-2015 the contract with Four Leaf Company will remain intact.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 4010 - PLANNING DIVISION										
Category: 701 - PERSONNEL										
101-4010-701001	SALARIES REGULAR	90,568.00	90,206.14	155,146.00	165,771.89	258,884.00	120,170.57	240,443.00	240,443.00	240,443.00
101-4010-701002	SALARIES TEMPORARY	50,000.00	40,364.00	66,250.00	51,780.00	43,900.00	34,550.00			
101-4010-701004	OTHER COMPENSATION	2,813.00	7,873.87	6,025.00	6,501.74	6,961.00	2,262.45	7,094.00	7,094.00	7,094.00
101-4010-701005	RETIREMENT	24,198.00	42,789.59	38,601.00	51,328.29	42,729.00	33,035.62	51,507.00	51,507.00	51,507.00
101-4010-701009	GROUP HEALTH INSURANCE	13,260.00	17,550.21	28,950.00	31,687.85	34,004.00	17,799.03	41,042.00	41,042.00	41,042.00
101-4010-701010	LIFE & LTD INSURANCES	566.00	876.40	1,039.00	1,838.27	1,180.00	1,521.04	1,702.00	1,702.00	1,702.00
101-4010-701011	WORKERS COMPENSATION	6,947.00	4,581.00	6,947.00	7,085.84	5,340.00	5,593.72	5,600.00	5,600.00	5,600.00
101-4010-701013	MEDICARE	1,355.00	2,416.20	2,337.00	3,379.94	2,503.00	2,303.90	3,590.00	3,590.00	3,590.00
101-4010-701014	F.I.C.A. OASDI	0.00	55.80	0.00	1,079.11	0.00	447.33			
101-4010-701025	CALPERS RETIREES HLTH CONT	1,400.00	1,324.00	0.00	1,365.00	4,140.00	3,867.00	2,976.00	2,976.00	2,976.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	2 retirees at \$124mo. per retiree.								
101-4010-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,899.74		2,500.00	2,500.00
Category: 701 - PERSONNEL Surplus (Deficit):		-191,107.00	-208,037.21	-305,295.00	-321,817.93	-399,641.00	-223,450.40	-353,954.00	-356,454.00	-356,454.00
Category: 735 - SERVICES & SUPPLIES										
101-4010-710001	OFFICE SUPPLIES	1,500.00	790.65	1,000.00	1,034.23	1,000.00	968.61	1,000.00	1,000.00	1,000.00
101-4010-710005	POSTAGE	500.00	551.77	300.00	162.62	300.00	796.08	500.00	500.00	500.00
101-4010-710010	COPIER SUPPLIES	500.00	1,558.45	1,500.00	1,305.69	0.00	39.18			
101-4010-710015	OPERATING SUPPLIES	1,000.00	393.58	500.00	671.84	2,000.00	2,734.06	2,200.00	2,500.00	2,500.00
101-4010-710020	COMMUNICATIONS	0.00	0.00	0.00	443.38	390.00	0.00			
101-4010-710025	ADVERTISING	0.00	0.00	0.00	395.00	0.00	0.00			
101-4010-710030	PRINTING/BINDING	200.00	0.00	100.00	266.30	20,100.00	0.00			
101-4010-710035	FUEL/OIL	1,000.00	858.87	300.00	586.02	300.00	323.39	400.00	400.00	400.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-4010-710040</u>	REPAIRS/MAINTENANCE	750.00	171.14	500.00	211.24	500.00	1,692.61	500.00	500.00	500.00
<u>101-4010-710041</u>	VEHICLE MAINTENANCE	500.00	460.31	500.00	491.30	500.00	125.80	500.00	500.00	500.00
<u>101-4010-710045</u>	RENTALS/LEASES	4,500.00	4,486.05	4,500.00	2,611.20	4,500.00	0.00	4,500.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	NOTES:	COPIER LEASE (422.30 X 12 MONTHS)								
<u>101-4010-710050</u>	BOOKS/PUBLICATIONS	300.00	331.88	300.00	140.50	300.00	91.50	400.00	400.00	400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Books	Planners (2) CEQA books								
<u>101-4010-710055</u>	MEMBERSHIPS/DUES	750.00	273.00	500.00	0.00	500.00	0.00	300.00	300.00	300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	APA	American Planning Association (Abraham's membership)								
<u>101-4010-722005</u>	CONFERENCES/MEETINGS	400.00	226.11	200.00	18.00	200.00	110.00	200.00		
<u>101-4010-722010</u>	TRAINING	1,000.00	0.00	500.00	0.00	0.00	660.00	800.00	1,000.00	1,000.00
<u>101-4010-725001</u>	GAS/ELECTRIC	2,000.00	1,603.08	2,000.00	1,938.42	2,900.00	1,940.76	2,000.00	2,000.00	2,000.00
<u>101-4010-725005</u>	WATER/SEWER	1,100.00	1,922.38	1,500.00	3,184.50	151.00	232.68	300.00	300.00	300.00
<u>101-4010-725010</u>	TELEPHONE	1,000.00	345.44	500.00	357.57	400.00	1,060.53	500.00	800.00	800.00
<u>101-4010-728000</u>	LEGAL NOTICES	2,000.00	1,246.84	2,000.00	1,961.37	2,000.00	3,043.65	2,200.00	3,000.00	3,000.00
<u>101-4010-729000</u>	FEES: FILING/DUMP	0.00	0.00	2,100.00	2,097.48	0.00	0.00			
<u>101-4010-730000</u>	PROFESSIONAL SERVICES	8,400.00	16,657.72	5,000.00	8,066.76	14,850.00	38,075.14	5,000.00	5,000.00	5,000.00
<u>101-4010-730155</u>	EDUCATION CERT INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00		2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Employee to graduate	Employee to graduate								
<u>101-4010-733001</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	2,503.00			
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note for 2013-2014	Misc. exp was for a rezoning refund.								
<u>101-4010-735001</u>	PROPERTY INSURANCE	546.00	442.33	546.00	492.58	1,065.00	1,064.52	1,065.00	1,065.00	1,065.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-4010-735002</u>	MBASIA ANNUAL LIAB. PREMI	2,032.00	2,102.92	2,032.00	2,709.52	2,032.00	2,620.47	2,600.00	2,600.00	2,600.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-29,978.00	-34,422.52	-26,378.00	-29,145.52	-53,988.00	-58,081.98	-24,965.00	-24,365.00	-24,365.00
Category: 740 - CONTRACTUAL										
<u>101-4010-740017</u>	CONTRACTS: PEST CONTROL	300.00	0.00	200.00	0.00	200.00	0.00	100.00		
<u>101-4010-740025</u>	CONTRACTS: BANK SERVICE CH	730.00	553.23	0.00	0.00	0.00	987.57	1,000.00	1,000.00	1,000.00
<u>101-4010-740092</u>	CONTRACTS: HVAC MAINTENA	300.00	0.00	300.00	0.00	300.00	0.00			
<u>101-4010-740093</u>	CONTRACTS: INSPECTION SERV	0.00	0.00	0.00	0.00	191,750.00	248,254.60	244,750.00	244,750.00	244,750.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	4Leaf inspection (65% of revenue codes #420050 and 440034).								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-1,330.00	-553.23	-500.00	0.00	-192,250.00	-249,242.17	-245,850.00	-245,750.00	-245,750.00
Category: 750 - CAPITAL										
<u>101-4010-750060</u>	FURNITURE/FIXTURES	2,757.11	0.00	2,736.00	2,968.90	0.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Filing Cabinets	Building Department filing cabinets								
<u>101-4010-750450</u>	SOFTWARE AND LICENSING	1,400.00	1,270.13	1,400.00	1,270.13	1,400.00	2,785.25		3,000.00	3,000.00
Category: 750 - CAPITAL Surplus (Deficit):		-4,157.11	-1,270.13	-4,136.00	-4,239.03	-1,400.00	-2,785.25	-1,000.00	-4,000.00	-4,000.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):		-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Expense Surplus (Deficit):		-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Expense										
Department: 4010 - PLANNING DIVISION										
Category: 735 - SERVICES & SUPPLIES										
<u>251-4010-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	40,000.00	107,296.62			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):		0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT 5		0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 809 - HOME PROG. REVOLV. LOANS										
Expense										
Department: 4010 - PLANNING DIVISION										
Category: 701 - PERSONNEL										
809-4010-701002	SALARIES TEMPORARY	0.00	7,220.00	17,000.00	18,120.00	26,300.00	15,950.00		13,500.00	13,500.00
809-4010-701005	RETIREMENT	0.00	2,463.65	650.00	314.17	0.00	618.75			
809-4010-701011	WORKERS COMPENSATION	0.00	0.00	0.00	198.78	0.00	0.00			
809-4010-701013	MEDICARE	0.00	137.17	270.00	273.98	0.00	231.50			
809-4010-701014	F.I.C.A. OASDI	0.00	0.00	1,000.00	1,083.76	0.00	375.10			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-9,820.82	-18,920.00	-19,990.69	-26,300.00	-17,175.35	0.00	-13,500.00	-13,500.00
Category: 740 - CONTRACTUAL										
809-4010-740115	CONTRACTS: AFFORDABLE HO	0.00	0.00	0.00	4,685.00	0.00	0.00			
809-4010-740174	HOLLISTER 2ND PROGRAM _H	650,000.00	321,924.46	447,020.00	296,125.00	235,214.00	235,213.85			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-650,000.00	-321,924.46	-447,020.00	-300,810.00	-235,214.00	-235,213.85	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):		-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Expense Surplus (Deficit):		-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):		-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Report Total:		876,572.11	576,028.37	802,249.00	676,003.17	948,793.00	893,245.62	625,769.00	644,069.00	644,069.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	-191,107.00	-208,037.21	-305,295.00	-321,817.93	-399,641.00	-223,450.40	-353,954.00	-356,454.00	-356,454.00
735 - SERVICES & SUPPLIES	-29,978.00	-34,422.52	-26,378.00	-29,145.52	-53,988.00	-58,081.98	-24,965.00	-24,365.00	-24,365.00
740 - CONTRACTUAL	-1,330.00	-553.23	-500.00	0.00	-192,250.00	-249,242.17	-245,850.00	-245,750.00	-245,750.00
750 - CAPITAL	-4,157.11	-1,270.13	-4,136.00	-4,239.03	-1,400.00	-2,785.25	-1,000.00	-4,000.00	-4,000.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Expense Surplus (Deficit):	-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-226,572.11	-244,283.09	-336,309.00	-355,202.48	-647,279.00	-533,559.80	-625,769.00	-630,569.00	-630,569.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Expense									
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT 5	0.00	0.00	0.00	0.00	-40,000.00	-107,296.62	0.00	0.00	0.00
Fund: 809 - HOME PROG. REVOLV. LOANS									
Expense									
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	0.00	-9,820.82	-18,920.00	-19,990.69	-26,300.00	-17,175.35	0.00	-13,500.00	-13,500.00
740 - CONTRACTUAL	-650,000.00	-321,924.46	-447,020.00	-300,810.00	-235,214.00	-235,213.85	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Surplus (Deficit):	-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Expense Surplus (Deficit):	-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	-650,000.00	-331,745.28	-465,940.00	-320,800.69	-261,514.00	-252,389.20	0.00	-13,500.00	-13,500.00
Report Total:	876,572.11	576,028.37	802,249.00	676,003.17	948,793.00	893,245.62	625,769.00	644,069.00	644,069.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	226,572.11	244,283.09	336,309.00	355,202.48	647,279.00	533,559.80	625,769.00	630,569.00	630,569.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	0.00	40,000.00	107,296.62	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	650,000.00	331,745.28	465,940.00	320,800.69	261,514.00	252,389.20	0.00	13,500.00	13,500.00
Report Total:	876,572.11	576,028.37	802,249.00	676,003.17	948,793.00	893,245.62	625,769.00	644,069.00	644,069.00

Risk Management

Narrative for FY 2014/2015 Budget

The City of Hollister Division of Risk Management handles workplace safety issues for the City of Hollister. From review of policies to work site inspections, risk management endeavors to eliminate workplace injuries.

Currently Risk Management is involved in a complete review and revision of the Employee Safety Manual. This document will provide guidance on common workplace tasks. It states the adopted best practices for the task.

The City of Hollister Division of Risk Management has one Full-time employee: Mike Chambless, Management Services Director. He is a 10 year veteran of the City of Hollister and has a broad range of experience in hazardous work environments.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 701 - PERSONNEL										
101-4100-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	41,000.00	14,345.70	16,706.00	16,706.00	16,706.00
101-4100-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	4,500.00	0.00		4,500.00	4,500.00
101-4100-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	607.68	1,003.00	1,003.00	1,003.00
101-4100-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	3,435.41	3,898.00	3,898.00	3,898.00
101-4100-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	3,646.80	3,199.00	3,199.00	3,199.00
101-4100-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	150.97	83.00	83.00	83.00
101-4100-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	222.85	257.00	257.00	257.00
101-4100-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	647.62			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-45,500.00	-23,057.03	-25,146.00	-29,646.00	-29,646.00
Category: 735 - SERVICES & SUPPLIES										
101-4100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	900.00	369.10	1,200.00	1,200.00	1,200.00
101-4100-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	6,000.00	532.90	1,200.00	1,200.00	1,200.00
101-4100-710030	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
101-4100-710055	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	150.00	0.00	400.00	400.00	400.00
101-4100-722010	TRAINING	0.00	0.00	0.00	0.00	2,400.00	0.00	6,000.00	6,000.00	6,000.00
101-4100-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Compliance Services								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-9,450.00	-902.00	-19,400.00	-19,400.00	-19,400.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 701 - PERSONNEL										
620-4100-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	13,600.00	0.00	12,572.00	12,572.00	12,572.00
620-4100-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	1,500.00	0.00	4,500.00	4,500.00	4,500.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00
Category: 735 - SERVICES & SUPPLIES										
620-4100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00			
620-4100-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00			
620-4100-710055	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	50.00	0.00			
620-4100-722010	TRAINING	0.00	0.00	0.00	0.00	1,200.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-3,550.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
Category: 701 - PERSONNEL										
660-4100-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	13,600.00	0.00	12,572.00	12,572.00	12,572.00
660-4100-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	1,500.00	0.00	4,500.00	4,500.00	4,500.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00
Category: 735 - SERVICES & SUPPLIES										
660-4100-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	-300.00	0.00			
660-4100-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00			
660-4100-710055	MEMBERSHIP/DUES	0.00	0.00	0.00	0.00	50.00	0.00			
660-4100-722010	TRAINING	0.00	0.00	0.00	0.00	1,200.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-2,950.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00
Expense Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00
Report Total:		0.00	0.00	0.00	0.00	91,650.00	23,959.03	78,690.00	83,190.00	83,190.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 CM_2014-2015	2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015		
Fund: 101 - GENERAL FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	-45,500.00	-23,057.03	-25,146.00	-29,646.00	-29,646.00	-29,646.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-9,450.00	-902.00	-19,400.00	-19,400.00	-19,400.00	-19,400.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00	-49,046.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00	-49,046.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-54,950.00	-23,959.03	-44,546.00	-49,046.00	-49,046.00	-49,046.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-3,550.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,650.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4100 - RISK MANAGEMENT										
701 - PERSONNEL	0.00	0.00	0.00	0.00	-15,100.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-2,950.00	0.00	0.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-18,050.00	0.00	-17,072.00	-17,072.00	-17,072.00	-17,072.00
Report Total:	0.00	0.00	0.00	0.00	91,650.00	23,959.03	78,690.00	83,190.00	83,190.00	83,190.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	0.00	0.00	0.00	0.00	54,950.00	23,959.03	44,546.00	49,046.00	49,046.00
620 - WATER ENTERPRISE FUND	0.00	0.00	0.00	0.00	18,650.00	0.00	17,072.00	17,072.00	17,072.00
660 - SEWER ENTRPRISE FUND	0.00	0.00	0.00	0.00	18,050.00	0.00	17,072.00	17,072.00	17,072.00
Report Total:	0.00	0.00	0.00	0.00	91,650.00	23,959.03	78,690.00	83,190.00	83,190.00

Hollister Municipal Airport

Narrative for FY 2014/2015 Budget

The Hollister Municipal Airport is 102 years old and is a vital link between the National Air System and the region. The Hollister Municipal Airport is 350 Acres located at the Northern end of the City. The Hollister Municipal Airport is also home to the local Cal-Fire Air Attack Base. This Aerial Firefighting Unit provides coverage in 9 counties and always ranks as one of the busiest in the state annually.

The Airport Staff maintains the facilities of the Airport. These facilities, some dating back to its days as a Navy Base in World War II, are in need of much maintenance and improvement. For many years maintenance was deferred. Staff works diligently to improve the facilities at a minimum of expense to the Airport Enterprise Fund.

The Hollister Municipal Airport also hosts an annual airshow. The Hollister Airshow is back for its 5th year in 2014. The Airshow is a family friendly event that is safe and fun for residents and visitors to enjoy. In the past about half of the attendance was local residents.

The Hollister Municipal Airport has three full time employees: Mike Chambless, Management Services Director, Steve Subia, Airport Operations Specialist, and Toni Warner, Senior Support Services. The Airport also has one part-time employee: a maintenance assistant. All are dedicated employees of the City of Hollister and are active in the community always working to bridge the two.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 212 - FED AVIATION ADMIN GRANT										
Expense										
Department: 4200 - AIRPORT										
Category: 701 - PERSONNEL										
<u>212-4200-701001</u>	SALARIES REGULAR	0.00	0.00	7,500.00	10,755.89	0.00	828.13			
<u>212-4200-701003</u>	SALARIES OT	0.00	0.00	0.00	496.89	0.00	298.13			
<u>212-4200-701005</u>	RETIREMENT	0.00	0.00	1,800.00	2,220.45	0.00	198.54			
<u>212-4200-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	2,200.00	2,736.92	0.00	150.93			
<u>212-4200-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	100.00	123.99	0.00	6.76			
<u>212-4200-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	154.46	0.00	0.00			
<u>212-4200-701013</u>	MEDICARE	0.00	0.00	100.00	145.38	0.00	12.53			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	-11,700.00	-16,633.98	0.00	-1,495.02	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>212-4200-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	421,704.80	3,000.00	4,967,566.00	4,967,566.00	4,967,566.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-421,704.80	-3,000.00	-4,967,566.00	-4,967,566.00	-4,967,566.00
Category: 750 - CAPITAL										
<u>212-4200-750050</u>	IMPROVEMENTS	0.00	0.00	2,754,264.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-2,754,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):		0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Expense Surplus (Deficit):		0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):		0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 4200 - AIRPORT										
Category: 701 - PERSONNEL										
<u>213-4200-701001</u>	SALARIES REGULAR	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>213-4200-701002</u>	SALARIES TEMPORARY	0.00	0.00	500.00	0.00	0.00	0.00			
<u>213-4200-701003</u>	SALARIES OT	500.00	3,944.11	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<u>213-4200-701005</u>	RETIREMENT	0.00	0.00	1,000.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>213-4200-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	500.00	0.00	0.00	0.00			
<u>213-4200-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	50.00	0.00	0.00	0.00			
<u>213-4200-701013</u>	MEDICARE	0.00	0.00	50.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-3,500.00	-3,944.11	-7,100.00	0.00	-4,000.00	0.00	-6,000.00	-6,000.00	-6,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>213-4200-710005</u>	POSTAGE	0.00	0.00	0.00	11.85	200.00	185.36	225.00	200.00	200.00
<u>213-4200-710010</u>	COPIER SUPPLIES	300.00	0.00	0.00	0.00	500.00	0.00	1,500.00		
<u>213-4200-710015</u>	OPERATING SUPPLIES	6,250.00	9,110.17	6,000.00	7,664.21	5,000.00	8,101.34	5,000.00	6,500.00	6,500.00
<u>213-4200-710025</u>	ADVERTISING	1,000.00	745.99	2,300.00	1,635.98	4,000.00	2,999.70	6,000.00	6,000.00	6,000.00
<u>213-4200-710035</u>	FUEL/OIL	12,000.00	8,170.27	15,000.00	10,257.27	15,000.00	0.00	10,000.00	10,000.00	10,000.00
<u>213-4200-710045</u>	RENTALS/LEASES	0.00	1,109.56	6,200.00	3,047.63	0.00	-1,428.43			
<u>213-4200-710055</u>	MEMBERSHIPS/DUES	0.00	0.00	375.00	325.00	500.00	0.00	500.00	500.00	500.00
<u>213-4200-710060</u>	CHEMICALS	0.00	0.00	3,000.00	1,053.24	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<u>213-4200-722005</u>	CONFERENCES/MEETINGS	2,500.00	1,707.26	3,000.00	135.60	3,000.00	1,170.70	3,000.00	3,000.00	3,000.00
<u>213-4200-729000</u>	FEES: FILING/DUMP	650.00	54.56	2,000.00	0.00	0.00	0.00			
<u>213-4200-730000</u>	PROFESSIONAL SERVICES	15,000.00	24,239.80	20,000.00	20,280.69	25,800.00	23,385.00	25,800.00	25,800.00	25,800.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-37,700.00	-45,137.61	-57,875.00	-44,411.47	-56,000.00	-34,413.67	-54,025.00	-54,000.00	-54,000.00
Category: 740 - CONTRACTUAL										
<u>213-4200-740000</u>	CONTRACTS: SALES TAX SERVI	3,700.00	0.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):		-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Expense Surplus (Deficit):		-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):		-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND										
Expense										
Department: 4200 - AIRPORT										
Category: 701 - PERSONNEL										
<u>601-4200-701001</u>	SALARIES REGULAR	182,848.00	165,057.65	180,366.00	148,538.34	189,066.00	155,113.35	161,243.00	161,243.00	161,243.00
<u>601-4200-701002</u>	SALARIES TEMPORARY	12,000.00	11,025.00	12,000.00	14,272.50	16,530.00	9,075.00	15,000.00	15,000.00	15,000.00
<u>601-4200-701003</u>	SALARIES OT	0.00	324.41	0.00	31.25	0.00	0.00	2,000.00	2,000.00	2,000.00
<u>601-4200-701004</u>	OTHER COMPENSATION	4,861.00	2,092.73	4,137.00	1,564.42	2,045.00	2,737.85	4,431.00	4,431.00	4,431.00
<u>601-4200-701005</u>	RETIREMENT	47,812.00	43,935.33	46,142.00	36,829.23	47,267.00	30,315.41	34,645.00	34,645.00	34,645.00
<u>601-4200-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	15,927.00	0.00	16,241.00	0.00	4,160.00			

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>601-4200-701009</u>	GROUP HEALTH INSURANCE	47,124.00	52,255.22	51,117.00	55,512.18	66,934.00	55,777.94	53,177.00	53,177.00	53,177.00
<u>601-4200-701010</u>	LIFE & LTD INSURANCES	1,639.00	1,526.87	1,640.00	1,958.45	1,640.00	1,825.91	1,244.00	1,244.00	1,244.00
<u>601-4200-701011</u>	WORKERS COMPENSATION	15,566.00	14,864.00	15,566.00	38,909.17	41,609.00	43,351.31	43,000.00	43,000.00	43,000.00
<u>601-4200-701013</u>	MEDICARE	2,676.00	2,885.20	2,802.00	2,558.89	2,772.00	2,468.15	2,403.00	2,403.00	2,403.00
<u>601-4200-701014</u>	F.I.C.A. OASDI	0.00	613.37	0.00	667.75	0.00	544.06			
<u>601-4200-701015</u>	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	500.00	108.74			
<u>601-4200-701029</u>	W/C SALARY CONTINUATION (	0.00	530.07	0.00	0.00	0.00	0.00			
<u>601-4200-701030</u>	LEAVE PAYOUTS	0.00	1,747.69	0.00	1,759.94	5,000.00	3,055.18	9,000.00	9,000.00	9,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		-314,526.00	-312,784.54	-313,770.00	-318,843.12	-373,363.00	-308,532.90	-326,143.00	-326,143.00	-326,143.00
Category: 735 - SERVICES & SUPPLIES										
<u>601-4200-710001</u>	OFFICE SUPPLIES	1,000.00	1,220.93	1,200.00	735.73	1,200.00	1,302.73	1,800.00	2,200.00	2,200.00
<u>601-4200-710005</u>	POSTAGE	600.00	689.91	500.00	695.50	500.00	451.85	700.00	700.00	700.00
<u>601-4200-710010</u>	COPIER SUPPLIES	500.00	294.53	400.00	440.27	400.00	61.75	400.00		
<u>601-4200-710015</u>	OPERATING SUPPLIES	10,600.00	11,034.83	18,000.00	19,862.18	18,000.00	13,737.82	18,000.00	20,000.00	20,000.00
<u>601-4200-710016</u>	LAB & MEDICAL	1,300.00	137.04	1,300.00	205.00	1,000.00	1,425.00	1,000.00	1,000.00	1,000.00
<u>601-4200-710020</u>	COMMUNICATIONS	2,000.00	909.85	3,000.00	2,765.98	4,000.00	4,086.47	2,000.00	2,000.00	2,000.00
<u>601-4200-710025</u>	ADVERTISING	0.00	0.00	0.00	41.48	2,000.00	652.50	2,000.00	2,000.00	2,000.00
<u>601-4200-710030</u>	PRINTING/BINDING	300.00	213.90	400.00	143.82	400.00	155.05	400.00	400.00	400.00
<u>601-4200-710035</u>	FUEL/OIL	8,000.00	7,315.84	8,000.00	7,000.82	8,000.00	3,658.34	8,000.00	8,000.00	8,000.00
<u>601-4200-710040</u>	REPAIRS/MAINTENANCE	27,000.00	17,704.31	24,000.00	25,939.29	18,000.00	21,249.79	18,000.00	20,000.00	20,000.00
<u>601-4200-710041</u>	VEHICLE MAINTENANCE	2,500.00	2,815.72	2,500.00	1,149.85	2,500.00	4,672.02	5,000.00	5,000.00	5,000.00
<u>601-4200-710045</u>	RENTALS/LEASES	6,700.00	6,586.92	6,700.00	6,482.04	7,000.00	6,072.11	8,500.00	8,500.00	8,500.00
<u>601-4200-710050</u>	BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	200.00		
<u>601-4200-710055</u>	MEMBERSHIPS/DUES	315.00	95.00	315.00	0.00	400.00	360.00	800.00	800.00	800.00
<u>601-4200-710060</u>	CHEMICALS	10,000.00	7,458.16	12,000.00	13,644.71	12,000.00	11,278.37	12,000.00	12,000.00	12,000.00
<u>601-4200-710061</u>	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00		
<u>601-4200-722005</u>	CONFERENCES/MEETINGS	3,000.00	3,086.14	4,000.00	5,118.29	4,000.00	1,928.56	6,000.00	6,000.00	6,000.00
<u>601-4200-722010</u>	TRAINING	2,500.00	1,812.03	4,500.00	815.21	2,500.00	2,085.61	2,500.00	2,700.00	2,700.00
<u>601-4200-725001</u>	GAS/ELECTRIC	18,000.00	24,159.71	18,000.00	23,768.45	20,000.00	19,769.77	24,000.00	24,000.00	24,000.00
<u>601-4200-725005</u>	WATER/SEWER	9,008.00	10,947.26	9,500.00	12,277.16	10,000.00	8,910.83	12,000.00	12,000.00	12,000.00
<u>601-4200-725010</u>	TELEPHONE	2,500.00	3,169.89	2,500.00	2,873.85	2,500.00	2,686.72	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>601-4200-729000</u>	FEES: FILING/DUMP	400.00	72.26	400.00	0.00	400.00	0.00	400.00	400.00	400.00
<u>601-4200-730000</u>	PROFESSIONAL SERVICES	43,369.40	41,584.63	37,310.00	55,443.47	12,000.00	8,975.56	18,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Tree Services								
<u>601-4200-730001</u>	AUDITING/LEGAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	0.00			
<u>601-4200-731000</u>	UNIFORM PURCHASES	500.00	206.74	500.00	185.75	500.00	0.00	500.00	500.00	500.00
<u>601-4200-733000</u>	PROPERTY TAXES	500.00	439.92	500.00	439.84	0.00	448.02	450.00	450.00	450.00
<u>601-4200-733001</u>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00		
<u>601-4200-735001</u>	PROPERTY INSURANCE	26,544.00	29,779.98	28,044.00	28,569.86	30,000.00	30,871.24	31,000.00	31,000.00	31,000.00
<u>601-4200-735002</u>	MBASIA ANNUAL LIAB. PREMI	4,553.00	4,711.94	4,553.00	6,071.28	4,553.00	3,698.00	4,600.00	4,600.00	4,600.00
<u>601-4200-735003</u>	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00		
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-187,689.40	-176,447.44	-188,122.00	-214,669.83	-161,853.00	-148,538.11	-190,050.00	-184,750.00	-184,750.00
Category: 740 - CONTRACTUAL										
<u>601-4200-740000</u>	CONTRACTS: SALES TAX SERVI	2,000.00	3,151.67	0.00	0.00	0.00	87.00			
<u>601-4200-740009</u>	CONTRACTS: STORM WTR MO	0.00	0.00	0.00	2,718.00	0.00	-927.00	3,000.00		
<u>601-4200-740016</u>	CONTRACTS: ALARMS	0.00	0.00	0.00	0.00	0.00	254.00	500.00	500.00	500.00
<u>601-4200-740025</u>	CONTRACTS: BANK SERVICE CH	1,500.00	2,252.48	1,500.00	1,359.91	1,500.00	903.43		1,500.00	1,500.00
<u>601-4200-740027</u>	CONTRACT: COMPUTER PROG	125.00	34.63	0.00	0.00	0.00	0.00			
<u>601-4200-740187</u>	CONTRACTS: PEST CONTROL	0.00	2,200.00	0.00	110.00	0.00	459.80	400.00	600.00	600.00
<u>601-4200-740193</u>	CONTRACTS: ELECTRIC GATE	0.00	0.00	1,000.00	0.00	0.00	0.00			
<u>601-4200-740195</u>	CONTRACTS: COPIER MAINT	275.00	313.23	275.00	279.50	275.00	295.49	500.00	500.00	500.00
<u>601-4200-740290</u>	AWOS MAINTENANCE	7,034.00	5,894.01	7,500.00	5,069.34	7,500.00	6,426.34	7,500.00	7,500.00	7,500.00
<u>601-4200-740407</u>	CONTRACT: ELECTRICAL MAIN	0.00	0.00	3,000.00	0.00	0.00	0.00			
<u>601-4200-740408</u>	CONTRACT: FUEL INSPECTION	0.00	3,722.50	2,000.00	1,225.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-10,934.00	-17,568.52	-15,275.00	-10,761.75	-11,275.00	-7,499.06	-14,400.00	-13,100.00	-13,100.00
Category: 750 - CAPITAL										
<u>601-4200-750030</u>	BUILDING	30,000.00	29,899.97	0.00	0.00	0.00	0.00	20,000.00		
<u>601-4200-750050</u>	IMPROVEMENTS	10,000.00	9,962.73	201,890.00	8,369.30	210,000.00	168,578.27	10,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Building #20 Completion.								

