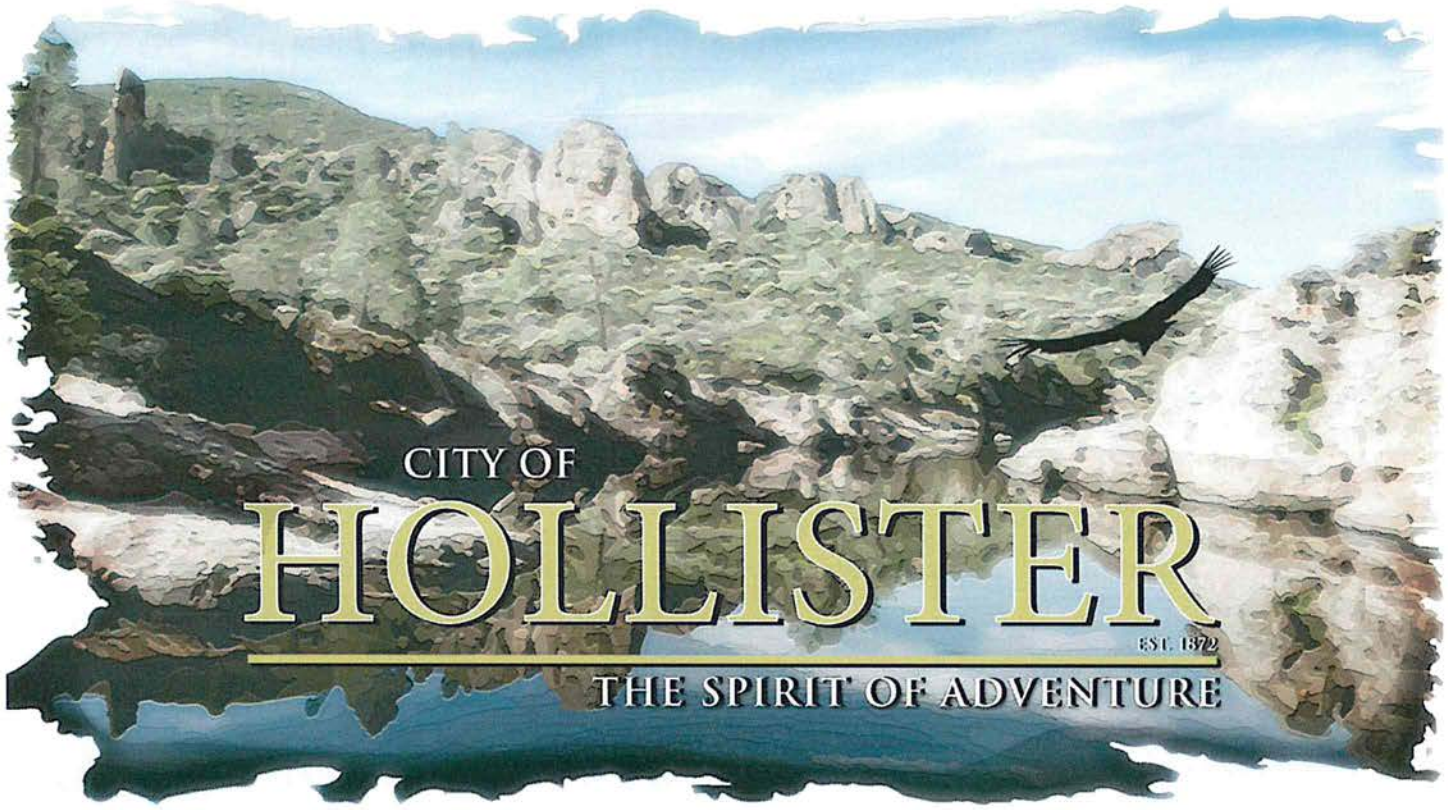
CITY OF HOLLISTER



Fiscal Year 2015-16 Budget

City of Hollister Budget

- The City is strong reserve plus
  $815,706 Economic Reserve ($865,706 less $50,000 for tourism)
- Revenues continue to improve
- Budgeting a Pay Down of $1,189,355 of the CalPERS sidefund (saving $350,000 annually)
- City continues to provide/ restore more services:
  - School Resource Officers
  - Code Enforcement Officers
  - Police and Fire Reserves
  - Addition CSO
  - Improved parks / parks equipment
  - Sound wall clean up
- 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

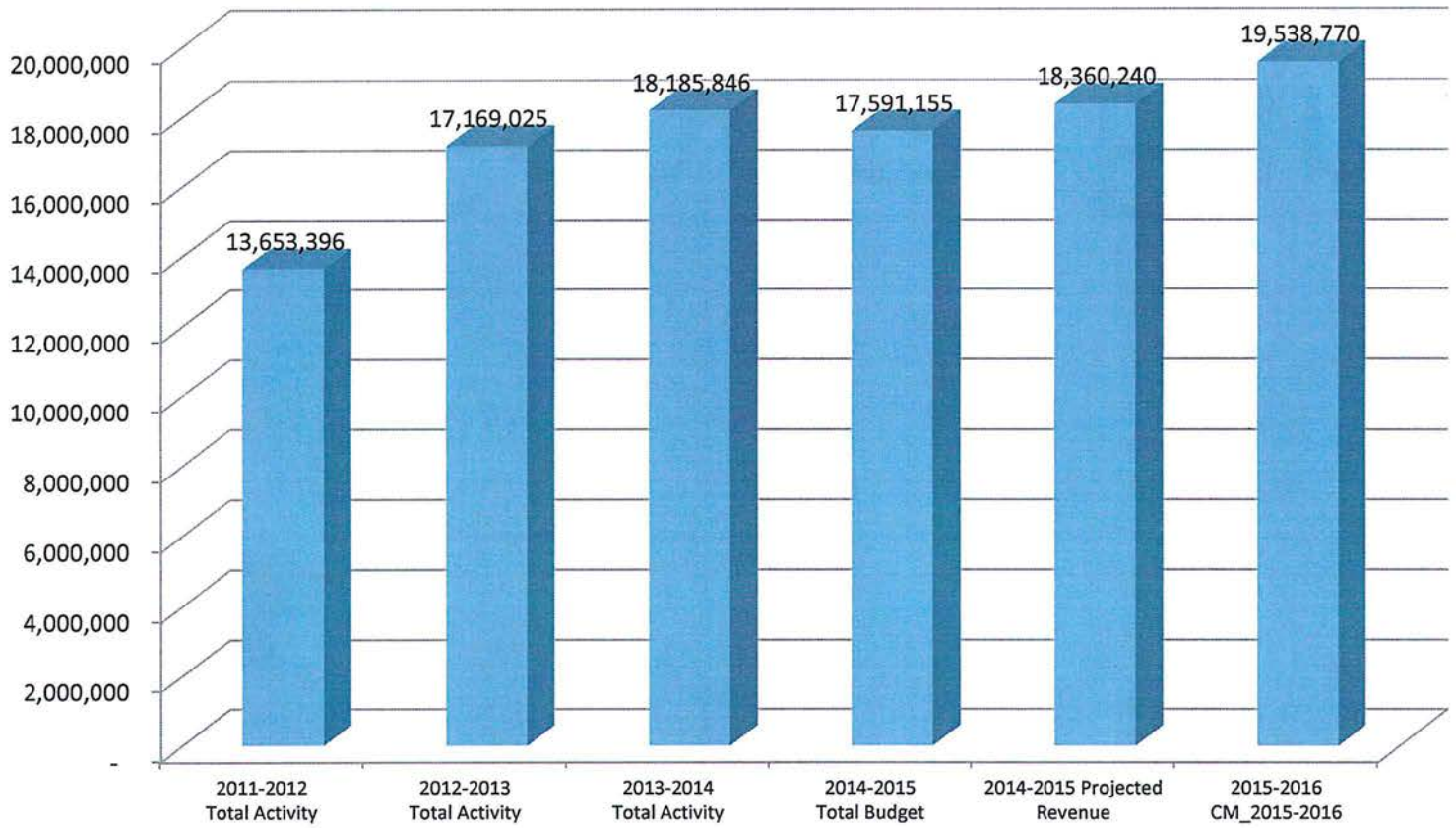
Budget Basics

- 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.

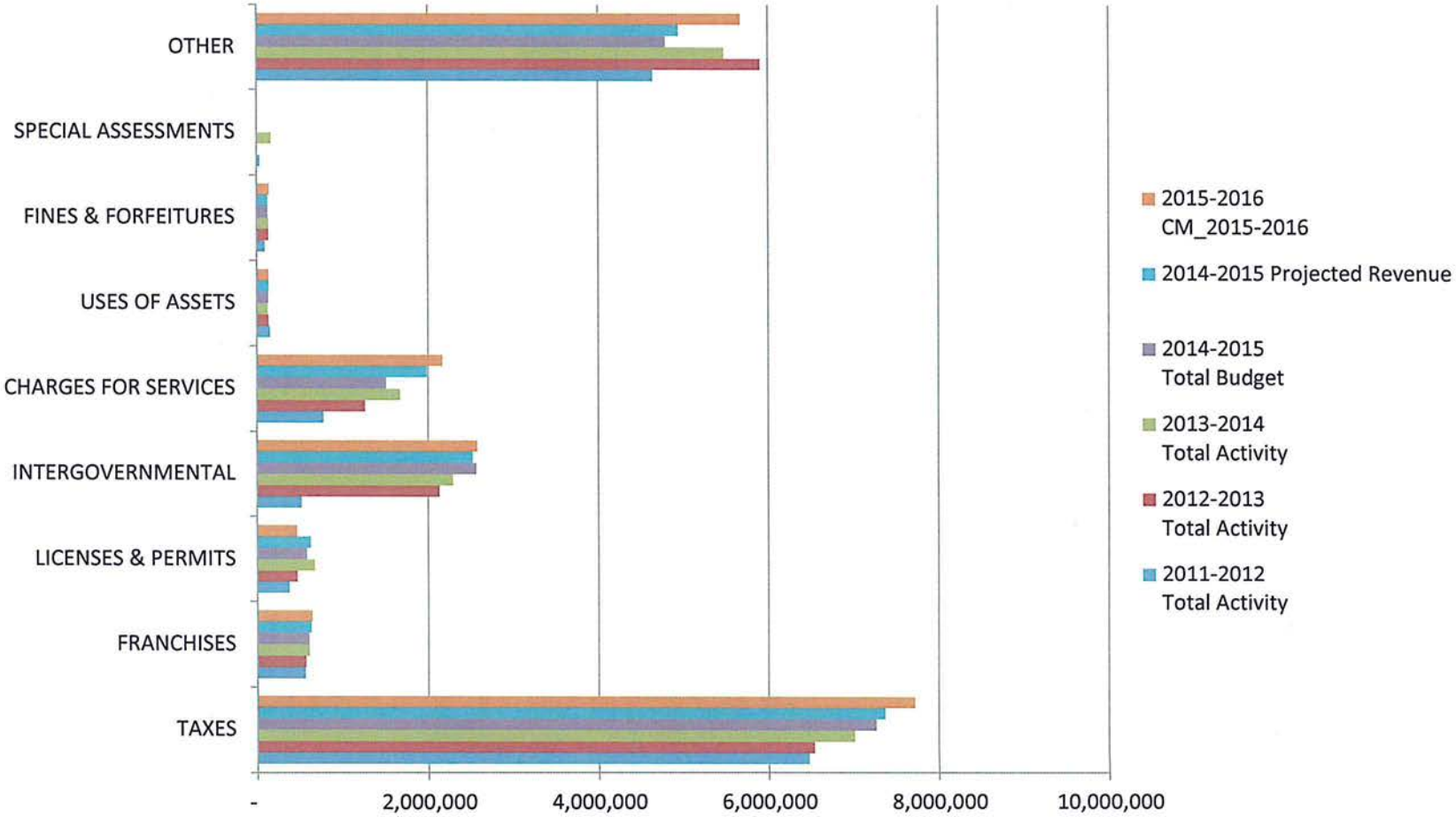


The General Fund

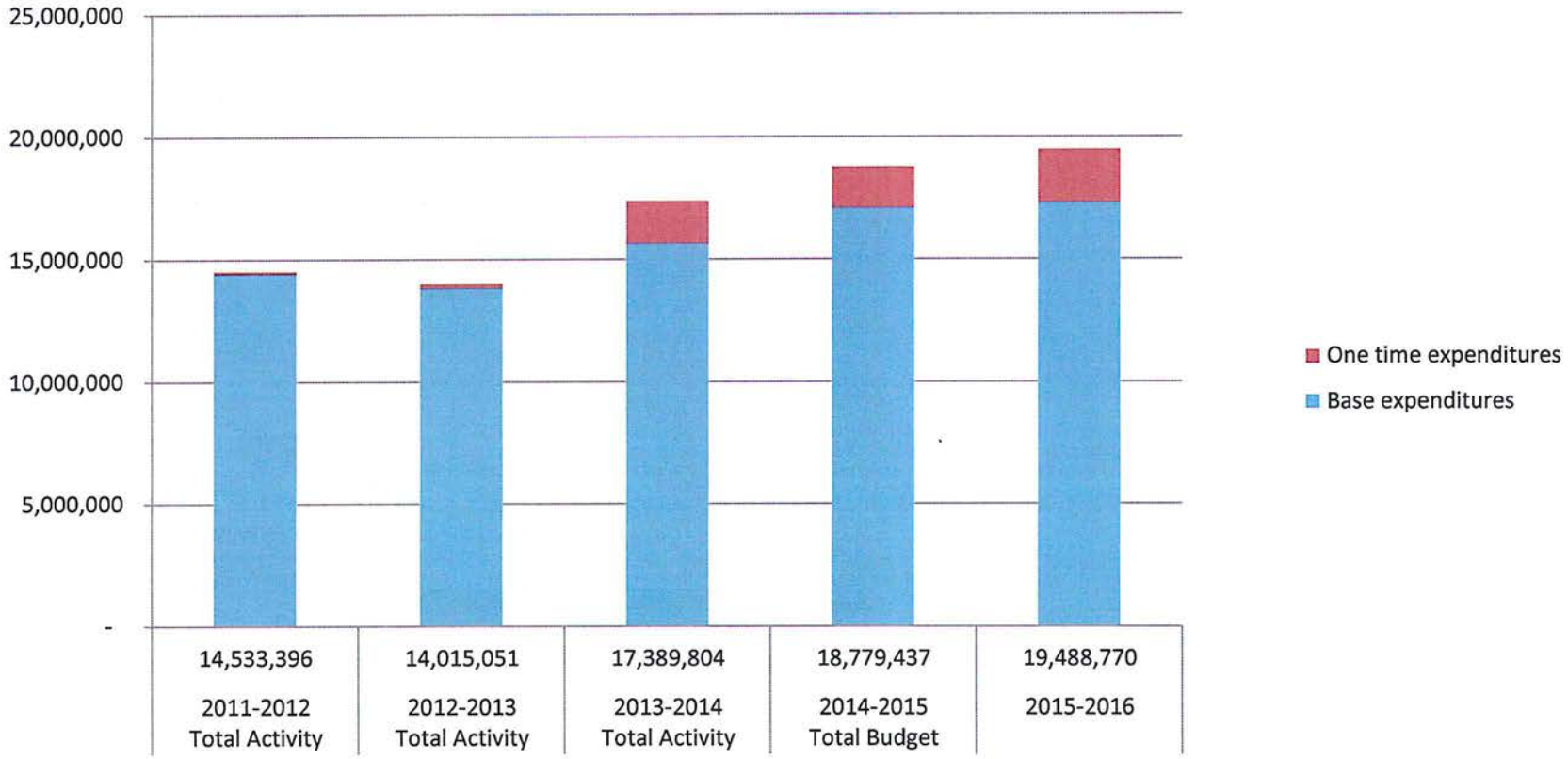
General Fund Revenue Overview



General Fund Revenue by Major Category

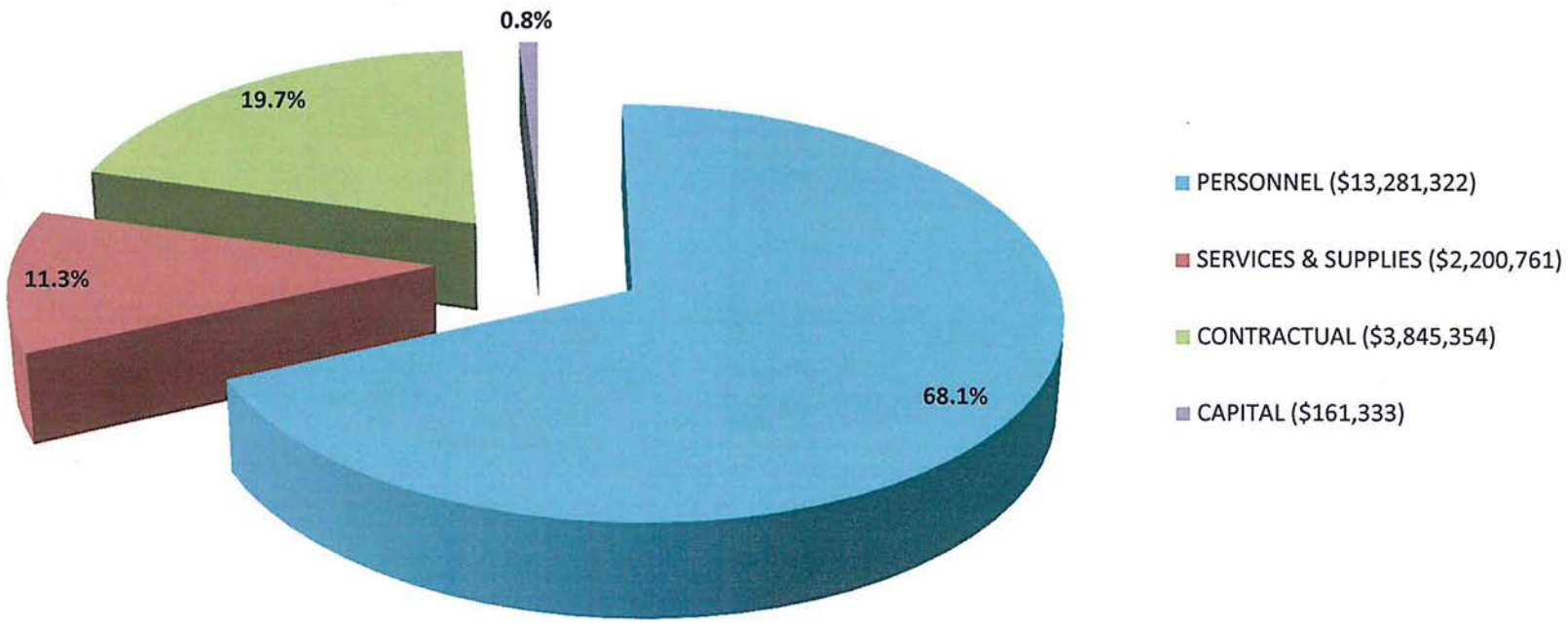


General Fund Total Expenditure Overview

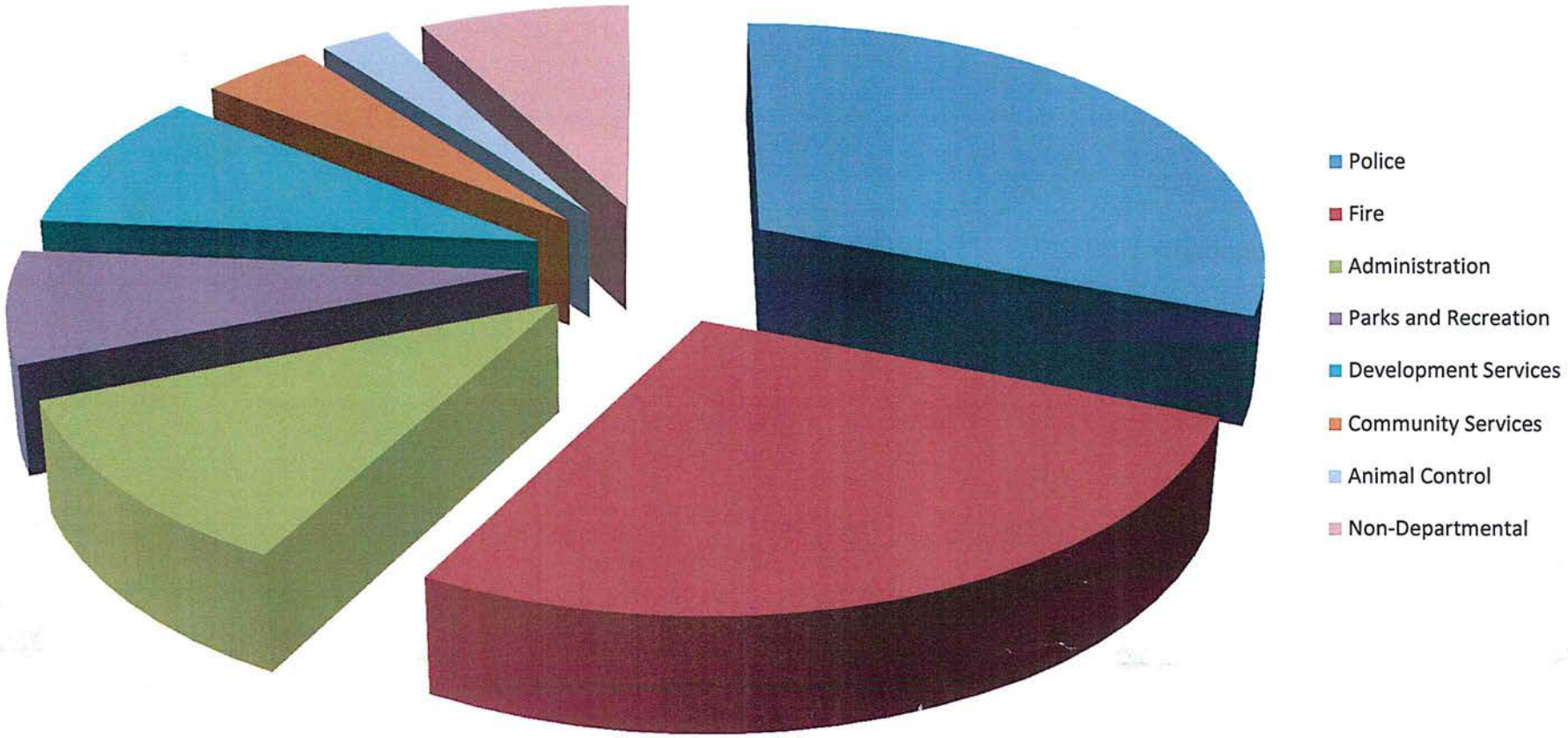


	2011-2012 Total Activity	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2015-2016 Total Budget
Expense Total:	**14,533,396**	**14,015,051**	**17,389,804**	**18,779,437**	**19,488,770**
One time expenditures	117,539	192,925	1,743,684	1,697,401	2,195,584
Base expenditures	**14,415,857**	**13,822,126**	**15,646,120**	**17,082,036**	**17,293,186**

General Fund Expenditure by TYPE



General Fund Expenditure by Function



General Fund
Operating Expenditure Breakdown

Department	Budget Amount	% of Budget	FTE
Police	$6,010,831	31%	29.72
Fire	5,256,025	27%	25.00
Administration	2,187,689	11%	10.45
Parks and Recreation	1,438,618	7%	4.65
Development Services	1,804,034	9%	7.65
Community Services	793,735	4%	2.51
Animal Control	499,563	3%	3.15
Non-Departmental	1,498,275	8%	0.00
Total Budget	**$19,488,770**	**100%**	**83.13**

General Fund

Capital/ One-Time Requests

Department	Request/ explanation	Amount
All Departments	Payroll Leap Year (27 pay periods)	$335,000
City Clerk	Laserfiche Scanner	$1,500
Informational Systems	Server Replacement	$10,800
Police	Furniture Replacement	$2,000
Engineering	Roof Repair	$5,000
Planning/ Building	Filing Cabinets	$1,000
Vehicle Maintenance	Compressor and Cooling Units	$15,000
Parks	Stump Grinder and Misc. Equipment	$10,187

General Fund - One Time Monies

Possible - One Time Expenditures	Amount
Continue Senior Discounts for Water and Sewer	$100,000
Continue Library contribution	$15,000
Ariel Truck replacement ($180k allocated 3 ways)	$60,000
Continue Tourism contribution (Paid from Economic Development Reserves)	$50,000
Perform additional Sidewalk repair	$10,000
Watch Guard Video System	$23,642
Sound wall Clean Up	$75,000
Continue Gang Officer	$162,500
Payoff Side Funds (or portion of): Public Safety – Police (Savings per year $397,000)	$1,189,355

General Fund: 5 year Conservative Projections

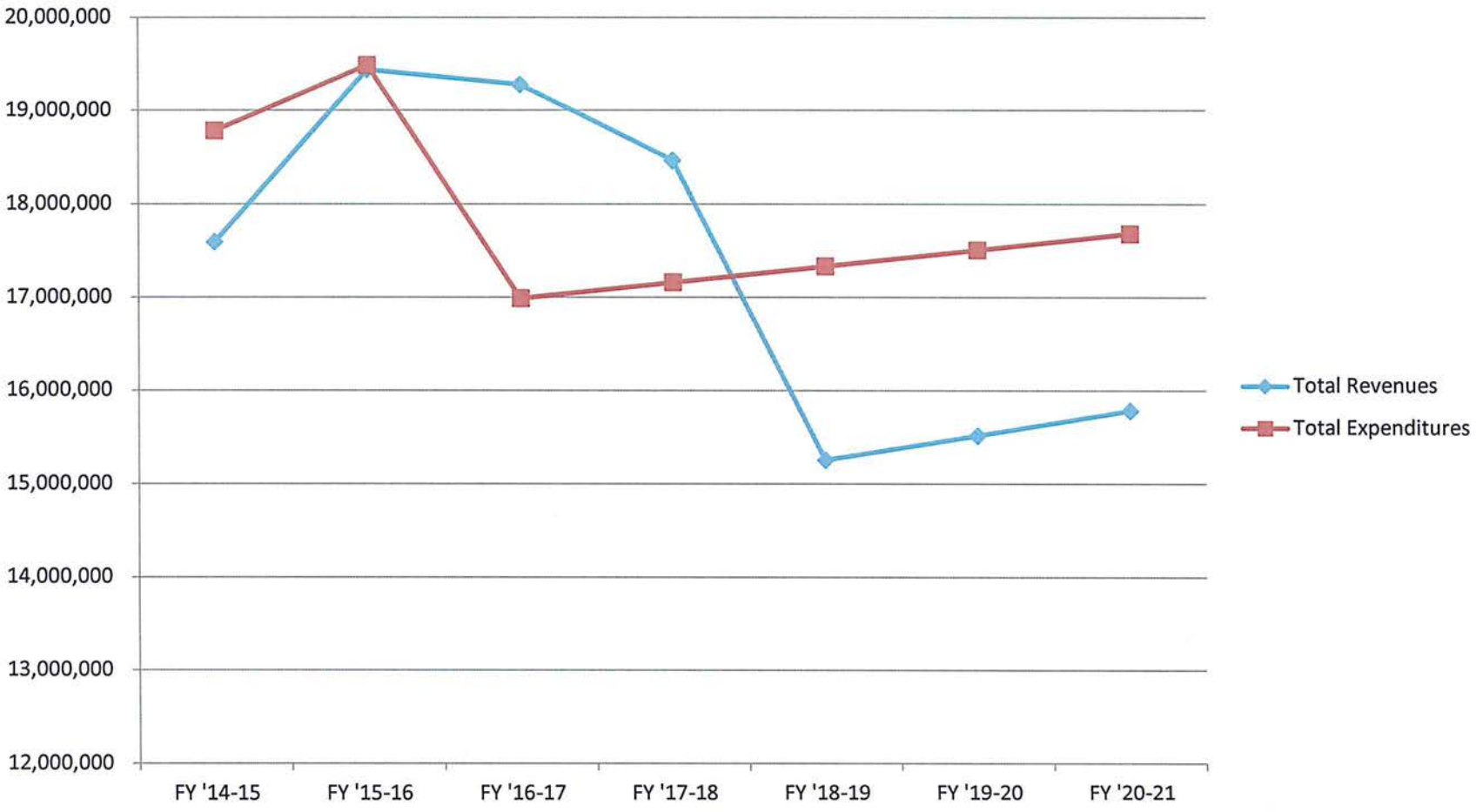
CITY OF HOLLISTER

GENERAL FUND - FIVE YEAR PROJECTIONS

REVENUES	FY '14-15 BUDGETED	FY '15-16 BUDGETED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	FY '20-21 PROJECTED	Revenue assumptions
Taxes	7,267,500	7,720,500	7,874,910	8,032,408	8,193,056	8,356,917	8,524,056	2% increase each year
Franchises	603,600	641,000	647,410	653,884	660,423	667,027	673,697	1% increase each year
Licenses and Permits	582,000	465,500	470,155	474,857	479,605	484,401	489,245	1% increase each year
Intergovernmental	2,568,051	2,576,565	2,628,096	2,680,658	2,734,271	2,788,957	2,844,736	2% increase each year
Charges for Services	1,510,083	2,070,454	2,091,159	2,112,070	2,133,191	2,154,523	2,176,068	1% increase each year
Use of Assets	135,009	138,772	140,160	141,561	142,977	144,407	145,851	1% increase each year
Fines and Forfeitures	128,000	144,500	145,945	147,404	148,878	150,367	151,871	1% increase each year
Other Revenues	871,912	1,239,812	747,210	754,682	762,229	769,851	777,550	1% increase each year
TOTAL OPERATING REVENUES	**13,666,155**	**14,997,103**	**14,745,045**	**14,997,525**	**15,254,631**	**15,516,451**	**15,783,074**	
EXPENDITURES								
General Government	4,934,604	4,981,175	4,513,635	4,558,844	4,604,505	4,650,624	4,697,205	
Public Safety	11,613,312	11,766,419	11,086,720	11,197,765	11,309,922	11,423,202	11,537,617	
Public Works	599,535	655,177	494,077	499,025	504,024	509,072	514,171	
Parks and Recreation	801,986	896,644	895,336	904,303	913,361	922,509	931,749	
TOTAL EXPENDITURES	**17,949,437**	**18,299,415**	**16,989,768**	**17,159,938**	**17,331,811**	**17,505,407**	**17,680,741**	
EXCESS/(DEFICIT)	**(4,283,282)**	**(3,302,312)**	**(2,244,723)**	**(2,162,412)**	**(2,077,180)**	**(1,988,956)**	**(1,897,667)**	
OTHER FUNDING SOURCES								
Operating Transfers In	3,925,000	4,441,667	4,530,500	3,465,833		-	-	2% increase each year
One-time expenditure	(830,000)	(1,189,355)	-	-	-			
TOTAL OTHER FIN. SOURCES	**3,095,000**	**3,252,312**	**4,530,500**	**3,465,833**	**-**	**-**	**-**	
NET CHANGE IN FUND BALANCE	**(1,188,282)**	**(50,000)**	**2,285,777**	**1,303,420**	**(2,077,180)**	**(1,988,956)**	**(1,897,667)**	
BEGINNING FUND BALANCE	**4,156,339**	**2,968,057**	**2,918,057**	**5,203,834**	**6,507,254**	**4,430,074**	**2,441,118**	
ENDING FUND BALANCE	**2,968,057**	**2,918,057**	**5,203,834**	**6,507,254**	**4,430,074**	**2,441,118**	**543,451**	
Total Inflow	17,591,155	19,438,770	19,275,545	18,463,358	15,254,631	15,516,451	15,783,074	
Reserve %	17%	16%	31%	38%	26%	14%	3%	

	FY '16-17	FY '17-18	FY '18-19	FY '19-20	FY '20-21	
	0.2%	0.2%	0.2%	0.2%	0.2%	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)

General Fund - Conservative Projected Revenues vs. Expenditures



General Fund: 5 year Increased Revenue Projections

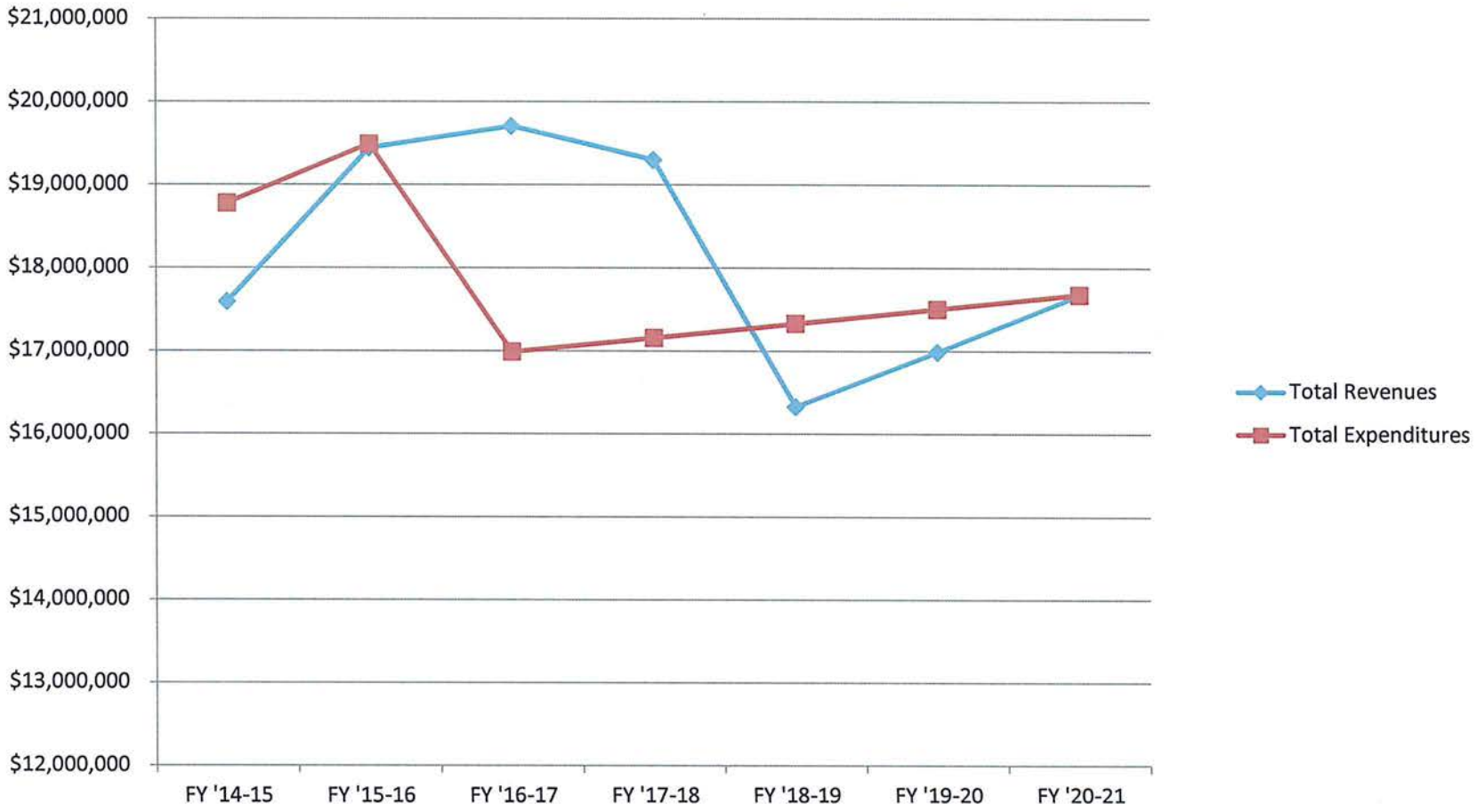
CITY OF HOLLISTER

GENERAL FUND - FIVE YEAR PROJECTIONS - with revenue increases

REVENUES	FY '14-15 BUDGETED	FY '15-16 BUDGETED	FY '16-17 PROJECTED	FY '17-18 PROJECTED	FY '18-19 PROJECTED	FY '19-20 PROJECTED	FY '20-21 PROJECTED	Revenue assumptions
Taxes	7,267,500	7,720,500	8,029,320	8,350,493	8,684,513	9,031,893	9,393,169	4% increase each year
Franchises	603,600	641,000	666,640	693,306	721,038	749,879	779,875	4% increase each year
Licenses and Permits	582,000	465,500	479,465	493,849	508,664	523,924	539,642	3% increase each year
Intergovernmental	2,568,051	2,576,565	2,679,628	2,786,813	2,898,285	3,014,217	3,134,785	4% increase each year
Charges for Services	1,510,083	2,070,454	2,173,977	2,282,676	2,396,809	2,516,650	2,642,482	5% increase each year
Use of Assets	135,009	138,772	141,547	144,378	147,266	150,211	153,216	2% increase each year
Fines and Forfeitures	128,000	144,500	150,280	156,291	162,543	169,045	175,806	4% increase each year
Other Revenues	871,912	1,239,812	762,006	784,867	808,413	832,665	857,645	3% increase each year
TOTAL OPERATING REVENUES	**13,666,155**	**14,997,103**	**15,082,863**	**15,692,672**	**16,327,531**	**16,988,484**	**17,676,620**	
EXPENDITURES								
General Government	4,934,604	4,981,175	4,513,635	4,558,844	4,604,505	4,650,624	4,697,205	
Public Safety	11,613,312	11,766,419	11,086,720	11,197,765	11,309,922	11,423,202	11,537,617	
Public Works	599,535	655,177	494,077	499,025	504,024	509,072	514,171	
Parks and Recreation	801,986	896,644	895,336	904,303	913,361	922,509	931,749	
TOTAL EXPENDITURES	**17,949,437**	**18,299,415**	**16,989,768**	**17,159,938**	**17,331,811**	**17,505,407**	**17,680,741**	
EXCESS/(DEFICIT)	**(4,283,282)**	**(3,302,312)**	**(1,906,905)**	**(1,467,266)**	**(1,004,281)**	**(516,923)**	**(4,121)**	
OTHER FUNDING SOURCES								
Operating Transfers In	3,925,000	4,441,667	4,619,334	3,603,080		-	-	4% increase each year
One-time expenditure	(830,000)	(1,189,355)	-	-	-			
Proceeds from Debt				savings				
TOTAL OTHER FIN. SOURCES	**3,095,000**	**3,252,312**	**4,619,334**	**3,603,080**	**-**	**-**	**-**	
NET CHANGE IN FUND BALANCE	**(1,188,282)**	**(50,000)**	**2,712,429**	**2,135,814**	**(1,004,281)**	**(516,923)**	**(4,121)**	
BEGINNING FUND BALANCE	**4,156,339**	**2,968,057**	**2,918,057**	**5,630,486**	**7,766,300**	**6,762,019**	**6,245,096**	
ENDING FUND BALANCE	**2,968,057**	**2,918,057**	**5,630,486**	**7,766,300**	**6,762,019**	**6,245,096**	**6,240,975**	
Total Inflow	17,591,155	19,438,770	19,702,197	19,295,752	16,327,531	16,988,484	17,676,620	
Reserve %	17%	16%	33%	45%	39%	36%	35%	

FY '16-17	FY '17-18	FY '18-19	FY '19-20	FY '20-21	
0.2%	0.2%	0.2%	0.2%	0.2%	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 expenditure

General Fund - Projected Increased Revenues vs. Expenditures



General Fund Liquidity

GF Liquidity	FY15/16
Ending General Fund Reserve (est.)	**$2,918,000**
As % of Total GF Expense	**16%**
Other Available Funds	
Economic Development	$865,706
Less: Amount for Tourism	(50,000)
Reserved for Economic Dev.	**815,706**
Total Available	**$3,733,706**

CITY OF HOLLISTER
FISCAL YEAR 2015-2016 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	PROJECTED Available FUND BALANCE FY '14/15	REQUESTED REVENUES FY '15/16	REQUESTED EXPENDITURES FY '15/16	TRANSFERS IN (OUT) FY '15/16	PROJECTED Available Ending FUND BALANCE FY '15/16
General Fund	General Fund	101	**$ 2,968,057**	**$ 15,038,770**	**$ 19,488,770**	**$ 4,400,000**	**$ 2,918,057**
Special Revenue Funds	Measure E	105	**-**	**4,404,000**	**4,000**	**(4,400,000)**	**-**
	CDBG	201	**2**	405,598	405,600		**-**
	Gas Tax	203	**1,222,802**	795,098	1,092,982		**924,918**
	Park Dedication	205	**556,291**	100,800	100,800		**556,291**
	Federal Aviation Admin Grant	212	**-**	6,500,000	7,150,000	650,000	**-**
	Trans Dev Act Fund	216	**35,334**	1,000	32,425		**3,909**
	Neuter Education	217	**902**	6,270	6,270		**902**
	Mello Roos CFD-1	218	**-**	900,057	900,057		**-**
	SLESF Cops Grant	221	**590**	100,100	100,100		**590**
	Office of Traffic Safety	223	**14,868**	20	20		**14,868**
	COPS	225	**-**	76,401	76,401		**-**
	Animal Welfare Fund	226	**-**	5,440	5,440		**-**
	Rally Fund	229	**23,573**	180,100	203,673		**-**
	SB 1186 Fund	231	**4,428**	1,650	50		**6,028**
	JAG Grant - Equipment	233	**12,586**	12,688	25,274		**-**
	Parking Fund	239	**86,781**	100	100		**86,781**
	Safer Grant Fund	241	**-**	1,346,828	1,346,828		**-**
	2013 CDBG	242	**-**	1,500,000	1,500,000		**-**
	San Felipe/ Flynn Signal Impact Fee	262	**13,379**	25	25		**13,379**
	Home Program Revolving Loan	809	**170,668**	405,000	414,402		**161,266**
	Housing Authority	851	**2,391,676**	115,000	343,419		**2,163,257**