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>601-4200-750060</u>	FURNITURE/FIXTURES	3,290.34	1,966.23	5,000.00	5,011.70	0.00	0.00			
<u>601-4200-750070</u>	MACHINERY/EQUIPMENT	20,050.00	26,786.18	41,000.00	32,848.75	40,000.00	71,459.07	2,000.00		
<u>601-4200-750450</u>	SOFTWARE AND LICENSING	400.00	399.00	400.00	0.00	400.00	399.00	400.00	400.00	400.00
Category: 750 - CAPITAL Surplus (Deficit):		-63,740.34	-69,014.11	-248,290.00	-46,229.75	-250,400.00	-240,436.34	-32,400.00	-25,400.00	-25,400.00
Department: 4200 - AIRPORT Surplus (Deficit):		-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Expense Surplus (Deficit):		-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):		-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Report Total:		621,789.74	624,896.33	3,596,396.00	651,549.90	1,278,595.80	743,915.10	5,590,584.00	5,576,959.00	5,576,959.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 4200 - AIRPORT									
701 - PERSONNEL	0.00	0.00	-11,700.00	-16,633.98	0.00	-1,495.02	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-421,704.80	-3,000.00	-4,967,566.00	-4,967,566.00	-4,967,566.00
750 - CAPITAL	0.00	0.00	-2,754,264.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):	0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Expense Surplus (Deficit):	0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	0.00	0.00	-2,765,964.00	-16,633.98	-421,704.80	-4,495.02	-4,967,566.00	-4,967,566.00	-4,967,566.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 4200 - AIRPORT									
701 - PERSONNEL	-3,500.00	-3,944.11	-7,100.00	0.00	-4,000.00	0.00	-6,000.00	-6,000.00	-6,000.00
735 - SERVICES & SUPPLIES	-37,700.00	-45,137.61	-57,875.00	-44,411.47	-56,000.00	-34,413.67	-54,025.00	-54,000.00	-54,000.00
740 - CONTRACTUAL	-3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4200 - AIRPORT Surplus (Deficit):	-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Expense Surplus (Deficit):	-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	-44,900.00	-49,081.72	-64,975.00	-44,411.47	-60,000.00	-34,413.67	-60,025.00	-60,000.00	-60,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4200 - AIRPORT									
701 - PERSONNEL	-314,526.00	-312,784.54	-313,770.00	-318,843.12	-373,363.00	-308,532.90	-326,143.00	-326,143.00	-326,143.00
735 - SERVICES & SUPPLIES	-187,689.40	-176,447.44	-188,122.00	-214,669.83	-161,853.00	-148,538.11	-190,050.00	-184,750.00	-184,750.00
740 - CONTRACTUAL	-10,934.00	-17,568.52	-15,275.00	-10,761.75	-11,275.00	-7,499.06	-14,400.00	-13,100.00	-13,100.00
750 - CAPITAL	-63,740.34	-69,014.11	-248,290.00	-46,229.75	-250,400.00	-240,436.34	-32,400.00	-25,400.00	-25,400.00
Department: 4200 - AIRPORT Surplus (Deficit):	-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Expense Surplus (Deficit):	-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	-576,889.74	-575,814.61	-765,457.00	-590,504.45	-796,891.00	-705,006.41	-562,993.00	-549,393.00	-549,393.00
Report Total:	621,789.74	624,896.33	3,596,396.00	651,549.90	1,278,595.80	743,915.10	5,590,584.00	5,576,959.00	5,576,959.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
212 - FED AVIATION ADMIN GRANT	0.00	0.00	2,765,964.00	16,633.98	421,704.80	4,495.02	4,967,566.00	4,967,566.00	4,967,566.00	4,967,566.00
213 - HOLLISTER AIRSHOW	44,900.00	49,081.72	64,975.00	44,411.47	60,000.00	34,413.67	60,025.00	60,000.00	60,000.00	60,000.00
601 - AIRPORT ENTERPRISE FUND	576,889.74	575,814.61	765,457.00	590,504.45	796,891.00	705,006.41	562,993.00	549,393.00	549,393.00	549,393.00
Report Total:	621,789.74	624,896.33	3,596,396.00	651,549.90	1,278,595.80	743,915.10	5,590,584.00	5,576,959.00	5,576,959.00	5,576,959.00

Code Enforcement

Narrative for FY 2014/2015 Budget

The City of Hollister Division of Code Enforcement handles violations of the Municipal Code throughout the City of Hollister. Code Enforcement Staff respond to calls for service from the public, public safety, and other related interested parties. Recently, the City Council of the City of Hollister changed our method of response to include patrolling for violations.

Recently, the City Council directed staff to change from an emphasis on education and rehabilitation to correct violations, to citation and abatement model. As a direct result of these changes, the workload of staff has increased in the following departments: Planning, Building, Finance, and Code Enforcement. Staffs in all four Departments are adjusting to the new circumstances and are becoming proficient in the new procedures and challenges.

The Code Enforcement Divisions also handles minor collection issues for the City of Hollister. This is accomplished through the small claims court process. Currently the division is handling approximately 900 cases annually for the City of Hollister. Currently the majority of these cases are for uncollected water and animal control debts.

The City of Hollister Code Enforcement Division has two full time employees: Mike Chambless, Management Services Director, and Desiree Martinez, Code Enforcement Officer. Code Enforcement also has one part-time employee: an intern. Co-located at the Airport, minimal support is provided by Toni Warner, Senior Support Services. All are dedicated employees of the City of Hollister and are active in the community always working to bridge the two.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

							Defined Budgets			
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
<u>101-4300-701001</u>	SALARIES REGULAR	4,272.00	4,557.21	4,831.00	4,654.05	88,751.00	19,884.19	51,407.00	51,407.00	51,407.00
<u>101-4300-701002</u>	SALARIES TEMPORARY	15,000.00	18,060.00	30,000.00	27,120.00	32,295.00	33,786.25	15,000.00	7,500.00	7,500.00
<u>101-4300-701004</u>	OTHER COMPENSATION	0.00	4.00	24.00	0.00	0.00	328.02	1,243.00	1,243.00	1,243.00
<u>101-4300-701005</u>	RETIREMENT	1,107.00	4,048.57	1,210.00	3,261.14	1,245.00	3,651.70	10,912.00	10,912.00	10,912.00
<u>101-4300-701009</u>	GROUP HEALTH INSURANCE	1,119.00	1,178.32	1,280.00	1,339.57	1,509.00	7,513.23	18,459.00	18,459.00	18,459.00
<u>101-4300-701010</u>	LIFE & LTD INSURANCES	34.00	33.07	34.00	48.91	34.00	283.33	480.00	480.00	480.00
<u>101-4300-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	348.58	0.00	0.00			
<u>101-4300-701013</u>	MEDICARE	281.00	311.13	71.00	487.35	71.00	785.56	764.00	764.00	764.00
<u>101-4300-701014</u>	F.I.C.A. OASDI	931.00	334.61	0.00	431.32	0.00	932.17			
<u>101-4300-701030</u>	LEAVE PAYOUTS	0.00	92.10	0.00	97.77	0.00	421.58			
Category: 701 - PERSONNEL Surplus (Deficit):		-22,744.00	-28,619.01	-37,450.00	-37,788.69	-123,905.00	-67,586.03	-98,265.00	-90,765.00	-90,765.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-4300-710001</u>	OFFICE SUPPLIES	0.00	93.48	200.00	379.75	800.00	799.09	600.00	600.00	600.00
<u>101-4300-710005</u>	POSTAGE	0.00	114.63	200.00	138.99	800.00	914.45	1,200.00	1,200.00	1,200.00
<u>101-4300-710010</u>	COPIER SUPPLIES	0.00	62.13	250.00	13.67	600.00	0.00	1,200.00		
<u>101-4300-710015</u>	OPERATING SUPPLIES	0.00	45.33	150.00	630.54	2,500.00	2,545.24	600.00	1,800.00	1,800.00
<u>101-4300-710016</u>	LAB & MEDICAL	0.00	0.00	0.00	0.00	600.00	130.00			
<u>101-4300-710035</u>	FUEL/OIL	1,250.00	1,326.43	2,500.00	591.15	1,500.00	586.52	6,000.00	3,000.00	3,000.00
<u>101-4300-710041</u>	VEHICLE MAINTENANCE	695.00	601.24	1,500.00	374.65	1,000.00	40.00	2,000.00	2,000.00	2,000.00
<u>101-4300-710050</u>	BOOKS/PUBLICATIONS	0.00	0.00	75.00	42.41	75.00	0.00	600.00	200.00	200.00
<u>101-4300-710055</u>	MEMBERSHIPS/DUES	0.00	0.00	75.00	0.00	150.00	0.00	200.00	200.00	200.00
<u>101-4300-722010</u>	TRAINING	0.00	0.00	250.00	0.00	2,000.00	383.98	1,500.00	1,500.00	1,500.00
<u>101-4300-725010</u>	TELEPHONE	500.00	379.23	1,000.00	482.84	500.00	396.95	1,200.00	1,000.00	1,000.00
<u>101-4300-730000</u>	PROFESSIONAL SERVICES	7,415.00	420.00	0.00	3,635.50	7,500.00	11,836.44	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Note	\$3,000 Shopping Cart retrieval. \$5,000 Process Server.									
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-9,860.00	-3,042.47	-6,200.00	-6,289.50	-18,025.00	-17,632.67	-23,100.00	-19,500.00	-19,500.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):			-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Expense Surplus (Deficit):			-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Fund: 101 - GENERAL FUND Surplus (Deficit):			-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Fund: 229 - 4TH OF JULY RALLY											
Expense											
Department: 4300 - CODE ENFORCEMENT											
Category: 701 - PERSONNEL											
229-4300-701003	SALARIES OT		0.00	0.00	0.00	0.00	1,285.00	0.00	4,000.00	4,000.00	4,000.00
229-4300-701013	MEDICARE		0.00	0.00	0.00	0.00	18.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):			0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):			0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Expense Surplus (Deficit):			0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):			0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Fund: 620 - WATER ENTERPRISE FUND											
Expense											
Department: 4300 - CODE ENFORCEMENT											
Category: 701 - PERSONNEL											
620-4300-701001	SALARIES REGULAR		0.00	86.38	2,416.00	2,424.86	14,556.00	4,054.31	25,704.00	25,704.00	25,704.00
620-4300-701002	SALARIES TEMPORARY		0.00	0.00	2,500.00	180.00	0.00	0.00		3,750.00	3,750.00
620-4300-701004	OTHER COMPENSATION		0.00	0.00	12.00	0.00	0.00	164.00	621.00	621.00	621.00
620-4300-701005	RETIREMENT		0.00	22.50	605.00	601.35	623.00	998.62	5,456.00	5,456.00	5,456.00
620-4300-701009	GROUP HEALTH INSURANCE		0.00	25.42	640.00	671.56	755.00	896.25	9,230.00	9,230.00	9,230.00
620-4300-701010	LIFE & LTD INSURANCES		0.00	0.68	17.00	24.68	17.00	35.74	240.00	240.00	240.00
620-4300-701011	WORKERS COMPENSATION		0.00	0.00	0.00	28.58	0.00	0.00			
620-4300-701013	MEDICARE		0.00	1.25	36.00	38.43	36.00	63.67	382.00	382.00	382.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-4300-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	48.89	0.00	210.80			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):		0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Expense Surplus (Deficit):		0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
<u>660-4300-701001</u>	SALARIES REGULAR	0.00	866.35	2,416.00	2,424.91	14,556.00	4,054.36	25,704.00	25,704.00	25,704.00
<u>660-4300-701002</u>	SALARIES TEMPORARY	0.00	0.00	2,500.00	0.00	0.00	720.00		3,750.00	3,750.00
<u>660-4300-701004</u>	OTHER COMPENSATION	0.00	0.00	12.00	0.00	0.00	164.00	622.00	622.00	622.00
<u>660-4300-701005</u>	RETIREMENT	0.00	202.38	605.00	616.94	623.00	998.60	5,456.00	5,456.00	5,456.00
<u>660-4300-701009</u>	GROUP HEALTH INSURANCE	0.00	204.98	640.00	689.05	755.00	895.94	9,230.00	9,230.00	9,230.00
<u>660-4300-701010</u>	LIFE & LTD INSURANCES	0.00	5.54	17.00	25.72	17.00	35.65	240.00	240.00	240.00
<u>660-4300-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	26.60	0.00	0.00			
<u>660-4300-701013</u>	MEDICARE	0.00	11.29	36.00	36.82	36.00	73.96	382.00	382.00	382.00
<u>660-4300-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	44.64			
<u>660-4300-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	48.89	0.00	210.79			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-1,290.54	-6,226.00	-3,868.93	-15,987.00	-7,197.94	-41,634.00	-45,384.00	-45,384.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-4300-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	7,500.00	840.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	0.00	-7,500.00	-840.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):		0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00
Expense Surplus (Deficit):		0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 662 - STORM DRAIN										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 735 - SERVICES & SUPPLIES										
662-4300-710015	OPERATING SUPPLIES	0.00	0.00	5,000.00	4,987.54	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):		0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
801-4300-701001	SALARIES REGULAR	4,272.00	0.00	0.00	0.00	0.00	0.00			
801-4300-701005	RETIREMENT	1,107.00	0.00	0.00	0.00	0.00	0.00			
801-4300-701009	GROUP HEALTH INSURANCE	1,119.00	0.00	0.00	0.00	0.00	0.00			
801-4300-701010	LIFE & LTD INSURANCES	34.00	0.00	0.00	0.00	0.00	0.00			
801-4300-701013	F.I.C.A. MEDICARE	62.00	0.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):		-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE										
Expense										
Department: 4300 - CODE ENFORCEMENT										
Category: 701 - PERSONNEL										
802-4300-701001	SALARIES REGULAR	0.00	2,608.06	0.00	0.00	0.00	0.00			
802-4300-701002	SALARIES TEMPORARY	15,000.00	12,201.00	0.00	0.00	0.00	0.00			
802-4300-701004	OTHER COMPENSATION	0.00	4.00	0.00	0.00	0.00	0.00			
802-4300-701005	RETIREMENT	0.00	707.40	0.00	0.00	0.00	0.00			
802-4300-701009	GROUP HEALTH INSURANCE	0.00	723.41	0.00	0.00	0.00	0.00			
802-4300-701010	LIFE & LTD INSURANCES	0.00	21.09	0.00	0.00	0.00	0.00			
802-4300-701013	F.I.C.A. MEDICARE	219.00	219.11	0.00	0.00	0.00	0.00			
802-4300-701014	F.I.C.A. OASDI	931.00	744.93	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
802-4300-701030	LEAVE PAYOUTS	0.00	92.10	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-16,150.00	-17,321.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
802-4300-710001	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00			
802-4300-710005	POSTAGE	200.00	25.44	0.00	0.00	0.00	0.00			
802-4300-710010	COPIER SUPPLIES	250.00	1.12	0.00	0.00	0.00	0.00			
802-4300-710015	OPERATING SUPPLIES	150.00	102.21	0.00	0.00	0.00	0.00			
802-4300-710035	FUEL/OIL	1,250.00	629.47	0.00	0.00	0.00	0.00			
802-4300-710041	VEHICLE MAINTENANCE	750.00	0.00	0.00	0.00	0.00	0.00			
802-4300-710050	BOOKS/PUBLICATIONS	75.00	0.00	0.00	0.00	0.00	0.00			
802-4300-710055	MEMBERSHIPS/DUES	75.00	0.00	0.00	0.00	0.00	0.00			
802-4300-722005	CONFERENCES/MEETINGS	750.00	0.00	0.00	0.00	0.00	0.00			
802-4300-722010	TRAINING	250.00	0.00	0.00	0.00	0.00	0.00			
802-4300-725010	TELEPHONE	1,050.00	0.00	0.00	0.00	0.00	0.00			
802-4300-730000	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-15,000.00	-758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):		-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):		-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		70,348.00	51,167.59	61,102.00	56,953.01	182,707.00	99,680.03	208,632.00	205,032.00	205,032.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-22,744.00	-28,619.01	-37,450.00	-37,788.69	-123,905.00	-67,586.03	-98,265.00	-90,765.00	-90,765.00
735 - SERVICES & SUPPLIES	-9,860.00	-3,042.47	-6,200.00	-6,289.50	-18,025.00	-17,632.67	-23,100.00	-19,500.00	-19,500.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Expense Surplus (Deficit):	-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-32,604.00	-31,661.48	-43,650.00	-44,078.19	-141,930.00	-85,218.70	-121,365.00	-110,265.00	-110,265.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Expense Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	0.00	-1,303.00	0.00	-4,000.00	-4,000.00	-4,000.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Expense Surplus (Deficit):	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	0.00	-136.23	-6,226.00	-4,018.35	-15,987.00	-6,423.39	-41,633.00	-45,383.00	-45,383.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	-1,290.54	-6,226.00	-3,868.93	-15,987.00	-7,197.94	-41,634.00	-45,384.00	-45,384.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	-7,500.00	-840.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00
Expense Surplus (Deficit):	0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	0.00	-1,290.54	-6,226.00	-3,868.93	-23,487.00	-8,037.94	-41,634.00	-45,384.00	-45,384.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 662 - STORM DRAIN									
Expense									
Department: 4300 - CODE ENFORCEMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	0.00	0.00	-5,000.00	-4,987.54	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE									
Expense									
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	-16,150.00	-17,321.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-15,000.00	-758.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Surplus (Deficit):	-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 802 - RDA HOUSING SET ASIDE Surplus (Deficit):	-31,150.00	-18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	70,348.00	51,167.59	61,102.00	56,953.01	182,707.00	99,680.03	208,632.00	205,032.00	205,032.00

Fund Summary

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
101 - GENERAL FUND	32,604.00	31,661.48	43,650.00	44,078.19	141,930.00	85,218.70	121,365.00	110,265.00	110,265.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	0.00	1,303.00	0.00	4,000.00	4,000.00	4,000.00
620 - WATER ENTERPRISE FUND	0.00	136.23	6,226.00	4,018.35	15,987.00	6,423.39	41,633.00	45,383.00	45,383.00
660 - SEWER ENTRPRISE FUND	0.00	1,290.54	6,226.00	3,868.93	23,487.00	8,037.94	41,634.00	45,384.00	45,384.00
662 - STORM DRAIN	0.00	0.00	5,000.00	4,987.54	0.00	0.00	0.00	0.00	0.00
801 - RDA ADMIN FUND	6,594.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802 - RDA HOUSING SET ASIDE	31,150.00	18,079.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	70,348.00	51,167.59	61,102.00	56,953.01	182,707.00	99,680.03	208,632.00	205,032.00	205,032.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4990 - SEWER DOMESTIC										
Category: 701 - PERSONNEL										
<u>660-4990-701001</u>	SALARIES REGULAR	79,501.00	67,276.07	56,279.00	53,049.17	56,709.00	20,059.48	60,291.00	61,195.00	61,195.00
<u>660-4990-701003</u>	SALARIES OT	0.00	1,915.12	1,675.00	394.83	0.00	0.26			
<u>660-4990-701004</u>	OTHER COMPENSATION	3,148.00	1,757.72	2,780.00	3,207.60	3,735.00	492.61	2,733.00	2,733.00	2,733.00
<u>660-4990-701005</u>	RETIREMENT	20,901.00	18,021.87	13,166.00	13,508.02	14,010.00	4,726.54	12,320.00	12,502.00	12,502.00
<u>660-4990-701009</u>	GROUP HEALTH INSURANCE	17,666.00	17,796.08	16,964.00	16,267.94	20,089.00	4,653.87	18,574.00	18,574.00	18,574.00
<u>660-4990-701010</u>	LIFE & LTD INSURANCES	705.00	595.03	507.00	727.30	507.00	267.25	507.00	507.00	507.00
<u>660-4990-701011</u>	WORKERS COMPENSATION	19,514.00	19,226.00	19,514.00	17,758.62	19,514.00	20,277.22	20,300.00	20,300.00	20,300.00
<u>660-4990-701013</u>	MEDICARE	1,199.00	1,063.70	857.00	1,005.41	877.00	308.27	914.00	927.00	927.00
<u>660-4990-701025</u>	CALPERS RETIREES HLTH CONT	0.00	0.00	0.00	115.00	0.00	829.00			
<u>660-4990-701030</u>	LEAVE PAYOUT	0.00	0.00	7,142.00	9,221.92	0.00	75.96			
Category: 701 - PERSONNEL Surplus (Deficit):		-142,634.00	-127,651.59	-118,884.00	-115,255.81	-115,441.00	-51,690.46	-115,639.00	-116,738.00	-116,738.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-4990-710001</u>	OFFICE SUPPLIES	350.00	193.39	350.00	136.92	350.00	58.48	350.00	350.00	350.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	TABLETS, NOTEBOOKS, INK CARTRIDGE, PAPER \$300 CALENDARS, ORGANIZERS, MISC. SUPPLIES \$50								
<u>660-4990-710005</u>	POSTAGE	200.00	1.35	100.00	5.26	100.00	7.18	100.00	100.00	100.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	WATER QUALITY SAMPLES								
<u>660-4990-710010</u>	COPIER SUPPLIES	300.00	180.06	300.00	91.34	300.00	0.00	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-14 NOTES	PER COPY FEES PAPER \$300									
660-4990-710015	OPERATING SUPPLIES		275.00	838.25	400.00	9,987.94	15,200.00	15,153.72	15,000.00	15,000.00	15,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	TOOLS, SERVICE EQUIPMENT (WRENCHES, PICKS, HAMMERS, SHOVELS, PIPE WRENCHES, ETC.) BACKPACK SPRAYER CUSTODIAL SUPPLIES CHLORINE TESTING CHEMICALS GREASE MISC. SUPPLIES: WORK GLOVES,RAIN GEAR, RUBBER BOOTS, HIP WADERS, HOSES, MASKS, ETC. \$400									
660-4990-710016	LAB & MEDICAL		42,550.00	31,710.50	42,550.00	26,900.50	35,000.00	25,978.45	30,000.00	30,000.00	30,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	DMV TESTING LAB ANALYSIS - PROCESS LAB ANALYSIS - MONITORING WELLS LAB ANALYSIS - PRE TREATMENT - \$5,250 MISC. MEDICAL AND INNOCULATIONS - \$300 LAB ANALYSIS - SUPPLY WELLS - \$2000 QUARTERLY TESTING: AIRPORT RECLAIMED WATER SITE - \$22.450									
660-4990-710035	FUEL/OIL		2,000.00	5,475.73	5,000.00	5,426.73	5,500.00	1,501.90	6,000.00	4,000.00	4,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	GASOLINE/DIESEL/OIL (DUE TO RETURN OF STAFF FROM LEAVE AND REPLACEMENT)									
660-4990-710040	REPAIRS/MAINTENANCE		257,000.00	179,020.10	48,000.00	53,807.07	50,000.00	84,729.62	75,000.00	75,000.00	75,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	ELECTRICAL SYSTEM REPAIRS - \$10,000 INFLUENT PUMP REBUILDS - \$20,000 VFD UPGRADES - \$15,000 GENERAL REPAIRS - \$15,000 ANTICIPATED REPAIRS - \$15,000									
660-4990-710041	VEHICLE MAINTENANCE		5,000.00	4,437.54	15,500.00	4,400.60	5,000.00	1,006.50	5,000.00	5,000.00	5,000.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	VEHICLE AND EQUIPMENT MAINTENANCE									
660-4990-710045	RENTALS/LEASES		0.00	3,597.91	700.00	432.30	700.00	314.40	480.00	480.00	480.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	COPIER LEASE (12 X \$40 = \$480)									
660-4990-710050	BOOKS/PUBLICATIONS		400.00	214.54	400.00	27.99	200.00	28.10	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	TECHNICAL BOOKS AND PUBLICATIONS									
660-4990-710055	MEMBERSHIPS/DUES		600.00	382.00	600.00	240.00	830.00	0.00	830.00	830.00	830.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	CWWA - \$200 APWA - \$100 AWWA - \$100 WWOP CERTIFICATES - \$230 AWWA CERTIFICATES - \$200									
660-4990-710060	CHEMICALS		91,500.00	56,315.94	91,500.00	66,092.18	81,500.00	54,957.77	75,000.00	75,000.00	75,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	WEED CONTROL/HERBICIDES CITRIC ACID - \$6,000 SODIUM HYPOCHLORITE - \$63,500 AQUA SHADE RODENT POISON - \$500 POLYMER-SOLIDS HANDLING - \$5,000									
660-4990-722005	CONFERENCES/MEETINGS		500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	REGIONAL AND LOCAL MEETINGS									
660-4990-722010	TRAINING		1,000.00	66.34	500.00	500.00	300.00	0.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	SAFETY TRAINING - \$200 MISC. TRAINING SEMINARS - \$300 OPERATOR CERTIFICATION								
<u>660-4990-725001</u>	GAS/ELECTRIC	400,600.00	639,659.48	420,600.00	824,971.58	541,000.00	602,937.30	745,000.00	745,000.00	745,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	SOLAR RECLAMATION TREATMENT PLANT - \$400,000 PG&E - \$340,000 BRIDGE ROAD & OFFSITE PUMPING - \$5,000								
<u>660-4990-725005</u>	WATER/SEWER	2,000.00	2,475.95	2,000.00	2,674.86	2,500.00	2,312.16	2,500.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	UTILITIES (CITY WATER) FOR TREATMENT PLANT - \$2,500								
<u>660-4990-725010</u>	TELEPHONE	800.00	1,441.66	800.00	610.46	650.00	562.89	650.00	650.00	650.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	RECLAMATION TREATMENT PLANT \$650 CELL PHONE, MODEM, SCADA								
<u>660-4990-729000</u>	FEES: FILING/DUMP	18,690.00	21,784.50	22,690.00	23,195.00	24,500.00	27,443.00	29,500.00	29,500.00	29,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	AIR BOARD - \$500 STATE WATER RESOURCES - \$24,000 WWOP RAGS/GRIT ENVIRONMENT HEALTH \$5,000								
<u>660-4990-730000</u>	PROFESSIONAL SERVICES	38,500.00	26.08	12,500.00	55.27	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	PRETREATMENT \$2,500 SCADA HVAC ZENO TRACK GENERATORS ELECTRICIAN CH2M HILL PERMIT COMPLIANCE \$2.500								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>660-4990-730155</u>	EDUCATION CERT INCENTIVE	2,000.00	1,000.00	0.00	0.00	0.00	0.00			
<u>660-4990-731000</u>	UNIFORM PURCHASES	800.00	952.18	900.00	948.84	1,100.00	460.63	1,100.00	600.00	600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	EMPLOYEE UNIFORMS \$300 SAFETY BOOTS (2 @ \$150 = \$300)								
<u>660-4990-733000</u>	PROPERTY TAXES	0.00	23,163.44	24,400.00	23,694.00	24,117.00	24,116.90	24,200.00	24,200.00	24,200.00
<u>660-4990-735001</u>	PROPERTY INSURANCE	7,323.00	7,077.24	7,323.00	7,881.34	8,517.00	8,516.21	8,600.00	8,600.00	8,600.00
<u>660-4990-735002</u>	M&ASIA ANNUAL LIAB. PREMI	9,534.00	9,866.68	9,534.00	12,713.48	9,534.00	12,397.83	12,250.00	12,250.00	12,250.00
<u>660-4990-735005</u>	INSURANCE CLAIMS	0.00	2,237.59	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-881,922.00	-992,118.45	-706,747.00	-1,064,793.66	-811,998.00	-862,483.04	-1,037,660.00	-1,035,160.00	-1,035,160.00
Category: 740 - CONTRACTUAL										
<u>660-4990-740041</u>	CONTRACTS: WWTP CONTRAC	688,300.00	622,591.37	707,503.00	698,156.68	813,403.00	625,116.43	860,000.00	860,000.00	987,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	RECLAMATION TP CONTRACT OPERATION VEOLIA \$715,000 VEOLIA - T & M \$145,000								
<u>660-4990-740187</u>	CONTRACTS: PEST CONTROL	5,300.00	0.00	5,300.00	0.00	0.00	0.00			
<u>660-4990-740293</u>	CONTRACTS: GROUND LEASE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	AIRPORT								
<u>660-4990-740404</u>	CONTRACTS: WWCP PROGRA	105,000.00	98,920.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	WASTEWATER CONTRIBUTION PERMITS - \$5,000								
<u>660-4990-740411</u>	CONTRACTS: NEUROS	0.00	0.00	0.00	98,920.00	102,000.00	101,887.60	106,000.00	106,000.00	106,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	ALLOWS 3% INCREASE FROM 2013-2014								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-838,600.00	-761,511.37	-757,803.00	-837,076.68	-960,403.00	-767,004.03	-1,011,000.00	-1,011,000.00	-1,138,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014		Defined Budgets					
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015	2014-2015
Category: 750 - CAPITAL																			
660-4990-750070		MACHINERY/EQUIPMENT		0.00	0.00	241,000.00	9,771.67	200,000.00	30,575.30	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Budget Notes																			
Budget Code		Subject		Description															
CM_2014-2015		FY 2014-15 NOTES		REFRIGERATED AUTOMATIC COMPOSITE SAMPLER															
				PRETREATMENT SCREENING GRINDER															
				PRETREATMENT GRIT PUMP															
				BAR SCREEN \$200,000															
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-241,000.00	-9,771.67	-200,000.00	-30,575.30	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00	-200,000.00
Department: 4990 - SEWER DOMESTIC Surplus (Deficit):		-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00
Expense Surplus (Deficit):		-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00	-2,489,898.00
Report Total:		1,863,156.00	1,881,281.41	1,824,434.00	2,026,897.82	2,087,842.00	1,711,752.83	2,364,299.00	2,362,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00	2,489,898.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							DR_2014-2015	CM_2014-2015	
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4990 - SEWER DOMESTIC									
701 - PERSONNEL	-142,634.00	-127,651.59	-118,884.00	-115,255.81	-115,441.00	-51,690.46	-115,639.00	-116,738.00	-116,738.00
735 - SERVICES & SUPPLIES	-881,922.00	-992,118.45	-706,747.00	-1,064,793.66	-811,998.00	-862,483.04	-1,037,660.00	-1,035,160.00	-1,035,160.00
740 - CONTRACTUAL	-838,600.00	-761,511.37	-757,803.00	-837,076.68	-960,403.00	-767,004.03	-1,011,000.00	-1,011,000.00	-1,138,000.00
750 - CAPITAL	0.00	0.00	-241,000.00	-9,771.67	-200,000.00	-30,575.30	-200,000.00	-200,000.00	-200,000.00
Department: 4990 - SEWER DOMESTIC Surplus (Deficit):	-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00
Expense Surplus (Deficit):	-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-1,863,156.00	-1,881,281.41	-1,824,434.00	-2,026,897.82	-2,087,842.00	-1,711,752.83	-2,364,299.00	-2,362,898.00	-2,489,898.00
Report Total:	1,863,156.00	1,881,281.41	1,824,434.00	2,026,897.82	2,087,842.00	1,711,752.83	2,364,299.00	2,362,898.00	2,489,898.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
660 - SEWER ENTRPRISE FUND	1,863,156.00	1,881,281.41	1,824,434.00	2,026,897.82	2,087,842.00	1,711,752.83	2,364,299.00	2,362,898.00	2,489,898.00	
Report Total:	1,863,156.00	1,881,281.41	1,824,434.00	2,026,897.82	2,087,842.00	1,711,752.83	2,364,299.00	2,362,898.00	2,489,898.00	



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4991 - SEWER INDUSTRIAL										
Category: 701 - PERSONNEL										
<u>660-4991-701001</u>	SALARIES REGULAR	14,689.00	25,987.02	23,874.00	23,082.49	23,874.00	13,181.32	25,382.00	25,763.00	25,763.00
<u>660-4991-701003</u>	SALARIES OT	0.00	617.03	373.00	592.26	0.00	0.22			
<u>660-4991-701004</u>	OTHER COMPENSATION	285.00	643.95	1,350.00	1,384.08	1,457.00	570.96	1,302.00	1,302.00	1,302.00
<u>660-4991-701005</u>	RETIREMENT	3,829.00	6,869.07	5,700.00	5,870.88	5,966.00	3,156.51	5,288.00	5,365.00	5,365.00
<u>660-4991-701009</u>	GROUP HEALTH INSURANCE	3,434.00	6,673.79	7,006.00	7,052.51	8,267.00	3,473.50	8,863.00	8,863.00	8,863.00
<u>660-4991-701010</u>	LIFE & LTD INSURANCES	125.00	226.72	210.00	320.48	210.00	170.90	210.00	210.00	210.00
<u>660-4991-701011</u>	WORKERS COMPENSATION	14,263.00	14,781.00	14,263.00	12,811.16	14,263.00	14,883.28	14,900.00	14,900.00	14,900.00
<u>660-4991-701013</u>	MEDICARE	218.00	410.32	366.00	432.90	368.00	213.81	387.00	393.00	393.00
<u>660-4991-701030</u>	LEAVE PAYOUT	0.00	0.00	1,587.00	2,049.31	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-36,843.00	-56,208.90	-54,729.00	-53,596.07	-54,405.00	-35,650.50	-56,332.00	-56,796.00	-56,796.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-4991-710015</u>	OPERATING SUPPLIES	250.00	99.69	250.00	155.62	150.00	225.41	150.00	150.00	150.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	FIRE EXTINGUISHERS \$50 GLOVES, BOOTS \$50 TOOLS \$50								
<u>660-4991-710016</u>	LAB & MEDICAL	5,100.00	5,594.25	6,000.00	6,053.85	4,000.00	7,052.50	4,000.00	4,000.00	4,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	LAB ANALYSIS/MONITORING WELLS, RIVER - \$3,000 MEDICAL SERVICES - \$100								
<u>660-4991-710025</u>	ADVERTISING	0.00	0.00	0.00	0.00	0.00	438.45			
<u>660-4991-710035</u>	FUEL/OIL	800.00	198.43	880.00	0.00	880.00	0.00	880.00	880.00	880.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	DIESEL FOR TRACTORS, GAS FOR PICKUPS \$680 MISC. EQUIPMENT \$200									
660-4991-710040	REPAIRS/MAINTENANCE		0.00	15,232.05	5,000.00	1,050.75	5,000.00	165.01	4,000.00	4,000.00	4,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	VANDALISM, THEFT, PAINT, BACK FLOW TEST									
660-4991-710041	VEHICLE MAINTENANCE		100.00	0.00	250.00	246.65	250.00	0.00	500.00	500.00	500.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	SERVICING AND REPAIRS - PICKUPS \$500 SERVICING AND REPAIRS - TRACTORS									
660-4991-710045	RENTALS/LEASES		750.00	0.00	0.00	0.00	0.00	0.00			
660-4991-710060	CHEMICALS		0.00	733.15	1,000.00	313.03	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	HERBICIDE - \$1,000 (SPENT AT THE END OF THE FISCAL YEAR)									
660-4991-722005	CONFERENCES/MEETINGS		400.00	0.00	0.00	60.00	0.00	0.00			
660-4991-725001	GAS/ELECTRIC		500.00	428.88	450.00	373.46	450.00	0.00	450.00	450.00	450.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	PG&E SERVICE HEADWORKS STORM \$450									
660-4991-725005	WATER/SEWER		0.00	0.00	0.00	0.00	100.00	210.39	100.00	600.00	600.00
660-4991-729000	FEES: FILING/DUMP		0.00	9,557.70	10,200.00	9,544.50	10,200.00	11,539.50	10,200.00	12,000.00	12,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	1/2 OF ALL FEES REGIONAL BOARD - \$10,000 AIR BOARD, CUPA - \$200									
660-4991-730000	PROFESSIONAL SERVICES		0.00	144.00	200.00	144.00	200.00	160.00	200.00	200.00	200.00