CITY OF HOLLISTER
FISCAL YEAR 2015-2016 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	Beginning/ Ending PROJECTED Available FUND BALANCE FY '14/15	REQUESTED REVENUES FY '15/16	REQUESTED EXPENDITURES FY '15/16	TRANSFERS IN (OUT) FY '15/16	Ending PROJECTED Available Ending FUND BALANCE FY '15/16
			-				
Capital Project Funds	AB1600 CIP Fire Impact	301	**179,934**	25,200	200		**204,934**
	AB1600 CIP Police Impact	302	**17,501**	25,150	150		**42,501**
	AB1600 CIP Storm drain	303	**194,701**	3,150	150		**197,701**
	AB1600 CIP Traffic Impact	304	**6,706,912**	207,500	7,500		**6,906,912**
	AB1600 CIP Santa Ana Storm	305	**1,996,465**	2,500	2,500		**1,996,465**
	Juvenile Hall Impact Fee	309	**17,098**	30,040	30,040		**17,098**
	Local St & Rd Improvement (Prop. 1B)	311	**1,547**	700	700		**1,547**
	Storm Drain Impact Fund	662	**3,552,368**	155,000	292,028		**3,415,340**
Enterprise Funds	Airport Enterprise Fund	601	**597,919**	718,388	646,747	(650,000)	**19,560**
(Working Capital)	Hollister Airshow	213	**(24,181)**	50,000	50,302		**(24,483)**
	Water Enterprise Fund	620	**3,454,825**	4,253,500	3,914,962		**3,793,363**
	Water Expansion Impact Fund	621	**2,665,242**	125,000	30,945		**2,759,297**
	Sewer Enterprise Fund	660	**1,240,910**	12,797,000	12,561,845		**1,476,065**
	Sewer Expansion Impact Fund	661	**1,212,815**	453,000	16,831		**1,648,984**
	Wastewater Treatment Plant Project	664	**481,659**	-	-		**481,659**
	San Benito Foods	665	**47,944**	697,692	693,360		**52,276**
	Street Sweeping Enterprise Fund	670	**(306,314)**	310,000	250,833		**(247,147)**
	Briggs Bldg. Enterprise Fund	680	**96,199**	111,660	98,717		**109,142**
	Total Revenue and Transfers In			**56,910,425**			
	Total Expenditures and Transfers Out				**56,844,446**		

CITY OF HOLLISTER
FISCAL YEAR 2015-2016
REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

DEPARTMENT	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
TOTAL ADMINISTRATION	4.0	-	4.0
TOTAL CITY CLERK	2.0	-	2.0
TOTAL ADMINISTRATIVE SERVICES	8.0	1.0	9.0
TOTAL DEVELOPMENT SERVICES	12.0	1.0	13.0
TOTAL FIRE DEPARTMENT	40.0	-	40.0
TOTAL POLICE DEPARTMENT	37.5	-	37.5
TOTAL AIRPORT, RISK MNGMT, & CODE ENF.	5.0	1.0	6.0
TOTAL COMMUNITY SERVICES	34.0	(2.0)	32.0
TOTAL ALL DEPARTMENTS	142.5	1.0	143.5

General Fund - Net Cost per Department Breakdown

				As of 4/30/2015	Defined Budgets	
	2012-2013 Total Activity	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
Net Cost - NON DEPARTMENT	(304,160)	(1,188,817)	(1,279,486)	(1,059,950)	(193,920)	(193,920)
Net Cost - CITY COUNCIL	(143,087)	(203,342)	(295,396)	(221,128)	(303,714)	(303,714)
Net Cost - CITY CLERK / ELECTIONS	(213,031)	(279,294)	(397,344)	(353,230)	(324,956)	(324,956)
Net Cost - CITY MANAGER	(241,588)	(380,685)	(415,888)	(296,351)	(460,098)	(460,098)
Net Cost - Successor Agency	219,008	40,231	-	(46,562)	-	-
Net Cost - CITY ATTORNEY	(50)	(65)	-	-	-	-
Net Cost - CITY TREASURER	(4,304)	(3,125)	(3,150)	(8,489)	(13,548)	(13,548)
Not Cost - FINANCE	(347,641)	(392,774)	(414,624)	(311,454)	(502,298)	(502,298)
Net Cost - INFORMATION SYSTEM	(167,473)	(200,300)	(229,492)	(175,567)	(253,938)	(253,938)
Net Cost - HUMAN RESOURCES	(194,111)	(216,648)	(272,025)	(116,819)	(328,287)	(328,287)
Net Cost - ANIMAL CONTROL	(163,237)	(154,779)	(215,413)	(200,570)	(178,108)	(176,798)
Net Cost - FIRE DEPARTMENT	(4,050,102)	(3,863,627)	(3,806,712)	(3,368,685)	(4,111,305)	(3,847,175)
Net Cost - SOLID WASTE	(220,320)	(213,281)	(239,603)	(32,916)	(239,806)	(239,806)
Net Cost - POLICE DEPARTMENT	(4,627,769)	(4,794,791)	(5,474,136)	(4,286,946)	(5,655,777)	(5,418,189)
Net Cost - ENGINEERING	88,013	(187,180)	(26,888)	556,557	(391,620)	(392,275)
Net Cost - PLANNING/ BUILDING	83,517	231,730	(221,569)	70,017	(243,009)	(243,009)
Net Cost - RISK MANAGEMENT	-	(33,756)	(98,194)	(66,663)	-	-
Net Cost - CODE ENFORCEMENT	(24,399)	(30,231)	(143,265)	(122,608)	(78,558)	(78,558)
Net Cost - VEHICLE MAINTENANCE	(224,636)	(248,440)	(264,894)	(226,328)	(358,033)	(348,033)
Net Cost - STREET MAINTENANCE	(83,140)	(70,315)	(74,990)	(63,275)	(66,838)	(57,338)
Net Costs - PARKS	(485,555)	(624,260)	(654,511)	(405,840)	(704,900)	(630,570)
Net Cost - VETERAN'S BUIDLING	(86,296)	(93,951)	(102,475)	(87,670)	(106,986)	(106,986)
Net Cost - RECREATION	(319,558)	(296,296)	(350,598)	(275,647)	(341,623)	(373,308)

CITY OF HOLLISTER
FISCAL YEAR 2015-2016
REGULAR STATUS – BUDGETED EMPLOYEE POSITIONS

DEPARTMENT	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
TOTAL ADMINISTRATION	4.0	-	4.0
TOTAL CITY CLERK	2.0	-	2.0
TOTAL ADMINISTRATIVE SERVICES	8.0	1.0	9.0
TOTAL DEVELOPMENT SERVICES	12.0	1.0	13.0
TOTAL FIRE DEPARTMENT	40.0	-	40.0
TOTAL POLICE DEPARTMENT	37.5	-	37.5
TOTAL AIRPORT, RISK MNGMT, & CODE ENF.	5.0	1.0	6.0
TOTAL COMMUNITY SERVICES	34.0	(2.0)	32.0
TOTAL ALL DEPARTMENTS	142.5	1.0	143.5

City of Hollister, California
Fiscal Year 2015-2016
Recommended Budget
Table of Contents

Introduction
Projected Fund Balances and Operating Budgets
Budgeted Revenues by Fund and Category
Budgeted Expenditures by Fund and Cost Center
General Fund Revenue Schedule
General Fund Expenditure Schedule

Position Schedules
Regular Status – Budgeted Employee Positions

Debt Service
City Debt Amortization schedules

Cost Center Summaries (Separate Binder)
Non-Departmental (1100)
City Council (1105)
City Clerk/ Elections (1110)
City Manager (1120)
Successor Agency (1125)
Housing Authority (1135)
City Treasurer (1150)
Finance (1155)
Information Systems (1157)
Human Resources (1160)
Animal Control (2025)
Fire (2205)
Solid Waste (2207)
Police (2500)
Engineering (4000)
Planning (4010)
Risk Management (4100)
Airport (4200)
Code Enforcement (4300)
Domestic Sewer (4990)
Sewer Enterprise (4991)
Sewer Collection (4995)
Vehicle Maintenance (5005)
Street Maintenance (5010)
Water (5035)
Parks (7000)
Briggs Building (7010)
Veteran's Building (7020)
Recreation (8000)

CITY OF HOLLISTER
FISCAL YEAR '15-16
PROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	Beginning Available FUND BALANCE FY '14/15	Estimated REVENUES FY '14/15	Estimated EXPENDITURES FY '14/15	Estimated TRANSFERS IN FY '14/15	Estimated TRANSFERS (OUT) FY '14/15	Beginning/ Ending PROJECTED Available FUND BALANCE FY '14/15	REQUESTED REVENUES FY '15/16	REQUESTED EXPENDITURES FY '15/16	TRANSFERS IN FY '15/16	TRANSFERS (OUT) FY '15/16	Ending PROJECTED Available Ending FUND BALANCE FY '15/16
General Fund	General Fund	101	$ 4,156,339	$ 13,591,155	$ 18,779,437	$ 4,000,000	$ -	$ 2,968,057	$ 15,038,770	$ 19,488,770	$ 4,400,000	$ -	$ 2,918,057
Special Revenue Funds	Measure E	105	-	4,004,000	4,000		(4,000,000)	-	4,404,000	4,000		(4,400,000)	-
	Community Development Block Grant	201	351,902	16,600	368,500			2	405,598	405,600			-
	Gas Tax	203	1,276,604	940,178	993,980			1,222,802	795,098	1,092,982			924,918
	Park Dedication	205	950,432	202,959	597,100			556,291	100,800	100,800			556,291
	EDA/San Benito Loan Fund	210	686,877	991	687,868			-	-	-			-
	Federal Aviation Admin Grant	212	-	3,118,611	3,616,499	497,888		-	6,500,000	7,150,000	650,000		-
	CHRPO	214	83,248	100	83,348			-	-	-			-
	Trans Dev Act Fund	216	482,765	46,615	494,046			35,334	1,000	32,425			3,909
	Neuter Education	217	12,602	7,520	19,220			902	6,270	6,270			902
	Mello Roos CFD-1	218	-	877,592	877,592			-	900,057	900,057			-
	SLESF Cops Grant	221	590	100,100	100,100			590	100,100	100,100			590
	Office of Traffic Safety	223	14,868	25,020	25,020			14,868	20	20			14,868
	COPS	225	-	32,087	32,087			-	76,401	76,401			-
	Animal Welfare Fund	226	11,752	5,040	16,792			-	5,440	5,440			-
	Rally Fund	229	66,851	155,150	198,428			23,573	180,100	203,673			-
	SB 1186 Fund	231	2,428	2,050	50			4,428	1,650	50			6,028
	JAG Grant - Equipment	233	-	13,088	502			12,586	12,688	25,274			-
	CALGRIP	238	25,200	123,104	148,304			-	-	-			-
	Parking Fund	239	86,781	100	100			86,781	100	100			86,781
	Safer Grant Fund	241	-	1,364,760	1,364,760			-	1,346,828	1,346,828			-
	2013 CDBG	242	-	460,355	460,355			-	1,500,000	1,500,000			-
	Enviro. Justice Trans. Planning	251	-	39,812	39,812			-	-	-			-
	San Felipe/ Flynn Signal Impact Fee	262	13,379	25	25			13,379	25	25			13,379
	AFG Grant	268	-	297,688	297,688			-	-	-			-
	Home Program Revolving Loan	809	171,168	13,500	14,000			170,668	405,000	414,402			161,266
	Housing Division	851	2,550,660	215,000	373,984			2,391,676	115,000	343,419			2,163,257
Capital Project Funds	AB1600 CIP Fire Impact	301	154,934	25,200	200			179,934	25,200	200			204,934
	AB1600 CIP Police Impact	302	163,797	25,854	172,150			17,501	25,150	150			42,501
	AB1600 CIP Storm drain	303	193,701	1,150	150			194,701	3,150	150			197,701
	AB1600 CIP Traffic Impact	304	6,660,312	107,500	60,900			6,706,912	207,500	7,500			6,906,912
	AB1600 CIP Santa Ana Storm	305	1,996,465	2,500	2,500			1,996,465	2,500	2,500			1,996,465
	Juvenile Hall Impact Fee	309	47,098	30,010	60,010			17,098	30,040	30,040			17,098
	Local St & Rd Improvement (Prop. 1B)	311	140,398	700	139,551			1,547	700	700			1,547
	Storm Drain Impact Fund	662	3,749,205	105,000	301,837			3,552,368	155,000	292,028			3,415,340
Enterprise Funds	Airport Enterprise Fund	601	1,111,259	726,345	741,797		(497,888)	597,919	718,388	646,747		(650,000)	19,560
(Working Capital)	Hollister Airshow	213	(34,206)	60,025	50,000			(24,181)	50,000	50,302			(24,483)
	Water Enterprise Fund	620	4,143,501	4,368,300	5,056,976			3,454,825	4,253,500	3,914,962			3,793,363
	Water Expansion Impact Fund	621	2,767,313	83,500	185,571			2,665,242	125,000	30,945			2,759,297
	Sewer Enterprise Fund	660	1,480,241	12,892,800	13,132,131			1,240,910	12,797,000	12,561,845			1,476,065
	Sewer Expansion Impact Fund	661	948,635	303,000	38,820			1,212,815	453,000	16,831			1,648,984
	Wastewater Treatment Plant Project	664	481,659	-	-			481,659	-	-			481,659
	San Benito Foods	665	47,894	846,984	846,934			47,944	697,692	693,360			52,276
	Street Sweeping Enterprise Fund	670	(288,048)	327,800	346,066			(306,314)	310,000	250,833			(247,147)
	Briggs Bldg. Enterprise Fund	680	52,139	111,660	67,600			96,199	111,660	98,717			109,142
	Total for Funds		34,760,743	45,671,528	50,796,790	4,497,888	(4,497,888)	29,635,481	51,860,425	51,794,446	5,050,000	(5,050,000)	29,701,460
	Total Revenue and Transfers In										56,910,425		
	Total Expenditures/ Expenses and Transfers Out											56,844,446	

CITY OF HOLLISTER
BUDGETED REVENUES BY FUND & CATEGORY
FISCAL YEAR '15-16

FUND TYPE	FUND NAME	FUND #	REVENUE CATEGORY 401 Taxes	REVENUE CATEGORY 410 Franchises	REVENUE CATEGORY 420 Lic./Permit	REVENUE CATEGORY 430 Inter govt'l	REVENUE CATEGORY 440 Charge for Svc	REVENUE CATEGORY 450 Use of Assets	REVENUE CATEGORY 460 Fines/Forfeit	REVENUE CATEGORY 470 Assessments	REVENUE CATEGORY 490 Other Rev.	TOTAL REVENUES BY FUND
General Fund	General Fund	101	$ 7,720,500	$ 641,000	$ 465,500	$ 2,576,565	$ 2,070,454	$ 138,772	$ 144,500	$ -	$ 5,681,479	$ 19,438,770
Special Revenue Funds	Measure T	105	4,400,000					4,000				4,404,000
	Community Development Block Grant	201						600		404,998		405,598
	Gas Tax	203				794,098		1,000				795,098
	Park Dedication	205					100,000	800				100,800
	Federal Aviation Admin Grant	212				6,500,000					650,000	7,150,000
	T.D.A. Fund	216						1,000				1,000
	Neuter Education	217					6,250	20				6,270
	Mello Roos CFD-1	218								900,057		900,057
	SLESF Cops Grant	221				100,000		100				100,100
	Office of Traffic Safety	223						20				20
	COPS	225				31,531	44,870					76,401
	Animal Welfare Fund	226						40			5,400	5,440
	Rally Fund	229			-		180,000	100				180,100
	SB 1186 Fund	231			1,600			50				1,650
	JAG-Equipment Grant	233				12,688						12,688
	Parking Fund	239						100				100
	Safer Grant Fund	241				1,346,828						1,346,828
	2013 CDBG	242				1,500,000						1,500,000
	San Felipe/ Flynn Signal Impact Fee	262						25				25
	Home Program Revolving Loan	809						5,000		400,000		405,000
	Housing	851						15,000		100,000		115,000
Capital Project Funds	AB1600 CIP Fire Impact	301					25,000	200				25,200
	AB1600 CIP Police Impact	302					25,000	150				25,150
	AB1600 CIP Storm drain	303					3,000	150				3,150
	AB1600 CIP Traffic Impact	304					200,000	7,500				207,500
	AB1600 CIP Santa Ana Storm	305						2,500				2,500
	Jail Juvenile Hall	309					30,000	40				30,040
	Local St. & Road Improvement	311						700				700
	Storm Drain Impact Fund	662					150,000	5,000				155,000
Enterprise Funds	Airport Enterprise Fund	601		100		35,000	17,600	663,688	2,000			718,388
	Hollister Airshow	213					50,000					50,000
	Water Enterprise Fund	620					4,100,000	3,500	150,000			4,253,500
	Water Expansion Impact Fund	621					121,500	3,500				125,000
	Sewer Enterprise Fund	660			500		12,554,000	17,500	150,000		75,000	12,797,000
	Sewer Expansion Impact Fund	661					450,000	3,000				453,000
	Sewer Bond Proceeds	664										-
	San Benito Foods	665					697,392	300				697,692
	Street Sweeping Enterprise Fund	670					310,000					310,000
	Briggs Bldg Enterprise Fund	680						111,660				111,660
	Totals all Funds		*$ 12,120,500*	*$ 641,100*	*$ 467,600*	*$ 12,896,710*	*$ 21,135,066*	*$ 986,015*	*$ 446,500*	*$ 1,805,055*	*$ 6,411,879*	*$ 56,910,425*

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

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 101 - GENERAL FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
101-1000-401001	PROPERTY TAX CURRENT SECU	848,000.00	743,539.54	852,000.00	786,997.20	875,000.00	829,842.28	880,000.00	880,000.00	880,000.00
101-1000-401002	PROPERTY TAX CURRENT UNSE	60,000.00	28,350.26	60,000.00	43,295.53	50,000.00	49,458.79	60,000.00	60,000.00	60,000.00
101-1000-401004	PROPERTY TAX PRIOR UNSECU	0.00	90.57	0.00	1,099.67	500.00	309.28	500.00	500.00	500.00
101-1000-401005	SUPPLEMENTAL PROPERTY TA	26,000.00	27,031.10	26,000.00	42,287.50	27,000.00	0.00	30,000.00	30,000.00	30,000.00
101-1000-401010	PROPERTY TRANSFER TAX	73,500.00	100,187.08	90,000.00	133,893.57	120,000.00	118,221.15	120,000.00	120,000.00	120,000.00
101-1000-401011	SALES AND USE TAX	2,352,000.00	2,655,514.61	2,512,073.00	2,598,361.43	2,700,000.00	2,120,503.52	3,400,000.00	3,400,000.00	3,400,000.00
Budget Notes										
Budget Code	**Subject**		**Description**							
2015-2016	Change		Increase due to unwinding of Triple Flip.							
101-1000-401012	TRANSIENT OCCUPANCY TAX	140,000.00	128,155.50	140,000.00	151,622.53	150,000.00	107,720.10	175,000.00	175,000.00	175,000.00
101-1000-401014	PROP IN-LIEU OF SALE TAX	780,000.00	739,717.54	928,448.00	1,012,580.52	1,000,000.00	430,726.29	500,000.00	500,000.00	500,000.00
Budget Notes										
Budget Code	**Subject**		**Description**							
2015-2016	Change		Decrease due to unwinding of Triple Flip. (See sales tax)							
101-1000-401017	PROPERTY TAX IN LIEU OF VLF	2,269,500.00	1,977,863.00	2,270,000.00	2,106,488.00	2,200,000.00	1,158,030.74	2,400,000.00	2,400,000.00	2,400,000.00
101-1000-401172	PUBLIC SAFETY SALES	129,650.00	141,991.47	140,000.00	138,197.74	145,000.00	110,656.22	155,000.00	155,000.00	155,000.00
	Category: 401 - TAXES Total:	**6,678,650.00**	**6,542,440.67**	**7,018,521.00**	**7,014,823.69**	**7,267,500.00**	**4,925,468.37**	**7,720,500.00**	**7,720,500.00**	**7,720,500.00**
Category: 410 - FRANCHISES										
101-1000-410001	CABLE TV	185,000.00	203,279.26	197,500.00	212,903.06	200,000.00	188,410.65	225,000.00	225,000.00	225,000.00
101-1000-410002	DISPOSAL SERVICE	180,000.00	183,319.82	190,000.00	194,835.89	200,000.00	169,375.94	210,000.00	210,000.00	210,000.00
101-1000-410003	ELECTRIC	120,000.00	112,147.83	120,000.00	122,625.95	115,000.00	125,255.00	120,000.00	120,000.00	120,000.00
101-1000-410004	GAS	85,000.00	59,869.15	85,000.00	66,278.39	75,000.00	68,428.63	75,000.00	75,000.00	75,000.00
101-1000-410006	RECYCLING	15,000.00	10,303.69	14,000.00	11,050.48	13,600.00	5,939.21	11,000.00	11,000.00	11,000.00
	Category: 410 - FRANCHISES Total:	**585,000.00**	**568,919.75**	**606,500.00**	**607,693.77**	**603,600.00**	**557,409.43**	**641,000.00**	**641,000.00**	**641,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 420 - LICENSES & PERMITS										
101-1000-420001	ANIMAL LICENSES	20,000.00	27,659.00	25,000.00	24,443.00	28,000.00	23,350.00	21,000.00	21,000.00	21,000.00
101-1000-420002	BUSINESS LICENSES	200,000.00	182,294.01	200,000.00	199,298.20	195,000.00	200,092.31	210,000.00	210,000.00	210,000.00
101-1000-420010	ALARM PERMIT ANNUAL	0.00	455.00	200.00	14,480.00	10,000.00	8,085.00	10,000.00	10,000.00	10,000.00
101-1000-420050	BUILDING PERMITS	165,000.00	213,390.98	320,000.00	405,038.15	325,000.00	380,526.53	200,000.00	200,000.00	200,000.00
101-1000-420051	CONDITIONAL USE PERMITS	3,500.00	4,848.00	3,500.00	10,268.00	6,000.00	6,212.00	4,500.00	4,500.00	4,500.00
101-1000-420053	ENCROACHMENT PERMITS	15,000.00	35,413.80	35,000.00	8,758.45	7,500.00	20,618.02	10,000.00	10,000.00	10,000.00
101-1000-420056	HYDRANT METER PERMITS	4,000.00	2,909.75	2,500.00	8,441.13	7,500.00	8,126.20	3,500.00	3,500.00	3,500.00
101-1000-420058	TRANSPORTATION PERMIT	0.00	0.00	0.00	1,628.00	0.00	2,840.00	2,000.00	2,000.00	2,000.00
101-1000-420061	LANDSCAPE APPLICATION	2,500.00	2,627.00	3,000.00	574.00	3,000.00	6,712.00	4,500.00	4,500.00	4,500.00
	Category: 420 - LICENSES & PERMITS Total:	**410,000.00**	**469,597.54**	**589,200.00**	**672,928.93**	**582,000.00**	**656,562.06**	**465,500.00**	**465,500.00**	**465,500.00**
Category: 430 - INTERGOVERNMENTAL										
101-1000-430003	HOMEOWNER'S PROP TAX REL	9,800.00	9,092.82	9,800.00	8,834.40	9,000.00	7,065.27	8,500.00	8,500.00	8,500.00
101-1000-430006	POST REIMBURSEMENTS	500.00	14,594.35	5,000.00	6,903.80	5,000.00	22,205.08	15,000.00	15,000.00	15,000.00
101-1000-430010	SB 90 CLAIMS PGM ST MANDA	35,000.00	15,855.00	30,000.00	16,336.00	20,000.00	18,583.00	20,000.00	20,000.00	20,000.00
101-1000-430011	RDA STATUTORY PAYMENT	0.00	0.00	0.00	2,414.96	2,500.00	19,672.80	20,000.00	20,000.00	20,000.00
101-1000-430014	FIRE CONTRACT	0.00	0.00	1,314,715.00	1,292,619.58	1,294,416.00	959,220.37	1,318,300.00	1,318,300.00	1,318,300.00
101-1000-430015	CO. ANIMAL CONTROL REIMB	289,300.00	273,315.09	288,777.00	240,020.36	267,031.00	180,075.79	271,300.00	269,765.00	269,765.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Assumption	County reimburses 51% (plus 3% admin. fee) of Animal Control costs (Dept#2025).								
101-1000-430016	STATE GRANT	15,000.00	16,000.00	0.00	38,527.08	45,104.00	45,104.00			
101-1000-430021	FEDERAL GRANT	0.00	1,157.73	0.00	0.00	0.00	603.61			
101-1000-430023	BOARD OF STATE & COMM CO	0.00	27,062.00	0.00	0.00	0.00	0.00			
101-1000-430100	SUCCESSOR AGENCY RESIDUAL	250,000.00	1,242,722.16	652,000.00	368,067.54	625,000.00	457,784.58	625,000.00	625,000.00	625,000.00
101-1000-430102	SUCESSOR AGENCY ADMIN FEE	900,000.00	500,000.00	250,000.00	250,000.00	250,000.00	125,000.00	250,000.00	250,000.00	250,000.00
101-1000-430116	UNITARY RAILROAD	0.00	36,531.42	30,000.00	70,402.05	50,000.00	40,146.22	50,000.00	50,000.00	50,000.00
	Category: 430 - INTERGOVERNMENTAL Total:	**1,499,600.00**	**2,136,330.57**	**2,580,292.00**	**2,294,125.77**	**2,568,051.00**	**1,875,460.72**	**2,578,100.00**	**2,576,565.00**	**2,576,565.00**
Category: 440 - CHARGES FOR SERVICES										
101-1000-440001	AB 939 SOLID WASTE FEE	210,000.00	214,729.17	210,000.00	226,604.43	225,000.00	193,988.29	240,000.00	240,000.00	240,000.00
101-1000-440002	ANIMAL SHELTER FEES	30,000.00	38,343.20	40,000.00	24,912.42	24,000.00	24,394.00	27,500.00	27,500.00	27,500.00
101-1000-440003	CITY CLERK DOCUMENTS	80.00	146.10	75.00	0.10	50.00	100.00	150.00	150.00	150.00

								Defined Budgets		
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
101-1000-440004	NSF CHARGES	150.00	100.00	150.00	125.00	150.00	200.00	150.00	150.00	150.00
101-1000-440005	FIRE HYDRANT TESTING FEE	750.00	270.00	500.00	3,240.00	1,500.00	2,978.00	2,500.00	2,500.00	2,500.00
101-1000-440006	FIRE INCIDENT REPORTS	150.00	450.00	300.00	548.00	400.00	1,635.00	1,500.00	1,500.00	1,500.00
101-1000-440007	HAZARDOUS INSPECTIONS	500.00	2,400.00	200.00	2,400.00	0.00	2,400.00			
101-1000-440008	NSF CHECK HANDLING BANK SI	200.00	100.00	200.00	75.00	100.00	150.00	100.00	100.00	100.00
101-1000-440009	MISC FEES	30.00	548.00	200.00	212.56	200.00	66.54			
101-1000-440010	POLICE REPORTS	70,000.00	6,246.94	10,000.00	7,697.00	10,000.00	5,599.00	10,000.00	10,000.00	10,000.00
101-1000-440014	COUNTY ANIMAL CONT. ADMI	0.00	0.00	0.00	28.00	0.00	2,500.00			
101-1000-440015	WEED ABATEMENT	7,000.00	14,580.00	8,000.00	10,195.02	10,500.00	12,077.20	10,500.00	10,500.00	10,500.00
101-1000-440016	HOLL SCH DIST_SCHOOL BEAT	0.00	0.00	0.00	35,000.00	70,000.00	35,000.00	70,000.00	70,000.00	70,000.00
101-1000-440017	CODE ENFORCEMENT REVENU	32,000.00	19,210.13	61,420.00	65,127.22	65,000.00	37,586.77	50,000.00	50,000.00	50,000.00
101-1000-440018	ANIMAL CONTROL ADMIN. CIT	750.00	4,591.00	4,000.00	9,181.00	9,000.00	4,758.00	4,500.00	4,500.00	4,500.00
101-1000-440020	FIRE INSPECTION FEE	2,500.00	34,705.45	50,000.00	42,610.93	50,000.00	51,268.01	45,000.00	45,000.00	45,000.00
101-1000-440021	FIRE PLAN CHECKING	5,000.00	0.00	5,000.00	26,992.00	15,000.00	33,367.00	25,000.00	25,000.00	25,000.00
101-1000-440022	FIRE WORKS PREVENTION	6,000.00	4,600.00	6,000.00	0.00	4,600.00	650.00			
101-1000-440023	PARKING CITATIONS	0.00	-2,180.00	0.00	0.00	0.00	0.00			
101-1000-440024	ANIMAL CONTROL CITATION C	0.00	0.00	0.00	0.00	0.00	50.00			
101-1000-440025	POLICE CITATION COLLECTION	0.00	0.00	0.00	12,160.00	11,000.00	14,695.43	19,500.00	19,500.00	19,500.00
101-1000-440026	FIRE DEPT. CITATION COLLECTI	0.00	0.00	0.00	0.00	5,000.00	100.00	250.00	250.00	250.00
101-1000-440030	ANNEXATION CHARGES	0.00	0.00	0.00	1,120.00	0.00	-200.00			
101-1000-440032	ENGINEER INSPECITON CHGS	65,000.00	504,198.98	514,617.00	514,635.52	425,533.00	793,157.09	100,000.00	100,000.00	100,000.00
101-1000-440033	GENERAL PLAN AMENDMENTS	0.00	0.00	0.00	688.00	500.00	0.00			
101-1000-440034	PLAN CHECKING CHARGES	70,000.00	109,005.22	161,925.00	279,964.02	125,000.00	151,530.68	125,000.00	125,000.00	275,000.00
101-1000-440035	PLANNING CHGS FOR BLDG PE	20,000.00	23,339.31	30,000.00	45,663.77	40,000.00	62,424.23	40,000.00	40,000.00	40,000.00
101-1000-440037	SALES OF MAPS-DOCUMENTS	350.00	2,165.85	1,000.00	4,635.00	2,000.00	1,257.50	1,000.00	1,000.00	1,000.00
101-1000-440039	SITE & ARCHITECT DVLPMT RE	31,750.00	17,988.00	15,000.00	22,578.00	20,000.00	25,357.00	20,000.00	20,000.00	20,000.00
101-1000-440040	SUBDIVISION REVIEW CHGS	500.00	9,538.00	7,000.00	40,107.00	15,000.00	1,400.00	15,000.00	15,000.00	15,000.00
101-1000-440042	ZONING REVIEW CHARGES	6,750.00	9,576.00	6,750.00	18,046.00	6,750.00	21,043.50	6,750.00	6,750.00	6,750.00
101-1000-440044	PLANNING DEPARTMENT APPE	500.00	0.00	0.00	300.00	250.00	0.00			
101-1000-440050	FIRE SERVICES	0.00	0.00	0.00	10,797.00	1,000.00	4,006.00	5,800.00	5,800.00	5,800.00
101-1000-440091	RESIDENTIAL DEV. ALLOCATIO	5,000.00	6,612.00	5,000.00	27,423.00	7,500.00	29,060.00	7,500.00	7,500.00	7,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
101-1000-440100	RECREATION DEPT REVENUE	171,896.00	144,167.89	170,000.00	166,851.42	156,000.00	124,718.45	168,666.00	168,666.00	168,666.00
101-1000-440250	RECREATION RENTS AND LEAS	52,557.00	36,377.00	52,000.00	41,380.25	45,000.00	22,509.14	24,088.00	24,088.00	24,088.00
101-1000-440255	VET'S BUILDING RENTAL INCO	86,000.00	62,018.95	80,000.00	23,402.25	0.00	19.00			
101-1000-440261	ENGINEERING PLAN CHECKING	0.00	0.00	0.00	10,036.64	164,050.00	616,948.94	200,000.00	200,000.00	900,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Note	Revenue offset for Wallace Contract.								
	Category: 440 - CHARGES FOR SERVICES Total:	**875,413.00**	**1,263,827.19**	**1,439,337.00**	**1,674,736.55**	**1,510,083.00**	**2,276,794.77**	**1,220,454.00**	**1,220,454.00**	**2,070,454.00**
Category: 450 - USES OF ASSETS										
101-1000-450001	INTEREST INCOME	2,500.00	4,896.17	2,500.00	2,677.93	2,500.00	1,177.62	2,500.00	2,500.00	2,500.00
101-1000-450006	PG&E (BROWN ALLEY) LEASE P	4,140.00	4,189.17	4,140.00	4,252.80	4,250.00	3,974.84	4,250.00	4,250.00	4,250.00
101-1000-450007	GRILLIN AND CHILLIN LEASE	1,188.00	1,542.00	1,188.00	891.00	1,188.00	0.00	1,188.00	1,188.00	1,188.00
101-1000-450100	RENT AND LEASES	32,000.00	13,274.28	32,000.00	13,274.28	13,275.00	17,688.24	13,275.00	13,275.00	13,275.00
101-1000-450105	ANTENNA SITE RENT	98,000.00	114,226.18	105,900.00	107,467.98	113,796.00	109,921.24	117,559.00	117,559.00	117,559.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Assumption	4 carriers @ $9,483 per month.								
	Category: 450 - USES OF ASSETS Total:	**137,828.00**	**138,127.80**	**145,728.00**	**128,563.99**	**135,009.00**	**132,761.94**	**138,772.00**	**138,772.00**	**138,772.00**
Category: 460 - FINES & FORFEITURES										
101-1000-460001	CRIMINAL FINES	500.00	9,446.24	500.00	395.34	500.00	8,538.35	12,000.00	12,000.00	12,000.00
101-1000-460002	VEHICLE FINES	146,500.00	59,414.50	75,000.00	73,091.69	60,000.00	77,793.32	65,000.00	65,000.00	65,000.00
101-1000-460004	DELINQUENCIES	7,100.00	5,312.03	7,000.00	8,969.37	7,500.00	5,780.29	7,500.00	7,500.00	7,500.00
101-1000-460006	PARKING CITATIONS	0.00	63,890.55	60,000.00	54,626.64	60,000.00	44,307.76	60,000.00	60,000.00	60,000.00
	Category: 460 - FINES & FORFEITURES Total:	**154,100.00**	**138,063.32**	**142,500.00**	**137,083.04**	**128,000.00**	**136,419.72**	**144,500.00**	**144,500.00**	**144,500.00**
Category: 470 - SPECIAL ASSESSMENTS										
101-1000-470004	Proceeds from the Issuance of	0.00	0.00	170,000.00	170,000.00	0.00	0.00			
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**170,000.00**	**170,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
101-1000-490005	REIMBURSEMENTS	56,625.00	421,237.72	366,625.00	392,323.27	28,725.00	43,349.08	6,625.00	6,625.00	506,625.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Assumptions	$6,625 of the reimbursement is from EDC for temporary help.								
101-1000-490009	MISC. GRANTS (NON FED./STA	0.00	18,873.00	0.00	0.00	0.00	0.00			

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
101-1000-490011	CASH OVER	0.00	9.75	0.00	0.00	0.00	16.48			
101-1000-490055	SALE OF PROPERTY	0.00	765,705.70	0.00	99,876.85	0.00	46,079.50			
101-1000-490100	MISCELLANEOUS REVENUE	0.00	3,474.60	0.00	2,910.46	0.00	14,670.26			
101-1000-490300	DONATIONS	0.00	0.00	0.00	200.00	0.00	1.00			
101-1000-490995	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
101-1000-490996	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
101-1000-490997	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
101-1000-490998	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
101-1000-490999	TRANSFERS IN	3,594,300.00	3,969,230.02	3,726,000.00	4,257,392.48	4,035,000.00	2,667,625.95	4,440,667.00	4,441,667.00	4,441,667.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Note	Transfer from Measure E $4,400,000 Transfer from COPS $ 41,667								
	Category: 490 - OTHER Total:	**4,384,112.00**	**5,911,717.79**	**4,825,812.00**	**5,485,890.06**	**4,796,912.00**	**3,321,632.52**	**5,180,479.00**	**5,181,479.00**	**5,681,479.00**
	Department: 1000 - NON DEPARTMENT Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
	Revenue Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
	Fund: 101 - GENERAL FUND Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Fund: 105 - MEASURE "E"										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
105-1000-401011	SALES AND USE TAX	3,491,300.00	3,968,959.03	4,251,250.00	4,251,249.30	4,000,000.00	3,284,157.86	4,400,000.00	4,400,000.00	4,400,000.00
	Category: 401 - TAXES Total:	**3,491,300.00**	**3,968,959.03**	**4,251,250.00**	**4,251,249.30**	**4,000,000.00**	**3,284,157.86**	**4,400,000.00**	**4,400,000.00**	**4,400,000.00**
Category: 450 - USES OF ASSETS										
105-1000-450001	INTEREST INCOME	4,000.00	927.09	6,720.00	6,720.13	4,000.00	306.90	4,000.00	4,000.00	4,000.00
	Category: 450 - USES OF ASSETS Total:	**4,000.00**	**927.09**	**6,720.00**	**6,720.13**	**4,000.00**	**306.90**	**4,000.00**	**4,000.00**	**4,000.00**
	Department: 1000 - NON DEPARTMENT Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
	Revenue Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
	Fund: 105 - MEASURE "E" Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 201 - CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
201-1000-450001	INTEREST INCOME	600.00	1,261.59	600.00	4,457.73	600.00	7,355.69	600.00	600.00	600.00
	Category: 450 - USES OF ASSETS Total:	**600.00**	**1,261.59**	**600.00**	**4,457.73**	**600.00**	**7,355.69**	**600.00**	**600.00**	**600.00**
Category: 460 - FINES & FORFEITURES										
201-1000-460004	DELINQUENCIES	0.00	0.00	0.00	200.00	0.00	500.00			
	Category: 460 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Category: 470 - SPECIAL ASSESSMENTS										
201-1000-470005	PROGRAM REVENUE	0.00	0.00	0.00	9,644.24	16,000.00	23,280.52	404,998.00	404,998.00	404,998.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**9,644.24**	**16,000.00**	**23,280.52**	**404,998.00**	**404,998.00**	**404,998.00**
	Department: 1000 - NON DEPARTMENT Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
	Revenue Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
	Fund: 201 - CDBG Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Fund: 203 - GAS TAX										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
203-1000-430049	GAS TAX 2103	404,889.00	293,046.52	527,960.00	514,972.72	389,934.00	313,923.28	168,958.00	168,958.00	168,958.00
Budget Notes										
Budget Code	**Subject**		**Description**							
2015-2016	Assumptions		Gas Tax estimates based on California City Finance.							
203-1000-430050	GAS TAX 2105	180,293.00	161,391.50	174,252.00	251,397.20	179,199.00	184,476.22	213,109.00	213,109.00	213,109.00
203-1000-430051	GAS TAX 2106	125,388.00	108,635.48	120,316.00	111,692.31	144,258.00	108,416.02	114,671.00	114,671.00	114,671.00
203-1000-430052	GAS TAX 2107	258,745.00	264,462.12	259,434.00	268,928.49	220,187.00	234,216.09	291,360.00	291,360.00	291,360.00
203-1000-430053	GAS TAX 2107.5	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Category: 430 - INTERGOVERNMENTAL Total:	**975,315.00**	**833,535.62**	**1,087,962.00**	**1,152,990.72**	**939,578.00**	**847,031.61**	**794,098.00**	**794,098.00**	**794,098.00**
Category: 450 - USES OF ASSETS										
203-1000-450001	INTEREST INCOME	600.00	1,572.77	600.00	3,607.36	600.00	767.07	1,000.00	1,000.00	1,000.00
	Category: 450 - USES OF ASSETS Total:	**600.00**	**1,572.77**	**600.00**	**3,607.36**	**600.00**	**767.07**	**1,000.00**	**1,000.00**	**1,000.00**
Category: 490 - OTHER										
203-1000-490005	REIMBURSEMENTS	0.00	4,301.82	0.00	211.46	0.00	0.00			