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	ENGINEERING ALARMCLUB.COM - INTRUSION ALARM MONITORING - \$200 VIEPO									
660-4991-730003	ENGINEERING SERVICES		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	ENGINEERING \$1,000									
660-4991-735002	MBASIA ANNUAL LIAB. PREMI		7,998.00	8,277.34	7,998.00	10,665.46	7,998.00	10,403.30	10,300.00	10,300.00	10,300.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-16,898.00	-40,265.49	-33,228.00	-28,607.32	-31,228.00	-30,194.56	-32,780.00	-34,080.00	-34,080.00
Category: 740 - CONTRACTUAL											
660-4991-740041	CONTRACTS: WWTP CONTRAC		0.00	0.00	4,084.00	0.00	47,932.00	18,496.80	100,000.00	100,000.00	116,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15 NOTES	VEOLIA									
Category: 740 - CONTRACTUAL Surplus (Deficit):			0.00	0.00	-4,084.00	0.00	-47,932.00	-18,496.80	-100,000.00	-100,000.00	-116,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):			-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Expense Surplus (Deficit):			-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):			-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Fund: 665 - SEWER IND. ENTERPRISE											
Expense											
Department: 4991 - SEWER INDUSTRIAL											
Category: 701 - PERSONNEL											
665-4991-701001	SALARIES REGULAR		82,507.00	46,888.05	45,399.00	41,662.45	45,758.00	24,500.99	48,648.00	49,378.00	49,378.00
665-4991-701002	SALARIES TEMPORARY		6,000.00	0.00	0.00	0.00	0.00	0.00			
665-4991-701003	SALARIES OT		3,000.00	1,336.79	1,665.00	1,184.49	2,692.00	0.21			
665-4991-701004	OTHER COMPENSATION		2,751.00	1,299.65	2,382.00	2,514.50	2,656.00	951.80	2,343.00	2,343.00	2,343.00
665-4991-701005	RETIREMENT		21,835.00	12,580.46	10,797.00	11,194.79	12,344.00	5,819.11	10,096.00	10,243.00	10,243.00
665-4991-701009	GROUP HEALTH INSURANCE		18,666.00	12,016.48	12,880.00	12,856.72	15,191.00	5,925.76	16,545.00	16,545.00	16,545.00
665-4991-701010	LIFE & LTD INSURANCES		761.00	427.93	420.00	624.24	420.00	326.39	420.00	420.00	420.00
665-4991-701011	WORKERS COMPENSATION		19,757.00	20,474.00	19,757.00	17,883.72	19,757.00	20,576.89	20,600.00	20,600.00	20,600.00
665-4991-701013	MEDICARE		1,368.00	765.95	693.00	833.97	702.00	398.76	740.00	750.00	750.00
665-4991-701014	F.I.C.A. OASDI		372.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>665-4991-701030</u>	LEAVE PAYOUT	0.00	0.00	7,098.00	4,098.63	0.00	63.30			
	Category: 701 - PERSONNEL Surplus (Deficit):	-157,017.00	-95,789.31	-101,091.00	-92,853.51	-99,520.00	-58,563.21	-99,392.00	-100,279.00	-100,279.00
Category: 735 - SERVICES & SUPPLIES										
<u>665-4991-710015</u>	OPERATING SUPPLIES	1,050.00	141.20	1,050.00	361.95	525.00	0.00	525.00	525.00	525.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	OIL - \$30 GREASE - \$55 FIRE EXTINGUISHERS - \$25 SAFETY EQUIPMENT - \$50 GLOVES, BOOTS - \$110 SOLVENTS - \$55 PAINT - \$50 TOOLS - \$150								
<u>665-4991-710016</u>	LAB & MEDICAL	17,100.00	10,912.75	17,100.00	9,564.85	13,000.00	7,282.50	13,000.00	13,000.00	13,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	LAB ANALYSIS - PAINT - \$5,000 LAB ANALYSIS - MONITORING WELLS, RIVER - \$7,900 MEDICAL SERVICE - \$100								
<u>665-4991-710035</u>	FUEL/OIL	500.00	0.00	550.00	74.37	550.00	0.00	550.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	DIESEL FOR TRACTORS, GAS FOR PICKUP (1) \$550 MISC. EQUIPMENT								
<u>665-4991-710040</u>	REPAIRS/MAINTENANCE	44,760.00	42,762.94	39,760.00	16,219.24	31,760.00	425.00	31,760.00	31,760.00	31,760.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	REWIND AERATOR MOTORS \$30,000 AINT SUPPLIES \$200 CONCRETE \$600 3/4 GRAVEL \$800 COLD MIX \$50 BUILDING UPKEEP \$100								
<u>665-4991-710041</u>	VEHICLE MAINTENANCE	2,500.00	400.03	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		SERVICING AND REPAIRS - PICKUPS (DARIO) - \$2,000 SERVICING AND REPAIRS - TRACTORS - \$500									
<u>665-4991-710045</u>	RENTALS/LEASES		6,500.00	3,443.75	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		TRACTOR RENTAL - \$3,000 OTHER: PUMBPS, MOWER, MISC. - \$500									
<u>665-4991-710060</u>	CHEMICALS		2,400.00	833.78	1,200.00	313.02	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		HERBICIDE - \$500 STREET ODOR CONTROL BLOCKS - \$500 RODENT CONTROL - \$200									
<u>665-4991-722005</u>	CONFERENCES/MEETINGS		100.00	0.00	100.00	0.00	0.00	0.00			
<u>665-4991-725001</u>	GAS/ELECTRIC		350,000.00	350,187.48	400,000.00	351,225.72	400,000.00	314,676.61	375,000.00	375,000.00	375,000.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		PG&E SERVICE FOR TREATMENT PLANT - \$375,000									
<u>665-4991-725005</u>	WATER/SEWER		1,300.00	432.39	1,300.00	347.55	600.00	172.68	600.00	600.00	600.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		CITY WATER \$600									
<u>665-4991-729000</u>	FEES: FILING/DUMP		16,650.00	9,688.80	11,150.00	9,223.50	11,730.00	11,539.50	12,000.00	12,000.00	12,000.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		AIR BOARD \$1,000 STATE WATER RESOURCES BOARD \$10,270 DUMP FEES \$500 WWOP CERT. FEES (DARIO) \$230									
<u>665-4991-730000</u>	PROFESSIONAL SERVICES		1,500.00	768.00	2,270.00	720.00	2,270.00	640.00	2,270.00	2,270.00	2,270.00
Budget Notes	Subject	Description									
Budget Code	FY 2014-15 NOTES										
CM_2014-2015		SCADA SUPPORT TESCO \$1,500 ALARM MONITORING \$770									

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>665-4991-730003</u>	ENGINEERING SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	ENGINEERING SERVICES \$1,000								
<u>665-4991-735002</u>	MBASIA ANNUAL LIAB. PREMI	9,605.00	9,940.32	9,605.00	12,808.46	9,605.00	12,476.01	12,300.00	12,300.00	12,300.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-454,965.00	-429,511.44	-491,085.00	-400,858.66	-478,240.00	-347,212.30	-456,205.00	-454,655.00	-454,655.00
Category: 740 - CONTRACTUAL										
<u>665-4991-740001</u>	PREVENTIVE ELECTRICAL MAIN	5,000.00	0.00	0.00	0.00	0.00	0.00			
<u>665-4991-740041</u>	CONTRACTS: WWTP CONTRAC	0.00	0.00	16,333.00	0.00	191,726.00	23,715.20	200,000.00	200,000.00	232,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-5,000.00	0.00	-16,333.00	0.00	-191,726.00	-23,715.20	-200,000.00	-200,000.00	-232,000.00
Category: 750 - CAPITAL										
<u>665-4991-750070</u>	MACHINERY/EQUIPMENT	70,000.00	8,090.00	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15 NOTES	AERATOR MOTOR (ONE 10HP, ONE 50HP) - \$50,000 POWER CABLE - \$10,000								
Category: 750 - CAPITAL Surplus (Deficit):		-70,000.00	-8,090.00	-60,000.00	0.00	-60,000.00	0.00	-60,000.00	-60,000.00	-60,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):		-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Expense Surplus (Deficit):		-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):		-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Report Total:		740,723.00	629,865.14	760,550.00	575,915.56	963,051.00	513,832.57	1,004,709.00	1,005,810.00	1,053,810.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	-36,843.00	-56,208.90	-54,729.00	-53,596.07	-54,405.00	-35,650.50	-56,332.00	-56,796.00	-56,796.00
735 - SERVICES & SUPPLIES	-16,898.00	-40,265.49	-33,228.00	-28,607.32	-31,228.00	-30,194.56	-32,780.00	-34,080.00	-34,080.00
740 - CONTRACTUAL	0.00	0.00	-4,084.00	0.00	-47,932.00	-18,496.80	-100,000.00	-100,000.00	-116,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):	-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Expense Surplus (Deficit):	-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-53,741.00	-96,474.39	-92,041.00	-82,203.39	-133,565.00	-84,341.86	-189,112.00	-190,876.00	-206,876.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	-157,017.00	-95,789.31	-101,091.00	-92,853.51	-99,520.00	-58,563.21	-99,392.00	-100,279.00	-100,279.00
735 - SERVICES & SUPPLIES	-454,965.00	-429,511.44	-491,085.00	-400,858.66	-478,240.00	-347,212.30	-456,205.00	-454,655.00	-454,655.00
740 - CONTRACTUAL	-5,000.00	0.00	-16,333.00	0.00	-191,726.00	-23,715.20	-200,000.00	-200,000.00	-232,000.00
750 - CAPITAL	-70,000.00	-8,090.00	-60,000.00	0.00	-60,000.00	0.00	-60,000.00	-60,000.00	-60,000.00
Department: 4991 - SEWER INDUSTRIAL Surplus (Deficit):	-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Expense Surplus (Deficit):	-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	-686,982.00	-533,390.75	-668,509.00	-493,712.17	-829,486.00	-429,490.71	-815,597.00	-814,934.00	-846,934.00
Report Total:	740,723.00	629,865.14	760,550.00	575,915.56	963,051.00	513,832.57	1,004,709.00	1,005,810.00	1,053,810.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
660 - SEWER ENTRPRISE FUND	53,741.00	96,474.39	92,041.00	82,203.39	133,565.00	84,341.86	189,112.00	190,876.00	206,876.00
665 - SEWER IND. ENTERPRISE	686,982.00	533,390.75	668,509.00	493,712.17	829,486.00	429,490.71	815,597.00	814,934.00	846,934.00
Report Total:	740,723.00	629,865.14	760,550.00	575,915.56	963,051.00	513,832.57	1,004,709.00	1,005,810.00	1,053,810.00

Community Services Department

4995 Sanitation Department

Activity Description

The Sanitation Division is responsible for approximately 200 miles of sanitary and storm sewer lines in our collection system serving just fewer than 10,000 customers. We also provide leaf collection and street sweeping services (200 curb miles) and also maintain four lift stations, river outfalls and catch basins within our infrastructure. Staff is responsible for compliance with all Federal, State and local regulations and laws pertaining to wastewater and storm water collections.

Accomplishments for FY 2013-2014

1. Repaired utility bunkers at City Yard
2. Continued increased maintenance and inspections to decrease sanitary overflows
3. Continued video inspection in both sanitary and storm systems
4. Improved safety programs
5. Repaired Bio Cube filtration system at Second and East lift station

Priorities for FY 2014-2015

1. Certify staff in Collection System Maintenance
2. Increase video inspection and cleaning in sanitary and storm systems
3. Continue safety training



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2012-2013 Period Ending: 05/31/2013

		2010-2011		2011-2012		2012-2013		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 4995 - SEWER COLLECTION										
Category: 701 - PERSONNEL										
<u>660-4995-701001</u>	SALARIES REGULAR	397,503.00	390,458.95	399,651.00	422,651.00	0.00	310,431.24	435,986.00	442,526.00	442,526.00
<u>660-4995-701002</u>	SALARIES TEMPORARY	0.00	1,008.00	64,800.00	28,098.00	0.00	14,262.00	69,750.00	69,750.00	69,750.00
<u>660-4995-701003</u>	SALARIES OT	18,000.00	14,348.15	18,000.00	15,001.26	0.00	12,016.81	18,000.00	14,000.00	14,000.00
<u>660-4995-701004</u>	OTHER COMPENSATION	43,042.00	36,618.44	43,042.00	38,879.43	0.00	33,536.69	42,753.00	42,753.00	42,753.00
<u>660-4995-701005</u>	RETIREMENT	101,651.00	102,254.60	110,232.00	120,783.86	0.00	83,876.12	93,559.00	94,886.00	94,886.00
<u>660-4995-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	2,097.00	0.00	3,961.00	0.00	0.00			
<u>660-4995-701009</u>	GROUP HEALTH INSURANCE	120,000.00	116,576.97	133,282.00	135,932.45	0.00	129,699.47	163,355.00	163,355.00	163,355.00
<u>660-4995-701010</u>	LIFE & LTD INSURANCES	4,061.00	3,756.56	4,061.00	4,095.78	0.00	4,603.37	4,207.00	4,213.00	4,213.00
<u>660-4995-701011</u>	WORKERS COMPENSATION	42,226.00	45,259.38	49,508.00	53,126.00	0.00	52,078.99	52,900.00	52,900.00	52,900.00
<u>660-4995-701013</u>	MEDICARE	6,389.00	4,889.56	7,621.00	5,914.33	0.00	4,642.98	6,942.00	7,037.00	7,037.00
<u>660-4995-701014</u>	F.I.C.A. OASDI	12.00	0.00	4,018.00	0.00	0.00	296.68			
<u>660-4995-701029</u>	W/C SALARY CONTINUATION (	0.00	0.00	0.00	3,019.66	0.00	13,803.30			
<u>660-4995-701030</u>	LEAVE PAYOUT	0.00	0.00	0.00	0.00	0.00	329.96	8,850.00	8,850.00	8,850.00
Category: 701 - PERSONNEL Surplus (Deficit):		-732,884.00	-717,267.61	-834,215.00	-831,462.77	0.00	-659,577.61	-896,302.00	-900,270.00	-900,270.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-4995-710001</u>	OFFICE SUPPLIES	1,200.00	1,346.61	1,200.00	1,716.59	0.00	1,416.79	1,600.00	1,600.00	1,600.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Office Supplies Notes	Tablets, notebooks, calendars, organizers, binders,clipboards,ink and misc.								
<u>660-4995-710005</u>	POSTAGE	2,595.00	78.78	2,595.00	7.80	0.00	4.42	1,200.00	250.00	250.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Postage Notes	Regular postage, Fed Exp./UPS,FOG flyers								
<u>660-4995-710010</u>	COPIER SUPPLIES	500.00	50.09	500.00	105.01	0.00	10.80			

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 05/31/2013

		Defined Budgets								
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>660-4995-710015</u>	OPERATING SUPPLIES	20,000.00	13,051.66	20,000.00	18,249.71	0.00	13,824.50	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Operating Supplies Notes									
	Description									
	Tools to equip trucks(wrenches,hammers,shovels, etc)									
	Replacemnt cement saw blades									
	Safety Supplies:ear plugs, first aid kits, fire extinguishers,safety vests,back braces, safety glasses,rubber boots,work gloves, rain gear, hip waders, hoses etc.									
<u>660-4995-710016</u>	LAB & MEDICAL	2,366.00	923.00	2,366.00	1,052.28	0.00	1,363.00	2,366.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Lab & Medical Notes									
	Description									
	DMV drug testing for 8 employees, shots for temporary employees Hep. B									
<u>660-4995-710020</u>	COMMUNICATIONS	500.00	0.00	1,800.00	1,329.25	0.00	0.00	1,350.00	1,000.00	1,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Communications Notes									
	Description									
	Cell phone supplies, Radio repairs, Portable Radio, Added 1 more cell & radio.									
<u>660-4995-710030</u>	PRINTING/BINDING	3,575.00	1,492.91	3,575.00	2,999.04	0.00	0.00	3,500.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Printing/Binding Notes									
	Description									
	FOG Program									
<u>660-4995-710035</u>	FUEL/OIL	20,000.00	21,467.69	20,000.00	32,795.83	0.00	24,125.25	20,000.00	25,000.00	25,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Fuel/Oil Notes									
	Description									
	Unleaded Fuel									
<u>660-4995-710040</u>	REPAIRS/MAINTENANCE	50,000.00	39,799.31	30,000.00	32,348.99	0.00	35,003.37	55,000.00	40,000.00	40,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Repairs/Maint. Notes									
	Description									
	Electrical system repairs,									
	Lift station pump & motor repairs,									
	Rodder reparis,									
	PVC pipe & fittings, aggregate, sand, concrete, base rock etc.									
	Storm system maint. and leaf collection									
	Private sewer lateral repairs damaged by City trees									
	Generator Maint.(oortable)									
<u>660-4995-710041</u>	VEHICLE MAINTENANCE	22,500.00	46,258.65	25,000.00	35,957.64	0.00	11,560.92	25,000.00	25,000.00	25,000.00

			Defined Budgets								
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Vehicle Maint. Notes	Misc. servicing/repairs for pickups, cars and small dump trucks VacCon Maint.									
660-4995-710045	RENTALS/LEASES		2,500.00	623.34	2,500.00	1,091.94	0.00	432.30	1,500.00	1,500.00	1,500.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Rentals/leases Notes	Misc. equipment rentals Copier lease									
660-4995-710050	BOOKS/PUBLICATIONS		100.00	25.36	100.00	0.00	0.00	27.99	50.00	50.00	50.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Books/Publication Notes	Technical books & pulbications Safety training									
660-4995-710055	MEMBERSHIPS/DUES		2,000.00	1,443.67	2,000.00	1,539.86	0.00	1,374.63	2,000.00	1,750.00	1,750.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Memorships/Dues Notes	American Public Works Assoc. AWWA Underground Services Alert(USA) 50%of Clays membership fees for AWWA & APWA									
660-4995-710060	CHEMICALS		100,000.00	99,853.47	100,000.00	95,831.05	0.00	114,265.90	124,480.00	124,480.00	124,480.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Chemicals Notes	\$10,373 average per month x 12 Bioxide, dedorizers, herbicides/insecticides, etc.									
660-4995-722005	CONFERENCES/MEETINGS		500.00	0.00	500.00	12.50	0.00	0.00	200.00	200.00	200.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Conferences/Meetings Notes	AWWA meetings/conferences									
660-4995-722010	TRAINING		10,000.00	2,207.55	5,000.00	2,103.27	0.00	3,509.43	7,962.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 05/31/2013

			Defined Budgets							
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Training Notes	Collection system maintenance certification CSMC cert. training Traffic, safety, forklift, equipment training Class A Hazmat								
660-4995-725001	GAS/ELECTRIC	18,000.00	13,203.27	13,000.00	13,351.33	0.00	15,017.90	13,500.00	20,000.00	20,000.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Gas/Electric Notes	PG&E for service center, liftstations and utility office								
660-4995-725005	WATER/SEWER	200.00	277.62	200.00	442.86	0.00	1,072.46	1,000.00	1,500.00	1,500.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Water/Sewer Notes	Utility division share of service center costs- 25%								
660-4995-725010	TELEPHONE	3,600.00	2,285.57	3,600.00	2,113.56	0.00	1,874.23	2,200.00	2,200.00	2,200.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Telephone Notes	Office & Cell Phones								
660-4995-729000	FEES: FILING/DUMP	6,000.00	7,891.65	6,000.00	8,096.76	0.00	10,375.53	9,000.00	17,000.00	17,000.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Filing/Dump Notes	Dump Fees								
660-4995-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	40.32	0.00	336.32		500.00	500.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Note	Background checks								
660-4995-731000	UNIFORM PURCHASES	4,500.00	3,959.76	4,000.00	4,246.36	0.00	3,551.73	4,600.00	4,600.00	4,600.00
Budget Notes	Subject	Description								
Budget Code										
CM_2014-2015	Uniform Notes	Uniforms,coveralls & floor matts Safety boots								
660-4995-735002	MBASIA ANNUAL LIAB. PREMI	16,786.00	17,861.43	18,306.00	18,944.96	0.00	24,411.42	23,500.00	23,500.00	23,500.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-287,422.00	-274,101.39	-262,242.00	-274,376.91	0.00	-263,558.89	-320,008.00	-322,630.00	-322,630.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 05/31/2013

								Defined Budgets		
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 740 - CONTRACTUAL										
<u>660-4995-740001</u>	PREVENTIVE ELECTRICAL MAIN	0.00	461.08	0.00	0.00	0.00	0.00			
<u>660-4995-740013</u>	PREVENTIVE ELECTRICAL MAIN	20,000.00	11,302.53	20,000.00	15,496.79	0.00	13,398.25	20,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Preventive Electrical Notes	Electric/ Prev. maintenance for control panels								
<u>660-4995-740030</u>	CONTRACTS: COMM 911	40,459.00	41,828.00	35,018.00	74,993.63	0.00	32,278.45	36,300.00	36,300.00	36,300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Comm 911 Notes	911 Dispatch								
<u>660-4995-740062</u>	CONTRACTS: SCADA SUPPORT	10,000.00	8,716.99	12,600.00	9,223.97	0.00	8,628.32	12,600.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	SCADA Support Notes	SCADA support								
<u>660-4995-740107</u>	CONTRACTS: EMISSIONS TESTI	14,000.00	11,602.21	0.00	0.00	0.00	0.00			
<u>660-4995-740186</u>	CONTRACTS: URBAN WTR MST	250,000.00	0.00	0.00	0.00	0.00	0.00			
<u>660-4995-740193</u>	CONTRACTS: ELECTRIC GATE	150.00	106.55	150.00	30.00	0.00	161.91			
<u>660-4995-740195</u>	CONTRACTS: COPIER MAINT	150.00	6.59	150.00	0.00	0.00	0.00			
<u>660-4995-740209</u>	CONTRACTS: MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
<u>660-4995-740267</u>	CONTRACTS: GENERATOR MAI	5,560.00	0.00	5,560.00	5,000.00	0.00	0.00			
<u>660-4995-740361</u>	CONTRACTS: TV SEWER LINES	4,000.00	3,060.00	0.00	0.00	0.00	0.00			
<u>660-4995-740364</u>	CONTRACTS: WATER RESOURC	35,303.00	38,257.50	19,338.00	31,091.00	0.00	106,141.00			
<u>660-4995-740365</u>	CONTRACTS: SRWQCB; WDR	1,200.00	1,226.00	1,300.00	1,521.00	0.00	1,521.00	1,940.00	1,940.00	1,940.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	SRWQCB;WDR Notes	Estimated costs for new waste discharge report EWQCB,WDR								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-382,822.00	-116,567.45	-96,116.00	-137,356.39	0.00	-162,128.93	-70,840.00	-66,240.00	-66,240.00
Category: 750 - CAPITAL										
<u>660-4995-750050</u>	IMPROVEMENTS	28,000.00	0.00	64,000.00	59,955.01	0.00	15,520.93			
<u>660-4995-750060</u>	FURNITURE/FIXTURES	0.00	0.00	1,572.07	0.00	0.00	1,472.07			
<u>660-4995-750070</u>	MACHINERY/EQUIPMENT	351,000.00	7,349.95	46,000.00	18,534.37	0.00	0.00	100,000.00	127,000.00	127,000.00

Budget Worksheet

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		2010-2011		2011-2012		2012-2013		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Machinery/Equipment Notes									
	Description									
	Backhoe									
<u>660-4995-750450</u>	SOFTWARE AND LICENSING	24,000.00	2,993.40	24,000.00	23,242.05	0.00	4,633.40		5,000.00	5,000.00
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Note									
	Description									
	GPS tracking.									
Category: 750 - CAPITAL Surplus (Deficit):		-403,000.00	-10,343.35	-135,572.07	-101,731.43	0.00	-21,626.40	-100,000.00	-132,000.00	-132,000.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):		-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Expense Surplus (Deficit):		-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Fund: 662 - STORM DRAIN										
Expense										
Department: 4995 - SEWER COLLECTION										
Category: 701 - PERSONNEL										
<u>662-4995-701003</u>	SALARIES OT	0.00	0.00	2,000.00	992.74	0.00	0.00			
<u>662-4995-701005</u>	RETIREMENT	0.00	0.00	0.00	226.08	0.00	0.00			
<u>662-4995-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	299.78	0.00	0.00			
<u>662-4995-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	9.15	0.00	0.00			
<u>662-4995-701013</u>	MEDICARE	0.00	0.00	0.00	14.05	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	-2,000.00	-1,541.80	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>662-4995-729000</u>	FEES: FILING/DUMP	5,000.00	0.00	5,000.00	8,023.49	0.00	7,524.63	8,000.00		
Budget Notes										
Budget Code	Subject									
CM_2014-2015	Fees: Filing/Dump Notes									
	Description									
	Dump Fees									
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-5,000.00	0.00	-5,000.00	-8,023.49	0.00	-7,524.63	-8,000.00	0.00	0.00
Category: 740 - CONTRACTUAL										
<u>662-4995-740261</u>	CONTRACTS: WEST NILE VIRUS	1,068.00	0.00	1,068.00	0.00	0.00	0.00	1,068.00		
Category: 740 - CONTRACTUAL Surplus (Deficit):		-1,068.00	0.00	-1,068.00	0.00	0.00	0.00	-1,068.00	0.00	0.00

		Defined Budgets								
		2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 750 - CAPITAL										
<u>662-4995-750070</u>	MACHINERY/EQUIPMENT	28,000.00	28,000.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):		-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Expense Surplus (Deficit):		-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):		-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 4995 - SEWER COLLECTION										
Category: 701 - PERSONNEL										
<u>670-4995-701001</u>	SALARIES REGULAR	128,162.00	130,257.27	75,576.00	84,602.37	0.00	68,044.16	80,261.00	81,465.00	81,465.00
<u>670-4995-701003</u>	SALARIES OT	1,500.00	941.07	750.00	301.52	0.00	247.05			
<u>670-4995-701004</u>	OTHER COMPENSATION	11,088.00	10,367.18	6,268.00	6,598.95	0.00	4,169.82	8,197.00	8,197.00	8,197.00
<u>670-4995-701005</u>	RETIREMENT	33,162.00	33,744.28	22,081.00	25,354.42	0.00	17,531.73	17,827.00	18,072.00	18,072.00
<u>670-4995-701009</u>	GROUP HEALTH INSURANCE	32,474.00	34,871.80	28,109.00	30,900.31	0.00	30,010.09	33,485.00	33,485.00	33,485.00
<u>670-4995-701010</u>	LIFE & LTD INSURANCES	1,249.00	1,161.26	586.00	838.86	0.00	920.36	727.00	727.00	727.00
<u>670-4995-701011</u>	WORKERS COMPENSATION	31,580.00	22,249.61	23,721.00	25,455.00	0.00	24,952.27	21,500.00	21,500.00	21,500.00
<u>670-4995-701013</u>	MEDICARE	1,188.00	1,654.40	1,107.00	1,075.15	0.00	772.41	1,283.00	1,301.00	1,301.00
<u>670-4995-701014</u>	F.I.C.A. OASDI	4.00	0.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-240,407.00	-235,246.87	-158,198.00	-175,126.58	0.00	-146,647.89	-163,280.00	-164,747.00	-164,747.00
Category: 735 - SERVICES & SUPPLIES										
<u>670-4995-710015</u>	OPERATING SUPPLIES	883.00	498.58	442.00	221.96	0.00	154.22	500.00	500.00	500.00
Budget Notes										
Budget Code		Subject		Description						
CM_2014-2015		Operating Supplies Notes		Tools, safety equipment,gloves, rain boots, etc.						
<u>670-4995-710016</u>	LAB & MEDICAL	525.00	260.00	525.00	184.57	0.00	130.00	300.00	300.00	300.00
Budget Notes										
Budget Code		Subject		Description						
CM_2014-2015		Lab & Medical Notes		DMV Class A random testing for one sweeper operator						
<u>670-4995-710030</u>	PRINTING/BINDING	1,000.00	0.00	500.00	0.00	0.00	0.00			
<u>670-4995-710035</u>	FUEL/OIL	20,000.00	22,667.64	10,000.00	21,255.27	0.00	17,914.92	27,500.00	22,000.00	22,000.00
<u>670-4995-710040</u>	REPAIRS/MAINTENANCE	0.00	90.67	0.00	241.90	0.00	0.00			
<u>670-4995-710041</u>	VEHICLE MAINTENANCE	31,064.00	30,141.37	15,532.00	26,340.23	0.00	31,110.46	34,728.00	34,728.00	34,728.00

Budget Worksheet

For Fiscal: 2012-2013 Period Ending: 05/31/2013

								Defined Budgets			
			2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Vehicle Maint. Notes	\$2,894 per month x 12=\$34,728									
670-4995-725001	GAS/ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00				
670-4995-729000	FEES: FILING/DUMP	38,558.00	46,238.32	19,279.00	37,157.54	0.00	23,919.51	20,000.00	20,000.00	20,000.00	
670-4995-731000	UNIFORM PURCHASES	1,200.00	953.46	600.00	619.68	0.00	320.60	600.00	600.00	600.00	
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Uniform Purchases Notes	Uniforms for one employee Safety boot allowance									
670-4995-735002	MBASIA ANNUAL LIAB. PREMI	16,939.00	10,688.33	18,570.00	19,218.36	0.00	24,763.10	23,800.00	23,800.00	23,800.00	
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-110,169.00	-111,538.37	-65,448.00	-105,239.51	0.00	-98,312.81	-107,428.00	-101,928.00	-101,928.00	
Category: 740 - CONTRACTUAL											
670-4995-740107	CONTRACTS: EMISSIONS TESTI	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Emissions Testing Notes	Sweeper emissions(DPF) 2 x \$15,000=\$30,000									
Category: 740 - CONTRACTUAL Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00	-30,000.00	
Category: 750 - CAPITAL											
670-4995-750450	SOFTWARE AND LICENSING	1,000.00	0.00	480.00	478.80	0.00	0.00	240.00	240.00	240.00	
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Software and Licensing Notes	GPS @ \$20 month x 12=\$240.00									
Category: 750 - CAPITAL Surplus (Deficit):		-1,000.00	0.00	-480.00	-478.80	0.00	0.00	-240.00	-240.00	-240.00	
Department: 4995 - SEWER COLLECTION Surplus (Deficit):		-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00	
Expense Surplus (Deficit):		-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00	
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):		-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00	
Report Total:		2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	0.00	1,359,377.16	1,697,166.00	1,718,055.00	1,718,055.00	

Group Summary

Category	2010-2011 Total Budget	2010-2011 Total Activity	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	-732,884.00	-717,267.61	-834,215.00	-831,462.77	0.00	-659,577.61	-896,302.00	-900,270.00	-900,270.00
735 - SERVICES & SUPPLIES	-287,422.00	-274,101.39	-262,242.00	-274,376.91	0.00	-263,558.89	-320,008.00	-322,630.00	-322,630.00
740 - CONTRACTUAL	-382,822.00	-116,567.45	-96,116.00	-137,356.39	0.00	-162,128.93	-70,840.00	-66,240.00	-66,240.00
750 - CAPITAL	-403,000.00	-10,343.35	-135,572.07	-101,731.43	0.00	-21,626.40	-100,000.00	-132,000.00	-132,000.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Expense Surplus (Deficit):	-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-1,806,128.00	-1,118,279.80	-1,328,145.07	-1,344,927.50	0.00	-1,106,891.83	-1,387,150.00	-1,421,140.00	-1,421,140.00
Fund: 662 - STORM DRAIN									
Expense									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	-2,000.00	-1,541.80	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-5,000.00	0.00	-5,000.00	-8,023.49	0.00	-7,524.63	-8,000.00	0.00	0.00
740 - CONTRACTUAL	-1,068.00	0.00	-1,068.00	0.00	0.00	0.00	-1,068.00	0.00	0.00
750 - CAPITAL	-28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Expense Surplus (Deficit):	-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Fund: 662 - STORM DRAIN Surplus (Deficit):	-34,068.00	-28,000.00	-8,068.00	-9,565.29	0.00	-7,524.63	-9,068.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	-240,407.00	-235,246.87	-158,198.00	-175,126.58	0.00	-146,647.89	-163,280.00	-164,747.00	-164,747.00
735 - SERVICES & SUPPLIES	-110,169.00	-111,538.37	-65,448.00	-105,239.51	0.00	-98,312.81	-107,428.00	-101,928.00	-101,928.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	-30,000.00	-30,000.00	-30,000.00
750 - CAPITAL	-1,000.00	0.00	-480.00	-478.80	0.00	0.00	-240.00	-240.00	-240.00
Department: 4995 - SEWER COLLECTION Surplus (Deficit):	-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00
Expense Surplus (Deficit):	-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-351,576.00	-346,785.24	-224,126.00	-280,844.89	0.00	-244,960.70	-300,948.00	-296,915.00	-296,915.00
Report Total:	2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	0.00	1,359,377.16	1,697,166.00	1,718,055.00	1,718,055.00

Fund Summary

Fund	2010-2011		2011-2012		2012-2013	Defined Budgets		2014-2015	2014-2015	2014-2015
	Total Budget	Total Activity	Total Budget	Total Activity		2012-2013	2014-2015			
					Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015		2014-2015
660 - SEWER ENTRPRISE FUND	1,806,128.00	1,118,279.80	1,328,145.07	1,344,927.50	0.00	1,106,891.83	1,387,150.00	1,421,140.00		1,421,140.00
662 - STORM DRAIN	34,068.00	28,000.00	8,068.00	9,565.29	0.00	7,524.63	9,068.00	0.00		0.00
670 - STREET SWEEPING FUND	351,576.00	346,785.24	224,126.00	280,844.89	0.00	244,960.70	300,948.00	296,915.00		296,915.00
Report Total:	2,191,772.00	1,493,065.04	1,560,339.07	1,635,337.68	0.00	1,359,377.16	1,697,166.00	1,718,055.00		1,718,055.00

COMMUNITY SERVICES DEPARTMENT

5005 – FLEET MAINTENANCE & ADMINISTRATION DIVISION

ACTIVITY DESCRIPTION

The Fleet Maintenance Division is responsible for providing scheduled and unscheduled vehicle and equipment maintenance and repairs, emergency response and regulatory inspection services to all City departments so they can have available, reliable and compliant vehicles and equipment to meet their operational needs. Services provided include scheduled preventive maintenance and repairs for vehicles and equipment, after hours emergency responses for vehicle repair, coordination of smog checks and diesel smoke tests, heavy duty brake and equipment inspections (DOT 90 day requirement), and tire installations. Fleet Division staff also coordinates outside vendor services for body repairs and vehicle painting. This division is responsible for all Federal and State Department of Transportation compliance related to commercial vehicles. Additionally, this division provides an environmentally compliant fueling system including underground storage tank remediations, permits, inspections and upgrades. Division personnel also coordinate fuel (unleaded and diesel) deliveries and monthly department billing. The Community Services Department administration activities are also funded in this division.