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
203-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	24.08			
	Category: 490 - OTHER Total:	**0.00**	**4,301.82**	**0.00**	**211.46**	**0.00**	**24.08**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
	Revenue Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
	Fund: 203 - GAS TAX Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Fund: 205 - PARK DEDICATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
205-1000-430016	STATE GRANT	0.00	0.00	0.00	0.00	102,359.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**102,359.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 440 - CHARGES FOR SERVICES										
205-1000-440090	PARK IMPACT FEES	0.00	50,634.46	0.00	153,502.19	50,000.00	148,079.69	50,000.00	50,000.00	50,000.00
205-1000-440093	PARK CONSTRUCTION	0.00	53,200.52	0.00	161,585.37	50,000.00	155,929.82	50,000.00	50,000.00	50,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**103,834.98**	**0.00**	**315,087.56**	**100,000.00**	**304,009.51**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 450 - USES OF ASSETS										
205-1000-450001	INTEREST INCOME	600.00	1,591.77	600.00	2,923.19	600.00	675.45	800.00	800.00	800.00
	Category: 450 - USES OF ASSETS Total:	**600.00**	**1,591.77**	**600.00**	**2,923.19**	**600.00**	**675.45**	**800.00**	**800.00**	**800.00**
	Department: 1000 - NON DEPARTMENT Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
	Revenue Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
	Fund: 205 - PARK DEDICATION Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Fund: 210 - SAN BENITO LOAN PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
210-1000-450001	INTEREST INCOME	2,000.00	1,527.09	2,000.00	2,321.45	2,000.00	178.02			
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**1,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
210-1000-490012	PROGRAM REVENUE	0.00	1,000.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
	Fund: 210 - SAN BENITO LOAN PROGRAM Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
212-1000-430021	FEDERAL GRANT	0.00	2,038,328.75	1,017,868.00	584,735.21	4,480,983.00	1,338,590.25	6,500,000.00	6,500,000.00	6,500,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	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 Total:	**0.00**	**2,038,328.75**	**1,017,868.00**	**584,735.21**	**4,480,983.00**	**1,338,590.25**	**6,500,000.00**	**6,500,000.00**	**6,500,000.00**
Category: 490 - OTHER										
212-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2.00			
212-1000-490999	TRANSFERS IN	256,811.00	256,310.30	108,868.80	0.00	497,888.00	0.00	650,000.00	650,000.00	650,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Matching Funds from 601	Matching Funds from 601								
	Category: 490 - OTHER Total:	**256,811.00**	**256,310.30**	**108,868.80**	**0.00**	**497,888.00**	**2.00**	**650,000.00**	**650,000.00**	**650,000.00**
	Department: 1000 - NON DEPARTMENT Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
	Revenue Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Fund: 213 - HOLLISTER AIRSHOW										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
213-1000-440256	ADVERTISEMENT	5,000.00	1,500.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
213-1000-440257	VENDOR FEES	5,000.00	3,599.00	10,000.00	2,581.00	10,000.00	899.00	2,500.00	2,500.00	2,500.00
213-1000-440258	ADMISSION	45,000.00	26,184.71	30,000.00	27,128.12	30,000.00	0.00	35,000.00	35,000.00	35,000.00
213-1000-440259	PARKING	5,000.00	4,527.25	5,000.00	4,121.00	5,000.00	0.00	7,500.00	7,500.00	7,500.00
	Category: 440 - CHARGES FOR SERVICES Total:	**60,000.00**	**35,810.96**	**50,000.00**	**33,830.12**	**50,000.00**	**899.00**	**50,000.00**	**50,000.00**	**50,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
213-1000-450001	INTEREST INCOME	0.00	1.67	25.00	0.00	25.00	0.00			
Category: 450 - USES OF ASSETS Total:		**0.00**	**1.67**	**25.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
213-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	1,500.00	0.00	0.00			
213-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	57.94			
213-1000-490300	DONATIONS	5,000.00	5,483.47	10,000.00	6,694.69	10,000.00	0.00			
Category: 490 - OTHER Total:		**5,000.00**	**5,483.47**	**10,000.00**	**8,194.69**	**10,000.00**	**57.94**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Revenue Total:		**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 213 - HOLLISTER AIRSHOW Total:		**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
214-1000-450001	INTEREST INCOME	100.00	164.37	100.00	276.91	100.00	51.77			
Category: 450 - USES OF ASSETS Total:		**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Revenue Total:		**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:		**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
216-1000-430016	STATE GRANT	62,873.00	372,560.00	149,000.00	5,000.00	45,615.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		**62,873.00**	**372,560.00**	**149,000.00**	**5,000.00**	**45,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
216-1000-450001	INTEREST INCOME	1,000.00	1,009.95	900.00	1,626.16	1,000.00	273.48	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:		**1,000.00**	**1,009.95**	**900.00**	**1,626.16**	**1,000.00**	**273.48**	**1,000.00**	**1,000.00**	**1,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 490 - OTHER										
216-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2.51			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.51**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
	Revenue Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
	Fund: 216 - TRANSPORTATION DEV. ACT Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 217 - SPAY/NEUTER EDUCATION										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
217-1000-440012	SPAY/NEUTER FEES EDUCATIO	7,500.00	4,602.00	7,825.00	8,671.00	7,500.00	5,472.80	6,250.00	6,250.00	6,250.00
	Category: 440 - CHARGES FOR SERVICES Total:	**7,500.00**	**4,602.00**	**7,825.00**	**8,671.00**	**7,500.00**	**5,472.80**	**6,250.00**	**6,250.00**	**6,250.00**
Category: 450 - USES OF ASSETS										
217-1000-450001	INTEREST INCOME	20.00	24.52	20.00	50.56	20.00	8.50	20.00	20.00	20.00
	Category: 450 - USES OF ASSETS Total:	**20.00**	**24.52**	**20.00**	**50.56**	**20.00**	**8.50**	**20.00**	**20.00**	**20.00**
	Department: 1000 - NON DEPARTMENT Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
	Revenue Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
	Fund: 217 - SPAY/NEUTER EDUCATION Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Fund: 218 - MELLO ROOS CFD-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
218-1000-450001	INTEREST INCOME	600.00	25.31	0.00	780.37	30.00	49.07			
	Category: 450 - USES OF ASSETS Total:	**600.00**	**25.31**	**0.00**	**780.37**	**30.00**	**49.07**	**0.00**	**0.00**	**0.00**
Category: 470 - SPECIAL ASSESSMENTS										
218-1000-470001	ASSESSMENTS	840,000.00	855,217.50	880,000.00	867,265.15	877,562.00	867,951.85	900,057.00	900,057.00	900,057.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	**840,000.00**	**855,217.50**	**880,000.00**	**867,265.15**	**877,562.00**	**867,951.85**	**900,057.00**	**900,057.00**	**900,057.00**
	Department: 1000 - NON DEPARTMENT Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
	Revenue Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
	Fund: 218 - MELLO ROOS CFD-1 Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 219 - YOUTH CENTER PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
219-1000-450001	INTEREST INCOME	30.00	43.75	30.00	26.43	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 219 - YOUTH CENTER PROGRAM Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
221-1000-430016	STATE GRANT	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	0.00	100,000.00	100,000.00	100,000.00
	Category: 430 - INTERGOVERNMENTAL Total:	**100,000.00**	**62,870.61**	**100,000.00**	**100,866.93**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 450 - USES OF ASSETS										
221-1000-450001	INTEREST INCOME	20.00	99.38	20.00	127.05	100.00	0.18	100.00	100.00	100.00
	Category: 450 - USES OF ASSETS Total:	**20.00**	**99.38**	**20.00**	**127.05**	**100.00**	**0.18**	**100.00**	**100.00**	**100.00**
	Department: 1000 - NON DEPARTMENT Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
	Revenue Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
	Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
223-1000-430016	STATE GRANT	0.00	2,437.15	0.00	16,592.86	0.00	19,676.46			
223-1000-430021	FEDERAL GRANT	28,000.00	11,203.30	11,410.00	8,525.20	25,000.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	**28,000.00**	**13,640.45**	**11,410.00**	**25,118.06**	**25,000.00**	**19,676.46**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
223-1000-450001	INTEREST INCOME	0.00	42.61	20.00	49.48	20.00	7.16	20.00	20.00	20.00
	Category: 450 - USES OF ASSETS Total:	**0.00**	**42.61**	**20.00**	**49.48**	**20.00**	**7.16**	**20.00**	**20.00**	**20.00**
	Department: 1000 - NON DEPARTMENT Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
	Revenue Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 225 - COPS MORE PROGRAM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
225-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	-13,889.00	0.00	31,531.00	31,531.00	31,531.00
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-13,889.00**	**0.00**	**31,531.00**	**31,531.00**	**31,531.00**
Category: 440 - CHARGES FOR SERVICES										
225-1000-440016	HOLL SCH DIST_SCHOOL BEAT	0.00	0.00	0.00	0.00	0.00	0.00	44,870.00	44,870.00	44,870.00
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,870.00**	**44,870.00**	**44,870.00**
Category: 490 - OTHER										
225-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	-18,198.00	18,198.00			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-18,198.00**	**18,198.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
	Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Fund: 226 - ANIMAL WELFARE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
226-1000-450001	INTEREST INCOME	40.00	40.60	40.00	49.85	40.00	7.80	40.00	40.00	40.00
	Category: 450 - USES OF ASSETS Total:	**40.00**	**40.60**	**40.00**	**49.85**	**40.00**	**7.80**	**40.00**	**40.00**	**40.00**
Category: 490 - OTHER										
226-1000-490300	DONATIONS	6,800.00	3,874.00	5,000.00	5,764.96	5,000.00	5,684.69	5,400.00	5,400.00	5,400.00
	Category: 490 - OTHER Total:	**6,800.00**	**3,874.00**	**5,000.00**	**5,764.96**	**5,000.00**	**5,684.69**	**5,400.00**	**5,400.00**	**5,400.00**
	Department: 1000 - NON DEPARTMENT Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
	Revenue Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
	Fund: 226 - ANIMAL WELFARE FUND Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 228 - AIRPORT BLDG 25 REIMB.										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
228-1000-450001	INTEREST INCOME	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
229-1000-420002	BUSINESS LICENSES	0.00	2,925.00	137,442.00	42,080.00	30,000.00	11,460.00			
	Category: 420 - LICENSES & PERMITS Total:	**0.00**	**2,925.00**	**137,442.00**	**42,080.00**	**30,000.00**	**11,460.00**	**0.00**	**0.00**	**0.00**
Category: 440 - CHARGES FOR SERVICES										
229-1000-440260	MOTORCYCLE RALLY ADMINIS	0.00	0.00	69,588.00	172,520.66	125,000.00	172,000.00	180,000.00	180,000.00	180,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**0.00**	**0.00**	**69,588.00**	**172,520.66**	**125,000.00**	**172,000.00**	**180,000.00**	**180,000.00**	**180,000.00**
Category: 450 - USES OF ASSETS										
229-1000-450001	INTEREST INCOME	0.00	1.19	0.00	254.26	150.00	49.34	100.00	100.00	100.00
	Category: 450 - USES OF ASSETS Total:	**0.00**	**1.19**	**0.00**	**254.26**	**150.00**	**49.34**	**100.00**	**100.00**	**100.00**
Category: 490 - OTHER										
229-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	449.19			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**449.19**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
	Revenue Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Fund: 231 - SB 1186										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 420 - LICENSES & PERMITS										
231-1000-420003	SB 1186_CITY BUSINESS LICEN	1,100.00	821.10	600.00	1,599.50	2,000.00	1,509.20	1,600.00	1,600.00	1,600.00
	Category: 420 - LICENSES & PERMITS Total:	**1,100.00**	**821.10**	**600.00**	**1,599.50**	**2,000.00**	**1,509.20**	**1,600.00**	**1,600.00**	**1,600.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
231-1000-450001	INTEREST INCOME	0.00	0.79	0.00	7.35	50.00	1.98	50.00	50.00	50.00
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.79**	**0.00**	**7.35**	**50.00**	**1.98**	**50.00**	**50.00**	**50.00**
Department: 1000 - NON DEPARTMENT Total:		**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Revenue Total:		**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Fund: 231 - SB 1186 Total:		**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Fund: 233 - JAG GRANT-EQUIPMENT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
233-1000-430016	STATE GRANT	0.00	2,489.21	0.00	0.00	0.00	0.00			
233-1000-430021	FEDERAL GRANT	29,747.00	16,000.00	25,728.00	23,464.49	13,088.00	4,184.48			12,688.00
Category: 430 - INTERGOVERNMENTAL Total:		**29,747.00**	**18,489.21**	**25,728.00**	**23,464.49**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Category: 450 - USES OF ASSETS										
233-1000-450001	INTEREST INCOME	0.00	1.91	0.00	1.44	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		**0.00**	**1.91**	**0.00**	**1.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Revenue Total:		**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Fund: 233 - JAG GRANT-EQUIPMENT Total:		**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Fund: 238 - CALGRIP										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
238-1000-430016	STATE GRANT	208,888.00	218,282.73	211,236.00	230,608.00	123,104.00	133,888.00			
Category: 430 - INTERGOVERNMENTAL Total:		**208,888.00**	**218,282.73**	**211,236.00**	**230,608.00**	**123,104.00**	**133,888.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
238-1000-450001	INTEREST INCOME	50.00	13.61	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		**50.00**	**13.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
238-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	16.37	0.00	732.54			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**16.37**	**0.00**	**732.54**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Revenue Total:		**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP Total:		**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 239 - PARKING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
239-1000-450001	INTEREST INCOME	0.00	0.00	0.00	189.21	100.00	53.97	100.00	100.00	100.00
	Category: 450 - USES OF ASSETS Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
	Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Fund: 241 - SAFER GRANT FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
241-1000-430021	FEDERAL GRANT	0.00	0.00	300,000.00	240,027.84	1,364,760.00	-60,236.54	1,346,828.00	1,346,828.00	1,346,828.00
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
	Revenue Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
	Fund: 241 - SAFER GRANT FUND Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Fund: 242 - 2013 CDBG										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
242-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	460,355.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
	Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
	Fund: 242 - 2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
251-1000-430016	STATE GRANT	0.00	2,196.55	80,000.00	42,922.27	39,792.00	86,045.07			
251-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	79,215.64	0.00	-79,215.64			
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**2,196.55**	**80,000.00**	**122,137.91**	**39,792.00**	**6,829.43**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
251-1000-450001	INTEREST INCOME	0.00	0.89	0.00	0.00	20.00	0.00			
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.89**	**0.00**	**0.00**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T		**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
262-1000-450001	INTEREST INCOME	25.00	26.40	25.00	44.50	25.00	8.32	25.00	25.00	25.00
Category: 450 - USES OF ASSETS Total:		**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Department: 1000 - NON DEPARTMENT Total:		**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Revenue Total:		**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:		**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Fund: 268 - AFG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
268-1000-430021	FEDERAL GRANT	0.00	0.00	0.00	0.00	267,920.00	277,925.64			
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**267,920.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
268-1000-490999	TRANSFERS IN	0.00	0.00	0.00	0.00	29,768.00	0.00			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**29,768.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Fund: 268 - AFG GRANT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
269-1000-430021	FEDERAL GRANT	0.00	-0.83	0.00	0.00	0.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		**0.00**	**-0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
269-1000-450001	INTEREST INCOME	0.00	0.83	0.00	0.00	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT Total:		**0.00**	**0.00**	**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										
301-1000-440068	FIRE IMPACT FEES	13,000.00	20,256.00	13,000.00	52,480.33	25,000.00	33,775.18	25,000.00	25,000.00	25,000.00
Category: 440 - CHARGES FOR SERVICES Total:		**13,000.00**	**20,256.00**	**13,000.00**	**52,480.33**	**25,000.00**	**33,775.18**	**25,000.00**	**25,000.00**	**25,000.00**
Category: 450 - USES OF ASSETS										
301-1000-450001	INTEREST INCOME	200.00	288.14	200.00	530.55	200.00	111.63	200.00	200.00	200.00
Category: 450 - USES OF ASSETS Total:		**200.00**	**288.14**	**200.00**	**530.55**	**200.00**	**111.63**	**200.00**	**200.00**	**200.00**
Department: 1000 - NON DEPARTMENT Total:		**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Revenue Total:		**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Fund: 301 - AB1600 CIP FIRE IMPACT Total:		**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Fund: 302 - AB1600 CIP POLICE IMPACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
302-1000-440069	POLICE IMPACT FEES	10,000.00	14,730.00	10,000.00	37,881.98	25,704.00	25,056.35	25,000.00	25,000.00	25,000.00
Category: 440 - CHARGES FOR SERVICES Total:		**10,000.00**	**14,730.00**	**10,000.00**	**37,881.98**	**25,704.00**	**25,056.35**	**25,000.00**	**25,000.00**	**25,000.00**
Category: 450 - USES OF ASSETS										
302-1000-450001	INTEREST INCOME	150.00	236.57	150.00	512.48	150.00	113.21	150.00	150.00	150.00
Category: 450 - USES OF ASSETS Total:		**150.00**	**236.57**	**150.00**	**512.48**	**150.00**	**113.21**	**150.00**	**150.00**	**150.00**
Department: 1000 - NON DEPARTMENT Total:		**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Revenue Total:		**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Fund: 302 - AB1600 CIP POLICE IMPACT Total:		**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 303 - AB1600 CIP STORM DRAIN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
303-1000-440081	STORM DRAIN FEES-RESIDENTI	1,000.00	0.00	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,000.00	3,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**1,000.00**	**0.00**	**1,000.00**	**94,470.00**	**1,000.00**	**3,050.00**	**3,000.00**	**3,000.00**	**3,000.00**
Category: 450 - USES OF ASSETS										
303-1000-450001	INTEREST INCOME	150.00	195.54	150.00	536.67	150.00	122.36	150.00	150.00	150.00
	Category: 450 - USES OF ASSETS Total:	**150.00**	**195.54**	**150.00**	**536.67**	**150.00**	**122.36**	**150.00**	**150.00**	**150.00**
	Department: 1000 - NON DEPARTMENT Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
	Revenue Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
	Fund: 303 - AB1600 CIP STORM DRAIN Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
304-1000-440084	TRAFFIC LANE FEES-RES.	75,000.00	187,716.22	75,000.00	522,735.71	100,000.00	349,621.53	200,000.00	200,000.00	200,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**75,000.00**	**187,716.22**	**75,000.00**	**522,735.71**	**100,000.00**	**349,621.53**	**200,000.00**	**200,000.00**	**200,000.00**
Category: 450 - USES OF ASSETS										
304-1000-450001	INTEREST INCOME	7,500.00	12,009.56	7,500.00	21,700.03	7,500.00	4,285.03	7,500.00	7,500.00	7,500.00
	Category: 450 - USES OF ASSETS Total:	**7,500.00**	**12,009.56**	**7,500.00**	**21,700.03**	**7,500.00**	**4,285.03**	**7,500.00**	**7,500.00**	**7,500.00**
Category: 490 - OTHER										
304-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	3.00			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
	Revenue Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
	Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 305 - AB1600 CIP SNTA ANA STRM										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
305-1000-450001	INTEREST INCOME	2,500.00	2,107.28	2,500.00	6,247.55	2,500.00	1,241.60	2,500.00	2,500.00	2,500.00
	Category: 450 - USES OF ASSETS Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
	Department: 1000 - NON DEPARTMENT Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
	Revenue Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
	Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**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	14,322.00	30,000.00	32,663.00	30,000.00	22,754.00	30,000.00	30,000.00	30,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**30,000.00**	**14,322.00**	**30,000.00**	**32,663.00**	**30,000.00**	**22,754.00**	**30,000.00**	**30,000.00**	**30,000.00**
Category: 450 - USES OF ASSETS										
309-1000-450001	INTEREST INCOME	10.00	0.00	10.00	120.89	10.00	39.70	40.00	40.00	40.00
	Category: 450 - USES OF ASSETS Total:	**10.00**	**0.00**	**10.00**	**120.89**	**10.00**	**39.70**	**40.00**	**40.00**	**40.00**
Category: 490 - OTHER										
309-1000-490999	TRANSFERS IN	0.00	40,259.56	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	**0.00**	**40,259.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
	Revenue Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
	Fund: 309 - JAIL JUVENILE HALL FUND Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
311-1000-430054	PROP. 1B_LOCAL ST & ROAD I	4,014.00	551,838.62	0.00	0.00	0.00	0.00			
	Category: 430 - INTERGOVERNMENTAL Total:	**4,014.00**	**551,838.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
311-1000-450001	INTEREST INCOME	700.00	1,804.46	700.00	561.57	700.00	86.80	700.00	700.00	700.00
	Category: 450 - USES OF ASSETS Total:	**700.00**	**1,804.46**	**700.00**	**561.57**	**700.00**	**86.80**	**700.00**	**700.00**	**700.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 490 - OTHER										
311-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	1.39			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.39**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
	Revenue Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Fund: 502 - TRI-CENTENNIAL TRUST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
502-1000-450001	INTEREST INCOME	5.00	0.03	5.00	0.04	5.00	0.00	5.00	5.00	5.00
	Category: 450 - USES OF ASSETS Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
	Department: 1000 - NON DEPARTMENT Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
	Revenue Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
	Fund: 502 - TRI-CENTENNIAL TRUST Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Fund: 505 - VET'S BLDG COMM PAVERS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
505-1000-450001	INTEREST INCOME	0.00	2.38	5.00	3.99	5.00	1.57	5.00	5.00	5.00
	Category: 450 - USES OF ASSETS Total:	**0.00**	**2.38**	**5.00**	**3.99**	**5.00**	**1.57**	**5.00**	**5.00**	**5.00**
Category: 490 - OTHER										
505-1000-490300	DONATIONS	600.00	750.00	600.00	300.00	600.00	2,700.00	2,500.00	2,500.00	2,500.00
	Category: 490 - OTHER Total:	**600.00**	**750.00**	**600.00**	**300.00**	**600.00**	**2,700.00**	**2,500.00**	**2,500.00**	**2,500.00**
	Department: 1000 - NON DEPARTMENT Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
	Revenue Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
	Fund: 505 - VET'S BLDG COMM PAVERS Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Fund: 601 - AIRPORT ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
601-1000-410006	RECYCLING	0.00	0.00	0.00	247.61	0.00	88.59	100.00	100.00	100.00
	Category: 410 - FRANCHISES Total:	**0.00**	**0.00**	**0.00**	**247.61**	**0.00**	**88.59**	**100.00**	**100.00**	**100.00**
Category: 430 - INTERGOVERNMENTAL										
601-1000-430016	STATE GRANT	0.00	159,997.30	0.00	0.00	17,107.00	0.00			

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
601-1000-430075	AIRCRAFT POSESSORY TAX	30,000.00	35,997.45	30,000.00	22,255.99	25,000.00	22,584.31	25,000.00	25,000.00	25,000.00
601-1000-430080	STATE ASSISTANCE	160,000.00	0.00	160,000.00	0.00	10,000.00	20,000.00	10,000.00	10,000.00	10,000.00
	Category: 430 - INTERGOVERNMENTAL Total:	**190,000.00**	**195,994.75**	**190,000.00**	**22,255.99**	**52,107.00**	**42,584.31**	**35,000.00**	**35,000.00**	**35,000.00**
Category: 440 - CHARGES FOR SERVICES										
601-1000-440004	NSF CHARGES	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
601-1000-440008	NSF CHECK HANDLING BANK SI	50.00	50.00	0.00	25.00	0.00	50.00	50.00	50.00	50.00
601-1000-440064	AIRPORT LANDING FEES	14,000.00	20,320.00	15,000.00	19,690.00	17,500.00	11,985.00	17,500.00	17,500.00	17,500.00
	Category: 440 - CHARGES FOR SERVICES Total:	**14,050.00**	**20,370.00**	**15,000.00**	**19,715.00**	**17,500.00**	**12,085.00**	**17,600.00**	**17,600.00**	**17,600.00**
Category: 450 - USES OF ASSETS										
601-1000-450001	INTEREST INCOME	100.00	790.84	0.00	2,581.27	0.00	741.63	1,000.00	1,000.00	1,000.00
601-1000-450100	RENT AND LEASES	0.00	60.00	0.00	0.00	0.00	0.00			
601-1000-450103	STORAGE FEE	20,000.00	24,505.46	20,000.00	23,338.44	20,000.00	22,575.99	20,000.00	20,000.00	20,000.00
601-1000-450104	GROUND LEASE	94,636.00	96,821.52	101,771.00	106,698.31	106,774.00	98,644.18	85,010.00	85,010.00	85,010.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Ground Lease	Bickle - $20K Gavilan - $6K City of Hollister - $40k Calstar - $8K CDF - $0.00 Lindsay - $25 OK - $7K US Gov - $1980								
601-1000-450200	AIRPORT HANGERS	330,361.00	337,744.29	340,908.00	343,772.57	334,608.00	341,504.05	370,497.00	370,497.00	370,497.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Hangar Rents	Old - $89K Keenen - $108K New - $172K								
601-1000-450201	BUILDING RENTS	177,911.00	195,898.49	166,917.00	129,399.44	175,056.00	152,621.48	166,881.00	166,881.00	166,881.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Building Rents	Skydive - $6K Aris - $39K OK - $6K Zee - $30K Glider - $6K CDF - $30K Elks - $5K DK - $30K PL - $9K								
601-1000-450250	HANGAR WAIT LIST	250.00	897.62	250.00	475.00	300.00	275.00	300.00	300.00	300.00
601-1000-452002	AIRPORT TIE-DOWNS	12,000.00	10,210.50	10,000.00	9,873.50	8,000.00	7,053.00	8,000.00	8,000.00	8,000.00
601-1000-453001	FUEL	16,000.00	20,183.02	12,000.00	19,134.36	12,000.00	9,765.52	12,000.00	12,000.00	12,000.00
	Category: 450 - USES OF ASSETS Total:	**651,258.00**	**687,111.74**	**651,846.00**	**635,272.89**	**656,738.00**	**633,180.85**	**663,688.00**	**663,688.00**	**663,688.00**
Category: 460 - FINES & FORFEITURES										
601-1000-460004	DELINQUENCIES	2,500.00	5,806.75	2,500.00	2,100.97	0.00	3,535.94	2,000.00	2,000.00	2,000.00
	Category: 460 - FINES & FORFEITURES Total:	**2,500.00**	**5,806.75**	**2,500.00**	**2,100.97**	**0.00**	**3,535.94**	**2,000.00**	**2,000.00**	**2,000.00**
Category: 490 - OTHER										
601-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	-448.30	0.00	0.00			
601-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	2,755.00			
601-1000-490100	MISCELLANEOUS REVENUE	1,000.00	176.00	0.00	1,156.71	0.00	1,231.70			
601-1000-490350	CAPITAL CONTRIBUTIONS	0.00	2,275,232.00	0.00	437,552.00	0.00	0.00			
601-1000-490999	TRANSFERS IN	5,000.00	0.00	853,341.15	853,775.12	0.00	0.00			
	Category: 490 - OTHER Total:	**6,000.00**	**2,275,408.00**	**853,341.15**	**1,292,035.53**	**0.00**	**3,986.70**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
	Revenue Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Fund: 620 - WATER ENTERPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
620-1000-410006	RECYCLING	0.00	6,198.57	0.00	0.00	0.00	12.34			
	Category: 410 - FRANCHISES Total:	**0.00**	**6,198.57**	**0.00**	**0.00**	**0.00**	**12.34**	**0.00**	**0.00**	**0.00**
Category: 440 - CHARGES FOR SERVICES										
620-1000-440062	WATER METER CHARGE	6,000.00	602.00	3,000.00	0.00	225,000.00	3,098.00	200,000.00	200,000.00	200,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
620-1000-440063	WATER USAGE CHARGES	3,475,000.00	3,603,490.55	3,610,000.00	3,932,941.42	3,885,000.00	3,577,533.85	3,900,000.00	3,900,000.00	3,900,000.00
620-1000-440071	INDUSTRIAL WATER METER	0.00	34,060.00	0.00	0.00	0.00	0.00			
	Category: 440 - CHARGES FOR SERVICES Total:	**3,481,000.00**	**3,638,152.55**	**3,613,000.00**	**3,932,941.42**	**4,110,000.00**	**3,580,631.85**	**4,100,000.00**	**4,100,000.00**	**4,100,000.00**
Category: 450 - USES OF ASSETS										
620-1000-450001	INTEREST INCOME	3,500.00	5,559.52	3,500.00	12,910.62	3,500.00	2,809.94	3,500.00	3,500.00	3,500.00
	Category: 450 - USES OF ASSETS Total:	**3,500.00**	**5,559.52**	**3,500.00**	**12,910.62**	**3,500.00**	**2,809.94**	**3,500.00**	**3,500.00**	**3,500.00**
Category: 460 - FINES & FORFEITURES										
620-1000-460004	DELINQUENCIES	130,000.00	161,728.37	240,000.00	230,943.69	250,000.00	131,462.98	150,000.00	150,000.00	150,000.00
	Category: 460 - FINES & FORFEITURES Total:	**130,000.00**	**161,728.37**	**240,000.00**	**230,943.69**	**250,000.00**	**131,462.98**	**150,000.00**	**150,000.00**	**150,000.00**
Category: 470 - SPECIAL ASSESSMENTS										
620-1000-470006	GAIN/(LOSS) SALE OF LAND_RS	0.00	0.00	0.00	-368,490.00	0.00	0.00			
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**-368,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
620-1000-490003	SUNNYSLOPE WATER TANK	4,800.00	4,800.00	4,800.00	0.00	4,800.00	8,400.00			
620-1000-490005	REIMBURSEMENTS	0.00	1,650.00	0.00	1,119.08	0.00	-2,190.00			
620-1000-490011	CASH OVER	0.00	-65.05	0.00	-17.42	0.00	-146.31			
620-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	142.50			
620-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	831.01			
	Category: 490 - OTHER Total:	**4,800.00**	**6,384.95**	**4,800.00**	**1,101.66**	**4,800.00**	**7,037.20**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
	Revenue Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Fund: 621 - WATER EXPANSION ENT. FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
621-1000-440075	SEWER COLLECTION-RESIDENT	0.00	23,620.60	0.00	0.00	0.00	0.00			
621-1000-440085	WATER CONNECTION FEES-CO	7,500.00	27,141.00	7,500.00	23,504.00	25,000.00	1,329.00	20,000.00	20,000.00	20,000.00
621-1000-440086	WATER CONNECTION FEES-IN	5,000.00	0.00	5,000.00	390.72	5,000.00	0.00	1,500.00	1,500.00	1,500.00
621-1000-440087	WATER CONNECTION FEES-RES	10,000.00	45,376.86	175,000.00	171,702.00	50,000.00	154,965.00	100,000.00	100,000.00	100,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**22,500.00**	**96,138.46**	**187,500.00**	**195,596.72**	**80,000.00**	**156,294.00**	**121,500.00**	**121,500.00**	**121,500.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
621-1000-450001	INTEREST INCOME	3,500.00	2,466.38	3,500.00	9,195.73	3,500.00	1,781.35	3,500.00	3,500.00	3,500.00
Category: 450 - USES OF ASSETS Total:		**3,500.00**	**2,466.38**	**3,500.00**	**9,195.73**	**3,500.00**	**1,781.35**	**3,500.00**	**3,500.00**	**3,500.00**
Category: 490 - OTHER										
621-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	3.47			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3.47**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Revenue Total:		**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:		**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Fund: 660 - SEWER ENTRPRISE FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 410 - FRANCHISES										
660-1000-410006	RECYCLING	0.00	0.00	0.00	0.00	0.00	12.34			
Category: 410 - FRANCHISES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.34**	**0.00**	**0.00**	**0.00**
Category: 420 - LICENSES & PERMITS										
660-1000-420059	LIQUID WASTE DISCHARGE PE	400.00	500.00	800.00	1,000.00	800.00	700.00	500.00	500.00	500.00
Category: 420 - LICENSES & PERMITS Total:		**400.00**	**500.00**	**800.00**	**1,000.00**	**800.00**	**700.00**	**500.00**	**500.00**	**500.00**
Category: 440 - CHARGES FOR SERVICES										
660-1000-440004	NSF CHARGES	2,000.00	1,875.00	2,000.00	1,600.00	2,000.00	1,175.00	2,000.00	2,000.00	2,000.00
660-1000-440008	NSF CHECK HANDLING BANK SI	2,000.00	1,925.00	2,000.00	1,775.00	2,000.00	1,225.00	2,000.00	2,000.00	2,000.00
660-1000-440059	SEWER USAGE CHARGES	11,700,000.00	12,489,530.73	12,127,000.00	12,570,672.72	12,500,000.00	11,150,124.74	12,500,000.00	12,500,000.00	12,500,000.00
660-1000-440060	SEPTIC SERS CHARGES	35,000.00	148,938.80	100,000.00	70,362.35	100,000.00	33,207.65	50,000.00	50,000.00	50,000.00
Category: 440 - CHARGES FOR SERVICES Total:		**11,739,000.00**	**12,642,269.53**	**12,231,000.00**	**12,644,410.07**	**12,604,000.00**	**11,185,732.39**	**12,554,000.00**	**12,554,000.00**	**12,554,000.00**
Category: 450 - USES OF ASSETS										
660-1000-450001	INTEREST INCOME	12,000.00	17,144.93	12,000.00	40,588.73	12,000.00	15,444.53	16,500.00	16,500.00	16,500.00
660-1000-450002	INVESTMENT EARNINGS	500.00	813.30	500.00	1,867.20	1,000.00	833.63	1,000.00	1,000.00	1,000.00
Category: 450 - USES OF ASSETS Total:		**12,500.00**	**17,958.23**	**12,500.00**	**42,455.93**	**13,000.00**	**16,278.16**	**17,500.00**	**17,500.00**	**17,500.00**
Category: 460 - FINES & FORFEITURES										
660-1000-460004	DELINQUENCIES	200,000.00	235,831.79	75,000.00	144,657.36	200,000.00	189,547.06	150,000.00	150,000.00	150,000.00
Category: 460 - FINES & FORFEITURES Total:		**200,000.00**	**235,831.79**	**75,000.00**	**144,657.36**	**200,000.00**	**189,547.06**	**150,000.00**	**150,000.00**	**150,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Category: 490 - OTHER										
660-1000-490005	REIMBURSEMENTS	75,000.00	155,002.71	75,000.00	139,785.55	75,000.00	19.81	75,000.00	75,000.00	75,000.00
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Note	Reimbursement from the General Fund for Senior Discounts.								
660-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	7,647.50			
660-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,372.50	0.00	969.92			
660-1000-490999	TRANSFERS IN	0.00	0.00	0.00	3,465,338.11	0.00	0.00			
	Category: 490 - OTHER Total:	**75,000.00**	**155,002.71**	**75,000.00**	**3,606,496.16**	**75,000.00**	**8,637.23**	**75,000.00**	**75,000.00**	**75,000.00**
	Department: 1000 - NON DEPARTMENT Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
	Revenue Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
Fund: 661 - SEWER EXPANSION ENTPRS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
661-1000-440074	SEWER COLLECTION-INDUSTRI	0.00	22,559.70	0.00	0.00	0.00	8,471.74			
661-1000-440075	SEWER COLLECTION-RESIDENT	80,000.00	104,975.25	80,000.00	239,213.98	100,000.00	157,120.00	150,000.00	150,000.00	150,000.00
661-1000-440076	SEWER TRMT CONNECT-COM	10,000.00	165,395.29	10,000.00	0.00	0.00	13,275.78			
661-1000-440077	SEWER TRMT CONNECT-IND.	5,000.00	26,342.72	5,000.00	0.00	0.00	0.00			
661-1000-440078	SEWER TRMT CONNECT-RES.	160,000.00	306,448.66	160,000.00	889,968.67	200,000.00	868,576.14	300,000.00	300,000.00	300,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**255,000.00**	**625,721.62**	**255,000.00**	**1,129,182.65**	**300,000.00**	**1,047,443.66**	**450,000.00**	**450,000.00**	**450,000.00**
Category: 450 - USES OF ASSETS										
661-1000-450001	INTEREST INCOME	3,000.00	6,069.28	3,000.00	3,613.52	3,000.00	1,020.21	3,000.00	3,000.00	3,000.00
	Category: 450 - USES OF ASSETS Total:	**3,000.00**	**6,069.28**	**3,000.00**	**3,613.52**	**3,000.00**	**1,020.21**	**3,000.00**	**3,000.00**	**3,000.00**
Category: 490 - OTHER										
661-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	2.80			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.80**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
	Revenue Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 662 - STORM DRAIN										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
662-1000-440081	STORM DRAIN FEES-RESIDENTI	100,000.00	111,860.00	100,000.00	174,900.00	100,000.00	183,000.00	150,000.00	150,000.00	150,000.00
	Category: 440 - CHARGES FOR SERVICES Total:	**100,000.00**	**111,860.00**	**100,000.00**	**174,900.00**	**100,000.00**	**183,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Category: 450 - USES OF ASSETS										
662-1000-450001	INTEREST INCOME	5,000.00	7,398.47	5,000.00	12,445.85	5,000.00	2,390.08	5,000.00	5,000.00	5,000.00
	Category: 450 - USES OF ASSETS Total:	**5,000.00**	**7,398.47**	**5,000.00**	**12,445.85**	**5,000.00**	**2,390.08**	**5,000.00**	**5,000.00**	**5,000.00**
Category: 490 - OTHER										
662-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	36.85			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36.85**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
	Revenue Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
	Fund: 662 - STORM DRAIN Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
664-1000-450001	INTEREST INCOME	100.00	0.00	100.00	1,050.21	0.00	143.45			
664-1000-450002	INVESTMENT EARNINGS	0.00	13.84	0.00	6.80	0.00	0.00			
	Category: 450 - USES OF ASSETS Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**143.45**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
664-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	21.47			
	Category: 490 - OTHER Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.47**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
	Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 440 - CHARGES FOR SERVICES										
665-1000-440061	SEWER USAGE CHARGES INDU	653,226.00	466,578.65	830,536.00	516,820.76	846,984.00	151,335.38	697,392.00	697,392.00	697,392.00
	Category: 440 - CHARGES FOR SERVICES Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**846,984.00**	**151,335.38**	**697,392.00**	**697,392.00**	**697,392.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 450 - USES OF ASSETS										
665-1000-450001	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	54.42	300.00	300.00	300.00
Category: 450 - USES OF ASSETS Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.42**	**300.00**	**300.00**	**300.00**
Category: 490 - OTHER										
665-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	0.00	198,000.00	332,032.65			
665-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	75.49			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**198,000.00**	**332,108.14**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Revenue Total:		**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Fund: 665 - SEWER IND. ENTERPRISE Total:		**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Fund: 670 - STREET SWEEPING FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
670-1000-430080	STATE ASSISTANCE	25,600.00	0.00	12,800.00	12,800.00	12,800.00	0.00			
Category: 430 - INTERGOVERNMENTAL Total:		**25,600.00**	**0.00**	**12,800.00**	**12,800.00**	**12,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 440 - CHARGES FOR SERVICES										
670-1000-440013	STREET SWEEPING	295,000.00	313,783.47	295,000.00	303,390.35	315,000.00	270,771.46	310,000.00	310,000.00	310,000.00
Category: 440 - CHARGES FOR SERVICES Total:		**295,000.00**	**313,783.47**	**295,000.00**	**303,390.35**	**315,000.00**	**270,771.46**	**310,000.00**	**310,000.00**	**310,000.00**
Category: 490 - OTHER										
670-1000-490055	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	1,116.25			
670-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	173.29			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.54**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Revenue Total:		**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Fund: 670 - STREET SWEEPING FUND Total:		**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
680-1000-450001	INTEREST INCOME	300.00	354.30	300.00	503.21	300.00	47.87	300.00	300.00	300.00
680-1000-450111	BRIGGS BLDG RENTAL REVENU	132,600.00	111,366.40	132,600.00	111,360.80	111,360.00	111,360.00	111,360.00	111,360.00	111,360.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Budget Notes										
Budget Code	**Subject**	**Description**								
2015-2016	Assumption	$9,280 per month.								
Category: 450 - USES OF ASSETS Total:		**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,407.87**	**111,660.00**	**111,660.00**	**111,660.00**
Category: 490 - OTHER										
680-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.51			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Revenue Total:		**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:		**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Fund: 704 - MERIDIAN ST DIST 1991-2										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
704-1000-401001	PROPERTY TAX CURRENT SECU	0.00	2,005.62	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		**0.00**	**2,005.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
704-1000-450001	INTEREST INCOME	200.00	245.57	200.00	601.74	0.00	101,890.45	200.00	200.00	200.00
704-1000-450002	INVESTMENT EARNINGS	0.00	34.03	0.00	50.23	200.00	51.57			
Category: 450 - USES OF ASSETS Total:		**200.00**	**279.60**	**200.00**	**651.97**	**200.00**	**101,942.02**	**200.00**	**200.00**	**200.00**
Category: 470 - SPECIAL ASSESSMENTS										
704-1000-470001	ASSESSMENTS	220,037.00	211,943.74	210,000.00	216,267.60	210,000.00	111,154.09	208,050.00	208,050.00	208,050.00
Category: 470 - SPECIAL ASSESSMENTS Total:		**220,037.00**	**211,943.74**	**210,000.00**	**216,267.60**	**210,000.00**	**111,154.09**	**208,050.00**	**208,050.00**	**208,050.00**
Department: 1000 - NON DEPARTMENT Total:		**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Revenue Total:		**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:		**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 706 - SAN BENITO ESTATE 1991-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
706-1000-450001	INTEREST INCOME	300.00	367.65	300.00	269.96	300.00	112.86	300.00	300.00	300.00
706-1000-450002	INVESTMENT EARNINGS	0.00	3.89	0.00	5.99	0.00	6.45			
Category: 450 - USES OF ASSETS Total:		**300.00**	**371.54**	**300.00**	**275.95**	**300.00**	**119.31**	**300.00**	**300.00**	**300.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Category: 470 - SPECIAL ASSESSMENTS										
706-1000-470001	ASSESSMENTS	46,400.00	60,256.25	46,400.00	49,841.00	46,000.00	48,694.80	53,200.00	53,200.00	53,200.00
Category: 470 - SPECIAL ASSESSMENTS Total:		**46,400.00**	**60,256.25**	**46,400.00**	**49,841.00**	**46,000.00**	**48,694.80**	**53,200.00**	**53,200.00**	**53,200.00**
Department: 1000 - NON DEPARTMENT Total:		**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Revenue Total:		**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:		**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Fund: 708 - HOLL BUS PARK 1986-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
708-1000-450001	INTEREST INCOME	300.00	311.28	300.00	524.36	300.00	98.04	300.00	300.00	300.00
Category: 450 - USES OF ASSETS Total:		**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Department: 1000 - NON DEPARTMENT Total:		**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Revenue Total:		**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Fund: 708 - HOLL BUS PARK 1986-1 Total:		**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 401 - TAXES										
709-1000-401001	PROPERTY TAX CURRENT SECU	0.00	222,866.78	0.00	0.00	0.00	0.00			
Category: 401 - TAXES Total:		**0.00**	**222,866.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
709-1000-450001	INTEREST INCOME	0.00	97.89	0.00	615.90	0.00	0.00			
Category: 450 - USES OF ASSETS Total:		**0.00**	**97.89**	**0.00**	**615.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 470 - SPECIAL ASSESSMENTS										
709-1000-470001	ASSESSMENTS	220,000.00	51.54	220,000.00	223,068.72	225,000.00	224,152.46	230,000.00	230,000.00	230,000.00
Category: 470 - SPECIAL ASSESSMENTS Total:		**220,000.00**	**51.54**	**220,000.00**	**223,068.72**	**225,000.00**	**224,152.46**	**230,000.00**	**230,000.00**	**230,000.00**
Category: 490 - OTHER										
709-1000-490005	REIMBURSEMENTS	0.00	0.00	0.00	3,011.04	0.00	0.00			
709-1000-490100	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	45.55			
Category: 490 - OTHER Total:		**0.00**	**0.00**	**0.00**	**3,011.04**	**0.00**	**45.55**	**0.00**	**0.00**	**0.00**
Department: 1000 - NON DEPARTMENT Total:		**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Revenue Total:		**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
710-1000-450001	INTEREST INCOME	10.00	1.79	10.00	2.76	10.00	0.27	10.00	10.00	10.00
	Category: 450 - USES OF ASSETS Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
	Department: 1000 - NON DEPARTMENT Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
	Revenue Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Fund: 711 - GATEWAY AUTO MALL										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
711-1000-450001	INTEREST INCOME	0.00	224.73	200.00	474.28	200.00	64.49	200.00	200.00	200.00
711-1000-450002	INVESTMENT EARNINGS	200.00	12.36	0.00	14.69	0.00	15.94			
	Category: 450 - USES OF ASSETS Total:	**200.00**	**237.09**	**200.00**	**488.97**	**200.00**	**80.43**	**200.00**	**200.00**	**200.00**
Category: 470 - SPECIAL ASSESSMENTS										
711-1000-470001	ASSESSMENTS	120,383.00	106,600.56	117,000.00	102,911.00	110,000.00	98,568.54	115,345.00	115,345.00	115,345.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	**120,383.00**	**106,600.56**	**117,000.00**	**102,911.00**	**110,000.00**	**98,568.54**	**115,345.00**	**115,345.00**	**115,345.00**
	Department: 1000 - NON DEPARTMENT Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
	Revenue Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
	Fund: 711 - GATEWAY AUTO MALL Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Fund: 809 - HOME PROG. REVOLV. LOANS										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
809-1000-450001	INTEREST INCOME	7,500.00	8,285.07	7,500.00	11,071.65	8,500.00	7,655.07	5,000.00	5,000.00	5,000.00
	Category: 450 - USES OF ASSETS Total:	**7,500.00**	**8,285.07**	**7,500.00**	**11,071.65**	**8,500.00**	**7,655.07**	**5,000.00**	**5,000.00**	**5,000.00**
Category: 470 - SPECIAL ASSESSMENTS										
809-1000-470005	PROGRAM REVENUE	4,500.00	6,340.47	4,500.00	70,847.07	5,000.00	5,619.73	400,000.00	400,000.00	400,000.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	**4,500.00**	**6,340.47**	**4,500.00**	**70,847.07**	**5,000.00**	**5,619.73**	**400,000.00**	**400,000.00**	**400,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Category: 490 - OTHER										
809-1000-490999	TRANSFERS IN	0.00	26,155.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	**0.00**	**26,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
	Revenue Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Fund: 850 - SUCESSOR AGENCY										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 430 - INTERGOVERNMENTAL										
850-1000-430100	SAN BENITO COUNTY RESIDUA	0.00	2,592,580.00	0.00	0.00	0.00	0.00			
850-1000-430101	RPTTF RESIDUAL PAYMENT	0.00	1,306,451.00	0.00	4,857,851.00	0.00	1,205,115.00			
	Category: 430 - INTERGOVERNMENTAL Total:	**0.00**	**3,899,031.00**	**0.00**	**4,857,851.00**	**0.00**	**1,205,115.00**	**0.00**	**0.00**	**0.00**
Category: 450 - USES OF ASSETS										
850-1000-450001	INTEREST INCOME	0.00	4,884.36	0.00	61,429.17	0.00	4,106.97			
850-1000-450002	INVESTMENT EARNINGS	0.00	98,362.18	0.00	1,618.84	0.00	630.54			
	Category: 450 - USES OF ASSETS Total:	**0.00**	**103,246.54**	**0.00**	**63,048.01**	**0.00**	**4,737.51**	**0.00**	**0.00**	**0.00**
Category: 460 - FINES & FORFEITURES										
850-1000-460004	DELINQUENCIES	0.00	0.00	0.00	0.00	0.00	636.40			
	Category: 460 - FINES & FORFEITURES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**636.40**	**0.00**	**0.00**	**0.00**
Category: 470 - SPECIAL ASSESSMENTS										
850-1000-470004	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	32,436,178.16			
	Category: 470 - SPECIAL ASSESSMENTS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,436,178.16**	**0.00**	**0.00**	**0.00**
Category: 490 - OTHER										
850-1000-490005	REIMBURSEMENTS	250,000.00	2.28	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	**250,000.00**	**2.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
	Fund: 850 - SUCESSOR AGENCY Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 851 - HOUSING										
Revenue										
Department: 1000 - NON DEPARTMENT										
Category: 450 - USES OF ASSETS										
851-1000-450001	INTEREST INCOME	0.00	264,598.96	1,265.00	18,166.59	15,000.00	7,722.49	15,000.00	15,000.00	15,000.00
	Category: 450 - USES OF ASSETS Total:	**0.00**	**264,598.96**	**1,265.00**	**18,166.59**	**15,000.00**	**7,722.49**	**15,000.00**	**15,000.00**	**15,000.00**
Category: 470 - SPECIAL ASSESSMENTS										
851-1000-470005	PROGRAM REVENUE	3,200,221.00	4,487,309.27	200,000.00	68,367.24	200,000.00	43,800.24	100,000.00	100,000.00	100,000.00
	Category: 470 - SPECIAL ASSESSMENTS Total:	**3,200,221.00**	**4,487,309.27**	**200,000.00**	**68,367.24**	**200,000.00**	**43,800.24**	**100,000.00**	**100,000.00**	**100,000.00**
Category: 490 - OTHER										
851-1000-490005	REIMBURSEMENTS	0.00	1,994.67	0.00	0.00	0.00	3,889.35			
851-1000-490100	MISCELLANEOUS REVENUE	0.00	350.00	0.00	0.00	0.00	0.00			
	Category: 490 - OTHER Total:	**0.00**	**2,344.67**	**0.00**	**0.00**	**0.00**	**3,889.35**	**0.00**	**0.00**	**0.00**
	Department: 1000 - NON DEPARTMENT Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
	Revenue Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
	Fund: 851 - HOUSING Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
	Report Total:	**43,030,436.00**	**58,027,017.78**	**46,777,485.95**	**57,559,682.74**	**52,259,243.00**	**73,977,185.60**	**56,158,387.00**	**56,157,852.00**	**57,520,540.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 101 - GENERAL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,678,650.00	6,542,440.67	7,018,521.00	7,014,823.69	7,267,500.00	4,925,468.37	7,720,500.00	7,720,500.00	7,720,500.00
410 - FRANCHISES	585,000.00	568,919.75	606,500.00	607,693.77	603,600.00	557,409.43	641,000.00	641,000.00	641,000.00
420 - LICENSES & PERMITS	410,000.00	469,597.54	589,200.00	672,928.93	582,000.00	656,562.06	465,500.00	465,500.00	465,500.00
430 - INTERGOVERNMENTAL	1,499,600.00	2,136,330.57	2,580,292.00	2,294,125.77	2,568,051.00	1,875,460.72	2,578,100.00	2,576,565.00	2,576,565.00
440 - CHARGES FOR SERVICES	875,413.00	1,263,827.19	1,439,337.00	1,674,736.55	1,510,083.00	2,276,794.77	1,220,454.00	1,220,454.00	2,070,454.00
450 - USES OF ASSETS	137,828.00	138,127.80	145,728.00	128,563.99	135,009.00	132,761.94	138,772.00	138,772.00	138,772.00
460 - FINES & FORFEITURES	154,100.00	138,063.32	142,500.00	137,083.04	128,000.00	136,419.72	144,500.00	144,500.00	144,500.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,384,112.00	5,911,717.79	4,825,812.00	5,485,890.06	4,796,912.00	3,321,632.52	5,180,479.00	5,181,479.00	5,681,479.00
Department: 1000 - NON DEPARTMENT Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Revenue Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Fund: 101 - GENERAL FUND Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Fund: 105 - MEASURE "E"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,491,300.00	3,968,959.03	4,251,250.00	4,251,249.30	4,000,000.00	3,284,157.86	4,400,000.00	4,400,000.00	4,400,000.00
450 - USES OF ASSETS	4,000.00	927.09	6,720.00	6,720.13	4,000.00	306.90	4,000.00	4,000.00	4,000.00
Department: 1000 - NON DEPARTMENT Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Revenue Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Fund: 105 - MEASURE "E" Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	1,261.59	600.00	4,457.73	600.00	7,355.69	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	9,644.24	16,000.00	23,280.52	404,998.00	404,998.00	404,998.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Revenue Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Fund: 201 - CDBG Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Fund: 203 - GAS TAX									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	975,315.00	833,535.62	1,087,962.00	1,152,990.72	939,578.00	847,031.61	794,098.00	794,098.00	794,098.00
450 - USES OF ASSETS	600.00	1,572.77	600.00	3,607.36	600.00	767.07	1,000.00	1,000.00	1,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
490 - OTHER	0.00	4,301.82	0.00	211.46	0.00	24.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Revenue Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Fund: 203 - GAS TAX Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Fund: 205 - PARK DEDICATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	102,359.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	103,834.98	0.00	315,087.56	100,000.00	304,009.51	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	600.00	1,591.77	600.00	2,923.19	600.00	675.45	800.00	800.00	800.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Revenue Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Fund: 205 - PARK DEDICATION Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Fund: 210 - SAN BENITO LOAN PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	1,527.09	2,000.00	2,321.45	2,000.00	178.02	0.00	0.00	0.00
490 - OTHER	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Revenue Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	2,038,328.75	1,017,868.00	584,735.21	4,480,983.00	1,338,590.25	6,500,000.00	6,500,000.00	6,500,000.00
490 - OTHER	256,811.00	256,310.30	108,868.80	0.00	497,888.00	2.00	650,000.00	650,000.00	650,000.00
Department: 1000 - NON DEPARTMENT Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Revenue Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Fund: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	35,810.96	50,000.00	33,830.12	50,000.00	899.00	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	1.67	25.00	0.00	25.00	0.00	0.00	0.00	0.00
490 - OTHER	5,000.00	5,483.47	10,000.00	8,194.69	10,000.00	57.94	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 1000 - NON DEPARTMENT Total:	**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Revenue Total:	**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	164.37	100.00	276.91	100.00	51.77	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Revenue Total:	**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	62,873.00	372,560.00	149,000.00	5,000.00	45,615.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	1,000.00	1,009.95	900.00	1,626.16	1,000.00	273.48	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Revenue Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	7,500.00	4,602.00	7,825.00	8,671.00	7,500.00	5,472.80	6,250.00	6,250.00	6,250.00
450 - USES OF ASSETS	20.00	24.52	20.00	50.56	20.00	8.50	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Revenue Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Fund: 217 - SPAY/NEUTER EDUCATION Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	25.31	0.00	780.37	30.00	49.07	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	840,000.00	855,217.50	880,000.00	867,265.15	877,562.00	867,951.85	900,057.00	900,057.00	900,057.00
Department: 1000 - NON DEPARTMENT Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
Revenue Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
Fund: 218 - MELLO ROOS CFD-1 Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	30.00	43.75	30.00	26.43	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 219 - YOUTH CENTER PROGRAM Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	0.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	20.00	99.38	20.00	127.05	100.00	0.18	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Revenue Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	28,000.00	13,640.45	11,410.00	25,118.06	25,000.00	19,676.46	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	42.61	20.00	49.48	20.00	7.16	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
Revenue Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
Fund: 225 - COPS MORE PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	-13,889.00	0.00	31,531.00	31,531.00	31,531.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	44,870.00	44,870.00	44,870.00
490 - OTHER	0.00	0.00	0.00	0.00	-18,198.00	18,198.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	40.00	40.60	40.00	49.85	40.00	7.80	40.00	40.00	40.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
490 - OTHER	6,800.00	3,874.00	5,000.00	5,764.96	5,000.00	5,684.69	5,400.00	5,400.00	5,400.00
Department: 1000 - NON DEPARTMENT Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
Revenue Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
Fund: 226 - ANIMAL WELFARE FUND Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	2,925.00	137,442.00	42,080.00	30,000.00	11,460.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	0.00	69,588.00	172,520.66	125,000.00	172,000.00	180,000.00	180,000.00	180,000.00
450 - USES OF ASSETS	0.00	1.19	0.00	254.26	150.00	49.34	100.00	100.00	100.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	449.19	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Revenue Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	1,100.00	821.10	600.00	1,599.50	2,000.00	1,509.20	1,600.00	1,600.00	1,600.00
450 - USES OF ASSETS	0.00	0.79	0.00	7.35	50.00	1.98	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Revenue Total:	**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Fund: 231 - SB 1186 Total:	**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	29,747.00	18,489.21	25,728.00	23,464.49	13,088.00	4,184.48	0.00	0.00	12,688.00
450 - USES OF ASSETS	0.00	1.91	0.00	1.44	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Revenue Total:	**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Fund: 233 - JAG GRANT-EQUIPMENT Total:	**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 238 - CALGRIP									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	208,888.00	218,282.73	211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00	0.00
450 - USES OF ASSETS	50.00	13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	16.37	0.00	732.54	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Revenue Total:	**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP Total:	**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Fund: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	189.21	100.00	53.97	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Fund: 241 - SAFER GRANT FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	300,000.00	240,027.84	1,364,760.00	-60,236.54	1,346,828.00	1,346,828.00	1,346,828.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Revenue Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Fund: 241 - SAFER GRANT FUND Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Fund: 242 - 2013 CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	460,355.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 242 - 2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	2,196.55	80,000.00	122,137.91	39,792.00	6,829.43	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
450 - USES OF ASSETS	0.00	0.89	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	25.00	26.40	25.00	44.50	25.00	8.32	25.00	25.00	25.00
Department: 1000 - NON DEPARTMENT Total:	**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Revenue Total:	**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Fund: 268 - AFG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	267,920.00	277,925.64	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	29,768.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT Total:	**0.00**	**0.00**	**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	13,000.00	20,256.00	13,000.00	52,480.33	25,000.00	33,775.18	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	288.14	200.00	530.55	200.00	111.63	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Revenue Total:	**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 302 - AB1600 CIP POLICE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	10,000.00	14,730.00	10,000.00	37,881.98	25,704.00	25,056.35	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	150.00	236.57	150.00	512.48	150.00	113.21	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Total:	**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Revenue Total:	**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Fund: 303 - AB1600 CIP STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,000.00	3,000.00
450 - USES OF ASSETS	150.00	195.54	150.00	536.67	150.00	122.36	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Revenue Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Fund: 303 - AB1600 CIP STORM DRAIN Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	75,000.00	187,716.22	75,000.00	522,735.71	100,000.00	349,621.53	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	7,500.00	12,009.56	7,500.00	21,700.03	7,500.00	4,285.03	7,500.00	7,500.00	7,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
Revenue Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,500.00	2,107.28	2,500.00	6,247.55	2,500.00	1,241.60	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
Revenue Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**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	14,322.00	30,000.00	32,663.00	30,000.00	22,754.00	30,000.00	30,000.00	30,000.00
450 - USES OF ASSETS	10.00	0.00	10.00	120.89	10.00	39.70	40.00	40.00	40.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
490 - OTHER	0.00	40,259.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Revenue Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Fund: 309 - JAIL JUVENILE HALL FUND Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	4,014.00	551,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	700.00	1,804.46	700.00	561.57	700.00	86.80	700.00	700.00	700.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Revenue Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	5.00	0.03	5.00	0.04	5.00	0.00	5.00	5.00	5.00
Department: 1000 - NON DEPARTMENT Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Revenue Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Fund: 502 - TRI-CENTENNIAL TRUST Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2.38	5.00	3.99	5.00	1.57	5.00	5.00	5.00
490 - OTHER	600.00	750.00	600.00	300.00	600.00	2,700.00	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Revenue Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Fund: 505 - VET'S BLDG COMM PAVERS Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	247.61	0.00	88.59	100.00	100.00	100.00
430 - INTERGOVERNMENTAL	190,000.00	195,994.75	190,000.00	22,255.99	52,107.00	42,584.31	35,000.00	35,000.00	35,000.00
440 - CHARGES FOR SERVICES	14,050.00	20,370.00	15,000.00	19,715.00	17,500.00	12,085.00	17,600.00	17,600.00	17,600.00
450 - USES OF ASSETS	651,258.00	687,111.74	651,846.00	635,272.89	656,738.00	633,180.85	663,688.00	663,688.00	663,688.00
460 - FINES & FORFEITURES	2,500.00	5,806.75	2,500.00	2,100.97	0.00	3,535.94	2,000.00	2,000.00	2,000.00
490 - OTHER	6,000.00	2,275,408.00	853,341.15	1,292,035.53	0.00	3,986.70	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 1000 - NON DEPARTMENT Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Revenue Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	6,198.57	0.00	0.00	0.00	12.34	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,481,000.00	3,638,152.55	3,613,000.00	3,932,941.42	4,110,000.00	3,580,631.85	4,100,000.00	4,100,000.00	4,100,000.00
450 - USES OF ASSETS	3,500.00	5,559.52	3,500.00	12,910.62	3,500.00	2,809.94	3,500.00	3,500.00	3,500.00
460 - FINES & FORFEITURES	130,000.00	161,728.37	240,000.00	230,943.69	250,000.00	131,462.98	150,000.00	150,000.00	150,000.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	-368,490.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,800.00	6,384.95	4,800.00	1,101.66	4,800.00	7,037.20	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Revenue Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	22,500.00	96,138.46	187,500.00	195,596.72	80,000.00	156,294.00	121,500.00	121,500.00	121,500.00
450 - USES OF ASSETS	3,500.00	2,466.38	3,500.00	9,195.73	3,500.00	1,781.35	3,500.00	3,500.00	3,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	3.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Revenue Total:	**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	12.34	0.00	0.00	0.00
420 - LICENSES & PERMITS	400.00	500.00	800.00	1,000.00	800.00	700.00	500.00	500.00	500.00
440 - CHARGES FOR SERVICES	11,739,000.00	12,642,269.53	12,231,000.00	12,644,410.07	12,604,000.00	11,185,732.39	12,554,000.00	12,554,000.00	12,554,000.00
450 - USES OF ASSETS	12,500.00	17,958.23	12,500.00	42,455.93	13,000.00	16,278.16	17,500.00	17,500.00	17,500.00
460 - FINES & FORFEITURES	200,000.00	235,831.79	75,000.00	144,657.36	200,000.00	189,547.06	150,000.00	150,000.00	150,000.00
490 - OTHER	75,000.00	155,002.71	75,000.00	3,606,496.16	75,000.00	8,637.23	75,000.00	75,000.00	75,000.00
Department: 1000 - NON DEPARTMENT Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
Revenue Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,400,907.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	255,000.00	625,721.62	255,000.00	1,129,182.65	300,000.00	1,047,443.66	450,000.00	450,000.00	450,000.00
450 - USES OF ASSETS	3,000.00	6,069.28	3,000.00	3,613.52	3,000.00	1,020.21	3,000.00	3,000.00	3,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
Revenue Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	100,000.00	111,860.00	100,000.00	174,900.00	100,000.00	183,000.00	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	5,000.00	7,398.47	5,000.00	12,445.85	5,000.00	2,390.08	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	36.85	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
Revenue Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
Fund: 662 - STORM DRAIN Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	13.84	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	21.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Revenue Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	653,226.00	466,578.65	830,536.00	516,820.76	846,984.00	151,335.38	697,392.00	697,392.00	697,392.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	54.42	300.00	300.00	300.00
490 - OTHER	0.00	0.00	0.00	0.00	198,000.00	332,108.14	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Revenue Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Fund: 665 - SEWER IND. ENTERPRISE Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	25,600.00	0.00	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	295,000.00	313,783.47	295,000.00	303,390.35	315,000.00	270,771.46	310,000.00	310,000.00	310,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	1,289.54	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Revenue Total:	**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Fund: 670 - STREET SWEEPING FUND Total:	**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	132,900.00	111,720.70	132,900.00	111,864.01	111,660.00	111,407.87	111,660.00	111,660.00	111,660.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Revenue Total:	**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**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	2,005.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	279.60	200.00	651.97	200.00	101,942.02	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	220,037.00	211,943.74	210,000.00	216,267.60	210,000.00	111,154.09	208,050.00	208,050.00	208,050.00
Department: 1000 - NON DEPARTMENT Total:	**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Revenue Total:	**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	371.54	300.00	275.95	300.00	119.31	300.00	300.00	300.00
470 - SPECIAL ASSESSMENTS	46,400.00	60,256.25	46,400.00	49,841.00	46,000.00	48,694.80	53,200.00	53,200.00	53,200.00
Department: 1000 - NON DEPARTMENT Total:	**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Revenue Total:	**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	311.28	300.00	524.36	300.00	98.04	300.00	300.00	300.00
Department: 1000 - NON DEPARTMENT Total:	**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Revenue Total:	**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Fund: 708 - HOLL BUS PARK 1986-1 Total:	**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	222,866.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	97.89	0.00	615.90	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	220,000.00	51.54	220,000.00	223,068.72	225,000.00	224,152.46	230,000.00	230,000.00	230,000.00
490 - OTHER	0.00	0.00	0.00	3,011.04	0.00	45.55	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Revenue Total:	**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	10.00	1.79	10.00	2.76	10.00	0.27	10.00	10.00	10.00
Department: 1000 - NON DEPARTMENT Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Revenue Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	237.09	200.00	488.97	200.00	80.43	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	120,383.00	106,600.56	117,000.00	102,911.00	110,000.00	98,568.54	115,345.00	115,345.00	115,345.00
Department: 1000 - NON DEPARTMENT Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Revenue Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Fund: 711 - GATEWAY AUTO MALL Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	7,500.00	8,285.07	7,500.00	11,071.65	8,500.00	7,655.07	5,000.00	5,000.00	5,000.00
470 - SPECIAL ASSESSMENTS	4,500.00	6,340.47	4,500.00	70,847.07	5,000.00	5,619.73	400,000.00	400,000.00	400,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
490 - OTHER	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Revenue Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Fund: 850 - SUCESSOR AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	3,899,031.00	0.00	4,857,851.00	0.00	1,205,115.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	103,246.54	0.00	63,048.01	0.00	4,737.51	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	636.40	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	32,436,178.16	0.00	0.00	0.00
490 - OTHER	250,000.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
Revenue Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
Fund: 850 - SUCESSOR AGENCY Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	264,598.96	1,265.00	18,166.59	15,000.00	7,722.49	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	3,200,221.00	4,487,309.27	200,000.00	68,367.24	200,000.00	43,800.24	100,000.00	100,000.00	100,000.00
490 - OTHER	0.00	2,344.67	0.00	0.00	0.00	3,889.35	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
Revenue Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
Fund: 851 - HOUSING Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
Report Total:	**43,030,436.00**	**58,027,017.78**	**46,777,485.95**	**57,559,682.74**	**52,259,243.00**	**73,977,185.60**	**56,158,387.00**	**56,157,852.00**	**57,520,540.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
101 - GENERAL FUND	14,724,703.00	17,169,024.63	17,517,890.00	18,185,845.80	17,591,155.00	13,882,509.53	18,089,305.00	18,088,770.00	19,438,770.00
105 - MEASURE "E"	3,495,300.00	3,969,886.12	4,257,970.00	4,257,969.43	4,004,000.00	3,284,464.76	4,404,000.00	4,404,000.00	4,404,000.00
201 - CDBG	600.00	1,261.59	600.00	14,301.97	16,600.00	31,136.21	405,598.00	405,598.00	405,598.00
203 - GAS TAX	975,915.00	839,410.21	1,088,562.00	1,156,809.54	940,178.00	847,822.76	795,098.00	795,098.00	795,098.00
205 - PARK DEDICATION	600.00	105,426.75	600.00	318,010.75	202,959.00	304,684.96	100,800.00	100,800.00	100,800.00
210 - SAN BENITO LOAN PROGRAM	2,000.00	2,527.09	2,000.00	2,321.45	2,000.00	178.02	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	256,811.00	2,294,639.05	1,126,736.80	584,735.21	4,978,871.00	1,338,592.25	7,150,000.00	7,150,000.00	7,150,000.00
213 - HOLLISTER AIRSHOW	65,000.00	41,296.10	60,025.00	42,024.81	60,025.00	956.94	50,000.00	50,000.00	50,000.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	164.37	100.00	276.91	100.00	51.77	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	63,873.00	373,569.95	149,900.00	6,626.16	46,615.00	275.99	1,000.00	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	7,520.00	4,626.52	7,845.00	8,721.56	7,520.00	5,481.30	6,270.00	6,270.00	6,270.00
218 - MELLO ROOS CFD-1	840,600.00	855,242.81	880,000.00	868,045.52	877,592.00	868,000.92	900,057.00	900,057.00	900,057.00
219 - YOUTH CENTER PROGRAM	30.00	43.75	30.00	26.43	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	100,020.00	62,969.99	100,020.00	100,993.98	100,100.00	0.18	100,100.00	100,100.00	100,100.00
223 - OFFICE OF TRAFFIC SAFETY	28,000.00	13,683.06	11,430.00	25,167.54	25,020.00	19,683.62	20.00	20.00	20.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	-32,087.00	18,198.00	76,401.00	76,401.00	76,401.00
226 - ANIMAL WELFARE FUND	6,840.00	3,914.60	5,040.00	5,814.81	5,040.00	5,692.49	5,440.00	5,440.00	5,440.00
228 - AIRPORT BLDG 25 REIMB.	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	2,926.19	207,030.00	214,854.92	155,150.00	183,958.53	180,100.00	180,100.00	180,100.00
231 - SB 1186	1,100.00	821.89	600.00	1,606.85	2,050.00	1,511.18	1,650.00	1,650.00	1,650.00
233 - JAG GRANT-EQUIPMENT	29,747.00	18,491.12	25,728.00	23,465.93	13,088.00	4,184.48	0.00	0.00	12,688.00
238 - CALGRIP	208,938.00	218,296.34	211,236.00	230,624.37	123,104.00	134,620.54	0.00	0.00	0.00
239 - PARKING FUND	0.00	0.00	0.00	189.21	100.00	53.97	100.00	100.00	100.00
241 - SAFER GRANT FUND	0.00	0.00	300,000.00	240,027.84	1,364,760.00	-60,236.54	1,346,828.00	1,346,828.00	1,346,828.00
242 - 2013 CDBG	0.00	0.00	0.00	0.00	460,355.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	2,197.44	80,000.00	122,137.91	39,812.00	6,829.43	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	26.40	25.00	44.50	25.00	8.32	25.00	25.00	25.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	297,688.00	277,925.64	0.00	0.00	0.00
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	13,200.00	20,544.14	13,200.00	53,010.88	25,200.00	33,886.81	25,200.00	25,200.00	25,200.00
302 - AB1600 CIP POLICE IMPACT	10,150.00	14,966.57	10,150.00	38,394.46	25,854.00	25,169.56	25,150.00	25,150.00	25,150.00
303 - AB1600 CIP STORM DRAIN	1,150.00	195.54	1,150.00	95,006.67	1,150.00	3,172.36	3,150.00	3,150.00	3,150.00
304 - AB1600 CIP TRAFFIC IMPACT	82,500.00	199,725.78	82,500.00	544,435.74	107,500.00	353,909.56	207,500.00	207,500.00	207,500.00
305 - AB1600 CIP SNTA ANA STRM	2,500.00	2,107.28	2,500.00	6,247.55	2,500.00	1,241.60	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	54,581.56	30,010.00	32,783.89	30,010.00	22,793.70	30,040.00	30,040.00	30,040.00
311 - LOCAL ST. & RD IMPROVEMNT	4,714.00	553,643.08	700.00	561.57	700.00	88.19	700.00	700.00	700.00
502 - TRI-CENTENNIAL TRUST	5.00	0.03	5.00	0.04	5.00	0.00	5.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	600.00	752.38	605.00	303.99	605.00	2,701.57	2,505.00	2,505.00	2,505.00
601 - AIRPORT ENTERPRISE FUND	863,808.00	3,184,691.24	1,712,687.15	1,971,627.99	726,345.00	695,461.39	718,388.00	718,388.00	718,388.00
620 - WATER ENTERPRISE FUND	3,619,300.00	3,818,023.96	3,861,300.00	3,809,407.39	4,368,300.00	3,721,954.31	4,253,500.00	4,253,500.00	4,253,500.00

621 - WATER EXPANSION ENT. FUND	26,000.00	98,604.84	191,000.00	204,792.45	83,500.00	158,078.82	125,000.00	125,000.00	125,000.00
660 - SEWER ENTRPRISE FUND	12,026,900.00	13,051,562.26	12,394,300.00	16,439,019.52	12,892,800.00	11,400,907.18	12,797,000.00	12,797,000.00	12,797,000.00
661 - SEWER EXPANSION ENTPRS	258,000.00	631,790.90	258,000.00	1,132,796.17	303,000.00	1,048,466.67	453,000.00	453,000.00	453,000.00
662 - STORM DRAIN	105,000.00	119,258.47	105,000.00	187,345.85	105,000.00	185,426.93	155,000.00	155,000.00	155,000.00
664 - 2006 SEWER BOND PROCEEDS	100.00	13.84	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	653,226.00	466,578.65	830,536.00	516,820.76	1,044,984.00	483,497.94	697,692.00	697,692.00	697,692.00
670 - STREET SWEEPING FUND	320,600.00	313,783.47	307,800.00	316,190.35	327,800.00	272,061.00	310,000.00	310,000.00	310,000.00
680 - BRIGGS BLDG ENTPR FUND	132,900.00	111,720.70	132,900.00	111,864.01	111,660.00	111,408.38	111,660.00	111,660.00	111,660.00
704 - MERIDIAN ST DIST 1991-2	220,237.00	214,228.96	210,200.00	216,919.57	210,200.00	213,096.11	208,250.00	208,250.00	208,250.00
706 - SAN BENITO ESTATE 1991-1	46,700.00	60,627.79	46,700.00	50,116.95	46,300.00	48,814.11	53,500.00	53,500.00	53,500.00
708 - HOLL BUS PARK 1986-1	300.00	311.28	300.00	524.36	300.00	98.04	300.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	220,000.00	223,016.21	220,000.00	226,695.66	225,000.00	224,198.01	230,000.00	230,000.00	230,000.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	1.79	10.00	2.76	10.00	0.27	10.00	10.00	10.00
711 - GATEWAY AUTO MALL	120,583.00	106,837.65	117,200.00	103,399.97	110,200.00	98,648.97	115,545.00	115,545.00	115,545.00
809 - HOME PROG. REVOLV. LOANS	12,000.00	40,780.54	12,000.00	81,918.72	13,500.00	13,274.80	405,000.00	405,000.00	405,000.00
850 - SUCESSOR AGENCY	250,000.00	4,002,279.82	0.00	4,920,899.01	0.00	33,646,667.07	0.00	0.00	0.00
851 - HOUSING	3,200,221.00	4,754,252.90	201,265.00	86,533.83	215,000.00	55,412.08	115,000.00	115,000.00	115,000.00
Report Total:	**43,030,436.00**	**58,027,017.78**	**46,777,485.95**	**57,559,682.74**	**52,259,243.00**	**73,977,185.60**	**56,158,387.00**	**56,157,852.00**	**57,520,540.00**

CITY OF HOLLISTER
BUDGETED EXPENDITURES BY FUND & COST CENTER
FISCAL YEAR '15-16

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 Bdg	COST CENTER 7020 Vets Bldg	COST CENTER 8000 Rec	TOTAL Expenditures BY FUND
neral	General Fund	101	$ 1,498,275	$ 303,714	$ 325,106	$ 460,698	$ 250,000	$ -	$ 13,548	$ 502,398	$ 253,938	$ 328,287	$ 499,563	$ 5,256,025	$ 239,806	$ 6,010,831	$ 692,275	$ 861,759	$ -	$ -	$ 138,558	$ -	$ -	$ -	$ 348,033	$ 67,338	$ -	$ 789,658	$ -	$ 106,986	$ 541,974	$ 19,488,770
Fund	Percentage of Total Expenditures		7.7%	1.6%	1.7%	2.4%	1.3%	0.0%	0.1%	2.6%	1.3%	1.7%	2.6%	27.0%	1.2%	30.8%	3.6%	4.4%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	1.8%	0.3%	0.0%	4.1%	0.0%	0.5%	2.8%	100%
Special	Measure T	105	4,404,000																													4,404,000
Revenue Funds	CDBG	201	30,600															375,000														405,600
	Gas Tax	203	800														65,000									1,027,182						1,092,982
	Park Dedication	205	800																									100,000				100,800
	Federal Aviation Admin Grant	212	-																	7,150,000												7,150,000
	T.D.A. Fund	216	1,000														31,425															32,425
	Neuter Education	217	20										6,250																			6,270
	Mello Roos CFD-1	218	9,400											451,289		439,368																900,057
	SLESF Cops Grant	221	100													100,000																100,100
	Office of Traffic Safety	223	20																													20
	COPS	225														76,401																76,401
	Animal Welfare Fund	226	40										5,400																			5,440
	Rally Fund	229	2,550							1,201	3,551			5,084		182,183					101					9,003						203,673
	SB 1186 Fund	231	50																													50
	JAG Equipment Grant	233	-													25,274																25,274
	Parking Fund	239	100																													100
	Safer Grant Fund	241												1,346,828																		1,346,828
	2013 CDBG	242																1,500,000														1,500,000
	San Felipe/Flynn Signal Impt Fee	262	25																													25
	Home Program Revolving Loan	809	500															413,902														414,402
	Housing Authority	851	2,000					325,963		15,456																						343,419
Capital	AB1600 CIP Fire Impact	301	200																													200
Project Funds	AB1600 CIP Police Impact	302	150																													150
	AB1600 CIP Storm drain	303	150																													150
	AB1600 CIP Traffic Impact	304	7,500																													7,500
	AB1600 CIP Santa Ana Storm	305	2,500																													2,500
	Jail Juvenile Hall	309	30,040																													30,040
	Local St. & Road Improvement	311	700																													700
	Storm Drain Impact Fund	662	5,000														156,402							130,626								292,028
Enterprise	Airport Enterprise Fund	601	718,301								12,100									561,346						5,000						1,296,747
Funds	Hollister Airshow	213	-																	50,302												50,302
	Water Enterprise Fund	620	280,662			13,306				289,137	101,589						174,294		503		170,415					103,594		2,781,462				3,914,962
	Water Expansion Impact Fund	621	3,500			13,306											14,139															30,945
	Sewer Enterprise Fund	660	7,282,359			13,306				293,302	99,932						183,656		503		165,515	2,763,177	89,349	1,297,947	102,586			270,213				12,561,845
	Sewer Expansion Impact Fund	661	3,000			13,306											525															16,831
	Sewer Bond Proceeds	664																														-
	San Benito Foods	665	300																				693,060									693,360
	Street Sweeping Enterprise Fund	670	37,149							10,717														20,856	182,111							250,833
	Briggs Bldg Enterprise Fund	680	3,900																										94,817			98,717
	Total for Funds		*$ 14,325,691*	*$ 303,714*	*$ 325,106*	*$ 513,922*	*$ 250,000*	*$ 325,963*	*$ 13,548*	*$ 1,112,211*	*$ 471,110*	*$ 328,287*	*$ 511,213*	*$ 7,059,226*	*$ 239,806*	*$ 6,834,057*	*$ 1,317,716*	*$ 3,150,661*	*$ 1,006*	*$ 7,761,648*	*$ 474,589*	*$ 2,763,177*	*$ 782,409*	*$ 1,449,429*	*$ 741,324*	*$ 1,103,523*	*$ 2,781,462*	*$ 1,159,871*	*$ 94,817*	*$ 106,986*	*$ 541,974*	*$ 56,844,446*