ACCOMPLISHMENTS FOR FY 2013-14

1. Kept fuel station in compliance
2. Kept Police, Fire, Public Works vehicles in operation with minimal down time with two less Technicians.
3. Kept Street Sweepers running daily with little downtime.
4. No major shop injuries.

PRIORITIES FOR FY 2014-2015

1. Update and keep current, Vehicle Master List.
2. Make-up a vehicle/equipment surplus list.
3. Build file on every vehicle/equipment.
4. Maintain fueling station in compliance with Federal and State laws.
5. Comply with Bureau of Automotive Affairs in making sure vehicles are smog checked for 2014 as well as heavy duty trucks.
6. Try not to have any job related injuries.
7. C.H.P. satisfactory rating for (BIT) Inspection Program for 2014
8. Council approval to have surplus vehicles/equipment removed.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>101-5005-701001</u>	SALARIES REGULAR	76,340.00	77,337.37	75,933.00	75,896.69	75,933.00	73,072.93	82,189.00	82,189.00	82,189.00
<u>101-5005-701002</u>	SALARIES TEMPORARY	10,000.00	7,170.00	10,000.00	7,620.00	20,000.00	12,525.00	31,200.00	31,200.00	31,200.00
<u>101-5005-701003</u>	SALARIES OT	1,058.00	201.94	0.00	47.94	1,000.00	5.64	1,750.00	1,750.00	1,750.00
<u>101-5005-701004</u>	OTHER COMPENSATION	6,593.00	6,700.86	6,849.00	6,792.99	6,619.00	6,762.09	7,964.00	7,964.00	7,964.00
<u>101-5005-701005</u>	RETIREMENT	21,491.00	21,023.00	19,322.00	20,084.37	20,022.00	19,233.32	18,428.00	18,428.00	18,428.00
<u>101-5005-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	6,946.00			
<u>101-5005-701009</u>	GROUP HEALTH INSURANCE	27,032.00	26,321.19	24,636.00	32,140.41	32,163.00	27,584.64	30,083.00	30,083.00	30,083.00
<u>101-5005-701010</u>	LIFE & LTD INSURANCES	646.00	-169.64	646.00	984.86	713.00	878.11	713.00	713.00	713.00
<u>101-5005-701011</u>	WORKERS COMPENSATION	20,039.00	19,233.00	20,039.00	15,723.07	15,403.00	16,081.94	16,082.00	16,082.00	16,082.00
<u>101-5005-701013</u>	MEDICARE	1,364.00	608.64	1,201.00	633.32	1,197.00	689.11	1,308.00	1,308.00	1,308.00
<u>101-5005-701014</u>	F.I.C.A. OASDI	620.00	444.54	0.00	472.44	0.00	606.36			
<u>101-5005-701025</u>	CALPERS RETIREES HLTH CONT	1,400.00	1,324.00	1,400.00	1,365.00	1,380.00	1,289.00	1,488.00	1,488.00	1,488.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	1 retiree @ \$124mo.								
<u>101-5005-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,613.22	1,650.00	1,650.00	1,650.00
Category: 701 - PERSONNEL Surplus (Deficit):		-166,583.00	-160,194.90	-160,026.00	-161,761.09	-174,430.00	-167,287.36	-192,855.00	-192,855.00	-192,855.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-5005-710001</u>	OFFICE SUPPLIES	700.00	558.42	500.00	773.46	1,000.00	604.82	1,500.00	1,000.00	1,000.00
<u>101-5005-710005</u>	POSTAGE	80.00	17.99	50.00	8.54	0.00	109.64	50.00	50.00	50.00
<u>101-5005-710015</u>	OPERATING SUPPLIES	2,000.00	3,299.35	1,500.00	2,876.20	2,500.00	2,011.42	3,500.00	3,000.00	3,000.00
<u>101-5005-710016</u>	LAB & MEDICAL	350.00	313.14	350.00	330.00	350.00	1,601.85	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description								
Budget Code	Class A Drivers and Hep B	Class A Drivers and Hep B								
CM_2014-2015										
<u>101-5005-710035</u>	FUEL/OIL	5,000.00	7,861.60	5,000.00	4,572.19	5,000.00	3,624.25	7,000.00	4,000.00	4,000.00
<u>101-5005-710040</u>	REPAIRS/MAINTENANCE	5,000.00	4,538.68	4,000.00	4,977.07	5,500.00	6,845.69	4,500.00	6,000.00	6,000.00
<u>101-5005-710041</u>	VEHICLE MAINTENANCE	2,000.00	3,352.57	1,500.00	3,165.71	3,000.00	4,153.12	3,000.00	3,000.00	3,000.00
<u>101-5005-710045</u>	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00
Budget Notes	Subject	Description								
Budget Code	Note	Copier lease								
CM_2014-2015										
<u>101-5005-710055</u>	MEMBERSHIP5/DUES	150.00	200.30	150.00	82.50	150.00	79.00	150.00	150.00	150.00
<u>101-5005-722010</u>	TRAINING	2,625.00	398.00	0.00	0.00	2,625.00	0.00	3,625.00	1,000.00	1,000.00
Budget Notes	Subject	Description								
Budget Code	NOTE:	QUALIFIED APPLICATOR TRAINING FOR 3 EMPLOYEES								
CM_2014-2015										
<u>101-5005-725001</u>	GAS/ELECTRIC	2,800.00	2,226.45	2,800.00	2,336.12	2,800.00	2,348.65	2,800.00	2,800.00	2,800.00
<u>101-5005-725005</u>	WATER/SEWER	500.00	269.08	500.00	366.03	500.00	206.48	500.00	375.00	375.00
<u>101-5005-725010</u>	TELEPHONE	1,000.00	930.97	900.00	1,306.49	1,100.00	607.54	1,100.00	1,100.00	1,100.00
<u>101-5005-729000</u>	FEES: FILING/DUMP	700.00	919.26	680.00	845.73	1,000.00	911.09	1,000.00	1,000.00	1,000.00
<u>101-5005-730000</u>	PROFESSIONAL SERVICES	900.00	957.00	0.00	157.00	0.00	0.00	1,000.00		
<u>101-5005-731000</u>	UNIFORM PURCHASES	2,760.00	2,507.99	2,760.00	2,930.36	2,760.00	2,667.55	2,800.00	2,800.00	2,800.00
<u>101-5005-735001</u>	PROPERTY INSURANCE	916.00	884.65	916.00	985.17	1,065.00	1,064.53	1,065.00	1,065.00	1,065.00
<u>101-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	9,687.00	10,025.02	9,687.00	12,917.50	9,687.00	12,593.51	12,450.00	12,450.00	12,450.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-37,168.00	-39,260.47	-31,293.00	-38,630.07	-39,037.00	-39,429.14	-46,540.00	-41,790.00	-41,790.00
Category: 740 - CONTRACTUAL										
<u>101-5005-740027</u>	CONTRACT: COMPUTER PROG	2,250.00	2,300.00	2,250.00	2,645.00	2,645.00	3,356.29	2,800.00	2,800.00	2,800.00
Budget Notes	Subject	Description								
Budget Code	FY 2014/2015 NOTES	MEGATRONICS FUELING SYSTEM & RTA VEHICLE MAINTENANCE COMPUTER PROGRAMS ANNUAL MAINTENANCE AGREEMENTS								
CM_2014-2015										
<u>101-5005-740030</u>	CONTRACTS: COMM 911	7,343.00	15,726.76	10,375.00	11,168.64	7,246.00	7,390.04	7,600.00	7,600.00	7,600.00
<u>101-5005-740094</u>	DESIGNATED OPERATOR FUELI	1,200.00	974.07	1,200.00	960.00	960.00	860.00	1,200.00	960.00	960.00
<u>101-5005-740105</u>	CONTRACTS: FUELING STATIO	1,500.00	2,569.33	1,500.00	527.31	1,500.00	120.00	1,500.00		

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-5005-740171</u>	CONTRACTS: GENERATOR MAI	500.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5005-740172</u>	COPIER MAINTENANCE	1,050.00	1,048.31	1,050.00	1,073.95	1,050.00	997.24	1,500.00		
<u>101-5005-740193</u>	CONTRACTS: ELECTRIC GATE	150.00	30.00	150.00	161.91	0.00	0.00			
<u>101-5005-740211</u>	CONTRACTS: DIESEL ANNUAL T	400.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5005-740212</u>	CONTRACTS: UNLEADED ANNU	725.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5005-740213</u>	CONTRACTS: AIR BRD ANNUAL	1,400.00	0.00	1,800.00	3,115.38	2,000.00	0.00			
<u>101-5005-740366</u>	CONTRACTS: TOOL ALLOWANC	900.00	674.02	900.00	869.89	900.00	406.93	900.00	900.00	900.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	TOOL ALLOWANCE \$600 SUPERVISOR \$300 MECHANIC PER MOU'S								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-17,418.00	-23,322.49	-19,225.00	-20,522.08	-16,301.00	-13,130.50	-15,500.00	-12,260.00	-12,260.00
Category: 750 - CAPITAL										
<u>101-5005-750060</u>	FURNITURE/FIXTURES	3,339.64	0.00	3,724.00	3,722.84	0.00	0.00			
<u>101-5005-750070</u>	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	8,027.92	10,000.00	11,989.00	11,989.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Allocation	Two (2) - 3 Ton Low Profile Garage Jacks - \$1200 Mobile Universal Trailer Tester - \$1000 Telescoping Fuel Tank Jack - \$2,358 Snap On Modis Diagnostic System - \$5,999 Shop Grinders/ Grainger - \$1,432								
Category: 750 - CAPITAL Surplus (Deficit):		-3,339.64	0.00	-3,724.00	-3,722.84	-10,000.00	-8,027.92	-10,000.00	-11,989.00	-11,989.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):		-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Expense Surplus (Deficit):		-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>620-5005-701001</u>	SALARIES REGULAR	30,852.00	31,582.73	30,784.00	30,845.56	30,784.00	29,134.85	32,728.00	33,219.00	33,219.00
<u>620-5005-701003</u>	SALARIES OT	572.00	0.00	0.00	0.00	0.00	0.00			
<u>620-5005-701004</u>	OTHER COMPENSATION	2,833.00	2,906.51	2,958.00	2,932.56	2,833.00	2,857.73	3,415.00	3,415.00	3,415.00
<u>620-5005-701005</u>	RETIREMENT	8,729.00	8,647.12	7,775.00	8,137.43	8,060.00	7,426.82	7,280.00	7,379.00	7,379.00
<u>620-5005-701009</u>	GROUP HEALTH INSURANCE	11,637.00	11,916.53	10,472.00	14,427.06	15,609.00	12,067.14	13,307.00	13,307.00	13,307.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>620-5005-701010</u>	LIFE & LTD INSURANCES	272.00	304.46	272.00	472.00	308.00	419.84	308.00	308.00	308.00
<u>620-5005-701011</u>	WORKERS COMPENSATION	15,949.00	17,050.00	15,949.00	11,588.33	12,259.00	12,785.64	12,800.00	12,800.00	12,800.00
<u>620-5005-701013</u>	MEDICARE	498.00	211.86	490.00	220.27	488.00	215.13	525.00	532.00	532.00
<u>620-5005-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	873.82			
Category: 701 - PERSONNEL Surplus (Deficit):		-71,342.00	-72,619.21	-68,700.00	-68,623.21	-70,341.00	-65,780.97	-70,363.00	-70,960.00	-70,960.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	7,652.00	7,919.22	7,652.00	10,203.96	7,652.00	9,933.84	9,800.00	9,800.00	9,800.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-7,652.00	-7,919.22	-7,652.00	-10,203.96	-7,652.00	-9,933.84	-9,800.00	-9,800.00	-9,800.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):		-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Expense Surplus (Deficit):		-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>660-5005-701001</u>	SALARIES REGULAR	30,852.00	31,582.70	30,784.00	30,846.05	30,784.00	29,134.98	32,728.00	33,219.00	33,219.00
<u>660-5005-701003</u>	SALARIES OT	572.00	0.00	0.00	0.00	0.00	0.00			
<u>660-5005-701004</u>	OTHER COMPENSATION	2,833.00	2,906.41	2,958.00	2,932.36	2,833.00	2,857.62	3,415.00	3,415.00	3,415.00
<u>660-5005-701005</u>	RETIREMENT	8,729.00	8,647.34	7,775.00	8,136.71	8,060.00	7,426.37	7,280.00	7,280.00	7,280.00
<u>660-5005-701009</u>	GROUP HEALTH INSURANCE	11,637.00	11,916.80	10,472.00	14,426.79	15,609.00	12,066.75	13,307.00	13,307.00	13,307.00
<u>660-5005-701010</u>	LIFE & LTD INSURANCES	272.00	304.40	272.00	472.09	308.00	420.42	308.00	308.00	308.00
<u>660-5005-701011</u>	WORKERS COMPENSATION	15,949.00	17,050.00	15,949.00	14,835.55	15,949.00	16,581.37	16,600.00	16,600.00	16,600.00
<u>660-5005-701013</u>	MEDICARE	498.00	211.65	490.00	220.00	488.00	214.73	525.00	532.00	532.00
<u>660-5005-701030</u>	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	873.81			
Category: 701 - PERSONNEL Surplus (Deficit):		-71,342.00	-72,619.30	-68,700.00	-71,869.55	-74,031.00	-69,576.05	-74,163.00	-74,661.00	-74,661.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	8,491.00	8,787.34	8,491.00	11,322.92	8,491.00	11,028.95	10,900.00	10,900.00	10,900.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-8,491.00	-8,787.34	-8,491.00	-11,322.92	-8,491.00	-11,028.95	-10,900.00	-10,900.00	-10,900.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):		-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Expense Surplus (Deficit):		-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 5005 - VEHICLE MAINTENANCE										
Category: 701 - PERSONNEL										
<u>670-5005-701011</u>	WORKERS COMPENSATION	13,081.00	13,984.00	0.00	0.00	0.00	0.00			
	Category: 701 - PERSONNEL Surplus (Deficit):	-13,081.00	-13,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>670-5005-735002</u>	MBASIA ANNUAL LIAB. PREMI	7,652.00	7,919.22	0.00	0.00	0.00	0.00			
	Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):	-7,652.00	-7,919.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	404,068.64	406,626.15	367,811.00	386,655.72	400,283.00	384,194.73	430,121.00	425,215.00	425,215.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-166,583.00	-160,194.90	-160,026.00	-161,761.09	-174,430.00	-167,287.36	-192,855.00	-192,855.00	-192,855.00
735 - SERVICES & SUPPLIES	-37,168.00	-39,260.47	-31,293.00	-38,630.07	-39,037.00	-39,429.14	-46,540.00	-41,790.00	-41,790.00
740 - CONTRACTUAL	-17,418.00	-23,322.49	-19,225.00	-20,522.08	-16,301.00	-13,130.50	-15,500.00	-12,260.00	-12,260.00
750 - CAPITAL	-3,339.64	0.00	-3,724.00	-3,722.84	-10,000.00	-8,027.92	-10,000.00	-11,989.00	-11,989.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Expense Surplus (Deficit):	-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-224,508.64	-222,777.86	-214,268.00	-224,636.08	-239,768.00	-227,874.92	-264,895.00	-258,894.00	-258,894.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-71,342.00	-72,619.21	-68,700.00	-68,623.21	-70,341.00	-65,780.97	-70,363.00	-70,960.00	-70,960.00
735 - SERVICES & SUPPLIES	-7,652.00	-7,919.22	-7,652.00	-10,203.96	-7,652.00	-9,933.84	-9,800.00	-9,800.00	-9,800.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Expense Surplus (Deficit):	-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-78,994.00	-80,538.43	-76,352.00	-78,827.17	-77,993.00	-75,714.81	-80,163.00	-80,760.00	-80,760.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-71,342.00	-72,619.30	-68,700.00	-71,869.55	-74,031.00	-69,576.05	-74,163.00	-74,661.00	-74,661.00
735 - SERVICES & SUPPLIES	-8,491.00	-8,787.34	-8,491.00	-11,322.92	-8,491.00	-11,028.95	-10,900.00	-10,900.00	-10,900.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Expense Surplus (Deficit):	-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-79,833.00	-81,406.64	-77,191.00	-83,192.47	-82,522.00	-80,605.00	-85,063.00	-85,561.00	-85,561.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	-13,081.00	-13,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-7,652.00	-7,919.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5005 - VEHICLE MAINTENANCE Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	-20,733.00	-21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	404,068.64	406,626.15	367,811.00	386,655.72	400,283.00	384,194.73	430,121.00	425,215.00	425,215.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
101 - GENERAL FUND	224,508.64	222,777.86	214,268.00	224,636.08	239,768.00	227,874.92	264,895.00	258,894.00	258,894.00
620 - WATER ENTERPRISE FUND	78,994.00	80,538.43	76,352.00	78,827.17	77,993.00	75,714.81	80,163.00	80,760.00	80,760.00
660 - SEWER ENTERPRISE FUND	79,833.00	81,406.64	77,191.00	83,192.47	82,522.00	80,605.00	85,063.00	85,561.00	85,561.00
670 - STREET SWEEPING FUND	20,733.00	21,903.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	404,068.64	406,626.15	367,811.00	386,655.72	400,283.00	384,194.73	430,121.00	425,215.00	425,215.00

COMMUNITY SERVICES DEPARTMENT

5010 – STREETS DEPARTMENT

ACTIVITY DESCRIPTION

The Streets Maintenance Division of the Community Services Department maintains approximately 100 miles of public streets. Division personnel are responsible for routine street and alley repairs, pothole patching, crack sealing, minor street overlays, shoulder repairs, weed abatement in all streets, sidewalks, right of ways maintenance of public parking lots, sidewalk/curb and gutter inspection and related repairs. In addition, this division also manufactures, installs, repairs and replaces traffic regulatory and guidance signs as mandated by the California Streets and Highways Code and the California Vehicle Code. Streets Division personnel perform painting duties related to parking space lines, crosswalks, curbs, and related traffic legends. Staff coordinates the painting of approximately 40 miles of center line and fog line with San Benito County Public Works Road Division. Streets Division staff also provides assistance for storm patrol during inclement weather and also helps the Park Department with fallen trees and other storm related problems.

ACCOMPLISHMENTS FOR FY 2013-2014

1. City of Hollister and San Benito County Streets and Road Division jointly painted center lines, fog lines and turn lane lines.
2. Streets/Parks crews completed the annual task of painting/stripping approximately 1,700 street legends, cross walks, red curbs and handicap parking stalls.
3. Approximately 70 to 80 tons of Granite Patch was used in maintaining/filling pot holes on city streets, alleys and parking lots.
4. Approximately 1,000 signs were produced for city street name signs, stop signs, direction and speed limit signs due to wear and tear, theft or vandalism.
5. Weed abatement accomplished in downtown streets, curb and gutter, sidewalks, parking lots, San Felipe Road islands and shoulders from Maple Street to Fallon Road.
6. Help the Airport staff maintain the City of Hollister Dog Park parking lot with the, stripping and producing and installation of regulatory park signs related to rules and regulations for dog owners and park users.
7. Streets/Parks crews continue to team up to accomplish the maintenance of City Parks and the trimming of low limbs for traffic and pedestrian right of way.

PRIORITIES FOR FY 2014-2015

1. We will continue to work understaffed even with two new full time employees we just hired the middle of last year.
2. We continue to maintaining and upgrading all regulatory and warning signs .We are also ask to make other signage for other divisions and special events..
3. Coordinate and participate with San Benito County Road Department to accomplish the annual painting and stripping tasks of center line, fog line and turning lane lines.
4. Seal coat the Community Center Parking lot.
5. Continue to perform minor street and alley repairs to maintain and improve drainage and drivability in related areas. Basic repairs with Granite patch to fixes pot holes...

6. Continue to prioritize work and coordinate the use of personnel and equipment to increase efficiency utilizing Parks and Streets personnel.
7. To complete a second phased of major sidewalk, curb and gutter repairs throughout the City...
- 8.) To complete a third phased of sidewalk grinding.
- 9.) We will response to projects that are given to us throughout the year from the Engineering Department.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>101-5010-701001</u>	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-701003</u>	SALARIES OT	0.00	0.00	0.00	39.92	0.00	100.79			
<u>101-5010-701004</u>	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	218.31			
<u>101-5010-701005</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-701009</u>	GROUP HEALTH INSURANCE	0.00	0.00	0.00	132.25	0.00	2.40			
<u>101-5010-701010</u>	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	1.32	0.00	0.00			
<u>101-5010-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-701030</u>	LEAVE PAYOUTS	0.00	0.00	7,751.00	2,015.88	8,000.00	8,209.54		8,000.00	8,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	-7,751.00	-2,189.37	-8,000.00	-8,531.04	0.00	-8,000.00	-8,000.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-5010-710001</u>	OFFICE SUPPLIES	425.00	667.41	425.00	571.60	1,000.00	423.60	1,000.00	600.00	600.00
<u>101-5010-710015</u>	OPERATING SUPPLIES	700.00	3,891.09	700.00	2,125.56	2,000.00	1,925.95	2,000.00	2,000.00	2,000.00
<u>101-5010-710016</u>	LAB & MEDICAL	1,000.00	602.71	1,000.00	413.25	1,000.00	1,259.75	1,000.00	1,000.00	1,000.00
<u>101-5010-710030</u>	PRINTING/BINDING	100.00	63.87	100.00	0.00	100.00	84.62	100.00	100.00	100.00
<u>101-5010-710035</u>	FUEL/OIL	500.00	52.51	500.00	261.01	500.00	183.62	500.00	300.00	300.00
<u>101-5010-710040</u>	REPAIRS/MAINTENANCE	1,000.00	3,485.25	2,000.00	2,215.71	3,500.00	1,086.87	3,500.00	2,500.00	2,500.00
<u>101-5010-710041</u>	VEHICLE MAINTENANCE	13,500.00	21,810.82	12,000.00	8,868.36	12,000.00	9,768.66	15,000.00	15,000.00	15,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	\$3,000 INCREASE FROM FY 13/14 TO RETROFIT AND REFURBISH OLD PAINT TRUCK.TO CREATE AN EVENT TRUCK								
<u>101-5010-710055</u>	MEMBERSHIPS/DUES	300.00	0.00	300.00	0.00	300.00	0.00	300.00		
<u>101-5010-722005</u>	CONFERENCES/MEETINGS	0.00	0.00	100.00	18.44	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-5010-722010</u>	TRAINING	500.00	391.68	500.00	342.35	500.00	0.00	500.00	500.00	500.00
<u>101-5010-725001</u>	GAS/ELECTRIC	2,000.00	2,226.47	2,000.00	2,336.12	2,000.00	2,348.64	2,000.00	2,400.00	2,400.00
<u>101-5010-725005</u>	WATER/SEWER	400.00	269.10	400.00	366.04	500.00	206.46	500.00	400.00	400.00
<u>101-5010-725010</u>	TELEPHONE	1,000.00	1,067.30	1,000.00	1,010.20	1,000.00	813.49	1,000.00	1,000.00	1,000.00
<u>101-5010-729000</u>	FEES: FILING/DUMP	2,000.00	1,744.05	800.00	768.62	3,400.00	1,797.58	2,000.00	1,000.00	1,000.00
<u>101-5010-730000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	200.00	0.00	232.00	200.00		
<u>101-5010-731000</u>	UNIFORM PURCHASES	1,200.00	951.25	1,800.00	1,270.42	2,200.00	1,546.53	2,400.00	2,400.00	2,400.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	NOTES:	Per MOU - \$600 PER EMPLOYEE X 4 EMPLOYEES = \$2,400								
<u>101-5010-735001</u>	PROPERTY INSURANCE	916.00	884.65	916.00	985.17	1,065.00	1,064.53	1,065.00	1,065.00	1,065.00
<u>101-5010-735002</u>	MBASIA ANNUAL LIAB. PREMI	8,316.00	8,606.14	8,316.00	11,089.56	8,316.00	12,085.85	11,950.00	11,950.00	11,950.00
<u>101-5010-735005</u>	INSURANCE CLAIMS	0.00	2,526.87	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-33,857.00	-49,241.17	-32,857.00	-32,842.41	-39,381.00	-34,828.15	-45,015.00	-42,215.00	-42,215.00
Category: 740 - CONTRACTUAL										
<u>101-5010-740030</u>	CONTRACTS: COMM 911	21,037.00	45,052.06	29,718.00	31,991.71	20,755.00	21,167.34	21,800.00	21,800.00	21,800.00
<u>101-5010-740107</u>	CONTRACTS: EMISSIONS TESTI	0.00	0.00	12,834.58	12,834.58	0.00	0.00			
<u>101-5010-740108</u>	CONTRACTS: CARB DIESEL RET	15,000.00	0.00	0.00	0.00	0.00	0.00			
<u>101-5010-740109</u>	CONTRACTS: GPS MONITORIN	1,000.00	498.75	1,200.00	1,197.00	1,200.00	1,296.75	1,200.00	1,200.00	1,200.00
<u>101-5010-740193</u>	CONTRACTS: ELECTRIC GATE	150.00	30.00	150.00	161.92	0.00	0.00			
<u>101-5010-740195</u>	CONTRACTS: COPIER MAINT	1,050.00	1,048.16	1,050.00	1,073.91	1,050.00	971.20	1,200.00	775.00	775.00
<u>101-5010-740292</u>	CONTRACTS: GENERATOR MAI	1,000.00	0.00	0.00	0.00	0.00	0.00			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-39,237.00	-46,628.97	-44,952.58	-47,259.12	-23,005.00	-23,435.29	-24,200.00	-23,775.00	-23,775.00
Category: 750 - CAPITAL										
<u>101-5010-750060</u>	FURNITURE FIXTURES	709.34	0.00	850.00	848.92	0.00	0.00			
<u>101-5010-750450</u>	SOFTWARE AND LICENSING	0.00	798.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-709.34	-798.00	-850.00	-848.92	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):		-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Expense Surplus (Deficit):		-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014		Defined Budgets					
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015	2014-2015					
Fund: 203 - GAS TAX																			
Expense																			
Department: 5010 - STREET MAINTENANCE																			
Category: 701 - PERSONNEL																			
<u>203-5010-701001</u>	SALARIES REGULAR	194,403.00	194,480.68	209,765.00	153,600.46	206,706.00	177,657.22	215,600.00	218,834.00	218,834.00									
<u>203-5010-701002</u>	SALARIES TEMPORARY	45,750.00	31,398.75	45,750.00	26,271.75	45,750.00	25,569.75	45,750.00	45,750.00	45,750.00									
<u>203-5010-701003</u>	SALARIES OT	6,000.00	5,222.11	6,000.00	6,364.06	6,000.00	6,575.85	8,000.00	6,500.00	6,500.00									
<u>203-5010-701004</u>	OTHER COMPENSATION	25,081.00	23,281.07	28,969.00	19,042.50	28,039.00	17,016.21	21,887.00	21,929.00	21,929.00									
<u>203-5010-701005</u>	RETIREMENT	53,779.00	60,348.39	53,047.00	46,676.13	54,085.00	43,211.14	46,270.00	46,928.00	46,928.00									
<u>203-5010-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	538.39	0.00	0.00	0.00	0.00												
<u>203-5010-701009</u>	GROUP HEALTH INSURANCE	59,313.00	61,804.49	78,329.00	56,317.03	89,365.00	62,028.06	79,766.00	79,766.00	79,766.00									
<u>203-5010-701010</u>	LIFE & LTD INSURANCES	2,026.00	1,747.90	2,041.00	2,126.89	2,041.00	2,382.63	2,041.00	2,041.00	2,041.00									
<u>203-5010-701011</u>	WORKERS COMPENSATION	31,270.00	32,216.00	31,270.00	33,414.68	30,979.00	32,263.76	32,265.00	32,265.00	32,265.00									
<u>203-5010-701013</u>	MEDICARE	2,945.00	2,108.30	1,714.00	2,706.02	3,404.00	3,130.63	3,444.00	3,492.00	3,492.00									
<u>203-5010-701014</u>	F.I.C.A. OASDI	2,790.00	0.00	0.00	0.00	0.00	442.22												
<u>203-5010-701029</u>	W/C SALARY CONTINUATION (	0.00	709.27	0.00	0.00	0.00	0.00												
<u>203-5010-701030</u>	LEAVE PAYOUTS	0.00	7,227.63	0.00	1,357.22	0.00	61.40	8,000.00											
Category: 701 - PERSONNEL Surplus (Deficit):		-423,357.00	-421,082.98	-456,885.00	-347,876.74	-466,369.00	-370,338.87	-463,023.00	-457,505.00	-457,505.00									
Category: 735 - SERVICES & SUPPLIES																			
<u>203-5010-710015</u>	OPERATING SUPPLIES	14,000.00	5,657.41	10,000.00	8,878.28	10,000.00	7,074.36	10,000.00	8,000.00	8,000.00									
<u>203-5010-710035</u>	FUEL/OIL	8,000.00	11,371.86	8,000.00	10,313.10	11,000.00	10,034.90	11,000.00	11,000.00	11,000.00									
<u>203-5010-710040</u>	REPAIRS/MAINTENANCE	65,340.00	72,808.74	65,340.00	23,670.75	115,000.00	94,176.55	115,000.00	118,000.00	118,000.00									
Budget Notes																			
Budget Code	Subject	Description																	
CM_2014-2015	NOTES:	Crackfilling/fill sand, street paint, glass beads, granite patch, asphalt concrete, SSI oil, baserock - \$68,000 Sidewalk Replacement \$40,000 Sidewalk Laser Cutting \$10,000																	
<u>203-5010-710041</u>	VEHICLE MAINTENANCE	0.00	84.00	0.00	343.55	100.00	42.00	100.00	100.00	100.00									
<u>203-5010-710045</u>	RENTALS/LEASES	500.00	0.00	500.00	198.91	500.00	0.00	100.00	100.00	100.00									
<u>203-5010-710060</u>	CHEMICALS	3,500.00	0.00	3,500.00	2,365.30	3,500.00	2,414.85	3,500.00	3,500.00	3,500.00									
<u>203-5010-710061</u>	STREET SIGNS	18,000.00	16,786.58	24,000.00	10,572.34	20,000.00	12,281.77	20,000.00	20,000.00	20,000.00									
<u>203-5010-725001</u>	GAS/ELECTRIC	300,000.00	271,142.72	300,000.00	221,090.17	300,000.00	262,996.54	300,000.00	10,000.00	10,000.00									
<u>203-5010-729000</u>	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	320.36	2,000.00	2,000.00	2,000.00									

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>203-5010-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,253.00	3,366.68	3,253.00	4,337.88	3,253.00	4,224.03	4,175.00	4,175.00	4,175.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-412,593.00	-381,217.99	-414,593.00	-281,770.28	-463,353.00	-393,565.36	-465,875.00	-176,875.00	-176,875.00
Category: 740 - CONTRACTUAL										
<u>203-5010-740095</u>	CONTRACTS: POLE REPLACEME	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>203-5010-740176</u>	SIGNAL MAINTENANCE	63,000.00	29,484.92	63,000.00	27,545.66	63,000.00	28,638.03	63,000.00		
<u>203-5010-740180</u>	STREET STRIPING	40,000.00	27,943.39	40,000.00	8,914.07	40,000.00	1,469.82	40,000.00	40,000.00	40,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-109,000.00	-57,428.31	-109,000.00	-36,459.73	-109,000.00	-30,107.85	-109,000.00	-46,000.00	-46,000.00
Category: 750 - CAPITAL										
<u>203-5010-750070</u>	MACHINERY/EQUIPMENT	10,000.00	6,621.34	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-10,000.00	-6,621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):		-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Expense Surplus (Deficit):		-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Fund: 203 - GAS TAX Surplus (Deficit):		-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Fund: 229 - 4TH OF JULY RALLY										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 701 - PERSONNEL										
<u>229-5010-701003</u>	SALARIES OT	0.00	0.00	0.00	0.00	4,986.00	3,513.48	5,270.00	5,270.00	5,270.00
<u>229-5010-701013</u>	MEDICARE	0.00	0.00	0.00	0.00	14.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,000.00	-3,513.48	-5,270.00	-5,270.00	-5,270.00
Category: 735 - SERVICES & SUPPLIES										
<u>229-5010-710015</u>	OPERATING SUPPLIES	0.00	0.00	0.00	1,137.95	1,000.00	119.96	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	SIGNAGE, GARBAGE BAGS, BARRICADES, MAINTENANCE OF DOWNTOWN ELECTRICAL OUTLETS								
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	0.00	0.00	-1,137.95	-1,000.00	-119.96	-3,000.00	-3,000.00	-3,000.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):		0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Expense Surplus (Deficit):		0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):		0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 670 - STREET SWEEPING FUND										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 735 - SERVICES & SUPPLIES										
<u>670-5010-710035</u>	FUEL/OIL	0.00	3,357.45	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):		0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):		0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 5010 - STREET MAINTENANCE										
Category: 735 - SERVICES & SUPPLIES										
<u>709-5010-725001</u>	GA5/ELECTRIC	57,255.00	32,470.58	55,534.00	71,526.00	36,145.00	0.00	40,005.00		
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):		-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Expense Surplus (Deficit):		-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):		-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Report Total:		1,086,008.34	998,846.79	1,122,422.58	821,910.52	1,151,253.00	864,440.00	1,155,388.00	762,640.00	762,640.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	-7,751.00	-2,189.37	-8,000.00	-8,531.04	0.00	-8,000.00	-8,000.00
735 - SERVICES & SUPPLIES	-33,857.00	-49,241.17	-32,857.00	-32,842.41	-39,381.00	-34,828.15	-45,015.00	-42,215.00	-42,215.00
740 - CONTRACTUAL	-39,237.00	-46,628.97	-44,952.58	-47,259.12	-23,005.00	-23,435.29	-24,200.00	-23,775.00	-23,775.00
750 - CAPITAL	-709.34	-798.00	-850.00	-848.92	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Expense Surplus (Deficit):	-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-73,803.34	-96,668.14	-86,410.58	-83,139.82	-70,386.00	-66,794.48	-69,215.00	-73,990.00	-73,990.00
Fund: 203 - GAS TAX									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	-423,357.00	-421,082.98	-456,885.00	-347,876.74	-466,369.00	-370,338.87	-463,023.00	-457,505.00	-457,505.00
735 - SERVICES & SUPPLIES	-412,593.00	-381,217.99	-414,593.00	-281,770.28	-463,353.00	-393,565.36	-465,875.00	-176,875.00	-176,875.00
740 - CONTRACTUAL	-109,000.00	-57,428.31	-109,000.00	-36,459.73	-109,000.00	-30,107.85	-109,000.00	-46,000.00	-46,000.00
750 - CAPITAL	-10,000.00	-6,621.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Expense Surplus (Deficit):	-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Fund: 203 - GAS TAX Surplus (Deficit):	-954,950.00	-866,350.62	-980,478.00	-666,106.75	-1,038,722.00	-794,012.08	-1,037,898.00	-680,380.00	-680,380.00
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	-5,000.00	-3,513.48	-5,270.00	-5,270.00	-5,270.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	-1,137.95	-1,000.00	-119.96	-3,000.00	-3,000.00	-3,000.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	0.00	0.00	0.00	-1,137.95	-6,000.00	-3,633.44	-8,270.00	-8,270.00	-8,270.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	0.00	-3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Surplus (Deficit):	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Expense Surplus (Deficit):	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	-57,255.00	-32,470.58	-55,534.00	-71,526.00	-36,145.00	0.00	-40,005.00	0.00	0.00
Report Total:	1,086,008.34	998,846.79	1,122,422.58	821,910.52	1,151,253.00	864,440.00	1,155,388.00	762,640.00	762,640.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	73,803.34	96,668.14	86,410.58	83,139.82	70,386.00	66,794.48	69,215.00	73,990.00	73,990.00	73,990.00
203 - GAS TAX	954,950.00	866,350.62	980,478.00	666,106.75	1,038,722.00	794,012.08	1,037,898.00	680,380.00	680,380.00	680,380.00
229 - 4TH OF JULY RALLY	0.00	0.00	0.00	1,137.95	6,000.00	3,633.44	8,270.00	8,270.00	8,270.00	8,270.00
670 - STREET SWEEPING FUND	0.00	3,357.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	57,255.00	32,470.58	55,534.00	71,526.00	36,145.00	0.00	40,005.00	0.00	0.00	0.00
Report Total:	1,086,008.34	998,846.79	1,122,422.58	821,910.52	1,151,253.00	864,440.00	1,155,388.00	762,640.00	762,640.00	762,640.00

Community Services Department

5035 – WATER MAINTENANCE DIVISION

Activity Description

The Water Division is responsible for approximately 6000 metered water accounts (billed monthly) serving residential, commercial and industrial customers. The Water Division operations consist of the City's water supply and distribution systems. The water supply system consists of 1 reservoir and two water tanks with a combined 6.5 million gallons capacity and 6 water wells. The distribution system consists of approximately 25 miles of water lines (14 miles of which are located in the Cienega system in southern San Benito County). Staff is responsible for maintaining an adequate and safe drinking water supply. Other responsibilities include meter reading, meter and water line repairs, chlorination of the water system, cross connection control program, installation, repairs and flushing of fire hydrants, regular exercising of valves and other water related mechanisms, and on going maintenance of water wells. Staff also assists the public with any concerns pertaining to the distribution of potable water to City of Hollister water customers. Staff is also responsible for performing and reporting mandated tests and maintaining specific standards related to the water system as required by regional, state and federal regulatory agencies.

Accomplishments for FY 2013-2014

1. Maintaining a water distribution system that provides potable water, sufficient quantity to industry and meets fire protection needs.
2. Working together with the Finance Department to continuously improve on customer service, efficiency and accuracy pertaining to utility billing.
3. The installation of new main line valves in the distribution system to improve the ability to isolate and reduce the impact of necessary repairs both emergency and scheduled.
4. Meeting industry standards by maintaining a valve exercising and hydrant flushing program.
5. The replacement of old style fire hydrants with current style fire hydrants.
6. The advancement of the Cross-Connection Control Program to a level of proficiency.
7. Installed new discharge line at well#5 to reduce excessive pressure placed on water system when well initially starts up.
8. Maintained a safe and productive work environment.

Priorities for FY 2014-2015

1. Continue to provide potable and palatable water as well as optimal customer service.
2. Inspect and perform preventive maintenance at well sites to help reduce any failure in the system.
3. Maintain a safe and efficient work environment.
4. Refurbish well #5.
5. Continue with valve exercising and hydrant flushing programs.
6. Continue to monitor and expand The Cross Connection Control Program.
7. Upgrading old infrastructure items ie. Fire hydrants, curb stops, water services and Water distribution valves.

February 25, 2014



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 620 - WATER ENTERPRISE FUND										
Expense										
Department: 5035 - WATER										
Category: 701 - PERSONNEL										
<u>620-5035-701001</u>	SALARIES REGULAR	525,569.00	522,681.18	515,696.00	488,031.79	519,042.00	464,918.81	503,259.00	564,799.00	564,799.00
<u>620-5035-701002</u>	SALARIES TEMPORARY	0.00	0.00	5,000.00	6,345.00	8,700.00	3,780.00	18,625.00	18,625.00	18,625.00
<u>620-5035-701003</u>	SALARIES OT	30,000.00	19,380.04	25,000.00	22,826.15	25,000.00	13,495.84	20,000.00	20,000.00	20,000.00
<u>620-5035-701004</u>	OTHER COMPENSATION	58,876.00	45,779.36	55,715.00	52,755.97	55,091.00	45,652.71	46,992.00	52,092.00	52,092.00
<u>620-5035-701005</u>	RETIREMENT	145,028.00	141,328.74	129,576.00	129,700.47	135,104.00	118,276.95	110,068.00	122,820.00	122,820.00
<u>620-5035-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	1,025.46	0.00	820.36	0.00	0.00			
<u>620-5035-701009</u>	GROUP HEALTH INSURANCE	153,962.00	152,136.43	168,875.00	171,991.20	199,259.00	145,846.36	148,580.00	174,169.00	174,169.00
<u>620-5035-701010</u>	LIFE & LTD INSURANCES	5,035.00	4,728.11	4,962.00	6,695.99	4,962.00	6,230.61	4,441.00	4,962.00	4,962.00
<u>620-5035-701011</u>	WORKERS COMPENSATION	59,310.00	63,200.00	59,310.00	77,809.74	71,471.00	74,426.40	74,450.00	74,450.00	74,450.00
<u>620-5035-701013</u>	MEDICARE	6,551.00	6,075.69	6,514.00	6,151.74	8,325.00	5,611.12	7,979.00	8,945.00	8,945.00
<u>620-5035-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	44.64			
<u>620-5035-701029</u>	W/C SALARY CONTINUATION (	0.00	0.00	0.00	0.00	0.00	16,359.10			
<u>620-5035-701030</u>	LEAVE PAYOUTS	0.00	8,189.92	10,100.00	5,323.21	4,300.00	6,973.69	6,900.00	6,900.00	6,900.00
Category: 701 - PERSONNEL Surplus (Deficit):		-984,331.00	-964,524.93	-980,748.00	-968,451.62	-1,031,254.00	-901,616.23	-941,294.00	-1,047,762.00	-1,047,762.00
Category: 735 - SERVICES & SUPPLIES										
<u>620-5035-710001</u>	OFFICE SUPPLIES	1,500.00	1,397.95	1,800.00	1,621.45	1,800.00	1,158.75	1,500.00	1,500.00	1,500.00
<u>620-5035-710005</u>	POSTAGE	4,500.00	1,948.09	3,500.00	2,189.29	3,200.00	1,977.00	3,000.00	2,500.00	2,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Postage Notes	Regular postage, cross connection notices 700 x 4= 2800,Fed Exp/UPS, annual consumer reports								
<u>620-5035-710010</u>	COPIER SUPPLIES	150.00	107.12	100.00	0.00	0.00	0.00			
<u>620-5035-710015</u>	OPERATING SUPPLIES	150,000.00	114,395.28	152,500.00	83,373.99	149,100.00	99,729.96	240,000.00	225,000.00	225,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Operating Supplies Notes	200 Addtl Water Meters Misc. tools, motor oil, barricades w/ lights First Aid Kits Fire Extinguishers Personnel protection equipment Core drilling bits Rebuild kits for well sites									
620-5035-710016	LAB & MEDICAL		69,000.00	37,081.35	60,000.00	39,559.59	45,000.00	28,465.85	60,000.00	60,000.00	60,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Lab & Medical Notes	DMV mandatory testing Bacteriological, Gen Mineral, Gen. Physical, TTHM's/HAA5, volatile organics, UCMR, lead and copper testings Medical services,inoculations, Title 22 radiological Increases due to more lab testing UCMR by Quarter.									
620-5035-710020	COMMUNICATIONS		2,400.00	2,400.00	1,000.00	0.00	1,000.00	399.69	1,000.00	600.00	600.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Communications Notes	Radios for trucks, radio repairs, 2 way radios									
620-5035-710030	PRINTING/BINDING		3,500.00	4,176.76	3,200.00	2,359.88	3,600.00	688.32	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Printing/Binding Notes	Annual consumer reports Water Conservation flyer									
620-5035-710035	FUEL/OIL		24,500.00	32,370.72	24,000.00	32,446.84	27,100.00	26,318.53	28,000.00	28,000.00	28,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Fuel/Oil Notes	Unleaded, Diesel, Oil									
620-5035-710040	REPAIRS/MAINTENANCE		120,000.00	119,993.45	140,000.00	122,953.11	139,400.00	102,981.78	150,000.00	140,000.00	140,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	Repairs/Maint. Notes	Well Repairs, motor & pump rebuild, 4-12" valves, PVC pipe, fittings, gaskets, replacement hydrants, chlorination equip. rebuild kits, base rock, fill sand, slurry, AC, concrete, Well #4 discharge line & valves									
620-5035-710041	VEHICLE MAINTENANCE		20,000.00	39,388.34	30,000.00	34,195.06	34,400.00	27,297.84	40,000.00	40,000.00	40,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes	Subject	Description									
Budget Code	Vehicle Maint. Notes	Servicing & reparis for Utility trucks, dump trucks, backhoe, skip loader, VacCon, & various pumps & compressors.									
CM_2014-2015											
<u>620-5035-710045</u>	RENTALS/LEASES		1,000.00	4,340.96	2,000.00	4,112.74	1,500.00	749.08	1,500.00	1,500.00	1,500.00
Budget Notes	Subject	Description									
Budget Code	Rentals/Leases Notes	Shoring Plates, pump, etc. Portable toilets & sinks									
CM_2014-2015											
<u>620-5035-710050</u>	BOOKS/PUBLICATIONS		0.00	0.00	0.00	27.99	0.00	0.00			
<u>620-5035-710055</u>	MEMBERSHIPS/DUES		4,100.00	4,727.70	4,600.00	4,519.21	5,600.00	4,338.15	4,600.00	4,600.00	4,600.00
Budget Notes	Subject	Description									
Budget Code	Memberships/Dues Notes	Amer. Water Works, American Public Works, Ca Rural Water Assoc.,Ca Urban Water Conservation, USA									
CM_2014-2015											
<u>620-5035-710060</u>	CHEMICALS		15,500.00	8,174.34	15,000.00	11,818.76	14,000.00	10,193.47	14,000.00	12,000.00	12,000.00
Budget Notes	Subject	Description									
Budget Code	Chemicals Notes	Herbicides, Sterilants, Hypo Chloride (BCS)									
CM_2014-2015											
<u>620-5035-722005</u>	CONFERENCES/MEETINGS		650.00	642.39	400.00	0.00	200.00	0.00	200.00	200.00	200.00
Budget Notes	Subject	Description									
Budget Code	Conferences/Meetings Notes	Regional/Local Conferences Technical/Safety Meetings									
CM_2014-2015											
<u>620-5035-722010</u>	TRAINING		8,000.00	2,843.51	6,000.00	5,386.23	6,000.00	3,899.98	7,000.00	7,000.00	7,000.00
Budget Notes	Subject	Description									
Budget Code	Training Notes	CEU's, Water Oper. I,II & III Cert., OSHA required Certs.									
CM_2014-2015											
<u>620-5035-725001</u>	GAS/ELECTRIC		245,000.00	127,343.98	235,000.00	210,060.35	234,000.00	179,542.38	245,000.00	225,000.00	225,000.00
Budget Notes	Subject	Description									
Budget Code	Gas/Electric Notes	Electrical billing for water wells, pumps, etc.									
CM_2014-2015											
<u>620-5035-725005</u>	WATER/SEWER		75,000.00	60,223.52	70,000.00	74,528.79	100,000.00	73,846.04	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Water/Sewer Notes	City water for Vets Mem. Park City utilities for service center								
<u>620-5035-725010</u>	TELEPHONE	4,000.00	4,625.37	4,000.00	3,749.83	4,000.00	2,932.15	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Telephone Notes	Telephone billings for office phones, cell phones, SCADA, cell phone supplies/replacements								
<u>620-5035-729000</u>	FEES: FILING/DUMP	9,500.00	5,204.00	8,500.00	5,696.44	7,000.00	5,077.72	6,000.00	6,000.00	6,000.00
<u>620-5035-730000</u>	PROFESSIONAL SERVICES	0.00	232.16	200.00	72.32	6,000.00	4,680.00	1,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Background checks								
<u>620-5035-731000</u>	UNIFORM PURCHASES	7,650.00	6,216.00	7,000.00	5,091.76	6,500.00	4,835.57	6,300.00	6,300.00	6,300.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Uniform Notes	Uniforms, floor matts and safety boots								
<u>620-5035-733000</u>	PROPERTY TAXES	0.00	3,025.30	3,100.00	3,062.02	3,100.00	3,096.62	3,100.00	3,100.00	3,100.00
<u>620-5035-733001</u>	MISCELLANEOUS EXPENSE	0.00	20,711.00	0.00	0.00	0.00	0.00			
<u>620-5035-735001</u>	PROPERTY INSURANCE	18,306.00	17,693.09	18,306.00	19,703.35	21,291.00	21,290.52	21,300.00	21,300.00	21,300.00
<u>620-5035-735002</u>	MBASIA ANNUAL LIAB. PREMI	17,652.00	18,268.04	17,652.00	23,539.10	17,652.00	22,908.37	22,600.00	22,600.00	22,600.00
<u>620-5035-735005</u>	INSURANCE CLAIMS	0.00	828.75	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-801,908.00	-638,359.17	-807,858.00	-690,068.10	-831,443.00	-626,407.77	-882,600.00	-838,700.00	-838,700.00
Category: 740 - CONTRACTUAL										
<u>620-5035-740001</u>	PREVENTIVE ELECTRICAL MAIN	20,000.00	8,270.00	20,000.00	14,115.27	20,000.00	9,767.50	20,000.00	18,000.00	18,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Preventive Elect. Maint. Notes	Control/electrical panels								
<u>620-5035-740030</u>	CONTRACTS: COMM 911	35,018.00	74,993.63	49,468.00	53,253.59	34,549.00	35,235.40	36,300.00	36,300.00	36,300.00
<u>620-5035-740106</u>	CONTRACTS: HAND HELD MAI	3,800.00	3,800.00	4,500.00	4,500.00	7,200.00	0.00	3,500.00	3,500.00	3,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Hand Held Maint. Notes	Hand held meter reader maintenance								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-5035-740190</u>	INCENTIVE PAY	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<u>620-5035-740191</u>	WATER RESOURCES ASSOCIAN	88,322.00	88,750.00	78,500.00	47,005.00	78,500.00	0.00	78,500.00	78,500.00	78,500.00
<u>620-5035-740193</u>	CONTRACTS: ELECTRIC GATE	150.00	30.00	150.00	161.91	0.00	0.00			
<u>620-5035-740194</u>	CONTRACTS: SCADA SUPPORT	20,000.00	5,904.65	10,000.00	10,059.27	10,000.00	3,637.88	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	SCADA Notes	Maint. for SCADA systems E & M Wonderware support								
<u>620-5035-740195</u>	CONTRACTS: COPIER MAINT	150.00	0.00	0.00	0.00	0.00	73.70			
<u>620-5035-740207</u>	CONTRACTS: WATER SUPPLY J	532,800.00	554,510.16	620,000.00	507,541.44	595,000.00	466,005.33	610,000.00	610,000.00	610,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Water Supply JPA Notes	Water supply WTA Labor Costs								
<u>620-5035-740277</u>	SBCWD ANNUAL WTR USAGE	75,000.00	33,722.20	60,000.00	46,065.14	65,000.00	64,052.60	60,000.00	60,000.00	60,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	SBCWD Annual Wtr Usage Notes	Well water SBCWD annual water usage								
<u>620-5035-740283</u>	WATER SYSTEMS FEES	10,000.00	10,166.61	10,000.00	13,784.34	11,000.00	6,716.02	11,000.00	11,000.00	11,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Water Systems Fees Notes	Dept. of Health Services- Water system fees Investigations								
<u>620-5035-740292</u>	CONTRACTS: GENERATOR MAI	10,500.00	4,658.65	10,000.00	8,511.72	10,000.00	3,815.98	8,500.00	8,500.00	8,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Genertor Maint. Notes	Portable generator maint. fees								
Category: 740 - CONTRACTUAL Surplus (Deficit):		-795,740.00	-784,805.90	-862,618.00	-704,997.68	-837,249.00	-589,304.41	-843,800.00	-841,800.00	-841,800.00
Category: 750 - CAPITAL										
<u>620-5035-750050</u>	IMPROVEMENTS	25,000.00	13,311.74	25,000.00	16,896.49	25,000.00	6,253.50	65,000.00	65,000.00	65,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Improvements Notes	Rehab. wells #5								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>620-5035-750060</u>	FURNITURE/FIXTURES	1,735.85	0.00	0.00	1,235.85	0.00	0.00			
<u>620-5035-750070</u>	MACHINERY/EQUIPMENT	82,500.00	17,544.17	70,000.00	0.00	10,000.00	10,000.00	78,000.00	78,000.00	78,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Machinery/Equipment Notes	New Dump Truck (Based on quote)								
<u>620-5035-750450</u>	SOFTWARE AND LICENSING	31,000.00	8,327.57	9,000.00	5,093.15	7,500.00	7,145.84	5,000.00	5,000.00	5,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Software & Licensing Notes	Water maintn. support software GPS System Work order annual fee								
Category: 750 - CAPITAL Surplus (Deficit):		-140,235.85	-39,183.48	-104,000.00	-23,225.49	-42,500.00	-23,399.34	-148,000.00	-148,000.00	-148,000.00
Department: 5035 - WATER Surplus (Deficit):		-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Expense Surplus (Deficit):		-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):		-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Fund: 621 - WATER EXPANSION ENT. FUND										
Expense										
Department: 5035 - WATER										
Category: 735 - SERVICES & SUPPLIES										
<u>621-5035-710015</u>	OPERATING SUPPLIES	22,500.00	8,940.63	0.00	1,866.74	165,000.00	163,329.25	95,000.00		
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Department: 5035 - WATER Surplus (Deficit):		-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Expense Surplus (Deficit):		-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):		-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Report Total:		2,744,714.85	2,435,814.11	2,755,224.00	2,388,609.63	2,907,446.00	2,304,057.00	2,910,694.00	2,876,262.00	2,876,262.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5035 - WATER									
701 - PERSONNEL	-984,331.00	-964,524.93	-980,748.00	-968,451.62	-1,031,254.00	-901,616.23	-941,294.00	-1,047,762.00	-1,047,762.00
735 - SERVICES & SUPPLIES	-801,908.00	-638,359.17	-807,858.00	-690,068.10	-831,443.00	-626,407.77	-882,600.00	-838,700.00	-838,700.00
740 - CONTRACTUAL	-795,740.00	-784,805.90	-862,618.00	-704,997.68	-837,249.00	-589,304.41	-843,800.00	-841,800.00	-841,800.00
750 - CAPITAL	-140,235.85	-39,183.48	-104,000.00	-23,225.49	-42,500.00	-23,399.34	-148,000.00	-148,000.00	-148,000.00
Department: 5035 - WATER Surplus (Deficit):	-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Expense Surplus (Deficit):	-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	-2,722,214.85	-2,426,873.48	-2,755,224.00	-2,386,742.89	-2,742,446.00	-2,140,727.75	-2,815,694.00	-2,876,262.00	-2,876,262.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Department: 5035 - WATER Surplus (Deficit):	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Expense Surplus (Deficit):	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	-22,500.00	-8,940.63	0.00	-1,866.74	-165,000.00	-163,329.25	-95,000.00	0.00	0.00
Report Total:	2,744,714.85	2,435,814.11	2,755,224.00	2,388,609.63	2,907,446.00	2,304,057.00	2,910,694.00	2,876,262.00	2,876,262.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
620 - WATER ENTERPRISE FUND	2,722,214.85	2,426,873.48	2,755,224.00	2,386,742.89	2,742,446.00	2,140,727.75	2,815,694.00	2,876,262.00	2,876,262.00
621 - WATER EXPANSION ENT. FUND	22,500.00	8,940.63	0.00	1,866.74	165,000.00	163,329.25	95,000.00	0.00	0.00
Report Total:	2,744,714.85	2,435,814.11	2,755,224.00	2,388,609.63	2,907,446.00	2,304,057.00	2,910,694.00	2,876,262.00	2,876,262.00

COMMUNITY SERVICES DEPARTMENT

7000 – PARKS DIVISION

ACTIVITY DESCRIPTION

The Parks Division is responsible for maintenance of 80 acres of developed City owned and maintained parkland and open space located at 10 parks and special use facilities. Joint efforts with the Hollister School District result in maintenance of an additional 41 acres of parkland at 4 City/School District park sites. Parks Division maintains Brigantino Park which is watered by reclaimed water that is produced at the City Water Treatment Plant, 54 acres of open turf and wilderness areas make Brigantino Park the largest City Park. Park Division staff also provides building maintenance at the 8,600 square foot Community Center and support to the staff at the Veteran's Memorial Building. This division also provides general assistance with building repairs to 6 City buildings and facilities. Staff also performs landscape maintenance supervision and irrigation maintenance and repairs in subdivisions located in the Landscape and Lighting Assessment Districts (LLD) consisting of approximately 7 miles of landscape arterial sound walls and street medians. The Parks Division maintains approximately 5,500 park and street trees.

ACCOMPLISHMENTS FOR FY 2013-2014

1. Tested, rebuilt and complied with 10 backflow prevention devices in the park system located within the City of Hollister Water Division.
2. Coordinated over the projected 200 person hours of volunteer maintenance performed at LLD's, Chaparral, Dunne Park Memorial Rose Garden, Dunne Park Restrooms interior remodel, and Vista Park Hill Indoor BBQ Building.
3. Opening Brigantino Park to the public, completing installation of all required signage to comply with State Mandates, negotiating a rodent control contract with Gavilan Pest Control, completing quarterly and final reclaimed water usage to State Water Board.
4. Assisted with the sprinklers and valves inside the off leash dog park at the Airport Park.
5. Testing, rebuilt and complied with 25 backflow prevention devices in the park system located within the Sunnyslope County Water District.
6. We continue to assist the Community Center with the HVAC system and help with trouble shooting the system when it fails.
- 7.

PRIORITIES FOR FY 2014-2015

1. Continue to operate understaffed to maintain and make needed repairs to irrigation systems, controllers, playground equipment and buildings at all Parks, Community Center and city buildings.
2. Continue to maintain scheduled mowing and edging at all City Parks.
3. Continue cooperation and assistance to Hollister School Districts in the maintenance and repairs of City/School Parks.
4. Maintaining City Street Trees by trimming low limbs, Stop sign clearing, Sweeper path clearing and Pedestrian and Traffic right-of-way clearing ...

5. Cooperating with all City Departments on emergency repairs and maintenance of their building.
6. Comply with the IPP Mandates and properly train all Park Personal.
7. Assist the Recreation Department with the setup of tables and Chairs at Vets building when the City has an event schedule at the facility.
8. Replant and replaces missing trees from locations that were never replace due to last year's storms.
9. Continue overseeing the maintenance of the City sound walls.
10. Provide assistance at Brigantino Park when help is needed to replace s sprinklers, valves and when other types of irrigation problem occur.
11. We will respond to projects that are given to us throughout the year from the Engineering Department...



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 7000 - PARKS										
Category: 701 - PERSONNEL										
<u>101-7000-701001</u>	SALARIES REGULAR	118,230.00	93,538.39	124,370.00	93,540.87	148,695.00	93,995.97	154,258.00	154,258.00	154,258.00
<u>101-7000-701002</u>	SALARIES TEMPORARY	19,000.00	20,027.50	19,000.00	67.50	19,000.00	7,800.75	19,000.00	15,000.00	15,000.00
<u>101-7000-701003</u>	SALARIES OT	12,000.00	7,561.51	12,000.00	8,606.17	15,000.00	4,391.17	15,000.00	10,000.00	10,000.00
<u>101-7000-701004</u>	OTHER COMPENSATION	16,756.00	12,365.28	10,596.00	11,172.35	10,066.00	8,575.09	5,560.00	5,560.00	5,560.00
<u>101-7000-701005</u>	RETIREMENT	32,871.00	28,467.89	30,556.00	24,905.92	37,429.00	25,143.26	32,555.00	32,555.00	32,555.00
<u>101-7000-701009</u>	GROUP HEALTH INSURANCE	42,584.00	31,962.04	48,690.00	38,918.95	69,937.00	46,258.51	63,625.00	63,625.00	63,625.00
<u>101-7000-701010</u>	LIFE & LTD INSURANCES	1,154.00	900.86	1,782.00	1,296.67	1,519.00	1,674.38	1,537.00	1,537.00	1,537.00
<u>101-7000-701011</u>	WORKERS COMPENSATION	24,082.00	23,200.00	24,082.00	19,627.65	19,321.00	21,824.82	21,825.00	21,825.00	21,825.00
<u>101-7000-701013</u>	MEDICARE	2,890.00	1,183.64	1,958.00	1,146.55	2,303.00	1,105.64	2,318.00	2,318.00	2,318.00
<u>101-7000-701014</u>	F.I.C.A. OASDI	2,730.00	766.66	0.00	0.00	0.00	483.65			
<u>101-7000-701025</u>	CALPERS RETIREES HLTH CONT	0.00	0.00	0.00	1,250.00	1,380.00	932.00	1,488.00	1,488.00	1,488.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Notes	1 retiree @ \$124mo.								
<u>101-7000-701029</u>	W/C SALARY CONTINUATION (	0.00	253.74	0.00	1,286.29	0.00	27,411.74			
<u>101-7000-701030</u>	LEAVE PAYOUTS	0.00	3,170.75	5,739.00	3,761.92	8,000.00	1,446.14	8,000.00	4,000.00	4,000.00
Category: 701 - PERSONNEL Surplus (Deficit):		-272,297.00	-223,398.26	-278,773.00	-205,580.84	-332,650.00	-241,043.12	-325,166.00	-312,166.00	-312,166.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-7000-710001</u>	OFFICE SUPPLIES	500.00	673.34	400.00	490.65	1,000.00	426.44	1,000.00	600.00	600.00
<u>101-7000-710005</u>	POSTAGE	100.00	19.98	50.00	0.45	20.00	7.70	100.00	20.00	20.00
<u>101-7000-710015</u>	OPERATING SUPPLIES	14,000.00	15,146.97	10,500.00	8,072.75	10,000.00	13,170.62	10,000.00	10,000.00	10,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	FIRST AID KITS/FIRE EXTINGUISHERS (VEHICLES) SAFETY EQUIPMENT/POWER TOOLS/TREE MAINTENANCE TOOLS/LANDSCAPE/GARDENING SUPPLIES/MATS FOR SERVICE CENTER/JANITORIAL SUPPLIES								