City of Hollister

Budget Worksheet
Group Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Expense									
Department: 1100 - NON DEPARTMENT									
Fund: 101 - GENERAL FUND									
735 - SERVICES & SUPPLIES	108,178.00	55,392.56	79,810.00	72,740.17	113,583.00	128,471.77	65,383.00	65,383.00	65,383.00
740 - CONTRACTUAL	245,505.00	208,507.76	1,151,178.00	1,103,381.82	1,057,937.00	942,573.51	128,537.00	128,537.00	1,432,892.00
750 - CAPITAL	0.00	0.00	262,640.00	12,695.40	349,900.00	15,081.55	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	40,259.56	0.00	0.00	47,966.00	18,198.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,104,324.83**	**193,920.00**	**193,920.00**	**1,498,275.00**
Fund: 105 - MEASURE "E"									
740 - CONTRACTUAL	1,000.00	656.10	577.00	576.95	4,000.00	391.33	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	3,494,300.00	3,969,230.02	4,257,393.00	4,257,392.48	4,000,000.00	2,632,625.95	4,400,000.00	4,400,000.00	4,400,000.00
Fund: 105 - MEASURE "E" Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,633,017.28**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Fund: 201 - CDBG									
740 - CONTRACTUAL	2,100.00	10,723.98	295,751.00	292,319.72	40,600.00	32,206.34	30,600.00	30,600.00	30,600.00
Fund: 201 - CDBG Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,206.34**	**30,600.00**	**30,600.00**	**30,600.00**
Fund: 203 - GAS TAX									
740 - CONTRACTUAL	600.00	394.02	600.00	490.75	600.00	761.23	800.00	800.00	800.00
Fund: 203 - GAS TAX Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**761.23**	**800.00**	**800.00**	**800.00**
Fund: 205 - PARK DEDICATION									
740 - CONTRACTUAL	600.00	287.96	600.00	376.01	600.00	640.66	800.00	800.00	800.00
Fund: 205 - PARK DEDICATION Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**640.66**	**800.00**	**800.00**	**800.00**
Fund: 210 - SAN BENITO LOAN PROGRAM									
740 - CONTRACTUAL	1,000.00	376.68	1,000.00	374.52	687,868.00	123.79	0.00	0.00	0.00
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**123.79**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT									
740 - CONTRACTUAL	100.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW									
740 - CONTRACTUAL	25.00	1.40	25.00	0.08	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
740 - CONTRACTUAL	100.00	40.60	100.00	42.92	100.00	52.54	0.00	0.00	0.00
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**52.54**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 216 - TRANSPORTATION DEV. ACT									
740 - CONTRACTUAL	1,000.00	212.36	1,000.00	258.33	1,000.00	281.23	1,000.00	1,000.00	1,000.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**281.23**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 217 - SPAY/NEUTER EDUCATION									
740 - CONTRACTUAL	20.00	6.16	20.00	7.74	20.00	8.87	20.00	20.00	20.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**8.87**	**20.00**	**20.00**	**20.00**
Fund: 218 - MELLO ROOS CFD-1									
740 - CONTRACTUAL	25,000.00	5,244.83	10,395.00	10,309.97	6,800.00	10,013.68	9,400.00	9,400.00	9,400.00
Fund: 218 - MELLO ROOS CFD-1 Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**10,013.68**	**9,400.00**	**9,400.00**	**9,400.00**
Fund: 219 - YOUTH CENTER PROGRAM									
740 - CONTRACTUAL	30.00	10.80	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00
Fund: 219 - YOUTH CENTER PROGRAM Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
740 - CONTRACTUAL	45.00	33.70	55.00	48.16	100.00	0.03	100.00	100.00	100.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**	**100.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
740 - CONTRACTUAL	10.00	10.02	20.00	5.42	20.00	7.92	20.00	20.00	20.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**7.92**	**20.00**	**20.00**	**20.00**
Fund: 225 - COPS MORE PROGRAM									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00
Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.19**	**0.00**	**0.00**	**0.00**
Fund: 226 - ANIMAL WELFARE FUND									
740 - CONTRACTUAL	40.00	9.89	40.00	9.13	40.00	8.10	40.00	40.00	40.00
Fund: 226 - ANIMAL WELFARE FUND Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**8.10**	**40.00**	**40.00**	**40.00**
Fund: 228 - AIRPORT BLDG 25 REIMB.									
740 - CONTRACTUAL	500.00	417.43	500.00	201.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	853,776.00	853,775.12	0.00	0.00	0.00	0.00	0.00
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY									
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	2,500.00	6,080.00	2,500.00	2,500.00	2,500.00
740 - CONTRACTUAL	0.00	0.00	50.00	34.29	50.00	42.74	50.00	50.00	50.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,122.74**	**2,550.00**	**2,550.00**	**2,550.00**
Fund: 231 - SB 1186									
740 - CONTRACTUAL	10.00	0.00	10.00	0.74	50.00	1.86	50.00	50.00	50.00
Fund: 231 - SB 1186 Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.86**	**50.00**	**50.00**	**50.00**
Fund: 233 - JAG GRANT-EQUIPMENT									
740 - CONTRACTUAL	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00	0.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 238 - CALGRIP									
740 - CONTRACTUAL	50.00	1.68	0.00	1.80	20.00	0.00	0.00	0.00	0.00
Fund: 238 - CALGRIP Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 239 - PARKING FUND									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	54.77	100.00	100.00	100.00
Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**54.77**	**100.00**	**100.00**	**100.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRAN									
740 - CONTRACTUAL	0.00	0.00	0.00	0.11	20.00	0.00	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
740 - CONTRACTUAL	25.00	6.53	25.00	6.49	25.00	8.44	25.00	25.00	25.00
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**8.44**	**25.00**	**25.00**	**25.00**
Fund: 268 - AFG GRANT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT									
740 - CONTRACTUAL	200.00	69.31	200.00	81.88	200.00	111.17	200.00	200.00	200.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**111.17**	**200.00**	**200.00**	**200.00**
Fund: 302 - AB1600 CIP POLICE IMPACT									
740 - CONTRACTUAL	150.00	57.04	150.00	73.19	150.00	113.11	150.00	150.00	150.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**113.11**	**150.00**	**150.00**	**150.00**
Fund: 303 - AB1600 CIP STORM DRAIN									
740 - CONTRACTUAL	150.00	48.19	150.00	55.45	150.00	123.63	150.00	150.00	150.00
Fund: 303 - AB1600 CIP STORM DRAIN Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**123.63**	**150.00**	**150.00**	**150.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
740 - CONTRACTUAL	7,500.00	2,952.46	7,500.00	3,249.39	7,500.00	4,325.91	7,500.00	7,500.00	7,500.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**4,325.91**	**7,500.00**	**7,500.00**	**7,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM									
740 - CONTRACTUAL	2,500.00	735.30	2,500.00	850.73	2,500.00	1,259.77	2,500.00	2,500.00	2,500.00
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,259.77**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 309 - JAIL JUVENILE HALL FUND									
740 - CONTRACTUAL	30,010.00	0.38	30,010.00	7.69	60,010.00	65,358.61	30,040.00	30,040.00	30,040.00
Fund: 309 - JAIL JUVENILE HALL FUND Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.61**	**30,040.00**	**30,040.00**	**30,040.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
740 - CONTRACTUAL	700.00	459.42	700.00	107.33	700.00	86.95	700.00	700.00	700.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**86.95**	**700.00**	**700.00**	**700.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 502 - TRI-CENTENNIAL TRUST									
740 - CONTRACTUAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
Fund: 502 - TRI-CENTENNIAL TRUST Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Fund: 505 - VET'S BLDG COMM PAVERS									
740 - CONTRACTUAL	0.00	0.55	5.00	0.68	5.00	1.18	5.00	5.00	5.00
750 - CAPITAL	600.00	400.00	600.00	300.00	600.00	1,700.00	2,500.00	2,500.00	2,500.00
Fund: 505 - VET'S BLDG COMM PAVERS Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,701.18**	**2,505.00**	**2,505.00**	**2,505.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
740 - CONTRACTUAL	3,888.00	3,508.82	2,625.00	3,197.21	20,625.00	2,196.04	17,334.00	17,334.00	17,334.00
764 - OTHER EXPENSES	307,778.00	650,861.30	83,098.20	450,057.00	553,855.00	43,225.25	700,967.00	700,967.00	700,967.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,421.29**	**718,301.00**	**718,301.00**	**718,301.00**
Fund: 620 - WATER ENTERPRISE FUND									
740 - CONTRACTUAL	22,875.00	28,241.53	23,950.00	23,284.60	24,375.00	23,824.45	28,500.00	28,500.00	28,500.00
764 - OTHER EXPENSES	252,162.00	612,722.10	252,162.00	449,285.80	267,162.00	205,281.46	252,162.00	252,162.00	252,162.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**229,105.91**	**280,662.00**	**280,662.00**	**280,662.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
740 - CONTRACTUAL	3,500.00	1,315.22	3,500.00	2,278.37	3,500.00	1,798.40	3,500.00	3,500.00	3,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,798.40**	**3,500.00**	**3,500.00**	**3,500.00**
Fund: 660 - SEWER ENTRPRISE FUND									
740 - CONTRACTUAL	7,333,861.00	5,036,988.78	7,322,876.00	4,673,567.16	7,329,550.00	3,501,152.46	6,889,450.00	6,889,450.00	6,889,450.00
764 - OTHER EXPENSES	392,909.00	3,676,850.25	392,909.00	3,559,480.18	407,909.00	312,345.49	392,909.00	392,909.00	392,909.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,813,497.95**	**7,282,359.00**	**7,282,359.00**	**7,282,359.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
740 - CONTRACTUAL	3,000.00	1,460.32	3,000.00	899.46	3,000.00	979.18	3,000.00	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	3,465,338.11	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**979.18**	**3,000.00**	**3,000.00**	**3,000.00**
Fund: 662 - STORM DRAIN									
740 - CONTRACTUAL	5,000.00	1,827.76	5,000.00	1,919.09	5,000.00	2,408.06	5,000.00	5,000.00	5,000.00
Fund: 662 - STORM DRAIN Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**2,408.06**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS									
740 - CONTRACTUAL	0.00	5.79	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	23.58	300.00	300.00	300.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**	**300.00**
Fund: 670 - STREET SWEEPING FUND									
740 - CONTRACTUAL	0.00	0.23	0.00	1.15	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	81,655.50	37,149.00	77,394.00	37,149.00	27,924.54	37,149.00	37,149.00	37,149.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 670 - STREET SWEEPING FUND Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**	**37,149.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND									
735 - SERVICES & SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	11,760.00	5,608.44	11,760.00	3,634.68	3,300.00	2,715.48	3,900.00	3,900.00	3,900.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	109,563.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,715.48**	**3,900.00**	**3,900.00**	**3,900.00**
Fund: 704 - MERIDIAN ST DIST 1991-2									
735 - SERVICES & SUPPLIES	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
740 - CONTRACTUAL	216,287.00	195,116.98	214,519.00	204,127.25	205,800.00	203,156.15	204,300.00	204,300.00	204,300.00
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**207,106.15**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 706 - SAN BENITO ESTATE 1991-1									
735 - SERVICES & SUPPLIES	900.00	866.89	900.00	900.00	900.00	900.00	900.00	900.00	900.00
740 - CONTRACTUAL	68,300.00	41,842.58	47,300.00	56,161.11	50,975.00	47,870.19	52,600.00	52,600.00	52,600.00
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,770.19**	**53,500.00**	**53,500.00**	**53,500.00**
Fund: 708 - HOLL BUS PARK 1986-1									
740 - CONTRACTUAL	300.00	76.86	300.00	81.29	300.00	99.48	300.00	300.00	300.00
Fund: 708 - HOLL BUS PARK 1986-1 Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**99.48**	**300.00**	**300.00**	**300.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
740 - CONTRACTUAL	3,325.00	3,042.19	3,325.00	4,154.57	3,770.00	4,349.54	2,070.00	2,070.00	2,070.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**4,349.54**	**2,070.00**	**2,070.00**	**2,070.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
740 - CONTRACTUAL	10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00	10.00
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**	**10.00**
Fund: 711 - GATEWAY AUTO MALL									
735 - SERVICES & SUPPLIES	2,145.00	2,024.68	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
740 - CONTRACTUAL	118,438.00	102,139.94	114,413.00	100,657.94	112,988.00	101,135.16	113,400.00	113,400.00	113,400.00
Fund: 711 - GATEWAY AUTO MALL Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**103,280.16**	**115,545.00**	**115,545.00**	**115,545.00**
Fund: 809 - HOME PROG. REVOLV. LOANS									
740 - CONTRACTUAL	0.00	18.13	500.00	67.22	500.00	82.76	500.00	500.00	500.00
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**82.76**	**500.00**	**500.00**	**500.00**
Fund: 850 - SUCESSOR AGENCY									
735 - SERVICES & SUPPLIES	14,600.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	9,804,928.03	0.00	2,840,431.40	0.00	1,979,642.89	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**1,979,642.89**	**0.00**	**0.00**	**0.00**
Fund: 851 - HOUSING									
740 - CONTRACTUAL	0.00	749.94	1,500.00	1,491.98	1,200.00	1,552.37	2,000.00	2,000.00	2,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
764 - OTHER EXPENSES	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,552.37**	**2,000.00**	**2,000.00**	**2,000.00**
Department: 1100 - NON DEPARTMENT Total:	**12,725,690.00**	**24,688,171.62**	**15,512,895.20**	**22,674,490.73**	**15,425,182.00**	**10,329,477.98**	**13,403,521.00**	**13,403,521.00**	**14,707,876.00**
Department: 1105 - CITY COUNCIL									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	98,159.00	102,287.91	119,435.00	104,334.59	108,251.00	95,233.11	95,796.00	95,796.00	95,796.00
735 - SERVICES & SUPPLIES	66,882.00	40,798.65	99,008.00	99,007.83	82,145.00	39,805.98	82,918.00	82,918.00	82,918.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	105,000.00	120,781.16	125,000.00	125,000.00	125,000.00
Fund: 101 - GENERAL FUND Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**255,820.25**	**303,714.00**	**303,714.00**	**303,714.00**
Department: 1105 - CITY COUNCIL Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**255,820.25**	**303,714.00**	**303,714.00**	**303,714.00**
Department: 1110 - CITY CLERK / ELECTIONS									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	203,853.00	169,224.83	257,333.45	255,868.63	292,494.00	338,792.06	287,756.00	287,756.00	287,756.00
735 - SERVICES & SUPPLIES	11,650.00	8,254.00	18,350.00	14,699.92	18,900.00	15,414.03	21,850.00	21,850.00	21,850.00
740 - CONTRACTUAL	18,300.00	35,698.44	9,165.00	7,377.02	86,000.00	58,845.23	14,000.00	14,000.00	14,000.00
750 - CAPITAL	0.00	0.00	1,350.00	1,348.79	0.00	0.00	1,500.00	1,500.00	1,500.00
Fund: 101 - GENERAL FUND Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**413,051.32**	**325,106.00**	**325,106.00**	**325,106.00**
Department: 1110 - CITY CLERK / ELECTIONS Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**413,051.32**	**325,106.00**	**325,106.00**	**325,106.00**
Department: 1120 - CITY MANAGER									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	197,038.00	182,649.19	300,574.00	288,536.93	325,943.00	321,787.67	370,281.00	370,281.00	370,281.00
735 - SERVICES & SUPPLIES	7,554.00	5,225.63	31,433.00	31,461.33	20,625.00	13,752.91	20,497.00	20,497.00	21,097.00
740 - CONTRACTUAL	53,713.00	53,713.00	60,687.00	60,687.00	69,320.00	0.00	69,320.00	69,320.00	69,320.00
Fund: 101 - GENERAL FUND Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**335,540.58**	**460,098.00**	**460,098.00**	**460,698.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
701 - PERSONNEL	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
701 - PERSONNEL	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,322.58	13,306.00	13,306.00	13,306.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,322.58**	**13,306.00**	**13,306.00**	**13,306.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,324.97	13,306.00	13,306.00	13,306.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,324.97**	**13,306.00**	**13,306.00**	**13,306.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,322.58	13,306.00	13,306.00	13,306.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,322.58**	**13,306.00**	**13,306.00**	**13,306.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
701 - PERSONNEL	0.00	0.00	11,305.00	10,385.00	12,077.00	11,323.21	13,306.00	13,306.00	13,306.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**11,323.21**	**13,306.00**	**13,306.00**	**13,306.00**
Department: 1120 - CITY MANAGER Total:	**258,305.00**	**241,587.82**	**449,224.00**	**436,289.74**	**464,196.00**	**380,833.92**	**513,322.00**	**513,322.00**	**513,922.00**
Department: 1125 - RDA GENERAL									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	193,125.00	218,188.91	220,510.00	185,117.55	232,147.00	169,715.71	226,045.00	226,045.00	226,045.00
735 - SERVICES & SUPPLIES	44,980.00	28,137.07	27,390.00	24,156.56	17,353.00	20,650.21	23,455.00	23,455.00	23,455.00
740 - CONTRACTUAL	12,833.00	34,665.93	600.00	495.00	500.00	2,976.13	500.00	500.00	500.00
Fund: 101 - GENERAL FUND Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**193,342.05**	**250,000.00**	**250,000.00**	**250,000.00**
Fund: 850 - SUCESSOR AGENCY									
735 - SERVICES & SUPPLIES	39,480.00	7,092.76	0.00	51,900.62	0.00	8,277.48	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	115,649.00	0.00	18,053.00	0.00	38,942.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,219.48**	**0.00**	**0.00**	**0.00**
Department: 1125 - RDA GENERAL Total:	**290,418.00**	**403,733.67**	**248,500.00**	**279,722.73**	**250,000.00**	**240,561.53**	**250,000.00**	**250,000.00**	**250,000.00**
Department: 1135 - AFFORDABLE HOUSING									
Fund: 201 - CDBG									
701 - PERSONNEL	0.00	0.00	0.00	0.00	18,700.00	1,205.08	0.00	0.00	0.00
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**	**0.00**
Fund: 851 - HOUSING									
701 - PERSONNEL	184,256.00	200,909.09	183,879.00	158,352.39	199,502.00	146,851.56	212,863.00	212,863.00	212,863.00
735 - SERVICES & SUPPLIES	19,600.00	39,100.02	39,692.00	24,343.73	38,751.00	15,016.97	28,600.00	28,600.00	28,600.00
740 - CONTRACTUAL	1,672,335.00	1,603,566.59	871,000.00	95,074.68	120,500.00	49,204.78	84,500.00	84,500.00	84,500.00
750 - CAPITAL	2,067.00	2,066.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 851 - HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**211,073.31**	**325,963.00**	**325,963.00**	**325,963.00**
Department: 1135 - AFFORDABLE HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**377,453.00**	**212,278.39**	**325,963.00**	**325,963.00**	**325,963.00**
Department: 1145 - CITY ATTORNEY									
Fund: 101 - GENERAL FUND									
735 - SERVICES & SUPPLIES	400.00	50.42	400.00	64.79	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**400.00**	**50.42**	**400.00**	**64.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1145 - CITY ATTORNEY Total:	**400.00**	**50.42**	**400.00**	**64.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1150 - CITY TREASURER									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	3,000.00	4,109.26	3,000.00	3,000.00	3,000.00	11,137.14	13,228.00	13,228.00	13,228.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
735 - SERVICES & SUPPLIES	195.00	195.00	150.00	125.00	150.00	320.00	320.00	320.00	320.00
Fund: 101 - GENERAL FUND Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**11,457.14**	**13,548.00**	**13,548.00**	**13,548.00**
Department: 1150 - CITY TREASURER Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**11,457.14**	**13,548.00**	**13,548.00**	**13,548.00**
Department: 1155 - FINANCE									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	299,117.00	297,865.85	328,548.00	328,449.91	342,880.00	304,206.47	430,994.00	430,994.00	430,994.00
735 - SERVICES & SUPPLIES	27,435.00	17,518.98	31,410.00	32,767.19	32,650.00	25,847.91	32,210.00	32,210.00	32,210.00
740 - CONTRACTUAL	47,380.00	27,016.48	34,060.00	31,632.12	39,194.00	26,661.86	39,194.00	39,194.00	39,194.00
750 - CAPITAL	5,341.00	5,339.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**356,716.24**	**502,398.00**	**502,398.00**	**502,398.00**
Fund: 213 - HOLLISTER AIRSHOW									
701 - PERSONNEL	0.00	644.68	680.00	677.67	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	986.00	12.34	1,000.00	311.90	1,201.00	1,201.00	1,201.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**	**1,201.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	191,309.00	203,698.93	230,845.00	247,038.98	243,997.00	236,150.29	210,035.00	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,750.00	17,590.84	22,850.00	24,265.68	19,186.00	20,752.15	25,455.00	25,455.00	25,455.00
740 - CONTRACTUAL	69,880.00	32,694.12	55,960.00	50,240.29	46,647.00	44,830.40	53,647.00	53,647.00	53,647.00
750 - CAPITAL	0.00	10,754.79	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**301,732.84**	**289,137.00**	**289,137.00**	**289,137.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	193,209.00	190,003.50	233,856.00	242,132.89	245,397.00	236,134.04	210,035.00	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,400.00	17,548.26	23,500.00	23,570.93	19,467.00	21,294.05	23,620.00	23,620.00	23,620.00
740 - CONTRACTUAL	77,880.00	49,873.49	63,460.00	61,897.77	54,647.00	56,420.50	59,647.00	59,647.00	59,647.00
750 - CAPITAL	0.00	1,243.51	0.00	3,193.45	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**313,848.59**	**293,302.00**	**293,302.00**	**293,302.00**
Fund: 670 - STREET SWEEPING FUND									
701 - PERSONNEL	9,622.00	9,708.87	9,615.00	10,885.01	10,802.00	10,487.99	9,264.00	9,517.00	9,517.00
740 - CONTRACTUAL	600.00	0.00	600.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Fund: 670 - STREET SWEEPING FUND Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**11,687.99**	**10,464.00**	**10,717.00**	**10,717.00**
Fund: 851 - HOUSING									
701 - PERSONNEL	11,465.00	12,286.88	13,692.00	13,689.74	14,031.00	12,955.32	15,456.00	15,456.00	15,456.00
Fund: 851 - HOUSING Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**12,955.32**	**15,456.00**	**15,456.00**	**15,456.00**
Department: 1155 - FINANCE Total:	**970,388.00**	**893,788.80**	**1,050,062.00**	**1,073,285.97**	**1,071,098.00**	**997,252.88**	**1,111,958.00**	**1,112,211.00**	**1,112,211.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Department: 1157 - INFORMATION SYSTEMS									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	152,917.00	126,095.94	136,563.00	136,562.80	143,586.00	135,005.48	152,848.00	152,848.00	152,848.00
735 - SERVICES & SUPPLIES	24,830.00	21,487.01	43,025.00	42,032.04	28,180.00	23,455.52	40,190.00	40,190.00	40,190.00
740 - CONTRACTUAL	17,394.00	16,549.52	20,005.00	19,119.87	40,176.00	28,308.81	50,100.00	50,100.00	50,100.00
750 - CAPITAL	3,870.00	3,340.78	2,586.00	2,585.38	17,550.00	11,964.43	10,800.00	10,800.00	10,800.00
Fund: 101 - GENERAL FUND Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**198,734.24**	**253,938.00**	**253,938.00**	**253,938.00**
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	3,198.00	162.19	2,550.00	1,610.34	2,551.00	2,551.00	2,551.00
735 - SERVICES & SUPPLIES	0.00	0.00	300.00	283.70	300.00	170.62	1,000.00	1,000.00	1,000.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**1,780.96**	**3,551.00**	**3,551.00**	**3,551.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	2,858.00	2,839.42	300.00	323.21	2,750.00	2,477.30	3,400.00	3,400.00	3,400.00
740 - CONTRACTUAL	1,439.00	1,246.93	2,600.00	1,916.65	3,050.00	2,540.03	5,400.00	5,400.00	5,400.00
750 - CAPITAL	1,170.00	1,009.99	650.00	189.62	650.00	650.00	3,300.00	3,300.00	3,300.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,667.33**	**12,100.00**	**12,100.00**	**12,100.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	78,613.00	62,031.47	66,229.00	66,871.85	68,710.00	66,649.43	75,632.00	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	6,946.00	7,613.65	15,486.00	15,922.91	6,025.00	5,970.76	7,257.00	7,257.00	7,257.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	8,469.93	13,200.00	13,200.00	13,200.00
750 - CAPITAL	1,980.00	1,709.26	1,100.00	2,203.67	10,900.00	7,379.61	5,500.00	5,500.00	5,500.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**88,469.73**	**101,589.00**	**101,589.00**	**101,589.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	76,510.00	62,686.85	66,979.00	66,868.56	69,510.00	66,671.47	75,632.00	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	4,840.00	4,805.15	13,380.00	13,185.35	4,625.00	3,738.17	5,600.00	5,600.00	5,600.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	8,470.03	13,200.00	13,200.00	13,200.00
750 - CAPITAL	1,980.00	1,709.26	1,100.00	3,039.67	10,900.00	7,379.61	5,500.00	5,500.00	5,500.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**85,771.00**	**71,311.49**	**85,859.00**	**86,337.19**	**99,055.00**	**86,259.28**	**99,932.00**	**99,932.00**	**99,932.00**
Department: 1157 - INFORMATION SYSTEMS Total:	**380,229.00**	**317,345.69**	**382,301.00**	**377,754.69**	**437,502.00**	**380,911.54**	**471,110.00**	**471,110.00**	**471,110.00**
Department: 1160 - HUMAN RESOURCES									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	203,943.00	152,838.01	177,409.00	177,408.69	170,825.00	55,822.22	282,687.00	282,687.00	282,687.00
735 - SERVICES & SUPPLIES	4,425.00	13,853.49	15,200.00	15,572.92	77,200.00	59,710.07	27,600.00	27,600.00	27,600.00
740 - CONTRACTUAL	32,000.00	26,769.70	27,750.00	23,540.63	24,000.00	18,455.94	18,000.00	18,000.00	18,000.00
750 - CAPITAL	651.00	650.20	126.00	125.80	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**133,988.23**	**328,287.00**	**328,287.00**	**328,287.00**
Department: 1160 - HUMAN RESOURCES Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**133,988.23**	**328,287.00**	**328,287.00**	**328,287.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 2025 - ANIMAL CONTROL									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	412,786.00	372,213.44	391,715.00	316,956.09	395,739.00	326,507.68	383,672.00	383,672.00	383,672.00
735 - SERVICES & SUPPLIES	79,427.00	89,606.12	84,401.00	85,159.87	87,995.00	67,399.88	93,130.00	89,285.00	89,285.00
740 - CONTRACTUAL	39,048.00	41,408.84	26,448.00	26,347.95	24,606.00	24,090.88	25,606.00	26,606.00	26,606.00
750 - CAPITAL	3,918.00	3,917.15	30,000.00	24,900.00	35,104.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**417,998.44**	**502,408.00**	**499,563.00**	**499,563.00**
Fund: 217 - SPAY/NEUTER EDUCATION									
735 - SERVICES & SUPPLIES	7,500.00	3,888.00	7,825.00	7,811.38	19,200.00	5,523.55	6,250.00	6,250.00	6,250.00
Fund: 217 - SPAY/NEUTER EDUCATION Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,523.55**	**6,250.00**	**6,250.00**	**6,250.00**
Fund: 226 - ANIMAL WELFARE FUND									
735 - SERVICES & SUPPLIES	6,800.00	4,270.32	11,500.00	11,400.60	16,752.00	2,763.91	5,400.00	5,400.00	5,400.00
Fund: 226 - ANIMAL WELFARE FUND Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**	**5,400.00**
Department: 2025 - ANIMAL CONTROL Total:	**549,479.00**	**515,303.87**	**551,889.00**	**472,575.89**	**579,396.00**	**426,285.90**	**514,058.00**	**511,213.00**	**511,213.00**
Department: 2205 - FIRE DEPARTMENT									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	3,355,764.00	3,436,057.86	4,435,645.00	4,262,857.17	4,202,817.00	4,192,881.68	4,390,274.00	4,273,524.00	4,273,524.00
735 - SERVICES & SUPPLIES	256,189.00	297,232.15	693,861.00	694,256.51	688,323.00	538,987.59	692,581.00	546,701.00	546,701.00
740 - CONTRACTUAL	363,885.00	392,679.70	284,076.00	292,917.34	297,988.00	261,300.30	437,300.00	435,800.00	435,800.00
750 - CAPITAL	0.00	10.63	19,404.00	2,998.37	0.00	5,000.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,998,169.57**	**5,520,155.00**	**5,256,025.00**	**5,256,025.00**
Fund: 213 - HOLLISTER AIRSHOW									
701 - PERSONNEL	0.00	840.91	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1									
701 - PERSONNEL	443,771.00	428,058.58	415,085.00	415,081.73	432,252.00	318,201.16	451,289.00	451,289.00	451,289.00
Fund: 218 - MELLO ROOS CFD-1 Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**318,201.16**	**451,289.00**	**451,289.00**	**451,289.00**
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	1,615.00	1,757.43	9,000.00	4,960.20	7,105.00	5,084.00	5,084.00
735 - SERVICES & SUPPLIES	0.00	0.00	215.00	140.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	9,527.00	9,527.00	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**	**5,084.00**
Fund: 241 - SAFER GRANT FUND									
701 - PERSONNEL	0.00	0.00	300,000.00	240,027.84	1,364,760.00	1,051,234.28	1,346,828.00	1,346,828.00	1,346,828.00
Fund: 241 - SAFER GRANT FUND Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**1,051,234.28**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Fund: 268 - AFG GRANT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	297,688.00	276,029.74	0.00	0.00	0.00
Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 301 - AB1600 CIP FIRE IMPACT									
750 - CAPITAL	0.00	0.00	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2205 - FIRE DEPARTMENT Total:	**4,419,609.00**	**4,554,879.83**	**6,213,155.00**	**5,973,289.00**	**7,292,828.00**	**6,648,594.95**	**7,325,377.00**	**7,059,226.00**	**7,059,226.00**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	3,553.00	7,412.45	10,145.00	3,966.97	7,500.00	2,637.41	7,701.00	7,701.00	7,701.00
740 - CONTRACTUAL	258,000.00	212,907.84	251,054.00	209,313.81	232,103.00	30,278.65	232,105.00	232,105.00	232,105.00
Fund: 101 - GENERAL FUND Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**	**239,806.00**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**	**239,806.00**
Department: 2500 - POLICE DEPARTMENT									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	4,094,049.00	3,740,468.38	4,729,993.00	4,080,161.74	4,648,114.00	4,186,135.29	4,949,073.00	4,791,912.00	4,954,412.00
735 - SERVICES & SUPPLIES	502,814.00	534,262.60	585,753.00	566,696.72	584,401.00	488,901.02	600,709.00	523,282.00	523,282.00
740 - CONTRACTUAL	639,011.00	682,984.73	526,700.00	526,421.06	550,262.00	542,101.85	496,645.00	496,645.00	496,645.00
750 - CAPITAL	6,521.00	6,519.71	159,000.00	158,110.32	97,963.00	91,720.83	15,850.00	12,850.00	36,492.00
Fund: 101 - GENERAL FUND Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**5,308,858.99**	**6,062,277.00**	**5,824,689.00**	**6,010,831.00**
Fund: 213 - HOLLISTER AIRSHOW									
701 - PERSONNEL	0.00	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1									
701 - PERSONNEL	371,829.00	372,305.17	497,200.00	492,288.05	438,540.00	174,298.17	439,368.00	439,368.00	439,368.00
Fund: 218 - MELLO ROOS CFD-1 Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**174,298.17**	**439,368.00**	**439,368.00**	**439,368.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
701 - PERSONNEL	25,000.00	10,915.37	0.00	0.00	0.00	1,807.62	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	230,000.00	202,730.24	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
701 - PERSONNEL	15,250.00	12,778.22	32,885.00	32,882.93	25,000.00	16,891.87	0.00	0.00	0.00
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**16,891.87**	**0.00**	**0.00**	**0.00**
Fund: 225 - COPS MORE PROGRAM									
701 - PERSONNEL	0.00	0.00	0.00	0.00	32,087.00	0.00	76,401.00	76,401.00	76,401.00
Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**	**76,401.00**
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	43,445.00	21,215.73	26,869.00	24,568.78	30,107.00	30,107.00	30,107.00
735 - SERVICES & SUPPLIES	0.00	4,655.91	93,225.00	75,210.70	107,179.00	123,138.57	152,076.00	152,076.00	152,076.00
750 - CAPITAL	0.00	0.00	37,570.00	26,556.45	106,600.00	1,374.45	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**149,081.80**	**182,183.00**	**182,183.00**	**182,183.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 233 - JAG GRANT-EQUIPMENT									
750 - CAPITAL	29,747.00	16,605.00	25,728.00	25,350.95	13,088.00	12,295.50	0.00	0.00	25,274.00
Fund: 233 - JAG GRANT-EQUIPMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**	**25,274.00**
Fund: 238 - CALGRIP									
701 - PERSONNEL	135,994.00	148,046.80	157,112.00	157,110.46	78,453.00	131,715.20	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	33,094.00	24.67	4,160.00	4,159.00	0.00	351.00	0.00	0.00	0.00
740 - CONTRACTUAL	39,800.00	59,266.35	49,964.00	55,109.30	69,832.00	70,041.36	0.00	0.00	0.00
Fund: 238 - CALGRIP Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**202,107.56**	**0.00**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
750 - CAPITAL	0.00	0.00	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**	**0.00**
Department: 2500 - POLICE DEPARTMENT Total:	**5,893,109.00**	**5,590,428.32**	**7,172,735.00**	**6,424,003.65**	**6,882,788.00**	**5,869,730.09**	**6,860,229.00**	**6,622,641.00**	**6,834,057.00**
Department: 2501 - LESSALT									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	3,487.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	13,443.48	0.00	430.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**16,931.35**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2501 - LESSALT Total:	**0.00**	**16,931.35**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2804 - PROP 1B IMPROV - OPTICOM									
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
701 - PERSONNEL	0.00	243.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**0.00**	**243.03**	**6,140.00**	**6,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2804 - PROP 1B IMPROV - OPTICOM Total:	**0.00**	**243.03**	**6,140.00**	**6,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2806 - AIRPORT PROJECT									
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - SEWER ENTRPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2806 - AIRPORT PROJECT Total:	**350.00**	**1,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2907 - WATER TANK									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	13,055.58	0.00	1,058.24	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
750 - CAPITAL	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**375,000.00**	**13,055.58**	**0.00**	**1,058.24**	**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2907 - WATER TANK Total:	**375,000.00**	**13,055.58**	**0.00**	**1,058.24**	**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2910 - NO. ST. BTW SB AND THOMP									
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
701 - PERSONNEL	0.00	8,378.33	0.00	215.69	0.00	98.80	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	10,000.00	6,027.95	0.00	0.00	4,000.00	2,322.05	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**10,000.00**	**14,406.28**	**0.00**	**215.69**	**4,000.00**	**2,420.85**	**0.00**	**0.00**	**0.00**
Department: 2910 - NO. ST. BTW SB AND THOMP Total:	**10,000.00**	**14,406.28**	**0.00**	**215.69**	**4,000.00**	**2,420.85**	**0.00**	**0.00**	**0.00**
Department: 2912 - FALLON RD WELL #3									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	0.00	0.00	879.94	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	100,000.00	0.00	0.00	5,663.65	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**100,000.00**	**0.00**	**0.00**	**6,543.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2912 - FALLON RD WELL #3 Total:	**100,000.00**	**0.00**	**0.00**	**6,543.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2914 - WELL #4 FACILITY IMPROV									
Fund: 620 - WATER ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2914 - WELL #4 FACILITY IMPROV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2915 - UTILITY OFFICE FOUNDATION									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	885.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**885.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**134.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2915 - UTILITY OFFICE FOUNDATION Total:	**0.00**	**1,019.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2925 - WEST GATEWAY									
Fund: 850 - SUCESSOR AGENCY									
701 - PERSONNEL	0.00	0.00	0.00	148.75	0.00	340.37	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	114,000.00	1,300.00	0.00	975.00	30,000.00	0.00	0.00	0.00	0.00
Fund: 850 - SUCESSOR AGENCY Total:	**114,000.00**	**1,300.00**	**0.00**	**1,123.75**	**30,000.00**	**340.37**	**0.00**	**0.00**	**0.00**
Department: 2925 - WEST GATEWAY Total:	**114,000.00**	**1,300.00**	**0.00**	**1,123.75**	**30,000.00**	**340.37**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Department: 2926 - SERVICE CENTER CLARIFIED									
Fund: 662 - STORM DRAIN									
701 - PERSONNEL	0.00	2,271.74	0.00	4.14	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	**0.00**	**2,271.74**	**0.00**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2926 - SERVICE CENTER CLARIFIED Total:	**0.00**	**2,271.74**	**0.00**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB									
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	2,593.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**2,593.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB Tot	**0.00**	**2,593.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA									
Fund: 212 - FED AVIATION ADMIN GRANT									
701 - PERSONNEL	1,265.00	499.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	2,274,733.76	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**1,265.00**	**2,275,232.98**	**705,000.00**	**579,816.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA 1	**1,265.00**	**2,275,232.98**	**705,000.00**	**579,816.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3012 - RECYCLED WATER PRGM									
Fund: 660 - SEWER ENTRPRISE FUND									
735 - SERVICES & SUPPLIES	25,000.00	1,200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**25,000.00**	**1,200.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3012 - RECYCLED WATER PRGM Total:	**25,000.00**	**1,200.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3013 - HUAWWMP									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	19,422.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	450,000.00	534,721.28	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**450,000.00**	**554,143.45**	**0.00**	**3,884.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	81.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	105,000.00	99,509.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**105,000.00**	**99,590.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3013 - HUAWWMP Total:	**555,000.00**	**653,734.16**	**0.00**	**3,884.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3017 - ARNOLD PARK									
Fund: 621 - WATER EXPANSION ENT. FUND									
701 - PERSONNEL	0.00	1,828.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**1,828.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3017 - ARNOLD PARK Total:	**0.00**	**1,828.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Department: 3101 - OLD CITY HALL									
Fund: 101 - GENERAL FUND									
735 - SERVICES & SUPPLIES	270.00	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	52,000.00	44,092.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**52,270.00**	**44,789.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3101 - OLD CITY HALL Total:	**52,270.00**	**44,789.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3102 - SAN BENITO ST. WATERLINE									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	417.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**417.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3102 - SAN BENITO ST. WATERLINE Total:	**0.00**	**417.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	361,167.00	367,032.55	438,793.00	438,594.21	389,412.00	310,143.29	406,714.00	416,714.00	416,714.00
735 - SERVICES & SUPPLIES	38,721.00	40,617.44	54,332.00	37,692.89	61,995.00	37,157.95	64,151.00	59,886.00	59,886.00
740 - CONTRACTUAL	5,700.00	5,100.00	46,225.00	46,187.50	6,394.00	118,157.93	207,355.00	207,355.00	207,355.00
750 - CAPITAL	3,437.00	3,435.62	248,786.00	189,377.48	158,670.00	44,064.24	13,400.00	8,320.00	8,320.00
Fund: 101 - GENERAL FUND Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**509,523.41**	**691,620.00**	**692,275.00**	**692,275.00**
Fund: 201 - CDBG									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	222.61	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**222.61**	**0.00**	**0.00**	**0.00**
Fund: 203 - GAS TAX									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	250,000.00	261,907.40	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	63,000.00	18,425.77	65,000.00	65,000.00	65,000.00
750 - CAPITAL	0.00	0.00	10,000.00	9,181.45	0.00	0.00	0.00	0.00	0.00
Fund: 203 - GAS TAX Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**280,333.17**	**65,000.00**	**65,000.00**	**65,000.00**
Fund: 205 - PARK DEDICATION									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	20,357.00	20,357.00	136,500.00	39,208.08	0.00	0.00	0.00
Fund: 205 - PARK DEDICATION Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**39,208.08**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT									
701 - PERSONNEL	335.00	619.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
701 - PERSONNEL	61,929.00	48,826.35	93,862.00	20,070.05	31,911.00	3,118.26	21,425.00	21,425.00	21,425.00
735 - SERVICES & SUPPLIES	5,944.00	1,259.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	50,000.00	0.00	105,685.00	32,514.36	411,135.00	39,980.00	10,000.00	10,000.00	10,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**	**31,425.00**
Fund: 229 - 4TH OF JULY RALLY									
735 - SERVICES & SUPPLIES	0.00	0.00	25.00	22.77	0.00	0.00	0.00	0.00	0.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 302 - AB1600 CIP POLICE IMPACT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,003.57	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**2,003.57**	**0.00**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
701 - PERSONNEL	29,473.00	31,067.53	5,130.00	0.00	5,000.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	19,870.00	0.00	76,000.00	38,134.73	0.00	0.00	0.00
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**38,134.73**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
701 - PERSONNEL	52,377.00	44,750.01	39,208.00	9,605.10	39,066.00	6,289.52	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	294.00	877.75	0.00	0.00	400.00	218.40	0.00	0.00	0.00
750 - CAPITAL	888,000.00	659,400.23	243,600.00	200,225.77	99,385.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**6,507.92**	**0.00**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
750 - CAPITAL	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	202,191.00	155,831.68	188,262.00	192,642.54	185,316.00	149,089.93	169,488.00	166,619.00	166,619.00
735 - SERVICES & SUPPLIES	23,150.00	812.36	600.00	1,153.53	208,600.00	73,966.29	3,600.00	3,600.00	3,600.00
740 - CONTRACTUAL	3,200.00	2,600.00	5,625.00	0.00	6,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	8,101.00	3,101.00	194,420.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**229,785.47**	**177,163.00**	**174,294.00**	**174,294.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
701 - PERSONNEL	42,663.00	26,663.09	16,004.00	4,917.41	19,994.00	542.20	14,139.00	14,139.00	14,139.00
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**	**14,139.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	165,463.00	166,244.86	214,519.00	188,107.76	188,716.00	157,069.04	125,730.00	166,619.00	166,619.00
735 - SERVICES & SUPPLIES	52,393.00	2,917.17	11,853.00	2,871.04	42,750.00	2,422.05	12,962.00	12,962.00	12,962.00
740 - CONTRACTUAL	2,200.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	226,000.00	0.00	3,102.00	3,102.00	169,420.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**166,220.34**	**142,767.00**	**183,656.00**	**183,656.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
701 - PERSONNEL	27,029.00	25,084.38	23,051.00	3,870.61	23,543.00	581.63	302.00	302.00	302.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
735 - SERVICES & SUPPLIES	258.00	344.02	258.00	352.07	200.00	295.33	223.00	223.00	223.00
750 - CAPITAL	0.00	0.00	90,778.00	90,777.85	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**	**525.00**
Fund: 662 - STORM DRAIN									
701 - PERSONNEL	192,573.00	103,047.86	124,746.00	124,034.14	164,480.00	103,786.47	136,761.00	136,761.00	136,761.00
735 - SERVICES & SUPPLIES	69,546.00	8,151.88	68,422.00	21,428.23	123,773.00	21,231.99	17,566.00	11,566.00	11,566.00
740 - CONTRACTUAL	4,600.00	4,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	0.00	0.00	4,520.00	0.00	4,000.00	4,000.00	4,000.00
Fund: 662 - STORM DRAIN Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**131,747.71**	**162,402.00**	**156,402.00**	**156,402.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
701 - PERSONNEL	6,209.00	6,900.55	11,857.00	1,129.61	6,000.00	1,872.77	7,095.00	7,095.00	7,095.00
735 - SERVICES & SUPPLIES	257.00	488.67	557.00	611.44	51,230.00	85.00	269.00	269.00	269.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,957.77**	**7,364.00**	**7,364.00**	**7,364.00**
Fund: 711 - GATEWAY AUTO MALL									
735 - SERVICES & SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00
Fund: 711 - GATEWAY AUTO MALL Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING Total:	**2,517,109.00**	**1,709,272.79**	**2,120,858.00**	**1,641,927.81**	**3,831,372.00**	**1,451,891.70**	**1,292,405.00**	**1,325,080.00**	**1,325,080.00**
Department: 4010 - PLANNING DIVISION									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	305,295.00	321,817.93	399,641.00	254,118.41	355,395.00	256,041.22	390,211.00	390,211.00	390,211.00
735 - SERVICES & SUPPLIES	24,878.00	27,839.83	53,988.00	60,465.46	88,365.00	42,683.63	31,739.00	31,739.00	81,739.00
740 - CONTRACTUAL	0.00	0.00	191,750.00	326,132.97	345,750.00	245,074.07	248,750.00	248,750.00	377,750.00
750 - CAPITAL	4,136.00	4,239.03	1,400.00	2,785.25	12,059.00	10,251.71	12,059.00	12,059.00	12,059.00
Fund: 101 - GENERAL FUND Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**801,569.00**	**554,050.63**	**682,759.00**	**682,759.00**	**861,759.00**
Fund: 201 - CDBG									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	14,200.00	20,650.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**	**375,000.00**
Fund: 242 - 2013 CDBG									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	460,355.00	263,368.60	1,500,000.00	1,500,000.00	1,500,000.00
Fund: 242 - 2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**263,368.60**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRAN									
735 - SERVICES & SUPPLIES	0.00	0.00	230,900.00	124,335.24	39,792.00	9,678.89	0.00	0.00	0.00
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**	**0.00**
Fund: 809 - HOME PROG. REVOLV. LOANS									
701 - PERSONNEL	18,920.00	19,990.69	26,300.00	20,192.97	13,500.00	20,511.07	13,902.00	13,902.00	13,902.00
740 - CONTRACTUAL	447,020.00	300,810.00	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	400,000.00	400,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**103,066.66**	**413,902.00**	**413,902.00**	**413,902.00**
Department: 4010 - PLANNING DIVISION Total:	**800,249.00**	**674,697.48**	**1,139,193.00**	**1,023,244.15**	**1,561,972.00**	**950,814.78**	**2,971,661.00**	**2,971,661.00**	**3,150,661.00**
Department: 4100 - RISK MANAGEMENT									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	0.00	0.00	45,500.00	32,414.51	78,794.00	72,052.58	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	9,450.00	1,341.54	19,400.00	4,714.54	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**76,767.12**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	502.12	503.00	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**	**503.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	9,391.12	503.00	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,307.80	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**	**503.00**
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**89,150.00**	**33,756.05**	**132,338.00**	**90,968.16**	**1,006.00**	**1,006.00**	**1,006.00**
Department: 4200 - AIRPORT									
Fund: 212 - FED AVIATION ADMIN GRANT									
701 - PERSONNEL	11,700.00	16,633.98	1,553.00	1,552.87	64,243.00	2,319.69	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	420,151.80	3,365.69	415,022.00	0.00	0.00	0.00	0.00
750 - CAPITAL	2,754,264.00	0.00	0.00	0.00	3,137,234.00	2,589,819.86	7,150,000.00	7,150,000.00	7,150,000.00
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**2,592,139.55**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Fund: 213 - HOLLISTER AIRSHOW									
701 - PERSONNEL	6,550.00	0.00	250.00	248.24	6,000.00	301.27	302.00	302.00	302.00
735 - SERVICES & SUPPLIES	55,875.00	44,411.47	65,500.00	65,600.72	44,000.00	26,197.14	50,000.00	50,000.00	50,000.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**26,498.41**	**50,302.00**	**50,302.00**	**50,302.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
701 - PERSONNEL	313,770.00	318,843.12	373,363.00	310,172.61	326,143.00	244,038.17	291,535.00	291,535.00	291,535.00
735 - SERVICES & SUPPLIES	187,722.00	214,229.56	161,453.00	163,238.53	185,762.00	135,639.78	207,611.00	207,611.00	207,611.00
740 - CONTRACTUAL	11,275.00	10,761.75	11,275.00	9,850.06	13,100.00	12,058.51	15,800.00	15,800.00	15,800.00
750 - CAPITAL	248,290.00	46,229.75	250,400.00	60,800.40	115,400.00	63,080.32	46,400.00	46,400.00	46,400.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**454,816.78**	**561,346.00**	**561,346.00**	**561,346.00**
Department: 4200 - AIRPORT Total:	**3,589,446.00**	**651,109.63**	**1,283,945.80**	**614,829.12**	**4,306,904.00**	**3,073,454.74**	**7,761,648.00**	**7,761,648.00**	**7,761,648.00**
Department: 4300 - CODE ENFORCEMENT									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	37,450.00	37,788.69	123,905.00	91,001.60	90,765.00	150,629.31	117,258.00	117,258.00	117,258.00
735 - SERVICES & SUPPLIES	5,950.00	6,275.83	17,425.00	18,836.21	127,500.00	34,165.26	21,300.00	21,300.00	21,300.00
Fund: 101 - GENERAL FUND Total:	**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**184,794.57**	**138,558.00**	**138,558.00**	**138,558.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	1,303.00	115.91	4,000.00	1,143.72	101.00	101.00	101.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**	**101.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	6,226.00	4,018.35	15,987.00	8,097.76	45,383.00	30,418.56	132,415.00	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**30,418.56**	**170,415.00**	**170,415.00**	**170,415.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	6,226.00	3,868.93	15,987.00	8,896.86	45,384.00	30,416.61	132,415.00	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	840.00	0.00	0.00	33,100.00	33,100.00	33,100.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**30,416.61**	**165,515.00**	**165,515.00**	**165,515.00**
Fund: 662 - STORM DRAIN									
735 - SERVICES & SUPPLIES	5,000.00	4,987.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4300 - CODE ENFORCEMENT Total:	**60,852.00**	**56,939.34**	**182,107.00**	**127,788.34**	**313,032.00**	**246,773.46**	**474,589.00**	**474,589.00**	**474,589.00**
Department: 4990 - SEWER DOMESTIC									
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	118,884.00	115,255.81	115,441.00	36,860.31	116,738.00	38,028.10	21,015.00	21,015.00	21,015.00
735 - SERVICES & SUPPLIES	706,447.00	1,064,702.32	811,698.00	1,013,996.39	1,038,201.00	822,954.63	1,068,292.00	1,039,462.00	1,039,462.00
740 - CONTRACTUAL	752,503.00	837,076.68	960,403.00	954,215.95	1,138,000.00	1,426,903.40	1,502,700.00	1,502,700.00	1,502,700.00
750 - CAPITAL	241,000.00	9,771.67	200,000.00	2,395.30	2,330,000.00	0.00	200,000.00	200,000.00	200,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,287,886.13**	**2,792,007.00**	**2,763,177.00**	**2,763,177.00**
Department: 4990 - SEWER DOMESTIC Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,287,886.13**	**2,792,007.00**	**2,763,177.00**	**2,763,177.00**
Department: 4991 - SEWER INDUSTRIAL									
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	54,729.00	53,596.07	54,405.00	24,621.89	56,796.00	18,720.63	804.00	804.00	804.00
735 - SERVICES & SUPPLIES	32,228.00	28,607.32	30,228.00	30,329.95	34,080.00	35,195.74	29,795.00	29,795.00	29,795.00
740 - CONTRACTUAL	4,084.00	0.00	47,932.00	12,476.00	116,000.00	209,131.00	58,750.00	58,750.00	58,750.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**263,047.37**	**89,349.00**	**89,349.00**	**89,349.00**
Fund: 665 - SEWER IND. ENTERPRISE									
701 - PERSONNEL	101,091.00	92,853.51	99,520.00	46,022.79	100,279.00	36,829.94	11,823.00	11,823.00	11,823.00
735 - SERVICES & SUPPLIES	489,985.00	400,858.66	477,240.00	350,888.98	454,655.00	158,676.08	447,337.00	446,237.00	446,237.00
740 - CONTRACTUAL	16,333.00	0.00	191,726.00	36,656.00	232,000.00	1,211,419.95	238,232.00	235,000.00	235,000.00
750 - CAPITAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,925.97**	**697,392.00**	**693,060.00**	**693,060.00**
Department: 4991 - SEWER INDUSTRIAL Total:	**758,450.00**	**575,915.56**	**961,051.00**	**500,995.61**	**1,053,810.00**	**1,669,973.34**	**786,741.00**	**782,409.00**	**782,409.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 4995 - SEWER COLLECTION									
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	840,931.00	709,875.90	870,831.00	862,203.32	900,270.00	763,436.71	937,653.00	937,653.00	937,653.00
735 - SERVICES & SUPPLIES	300,498.00	320,001.92	319,742.00	321,005.04	322,630.00	290,990.48	327,644.00	302,644.00	302,644.00
740 - CONTRACTUAL	99,028.00	121,363.34	69,701.00	69,271.63	66,240.00	73,279.04	47,500.00	47,500.00	47,500.00
750 - CAPITAL	48,800.00	46,343.80	48,750.00	12,512.40	132,000.00	3,912.14	10,150.00	10,150.00	10,150.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,131,618.37**	**1,322,947.00**	**1,297,947.00**	**1,297,947.00**
Fund: 662 - STORM DRAIN									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	56,841.00	56,841.00	56,841.00
735 - SERVICES & SUPPLIES	8,000.00	7,524.63	8,101.00	8,100.44	0.00	47.00	48,925.00	48,925.00	48,925.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Fund: 662 - STORM DRAIN Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**47.00**	**130,626.00**	**130,626.00**	**130,626.00**
Fund: 670 - STREET SWEEPING FUND									
701 - PERSONNEL	158,662.00	157,983.94	160,950.00	146,326.38	164,747.00	146,688.79	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	64,872.00	103,800.09	79,180.00	114,956.88	101,928.00	86,385.42	20,856.00	20,856.00	20,856.00
740 - CONTRACTUAL	0.00	0.00	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00	0.00
750 - CAPITAL	480.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Fund: 670 - STREET SWEEPING FUND Total:	**224,014.00**	**261,784.03**	**255,130.00**	**276,416.84**	**296,915.00**	**258,826.24**	**20,856.00**	**20,856.00**	**20,856.00**
Department: 4995 - SEWER COLLECTION Total:	**1,521,271.00**	**1,466,893.62**	**1,572,255.00**	**1,549,509.67**	**1,718,055.00**	**1,390,491.61**	**1,474,429.00**	**1,449,429.00**	**1,449,429.00**
Department: 5005 - VEHICLE MAINTENANCE									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	160,026.00	161,761.09	178,040.00	178,031.67	192,855.00	184,278.64	167,820.00	167,820.00	167,820.00
735 - SERVICES & SUPPLIES	31,293.00	38,630.07	44,937.00	44,934.79	47,790.00	44,306.20	160,253.00	160,253.00	160,253.00
740 - CONTRACTUAL	19,225.00	20,522.08	16,301.00	15,783.74	12,260.00	11,059.02	4,960.00	4,960.00	4,960.00
750 - CAPITAL	3,724.00	3,722.84	10,000.00	9,689.42	11,989.00	11,989.00	25,000.00	15,000.00	15,000.00
Fund: 101 - GENERAL FUND Total:	**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**251,632.86**	**358,033.00**	**348,033.00**	**348,033.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	68,700.00	68,623.21	70,341.00	64,473.56	70,960.00	56,701.12	80,603.00	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	7,652.00	10,203.96	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	22,991.00	22,991.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**67,385.90**	**103,594.00**	**103,594.00**	**103,594.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	68,700.00	71,869.55	74,031.00	64,472.73	74,661.00	56,836.90	80,603.00	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	8,491.00	11,322.92	8,491.00	11,028.95	10,900.00	11,864.26	21,983.00	21,983.00	21,983.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**68,701.16**	**102,586.00**	**102,586.00**	**102,586.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 670 - STREET SWEEPING FUND									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	96,601.00	96,601.00	96,601.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	84,410.00	84,410.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	1,000.00	1,000.00
Fund: 670 - STREET SWEEPING FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**	**182,111.00**
Department: 5005 - VEHICLE MAINTENANCE Total:	**367,811.00**	**386,655.72**	**409,793.00**	**398,348.70**	**431,215.00**	**387,719.92**	**1,004,324.00**	**741,324.00**	**741,324.00**
Department: 5010 - STREET MAINTENANCE									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	7,751.00	2,189.37	8,000.00	8,000.00	8,000.00	19,536.92	5,322.00	5,322.00	5,322.00
735 - SERVICES & SUPPLIES	32,557.00	32,842.41	36,635.00	36,864.74	43,990.00	33,400.20	37,516.00	28,016.00	38,016.00
740 - CONTRACTUAL	44,952.58	47,259.12	25,451.00	25,450.40	23,000.00	22,075.46	24,000.00	24,000.00	24,000.00
750 - CAPITAL	850.00	848.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**75,012.58**	**66,838.00**	**57,338.00**	**67,338.00**
Fund: 203 - GAS TAX									
701 - PERSONNEL	456,885.00	347,876.74	466,369.00	436,112.27	457,505.00	449,964.01	473,666.00	473,666.00	473,666.00
735 - SERVICES & SUPPLIES	414,593.00	281,770.28	463,353.00	383,520.65	176,875.00	107,366.07	448,761.00	448,761.00	448,761.00
740 - CONTRACTUAL	109,000.00	36,459.73	109,000.00	31,482.77	46,000.00	20,880.51	42,000.00	42,000.00	42,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	97,005.00	37,005.00	62,755.00
Fund: 203 - GAS TAX Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**578,210.59**	**1,061,432.00**	**1,001,432.00**	**1,027,182.00**
Fund: 229 - 4TH OF JULY RALLY									
701 - PERSONNEL	0.00	0.00	4,986.00	4,845.47	5,694.00	6,195.51	7,003.00	7,003.00	7,003.00
735 - SERVICES & SUPPLIES	0.00	1,137.95	1,000.00	251.62	2,576.00	284.01	2,000.00	2,000.00	2,000.00
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**	**9,003.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
735 - SERVICES & SUPPLIES	55,534.00	71,526.00	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 5010 - STREET MAINTENANCE Total:	**1,122,122.58**	**821,910.52**	**1,150,939.00**	**996,484.16**	**763,640.00**	**659,702.69**	**1,137,273.00**	**1,067,773.00**	**1,103,523.00**
Department: 5035 - WATER									
Fund: 620 - WATER ENTERPRISE FUND									
701 - PERSONNEL	980,748.00	968,451.62	1,031,254.00	1,033,006.93	1,047,762.00	952,840.33	984,456.00	984,456.00	984,456.00
735 - SERVICES & SUPPLIES	807,758.00	690,068.10	831,443.00	755,299.42	963,700.00	531,451.80	817,456.00	777,456.00	777,456.00
740 - CONTRACTUAL	862,618.00	704,997.68	837,249.00	795,942.86	841,800.00	954,381.61	984,700.00	984,700.00	984,700.00
750 - CAPITAL	104,000.00	23,225.49	42,500.00	26,645.89	338,000.00	119,463.71	34,850.00	34,850.00	34,850.00
Fund: 620 - WATER ENTERPRISE FUND Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,191,262.00**	**2,558,137.45**	**2,821,462.00**	**2,781,462.00**	**2,781,462.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 621 - WATER EXPANSION ENT. FUND									
735 - SERVICES & SUPPLIES	0.00	1,866.74	165,000.00	163,329.25	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 5035 - WATER Total:	**2,755,124.00**	**2,388,609.63**	**2,907,446.00**	**2,774,224.35**	**3,191,262.00**	**2,558,137.45**	**2,821,462.00**	**2,781,462.00**	**2,781,462.00**
Department: 7000 - PARKS									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	278,773.00	205,580.84	277,319.00	274,188.56	328,366.00	294,122.14	324,471.00	324,471.00	349,471.00
735 - SERVICES & SUPPLIES	115,636.00	144,758.05	163,316.00	162,075.96	227,375.00	136,243.95	164,830.00	150,500.00	200,500.00
740 - CONTRACTUAL	153,464.00	171,592.95	199,807.00	199,789.37	128,200.00	37,917.55	169,500.00	169,500.00	169,500.00
750 - CAPITAL	0.00	0.00	30,000.00	29,586.54	15,570.00	14,956.07	70,187.00	10,187.00	70,187.00
Fund: 101 - GENERAL FUND Total:	**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**483,239.71**	**728,988.00**	**654,658.00**	**789,658.00**
Fund: 205 - PARK DEDICATION									
750 - CAPITAL	0.00	0.00	78,000.00	0.00	440,000.00	345,455.47	100,000.00	100,000.00	100,000.00
Fund: 205 - PARK DEDICATION Total:	**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**345,455.47**	**100,000.00**	**100,000.00**	**100,000.00**
Fund: 660 - SEWER ENTRPRISE FUND									
701 - PERSONNEL	216,459.00	228,452.77	204,444.00	191,889.47	214,157.00	156,162.33	141,719.00	141,719.00	141,719.00
735 - SERVICES & SUPPLIES	52,777.00	47,235.03	54,717.00	52,154.78	55,950.00	31,427.59	66,624.00	63,574.00	63,574.00
740 - CONTRACTUAL	20,500.00	10,133.17	20,500.00	8,250.00	13,000.00	11,291.10	4,000.00	4,000.00	4,000.00
750 - CAPITAL	5,000.00	0.00	7,000.00	0.00	7,000.00	857.95	60,920.00	920.00	60,920.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**199,738.97**	**273,263.00**	**210,213.00**	**270,213.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND									
701 - PERSONNEL	0.00	1,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	1,576.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
701 - PERSONNEL	0.00	0.00	0.00	0.00	52,000.00	88,336.95	80,646.00	71,077.00	71,077.00
735 - SERVICES & SUPPLIES	84,772.00	76,890.52	107,172.00	94,444.96	104,000.00	77,062.94	164,489.00	147,489.00	147,489.00
740 - CONTRACTUAL	57,900.00	55,390.00	60,000.00	56,325.00	8,000.00	1,607.00	2,000.00	2,000.00	2,000.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**167,006.89**	**247,135.00**	**220,566.00**	**220,566.00**
Department: 7000 - PARKS Total:	**985,281.00**	**943,251.77**	**1,202,275.00**	**1,068,704.64**	**1,593,618.00**	**1,195,441.04**	**1,349,386.00**	**1,185,437.00**	**1,380,437.00**
Department: 7010 - BRIGG'S BUILDING									
Fund: 680 - BRIGGS BLDG ENTPR FUND									
701 - PERSONNEL	0.00	261.77	0.00	78.57	500.00	214.68	551.00	551.00	551.00
735 - SERVICES & SUPPLIES	41,924.00	38,267.29	41,924.00	54,413.27	40,300.00	47,219.70	48,466.00	48,466.00	48,466.00
740 - CONTRACTUAL	72,440.00	72,366.38	64,170.00	69,709.64	22,000.00	8,575.74	20,800.00	20,800.00	20,800.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**56,010.12**	**69,817.00**	**69,817.00**	**94,817.00**
Department: 7010 - BRIGG'S BUILDING Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**56,010.12**	**69,817.00**	**69,817.00**	**94,817.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 7020 - VETERAN'S BUIDLING									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	99,197.00	78,305.61	26,376.00	16,036.54	0.00	196.87	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	51,330.00	61,795.47	60,184.00	39,666.91	22,475.00	7,631.36	26,986.00	26,986.00	26,986.00
740 - CONTRACTUAL	6,700.00	7,845.12	69,600.00	61,650.24	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
750 - CAPITAL	2,000.00	368.57	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,828.23**	**106,986.00**	**106,986.00**	**106,986.00**
Department: 7020 - VETERAN'S BUIDLING Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,828.23**	**106,986.00**	**106,986.00**	**106,986.00**
Department: 8000 - RECREATION									
Fund: 101 - GENERAL FUND									
701 - PERSONNEL	310,887.00	312,609.26	328,032.00	320,340.02	331,159.00	275,157.98	322,357.00	355,582.00	355,582.00
735 - SERVICES & SUPPLIES	125,083.00	130,344.82	132,571.00	119,963.12	139,139.00	127,581.39	137,790.00	137,790.00	137,790.00
740 - CONTRACTUAL	23,380.00	18,908.91	26,330.00	22,844.15	36,300.00	19,733.01	43,167.00	41,627.00	41,627.00
750 - CAPITAL	864.00	1,863.17	0.00	0.00	0.00	0.00	6,975.00	6,975.00	6,975.00
Fund: 101 - GENERAL FUND Total:	**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**422,472.38**	**510,289.00**	**541,974.00**	**541,974.00**
Fund: 213 - HOLLISTER AIRSHOW									
701 - PERSONNEL	0.00	424.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 8000 - RECREATION Total:	**460,214.00**	**464,150.33**	**486,933.00**	**463,147.29**	**506,598.00**	**422,472.38**	**510,289.00**	**541,974.00**	**541,974.00**
Expense Total:	**46,533,735.58**	**55,282,229.38**	**50,234,089.45**	**52,946,137.73**	**58,819,041.00**	**42,865,487.15**	**56,540,022.00**	**55,503,440.00**	**57,454,561.00**
Report Total:	**46,533,735.58**	**55,282,229.38**	**50,234,089.45**	**52,946,137.73**	**58,819,041.00**	**42,865,487.15**	**56,540,022.00**	**55,503,440.00**	**57,454,561.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
101 - GENERAL FUND	14,406,329.58	14,015,050.70	18,953,984.45	17,389,803.80	19,083,337.00	16,406,239.43	18,239,726.00	17,673,673.00	19,488,770.00
105 - MEASURE "E"	3,495,300.00	3,969,886.12	4,257,970.00	4,257,969.43	4,004,000.00	2,633,017.28	4,404,000.00	4,404,000.00	4,404,000.00
201 - CDBG	2,100.00	10,723.98	295,751.00	292,319.72	368,500.00	54,284.03	405,600.00	405,600.00	405,600.00
203 - GAS TAX	981,078.00	666,500.77	1,049,322.00	860,787.89	993,980.00	859,304.99	1,127,232.00	1,067,232.00	1,092,982.00
205 - PARK DEDICATION	600.00	287.96	98,957.00	20,733.01	597,100.00	385,304.21	100,800.00	100,800.00	100,800.00
210 - SAN BENITO LOAN PROGRAM	1,000.00	376.68	1,000.00	374.52	687,868.00	123.79	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	2,767,664.00	2,292,487.55	1,126,704.80	584,735.21	3,616,499.00	2,592,139.55	7,150,000.00	7,150,000.00	7,150,000.00
213 - HOLLISTER AIRSHOW	62,450.00	47,918.04	68,330.00	68,401.00	50,000.00	26,498.41	50,302.00	50,302.00	50,302.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	40.60	100.00	42.92	100.00	52.54	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	118,873.00	50,297.71	206,202.00	58,497.74	494,046.00	43,379.49	32,425.00	32,425.00	32,425.00
217 - SPAY/NEUTER EDUCATION	7,520.00	3,894.16	7,845.00	7,819.12	19,220.00	5,532.42	6,270.00	6,270.00	6,270.00
218 - MELLO ROOS CFD-1	840,600.00	805,608.58	922,680.00	917,679.75	877,592.00	502,513.01	900,057.00	900,057.00	900,057.00
219 - YOUTH CENTER PROGRAM	30.00	10.80	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	25,045.00	10,949.07	230,055.00	202,778.40	100,100.00	1,807.65	100,100.00	100,100.00	100,100.00
223 - OFFICE OF TRAFFIC SAFETY	15,260.00	12,788.24	32,905.00	32,888.35	25,020.00	16,899.79	20.00	20.00	20.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	32,087.00	4.19	76,401.00	76,401.00	76,401.00
226 - ANIMAL WELFARE FUND	6,840.00	4,280.21	11,540.00	11,409.73	16,792.00	2,772.01	5,440.00	5,440.00	5,440.00
228 - AIRPORT BLDG 25 REIMB.	500.00	417.43	854,276.00	853,976.12	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	5,793.86	202,445.00	145,135.60	268,318.00	169,880.84	205,694.00	203,673.00	203,673.00
231 - SB 1186	10.00	0.00	10.00	0.74	50.00	1.86	50.00	50.00	50.00
233 - JAG GRANT-EQUIPMENT	29,747.00	16,605.78	25,728.00	25,351.27	13,088.00	12,295.50	0.00	0.00	25,274.00
238 - CALGRIP	208,938.00	207,339.50	211,236.00	216,380.56	148,305.00	202,107.56	0.00	0.00	0.00
239 - PARKING FUND	0.00	0.00	0.00	0.00	100.00	54.77	100.00	100.00	100.00
241 - SAFER GRANT FUND	0.00	0.00	300,000.00	240,027.84	1,364,760.00	1,051,234.28	1,346,828.00	1,346,828.00	1,346,828.00
242 - 2013 CDBG	0.00	0.00	0.00	0.00	460,355.00	263,368.60	1,500,000.00	1,500,000.00	1,500,000.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	230,900.00	124,335.35	39,812.00	9,678.89	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	6.53	25.00	6.49	25.00	8.44	25.00	25.00	25.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	297,688.00	276,030.92	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	200.00	69.31	52,052.00	51,933.20	200.00	111.17	200.00	200.00	200.00
302 - AB1600 CIP POLICE IMPACT	150.00	57.04	150.00	73.19	172,150.00	2,116.68	150.00	150.00	150.00
303 - AB1600 CIP STORM DRAIN	150.00	48.19	150.00	55.45	150.00	123.63	150.00	150.00	150.00
304 - AB1600 CIP TRAFFIC IMPACT	46,973.00	48,426.27	32,500.00	3,465.08	96,900.00	49,270.07	7,500.00	7,500.00	7,500.00
305 - AB1600 CIP SNTA ANA STRM	2,500.00	735.30	2,500.00	850.73	2,500.00	1,259.77	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	0.38	30,010.00	7.69	60,010.00	65,358.61	30,040.00	30,040.00	30,040.00
311 - LOCAL ST. & RD IMPROVEMNT	941,371.00	705,730.44	295,303.00	221,733.20	139,551.00	6,594.87	700.00	700.00	700.00
502 - TRI-CENTENNIAL TRUST	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	600.00	400.55	605.00	300.68	605.00	1,701.18	2,505.00	2,505.00	2,505.00
601 - AIRPORT ENTERPRISE FUND	1,078,540.00	1,249,880.64	885,764.20	999,745.29	1,239,685.00	505,905.40	1,296,747.00	1,296,747.00	1,296,747.00
620 - WATER ENTERPRISE FUND	4,637,199.00	4,193,432.76	3,740,401.00	3,798,705.78	5,246,976.00	3,518,860.56	3,957,831.00	3,914,962.00	3,914,962.00
621 - WATER EXPANSION ENT. FUND	46,163.00	31,673.25	195,809.00	181,828.19	185,571.00	13,665.57	30,945.00	30,945.00	30,945.00

660 - SEWER ENTRPRISE FUND		12,255,371.00	13,000,077.34	12,305,765.00	12,532,984.50	15,262,131.00	8,384,256.27	12,577,836.00	12,501,845.00	12,561,845.00
661 - SEWER EXPANSION ENTPRS		30,287.00	26,888.72	128,392.00	3,571,623.10	38,820.00	13,179.35	16,831.00	16,831.00	16,831.00
662 - STORM DRAIN		285,719.00	132,411.41	209,894.00	155,486.04	301,837.00	134,202.77	298,028.00	292,028.00	292,028.00
664 - 2006 SEWER BOND PROCEEDS		0.00	5.79	0.00	0.50	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE		667,409.00	493,712.17	828,486.00	433,567.77	846,934.00	1,406,949.55	697,692.00	693,360.00	693,360.00
670 - STREET SWEEPING FUND		271,385.00	353,148.63	302,494.00	364,697.00	346,066.00	298,438.77	503,580.00	250,833.00	250,833.00
680 - BRIGGS BLDG ENTPR FUND		127,624.00	229,285.32	119,354.00	237,399.16	67,600.00	58,725.60	73,717.00	73,717.00	98,717.00
704 - MERIDIAN ST DIST 1991-2		220,237.00	199,169.63	218,469.00	208,077.25	209,750.00	207,106.15	208,250.00	208,250.00	208,250.00
706 - SAN BENITO ESTATE 1991-1		69,200.00	42,709.47	48,200.00	57,061.11	51,875.00	48,770.19	53,500.00	53,500.00	53,500.00
708 - HOLL BUS PARK 1986-1		300.00	76.86	300.00	81.29	300.00	99.48	300.00	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST		207,997.00	214,237.93	219,056.00	226,621.82	225,000.00	173,314.20	256,569.00	230,000.00	230,000.00
710 - SUNNYSLOPE VILLAGE 1994-1		10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00	10.00
711 - GATEWAY AUTO MALL		120,583.00	104,164.62	136,558.00	102,802.94	115,133.00	105,009.66	115,545.00	115,545.00	115,545.00
809 - HOME PROG. REVOLV. LOANS		465,940.00	320,818.82	262,014.00	255,474.04	246,556.00	103,149.42	414,402.00	414,402.00	414,402.00
850 - SUCESSOR AGENCY		168,080.00	9,928,969.79	0.00	2,915,036.77	30,000.00	2,027,202.74	0.00	0.00	0.00
851 - HOUSING		1,889,723.00	1,884,834.04	1,109,763.00	292,952.52	373,984.00	225,581.00	343,419.00	343,419.00	343,419.00
	Report Total:	**46,533,735.58**	**55,282,229.38**	**50,234,089.45**	**52,946,137.73**	**58,819,041.00**	**42,865,487.15**	**56,540,022.00**	**55,503,440.00**	**57,454,561.00**

City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 101 - GENERAL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	6,678,650.00	6,542,440.67	7,018,521.00	7,014,823.69	7,267,500.00	4,925,468.37	7,720,500.00	7,720,500.00	7,720,500.00
410 - FRANCHISES	585,000.00	568,919.75	606,500.00	607,693.77	603,600.00	557,409.43	641,000.00	641,000.00	641,000.00
420 - LICENSES & PERMITS	410,000.00	469,597.54	589,200.00	672,928.93	582,000.00	656,562.06	465,500.00	465,500.00	465,500.00
430 - INTERGOVERNMENTAL	1,499,600.00	2,136,330.57	2,580,292.00	2,294,125.77	2,568,051.00	1,875,460.72	2,578,100.00	2,576,565.00	2,576,565.00
440 - CHARGES FOR SERVICES	875,413.00	1,263,827.19	1,439,337.00	1,674,736.55	1,510,083.00	2,276,794.77	1,220,454.00	1,220,454.00	2,070,454.00
450 - USES OF ASSETS	137,828.00	138,127.80	145,728.00	128,563.99	135,009.00	132,761.94	138,772.00	138,772.00	138,772.00
460 - FINES & FORFEITURES	154,100.00	138,063.32	142,500.00	137,083.04	128,000.00	136,419.72	144,500.00	144,500.00	144,500.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	170,000.00	170,000.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,384,112.00	5,911,717.79	4,825,812.00	5,485,890.06	4,796,912.00	3,321,632.52	5,180,479.00	5,181,479.00	5,681,479.00
Department: 1000 - NON DEPARTMENT Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Revenue Total:	**14,724,703.00**	**17,169,024.63**	**17,517,890.00**	**18,185,845.80**	**17,591,155.00**	**13,882,509.53**	**18,089,305.00**	**18,088,770.00**	**19,438,770.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	108,178.00	55,392.56	79,810.00	72,740.17	113,583.00	128,471.77	65,383.00	65,383.00	65,383.00
740 - CONTRACTUAL	245,505.00	208,507.76	1,151,178.00	1,103,381.82	1,057,937.00	942,573.51	128,537.00	128,537.00	1,432,892.00
750 - CAPITAL	0.00	0.00	262,640.00	12,695.40	349,900.00	15,081.55	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	40,259.56	0.00	0.00	47,966.00	18,198.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,104,324.83**	**193,920.00**	**193,920.00**	**1,498,275.00**
Department: 1105 - CITY COUNCIL									
701 - PERSONNEL	98,159.00	102,287.91	119,435.00	104,334.59	108,251.00	95,233.11	95,796.00	95,796.00	95,796.00
735 - SERVICES & SUPPLIES	66,882.00	40,798.65	99,008.00	99,007.83	82,145.00	39,805.98	82,918.00	82,918.00	82,918.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	105,000.00	120,781.16	125,000.00	125,000.00	125,000.00
Department: 1105 - CITY COUNCIL Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**255,820.25**	**303,714.00**	**303,714.00**	**303,714.00**
Department: 1110 - CITY CLERK / ELECTIONS									
701 - PERSONNEL	203,853.00	169,224.83	257,333.45	255,868.63	292,494.00	338,792.06	287,756.00	287,756.00	287,756.00
735 - SERVICES & SUPPLIES	11,650.00	8,254.00	18,350.00	14,699.92	18,900.00	15,414.03	21,850.00	21,850.00	21,850.00
740 - CONTRACTUAL	18,300.00	35,698.44	9,165.00	7,377.02	86,000.00	58,845.23	14,000.00	14,000.00	14,000.00
750 - CAPITAL	0.00	0.00	1,350.00	1,348.79	0.00	0.00	1,500.00	1,500.00	1,500.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**413,051.32**	**325,106.00**	**325,106.00**	**325,106.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	197,038.00	182,649.19	300,574.00	288,536.93	325,943.00	321,787.67	370,281.00	370,281.00	370,281.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
735 - SERVICES & SUPPLIES	7,554.00	5,225.63	31,433.00	31,461.33	20,625.00	13,752.91	20,497.00	20,497.00	21,097.00
740 - CONTRACTUAL	53,713.00	53,713.00	60,687.00	60,687.00	69,320.00	0.00	69,320.00	69,320.00	69,320.00
Department: 1120 - CITY MANAGER Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**335,540.58**	**460,098.00**	**460,098.00**	**460,698.00**
Department: 1125 - RDA GENERAL									
701 - PERSONNEL	193,125.00	218,188.91	220,510.00	185,117.55	232,147.00	169,715.71	226,045.00	226,045.00	226,045.00
735 - SERVICES & SUPPLIES	44,980.00	28,137.07	27,390.00	24,156.56	17,353.00	20,650.21	23,455.00	23,455.00	23,455.00
740 - CONTRACTUAL	12,833.00	34,665.93	600.00	495.00	500.00	2,976.13	500.00	500.00	500.00
Department: 1125 - RDA GENERAL Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**193,342.05**	**250,000.00**	**250,000.00**	**250,000.00**
Department: 1145 - CITY ATTORNEY									
735 - SERVICES & SUPPLIES	400.00	50.42	400.00	64.79	0.00	0.00	0.00	0.00	0.00
Department: 1145 - CITY ATTORNEY Total:	**400.00**	**50.42**	**400.00**	**64.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1150 - CITY TREASURER									
701 - PERSONNEL	3,000.00	4,109.26	3,000.00	3,000.00	3,000.00	11,137.14	13,228.00	13,228.00	13,228.00
735 - SERVICES & SUPPLIES	195.00	195.00	150.00	125.00	150.00	320.00	320.00	320.00	320.00
Department: 1150 - CITY TREASURER Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**11,457.14**	**13,548.00**	**13,548.00**	**13,548.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	299,117.00	297,865.85	328,548.00	328,449.91	342,880.00	304,206.47	430,994.00	430,994.00	430,994.00
735 - SERVICES & SUPPLIES	27,435.00	17,518.98	31,410.00	32,767.19	32,650.00	25,847.91	32,210.00	32,210.00	32,210.00
740 - CONTRACTUAL	47,380.00	27,016.48	34,060.00	31,632.12	39,194.00	26,661.86	39,194.00	39,194.00	39,194.00
750 - CAPITAL	5,341.00	5,339.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**356,716.24**	**502,398.00**	**502,398.00**	**502,398.00**
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	152,917.00	126,095.94	136,563.00	136,562.80	143,586.00	135,005.48	152,848.00	152,848.00	152,848.00
735 - SERVICES & SUPPLIES	24,830.00	21,487.01	43,025.00	42,032.04	28,180.00	23,455.52	40,190.00	40,190.00	40,190.00
740 - CONTRACTUAL	17,394.00	16,549.52	20,005.00	19,119.87	40,176.00	28,308.81	50,100.00	50,100.00	50,100.00
750 - CAPITAL	3,870.00	3,340.78	2,586.00	2,585.38	17,550.00	11,964.43	10,800.00	10,800.00	10,800.00
Department: 1157 - INFORMATION SYSTEMS Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**198,734.24**	**253,938.00**	**253,938.00**	**253,938.00**
Department: 1160 - HUMAN RESOURCES									
701 - PERSONNEL	203,943.00	152,838.01	177,409.00	177,408.69	170,825.00	55,822.22	282,687.00	282,687.00	282,687.00
735 - SERVICES & SUPPLIES	4,425.00	13,853.49	15,200.00	15,572.92	77,200.00	59,710.07	27,600.00	27,600.00	27,600.00
740 - CONTRACTUAL	32,000.00	26,769.70	27,750.00	23,540.63	24,000.00	18,455.94	18,000.00	18,000.00	18,000.00
750 - CAPITAL	651.00	650.20	126.00	125.80	0.00	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**133,988.23**	**328,287.00**	**328,287.00**	**328,287.00**
Department: 2025 - ANIMAL CONTROL									
701 - PERSONNEL	412,786.00	372,213.44	391,715.00	316,956.09	395,739.00	326,507.68	383,672.00	383,672.00	383,672.00
735 - SERVICES & SUPPLIES	79,427.00	89,606.12	84,401.00	85,159.87	87,995.00	67,399.88	93,130.00	89,285.00	89,285.00
740 - CONTRACTUAL	39,048.00	41,408.84	26,448.00	26,347.95	24,606.00	24,090.88	25,606.00	26,606.00	26,606.00
750 - CAPITAL	3,918.00	3,917.15	30,000.00	24,900.00	35,104.00	0.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**417,998.44**	**502,408.00**	**499,563.00**	**499,563.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	3,355,764.00	3,436,057.86	4,435,645.00	4,262,857.17	4,202,817.00	4,192,881.68	4,390,274.00	4,273,524.00	4,273,524.00
735 - SERVICES & SUPPLIES	256,189.00	297,232.15	693,861.00	694,256.51	688,323.00	538,987.59	692,581.00	546,701.00	546,701.00
740 - CONTRACTUAL	363,885.00	392,679.70	284,076.00	292,917.34	297,988.00	261,300.30	437,300.00	435,800.00	435,800.00
750 - CAPITAL	0.00	10.63	19,404.00	2,998.37	0.00	5,000.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,998,169.57**	**5,520,155.00**	**5,256,025.00**	**5,256,025.00**
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
701 - PERSONNEL	3,553.00	7,412.45	10,145.00	3,966.97	7,500.00	2,637.41	7,701.00	7,701.00	7,701.00
740 - CONTRACTUAL	258,000.00	212,907.84	251,054.00	209,313.81	232,103.00	30,278.65	232,105.00	232,105.00	232,105.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**	**239,806.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	4,094,049.00	3,740,468.38	4,729,993.00	4,080,161.74	4,648,114.00	4,186,135.29	4,949,073.00	4,791,912.00	4,954,412.00
735 - SERVICES & SUPPLIES	502,814.00	534,262.60	585,753.00	566,696.72	584,401.00	488,901.02	600,709.00	523,282.00	523,282.00
740 - CONTRACTUAL	639,011.00	682,984.73	526,700.00	526,421.06	550,262.00	542,101.85	496,645.00	496,645.00	496,645.00
750 - CAPITAL	6,521.00	6,519.71	159,000.00	158,110.32	97,963.00	91,720.83	15,850.00	12,850.00	36,492.00
Department: 2500 - POLICE DEPARTMENT Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**5,308,858.99**	**6,062,277.00**	**5,824,689.00**	**6,010,831.00**
Department: 3101 - OLD CITY HALL									
735 - SERVICES & SUPPLIES	270.00	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	52,000.00	44,092.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3101 - OLD CITY HALL Total:	**52,270.00**	**44,789.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	361,167.00	367,032.55	438,793.00	438,594.21	389,412.00	310,143.29	406,714.00	416,714.00	416,714.00
735 - SERVICES & SUPPLIES	38,721.00	40,617.44	54,332.00	37,692.89	61,995.00	37,157.95	64,151.00	59,886.00	59,886.00
740 - CONTRACTUAL	5,700.00	5,100.00	46,225.00	46,187.50	6,394.00	118,157.93	207,355.00	207,355.00	207,355.00
750 - CAPITAL	3,437.00	3,435.62	248,786.00	189,377.48	158,670.00	44,064.24	13,400.00	8,320.00	8,320.00
Department: 4000 - ENGINEERING Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**509,523.41**	**691,620.00**	**692,275.00**	**692,275.00**
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	305,295.00	321,817.93	399,641.00	254,118.41	355,395.00	256,041.22	390,211.00	390,211.00	390,211.00
735 - SERVICES & SUPPLIES	24,878.00	27,839.83	53,988.00	60,465.46	88,365.00	42,683.63	31,739.00	31,739.00	81,739.00
740 - CONTRACTUAL	0.00	0.00	191,750.00	326,132.97	345,750.00	245,074.07	248,750.00	248,750.00	377,750.00
750 - CAPITAL	4,136.00	4,239.03	1,400.00	2,785.25	12,059.00	10,251.71	12,059.00	12,059.00	12,059.00
Department: 4010 - PLANNING DIVISION Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**801,569.00**	**554,050.63**	**682,759.00**	**682,759.00**	**861,759.00**
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	45,500.00	32,414.51	78,794.00	72,052.58	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	9,450.00	1,341.54	19,400.00	4,714.54	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**76,767.12**	**0.00**	**0.00**	**0.00**
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	37,450.00	37,788.69	123,905.00	91,001.60	90,765.00	150,629.31	117,258.00	117,258.00	117,258.00
735 - SERVICES & SUPPLIES	5,950.00	6,275.83	17,425.00	18,836.21	127,500.00	34,165.26	21,300.00	21,300.00	21,300.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 4300 - CODE ENFORCEMENT Total:	**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**184,794.57**	**138,558.00**	**138,558.00**	**138,558.00**
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	160,026.00	161,761.09	178,040.00	178,031.67	192,855.00	184,278.64	167,820.00	167,820.00	167,820.00
735 - SERVICES & SUPPLIES	31,293.00	38,630.07	44,937.00	44,934.79	47,790.00	44,306.20	160,253.00	160,253.00	160,253.00
740 - CONTRACTUAL	19,225.00	20,522.08	16,301.00	15,783.74	12,260.00	11,059.02	4,960.00	4,960.00	4,960.00
750 - CAPITAL	3,724.00	3,722.84	10,000.00	9,689.42	11,989.00	11,989.00	25,000.00	15,000.00	15,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**251,632.86**	**358,033.00**	**348,033.00**	**348,033.00**
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	7,751.00	2,189.37	8,000.00	8,000.00	8,000.00	19,536.92	5,322.00	5,322.00	5,322.00
735 - SERVICES & SUPPLIES	32,557.00	32,842.41	36,635.00	36,864.74	43,990.00	33,400.20	37,516.00	28,016.00	38,016.00
740 - CONTRACTUAL	44,952.58	47,259.12	25,451.00	25,450.40	23,000.00	22,075.46	24,000.00	24,000.00	24,000.00
750 - CAPITAL	850.00	848.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**75,012.58**	**66,838.00**	**57,338.00**	**67,338.00**
Department: 7000 - PARKS									
701 - PERSONNEL	278,773.00	205,580.84	277,319.00	274,188.56	328,366.00	294,122.14	324,471.00	324,471.00	349,471.00
735 - SERVICES & SUPPLIES	115,636.00	144,758.05	163,316.00	162,075.96	227,375.00	136,243.95	164,830.00	150,500.00	200,500.00
740 - CONTRACTUAL	153,464.00	171,592.95	199,807.00	199,789.37	128,200.00	37,917.55	169,500.00	169,500.00	169,500.00
750 - CAPITAL	0.00	0.00	30,000.00	29,586.54	15,570.00	14,956.07	70,187.00	10,187.00	70,187.00
Department: 7000 - PARKS Total:	**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**483,239.71**	**728,988.00**	**654,658.00**	**789,658.00**
Department: 7020 - VETERAN'S BUIDLING									
701 - PERSONNEL	99,197.00	78,305.61	26,376.00	16,036.54	0.00	196.87	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	51,330.00	61,795.47	60,184.00	39,666.91	22,475.00	7,631.36	26,986.00	26,986.00	26,986.00
740 - CONTRACTUAL	6,700.00	7,845.12	69,600.00	61,650.24	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
750 - CAPITAL	2,000.00	368.57	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,828.23**	**106,986.00**	**106,986.00**	**106,986.00**
Department: 8000 - RECREATION									
701 - PERSONNEL	310,887.00	312,609.26	328,032.00	320,340.02	331,159.00	275,157.98	322,357.00	355,582.00	355,582.00
735 - SERVICES & SUPPLIES	125,083.00	130,344.82	132,571.00	119,963.12	139,139.00	127,581.39	137,790.00	137,790.00	137,790.00
740 - CONTRACTUAL	23,380.00	18,908.91	26,330.00	22,844.15	36,300.00	19,733.01	43,167.00	41,627.00	41,627.00
750 - CAPITAL	864.00	1,863.17	0.00	0.00	0.00	0.00	6,975.00	6,975.00	6,975.00
Department: 8000 - RECREATION Total:	**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**422,472.38**	**510,289.00**	**541,974.00**	**541,974.00**
Expense Total:	**14,406,329.58**	**14,015,050.70**	**18,953,984.45**	**17,389,803.80**	**19,083,337.00**	**16,406,239.43**	**18,239,726.00**	**17,673,673.00**	**19,488,770.00**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**318,373.42**	**3,153,973.93**	**-1,436,094.45**	**796,042.00**	**-1,492,182.00**	**-2,523,729.90**	**-150,421.00**	**415,097.00**	**-50,000.00**
Report Surplus (Deficit):	**318,373.42**	**3,153,973.93**	**-1,436,094.45**	**796,042.00**	**-1,492,182.00**	**-2,523,729.90**	**-150,421.00**	**415,097.00**	**-50,000.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
101 - GENERAL FUND		318,373.42	3,153,973.93	-1,436,094.45	796,042.00	-1,492,182.00	-2,523,729.90	-150,421.00	415,097.00	-50,000.00
	Report Surplus (Deficit):	**318,373.42**	**3,153,973.93**	**-1,436,094.45**	**796,042.00**	**-1,492,182.00**	**-2,523,729.90**	**-150,421.00**	**415,097.00**	**-50,000.00**