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-7000-710016</u>	LAB & MEDICAL	1,500.00	555.14	1,500.00	130.00	500.00	1,006.85	1,000.00	1,000.00	1,000.00
<u>101-7000-710020</u>	COMMUNICATIONS	600.00	0.00	600.00	0.00	0.00	25.00			
<u>101-7000-710030</u>	PRINTING/BINDING	160.00	0.00	160.00	0.00	100.00	0.00	100.00		
<u>101-7000-710035</u>	FUEL/OIL	13,000.00	13,981.16	9,000.00	12,113.63	10,000.00	10,773.76	10,000.00	10,000.00	10,000.00
<u>101-7000-710040</u>	REPAIRS/MAINTENANCE	14,000.00	24,548.48	12,000.00	15,794.19	24,000.00	17,312.23	12,000.00	15,000.00	15,000.00
<u>101-7000-710041</u>	VEHICLE MAINTENANCE	17,000.00	21,811.34	10,000.00	25,428.87	20,000.00	7,814.88	20,000.00	18,000.00	18,000.00
<u>101-7000-710055</u>	MEMBERSHIPS/DUES	500.00	246.00	500.00	684.00	700.00	292.00	700.00	400.00	400.00
<u>101-7000-710060</u>	CHEMICALS	3,870.00	2,483.92	1,570.00	1,327.56	3,870.00	676.20	3,870.00	2,750.00	2,750.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	ROUNDUP/GOAL/ROSTAR PRE-EMERGENT GROWTH RETARDANT								
<u>101-7000-722005</u>	CONFERENCES/MEETINGS	500.00	67.50	250.00	60.61	500.00	0.00	500.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	MISCELLANEOUS SEMINARS/WORKSHOPS								
<u>101-7000-722010</u>	TRAINING	1,000.00	1,014.05	1,000.00	438.20	1,000.00	0.00	1,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	REQUIRED/TRAINING/SEMINARS Qualified Applicator Training for 3 employees								
<u>101-7000-725001</u>	GAS/ELECTRIC	3,250.00	4,051.61	3,500.00	4,128.81	3,500.00	3,640.10	3,500.00	3,500.00	3,500.00
<u>101-7000-725005</u>	WATER/SEWER	61,750.00	39,163.94	45,000.00	48,421.57	45,000.00	40,853.45	45,000.00	50,000.00	50,000.00
<u>101-7000-725010</u>	TELEPHONE	1,500.00	1,496.46	1,500.00	997.81	1,500.00	1,123.07	1,500.00	1,000.00	1,000.00
<u>101-7000-729000</u>	FEES: FILING/DUMP	2,500.00	2,360.98	1,250.00	1,100.42	1,500.00	1,452.57	2,000.00	2,000.00	2,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	DUMP FEES/CUPA								
<u>101-7000-730000</u>	PROFESSIONAL SERVICES	6,000.00	6,508.00	2,000.00	7,338.22	6,000.00	6,273.60	6,000.00	6,000.00	6,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Note	Stump grinding.								
<u>101-7000-731000</u>	UNIFORM PURCHASES	1,400.00	1,081.99	1,400.00	661.65	1,200.00	811.62	1,200.00	1,200.00	1,200.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Budget Notes Budget Code CM_2014-2015	Subject FY 2014/2015 NOTES	Description	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
		UNIFORMS & SAFETY BOOTS FOR 2 EMPLOYEES									
<u>101-7000-735001</u>	PROPERTY INSURANCE		2,746.00	2,653.96	2,746.00	2,955.50	3,194.00	3,193.58	3,195.00	3,195.00	3,195.00
<u>101-7000-735002</u>	MBASIA ANNUAL LIAB. PREMI		10,870.00	11,249.46	10,870.00	14,495.16	10,870.00	14,118.58	7,110.00	7,110.00	7,110.00
<u>101-7000-735005</u>	INSURANCE CLAIMS		0.00	0.00	0.00	118.00	0.00	3,145.50			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):			-156,746.00	-149,114.28	-115,796.00	-144,758.05	-144,454.00	-126,117.75	-129,775.00	-133,775.00	-133,775.00
Category: 740 - CONTRACTUAL											
<u>101-7000-740030</u>	CONTRACTS: COMM 911		16,256.00	34,812.97	22,964.00	24,720.89	16,038.00	16,356.63	16,900.00	16,900.00	16,900.00
<u>101-7000-740040</u>	CONTRACTS: DEPT PROMOTIO		0.00	0.00	0.00	549.00	0.00	0.00			
<u>101-7000-740108</u>	CONTRACTS: CARB DIESEL RET		15,000.00	0.00	15,000.00	12,647.98	0.00	0.00			
<u>101-7000-740109</u>	CONTRACTS: GPS MONITORIN		2,500.00	498.75	1,200.00	1,197.00	1,500.00	897.75	1,500.00	1,200.00	1,200.00
<u>101-7000-740170</u>	CONTRACTS: SCHOOL DISTRICT		108,000.00	81,183.63	108,000.00	126,144.37	120,000.00	138,672.77	165,000.00	165,000.00	165,000.00
Budget Notes	Subject	Description									
Budget Code	FY 2014/2015 NOTES	SCHOOL DISTRICT CONTRACT FOR SHARED EXPENSES AT AT CALAVERAS, CERRA VISTA, RANCHO SAN JUSTO, GABILAN HILLS, MAZE.									
CM_2014-2015											
<u>101-7000-740171</u>	CONTRACTS: GENERATOR MAI		1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
<u>101-7000-740193</u>	CONTRACTS: ELECTRIC GATE		150.00	30.00	150.00	109.00	0.00	0.00			
<u>101-7000-740195</u>	CONTRACTS: COPIER MAINT		1,050.00	1,049.25	1,050.00	1,074.71	1,050.00	1,023.11	1,200.00	1,200.00	1,200.00
<u>101-7000-740203</u>	CONTRACTS: GOPHER CONTRO		5,100.00	4,975.00	5,100.00	5,150.00	5,100.00	4,155.00	5,100.00	5,100.00	5,100.00
Category: 740 - CONTRACTUAL Surplus (Deficit):			-149,056.00	-122,549.60	-153,464.00	-171,592.95	-143,688.00	-161,105.26	-190,700.00	-189,400.00	-189,400.00
Category: 750 - CAPITAL											
<u>101-7000-750050</u>	IMPROVEMENTS		0.00	2,500.00	0.00	0.00	0.00	0.00			
<u>101-7000-750070</u>	MACHINERY/EQUIPMENT		0.00	0.00	0.00	0.00	30,000.00	29,586.54	20,000.00	15,570.00	15,570.00
Budget Notes	Subject	Description									
Budget Code	FY 2014/2015 NOTES	Replacement Mower, including stand kit and recycler kit, delivery, and set up plus sales tax. \$15,565.49.									
CM_2014-2015											
<u>101-7000-750450</u>	SOFTWARE AND LICENSING		0.00	798.00	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):			0.00	-3,298.00	0.00	0.00	-30,000.00	-29,586.54	-20,000.00	-15,570.00	-15,570.00
Department: 7000 - PARKS Surplus (Deficit):			-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Expense Surplus (Deficit):			-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Fund: 101 - GENERAL FUND Surplus (Deficit):			-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 205 - PARK DEDICATION										
Expense										
Department: 7000 - PARKS										
Category: 750 - CAPITAL										
<u>205-7000-750050</u>	IMPROVEMENTS	0.00	4,264.00	0.00	0.00	78,000.00	0.00			
	Category: 750 - CAPITAL Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
	Department: 7000 - PARKS Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
	Expense Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
	Fund: 205 - PARK DEDICATION Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND										
Expense										
Department: 7000 - PARKS										
Category: 701 - PERSONNEL										
<u>660-7000-701001</u>	SALARIES REGULAR	60,158.00	98,324.87	107,132.00	105,216.07	109,493.00	81,943.03	170,335.00	118,898.00	118,898.00
<u>660-7000-701003</u>	SALARIES OT	17,149.00	15,518.38	17,149.00	22,058.84	0.00	21,313.88			
<u>660-7000-701004</u>	OTHER COMPENSATION	797.00	2,886.35	4,182.00	4,832.27	4,563.00	3,441.51	16,791.00	11,691.00	11,691.00
<u>660-7000-701005</u>	RETIREMENT	15,590.00	25,943.25	25,666.00	26,245.83	27,307.00	19,484.85	36,547.00	25,851.00	25,851.00
<u>660-7000-701009</u>	GROUP HEALTH INSURANCE	20,895.00	33,055.34	37,443.00	38,124.45	42,126.00	24,799.23	61,371.00	35,782.00	35,782.00
<u>660-7000-701010</u>	LIFE & LTD INSURANCES	657.00	933.65	1,043.00	1,387.22	1,041.00	944.41	1,562.00	1,041.00	1,041.00
<u>660-7000-701011</u>	WORKERS COMPENSATION	18,260.00	19,587.00	18,260.00	19,337.59	18,260.00	18,978.68	19,000.00	19,000.00	19,000.00
<u>660-7000-701013</u>	MEDICARE	1,134.00	1,641.15	1,615.00	2,100.01	1,654.00	1,502.46	2,714.00	1,894.00	1,894.00
<u>660-7000-701030</u>	LEAVE PAYOUT	0.00	0.00	3,969.00	9,150.49	0.00	2,405.46			
	Category: 701 - PERSONNEL Surplus (Deficit):	-134,640.00	-197,889.99	-216,459.00	-228,452.77	-204,444.00	-174,813.51	-308,320.00	-214,157.00	-214,157.00
Category: 735 - SERVICES & SUPPLIES										
<u>660-7000-710001</u>	OFFICE SUPPLIES	100.00	49.98	100.00	116.98	0.00	66.17	100.00	100.00	100.00
<u>660-7000-710015</u>	OPERATING SUPPLIES	5,000.00	4,211.12	5,000.00	3,745.77	5,000.00	2,023.14	5,000.00	5,000.00	5,000.00
<u>660-7000-710016</u>	LAB & MEDICAL	18,200.00	13,794.57	18,200.00	13,763.25	18,200.00	11,376.50	18,200.00	18,200.00	18,200.00
<u>660-7000-710035</u>	FUEL/OIL	2,500.00	1,493.14	1,200.00	1,733.93	1,200.00	364.35	1,200.00	1,200.00	1,200.00
<u>660-7000-710040</u>	REPAIRS/MAINTENANCE	6,000.00	7,077.31	6,000.00	5,584.10	6,000.00	5,773.37	6,000.00	6,000.00	6,000.00
<u>660-7000-710041</u>	VEHICLE MAINTENANCE	1,000.00	2,646.15	2,360.00	129.34	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>660-7000-710045</u>	RENTALS/LEASES	3,000.00	4,670.00	3,000.00	5,760.00	6,000.00	5,280.00	6,000.00	6,000.00	6,000.00
<u>660-7000-710060</u>	CHEMICALS	5,000.00	0.00	5,000.00	2,102.73	5,000.00	2,966.63	5,000.00	4,000.00	4,000.00
<u>660-7000-722010</u>	TRAINING	250.00	325.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>660-7000-725001</u>	GAS/ELECTRIC	1,200.00	878.90	1,200.00	840.43	1,200.00	579.77	1,200.00	1,200.00	1,200.00
<u>660-7000-725005</u>	WATER/SEWER	250.00	0.00	0.00	0.00	250.00	0.00	250.00		
<u>660-7000-725010</u>	TELEPHONE	500.00	551.02	500.00	599.29	900.00	328.93	900.00	600.00	600.00
<u>660-7000-729000</u>	FEES: FILING/DUMP	800.00	20.80	200.00	75.00	200.00	0.00	200.00		
<u>660-7000-730000</u>	PROFESSIONAL SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00		
<u>660-7000-731000</u>	UNIFORM PURCHASES	600.00	683.76	600.00	559.99	600.00	363.69	600.00	600.00	600.00
<u>660-7000-735002</u>	MBASIA ANNUAL LIAB. PREMI	9,167.00	9,487.12	9,167.00	12,224.22	9,167.00	11,889.36	11,800.00	11,800.00	11,800.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-63,567.00	-45,888.87	-62,777.00	-47,235.03	-64,967.00	-41,011.91	-67,700.00	-55,950.00	-55,950.00
Category: 740 - CONTRACTUAL										
<u>660-7000-740203</u>	CONTRACTS: GOPHER CONTRO	10,500.00	8,250.00	10,500.00	8,300.00	10,500.00	7,500.00	10,500.00	9,000.00	9,000.00
<u>660-7000-740405</u>	CONTRACTS: FERTILIZER	10,000.00	0.00	10,000.00	1,833.17	10,000.00	0.00	10,000.00	4,000.00	4,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-20,500.00	-8,250.00	-20,500.00	-10,133.17	-20,500.00	-7,500.00	-20,500.00	-13,000.00	-13,000.00
Category: 750 - CAPITAL										
<u>660-7000-750050</u>	Improvements	0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Budget Notes										
Budget Code		Subject		Description						
CM_2014-2015		FY 2014/2015 NOTES		FENCE AT BRIGANTINO PARK						
Category: 750 - CAPITAL Surplus (Deficit):		0.00	0.00	-5,000.00	0.00	-7,000.00	0.00	-7,000.00	-7,000.00	-7,000.00
Department: 7000 - PARKS Surplus (Deficit):		-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Expense Surplus (Deficit):		-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):		-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 7000 - PARKS										
Category: 701 - PERSONNEL										
<u>680-7000-701003</u>	SALARIES OT	0.00	139.71	0.00	1,601.05	0.00	0.00			
<u>680-7000-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	41.12	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	-139.71	0.00	-1,642.17	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Category: 735 - SERVICES & SUPPLIES										
<u>680-7000-735001</u>	PROPERTY INSURANCE	1,500.00	1,415.45	0.00	1,576.27	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-1,500.00	-1,415.45	0.00	-1,576.27	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):		-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):		-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Expense										
Department: 7000 - PARKS										
Category: 701 - PERSONNEL										
<u>709-7000-701002</u>	SALARIES TEMPORARY	0.00	3,936.00	0.00	0.00	0.00	0.00			
<u>709-7000-701003</u>	SALARIES OT	0.00	83.56	0.00	0.00	0.00	0.00			
<u>709-7000-701005</u>	RETIREMENT	0.00	1,236.94	0.00	0.00	0.00	0.00			
<u>709-7000-701009</u>	GROUP HEALTH INSURANCE	0.00	57.20	0.00	0.00	0.00	0.00			
<u>709-7000-701010</u>	LIFE & LTD INSURANCES	0.00	1.36	0.00	0.00	0.00	0.00			
<u>709-7000-701011</u>	WORKERS COMPENSATION	13,081.00	12,966.00	0.00	0.00	0.00	0.00			
<u>709-7000-701013</u>	MEDICARE	625.00	84.31	0.00	0.00	0.00	0.00			
<u>709-7000-701014</u>	F.I.C.A. OASDI	2,675.00	0.00	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-16,381.00	-18,365.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>709-7000-710001</u>	OFFICE SUPPLIES	300.00	184.38	200.00	0.00	300.00	0.00	300.00		
<u>709-7000-710015</u>	OPERATING SUPPLIES	3,800.00	481.71	3,800.00	145.87	3,800.00	0.00	3,800.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	SAFETY SUPPLIES, TREE MAINTENANCE EQUIPMENT, LANDSCAPE/GARDENING SUPPLIES								
<u>709-7000-710016</u>	LAB & MEDICAL	400.00	0.00	0.00	0.00	400.00	0.00	400.00		
<u>709-7000-710035</u>	FUEL/OIL	3,000.00	4,985.55	3,000.00	0.00	1,000.00	0.00	1,000.00		
<u>709-7000-710040</u>	REPAIRS/MAINTENANCE	12,000.00	6,764.64	12,000.00	5,876.71	14,000.00	11,342.00	14,000.00	14,000.00	14,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	LLD ZONE B & C MISC (709) REPAIRS AND MAINTENANCE PLANT MATERIAL \$2,000 IRRIGATION REPAIRS \$2,000 RETAINING WALL \$10,000								

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>709-7000-710045</u>	RENTALS/LEASES	1,320.00	595.00	1,320.00	20.00	1,320.00	113.66	1,320.00	500.00	500.00
<u>709-7000-710060</u>	CHEMICALS	7,000.00	2,743.07	7,000.00	0.00	7,000.00	4,868.19	7,000.00	7,000.00	7,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	LLD ZONE C CHEMICALS (709) - \$3,500 LLD ZONE B CHEMICALS (709) - \$3,500								
<u>709-7000-725001</u>	GAS/ELECTRIC	6,000.00	6,198.03	6,000.00	5,814.42	6,000.00	4,598.39	6,000.00	6,000.00	6,000.00
<u>709-7000-725005</u>	WATER/SEWER	43,000.00	47,805.70	43,000.00	54,515.56	65,000.00	43,807.44	65,000.00	65,000.00	65,000.00
<u>709-7000-729000</u>	FEES: FILING/DUMP	4,500.00	375.70	1,000.00	314.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<u>709-7000-735001</u>	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00		
<u>709-7000-735002</u>	MBASIA ANNUAL LIAB. PREMI	7,652.00	7,919.22	7,652.00	10,203.96	7,652.00	9,933.84	5,100.00	10,000.00	10,000.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-88,972.00	-78,053.00	-84,972.00	-76,890.52	-107,472.00	-74,663.52	-114,720.00	-104,000.00	-104,000.00
Category: 740 - CONTRACTUAL										
<u>709-7000-740000</u>	CONTRACTS: SALES TAX SERVI	1,500.00	0.00	0.00	0.00	0.00	0.00			
<u>709-7000-740200</u>	CONTRACTS: GROUND MAINT	0.00	175.00	0.00	0.00	0.00	0.00			
<u>709-7000-740203</u>	CONTRACTS: GOPHER CONTRO	2,000.00	2,175.00	2,000.00	2,725.00	3,000.00	1,750.00	3,000.00	3,000.00	3,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	GOPHERS CONTROL KLAUER PARK/VALLEY VIEW PARK								
<u>709-7000-740204</u>	CONTRACTS: COUNTY	43,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	COUNTY CONTRACT FOR SOUNDWALL MAINTENANCE.								
<u>709-7000-740257</u>	CONTRACT: STUMP GRINDING	2,400.00	1,925.00	2,400.00	665.00	3,000.00	1,250.00	3,000.00	3,000.00	3,000.00
<u>709-7000-740406</u>	CONTRACT: BACKFLOW TESTIN	0.00	0.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-48,900.00	-56,275.00	-57,900.00	-55,390.00	-60,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00
Department: 7000 - PARKS Surplus (Deficit):		-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Expense Surplus (Deficit):		-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):		-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

								Defined Budgets		
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 801 - RDA ADMIN FUND										
Expense										
Department: 7000 - PARKS										
Category: 701 - PERSONNEL										
801-7000-701001	SALARIES REGULAR	45,091.00	25,217.06	0.00	0.00	0.00	0.00			
801-7000-701003	SALARIES OT	0.00	34.46	0.00	0.00	0.00	0.00			
801-7000-701004	OTHER COMPENSATION	5,100.00	881.25	0.00	0.00	0.00	0.00			
801-7000-701005	RETIREMENT	12,074.00	5,828.14	0.00	0.00	0.00	0.00			
801-7000-701009	GROUP HEALTH INSURANCE	7,990.00	7,469.81	0.00	0.00	0.00	0.00			
801-7000-701010	LIFE & LTD INSURANCES	523.00	233.40	0.00	0.00	0.00	0.00			
801-7000-701011	WORKERS COMPENSATION	16,823.00	16,675.85	0.00	0.00	0.00	0.00			
801-7000-701013	F.I.C.A. MEDICARE	728.00	422.43	0.00	0.00	0.00	0.00			
801-7000-701030	LEAVE PAYOUTS	0.00	1,429.88	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-88,329.00	-58,192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
801-7000-710015	OPERATING SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	0.00			
801-7000-710035	FUEL/OIL	1,000.00	1,214.00	0.00	0.00	0.00	0.00			
801-7000-710040	REPAIRS/MAINTENANCE	6,000.00	1,552.72	0.00	0.00	0.00	0.00			
801-7000-725010	TELEPHONE	600.00	0.00	0.00	0.00	0.00	0.00			
801-7000-731000	UNIFORM PURCHASES	600.00	400.40	0.00	0.00	0.00	0.00			
801-7000-735002	MBASIA ANNUAL LIAB. PREMI	8,746.00	9,051.46	0.00	0.00	0.00	0.00			
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-18,446.00	-12,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):		-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):		-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:		1,059,334.00	979,312.39	995,641.00	943,251.77	1,193,175.00	910,841.61	1,243,881.00	1,105,018.00	1,105,018.00

Group Summary

Category	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 7000 - PARKS									
701 - PERSONNEL	-272,297.00	-223,398.26	-278,773.00	-205,580.84	-332,650.00	-241,043.12	-325,166.00	-312,166.00	-312,166.00
735 - SERVICES & SUPPLIES	-156,746.00	-149,114.28	-115,796.00	-144,758.05	-144,454.00	-126,117.75	-129,775.00	-133,775.00	-133,775.00
740 - CONTRACTUAL	-149,056.00	-122,549.60	-153,464.00	-171,592.95	-143,688.00	-161,105.26	-190,700.00	-189,400.00	-189,400.00
750 - CAPITAL	0.00	-3,298.00	0.00	0.00	-30,000.00	-29,586.54	-20,000.00	-15,570.00	-15,570.00
Department: 7000 - PARKS Surplus (Deficit):	-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Expense Surplus (Deficit):	-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-578,099.00	-498,360.14	-548,033.00	-521,931.84	-650,792.00	-557,852.67	-665,641.00	-650,911.00	-650,911.00
Fund: 205 - PARK DEDICATION									
Expense									
Department: 7000 - PARKS									
750 - CAPITAL	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	0.00	-4,264.00	0.00	0.00	-78,000.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 7000 - PARKS									
701 - PERSONNEL	-134,640.00	-197,889.99	-216,459.00	-228,452.77	-204,444.00	-174,813.51	-308,320.00	-214,157.00	-214,157.00
735 - SERVICES & SUPPLIES	-63,567.00	-45,888.87	-62,777.00	-47,235.03	-64,967.00	-41,011.91	-67,700.00	-55,950.00	-55,950.00
740 - CONTRACTUAL	-20,500.00	-8,250.00	-20,500.00	-10,133.17	-20,500.00	-7,500.00	-20,500.00	-13,000.00	-13,000.00
750 - CAPITAL	0.00	0.00	-5,000.00	0.00	-7,000.00	0.00	-7,000.00	-7,000.00	-7,000.00
Department: 7000 - PARKS Surplus (Deficit):	-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Expense Surplus (Deficit):	-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	-218,707.00	-252,028.86	-304,736.00	-285,820.97	-296,911.00	-223,325.42	-403,520.00	-290,107.00	-290,107.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 7000 - PARKS									
701 - PERSONNEL	0.00	-139.71	0.00	-1,642.17	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-1,500.00	-1,415.45	0.00	-1,576.27	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	-1,500.00	-1,555.16	0.00	-3,218.44	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 7000 - PARKS									
701 - PERSONNEL	-16,381.00	-18,365.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-88,972.00	-78,053.00	-84,972.00	-76,890.52	-107,472.00	-74,663.52	-114,720.00	-104,000.00	-104,000.00
740 - CONTRACTUAL	-48,900.00	-56,275.00	-57,900.00	-55,390.00	-60,000.00	-55,000.00	-60,000.00	-60,000.00	-60,000.00
Department: 7000 - PARKS Surplus (Deficit):	-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Expense Surplus (Deficit):	-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	-154,253.00	-152,693.37	-142,872.00	-132,280.52	-167,472.00	-129,663.52	-174,720.00	-164,000.00	-164,000.00
Fund: 801 - RDA ADMIN FUND									
Expense									
Department: 7000 - PARKS									
701 - PERSONNEL	-88,329.00	-58,192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-18,446.00	-12,218.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Surplus (Deficit):	-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 801 - RDA ADMIN FUND Surplus (Deficit):	-106,775.00	-70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,059,334.00	979,312.39	995,641.00	943,251.77	1,193,175.00	910,841.61	1,243,881.00	1,105,018.00	1,105,018.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	578,099.00	498,360.14	548,033.00	521,931.84	650,792.00	557,852.67	665,641.00	650,911.00	650,911.00	650,911.00
205 - PARK DEDICATION	0.00	4,264.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00
660 - SEWER ENTRPRISE FUND	218,707.00	252,028.86	304,736.00	285,820.97	296,911.00	223,325.42	403,520.00	290,107.00	290,107.00	290,107.00
680 - BRIGGS BLDG ENTPR FUND	1,500.00	1,555.16	0.00	3,218.44	0.00	0.00	0.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	154,253.00	152,693.37	142,872.00	132,280.52	167,472.00	129,663.52	174,720.00	164,000.00	164,000.00	164,000.00
801 - RDA ADMIN FUND	106,775.00	70,410.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	1,059,334.00	979,312.39	995,641.00	943,251.77	1,193,175.00	910,841.61	1,243,881.00	1,105,018.00	1,105,018.00	1,105,018.00

BRIGGS PARKING STRUCTURE 7010 (Fund 680)

The Briggs Building is a user free Parking Structure owned and operated by the City of Hollister. The building is located at 365 Fourth Street and contains 10 ADA accessible parking stalls and 143 parking spaces. Gavilan Junior College and the Community Resource Center currently occupy the first floor of the structure. The City maintains the facility through various contracts with revenue generated from the lease agreement with Gavilan Junior College.



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015	2014-2015	2014-2015
								DR_2014-2015	CM_2014-2015	2014-2015
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Expense										
Department: 7010 - BRIGG'S BUILDING										
Category: 701 - PERSONNEL										
<u>680-7010-701001</u>	SALARIES REGULAR	3,300.00	0.00	0.00	0.00	0.00	0.00			
<u>680-7010-701003</u>	SALARIES OT	500.00	547.98	0.00	258.93	0.00	75.96		500.00	500.00
<u>680-7010-701005</u>	RETIREMENT	962.00	225.64	0.00	0.00	0.00	0.00			
<u>680-7010-701009</u>	GROUP HEALTH INSURANCE	716.00	116.29	0.00	0.00	0.00	0.00			
<u>680-7010-701010</u>	LIFE & LTD INSURANCES	34.00	3.76	0.00	0.00	0.00	0.00			
<u>680-7010-701011</u>	WORKERS COMPENSATION	367.00	0.00	0.00	2.84	0.00	0.00			
<u>680-7010-701013</u>	MEDICARE	54.00	17.90	0.00	0.00	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-5,933.00	-911.57	0.00	-261.77	0.00	-75.96	0.00	-500.00	-500.00
Category: 735 - SERVICES & SUPPLIES										
<u>680-7010-710015</u>	OPERATING SUPPLIES	3,000.00	1,707.80	3,000.00	0.00	3,000.00	404.80	300.00	500.00	500.00
<u>680-7010-710040</u>	REPAIRS/MAINTENANCE	25,000.00	23,753.57	25,000.00	18,698.96	25,000.00	22,736.44	25,000.00	21,500.00	21,500.00
<u>680-7010-725001</u>	GAS/ELECTRIC	8,000.00	12,395.42	11,000.00	16,414.64	11,000.00	13,738.89	15,000.00	15,000.00	15,000.00
<u>680-7010-725005</u>	WATER/SEWER	1,500.00	2,080.83	2,000.00	2,213.22	2,000.00	1,683.78	2,000.00	2,300.00	2,300.00
<u>680-7010-725010</u>	TELEPHONE	788.00	705.44	788.00	723.73	788.00	616.79	800.00	800.00	800.00
<u>680-7010-730000</u>	PROFESSIONAL SERVICES	0.00	35.28	0.00	35.28	0.00	0.00			
<u>680-7010-735002</u>	MBASIA ANNUAL LIAB. PREMI	136.00	140.82	136.00	181.46	136.00	195.68	100.00	200.00	200.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-38,424.00	-40,819.16	-41,924.00	-38,267.29	-41,924.00	-39,376.38	-43,200.00	-40,300.00	-40,300.00
Category: 740 - CONTRACTUAL										
<u>680-7010-740006</u>	CONTRACTS: SECURITY GUARD	53,870.00	56,557.67	53,870.00	59,137.50	45,600.00	22,551.50	45,600.00	45,260.00	1,200.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	security guards	security guards								
<u>680-7010-740092</u>	CONTRACTS: HVAC MAINTENA	2,100.00	98.00	470.00	1,546.40	470.00	1,212.00	470.00	1,000.00	1,000.00
<u>680-7010-740097</u>	CONTRACTS: LANDSCAPING	2,100.00	1,815.00	2,100.00	2,621.96	2,100.00	1,875.00	2,100.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>680-7010-740272</u>	CONTRACTS: SWEEPING SERVI	6,100.00	5,246.56	6,100.00	5,723.52	6,100.00	3,851.49	6,100.00	5,800.00	5,800.00
<u>680-7010-740280</u>	CONTRACTS: 1st Alarm	2,500.00	6,634.21	2,500.00	0.00	2,500.00	22,073.15	2,500.00	2,500.00	2,500.00
<u>680-7010-740291</u>	CONTRACTS: ELEVATOR MAIN	7,400.00	2,264.67	7,400.00	3,337.00	7,400.00	9,514.60	7,000.00	9,000.00	9,000.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-74,070.00	-72,616.11	-72,440.00	-72,366.38	-64,170.00	-61,077.74	-63,770.00	-66,060.00	-22,000.00
Department: 7010 - BRIGGS BUILDING Surplus (Deficit):		-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Expense Surplus (Deficit):		-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):		-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Report Total:		118,427.00	114,346.84	114,364.00	110,895.44	106,094.00	100,530.08	106,970.00	106,860.00	62,800.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 7010 - BRIGGS BUILDING									
701 - PERSONNEL	-5,933.00	-911.57	0.00	-261.77	0.00	-75.96	0.00	-500.00	-500.00
735 - SERVICES & SUPPLIES	-38,424.00	-40,819.16	-41,924.00	-38,267.29	-41,924.00	-39,376.38	-43,200.00	-40,300.00	-40,300.00
740 - CONTRACTUAL	-74,070.00	-72,616.11	-72,440.00	-72,366.38	-64,170.00	-61,077.74	-63,770.00	-66,060.00	-22,000.00
Department: 7010 - BRIGGS BUILDING Surplus (Deficit):	-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Expense Surplus (Deficit):	-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	-118,427.00	-114,346.84	-114,364.00	-110,895.44	-106,094.00	-100,530.08	-106,970.00	-106,860.00	-62,800.00
Report Total:	118,427.00	114,346.84	114,364.00	110,895.44	106,094.00	100,530.08	106,970.00	106,860.00	62,800.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
680 - BRIGGS BLDG ENTPR FUND	118,427.00	114,346.84	114,364.00	110,895.44	106,094.00	100,530.08	106,970.00	106,860.00	62,800.00
Report Total:	118,427.00	114,346.84	114,364.00	110,895.44	106,094.00	100,530.08	106,970.00	106,860.00	62,800.00



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 7020 - VETERAN'S BUILDING										
Category: 701 - PERSONNEL										
<u>101-7020-701001</u>	SALARIES REGULAR	52,586.00	53,705.78	52,586.00	26,399.34	0.00	0.00			
<u>101-7020-701002</u>	SALARIES TEMPORARY	0.00	1,680.00	2,000.00	576.00	6,000.00	0.00			
<u>101-7020-701003</u>	SALARIES OT	9,000.00	6,999.89	7,000.00	17,634.08	16,000.00	15,503.73			
<u>101-7020-701004</u>	OTHER COMPENSATION	8,500.00	2,400.43	3,161.00	1,580.31	0.00	0.00			
<u>101-7020-701005</u>	RETIREMENT	14,016.00	15,894.15	12,892.00	7,159.69	0.00	0.00			
<u>101-7020-701009</u>	GROUP HEALTH INSURANCE	7,990.00	8,536.31	9,075.00	4,480.90	0.00	0.00			
<u>101-7020-701010</u>	LIFE & LTD INSURANCES	522.00	525.37	522.00	356.17	522.00	0.00			
<u>101-7020-701011</u>	WORKERS COMPENSATION	4,050.00	1,696.00	4,050.00	3,228.82	3,113.00	3,196.41			
<u>101-7020-701013</u>	MEDICARE	887.00	1,017.72	809.00	698.34	741.00	0.00			
<u>101-7020-701014</u>	F.I.C.A. OASDI	0.00	20.84	0.00	0.00	0.00	0.00			
<u>101-7020-701030</u>	LEAVE PAYOUTS	0.00	8,249.37	7,102.00	16,191.96	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		-97,551.00	-100,725.86	-99,197.00	-78,305.61	-26,376.00	-18,700.14	0.00	0.00	0.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-7020-710001</u>	OFFICE SUPPLIES	200.00	245.30	100.00	100.00	250.00	0.00			
<u>101-7020-710015</u>	OPERATING SUPPLIES	6,680.00	7,332.96	6,680.00	7,943.33	5,480.00	2,561.77			
<u>101-7020-710025</u>	ADVERTISING	2,500.00	1,285.00	1,500.00	1,390.90	1,500.00	0.00			
<u>101-7020-710030</u>	PRINTING/BINDING	100.00	0.00	0.00	0.00	100.00	0.00			
<u>101-7020-710035</u>	FUEL/OIL	300.00	216.27	300.00	371.09	300.00	0.51			
<u>101-7020-710040</u>	REPAIRS/MAINTENANCE	10,900.00	3,622.64	8,000.00	10,027.38	14,000.00	13,586.37	20,000.00	20,000.00	20,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Repairs over \$5,000	Repairs over \$5,000								
<u>101-7020-710041</u>	VEHICLE MAINTENANCE	500.00	50.75	500.00	2,128.79	500.00	0.00			
<u>101-7020-710045</u>	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015
<u>101-7020-725001</u>	GAS/ELECTRIC	27,000.00	30,214.44	27,000.00	30,633.94	30,215.00	14,879.34			
<u>101-7020-725005</u>	WATER/SEWER	2,600.00	3,048.00	2,600.00	4,083.35	3,050.00	2,912.69			
<u>101-7020-725010</u>	TELEPHONE	2,000.00	1,963.29	2,000.00	1,960.34	2,000.00	1,048.60			
<u>101-7020-735001</u>	PROPERTY INSURANCE	1,465.00	1,415.45	1,465.00	1,576.27	1,704.00	1,703.24	1,705.00	1,705.00	1,705.00
<u>101-7020-735002</u>	MBASIA ANNUAL LIAB. PREMI	1,185.00	1,226.24	1,185.00	1,580.08	1,185.00	1,525.36	770.00	770.00	770.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-56,430.00	-50,620.34	-51,330.00	-61,795.47	-60,284.00	-38,217.88	-22,475.00	-22,475.00	-22,475.00
Category: 740 - CONTRACTUAL										
<u>101-7020-740000</u>	CONTRACTS: SALES TAX SERVI	600.00	0.00	600.00	0.00	0.00	0.00			
<u>101-7020-740007</u>	ANSUL	600.00	0.00	600.00	600.00	0.00	0.00			
<u>101-7020-740011</u>	CONTRACTS: FLOOR REFINISHI	0.00	0.00	0.00	0.00	800.00	0.00			
<u>101-7020-740016</u>	CONTRACTS: ALARMS	700.00	710.00	700.00	635.00	700.00	280.00			
<u>101-7020-740092</u>	CONTRACTS: HVAC MAINTENA	2,400.00	1,893.40	2,400.00	2,400.00	5,300.00	0.00			
<u>101-7020-740099</u>	CONTRACTS: MANAGEMENT S	0.00	0.00	0.00	0.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	Vets Building Management	Contract for Vets Building Management								
<u>101-7020-740100</u>	CONTRACTS: JANITORIAL	0.00	0.00	0.00	0.00	2,715.00	0.00			
<u>101-7020-740281</u>	ELVATOR MAINTENANCE	3,000.00	3,577.05	3,000.00	4,210.12	3,600.00	1,370.24			
Category: 740 - CONTRACTUAL Surplus (Deficit):		-7,300.00	-6,180.45	-7,300.00	-7,845.12	-73,115.00	-61,650.24	-80,000.00	-80,000.00	-80,000.00
Category: 750 - CAPITAL										
<u>101-7020-750050</u>	FURNITURE/FIXTURES	2,000.00	0.00	2,000.00	368.57	2,000.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-2,000.00	0.00	-2,000.00	-368.57	-2,000.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Surplus (Deficit):		-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Expense Surplus (Deficit):		-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Report Total:		163,281.00	157,526.65	159,827.00	148,314.77	161,775.00	118,568.26	102,475.00	102,475.00	102,475.00

Group Summary

Category							Defined Budgets		
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND									
Expense									
Department: 7020 - VETERAN'S BUIDLING									
701 - PERSONNEL	-97,551.00	-100,725.86	-99,197.00	-78,305.61	-26,376.00	-18,700.14	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	-56,430.00	-50,620.34	-51,330.00	-61,795.47	-60,284.00	-38,217.88	-22,475.00	-22,475.00	-22,475.00
740 - CONTRACTUAL	-7,300.00	-6,180.45	-7,300.00	-7,845.12	-73,115.00	-61,650.24	-80,000.00	-80,000.00	-80,000.00
750 - CAPITAL	-2,000.00	0.00	-2,000.00	-368.57	-2,000.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Surplus (Deficit):	-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Expense Surplus (Deficit):	-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-163,281.00	-157,526.65	-159,827.00	-148,314.77	-161,775.00	-118,568.26	-102,475.00	-102,475.00	-102,475.00
Report Total:	163,281.00	157,526.65	159,827.00	148,314.77	161,775.00	118,568.26	102,475.00	102,475.00	102,475.00

Fund Summary

Fund	Defined Budgets								
	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
101 - GENERAL FUND	163,281.00	157,526.65	159,827.00	148,314.77	161,775.00	118,568.26	102,475.00	102,475.00	102,475.00
Report Total:	163,281.00	157,526.65	159,827.00	148,314.77	161,775.00	118,568.26	102,475.00	102,475.00	102,475.00



www.hollister.ca.gov

Recreation Division 300 West St. Hollister, CA 95023 831.636.4390 FAX 831.636.4399

Community Services Department 8000-Recreation Division Budget Narrative

Activity Description

The Recreation Division provides a comprehensive fee based program of leisure activities which include adult and youth sports, special interest classes, special events and a seasonal aquatics program for the residents of Hollister and San Benito County. Staff also provides administrative services for use of the Hollister Community Center, Dunne Park Clubhouse, all park facilities, 12 multiuse sports fields and 2 joint use gymnasiums with Hollister School District. Recreation Division personnel also coordinate with local youth and adult sport non-profit organizations to provide playing and practice facilities.