City of Hollister

Budget Worksheet

Group Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 105 - MEASURE "E"									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	3,491,300.00	3,968,959.03	4,251,250.00	4,251,249.30	4,000,000.00	3,284,157.86	4,400,000.00	4,400,000.00	4,400,000.00
450 - USES OF ASSETS	4,000.00	927.09	6,720.00	6,720.13	4,000.00	306.90	4,000.00	4,000.00	4,000.00
Department: 1000 - NON DEPARTMENT Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Revenue Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**3,284,464.76**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	656.10	577.00	576.95	4,000.00	391.33	4,000.00	4,000.00	4,000.00
764 - OTHER EXPENSES	3,494,300.00	3,969,230.02	4,257,393.00	4,257,392.48	4,000,000.00	2,632,625.95	4,400,000.00	4,400,000.00	4,400,000.00
Department: 1100 - NON DEPARTMENT Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,633,017.28**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Expense Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,633,017.28**	**4,404,000.00**	**4,404,000.00**	**4,404,000.00**
Fund: 105 - MEASURE "E" Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651,447.48**	**0.00**	**0.00**	**0.00**
Fund: 201 - CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	1,261.59	600.00	4,457.73	600.00	7,355.69	600.00	600.00	600.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	200.00	0.00	500.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	9,644.24	16,000.00	23,280.52	404,998.00	404,998.00	404,998.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Revenue Total:	**600.00**	**1,261.59**	**600.00**	**14,301.97**	**16,600.00**	**31,136.21**	**405,598.00**	**405,598.00**	**405,598.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	2,100.00	10,723.98	295,751.00	292,319.72	40,600.00	32,206.34	30,600.00	30,600.00	30,600.00
Department: 1100 - NON DEPARTMENT Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,206.34**	**30,600.00**	**30,600.00**	**30,600.00**
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	18,700.00	1,205.08	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	222.61	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**222.61**	**0.00**	**0.00**	**0.00**
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	14,200.00	20,650.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**	**375,000.00**
Expense Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**368,500.00**	**54,284.03**	**405,600.00**	**405,600.00**	**405,600.00**
Fund: 201 - CDBG Surplus (Deficit):	**-1,500.00**	**-9,462.39**	**-295,151.00**	**-278,017.75**	**-351,900.00**	**-23,147.82**	**-2.00**	**-2.00**	**-2.00**
Fund: 203 - GAS TAX									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	975,315.00	833,535.62	1,087,962.00	1,152,990.72	939,578.00	847,031.61	794,098.00	794,098.00	794,098.00
450 - USES OF ASSETS	600.00	1,572.77	600.00	3,607.36	600.00	767.07	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	4,301.82	0.00	211.46	0.00	24.08	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Revenue Total:	**975,915.00**	**839,410.21**	**1,088,562.00**	**1,156,809.54**	**940,178.00**	**847,822.76**	**795,098.00**	**795,098.00**	**795,098.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	600.00	394.02	600.00	490.75	600.00	761.23	800.00	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**761.23**	**800.00**	**800.00**	**800.00**
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	250,000.00	261,907.40	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	63,000.00	18,425.77	65,000.00	65,000.00	65,000.00
750 - CAPITAL	0.00	0.00	10,000.00	9,181.45	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**280,333.17**	**65,000.00**	**65,000.00**	**65,000.00**
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	456,885.00	347,876.74	466,369.00	436,112.27	457,505.00	449,964.01	473,666.00	473,666.00	473,666.00
735 - SERVICES & SUPPLIES	414,593.00	281,770.28	463,353.00	383,520.65	176,875.00	107,366.07	448,761.00	448,761.00	448,761.00
740 - CONTRACTUAL	109,000.00	36,459.73	109,000.00	31,482.77	46,000.00	20,880.51	42,000.00	42,000.00	42,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	97,005.00	37,005.00	62,755.00
Department: 5010 - STREET MAINTENANCE Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**578,210.59**	**1,061,432.00**	**1,001,432.00**	**1,027,182.00**
Expense Total:	**981,078.00**	**666,500.77**	**1,049,322.00**	**860,787.89**	**993,980.00**	**859,304.99**	**1,127,232.00**	**1,067,232.00**	**1,092,982.00**
Fund: 203 - GAS TAX Surplus (Deficit):	**-5,163.00**	**172,909.44**	**39,240.00**	**296,021.65**	**-53,802.00**	**-11,482.23**	**-332,134.00**	**-272,134.00**	**-297,884.00**
Fund: 205 - PARK DEDICATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	102,359.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	103,834.98	0.00	315,087.56	100,000.00	304,009.51	100,000.00	100,000.00	100,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
450 - USES OF ASSETS	600.00	1,591.77	600.00	2,923.19	600.00	675.45	800.00	800.00	800.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Revenue Total:	**600.00**	**105,426.75**	**600.00**	**318,010.75**	**202,959.00**	**304,684.96**	**100,800.00**	**100,800.00**	**100,800.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	600.00	287.96	600.00	376.01	600.00	640.66	800.00	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**640.66**	**800.00**	**800.00**	**800.00**
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
750 - CAPITAL	0.00	0.00	20,357.00	20,357.00	136,500.00	39,208.08	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**39,208.08**	**0.00**	**0.00**	**0.00**
Department: 7000 - PARKS									
750 - CAPITAL	0.00	0.00	78,000.00	0.00	440,000.00	345,455.47	100,000.00	100,000.00	100,000.00
Department: 7000 - PARKS Total:	**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**345,455.47**	**100,000.00**	**100,000.00**	**100,000.00**
Expense Total:	**600.00**	**287.96**	**98,957.00**	**20,733.01**	**597,100.00**	**385,304.21**	**100,800.00**	**100,800.00**	**100,800.00**
Fund: 205 - PARK DEDICATION Surplus (Deficit):	**0.00**	**105,138.79**	**-98,357.00**	**297,277.74**	**-394,141.00**	**-80,619.25**	**0.00**	**0.00**	**0.00**
Fund: 210 - SAN BENITO LOAN PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	1,527.09	2,000.00	2,321.45	2,000.00	178.02	0.00	0.00	0.00
490 - OTHER	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Revenue Total:	**2,000.00**	**2,527.09**	**2,000.00**	**2,321.45**	**2,000.00**	**178.02**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	376.68	1,000.00	374.52	687,868.00	123.79	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**123.79**	**0.00**	**0.00**	**0.00**
Expense Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**123.79**	**0.00**	**0.00**	**0.00**
Fund: 210 - SAN BENITO LOAN PROGRAM Surplus (Deficit):	**1,000.00**	**2,150.41**	**1,000.00**	**1,946.93**	**-685,868.00**	**54.23**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	2,038,328.75	1,017,868.00	584,735.21	4,480,983.00	1,338,590.25	6,500,000.00	6,500,000.00	6,500,000.00
490 - OTHER	256,811.00	256,310.30	108,868.80	0.00	497,888.00	2.00	650,000.00	650,000.00	650,000.00
Department: 1000 - NON DEPARTMENT Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Revenue Total:	**256,811.00**	**2,294,639.05**	**1,126,736.80**	**584,735.21**	**4,978,871.00**	**1,338,592.25**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FA									
701 - PERSONNEL	1,265.00	499.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	2,274,733.76	705,000.00	579,816.65	0.00	0.00	0.00	0.00	0.00
Department: 3006 - AIRPORT SAFETY AREA IMPROVEMENTS_FAA 1	**1,265.00**	**2,275,232.98**	**705,000.00**	**579,816.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	335.00	619.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4200 - AIRPORT									
701 - PERSONNEL	11,700.00	16,633.98	1,553.00	1,552.87	64,243.00	2,319.69	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	420,151.80	3,365.69	415,022.00	0.00	0.00	0.00	0.00
750 - CAPITAL	2,754,264.00	0.00	0.00	0.00	3,137,234.00	2,589,819.86	7,150,000.00	7,150,000.00	7,150,000.00
Department: 4200 - AIRPORT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**2,592,139.55**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Expense Total:	**2,767,664.00**	**2,292,487.55**	**1,126,704.80**	**584,735.21**	**3,616,499.00**	**2,592,139.55**	**7,150,000.00**	**7,150,000.00**	**7,150,000.00**
Fund: 212 - FED AVIATION ADMIN GRANT Surplus (Deficit):	**-2,510,853.00**	**2,151.50**	**32.00**	**0.00**	**1,362,372.00**	**-1,253,547.30**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	60,000.00	35,810.96	50,000.00	33,830.12	50,000.00	899.00	50,000.00	50,000.00	50,000.00
450 - USES OF ASSETS	0.00	1.67	25.00	0.00	25.00	0.00	0.00	0.00	0.00
490 - OTHER	5,000.00	5,483.47	10,000.00	8,194.69	10,000.00	57.94	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Revenue Total:	**65,000.00**	**41,296.10**	**60,025.00**	**42,024.81**	**60,025.00**	**956.94**	**50,000.00**	**50,000.00**	**50,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	25.00	1.40	25.00	0.08	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	644.68	680.00	677.67	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	840.91	1,875.00	1,874.29	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4200 - AIRPORT									
701 - PERSONNEL	6,550.00	0.00	250.00	248.24	6,000.00	301.27	302.00	302.00	302.00
735 - SERVICES & SUPPLIES	55,875.00	44,411.47	65,500.00	65,600.72	44,000.00	26,197.14	50,000.00	50,000.00	50,000.00
Department: 4200 - AIRPORT Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**26,498.41**	**50,302.00**	**50,302.00**	**50,302.00**
Department: 8000 - RECREATION									
701 - PERSONNEL	0.00	424.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**62,450.00**	**47,918.04**	**68,330.00**	**68,401.00**	**50,000.00**	**26,498.41**	**50,302.00**	**50,302.00**	**50,302.00**
Fund: 213 - HOLLISTER AIRSHOW Surplus (Deficit):	**2,550.00**	**-6,621.94**	**-8,305.00**	**-26,376.19**	**10,025.00**	**-25,541.47**	**-302.00**	**-302.00**	**-302.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	164.37	100.00	276.91	100.00	51.77	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Revenue Total:	**100.00**	**164.37**	**100.00**	**276.91**	**100.00**	**51.77**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	100.00	40.60	100.00	42.92	100.00	52.54	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**52.54**	**0.00**	**0.00**	**0.00**
Expense Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**52.54**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR Surplus (Deficit):	**0.00**	**123.77**	**0.00**	**233.99**	**0.00**	**-0.77**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	62,873.00	372,560.00	149,000.00	5,000.00	45,615.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	1,000.00	1,009.95	900.00	1,626.16	1,000.00	273.48	1,000.00	1,000.00	1,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	2.51	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Revenue Total:	**63,873.00**	**373,569.95**	**149,900.00**	**6,626.16**	**46,615.00**	**275.99**	**1,000.00**	**1,000.00**	**1,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	1,000.00	212.36	1,000.00	258.33	1,000.00	281.23	1,000.00	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**281.23**	**1,000.00**	**1,000.00**	**1,000.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 4000 - ENGINEERING									
701 - PERSONNEL	61,929.00	48,826.35	93,862.00	20,070.05	31,911.00	3,118.26	21,425.00	21,425.00	21,425.00
735 - SERVICES & SUPPLIES	5,944.00	1,259.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	50,000.00	0.00	105,685.00	32,514.36	411,135.00	39,980.00	10,000.00	10,000.00	10,000.00
Department: 4000 - ENGINEERING Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**	**31,425.00**
Expense Total:	**118,873.00**	**50,297.71**	**206,202.00**	**58,497.74**	**494,046.00**	**43,379.49**	**32,425.00**	**32,425.00**	**32,425.00**
Fund: 216 - TRANSPORTATION DEV. ACT Surplus (Deficit):	**-55,000.00**	**323,272.24**	**-56,302.00**	**-51,871.58**	**-447,431.00**	**-43,103.50**	**-31,425.00**	**-31,425.00**	**-31,425.00**
Fund: 217 - SPAY/NEUTER EDUCATION									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	7,500.00	4,602.00	7,825.00	8,671.00	7,500.00	5,472.80	6,250.00	6,250.00	6,250.00
450 - USES OF ASSETS	20.00	24.52	20.00	50.56	20.00	8.50	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Revenue Total:	**7,520.00**	**4,626.52**	**7,845.00**	**8,721.56**	**7,520.00**	**5,481.30**	**6,270.00**	**6,270.00**	**6,270.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	20.00	6.16	20.00	7.74	20.00	8.87	20.00	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**8.87**	**20.00**	**20.00**	**20.00**
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	7,500.00	3,888.00	7,825.00	7,811.38	19,200.00	5,523.55	6,250.00	6,250.00	6,250.00
Department: 2025 - ANIMAL CONTROL Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,523.55**	**6,250.00**	**6,250.00**	**6,250.00**
Expense Total:	**7,520.00**	**3,894.16**	**7,845.00**	**7,819.12**	**19,220.00**	**5,532.42**	**6,270.00**	**6,270.00**	**6,270.00**
Fund: 217 - SPAY/NEUTER EDUCATION Surplus (Deficit):	**0.00**	**732.36**	**0.00**	**902.44**	**-11,700.00**	**-51.12**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	600.00	25.31	0.00	780.37	30.00	49.07	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	840,000.00	855,217.50	880,000.00	867,265.15	877,562.00	867,951.85	900,057.00	900,057.00	900,057.00
Department: 1000 - NON DEPARTMENT Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
Revenue Total:	**840,600.00**	**855,242.81**	**880,000.00**	**868,045.52**	**877,592.00**	**868,000.92**	**900,057.00**	**900,057.00**	**900,057.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	25,000.00	5,244.83	10,395.00	10,309.97	6,800.00	10,013.68	9,400.00	9,400.00	9,400.00
Department: 1100 - NON DEPARTMENT Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**10,013.68**	**9,400.00**	**9,400.00**	**9,400.00**
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	443,771.00	428,058.58	415,085.00	415,081.73	432,252.00	318,201.16	451,289.00	451,289.00	451,289.00
Department: 2205 - FIRE DEPARTMENT Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**318,201.16**	**451,289.00**	**451,289.00**	**451,289.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	371,829.00	372,305.17	497,200.00	492,288.05	438,540.00	174,298.17	439,368.00	439,368.00	439,368.00
Department: 2500 - POLICE DEPARTMENT Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**174,298.17**	**439,368.00**	**439,368.00**	**439,368.00**
Expense Total:	**840,600.00**	**805,608.58**	**922,680.00**	**917,679.75**	**877,592.00**	**502,513.01**	**900,057.00**	**900,057.00**	**900,057.00**
Fund: 218 - MELLO ROOS CFD-1 Surplus (Deficit):	**0.00**	**49,634.23**	**-42,680.00**	**-49,634.23**	**0.00**	**365,487.91**	**0.00**	**0.00**	**0.00**
Fund: 219 - YOUTH CENTER PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	30.00	43.75	30.00	26.43	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**30.00**	**43.75**	**30.00**	**26.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	30.00	10.80	22,119.00	22,118.57	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 219 - YOUTH CENTER PROGRAM Surplus (Deficit):	**0.00**	**32.95**	**-22,089.00**	**-22,092.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	100,000.00	62,870.61	100,000.00	100,866.93	100,000.00	0.00	100,000.00	100,000.00	100,000.00
450 - USES OF ASSETS	20.00	99.38	20.00	127.05	100.00	0.18	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Revenue Total:	**100,020.00**	**62,969.99**	**100,020.00**	**100,993.98**	**100,100.00**	**0.18**	**100,100.00**	**100,100.00**	**100,100.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	45.00	33.70	55.00	48.16	100.00	0.03	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**	**100.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	25,000.00	10,915.37	0.00	0.00	0.00	1,807.62	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	230,000.00	202,730.24	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**	**100,000.00**
Expense Total:	**25,045.00**	**10,949.07**	**230,055.00**	**202,778.40**	**100,100.00**	**1,807.65**	**100,100.00**	**100,100.00**	**100,100.00**
Fund: 221 - POLICE S.L.E.S.F. PGM Surplus (Deficit):	**74,975.00**	**52,020.92**	**-130,035.00**	**-101,784.42**	**0.00**	**-1,807.47**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	28,000.00	13,640.45	11,410.00	25,118.06	25,000.00	19,676.46	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	42.61	20.00	49.48	20.00	7.16	20.00	20.00	20.00
Department: 1000 - NON DEPARTMENT Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
Revenue Total:	**28,000.00**	**13,683.06**	**11,430.00**	**25,167.54**	**25,020.00**	**19,683.62**	**20.00**	**20.00**	**20.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10.00	10.02	20.00	5.42	20.00	7.92	20.00	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**7.92**	**20.00**	**20.00**	**20.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	15,250.00	12,778.22	32,885.00	32,882.93	25,000.00	16,891.87	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**16,891.87**	**0.00**	**0.00**	**0.00**
Expense Total:	**15,260.00**	**12,788.24**	**32,905.00**	**32,888.35**	**25,020.00**	**16,899.79**	**20.00**	**20.00**	**20.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY Surplus (Deficit):	**12,740.00**	**894.82**	**-21,475.00**	**-7,720.81**	**0.00**	**2,783.83**	**0.00**	**0.00**	**0.00**
Fund: 225 - COPS MORE PROGRAM									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	-13,889.00	0.00	31,531.00	31,531.00	31,531.00
440 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	44,870.00	44,870.00	44,870.00
490 - OTHER	0.00	0.00	0.00	0.00	-18,198.00	18,198.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**-32,087.00**	**18,198.00**	**76,401.00**	**76,401.00**	**76,401.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	4.19	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.19**	**0.00**	**0.00**	**0.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	0.00	0.00	32,087.00	0.00	76,401.00	76,401.00	76,401.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**	**76,401.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**4.19**	**76,401.00**	**76,401.00**	**76,401.00**
Fund: 225 - COPS MORE PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**-64,174.00**	**18,193.81**	**0.00**	**0.00**	**0.00**
Fund: 226 - ANIMAL WELFARE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	40.00	40.60	40.00	49.85	40.00	7.80	40.00	40.00	40.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
490 - OTHER	6,800.00	3,874.00	5,000.00	5,764.96	5,000.00	5,684.69	5,400.00	5,400.00	5,400.00
Department: 1000 - NON DEPARTMENT Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
Revenue Total:	**6,840.00**	**3,914.60**	**5,040.00**	**5,814.81**	**5,040.00**	**5,692.49**	**5,440.00**	**5,440.00**	**5,440.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	40.00	9.89	40.00	9.13	40.00	8.10	40.00	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**8.10**	**40.00**	**40.00**	**40.00**
Department: 2025 - ANIMAL CONTROL									
735 - SERVICES & SUPPLIES	6,800.00	4,270.32	11,500.00	11,400.60	16,752.00	2,763.91	5,400.00	5,400.00	5,400.00
Department: 2025 - ANIMAL CONTROL Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**	**5,400.00**
Expense Total:	**6,840.00**	**4,280.21**	**11,540.00**	**11,409.73**	**16,792.00**	**2,772.01**	**5,440.00**	**5,440.00**	**5,440.00**
Fund: 226 - ANIMAL WELFARE FUND Surplus (Deficit):	**0.00**	**-365.61**	**-6,500.00**	**-5,594.92**	**-11,752.00**	**2,920.48**	**0.00**	**0.00**	**0.00**
Fund: 228 - AIRPORT BLDG 25 REIMB.									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,000.00	1,690.18	2,000.00	362.22	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**2,000.00**	**1,690.18**	**2,000.00**	**362.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	500.00	417.43	500.00	201.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	853,776.00	853,775.12	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 228 - AIRPORT BLDG 25 REIMB. Surplus (Deficit):	**1,500.00**	**1,272.75**	**-852,276.00**	**-853,613.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	0.00	2,925.00	137,442.00	42,080.00	30,000.00	11,460.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	0.00	0.00	69,588.00	172,520.66	125,000.00	172,000.00	180,000.00	180,000.00	180,000.00
450 - USES OF ASSETS	0.00	1.19	0.00	254.26	150.00	49.34	100.00	100.00	100.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	449.19	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Revenue Total:	**0.00**	**2,926.19**	**207,030.00**	**214,854.92**	**155,150.00**	**183,958.53**	**180,100.00**	**180,100.00**	**180,100.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	2,500.00	6,080.00	2,500.00	2,500.00	2,500.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
740 - CONTRACTUAL	0.00	0.00	50.00	34.29	50.00	42.74	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,122.74**	**2,550.00**	**2,550.00**	**2,550.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	0.00	0.00	986.00	12.34	1,000.00	311.90	1,201.00	1,201.00	1,201.00
Department: 1155 - FINANCE Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**	**1,201.00**
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	0.00	0.00	3,198.00	162.19	2,550.00	1,610.34	2,551.00	2,551.00	2,551.00
735 - SERVICES & SUPPLIES	0.00	0.00	300.00	283.70	300.00	170.62	1,000.00	1,000.00	1,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**1,780.96**	**3,551.00**	**3,551.00**	**3,551.00**
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	1,615.00	1,757.43	9,000.00	4,960.20	7,105.00	5,084.00	5,084.00
735 - SERVICES & SUPPLIES	0.00	0.00	215.00	140.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	9,527.00	9,527.00	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**	**5,084.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	43,445.00	21,215.73	26,869.00	24,568.78	30,107.00	30,107.00	30,107.00
735 - SERVICES & SUPPLIES	0.00	4,655.91	93,225.00	75,210.70	107,179.00	123,138.57	152,076.00	152,076.00	152,076.00
750 - CAPITAL	0.00	0.00	37,570.00	26,556.45	106,600.00	1,374.45	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**149,081.80**	**182,183.00**	**182,183.00**	**182,183.00**
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	25.00	22.77	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	0.00	0.00	1,303.00	115.91	4,000.00	1,143.72	101.00	101.00	101.00
Department: 4300 - CODE ENFORCEMENT Total:	**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**	**101.00**
Department: 5010 - STREET MAINTENANCE									
701 - PERSONNEL	0.00	0.00	4,986.00	4,845.47	5,694.00	6,195.51	7,003.00	7,003.00	7,003.00
735 - SERVICES & SUPPLIES	0.00	1,137.95	1,000.00	251.62	2,576.00	284.01	2,000.00	2,000.00	2,000.00
Department: 5010 - STREET MAINTENANCE Total:	**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**	**9,003.00**
Expense Total:	**0.00**	**5,793.86**	**202,445.00**	**145,135.60**	**268,318.00**	**169,880.84**	**205,694.00**	**203,673.00**	**203,673.00**
Fund: 229 - 4TH OF JULY RALLY Surplus (Deficit):	**0.00**	**-2,867.67**	**4,585.00**	**69,719.32**	**-113,168.00**	**14,077.69**	**-25,594.00**	**-23,573.00**	**-23,573.00**
Fund: 231 - SB 1186									
Revenue									
Department: 1000 - NON DEPARTMENT									
420 - LICENSES & PERMITS	1,100.00	821.10	600.00	1,599.50	2,000.00	1,509.20	1,600.00	1,600.00	1,600.00
450 - USES OF ASSETS	0.00	0.79	0.00	7.35	50.00	1.98	50.00	50.00	50.00
Department: 1000 - NON DEPARTMENT Total:	**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**
Revenue Total:	**1,100.00**	**821.89**	**600.00**	**1,606.85**	**2,050.00**	**1,511.18**	**1,650.00**	**1,650.00**	**1,650.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10.00	0.00	10.00	0.74	50.00	1.86	50.00	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.86**	**50.00**	**50.00**	**50.00**
Expense Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.86**	**50.00**	**50.00**	**50.00**
Fund: 231 - SB 1186 Surplus (Deficit):	**1,090.00**	**821.89**	**590.00**	**1,606.11**	**2,000.00**	**1,509.32**	**1,600.00**	**1,600.00**	**1,600.00**
Fund: 233 - JAG GRANT-EQUIPMENT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	29,747.00	18,489.21	25,728.00	23,464.49	13,088.00	4,184.48	0.00	0.00	12,688.00
450 - USES OF ASSETS	0.00	1.91	0.00	1.44	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Revenue Total:	**29,747.00**	**18,491.12**	**25,728.00**	**23,465.93**	**13,088.00**	**4,184.48**	**0.00**	**0.00**	**12,688.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	29,747.00	16,605.00	25,728.00	25,350.95	13,088.00	12,295.50	0.00	0.00	25,274.00
Department: 2500 - POLICE DEPARTMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**	**25,274.00**
Expense Total:	**29,747.00**	**16,605.78**	**25,728.00**	**25,351.27**	**13,088.00**	**12,295.50**	**0.00**	**0.00**	**25,274.00**
Fund: 233 - JAG GRANT-EQUIPMENT Surplus (Deficit):	**0.00**	**1,885.34**	**0.00**	**-1,885.34**	**0.00**	**-8,111.02**	**0.00**	**0.00**	**-12,586.00**
Fund: 238 - CALGRIP									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	208,888.00	218,282.73	211,236.00	230,608.00	123,104.00	133,888.00	0.00	0.00	0.00
450 - USES OF ASSETS	50.00	13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	16.37	0.00	732.54	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Revenue Total:	**208,938.00**	**218,296.34**	**211,236.00**	**230,624.37**	**123,104.00**	**134,620.54**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	50.00	1.68	0.00	1.80	20.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2500 - POLICE DEPARTMENT									
701 - PERSONNEL	135,994.00	148,046.80	157,112.00	157,110.46	78,453.00	131,715.20	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	33,094.00	24.67	4,160.00	4,159.00	0.00	351.00	0.00	0.00	0.00
740 - CONTRACTUAL	39,800.00	59,266.35	49,964.00	55,109.30	69,832.00	70,041.36	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Department: 2500 - POLICE DEPARTMENT Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**202,107.56**	**0.00**	**0.00**	**0.00**
Expense Total:	**208,938.00**	**207,339.50**	**211,236.00**	**216,380.56**	**148,305.00**	**202,107.56**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP Surplus (Deficit):	**0.00**	**10,956.84**	**0.00**	**14,243.81**	**-25,201.00**	**-67,487.02**	**0.00**	**0.00**	**0.00**
Fund: 239 - PARKING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	0.00	0.00	189.21	100.00	53.97	100.00	100.00	100.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**189.21**	**100.00**	**53.97**	**100.00**	**100.00**	**100.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	54.77	100.00	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**54.77**	**100.00**	**100.00**	**100.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**54.77**	**100.00**	**100.00**	**100.00**
Fund: 239 - PARKING FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**189.21**	**0.00**	**-0.80**	**0.00**	**0.00**	**0.00**
Fund: 241 - SAFER GRANT FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	300,000.00	240,027.84	1,364,760.00	-60,236.54	1,346,828.00	1,346,828.00	1,346,828.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Revenue Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**-60,236.54**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Expense									
Department: 2205 - FIRE DEPARTMENT									
701 - PERSONNEL	0.00	0.00	300,000.00	240,027.84	1,364,760.00	1,051,234.28	1,346,828.00	1,346,828.00	1,346,828.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**1,051,234.28**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Expense Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**1,051,234.28**	**1,346,828.00**	**1,346,828.00**	**1,346,828.00**
Fund: 241 - SAFER GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,111,470.82**	**0.00**	**0.00**	**0.00**
Fund: 242 - 2013 CDBG									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	460,355.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**0.00**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**