Accomplishments for FY 2014-15

1. Recreation Division personnel created a Facebook account to inform the residents of San Benito County of up-coming events in the Recreation Division.
2. Summer Aquatics provided a weeknight movie night, included watching a movie while swimming
3. Recreation Division Summer aquatics staff co-sponsored a Saturday Summer Splash event with Firefighters Association #3395. Community member swam for 2 hours, ate hot dogs, watermelon, chips, and a drink was provided for an affordable price of \$2 per person
4. Annual Kids at the Park (a free community event) had an increase in participation of 12%

Priorities for FY 2014-15

1. Work together with Chief Westrick and Hollister Police to provide low cost youth sport programs to the community, including Little Giants, PPK (Punt, Pass, and Kick) MLB (Major League Baseball) Pitch, Hit & Run
2. Create a scholarship foundation to provide Recreation activities to low income families
3. Update the Skate Park with the communities vision in mind

"We will provide family fun through quality recreational activities that enrich your community and improve your quality of life."



City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2013-2014	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 101 - GENERAL FUND										
Expense										
Department: 8000 - RECREATION										
Category: 701 - PERSONNEL										
<u>101-8000-701001</u>	SALARIES REGULAR	122,381.00	123,805.38	127,022.00	124,197.05	127,022.00	116,268.68	134,220.00	134,220.00	134,220.00
<u>101-8000-701002</u>	SALARIES TEMPORARY	74,000.00	72,450.26	81,492.00	71,568.19	87,835.00	65,663.50	87,835.00	79,500.00	79,500.00
<u>101-8000-701003</u>	SALARIES OT	1,500.00	1,461.43	1,292.00	1,096.52	1,300.00	1,546.80	1,300.00	1,300.00	1,300.00
<u>101-8000-701004</u>	OTHER COMPENSATION	2,628.00	4,078.24	3,134.00	5,211.70	5,212.00	5,260.15	6,755.00	6,755.00	6,755.00
<u>101-8000-701005</u>	RETIREMENT	32,395.00	34,072.95	30,220.00	32,953.77	31,818.00	32,354.24	28,650.00	28,650.00	28,650.00
<u>101-8000-701007</u>	UNEMPLOYMENT INS PAYMEN	0.00	1,500.00	0.00	24.00	0.00	200.00			
<u>101-8000-701009</u>	GROUP HEALTH INSURANCE	47,147.00	49,710.78	53,741.00	58,816.41	63,339.00	41,600.67	53,738.00	53,738.00	53,738.00
<u>101-8000-701010</u>	LIFE & LTD INSURANCES	1,252.00	1,206.03	1,252.00	1,749.31	1,251.00	1,648.92	1,251.00	1,251.00	1,251.00
<u>101-8000-701011</u>	WORKERS COMPENSATION	10,846.00	8,463.00	10,846.00	9,520.20	8,337.00	8,690.24	8,700.00	8,700.00	8,700.00
<u>101-8000-701013</u>	MEDICARE	1,813.00	2,610.61	1,888.00	2,900.37	1,918.00	2,524.85	2,045.00	2,045.00	2,045.00
<u>101-8000-701014</u>	F.I.C.A. OASDI	0.00	3,895.25	0.00	4,571.74	0.00	2,923.63			
Category: 701 - PERSONNEL Surplus (Deficit):		-293,962.00	-303,253.93	-310,887.00	-312,609.26	-328,032.00	-278,681.68	-324,494.00	-316,159.00	-316,159.00
Category: 735 - SERVICES & SUPPLIES										
<u>101-8000-710001</u>	OFFICE SUPPLIES	2,400.00	1,195.25	1,800.00	898.92	1,800.00	1,681.57	1,800.00	1,500.00	1,500.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014/2015 NOTES	OFFICE SUPPLIES								
<u>101-8000-710005</u>	POSTAGE	400.00	522.98	400.00	392.49	400.00	422.00	450.00	450.00	450.00
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15	Cost of stamps will increase								
<u>101-8000-710015</u>	OPERATING SUPPLIES	50,000.00	48,192.47	47,000.00	51,539.94	47,000.00	36,222.09	50,000.00	50,000.00	50,000.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

			Defined Budgets								
			2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15	Fire Extinguishers (CC) annual service Building Supplies light bulb replacement restroom supplies Mat delivery/rental/cleaning Drinking water adult sports aquatics special events youth sports First Aid supplies									
<u>101-8000-710016</u>	LAB & MEDICAL		250.00	0.00	40.00	0.00	0.00	398.00			
<u>101-8000-710025</u>	ADVERTISING		9,000.00	6,622.55	2,000.00	1,629.28	4,000.00	907.55	1,800.00	1,800.00	1,800.00
<u>101-8000-710030</u>	PRINTING/BINDING		400.00	202.43	300.00	0.00	300.00	91.14	300.00	300.00	300.00
<u>101-8000-710035</u>	FUEL/OIL		400.00	304.91	200.00	206.37	200.00	250.91	300.00	300.00	300.00
<u>101-8000-710040</u>	REPAIRS/MAINTENANCE		12,500.00	12,078.08	2,100.00	2,250.94	7,700.00	3,895.71	3,000.00	3,000.00	3,000.00
Budget Notes											
Budget Code	Subject	Description									
CM_2014-2015	FY 2014-15	Paint 5 gallon/labor Graffiti remover/labor window repair doors tile repair									
<u>101-8000-710041</u>	VEHICLE MAINTENANCE		500.00	135.09	500.00	0.00	500.00	26.60	500.00	200.00	200.00
<u>101-8000-710045</u>	RENTALS/LEASES		30,850.00	32,619.79	24,350.00	29,769.31	24,460.00	24,568.71	500.00	29,800.00	29,800.00
<u>101-8000-710055</u>	MEMBERSHIPS/DUES		2,060.00	2,025.00	1,939.00	1,790.00	2,279.00	2,327.00	2,339.00	2,339.00	2,339.00
<u>101-8000-722005</u>	CONFERENCES/MEETINGS		500.00	0.00	210.00	0.00	140.00	0.00	140.00	140.00	140.00
<u>101-8000-722010</u>	TRAINING		750.00	415.00	750.00	0.00	0.00	0.00			
<u>101-8000-725001</u>	GAS/ELECTRIC		30,000.00	29,510.34	30,000.00	28,732.69	30,000.00	22,996.50	30,000.00	30,000.00	30,000.00
<u>101-8000-725005</u>	WATER/SEWER		4,000.00	2,935.65	4,000.00	2,920.20	4,000.00	3,106.06	4,000.00	4,000.00	4,000.00
<u>101-8000-725010</u>	TELEPHONE		1,460.00	840.13	1,460.00	1,095.75	1,460.00	953.98	1,460.00	1,200.00	1,200.00
<u>101-8000-730000</u>	PROFESSIONAL SERVICES		900.00	837.00	900.00	941.00	900.00	563.00	500.00	500.00	500.00
<u>101-8000-733001</u>	MISCELLANEOUS EXPENSE		0.00	0.00	0.00	6.00	0.00	120.20			
<u>101-8000-735001</u>	PROPERTY INSURANCE		3,961.00	3,838.62	3,961.00	3,940.67	4,259.00	4,558.10	4,560.00	4,560.00	4,560.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		Defined Budgets								
		2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
<u>101-8000-735002</u>	MBASIA ANNUAL LIAB. PREMI	3,173.00	3,283.78	3,173.00	4,231.26	3,173.00	4,106.54	4,050.00	4,050.00	4,050.00
Category: 735 - SERVICES & SUPPLIES Surplus (Deficit):		-153,504.00	-145,559.07	-125,083.00	-130,344.82	-132,571.00	-107,195.66	-105,699.00	-134,139.00	-134,139.00
Category: 740 - CONTRACTUAL										
<u>101-8000-740016</u>	CONTRACTS: ALARMS	1,200.00	860.00	900.00	430.00	900.00	1,020.00	900.00	900.00	900.00
<u>101-8000-740025</u>	CONTRACTS: BANK SERVICE CH	2,840.00	1,923.56	2,500.00	1,198.78	2,000.00	1,057.97	1,300.00	1,300.00	1,300.00
<u>101-8000-740027</u>	CONTRACT: COMPUTER PROG	1,680.00	1,680.00	1,680.00	1,680.00	3,180.00	1,680.00	1,700.00	1,700.00	1,700.00
<u>101-8000-740092</u>	CONTRACTS: HVAC MAINTENA	0.00	0.00	0.00	0.00	3,200.00	993.59	3,200.00	3,200.00	3,200.00
<u>101-8000-740274</u>	HOLLIST/SAN BENITO SCHOOL	11,000.00	10,920.00	11,000.00	11,000.00	12,350.00	12,350.00	14,000.00	14,000.00	14,000.00
<u>101-8000-740500</u>	INSTRUCTION PAYMENTS	6,000.00	6,831.90	7,300.00	4,600.13	4,700.00	2,481.36	5,200.00	5,200.00	5,200.00
Category: 740 - CONTRACTUAL Surplus (Deficit):		-22,720.00	-22,215.46	-23,380.00	-18,908.91	-26,330.00	-19,582.92	-26,300.00	-26,300.00	-26,300.00
Category: 750 - CAPITAL										
<u>101-8000-750030</u>	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
<u>101-8000-750050</u>	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00		
Budget Notes										
Budget Code	Subject	Description								
CM_2014-2015	FY 2014-15	fix exsisting cracks in parking lot at CC per Julian Gaytan, Streets Supervisor								
<u>101-8000-750060</u>	FURNITURE/FIXTURES	1,963.19	0.00	864.00	1,863.17	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		-1,963.19	0.00	-864.00	-1,863.17	0.00	0.00	-60,000.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):		-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Expense Surplus (Deficit):		-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Fund: 205 - PARK DEDICATION										
Expense										
Department: 8000 - RECREATION										
Category: 750 - CAPITAL										
<u>205-8000-750050</u>	IMPROVEMENTS	0.00	8,089.83	0.00	0.00	0.00	0.00			
Category: 750 - CAPITAL Surplus (Deficit):		0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):		0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):		0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2013-2014 Period Ending: 05/31/2014

		2011-2012		2012-2013		2013-2014		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	2014-2015 2014-2015
Fund: 213 - HOLLISTER AIRSHOW										
Expense										
Department: 8000 - RECREATION										
Category: 701 - PERSONNEL										
<u>213-8000-701002</u>	SALARIES TEMPORARY	0.00	0.00	0.00	390.00	0.00	0.00			
<u>213-8000-701011</u>	WORKERS COMPENSATION	0.00	0.00	0.00	4.33	0.00	0.00			
<u>213-8000-701013</u>	MEDICARE	0.00	0.00	0.00	5.66	0.00	0.00			
<u>213-8000-701014</u>	F.I.C.A. OASDI	0.00	0.00	0.00	24.18	0.00	0.00			
Category: 701 - PERSONNEL Surplus (Deficit):		0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):		0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):		0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):		0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Report Total:		472,149.19	479,118.29	460,214.00	464,150.33	486,933.00	405,460.26	516,493.00	476,598.00	476,598.00

Group Summary

Category	2011-2012 Total Budget	2011-2012 Total Activity	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 YTD Activity	Defined Budgets		2014-2015 2014-2015
							2014-2015 DR_2014-2015	2014-2015 CM_2014-2015	
Fund: 101 - GENERAL FUND									
Expense									
Department: 8000 - RECREATION									
701 - PERSONNEL	-293,962.00	-303,253.93	-310,887.00	-312,609.26	-328,032.00	-278,681.68	-324,494.00	-316,159.00	-316,159.00
735 - SERVICES & SUPPLIES	-153,504.00	-145,559.07	-125,083.00	-130,344.82	-132,571.00	-107,195.66	-105,699.00	-134,139.00	-134,139.00
740 - CONTRACTUAL	-22,720.00	-22,215.46	-23,380.00	-18,908.91	-26,330.00	-19,582.92	-26,300.00	-26,300.00	-26,300.00
750 - CAPITAL	-1,963.19	0.00	-864.00	-1,863.17	0.00	0.00	-60,000.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Expense Surplus (Deficit):	-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	-472,149.19	-471,028.46	-460,214.00	-463,726.16	-486,933.00	-405,460.26	-516,493.00	-476,598.00	-476,598.00
Fund: 205 - PARK DEDICATION									
Expense									
Department: 8000 - RECREATION									
750 - CAPITAL	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Surplus (Deficit):	0.00	-8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 8000 - RECREATION									
701 - PERSONNEL	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Surplus (Deficit):	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Expense Surplus (Deficit):	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	0.00	0.00	0.00	-424.17	0.00	0.00	0.00	0.00	0.00
Report Total:	472,149.19	479,118.29	460,214.00	464,150.33	486,933.00	405,460.26	516,493.00	476,598.00	476,598.00

Fund Summary

Fund	2011-2012		2012-2013		2013-2014		Defined Budgets		2014-2015	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR_2014-2015	CM_2014-2015	2014-2015	2014-2015
101 - GENERAL FUND	472,149.19	471,028.46	460,214.00	463,726.16	486,933.00	405,460.26	516,493.00	476,598.00	476,598.00	476,598.00
205 - PARK DEDICATION	0.00	8,089.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	0.00	0.00	0.00	424.17	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	472,149.19	479,118.29	460,214.00	464,150.33	486,933.00	405,460.26	516,493.00	476,598.00	476,598.00	476,598.00

CITY OF JOLIET
PER FISCAL YEAR-REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '09-10 TOTAL POSITIONS	FISCAL YEAR '10-11 TOTAL POSITIONS	FISCAL YEAR '11-12 TOTAL POSITIONS	FISCAL YEAR '12-13 TOTAL POSITIONS	FISCAL YEAR '13-14 TOTAL POSITIONS	FISCAL YEAR '14-15 TOTAL POSITIONS
<u>CITY COUNCIL/REDEVELOPMENT</u>							
<u>AGENCY BOARD (Elected)</u>							
CITY COUNCIL	1105/1125/1135	5.00	5.00	5.00	5.00	5.00	5.00
CITY TREASURER (appointed)	1150/1125/1135	1.00	1.00	1.00	1.00	1.00	1.00
 <u>ADMINISTRATION</u>							
City Manager	1120	1.00	1.00	1.00	1.00	1.00	1.00
Admin Analyst	1120	1.00			1.00	1.00	1.00
		2.00	1.00	1.00	2.00	2.00	2.00
 <u>INFORMATION SYSTEMS</u>							
Information Systems Manager	1157	1.00	0.60	1.00	1.00	1.00	1.00
Information Systems Analyst	1157	1.00	1.00	1.00	1.00	1.00	1.00
		2.00	1.60	2.00	2.00	2.00	2.00
<u>TOTAL ADMINISTRATION</u>		4.00	2.60	3.00	4.00	4.00	4.00
 <u>CITY ATTORNEY</u>							
City Attorney	1145	1.00	1.00	1.00	1.00		
<u>TOTAL CITY ATTORNEY</u>		1.00	1.00	1.00	1.00	-	-
 <u>CITY CLERK</u>							
City Clerk	1110	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1110						1.00
Senior Support Assitstant (Conf.)	1110					1.00	
Support Services Assistant I/II	1110	1.00	1.00	1.00			
<u>TOTAL CITY CLERK</u>		2.00	2.00	2.00	1.00	2.00	2.00
 <u>ADMINISTRATIVE SERVICES</u>							
Administrative Services Director	1160	1.00	1.00	1.00	1.00	1.00	1.00
 <u>Human Resources</u>							
Human Resources Manager		1.00					1.00
Senior Support Services Assistant	1160	1.00	1.00	1.00	1.00	1.00	1.00
		2.00	1.00	1.00	1.00	1.00	2.00

CITY OF HOLLISTER
PER FISCAL YEAR-REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '09-10 TOTAL POSITIONS	FISCAL YEAR '10-11 TOTAL POSITIONS	FISCAL YEAR '11-12 TOTAL POSITIONS	FISCAL YEAR '12-13 TOTAL POSITIONS	FISCAL YEAR '13-14 TOTAL POSITIONS	FISCAL YEAR '14-15 TOTAL POSITIONS
<u>Finance</u>							
Accounting Manager	1155	1.00	1.00	1.00	1.00	1.00	
Sr. Account Technician	1155	2.00	2.00	2.00	2.00	2.00	2.00
Accounting Technician I/II	1155	3.00	2.00	2.00	2.00	2.00	1.00
Senior Support Assitstant (Conf.)	1155						1.00
Support Services Assistant I/II	1155	1.00	1.00	1.00	1.00	1.00	1.00
		7.00	6.00	6.00	6.00	6.00	5.00
<u>TOTAL ADMINISTRATIVE SERVICES</u>		10.00	8.00	8.00	8.00	8.00	8.00
 <u>DEVELOPMENT SERVICES</u>							
Development Svcs/RDA Agency Director	4010	1.00	1.00	1.00	1.00	1.00	1.00
 <u>Planning</u>							
Planning Manager	4010	1.00	1.00	1.00			
Assistant Planner	4010	1.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	4010					1.00	1.00
		2.00	2.00	2.00	1.00	2.00	2.00
 <u>Successor (Redevelopment) Agency</u>							
Economic Development Manager	1125	1.00	1.00				
Program (RDA) Manager	1135	1.00	1.00	1.00	1.00	1.00	1.00
Project (RDA) Coordinator	1135	2.00	2.00	2.00	1.00	1.00	1.00
Senior Support Services Assistant	1135	1.00		1.00	1.00	1.00	1.00
Support Services Assistant I/II	1135	1.00	1.00	1.00			
		6.00	5.00	5.00	3.00	3.00	3.00
<u>TOTAL DEVELOPMENT SERVICES</u>		9.00	8.00	8.00	5.00	6.00	6.00
 <u>FIRE DEPARTMENT</u>							
Fire Chief	2205	1.00	1.00	1.00	1.00	1.00	1.00
Fire Captain	2205	9.00	7.00	7.00	7.00	9.00	9.00
Administrative Fire Captian	2205	1.00				2.00	2.00
Fire Engineer	2205	9.00	9.00	9.00	9.00	9.00	9.00
Fire Fighters	2205	6.00	6.00	6.00	6.00	18.00	18.00
Senior Support Services Assistant	2205	1.00	1.00	1.00	1.00	1.00	1.00
<u>TOTAL FIRE DEPARTMENT</u>		27.00	24.00	24.00	24.00	40.00	40.00

CITY OF FULLISTER
PER FISCAL YEAR-REGULAR STATUS BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '09-10 TOTAL POSITIONS	FISCAL YEAR '10-11 TOTAL POSITIONS	FISCAL YEAR '11-12 TOTAL POSITIONS	FISCAL YEAR '12-13 TOTAL POSITIONS	FISCAL YEAR '13-14 TOTAL POSITIONS	FISCAL YEAR '14-15 TOTAL POSITIONS
<u>POLICE DEPARTMENT</u>							
Police Chief	2500	1.00	1.00	1.00	-	1.00	1.00
<u>Police Department</u>							
Police Captain	2500	2.00	1.00	1.00	2.00	1.00	1.00
Police Lieutenant	2500					2.00	2.00
Police Sergeant	2500	8.00	7.00	7.00	7.00	6.00	6.00
School Resource Officer	2500					1.00	1.00
Police Officers	2500	21.00	15.00	15.00	15.00	15.00	15.00
Patrol Officers	2500	1.00					
Gang Prevention Officer	2500			1.00	1.00	1.00	1.00
Police Administrative Supervisor	2500					1.00	1.00
Police Services Supervisor	2500	1.00	1.00	1.00	1.00		
Police Services Officer	2500	3.00	3.00	2.00	2.00	3.00	3.00
Multi Services Officer	2500	1.00	1.00	1.00	1.00	1.00	1.00
Community Services Officer	2500					1.00	1.00
Senior Support Services Assistant	2500	1.00		1.00	1.00		
		38.00	28.00	29.00	30.00	32.00	32.00
<u>Animal Control</u>							
Animal Control Supervisor	2025	1.00	1.00	1.00	1.00	1.00	1.00
Animal Control Officer	2025	3.00	1.00	1.00	2.00	2.00	2.00
Support Services Assistant I/II	2025	1.00					
		5.00	2.00	2.00	3.00	3.00	3.00
<u>TOTAL POLICE DEPARTMENT</u>		44.00	31.00	32.00	33.00	36.00	36.00
<u>ENGINEERING DEPARTMENT</u>							
City Engineer	4000		1.00	1.00	1.00	1.00	1.00
Engineering Manager	4000	1.00					
Associate Civil Engineer	4000	1.00					
Assistant Civil Engineer	4000	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Engineer	4000	1.00	1.00	1.00	1.00	1.00	1.00
Public Works Inspector	4000	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	4000	1.00	1.00	1.00	1.00	1.00	1.00
Utilities Engineer-Civil	4000	1.00	1.00	1.00	1.00	1.00	1.00
Support Services Assistant I/II	4000	1.00	1.00	1.00	1.00	1.00	1.00
<u>TOTAL ENGINEERING</u>		8.00	7.00	7.00	7.00	7.00	7.00

CITY OF HOLLISTER
PER FISCAL YEAR-REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '09-10 TOTAL POSITIONS	FISCAL YEAR '10-11 TOTAL POSITIONS	FISCAL YEAR '11-12 TOTAL POSITIONS	FISCAL YEAR '12-13 TOTAL POSITIONS	FISCAL YEAR '13-14 TOTAL POSITIONS	FISCAL YEAR '14-15 TOTAL POSITIONS
<u>AIRPORT & CODE ENFORCEMENT</u>							
Management Services Director	4100/4200/4300					1.00	1.00
Director of Airport and Code Enforcement	4200	1.00	1.00	1.00	1.00		
Code Enforcement Officer	4030	1.00				1.00	1.00
Sr. Maintenance Worker	4200	1.00	1.00	1.00	1.00	1.00	1.00
Support Services Assistant I/II	4200	1.00	1.00	1.00	1.00	1.00	1.00
<u>TOTAL AIRPORT</u>		4.00	3.00	3.00	3.00	4.00	4.00
 <u>COMMUNITY SERVICES</u>							
Community Services Director		1.00	1.00	1.00	1.00	1.00	1.00
 <u>Utilities</u>							
<u>Sewer Collection</u>							
Utility Supervisor	4995/5035	1.00	1.00	1.00			
Sanitation and Drainage Supervisor	4995/5035		1.00				
Senior Maintenance Worker	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	4995/5035	3.00	6.00	3.00	7.00	6.00	6.00
Maintenance Worker I	4995/5035					1.00	1.00
		5.00	9.00	5.00	8.00	8.00	8.00
 <u>Sewer Treatment</u>							
Sr WW Treatment Operator	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
WW Treatment Plant Operator II	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
Utility Technician	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
Senior Support Services Assistant	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
		4.00	4.00	4.00	4.00	4.00	4.00
 <u>Water Administration</u>							
Utility Supervisor	4995/5035				1.00	1.00	1.00
Water Maintenance Operator II	4995/5035	1.00	1.00	1.00	1.00	1.00	1.00
Water Maintenance Operator I	4995/5035	5.00	5.00	5.00	5.00	5.00	5.00
		6.00	6.00	6.00	7.00	7.00	7.00
<u>Totl</u>	<u>Utilities</u>	15.00	19.00	15.00	19.00	19.00	19.00

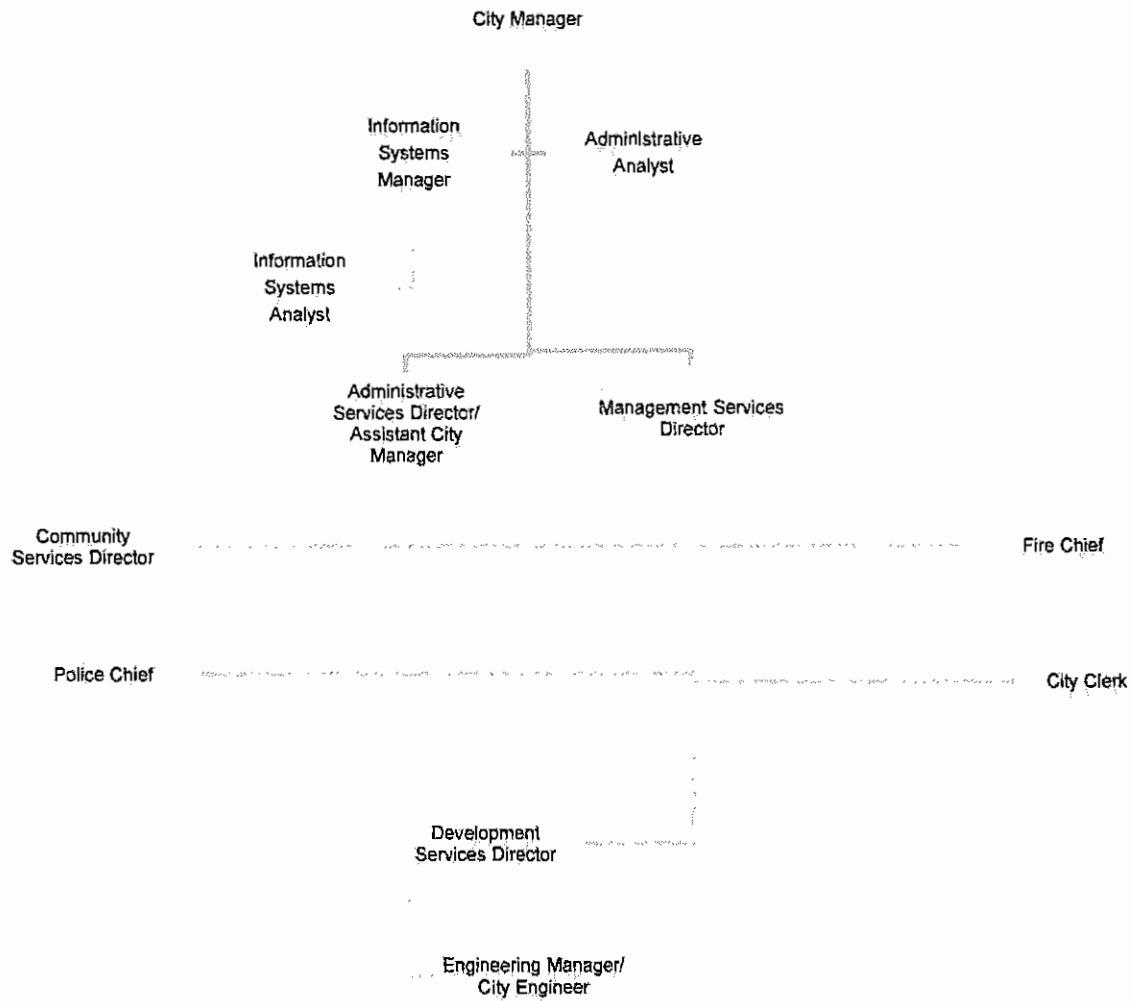
CITY OF JEFFERSON
PER FISCAL YEAR-REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '09-10 TOTAL POSITIONS	FISCAL YEAR '10-11 TOTAL POSITIONS	FISCAL YEAR '11-12 TOTAL POSITIONS	FISCAL YEAR '12-13 TOTAL POSITIONS	FISCAL YEAR '13-14 TOTAL POSITIONS	FISCAL YEAR '14-15 TOTAL POSITIONS
<u>Buildings, Grounds & Maintenance</u>							
Park Maintenance Supervisor	7000	1.00	1.00	1.00	1.00	1.00	1.00
Sr. Maintenance Worker	7000	1.00					
Maintenance Worker II	7000	2.00	3.00	4.00	1.00	1.00	1.00
Maintenance Worker I	7000	2.00					
<u>Total Buildings, Grounds & Maintenance</u>		6.00	4.00	5.00	2.00	2.00	2.00
<u>Recreation</u>							
Recreation Supervisor	8000	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	8000	1.00					
Support Services Assistant I/II	8000	1.00	1.00	1.00	1.00	1.00	1.00
<u>Total Recreation</u>		3.00	2.00	2.00	2.00	2.00	2.00
<u>Fleet Maintenance</u>							
Fleet Maintenance Supervisor	5005	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Mechanic	5005	2.00	1.00	1.00	1.00	1.00	1.00
Senior Support Services Assistant	5005	1.00	1.00	1.00	1.00	1.00	1.00
<u>Total Fleet Maintenance</u>		4.00	3.00	3.00	3.00	3.00	3.00
<u>Streets</u>							
Streets Maintenance Supervisor	4995/5010	1.00					
Sanitation Supervisor	4995/5010			1.00	1.00	1.00	1.00
Street Sweeper Operator	4995/5010	2.00	2.00	2.00	2.00	2.00	2.00
Sr. Maintenance Worker	4995/5010	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Worker II	4995/5010	3.00	1.00	3.00	2.00		
Maintenance Worker I	4995/5010	1.00				2.00	2.00
<u>Total Streets</u>		8.00	4.00	7.00	6.00	6.00	6.00
<u>Veteran's Building</u>							
P/T Maintenance Worker	7020	0.50					
Facility Coordinator	7020	1.00	1.00	1.00	1.00		
<u>Total Veteran's Building</u>		1.50	1.00	1.00	1.00	-	-
TOTAL COMMUNITY SERVICES		38.50	34.00	34.00	34.00	33.00	33.00
TOTAL ALL DEPARTMENTS		147.50	120.60	122.00	120.00	140.00	140.00

City of Hollister, California Organizational Chart



City Manager

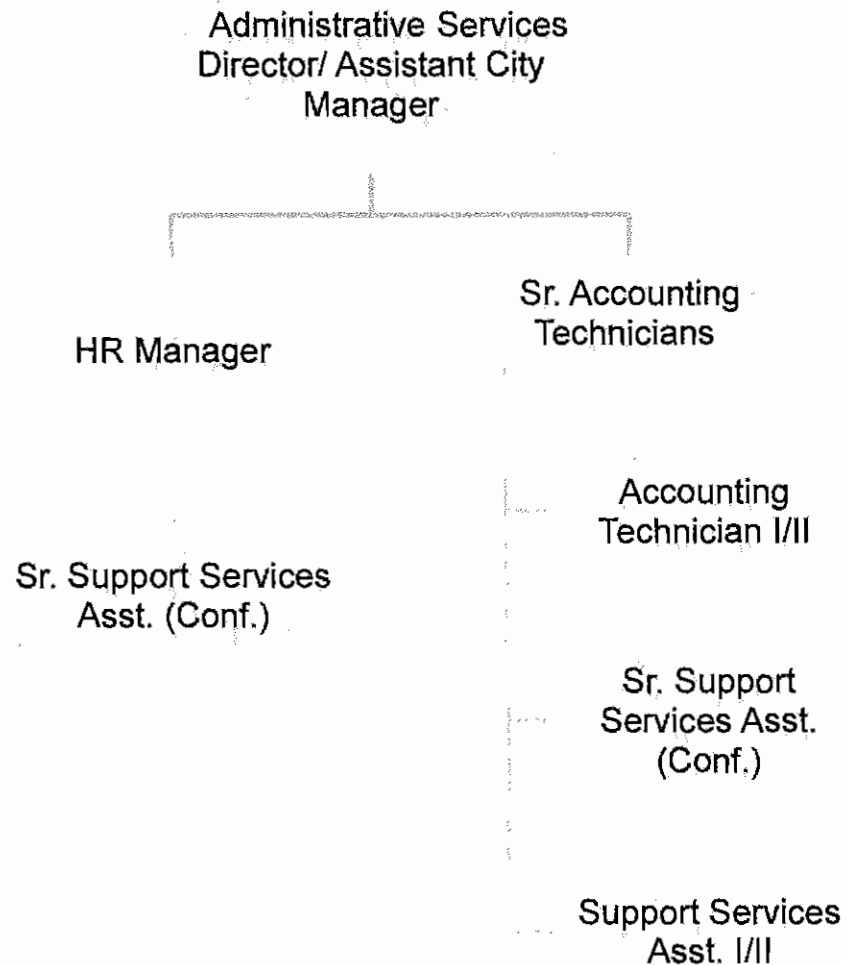


City Clerk

City Clerk

SR. Support
Services
Assistant (Conf.)

Administrative Services Department



Fire Department

Fire Chief

Admin.
Captains

Captains

Fire
Engineers

Sr. Support
Services Asst.

Firefighters

Volunteer
Firefighters

Police Department

Chief of Police
(Vacant)

Captain
Operations

Captain
Support Services

Sergeants

Detective Sergeant

Volunteers in Policing

Police Services
Supervisor

Police Officers

Multi Service
Officer

Police Services
Officers

Community Services
Officer (Parking)

Detectives

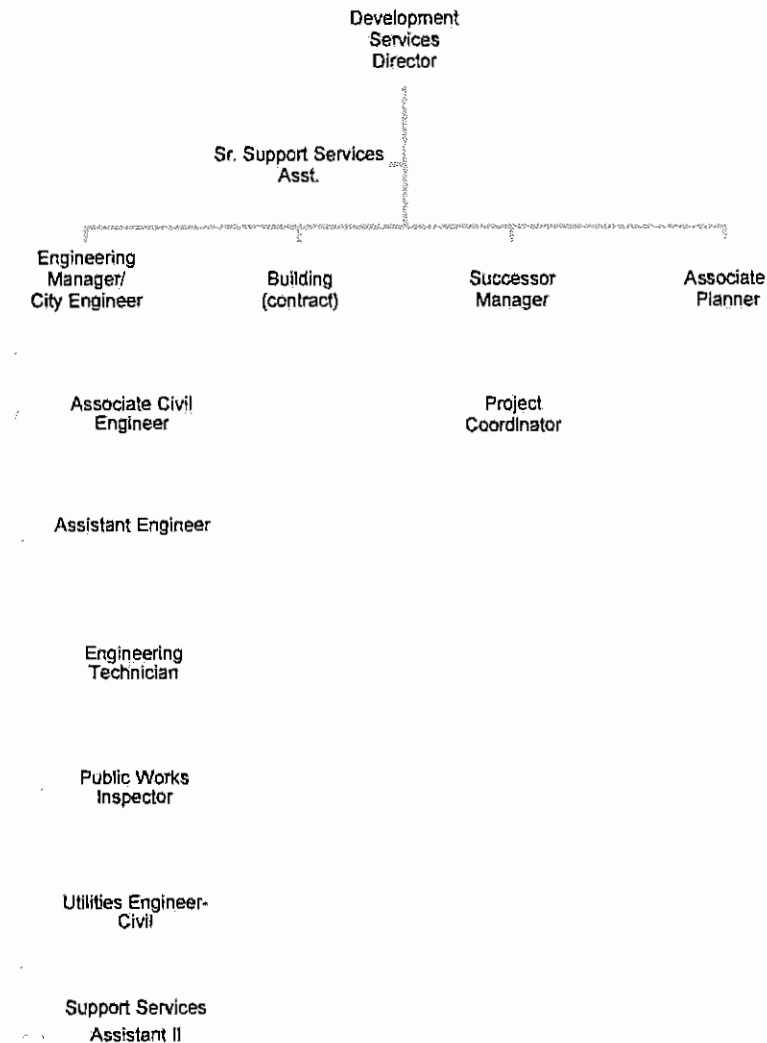
Animal Control
Supervisor

Gang Officer

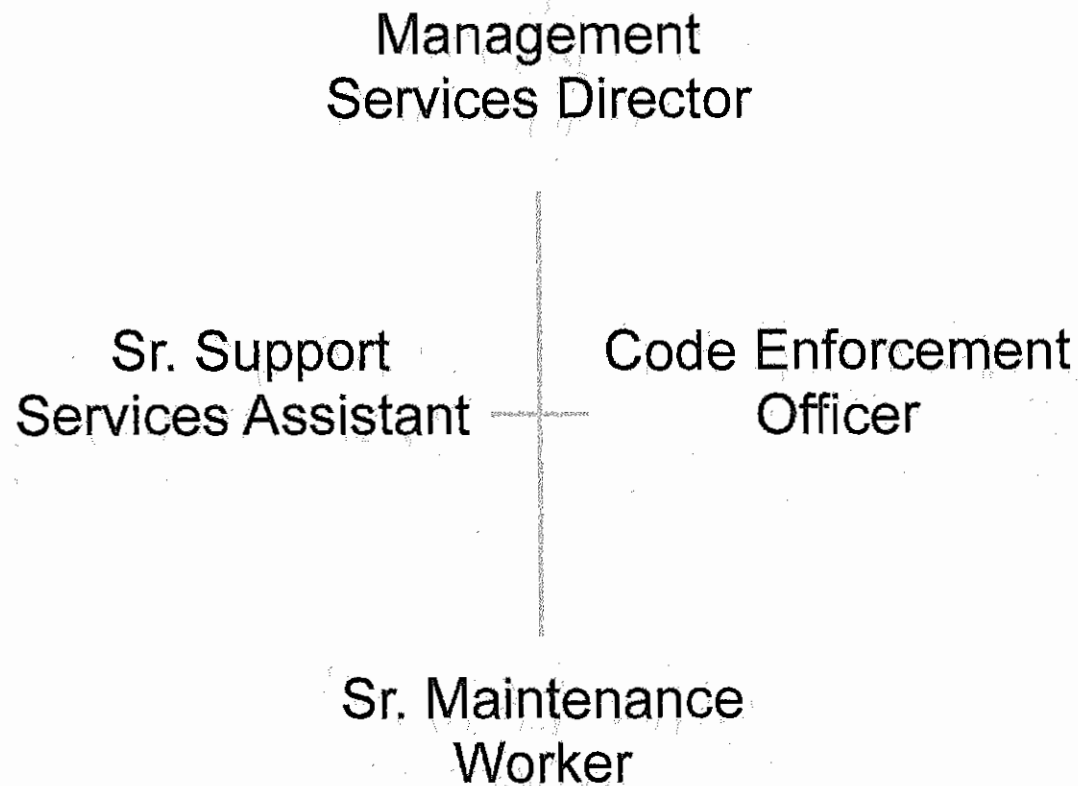
Animal Control
Officers

Community Services
Officer (Animal
Control)

Development Services Department

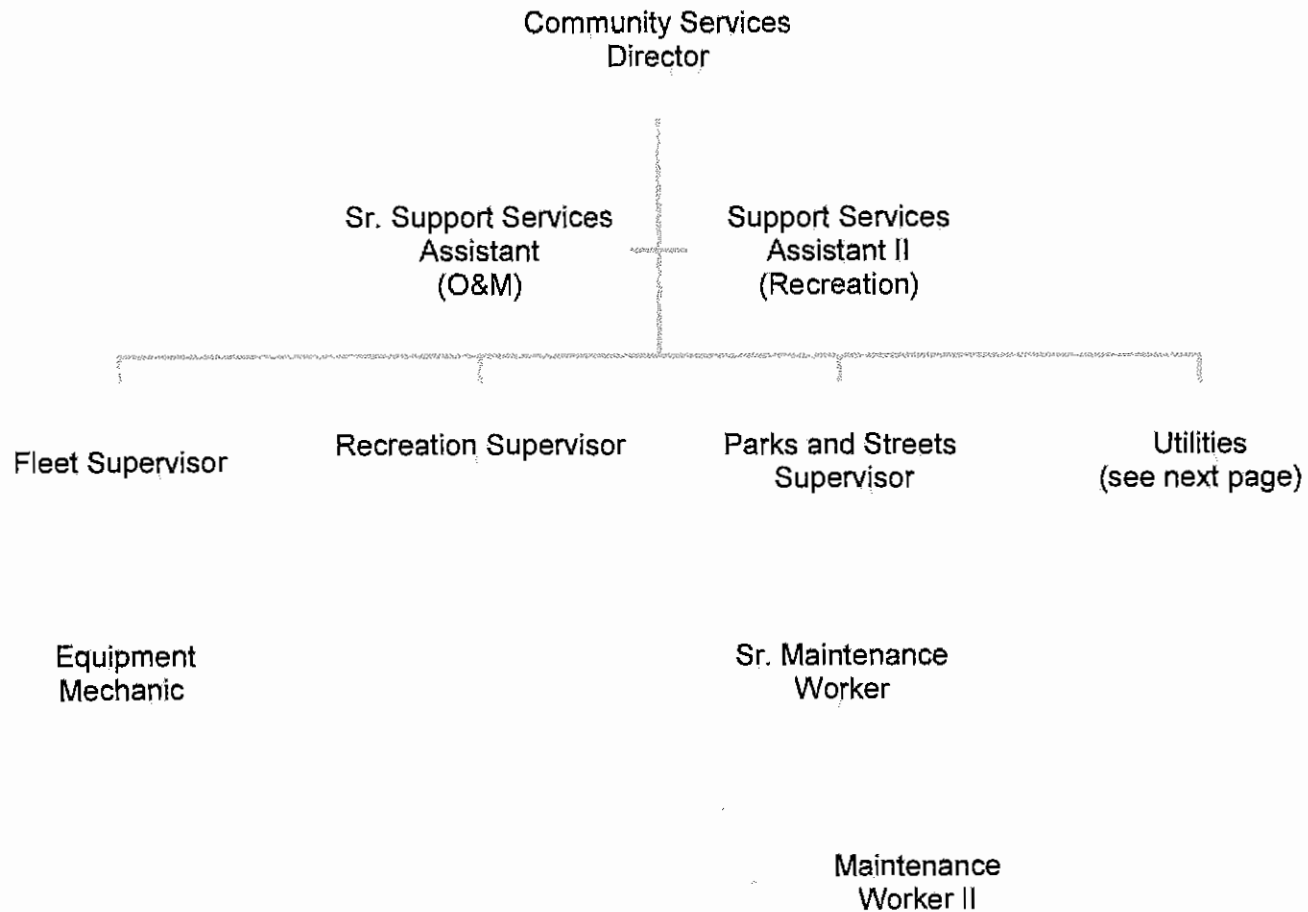


Airport/ Code Enforcement/ Risk



Community Services Department

(page 1 of 2)



Community Services Department

(page 2 of 2)

Community Services
Director

Utilities Technician

Sr. Support Services
Asst.

Utilities Supervisor

Sanitation and
Drainage
Supervisor

Sr. Wastewater
Treatment Plant
Operator

Water Maintenance
Operator II

Sr. Maintenance
Worker

Street Sweeper
Operators

Wastewater
Treatment Plant
Operator II

Water Maintenance
Operator I

Maintenance
Worker II

Maintenance
Worker II

Sewer Series 2007

ISSUER: HOLLISTER JOINT PWS

3011237

Pay#	Date	Interest	Principal	Balance
1	12/01/2007	139,923.05	0.00	6,860,000.00
2	06/01/2008	139,150.00	290,000.00	6,570,000.00
3	12/01/2008	133,350.00	0.00	6,570,000.00
4	06/01/2009	133,350.00	300,000.00	6,270,000.00
5	12/01/2009	127,350.00	0.00	6,270,000.00
6	06/01/2010	127,350.00	315,000.00	5,955,000.00
7	12/01/2010	121,050.00	0.00	5,955,000.00
8	06/01/2011	121,050.00	325,000.00	5,630,000.00
9	12/01/2011	114,550.00	0.00	5,630,000.00
10	06/01/2012	114,550.00	340,000.00	5,290,000.00
11	12/01/2012	107,750.00	0.00	5,290,000.00
12	06/01/2013	107,750.00	350,000.00	4,940,000.00
13	12/01/2013	100,750.00	0.00	4,940,000.00
14	06/01/2014	100,750.00	365,000.00	4,575,000.00
15	12/01/2014	93,450.00	0.00	4,575,000.00
16	06/01/2015	93,450.00	380,000.00	4,195,000.00
17	12/01/2015	85,850.00	0.00	4,195,000.00
18	06/01/2016	85,850.00	395,000.00	3,800,000.00
19	12/01/2016	77,950.00	0.00	3,800,000.00
20	06/01/2017	77,950.00	415,000.00	3,385,000.00
21	12/01/2017	69,650.00	0.00	3,385,000.00
22	06/01/2018	69,650.00	430,000.00	2,955,000.00
23	12/01/2018	61,050.00	0.00	2,955,000.00

ISSUER: HOLLISTER JOINT PWS

3011237

Pay#	Date	Interest	Principal	Balance
24	06/01/2019	61,050.00	445,000.00	2,510,000.00
25	12/01/2019	52,150.00	0.00	2,510,000.00
26	06/01/2020	52,150.00	460,000.00	2,050,000.00
27	12/01/2020	42,950.00	0.00	2,050,000.00
28	06/01/2021	42,950.00	480,000.00	1,570,000.00
29	12/01/2021	33,050.00	0.00	1,570,000.00
30	06/01/2022	33,050.00	500,000.00	1,070,000.00
31	12/01/2022	22,737.50	0.00	1,070,000.00
32	06/01/2023	22,737.50	525,000.00	545,000.00
33	12/01/2023	11,581.25	0.00	545,000.00
34	06/01/2024	11,581.25	545,000.00	0.00

Total: 2,789,510.55 6,860,000.00

Hollister Joint Powers Authority
2006 Wastewater Revenue Bonds
Debt Service Schedules

Reflecting Full Defeasance of 2037A Term Bond on June 1, 2009 and Partial Defeasa

	Post Defeasance Amortization			
	Principal	Interest	Total	FY Total
6/1/2011	1,840,000	2,489,087.50	4,329,087.50	4,329,087.50
12/1/2011	-	2,443,087.50	2,443,087.50	
6/1/2012	1,715,000	2,443,087.50	4,158,087.50	6,601,175.00
12/1/2012	-	2,400,562.50	2,400,562.50	
6/1/2013	1,810,000	2,400,562.50	4,210,562.50	6,611,125.00
12/1/2013	-	2,355,687.50	2,355,687.50	
6/1/2014	1,890,000	2,355,687.50	4,245,687.50	6,601,375.00
12/1/2014	-	2,308,825.00	2,308,825.00	
6/1/2015	1,990,000	2,308,825.00	4,298,825.00	6,607,650.00
12/1/2015	-	2,259,475.00	2,259,475.00	
6/1/2016	2,090,000	2,259,475.00	4,349,475.00	6,608,950.00
12/1/2016	-	2,207,650.00	2,207,650.00	
6/1/2017	2,190,000	2,207,650.00	4,397,650.00	6,605,300.00
12/1/2017	-	2,153,350.00	2,153,350.00	
6/1/2018	2,295,000	2,153,350.00	4,448,350.00	6,601,700.00
12/1/2018	-	2,096,437.50	2,096,437.50	
6/1/2019	2,410,000	2,096,437.50	4,506,437.50	6,602,875.00
12/1/2019	-	2,036,675.00	2,036,675.00	
6/1/2020	2,535,000	2,036,675.00	4,571,675.00	6,608,350.00
12/1/2020	-	1,973,800.00	1,973,800.00	
6/1/2021	2,660,000	1,973,800.00	4,633,800.00	6,607,600.00
12/1/2021	-	1,907,825.00	1,907,825.00	
6/1/2022	2,790,000	1,907,825.00	4,697,825.00	6,605,650.00
12/1/2022	-	1,838,625.00	1,838,625.00	
6/1/2023	2,930,000	1,838,625.00	4,768,625.00	6,607,250.00
12/1/2023	-	1,765,950.00	1,765,950.00	
6/1/2024	3,075,000	1,765,950.00	4,840,950.00	6,606,900.00
12/1/2024	-	1,689,675.00	1,689,675.00	
6/1/2025	3,850,000	1,689,675.00	5,539,675.00	7,229,350.00
12/1/2025	-	1,594,062.50	1,594,062.50	
6/1/2026	4,040,000	1,594,062.50	5,634,062.50	7,228,125.00
12/1/2026	-	1,493,737.50	1,493,737.50	
6/1/2027	4,240,000	1,493,737.50	5,733,737.50	7,227,475.00
12/1/2027	-	1,388,425.00	1,388,425.00	
6/1/2028	4,450,000	1,388,425.00	5,838,425.00	7,226,850.00
12/1/2028	-	1,277,900.00	1,277,900.00	
6/1/2029	4,670,000	1,277,900.00	5,947,900.00	7,225,800.00
12/1/2029	-	1,161,900.00	1,161,900.00	
6/1/2030	4,905,000	1,161,900.00	6,066,900.00	7,228,800.00
12/1/2030	-	1,040,075.00	1,040,075.00	
6/1/2031	5,145,000	1,040,075.00	6,185,075.00	7,225,150.00
12/1/2031	-	912,262.50	912,262.50	
6/1/2032	5,400,000	912,262.50	6,312,262.50	7,224,525.00
12/1/2032	-	778,112.50	778,112.50	
6/1/2033	5,670,000	778,112.50	6,448,112.50	7,226,225.00
12/1/2033	-	637,250.00	637,250.00	
6/1/2034	5,955,000	637,250.00	6,592,250.00	7,229,500.00
12/1/2034	-	489,312.50	489,312.50	
6/1/2035	6,250,000	489,312.50	6,739,312.50	7,228,625.00
12/1/2035	-	334,050.00	334,050.00	
6/1/2036	6,560,000	334,050.00	6,894,050.00	7,228,100.00
12/1/2036	-	171,075.00	171,075.00	
6/1/2037	6,885,000	171,075.00	7,056,075.00	7,227,150.00
	100,240,000	83,920,662.50	184,160,662.50	184,160,662.50

REDEVELOPMENT AGENCY OF THE CITY OF HOLLISTER
HOLLISTER COMMUNITY DEVELOPMENT PROJECT
TAX ALLOCATION BONDS, SERIES 2003
(COUNTY OF SAN BENITO, CALIFORNIA)

2003 BOND DEBT SERVICE REQUIREMENTS AND PRODUCTION
AS OF AUGUST 20, 2003

Payment Date	Rate	Payment For		Total Debt Payment	Reoffering Price	Original Issue Premium/ (Discount)	Total Production
		Principal	Interest				
01-Oct-03			\$203,217.21	\$203,217.21			
01-Apr-04			892,173.13	892,173.13			
01-Oct-04	3.000%	\$140,000.00	892,173.13	1,032,173.13	102.153%	\$3,014.20	\$143,014.20
01-Apr-05			890,073.13	890,073.13			
01-Oct-05	3.000%	275,000.00	890,073.13	1,165,073.13	103.108%	8,547.00	283,547.00
01-Apr-06			885,948.13	885,948.13			
01-Oct-06	3.000%	285,000.00	885,948.13	1,170,948.13	102.697%	7,686.45	292,686.45
01-Apr-07			881,673.13	881,673.13			
01-Oct-07	3.000%	295,000.00	881,673.13	1,176,673.13	102.138%	6,307.10	301,307.10
01-Apr-08			877,248.13	877,248.13			
01-Oct-08	3.000%	55,000.00	877,248.13	932,248.13	100.233%	128.15	55,128.15
01-Apr-09			876,423.13	876,423.13			
01-Oct-09	3.200%	60,000.00	876,423.13	936,423.13	100.000%	0.00	60,000.00
01-Apr-10			875,463.13	875,463.13			
01-Oct-10	3.750%	60,000.00	875,463.13	935,463.13	100.307%	184.20	60,184.20
01-Apr-11			874,338.13	874,338.13			
01-Oct-11	3.800%	65,000.00	874,338.13	939,338.13	100.000%	0.00	65,000.00
01-Apr-12			873,103.13	873,103.13			
01-Oct-12	4.000%	65,000.00	873,103.13	938,103.13	99.242%	(492.70)	64,507.30
01-Apr-13			871,803.13	871,803.13			
01-Oct-13	4.250%	75,000.00	871,803.13	946,803.13	100.000%	0.00	75,000.00
01-Apr-14			870,209.38	870,209.38			
01-Oct-14	5.250%	1,080,000.00	870,209.38	1,950,209.38	107.550%	81,540.00	1,161,540.00
01-Apr-15			841,859.38	841,859.38			
01-Oct-15	5.250%	1,135,000.00	841,859.38	1,976,859.38	106.705%	76,101.75	1,211,101.75
01-Apr-16			812,065.63	812,065.63			
01-Oct-16	5.250%	1,195,000.00	812,065.63	2,007,065.63	105.868%	70,122.60	1,265,122.60
01-Apr-17			780,696.88	780,696.88			
01-Oct-17	5.250%	1,255,000.00	780,696.88	2,035,696.88	105.370%	67,393.50	1,322,393.50
01-Apr-18			747,753.13	747,753.13			
01-Oct-18	5.250%	1,320,000.00	747,753.13	2,067,753.13	104.545%	59,994.00	1,379,994.00
01-Apr-19			713,103.13	713,103.13			
01-Oct-19	5.250%	1,390,000.00	713,103.13	2,103,103.13	103.729%	51,833.10	1,441,833.10
01-Apr-20			676,615.63	676,615.63			
01-Oct-20	5.250%	1,465,000.00	676,615.63	2,141,615.63	101.960%	28,714.00	1,493,714.00
01-Apr-21			638,159.38	638,159.38			
01-Oct-21	5.250%	1,540,000.00	638,159.38	2,178,159.38	101.960%	30,184.00	1,570,184.00
01-Apr-22			597,734.38	597,734.38			
01-Oct-22	5.250%	1,620,000.00	597,734.38	2,217,734.38	101.960%	31,752.00	1,651,752.00
01-Apr-23			555,209.38	555,209.38			
01-Oct-23	5.250%	1,710,000.00	555,209.38	2,265,209.38	101.960%	33,516.00	1,743,516.00
01-Apr-24			510,321.88	510,321.88			
01-Oct-24	5.125%	1,795,000.00	510,321.88	2,305,321.88	99.619%	(6,838.95)	1,788,161.05
01-Apr-25			464,325.00	464,325.00			
01-Oct-25	5.125%	1,890,000.00	464,325.00	2,354,325.00	99.619%	(7,200.90)	1,882,799.10
01-Apr-26			415,893.75	415,893.75			
01-Oct-26	5.125%	1,985,000.00	415,893.75	2,400,893.75	99.619%	(7,562.85)	1,977,437.15
01-Apr-27			365,028.13	365,028.13			
01-Oct-27	5.125%	2,090,000.00	365,028.13	2,455,028.13	99.619%	(7,962.90)	2,082,037.10
01-Apr-28			311,471.88	311,471.88			
01-Oct-28	5.125%	2,195,000.00	311,471.88	2,506,471.88	99.619%	(8,362.95)	2,186,637.05
01-Apr-29			255,225.00	255,225.00			
01-Oct-29	5.125%	2,305,000.00	255,225.00	2,560,225.00	99.619%	(8,782.05)	2,296,217.95
01-Apr-30			196,159.38	196,159.38			
01-Oct-30	5.125%	2,425,000.00	196,159.38	2,621,159.38	99.619%	(9,239.25)	2,415,760.75
01-Apr-31			134,018.75	134,018.75			
01-Oct-31	5.125%	2,550,000.00	134,018.75	2,684,018.75	99.619%	(9,715.50)	2,540,284.50
01-Apr-32			68,675.00	68,675.00			
01-Oct-32	5.125%	2,680,000.00	68,675.00	2,748,675.00	99.619%	(10,210.80)	2,669,789.20
		<u>\$35,000,000.00</u>	<u>\$37,708,759.95</u>	<u>\$72,708,759.95</u>		<u>\$480,649.20</u>	<u>\$35,480,649.20</u>

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
1	10/01/1997	129,542.07	0.00	7,445,000.00
2	04/01/1998	189,573.75	0.00	7,445,000.00
3	10/01/1998	189,573.75	0.00	7,445,000.00
4	04/01/1999	189,573.75	0.00	7,445,000.00
5	10/01/1999	189,573.75	0.00	7,445,000.00
6	04/01/2000	189,573.75	0.00	7,445,000.00
7	10/01/2000	189,573.75	0.00	7,445,000.00
8	04/01/2001	189,573.75	0.00	7,445,000.00
9	10/01/2001	189,573.75	0.00	7,445,000.00
10	04/01/2002	189,573.75	0.00	7,445,000.00
11	10/01/2002	189,573.75	0.00	7,445,000.00
12	04/01/2003	189,573.75	0.00	7,445,000.00
13	10/01/2003	189,573.75	510,000.00	6,935,000.00
14	04/01/2004	177,971.25	0.00	6,935,000.00
15	10/01/2004	177,971.25	540,000.00	6,395,000.00
16	04/01/2005	165,551.25	0.00	6,395,000.00
17	10/01/2005	165,551.25	430,000.00	5,965,000.00
18	04/01/2006	155,446.25	0.00	5,965,000.00
19	10/01/2006	155,446.25	450,000.00	5,515,000.00
20	04/01/2007	144,646.25	0.00	5,515,000.00
21	10/01/2007	144,646.25	470,000.00	5,045,000.00
22	04/01/2008	133,131.25	0.00	5,045,000.00
23	10/01/2008	133,131.25	740,000.00	4,305,000.00

ISSUER: HOLLISTER RDA 1997

3011236

Pay#	Date	Interest	Principal	Balance
24	04/01/2009	114,631.25	0.00	4,305,000.00
25	10/01/2009	114,631.25	775,000.00	3,530,000.00
26	04/01/2010	94,868.75	0.00	3,530,000.00
27	10/01/2010	94,868.75	815,000.00	2,715,000.00
28	04/01/2011	72,965.63	0.00	2,715,000.00
29	10/01/2011	72,965.63	860,000.00	1,855,000.00
30	04/01/2012	49,853.13	0.00	1,855,000.00
31	10/01/2012	49,853.13	905,000.00	950,000.00
32	04/01/2013	25,531.25	0.00	950,000.00
33	10/01/2013	25,531.25	950,000.00	0.00

Total:	4,946,132.07	7,445,000.00

ISSUER: HOLLISTER RDA 2009

HOLLISTER09

Pay#	Date	Interest	Principal	Balance
1	04/01/2010	324,519.49	0.00	8,000,000.00
2	10/01/2010	241,378.14	115,000.00	7,885,000.00
3	04/01/2011	239,653.14	0.00	7,885,000.00
4	10/01/2011	239,653.14	200,000.00	7,685,000.00
5	04/01/2012	236,403.14	0.00	7,685,000.00
6	10/01/2012	236,403.14	210,000.00	7,475,000.00
7	04/01/2013	232,728.14	0.00	7,475,000.00
8	10/01/2013	232,728.14	215,000.00	7,260,000.00
9	04/01/2014	228,428.14	0.00	7,260,000.00
10	10/01/2014	228,428.14	220,000.00	7,040,000.00
11	04/01/2015	223,753.14	0.00	7,040,000.00
12	10/01/2015	223,753.14	230,000.00	6,810,000.00
13	04/01/2016	218,578.14	0.00	6,810,000.00
14	10/01/2016	218,578.14	240,000.00	6,570,000.00
15	04/01/2017	212,578.14	0.00	6,570,000.00
16	10/01/2017	212,578.14	255,000.00	6,315,000.00
17	04/01/2018	205,884.39	0.00	6,315,000.00
18	10/01/2018	205,884.39	270,000.00	6,045,000.00
19	04/01/2019	198,459.39	0.00	6,045,000.00
20	10/01/2019	198,459.39	285,000.00	5,760,000.00
21	04/01/2020	190,443.76	0.00	5,760,000.00
22	10/01/2020	190,443.76	300,000.00	5,460,000.00
23	04/01/2021	181,818.76	0.00	5,460,000.00

ISSUER: HOLLISTER RDA 2009

HOLLISTER09

Pay#	Date	Interest	Principal	Balance
24	10/01/2021	181,818.76	315,000.00	5,145,000.00
25	04/01/2022	172,368.76	0.00	5,145,000.00
26	10/01/2022	172,368.76	335,000.00	4,810,000.00
27	04/01/2023	162,109.38	0.00	4,810,000.00
28	10/01/2023	162,109.38	355,000.00	4,455,000.00
29	04/01/2024	151,015.63	0.00	4,455,000.00
30	10/01/2024	151,015.63	380,000.00	4,075,000.00
31	04/01/2025	138,190.63	0.00	4,075,000.00
32	10/01/2025	138,190.63	400,000.00	3,675,000.00
33	04/01/2026	125,440.63	0.00	3,675,000.00
34	10/01/2026	125,440.63	430,000.00	3,245,000.00
35	04/01/2027	111,465.63	0.00	3,245,000.00
36	10/01/2027	111,465.63	455,000.00	2,790,000.00
37	04/01/2028	96,393.75	0.00	2,790,000.00
38	10/01/2028	96,393.75	485,000.00	2,305,000.00
39	04/01/2029	80,025.00	0.00	2,305,000.00
40	10/01/2029	80,025.00	520,000.00	1,785,000.00
41	04/01/2030	62,475.00	0.00	1,785,000.00
42	10/01/2030	62,475.00	555,000.00C	1,230,000.00
43	04/01/2031	43,050.00	0.00	1,230,000.00
44	10/01/2031	43,050.00	595,000.00C	635,000.00
45	04/01/2032	22,225.00	0.00	635,000.00
46	10/01/2032	22,225.00	635,000.00	0.00

ISSUER: HOLLISTER RDA 2009

HOLLISTER09

Pay#	Date	Interest	Principal	Balance
Total:		7,632,873.01	8,000,000.00	

MEMORANDUM

TO: **BRETT MILLER**
FINANCE MANAGER

DATE: **FEBRUARY 18, 2014**

FROM: **CARLOS REYNOSO**
CAPTAIN

CC: **DAN WINN, EVA FOSTER, JULIE CARRIERO, LT. ERIC OLSON**

SUBJECT: **FINANCE AND PRINCIPAL CHARGES FOR PD AND AC VEHICLES**

In order to adequately budget for this expense in FY 2013-2014 and the next three years I wanted to create a breakdown for both the PD budget and the AC budget. Taking into account that Animal Care and Services only received one vehicle and the police department received six vehicles, I determined Animal Care and Services accounted for 14.59% of the total \$170,000 loan.

In breaking down the yearly expenses of principal and interest, I believe we should stick to that same percentage to fairly split the costs between the two budgets. Therefore the following table will separate the department costs for fiscal year 2013-2014 through 2016-2017.

Fiscal Year	Due Date	Payment	Interest	Principal
2013-2014	October 6, 2014	\$36,396.44	\$4,562.17	\$31,834.27
		PD (85.41%)	\$3,896.55	\$27,189.65
		AC (14.59%)	\$665.62	\$4,644.62
2014-2015	October 6, 2015	\$36,396.44	\$3,478.26	\$32,918.18
		PD (85.41%)	\$2,970.78	\$28,115.42
		AC (14.59%)	\$507.48	\$4,802.76
2015-2016	October 6, 2016	\$36,396.44	\$2,357.43	\$34,039.01
		PD (85.41%)	\$2,013.48	\$29,072.72
		AC (14.59%)	\$343.95	\$4,966.29
2016-2017	October 6, 2017	\$36,396.44	\$1,198.45	\$35,197.99
		PD (85.41%)	\$1,023.60	\$30,062.60
		AC (14.59%)	\$174.85	\$5,135.39