Category	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets 2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
Expense									
Department: 4010 - PLANNING DIVISION									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	460,355.00	263,368.60	1,500,000.00	1,500,000.00	1,500,000.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**263,368.60**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**263,368.60**	**1,500,000.00**	**1,500,000.00**	**1,500,000.00**
Fund: 242 - 2013 CDBG Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-263,368.60**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	2,196.55	80,000.00	122,137.91	39,792.00	6,829.43	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.89	0.00	0.00	20.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**2,197.44**	**80,000.00**	**122,137.91**	**39,812.00**	**6,829.43**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.11	20.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4010 - PLANNING DIVISION									
735 - SERVICES & SUPPLIES	0.00	0.00	230,900.00	124,335.24	39,792.00	9,678.89	0.00	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**230,900.00**	**124,335.35**	**39,812.00**	**9,678.89**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT S	**0.00**	**2,197.44**	**-150,900.00**	**-2,197.44**	**0.00**	**-2,849.46**	**0.00**	**0.00**	**0.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	25.00	26.40	25.00	44.50	25.00	8.32	25.00	25.00	25.00
Department: 1000 - NON DEPARTMENT Total:	**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Revenue Total:	**25.00**	**26.40**	**25.00**	**44.50**	**25.00**	**8.32**	**25.00**	**25.00**	**25.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	25.00	6.53	25.00	6.49	25.00	8.44	25.00	25.00	25.00
Department: 1100 - NON DEPARTMENT Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**8.44**	**25.00**	**25.00**	**25.00**
Expense Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**8.44**	**25.00**	**25.00**	**25.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Surplus (Deficit):	**0.00**	**19.87**	**0.00**	**38.01**	**0.00**	**-0.12**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 268 - AFG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	267,920.00	277,925.64	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	29,768.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**277,925.64**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**	**0.00**
Department: 2205 - FIRE DEPARTMENT									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	297,688.00	276,029.74	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,030.92**	**0.00**	**0.00**	**0.00**
Fund: 268 - AFG GRANT Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,894.72**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	-0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 269 - EECBG GRANT Total:	**0.00**	**0.00**	**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	13,000.00	20,256.00	13,000.00	52,480.33	25,000.00	33,775.18	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	200.00	288.14	200.00	530.55	200.00	111.63	200.00	200.00	200.00
Department: 1000 - NON DEPARTMENT Total:	**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Revenue Total:	**13,200.00**	**20,544.14**	**13,200.00**	**53,010.88**	**25,200.00**	**33,886.81**	**25,200.00**	**25,200.00**	**25,200.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	200.00	69.31	200.00	81.88	200.00	111.17	200.00	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**111.17**	**200.00**	**200.00**	**200.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 2205 - FIRE DEPARTMENT									
750 - CAPITAL	0.00	0.00	51,852.00	51,851.32	0.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**200.00**	**69.31**	**52,052.00**	**51,933.20**	**200.00**	**111.17**	**200.00**	**200.00**	**200.00**
Fund: 301 - AB1600 CIP FIRE IMPACT Surplus (Deficit):	**13,000.00**	**20,474.83**	**-38,852.00**	**1,077.68**	**25,000.00**	**33,775.64**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 302 - AB1600 CIP POLICE IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	10,000.00	14,730.00	10,000.00	37,881.98	25,704.00	25,056.35	25,000.00	25,000.00	25,000.00
450 - USES OF ASSETS	150.00	236.57	150.00	512.48	150.00	113.21	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Total:	**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Revenue Total:	**10,150.00**	**14,966.57**	**10,150.00**	**38,394.46**	**25,854.00**	**25,169.56**	**25,150.00**	**25,150.00**	**25,150.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	150.00	57.04	150.00	73.19	150.00	113.11	150.00	150.00	150.00
Department: 1100 - NON DEPARTMENT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**113.11**	**150.00**	**150.00**	**150.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	2,003.57	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**2,003.57**	**0.00**	**0.00**	**0.00**
Expense Total:	**150.00**	**57.04**	**150.00**	**73.19**	**172,150.00**	**2,116.68**	**150.00**	**150.00**	**150.00**
Fund: 302 - AB1600 CIP POLICE IMPACT Surplus (Deficit):	**10,000.00**	**14,909.53**	**10,000.00**	**38,321.27**	**-146,296.00**	**23,052.88**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 303 - AB1600 CIP STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	1,000.00	0.00	1,000.00	94,470.00	1,000.00	3,050.00	3,000.00	3,000.00	3,000.00
450 - USES OF ASSETS	150.00	195.54	150.00	536.67	150.00	122.36	150.00	150.00	150.00
Department: 1000 - NON DEPARTMENT Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Revenue Total:	**1,150.00**	**195.54**	**1,150.00**	**95,006.67**	**1,150.00**	**3,172.36**	**3,150.00**	**3,150.00**	**3,150.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	150.00	48.19	150.00	55.45	150.00	123.63	150.00	150.00	150.00
Department: 1100 - NON DEPARTMENT Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**123.63**	**150.00**	**150.00**	**150.00**
Expense Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**123.63**	**150.00**	**150.00**	**150.00**
Fund: 303 - AB1600 CIP STORM DRAIN Surplus (Deficit):	**1,000.00**	**147.35**	**1,000.00**	**94,951.22**	**1,000.00**	**3,048.73**	**3,000.00**	**3,000.00**	**3,000.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	75,000.00	187,716.22	75,000.00	522,735.71	100,000.00	349,621.53	200,000.00	200,000.00	200,000.00
450 - USES OF ASSETS	7,500.00	12,009.56	7,500.00	21,700.03	7,500.00	4,285.03	7,500.00	7,500.00	7,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
Revenue Total:	**82,500.00**	**199,725.78**	**82,500.00**	**544,435.74**	**107,500.00**	**353,909.56**	**207,500.00**	**207,500.00**	**207,500.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	7,500.00	2,952.46	7,500.00	3,249.39	7,500.00	4,325.91	7,500.00	7,500.00	7,500.00
Department: 1100 - NON DEPARTMENT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**4,325.91**	**7,500.00**	**7,500.00**	**7,500.00**
Department: 2500 - POLICE DEPARTMENT									
750 - CAPITAL	0.00	0.00	0.00	0.00	4,400.00	4,388.58	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**	**0.00**
Department: 2910 - NO. ST. BTW SB AND THOMP									
701 - PERSONNEL	0.00	8,378.33	0.00	215.69	0.00	98.80	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	10,000.00	6,027.95	0.00	0.00	4,000.00	2,322.05	0.00	0.00	0.00
Department: 2910 - NO. ST. BTW SB AND THOMP Total:	**10,000.00**	**14,406.28**	**0.00**	**215.69**	**4,000.00**	**2,420.85**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	29,473.00	31,067.53	5,130.00	0.00	5,000.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	19,870.00	0.00	76,000.00	38,134.73	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**38,134.73**	**0.00**	**0.00**	**0.00**
Expense Total:	**46,973.00**	**48,426.27**	**32,500.00**	**3,465.08**	**96,900.00**	**49,270.07**	**7,500.00**	**7,500.00**	**7,500.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Surplus (Deficit):	**35,527.00**	**151,299.51**	**50,000.00**	**540,970.66**	**10,600.00**	**304,639.49**	**200,000.00**	**200,000.00**	**200,000.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	2,500.00	2,107.28	2,500.00	6,247.55	2,500.00	1,241.60	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
Revenue Total:	**2,500.00**	**2,107.28**	**2,500.00**	**6,247.55**	**2,500.00**	**1,241.60**	**2,500.00**	**2,500.00**	**2,500.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	2,500.00	735.30	2,500.00	850.73	2,500.00	1,259.77	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,259.77**	**2,500.00**	**2,500.00**	**2,500.00**
Expense Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,259.77**	**2,500.00**	**2,500.00**	**2,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM Surplus (Deficit):	**0.00**	**1,371.98**	**0.00**	**5,396.82**	**0.00**	**-18.17**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 309 - JAIL JUVENILE HALL FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	30,000.00	14,322.00	30,000.00	32,663.00	30,000.00	22,754.00	30,000.00	30,000.00	30,000.00
450 - USES OF ASSETS	10.00	0.00	10.00	120.89	10.00	39.70	40.00	40.00	40.00
490 - OTHER	0.00	40,259.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Revenue Total:	**30,010.00**	**54,581.56**	**30,010.00**	**32,783.89**	**30,010.00**	**22,793.70**	**30,040.00**	**30,040.00**	**30,040.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	30,010.00	0.38	30,010.00	7.69	60,010.00	65,358.61	30,040.00	30,040.00	30,040.00
Department: 1100 - NON DEPARTMENT Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.61**	**30,040.00**	**30,040.00**	**30,040.00**
Expense Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.61**	**30,040.00**	**30,040.00**	**30,040.00**
Fund: 309 - JAIL JUVENILE HALL FUND Surplus (Deficit):	**0.00**	**54,581.18**	**0.00**	**32,776.20**	**-30,000.00**	**-42,564.91**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	4,014.00	551,838.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	700.00	1,804.46	700.00	561.57	700.00	86.80	700.00	700.00	700.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	1.39	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Revenue Total:	**4,714.00**	**553,643.08**	**700.00**	**561.57**	**700.00**	**88.19**	**700.00**	**700.00**	**700.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	700.00	459.42	700.00	107.33	700.00	86.95	700.00	700.00	700.00
Department: 1100 - NON DEPARTMENT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**86.95**	**700.00**	**700.00**	**700.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2804 - PROP 1B IMPROV - OPTICOM									
701 - PERSONNEL	0.00	243.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	6,140.00	6,140.00	0.00	0.00	0.00	0.00	0.00
Department: 2804 - PROP 1B IMPROV - OPTICOM Total:	**0.00**	**243.03**	**6,140.00**	**6,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	52,377.00	44,750.01	39,208.00	9,605.10	39,066.00	6,289.52	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	294.00	877.75	0.00	0.00	400.00	218.40	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
750 - CAPITAL	888,000.00	659,400.23	243,600.00	200,225.77	99,385.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**6,507.92**	**0.00**	**0.00**	**0.00**
Expense Total:	**941,371.00**	**705,730.44**	**295,303.00**	**221,733.20**	**139,551.00**	**6,594.87**	**700.00**	**700.00**	**700.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Surplus (Deficit):	**-936,657.00**	**-152,087.36**	**-294,603.00**	**-221,171.63**	**-138,851.00**	**-6,506.68**	**0.00**	**0.00**	**0.00**
Fund: 502 - TRI-CENTENNIAL TRUST									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	5.00	0.03	5.00	0.04	5.00	0.00	5.00	5.00	5.00
Department: 1000 - NON DEPARTMENT Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Revenue Total:	**5.00**	**0.03**	**5.00**	**0.04**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	5.00
Department: 1100 - NON DEPARTMENT Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**	**5.00**
Expense Total:	**5.00**	**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**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 505 - VET'S BLDG COMM PAVERS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	2.38	5.00	3.99	5.00	1.57	5.00	5.00	5.00
490 - OTHER	600.00	750.00	600.00	300.00	600.00	2,700.00	2,500.00	2,500.00	2,500.00
Department: 1000 - NON DEPARTMENT Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Revenue Total:	**600.00**	**752.38**	**605.00**	**303.99**	**605.00**	**2,701.57**	**2,505.00**	**2,505.00**	**2,505.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.55	5.00	0.68	5.00	1.18	5.00	5.00	5.00
750 - CAPITAL	600.00	400.00	600.00	300.00	600.00	1,700.00	2,500.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,701.18**	**2,505.00**	**2,505.00**	**2,505.00**
Expense Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,701.18**	**2,505.00**	**2,505.00**	**2,505.00**
Fund: 505 - VET'S BLDG COMM PAVERS Surplus (Deficit):	**0.00**	**351.83**	**0.00**	**3.31**	**0.00**	**1,000.39**	**0.00**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	247.61	0.00	88.59	100.00	100.00	100.00
430 - INTERGOVERNMENTAL	190,000.00	195,994.75	190,000.00	22,255.99	52,107.00	42,584.31	35,000.00	35,000.00	35,000.00
440 - CHARGES FOR SERVICES	14,050.00	20,370.00	15,000.00	19,715.00	17,500.00	12,085.00	17,600.00	17,600.00	17,600.00
450 - USES OF ASSETS	651,258.00	687,111.74	651,846.00	635,272.89	656,738.00	633,180.85	663,688.00	663,688.00	663,688.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
460 - FINES & FORFEITURES	2,500.00	5,806.75	2,500.00	2,100.97	0.00	3,535.94	2,000.00	2,000.00	2,000.00
490 - OTHER	6,000.00	2,275,408.00	853,341.15	1,292,035.53	0.00	3,986.70	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Revenue Total:	**863,808.00**	**3,184,691.24**	**1,712,687.15**	**1,971,627.99**	**726,345.00**	**695,461.39**	**718,388.00**	**718,388.00**	**718,388.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,888.00	3,508.82	2,625.00	3,197.21	20,625.00	2,196.04	17,334.00	17,334.00	17,334.00
764 - OTHER EXPENSES	307,778.00	650,861.30	83,098.20	450,057.00	553,855.00	43,225.25	700,967.00	700,967.00	700,967.00
Department: 1100 - NON DEPARTMENT Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,421.29**	**718,301.00**	**718,301.00**	**718,301.00**
Department: 1157 - INFORMATION SYSTEMS									
735 - SERVICES & SUPPLIES	2,858.00	2,839.42	300.00	323.21	2,750.00	2,477.30	3,400.00	3,400.00	3,400.00
740 - CONTRACTUAL	1,439.00	1,246.93	2,600.00	1,916.65	3,050.00	2,540.03	5,400.00	5,400.00	5,400.00
750 - CAPITAL	1,170.00	1,009.99	650.00	189.62	650.00	650.00	3,300.00	3,300.00	3,300.00
Department: 1157 - INFORMATION SYSTEMS Total:	**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,667.33**	**12,100.00**	**12,100.00**	**12,100.00**
Department: 2806 - AIRPORT PROJECT									
735 - SERVICES & SUPPLIES	350.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT Total:	**350.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
750 - CAPITAL	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4200 - AIRPORT									
701 - PERSONNEL	313,770.00	318,843.12	373,363.00	310,172.61	326,143.00	244,038.17	291,535.00	291,535.00	291,535.00
735 - SERVICES & SUPPLIES	187,722.00	214,229.56	161,453.00	163,238.53	185,762.00	135,639.78	207,611.00	207,611.00	207,611.00
740 - CONTRACTUAL	11,275.00	10,761.75	11,275.00	9,850.06	13,100.00	12,058.51	15,800.00	15,800.00	15,800.00
750 - CAPITAL	248,290.00	46,229.75	250,400.00	60,800.40	115,400.00	63,080.32	46,400.00	46,400.00	46,400.00
Department: 4200 - AIRPORT Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**454,816.78**	**561,346.00**	**561,346.00**	**561,346.00**
Department: 5005 - VEHICLE MAINTENANCE									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Expense Total:	**1,078,540.00**	**1,249,880.64**	**885,764.20**	**999,745.29**	**1,239,685.00**	**505,905.40**	**1,296,747.00**	**1,296,747.00**	**1,296,747.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Surplus (Deficit):	**-214,732.00**	**1,934,810.60**	**826,922.95**	**971,882.70**	**-513,340.00**	**189,555.99**	**-578,359.00**	**-578,359.00**	**-578,359.00**
Fund: 620 - WATER ENTERPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	6,198.57	0.00	0.00	0.00	12.34	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,481,000.00	3,638,152.55	3,613,000.00	3,932,941.42	4,110,000.00	3,580,631.85	4,100,000.00	4,100,000.00	4,100,000.00
450 - USES OF ASSETS	3,500.00	5,559.52	3,500.00	12,910.62	3,500.00	2,809.94	3,500.00	3,500.00	3,500.00
460 - FINES & FORFEITURES	130,000.00	161,728.37	240,000.00	230,943.69	250,000.00	131,462.98	150,000.00	150,000.00	150,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	-368,490.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,800.00	6,384.95	4,800.00	1,101.66	4,800.00	7,037.20	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Revenue Total:	**3,619,300.00**	**3,818,023.96**	**3,861,300.00**	**3,809,407.39**	**4,368,300.00**	**3,721,954.31**	**4,253,500.00**	**4,253,500.00**	**4,253,500.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	22,875.00	28,241.53	23,950.00	23,284.60	24,375.00	23,824.45	28,500.00	28,500.00	28,500.00
764 - OTHER EXPENSES	252,162.00	612,722.10	252,162.00	449,285.80	267,162.00	205,281.46	252,162.00	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**229,105.91**	**280,662.00**	**280,662.00**	**280,662.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,322.58	13,306.00	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,322.58**	**13,306.00**	**13,306.00**	**13,306.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	191,309.00	203,698.93	230,845.00	247,038.98	243,997.00	236,150.29	210,035.00	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,750.00	17,590.84	22,850.00	24,265.68	19,186.00	20,752.15	25,455.00	25,455.00	25,455.00
740 - CONTRACTUAL	69,880.00	32,694.12	55,960.00	50,240.29	46,647.00	44,830.40	53,647.00	53,647.00	53,647.00
750 - CAPITAL	0.00	10,754.79	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**301,732.84**	**289,137.00**	**289,137.00**	**289,137.00**
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	78,613.00	62,031.47	66,229.00	66,871.85	68,710.00	66,649.43	75,632.00	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	6,946.00	7,613.65	15,486.00	15,922.91	6,025.00	5,970.76	7,257.00	7,257.00	7,257.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	8,469.93	13,200.00	13,200.00	13,200.00
750 - CAPITAL	1,980.00	1,709.26	1,100.00	2,203.67	10,900.00	7,379.61	5,500.00	5,500.00	5,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**88,469.73**	**101,589.00**	**101,589.00**	**101,589.00**
Department: 2501 - LESSALT									
701 - PERSONNEL	0.00	3,487.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	13,443.48	0.00	430.00	0.00	0.00	0.00	0.00	0.00
Department: 2501 - LESSALT Total:	**0.00**	**16,931.35**	**0.00**	**430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2907 - WATER TANK									
701 - PERSONNEL	0.00	13,055.58	0.00	1,058.24	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
750 - CAPITAL	375,000.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Department: 2907 - WATER TANK Total:	**375,000.00**	**13,055.58**	**0.00**	**1,058.24**	**380,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2912 - FALLON RD WELL #3									
701 - PERSONNEL	0.00	0.00	0.00	879.94	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	100,000.00	0.00	0.00	5,663.65	0.00	0.00	0.00	0.00	0.00
Department: 2912 - FALLON RD WELL #3 Total:	**100,000.00**	**0.00**	**0.00**	**6,543.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2914 - WELL #4 FACILITY IMPROV									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
750 - CAPITAL	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Department: 2914 - WELL #4 FACILITY IMPROV Total:	**0.00**	**0.00**	**0.00**	**0.00**	**225,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2915 - UTILITY OFFICE FOUNDATION									
701 - PERSONNEL	0.00	885.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION Total:	**0.00**	**885.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3013 - HUAWWMP									
701 - PERSONNEL	0.00	19,422.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	450,000.00	534,721.28	0.00	3,884.07	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP Total:	**450,000.00**	**554,143.45**	**0.00**	**3,884.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3102 - SAN BENITO ST. WATERLINE									
701 - PERSONNEL	0.00	417.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3102 - SAN BENITO ST. WATERLINE Total:	**0.00**	**417.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	202,191.00	155,831.68	188,262.00	192,642.54	185,316.00	149,089.93	169,488.00	166,619.00	166,619.00
735 - SERVICES & SUPPLIES	23,150.00	812.36	600.00	1,153.53	208,600.00	73,966.29	3,600.00	3,600.00	3,600.00
740 - CONTRACTUAL	3,200.00	2,600.00	5,625.00	0.00	6,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	8,101.00	3,101.00	194,420.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**229,785.47**	**177,163.00**	**174,294.00**	**174,294.00**
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	502.12	503.00	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**	**503.00**
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	6,226.00	4,018.35	15,987.00	8,097.76	45,383.00	30,418.56	132,415.00	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	38,000.00
Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**30,418.56**	**170,415.00**	**170,415.00**	**170,415.00**
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	68,700.00	68,623.21	70,341.00	64,473.56	70,960.00	56,701.12	80,603.00	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	7,652.00	10,203.96	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	22,991.00	22,991.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**67,385.90**	**103,594.00**	**103,594.00**	**103,594.00**
Department: 5035 - WATER									
701 - PERSONNEL	980,748.00	968,451.62	1,031,254.00	1,033,006.93	1,047,762.00	952,840.33	984,456.00	984,456.00	984,456.00
735 - SERVICES & SUPPLIES	807,758.00	690,068.10	831,443.00	755,299.42	963,700.00	531,451.80	817,456.00	777,456.00	777,456.00
740 - CONTRACTUAL	862,618.00	704,997.68	837,249.00	795,942.86	841,800.00	954,381.61	984,700.00	984,700.00	984,700.00
750 - CAPITAL	104,000.00	23,225.49	42,500.00	26,645.89	338,000.00	119,463.71	34,850.00	34,850.00	34,850.00
Department: 5035 - WATER Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,191,262.00**	**2,558,137.45**	**2,821,462.00**	**2,781,462.00**	**2,781,462.00**
Expense Total:	**4,637,199.00**	**4,193,432.76**	**3,740,401.00**	**3,798,705.78**	**5,246,976.00**	**3,518,860.56**	**3,957,831.00**	**3,914,962.00**	**3,914,962.00**
Fund: 620 - WATER ENTERPRISE FUND Surplus (Deficit):	**-1,017,899.00**	**-375,408.80**	**120,899.00**	**10,701.61**	**-878,676.00**	**203,093.75**	**295,669.00**	**338,538.00**	**338,538.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 621 - WATER EXPANSION ENT. FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	22,500.00	96,138.46	187,500.00	195,596.72	80,000.00	156,294.00	121,500.00	121,500.00	121,500.00
450 - USES OF ASSETS	3,500.00	2,466.38	3,500.00	9,195.73	3,500.00	1,781.35	3,500.00	3,500.00	3,500.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	3.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Revenue Total:	**26,000.00**	**98,604.84**	**191,000.00**	**204,792.45**	**83,500.00**	**158,078.82**	**125,000.00**	**125,000.00**	**125,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,500.00	1,315.22	3,500.00	2,278.37	3,500.00	1,798.40	3,500.00	3,500.00	3,500.00
Department: 1100 - NON DEPARTMENT Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,798.40**	**3,500.00**	**3,500.00**	**3,500.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,324.97	13,306.00	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,324.97**	**13,306.00**	**13,306.00**	**13,306.00**
Department: 3017 - ARNOLD PARK									
701 - PERSONNEL	0.00	1,828.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3017 - ARNOLD PARK Total:	**0.00**	**1,828.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	42,663.00	26,663.09	16,004.00	4,917.41	19,994.00	542.20	14,139.00	14,139.00	14,139.00
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**	**14,139.00**
Department: 5035 - WATER									
735 - SERVICES & SUPPLIES	0.00	1,866.74	165,000.00	163,329.25	0.00	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**46,163.00**	**31,673.25**	**195,809.00**	**181,828.19**	**185,571.00**	**13,665.57**	**30,945.00**	**30,945.00**	**30,945.00**
Fund: 621 - WATER EXPANSION ENT. FUND Surplus (Deficit):	**-20,163.00**	**66,931.59**	**-4,809.00**	**22,964.26**	**-102,071.00**	**144,413.25**	**94,055.00**	**94,055.00**	**94,055.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
410 - FRANCHISES	0.00	0.00	0.00	0.00	0.00	12.34	0.00	0.00	0.00
420 - LICENSES & PERMITS	400.00	500.00	800.00	1,000.00	800.00	700.00	500.00	500.00	500.00
440 - CHARGES FOR SERVICES	11,739,000.00	12,642,269.53	12,231,000.00	12,644,410.07	12,604,000.00	11,185,732.39	12,554,000.00	12,554,000.00	12,554,000.00
450 - USES OF ASSETS	12,500.00	17,958.23	12,500.00	42,455.93	13,000.00	16,278.16	17,500.00	17,500.00	17,500.00
460 - FINES & FORFEITURES	200,000.00	235,831.79	75,000.00	144,657.36	200,000.00	190,732.06	150,000.00	150,000.00	150,000.00
490 - OTHER	75,000.00	155,002.71	75,000.00	3,606,496.16	75,000.00	8,637.23	75,000.00	75,000.00	75,000.00
Department: 1000 - NON DEPARTMENT Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,402,092.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**
Revenue Total:	**12,026,900.00**	**13,051,562.26**	**12,394,300.00**	**16,439,019.52**	**12,892,800.00**	**11,402,092.18**	**12,797,000.00**	**12,797,000.00**	**12,797,000.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	7,333,861.00	5,036,988.78	7,322,876.00	4,673,567.16	7,329,550.00	3,501,152.46	6,889,450.00	6,889,450.00	6,889,450.00
764 - OTHER EXPENSES	392,909.00	3,676,850.25	392,909.00	3,559,480.18	407,909.00	312,345.49	392,909.00	392,909.00	392,909.00
Department: 1100 - NON DEPARTMENT Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,813,497.95**	**7,282,359.00**	**7,282,359.00**	**7,282,359.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	11,322.58	13,306.00	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**11,322.58**	**13,306.00**	**13,306.00**	**13,306.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	193,209.00	190,003.50	233,856.00	242,132.89	245,397.00	236,134.04	210,035.00	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,400.00	17,548.26	23,500.00	23,570.93	19,467.00	21,294.05	23,620.00	23,620.00	23,620.00
740 - CONTRACTUAL	77,880.00	49,873.49	63,460.00	61,897.77	54,647.00	56,420.50	59,647.00	59,647.00	59,647.00
750 - CAPITAL	0.00	1,243.51	0.00	3,193.45	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**313,848.59**	**293,302.00**	**293,302.00**	**293,302.00**
Department: 1157 - INFORMATION SYSTEMS									
701 - PERSONNEL	76,510.00	62,686.85	66,979.00	66,868.56	69,510.00	66,671.47	75,632.00	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	4,840.00	4,805.15	13,380.00	13,185.35	4,625.00	3,738.17	5,600.00	5,600.00	5,600.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	8,470.03	13,200.00	13,200.00	13,200.00
750 - CAPITAL	1,980.00	1,709.26	1,100.00	3,039.67	10,900.00	7,379.61	5,500.00	5,500.00	5,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	**85,771.00**	**71,311.49**	**85,859.00**	**86,337.19**	**99,055.00**	**86,259.28**	**99,932.00**	**99,932.00**	**99,932.00**
Department: 2806 - AIRPORT PROJECT									
735 - SERVICES & SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2806 - AIRPORT PROJECT Total:	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 2915 - UTILITY OFFICE FOUNDATION									
701 - PERSONNEL	0.00	134.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2915 - UTILITY OFFICE FOUNDATION Total:	**0.00**	**134.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB									
701 - PERSONNEL	0.00	2,593.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3004 - ANNUAL SANITARY SEWER SYSTEM REHAB Tot	**0.00**	**2,593.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3012 - RECYCLED WATER PRGM									
735 - SERVICES & SUPPLIES	25,000.00	1,200.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3012 - RECYCLED WATER PRGM Total:	**25,000.00**	**1,200.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 3013 - HUAWWMP									
701 - PERSONNEL	0.00	81.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	105,000.00	99,509.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3013 - HUAWWMP Total:	**105,000.00**	**99,590.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	165,463.00	166,244.86	214,519.00	188,107.76	188,716.00	157,069.04	125,730.00	166,619.00	166,619.00
735 - SERVICES & SUPPLIES	52,393.00	2,917.17	11,853.00	2,871.04	42,750.00	2,422.05	12,962.00	12,962.00	12,962.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
740 - CONTRACTUAL	2,200.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	226,000.00	0.00	3,102.00	3,102.00	169,420.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**166,220.34**	**142,767.00**	**183,656.00**	**183,656.00**
Department: 4100 - RISK MANAGEMENT									
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	9,391.12	503.00	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,307.80	0.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**	**503.00**
Department: 4300 - CODE ENFORCEMENT									
701 - PERSONNEL	6,226.00	3,868.93	15,987.00	8,896.86	45,384.00	30,416.61	132,415.00	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	840.00	0.00	0.00	33,100.00	33,100.00	33,100.00
Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**30,416.61**	**165,515.00**	**165,515.00**	**165,515.00**
Department: 4990 - SEWER DOMESTIC									
701 - PERSONNEL	118,884.00	115,255.81	115,441.00	36,860.31	116,738.00	38,028.10	21,015.00	21,015.00	21,015.00
735 - SERVICES & SUPPLIES	706,447.00	1,064,702.32	811,698.00	1,013,996.39	1,038,201.00	822,954.63	1,068,292.00	1,039,462.00	1,039,462.00
740 - CONTRACTUAL	752,503.00	837,076.68	960,403.00	954,215.95	1,138,000.00	1,426,903.40	1,502,700.00	1,502,700.00	1,502,700.00
750 - CAPITAL	241,000.00	9,771.67	200,000.00	2,395.30	2,330,000.00	0.00	200,000.00	200,000.00	200,000.00
Department: 4990 - SEWER DOMESTIC Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,287,886.13**	**2,792,007.00**	**2,763,177.00**	**2,763,177.00**
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	54,729.00	53,596.07	54,405.00	24,621.89	56,796.00	18,720.63	804.00	804.00	804.00
735 - SERVICES & SUPPLIES	32,228.00	28,607.32	30,228.00	30,329.95	34,080.00	35,195.74	29,795.00	29,795.00	29,795.00
740 - CONTRACTUAL	4,084.00	0.00	47,932.00	12,476.00	116,000.00	209,131.00	58,750.00	58,750.00	58,750.00
Department: 4991 - SEWER INDUSTRIAL Total:	**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**263,047.37**	**89,349.00**	**89,349.00**	**89,349.00**
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	840,931.00	709,875.90	870,831.00	862,203.32	900,270.00	763,436.71	937,653.00	937,653.00	937,653.00
735 - SERVICES & SUPPLIES	300,498.00	320,001.92	319,742.00	321,005.04	322,630.00	290,990.48	327,644.00	302,644.00	302,644.00
740 - CONTRACTUAL	99,028.00	121,363.34	69,701.00	69,271.63	66,240.00	73,279.04	47,500.00	47,500.00	47,500.00
750 - CAPITAL	48,800.00	46,343.80	48,750.00	12,512.40	132,000.00	3,912.14	10,150.00	10,150.00	10,150.00
Department: 4995 - SEWER COLLECTION Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,131,618.37**	**1,322,947.00**	**1,297,947.00**	**1,297,947.00**
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	68,700.00	71,869.55	74,031.00	64,472.73	74,661.00	56,836.90	80,603.00	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	8,491.00	11,322.92	8,491.00	11,028.95	10,900.00	11,864.26	21,983.00	21,983.00	21,983.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**68,701.16**	**102,586.00**	**102,586.00**	**102,586.00**
Department: 7000 - PARKS									
701 - PERSONNEL	216,459.00	228,452.77	204,444.00	191,889.47	214,157.00	156,162.33	141,719.00	141,719.00	141,719.00
735 - SERVICES & SUPPLIES	52,777.00	47,235.03	54,717.00	52,154.78	55,950.00	31,427.59	66,624.00	63,574.00	63,574.00
740 - CONTRACTUAL	20,500.00	10,133.17	20,500.00	8,250.00	13,000.00	11,291.10	4,000.00	4,000.00	4,000.00
750 - CAPITAL	5,000.00	0.00	7,000.00	0.00	7,000.00	857.95	60,920.00	920.00	60,920.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 7000 - PARKS Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**199,738.97**	**273,263.00**	**210,213.00**	**270,213.00**
Expense Total:	**12,255,371.00**	**13,000,077.34**	**12,305,765.00**	**12,532,984.50**	**15,262,131.00**	**8,384,256.27**	**12,577,836.00**	**12,501,845.00**	**12,561,845.00**
Fund: 660 - SEWER ENTRPRISE FUND Surplus (Deficit):	**-228,471.00**	**51,484.92**	**88,535.00**	**3,906,035.02**	**-2,369,331.00**	**3,017,835.91**	**219,164.00**	**295,155.00**	**235,155.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	255,000.00	625,721.62	255,000.00	1,129,182.65	300,000.00	1,047,443.66	450,000.00	450,000.00	450,000.00
450 - USES OF ASSETS	3,000.00	6,069.28	3,000.00	3,613.52	3,000.00	1,020.21	3,000.00	3,000.00	3,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
Revenue Total:	**258,000.00**	**631,790.90**	**258,000.00**	**1,132,796.17**	**303,000.00**	**1,048,466.67**	**453,000.00**	**453,000.00**	**453,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,000.00	1,460.32	3,000.00	899.46	3,000.00	979.18	3,000.00	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	3,465,338.11	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**979.18**	**3,000.00**	**3,000.00**	**3,000.00**
Department: 1120 - CITY MANAGER									
701 - PERSONNEL	0.00	0.00	11,305.00	10,385.00	12,077.00	11,323.21	13,306.00	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**11,323.21**	**13,306.00**	**13,306.00**	**13,306.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	27,029.00	25,084.38	23,051.00	3,870.61	23,543.00	581.63	302.00	302.00	302.00
735 - SERVICES & SUPPLIES	258.00	344.02	258.00	352.07	200.00	295.33	223.00	223.00	223.00
750 - CAPITAL	0.00	0.00	90,778.00	90,777.85	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**	**525.00**
Expense Total:	**30,287.00**	**26,888.72**	**128,392.00**	**3,571,623.10**	**38,820.00**	**13,179.35**	**16,831.00**	**16,831.00**	**16,831.00**
Fund: 661 - SEWER EXPANSION ENTPRS Surplus (Deficit):	**227,713.00**	**604,902.18**	**129,608.00**	**-2,438,826.93**	**264,180.00**	**1,035,287.32**	**436,169.00**	**436,169.00**	**436,169.00**
Fund: 662 - STORM DRAIN									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	100,000.00	111,860.00	100,000.00	174,900.00	100,000.00	183,000.00	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	5,000.00	7,398.47	5,000.00	12,445.85	5,000.00	2,390.08	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	36.85	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**
Revenue Total:	**105,000.00**	**119,258.47**	**105,000.00**	**187,345.85**	**105,000.00**	**185,426.93**	**155,000.00**	**155,000.00**	**155,000.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	5,000.00	1,827.76	5,000.00	1,919.09	5,000.00	2,408.06	5,000.00	5,000.00	5,000.00
Department: 1100 - NON DEPARTMENT Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**2,408.06**	**5,000.00**	**5,000.00**	**5,000.00**
Department: 2926 - SERVICE CENTER CLARIFIED									
701 - PERSONNEL	0.00	2,271.74	0.00	4.14	0.00	0.00	0.00	0.00	0.00
Department: 2926 - SERVICE CENTER CLARIFIED Total:	**0.00**	**2,271.74**	**0.00**	**4.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	192,573.00	103,047.86	124,746.00	124,034.14	164,480.00	103,786.47	136,761.00	136,761.00	136,761.00
735 - SERVICES & SUPPLIES	69,546.00	8,151.88	68,422.00	21,428.23	123,773.00	21,231.99	17,566.00	11,566.00	11,566.00
740 - CONTRACTUAL	4,600.00	4,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	0.00	0.00	4,520.00	0.00	4,000.00	4,000.00	4,000.00
Department: 4000 - ENGINEERING Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**131,747.71**	**162,402.00**	**156,402.00**	**156,402.00**
Department: 4300 - CODE ENFORCEMENT									
735 - SERVICES & SUPPLIES	5,000.00	4,987.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	56,841.00	56,841.00	56,841.00
735 - SERVICES & SUPPLIES	8,000.00	7,524.63	8,101.00	8,100.44	0.00	47.00	48,925.00	48,925.00	48,925.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00	4,860.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Department: 4995 - SEWER COLLECTION Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**47.00**	**130,626.00**	**130,626.00**	**130,626.00**
Expense Total:	**285,719.00**	**132,411.41**	**209,894.00**	**155,486.04**	**301,837.00**	**134,202.77**	**298,028.00**	**292,028.00**	**292,028.00**
Fund: 662 - STORM DRAIN Surplus (Deficit):	**-180,719.00**	**-13,152.94**	**-104,894.00**	**31,859.81**	**-196,837.00**	**51,224.16**	**-143,028.00**	**-137,028.00**	**-137,028.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	100.00	13.84	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	21.47	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Revenue Total:	**100.00**	**13.84**	**100.00**	**1,057.01**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	5.79	0.00	0.50	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS Surplus (Deficit):	**100.00**	**8.05**	**100.00**	**1,056.51**	**0.00**	**164.92**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 665 - SEWER IND. ENTERPRISE									
Revenue									
Department: 1000 - NON DEPARTMENT									
440 - CHARGES FOR SERVICES	653,226.00	466,578.65	830,536.00	516,820.76	846,984.00	151,335.38	697,392.00	697,392.00	697,392.00
450 - USES OF ASSETS	0.00	0.00	0.00	0.00	0.00	54.42	300.00	300.00	300.00
490 - OTHER	0.00	0.00	0.00	0.00	198,000.00	332,108.14	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Revenue Total:	**653,226.00**	**466,578.65**	**830,536.00**	**516,820.76**	**1,044,984.00**	**483,497.94**	**697,692.00**	**697,692.00**	**697,692.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	23.58	300.00	300.00	300.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**	**300.00**
Department: 4991 - SEWER INDUSTRIAL									
701 - PERSONNEL	101,091.00	92,853.51	99,520.00	46,022.79	100,279.00	36,829.94	11,823.00	11,823.00	11,823.00
735 - SERVICES & SUPPLIES	489,985.00	400,858.66	477,240.00	350,888.98	454,655.00	158,676.08	447,337.00	446,237.00	446,237.00
740 - CONTRACTUAL	16,333.00	0.00	191,726.00	36,656.00	232,000.00	1,211,419.95	238,232.00	235,000.00	235,000.00
750 - CAPITAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,925.97**	**697,392.00**	**693,060.00**	**693,060.00**
Expense Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,949.55**	**697,692.00**	**693,360.00**	**693,360.00**
Fund: 665 - SEWER IND. ENTERPRISE Surplus (Deficit):	**-14,183.00**	**-27,133.52**	**2,050.00**	**83,252.99**	**198,050.00**	**-923,451.61**	**0.00**	**4,332.00**	**4,332.00**
Fund: 670 - STREET SWEEPING FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	25,600.00	0.00	12,800.00	12,800.00	12,800.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	295,000.00	313,783.47	295,000.00	303,390.35	315,000.00	270,771.46	310,000.00	310,000.00	310,000.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	1,289.54	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Revenue Total:	**320,600.00**	**313,783.47**	**307,800.00**	**316,190.35**	**327,800.00**	**272,061.00**	**310,000.00**	**310,000.00**	**310,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	0.23	0.00	1.15	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	81,655.50	37,149.00	77,394.00	37,149.00	27,924.54	37,149.00	37,149.00	37,149.00
Department: 1100 - NON DEPARTMENT Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**	**37,149.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	9,622.00	9,708.87	9,615.00	10,885.01	10,802.00	10,487.99	9,264.00	9,517.00	9,517.00
740 - CONTRACTUAL	600.00	0.00	600.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Department: 1155 - FINANCE Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**11,687.99**	**10,464.00**	**10,717.00**	**10,717.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 4995 - SEWER COLLECTION									
701 - PERSONNEL	158,662.00	157,983.94	160,950.00	146,326.38	164,747.00	146,688.79	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	64,872.00	103,800.09	79,180.00	114,956.88	101,928.00	86,385.42	20,856.00	20,856.00	20,856.00
740 - CONTRACTUAL	0.00	0.00	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00	0.00
750 - CAPITAL	480.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	**224,014.00**	**261,784.03**	**255,130.00**	**276,416.84**	**296,915.00**	**258,826.24**	**20,856.00**	**20,856.00**	**20,856.00**
Department: 5005 - VEHICLE MAINTENANCE									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	96,601.00	96,601.00	96,601.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	84,410.00	84,410.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	1,000.00	1,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**	**182,111.00**
Expense Total:	**271,385.00**	**353,148.63**	**302,494.00**	**364,697.00**	**346,066.00**	**298,438.77**	**503,580.00**	**250,833.00**	**250,833.00**
Fund: 670 - STREET SWEEPING FUND Surplus (Deficit):	**49,215.00**	**-39,365.16**	**5,306.00**	**-48,506.65**	**-18,266.00**	**-26,377.77**	**-193,580.00**	**59,167.00**	**59,167.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	132,900.00	111,720.70	132,900.00	111,864.01	111,660.00	111,407.87	111,660.00	111,660.00	111,660.00
490 - OTHER	0.00	0.00	0.00	0.00	0.00	0.51	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Revenue Total:	**132,900.00**	**111,720.70**	**132,900.00**	**111,864.01**	**111,660.00**	**111,408.38**	**111,660.00**	**111,660.00**	**111,660.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	11,760.00	5,608.44	11,760.00	3,634.68	3,300.00	2,715.48	3,900.00	3,900.00	3,900.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	109,563.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,715.48**	**3,900.00**	**3,900.00**	**3,900.00**
Department: 7000 - PARKS									
701 - PERSONNEL	0.00	1,642.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	1,576.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 7010 - BRIGG'S BUILDING									
701 - PERSONNEL	0.00	261.77	0.00	78.57	500.00	214.68	551.00	551.00	551.00
735 - SERVICES & SUPPLIES	41,924.00	38,267.29	41,924.00	54,413.27	40,300.00	47,219.70	48,466.00	48,466.00	48,466.00
740 - CONTRACTUAL	72,440.00	72,366.38	64,170.00	69,709.64	22,000.00	8,575.74	20,800.00	20,800.00	20,800.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Department: 7010 - BRIGG'S BUILDING Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**56,010.12**	**69,817.00**	**69,817.00**	**94,817.00**
Expense Total:	**127,624.00**	**229,285.32**	**119,354.00**	**237,399.16**	**67,600.00**	**58,725.60**	**73,717.00**	**73,717.00**	**98,717.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Surplus (Deficit):	**5,276.00**	**-117,564.62**	**13,546.00**	**-125,535.15**	**44,060.00**	**52,682.78**	**37,943.00**	**37,943.00**	**12,943.00**
Fund: 704 - MERIDIAN ST DIST 1991-2									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	2,005.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	200.00	279.60	200.00	651.97	200.00	101,942.02	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	220,037.00	211,943.74	210,000.00	216,267.60	210,000.00	111,154.09	208,050.00	208,050.00	208,050.00
Department: 1000 - NON DEPARTMENT Total:	**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Revenue Total:	**220,237.00**	**214,228.96**	**210,200.00**	**216,919.57**	**210,200.00**	**213,096.11**	**208,250.00**	**208,250.00**	**208,250.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
740 - CONTRACTUAL	216,287.00	195,116.98	214,519.00	204,127.25	205,800.00	203,156.15	204,300.00	204,300.00	204,300.00
Department: 1100 - NON DEPARTMENT Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**207,106.15**	**208,250.00**	**208,250.00**	**208,250.00**
Expense Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**207,106.15**	**208,250.00**	**208,250.00**	**208,250.00**
Fund: 704 - MERIDIAN ST DIST 1991-2 Surplus (Deficit):	**0.00**	**15,059.33**	**-8,269.00**	**8,842.32**	**450.00**	**5,989.96**	**0.00**	**0.00**	**0.00**
Fund: 706 - SAN BENITO ESTATE 1991-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	371.54	300.00	275.95	300.00	119.31	300.00	300.00	300.00
470 - SPECIAL ASSESSMENTS	46,400.00	60,256.25	46,400.00	49,841.00	46,000.00	48,694.80	53,200.00	53,200.00	53,200.00
Department: 1000 - NON DEPARTMENT Total:	**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Revenue Total:	**46,700.00**	**60,627.79**	**46,700.00**	**50,116.95**	**46,300.00**	**48,814.11**	**53,500.00**	**53,500.00**	**53,500.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	900.00	866.89	900.00	900.00	900.00	900.00	900.00	900.00	900.00
740 - CONTRACTUAL	68,300.00	41,842.58	47,300.00	56,161.11	50,975.00	47,870.19	52,600.00	52,600.00	52,600.00
Department: 1100 - NON DEPARTMENT Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,770.19**	**53,500.00**	**53,500.00**	**53,500.00**
Expense Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,770.19**	**53,500.00**	**53,500.00**	**53,500.00**
Fund: 706 - SAN BENITO ESTATE 1991-1 Surplus (Deficit):	**-22,500.00**	**17,918.32**	**-1,500.00**	**-6,944.16**	**-5,575.00**	**43.92**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Fund: 708 - HOLL BUS PARK 1986-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	300.00	311.28	300.00	524.36	300.00	98.04	300.00	300.00	300.00
Department: 1000 - NON DEPARTMENT Total:	**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Revenue Total:	**300.00**	**311.28**	**300.00**	**524.36**	**300.00**	**98.04**	**300.00**	**300.00**	**300.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	300.00	76.86	300.00	81.29	300.00	99.48	300.00	300.00	300.00
Department: 1100 - NON DEPARTMENT Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**99.48**	**300.00**	**300.00**	**300.00**
Expense Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**99.48**	**300.00**	**300.00**	**300.00**
Fund: 708 - HOLL BUS PARK 1986-1 Surplus (Deficit):	**0.00**	**234.42**	**0.00**	**443.07**	**0.00**	**-1.44**	**0.00**	**0.00**	**0.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Revenue									
Department: 1000 - NON DEPARTMENT									
401 - TAXES	0.00	222,866.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	97.89	0.00	615.90	0.00	0.00	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	220,000.00	51.54	220,000.00	223,068.72	225,000.00	224,152.46	230,000.00	230,000.00	230,000.00
490 - OTHER	0.00	0.00	0.00	3,011.04	0.00	45.55	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Revenue Total:	**220,000.00**	**223,016.21**	**220,000.00**	**226,695.66**	**225,000.00**	**224,198.01**	**230,000.00**	**230,000.00**	**230,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	3,325.00	3,042.19	3,325.00	4,154.57	3,770.00	4,349.54	2,070.00	2,070.00	2,070.00
Department: 1100 - NON DEPARTMENT Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**4,349.54**	**2,070.00**	**2,070.00**	**2,070.00**
Department: 4000 - ENGINEERING									
701 - PERSONNEL	6,209.00	6,900.55	11,857.00	1,129.61	6,000.00	1,872.77	7,095.00	7,095.00	7,095.00
735 - SERVICES & SUPPLIES	257.00	488.67	557.00	611.44	51,230.00	85.00	269.00	269.00	269.00
Department: 4000 - ENGINEERING Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,957.77**	**7,364.00**	**7,364.00**	**7,364.00**
Department: 5010 - STREET MAINTENANCE									
735 - SERVICES & SUPPLIES	55,534.00	71,526.00	36,145.00	69,956.24	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 7000 - PARKS									
701 - PERSONNEL	0.00	0.00	0.00	0.00	52,000.00	88,336.95	80,646.00	71,077.00	71,077.00
735 - SERVICES & SUPPLIES	84,772.00	76,890.52	107,172.00	94,444.96	104,000.00	77,062.94	164,489.00	147,489.00	147,489.00
740 - CONTRACTUAL	57,900.00	55,390.00	60,000.00	56,325.00	8,000.00	1,607.00	2,000.00	2,000.00	2,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
Department: 7000 - PARKS Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**167,006.89**	**247,135.00**	**220,566.00**	**220,566.00**
Expense Total:	**207,997.00**	**214,237.93**	**219,056.00**	**226,621.82**	**225,000.00**	**173,314.20**	**256,569.00**	**230,000.00**	**230,000.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Surplus (Deficit):	**12,003.00**	**8,778.28**	**944.00**	**73.84**	**0.00**	**50,883.81**	**-26,569.00**	**0.00**	**0.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	10.00	1.79	10.00	2.76	10.00	0.27	10.00	10.00	10.00
Department: 1000 - NON DEPARTMENT Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Revenue Total:	**10.00**	**1.79**	**10.00**	**2.76**	**10.00**	**0.27**	**10.00**	**10.00**	**10.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00	10.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**	**10.00**
Expense Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**	**10.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Surplus (Deficit):	**0.00**	**1.35**	**0.00**	**2.45**	**0.00**	**0.23**	**0.00**	**0.00**	**0.00**
Fund: 711 - GATEWAY AUTO MALL									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	200.00	237.09	200.00	488.97	200.00	80.43	200.00	200.00	200.00
470 - SPECIAL ASSESSMENTS	120,383.00	106,600.56	117,000.00	102,911.00	110,000.00	98,568.54	115,345.00	115,345.00	115,345.00
Department: 1000 - NON DEPARTMENT Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Revenue Total:	**120,583.00**	**106,837.65**	**117,200.00**	**103,399.97**	**110,200.00**	**98,648.97**	**115,545.00**	**115,545.00**	**115,545.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	2,145.00	2,024.68	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
740 - CONTRACTUAL	118,438.00	102,139.94	114,413.00	100,657.94	112,988.00	101,135.16	113,400.00	113,400.00	113,400.00
Department: 1100 - NON DEPARTMENT Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**103,280.16**	**115,545.00**	**115,545.00**	**115,545.00**
Department: 4000 - ENGINEERING									
735 - SERVICES & SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	1,729.50	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**	**0.00**
Expense Total:	**120,583.00**	**104,164.62**	**136,558.00**	**102,802.94**	**115,133.00**	**105,009.66**	**115,545.00**	**115,545.00**	**115,545.00**
Fund: 711 - GATEWAY AUTO MALL Surplus (Deficit):	**0.00**	**2,673.03**	**-19,358.00**	**597.03**	**-4,933.00**	**-6,360.69**	**0.00**	**0.00**	**0.00**
Fund: 809 - HOME PROG. REVOLV. LOANS									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	7,500.00	8,285.07	7,500.00	11,071.65	8,500.00	7,655.07	5,000.00	5,000.00	5,000.00
470 - SPECIAL ASSESSMENTS	4,500.00	6,340.47	4,500.00	70,847.07	5,000.00	5,619.73	400,000.00	400,000.00	400,000.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
490 - OTHER	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Revenue Total:	**12,000.00**	**40,780.54**	**12,000.00**	**81,918.72**	**13,500.00**	**13,274.80**	**405,000.00**	**405,000.00**	**405,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	18.13	500.00	67.22	500.00	82.76	500.00	500.00	500.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**82.76**	**500.00**	**500.00**	**500.00**
Department: 4010 - PLANNING DIVISION									
701 - PERSONNEL	18,920.00	19,990.69	26,300.00	20,192.97	13,500.00	20,511.07	13,902.00	13,902.00	13,902.00
740 - CONTRACTUAL	447,020.00	300,810.00	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	400,000.00	400,000.00
Department: 4010 - PLANNING DIVISION Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**103,066.66**	**413,902.00**	**413,902.00**	**413,902.00**
Expense Total:	**465,940.00**	**320,818.82**	**262,014.00**	**255,474.04**	**246,556.00**	**103,149.42**	**414,402.00**	**414,402.00**	**414,402.00**
Fund: 809 - HOME PROG. REVOLV. LOANS Surplus (Deficit):	**-453,940.00**	**-280,038.28**	**-250,014.00**	**-173,555.32**	**-233,056.00**	**-89,874.62**	**-9,402.00**	**-9,402.00**	**-9,402.00**
Fund: 850 - SUCESSOR AGENCY									
Revenue									
Department: 1000 - NON DEPARTMENT									
430 - INTERGOVERNMENTAL	0.00	3,899,031.00	0.00	4,857,851.00	0.00	1,205,115.00	0.00	0.00	0.00
450 - USES OF ASSETS	0.00	103,246.54	0.00	63,048.01	0.00	4,737.51	0.00	0.00	0.00
460 - FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	636.40	0.00	0.00	0.00
470 - SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	32,436,178.16	0.00	0.00	0.00
490 - OTHER	250,000.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
Revenue Total:	**250,000.00**	**4,002,279.82**	**0.00**	**4,920,899.01**	**0.00**	**33,646,667.07**	**0.00**	**0.00**	**0.00**
Expense									
Department: 1100 - NON DEPARTMENT									
735 - SERVICES & SUPPLIES	14,600.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	9,804,928.03	0.00	2,840,431.40	0.00	1,979,642.89	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**1,979,642.89**	**0.00**	**0.00**	**0.00**
Department: 1125 - RDA GENERAL									
735 - SERVICES & SUPPLIES	39,480.00	7,092.76	0.00	51,900.62	0.00	8,277.48	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	115,649.00	0.00	18,053.00	0.00	38,942.00	0.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,219.48**	**0.00**	**0.00**	**0.00**
Department: 2925 - WEST GATEWAY									
701 - PERSONNEL	0.00	0.00	0.00	148.75	0.00	340.37	0.00	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016	Defined Budgets 2015-2016 2015-2016
735 - SERVICES & SUPPLIES	114,000.00	1,300.00	0.00	975.00	30,000.00	0.00	0.00	0.00	0.00
Department: 2925 - WEST GATEWAY Total:	**114,000.00**	**1,300.00**	**0.00**	**1,123.75**	**30,000.00**	**340.37**	**0.00**	**0.00**	**0.00**
Expense Total:	**168,080.00**	**9,928,969.79**	**0.00**	**2,915,036.77**	**30,000.00**	**2,027,202.74**	**0.00**	**0.00**	**0.00**
Fund: 850 - SUCESSOR AGENCY Surplus (Deficit):	**81,920.00**	**-5,926,689.97**	**0.00**	**2,005,862.24**	**-30,000.00**	**31,619,464.33**	**0.00**	**0.00**	**0.00**
Fund: 851 - HOUSING									
Revenue									
Department: 1000 - NON DEPARTMENT									
450 - USES OF ASSETS	0.00	264,598.96	1,265.00	18,166.59	15,000.00	7,722.49	15,000.00	15,000.00	15,000.00
470 - SPECIAL ASSESSMENTS	3,200,221.00	4,487,309.27	200,000.00	68,367.24	200,000.00	43,800.24	100,000.00	100,000.00	100,000.00
490 - OTHER	0.00	2,344.67	0.00	0.00	0.00	3,889.35	0.00	0.00	0.00
Department: 1000 - NON DEPARTMENT Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
Revenue Total:	**3,200,221.00**	**4,754,252.90**	**201,265.00**	**86,533.83**	**215,000.00**	**55,412.08**	**115,000.00**	**115,000.00**	**115,000.00**
Expense									
Department: 1100 - NON DEPARTMENT									
740 - CONTRACTUAL	0.00	749.94	1,500.00	1,491.98	1,200.00	1,552.37	2,000.00	2,000.00	2,000.00
764 - OTHER EXPENSES	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,552.37**	**2,000.00**	**2,000.00**	**2,000.00**
Department: 1135 - AFFORDABLE HOUSING									
701 - PERSONNEL	184,256.00	200,909.09	183,879.00	158,352.39	199,502.00	146,851.56	212,863.00	212,863.00	212,863.00
735 - SERVICES & SUPPLIES	19,600.00	39,100.02	39,692.00	24,343.73	38,751.00	15,016.97	28,600.00	28,600.00	28,600.00
740 - CONTRACTUAL	1,672,335.00	1,603,566.59	871,000.00	95,074.68	120,500.00	49,204.78	84,500.00	84,500.00	84,500.00
750 - CAPITAL	2,067.00	2,066.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**211,073.31**	**325,963.00**	**325,963.00**	**325,963.00**
Department: 1155 - FINANCE									
701 - PERSONNEL	11,465.00	12,286.88	13,692.00	13,689.74	14,031.00	12,955.32	15,456.00	15,456.00	15,456.00
Department: 1155 - FINANCE Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**12,955.32**	**15,456.00**	**15,456.00**	**15,456.00**
Expense Total:	**1,889,723.00**	**1,884,834.04**	**1,109,763.00**	**292,952.52**	**373,984.00**	**225,581.00**	**343,419.00**	**343,419.00**	**343,419.00**
Fund: 851 - HOUSING Surplus (Deficit):	**1,310,498.00**	**2,869,418.86**	**-908,498.00**	**-206,418.69**	**-158,984.00**	**-170,168.92**	**-228,419.00**	**-228,419.00**	**-228,419.00**
Report Surplus (Deficit):	**-3,821,673.00**	**-409,185.53**	**-2,020,509.05**	**3,817,503.01**	**-5,067,616.00**	**33,636,613.35**	**-231,214.00**	**239,315.00**	**115,979.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016	2015-2016 2015-2016
105 - MEASURE "E"	0.00	0.00	0.00	0.00	0.00	651,447.48	0.00	0.00	0.00
201 - CDBG	-1,500.00	-9,462.39	-295,151.00	-278,017.75	-351,900.00	-23,147.82	-2.00	-2.00	-2.00
203 - GAS TAX	-5,163.00	172,909.44	39,240.00	296,021.65	-53,802.00	-11,482.23	-332,134.00	-272,134.00	-297,884.00
205 - PARK DEDICATION	0.00	105,138.79	-98,357.00	297,277.74	-394,141.00	-80,619.25	0.00	0.00	0.00
210 - SAN BENITO LOAN PROGRAM	1,000.00	2,150.41	1,000.00	1,946.93	-685,868.00	54.23	0.00	0.00	0.00
212 - FED AVIATION ADMIN GRANT	-2,510,853.00	2,151.50	32.00	0.00	1,362,372.00	-1,253,547.30	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	2,550.00	-6,621.94	-8,305.00	-26,376.19	10,025.00	-25,541.47	-302.00	-302.00	-302.00
214 - SPEC. REVENUE CHRPO OWNR	0.00	123.77	0.00	233.99	0.00	-0.77	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	-55,000.00	323,272.24	-56,302.00	-51,871.58	-447,431.00	-43,103.50	-31,425.00	-31,425.00	-31,425.00
217 - SPAY/NEUTER EDUCATION	0.00	732.36	0.00	902.44	-11,700.00	-51.12	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	0.00	49,634.23	-42,680.00	-49,634.23	0.00	365,487.91	0.00	0.00	0.00
219 - YOUTH CENTER PROGRAM	0.00	32.95	-22,089.00	-22,092.14	0.00	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	74,975.00	52,020.92	-130,035.00	-101,784.42	0.00	-1,807.47	0.00	0.00	0.00
223 - OFFICE OF TRAFFIC SAFETY	12,740.00	894.82	-21,475.00	-7,720.81	0.00	2,783.83	0.00	0.00	0.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	-64,174.00	18,193.81	0.00	0.00	0.00
226 - ANIMAL WELFARE FUND	0.00	-365.61	-6,500.00	-5,594.92	-11,752.00	2,920.48	0.00	0.00	0.00
228 - AIRPORT BLDG 25 REIMB.	1,500.00	1,272.75	-852,276.00	-853,613.90	0.00	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	-2,867.67	4,585.00	69,719.32	-113,168.00	14,077.69	-25,594.00	-23,573.00	-23,573.00
231 - SB 1186	1,090.00	821.89	590.00	1,606.11	2,000.00	1,509.32	1,600.00	1,600.00	1,600.00
233 - JAG GRANT-EQUIPMENT	0.00	1,885.34	0.00	-1,885.34	0.00	-8,111.02	0.00	0.00	-12,586.00
238 - CALGRIP	0.00	10,956.84	0.00	14,243.81	-25,201.00	-67,487.02	0.00	0.00	0.00
239 - PARKING FUND	0.00	0.00	0.00	189.21	0.00	-0.80	0.00	0.00	0.00
241 - SAFER GRANT FUND	0.00	0.00	0.00	0.00	0.00	-1,111,470.82	0.00	0.00	0.00
242 - 2013 CDBG	0.00	0.00	0.00	0.00	0.00	-263,368.60	0.00	0.00	0.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	2,197.44	-150,900.00	-2,197.44	0.00	-2,849.46	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	0.00	19.87	0.00	38.01	0.00	-0.12	0.00	0.00	0.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	0.00	1,894.72	0.00	0.00	0.00
269 - EECBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	13,000.00	20,474.83	-38,852.00	1,077.68	25,000.00	33,775.64	25,000.00	25,000.00	25,000.00
302 - AB1600 CIP POLICE IMPACT	10,000.00	14,909.53	10,000.00	38,321.27	-146,296.00	23,052.88	25,000.00	25,000.00	25,000.00
303 - AB1600 CIP STORM DRAIN	1,000.00	147.35	1,000.00	94,951.22	1,000.00	3,048.73	3,000.00	3,000.00	3,000.00
304 - AB1600 CIP TRAFFIC IMPACT	35,527.00	151,299.51	50,000.00	540,970.66	10,600.00	304,639.49	200,000.00	200,000.00	200,000.00
305 - AB1600 CIP SNTA ANA STRM	0.00	1,371.98	0.00	5,396.82	0.00	-18.17	0.00	0.00	0.00
309 - JAIL JUVENILE HALL FUND	0.00	54,581.18	0.00	32,776.20	-30,000.00	-42,564.91	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	-936,657.00	-152,087.36	-294,603.00	-221,171.63	-138,851.00	-6,506.68	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	0.00	0.03	0.00	0.04	0.00	0.00	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	0.00	351.83	0.00	3.31	0.00	1,000.39	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	-214,732.00	1,934,810.60	826,922.95	971,882.70	-513,340.00	189,555.99	-578,359.00	-578,359.00	-578,359.00
620 - WATER ENTERPRISE FUND	-1,017,899.00	-375,408.80	120,899.00	10,701.61	-878,676.00	203,093.75	295,669.00	338,538.00	338,538.00
621 - WATER EXPANSION ENT. FUND	-20,163.00	66,931.59	-4,809.00	22,964.26	-102,071.00	144,413.25	94,055.00	94,055.00	94,055.00

660 - SEWER ENTRPRISE FUND	-228,471.00	51,484.92	88,535.00	3,906,035.02	-2,369,331.00	3,017,835.91	219,164.00	295,155.00	235,155.00
661 - SEWER EXPANSION ENTPRS	227,713.00	604,902.18	129,608.00	-2,438,826.93	264,180.00	1,035,287.32	436,169.00	436,169.00	436,169.00
662 - STORM DRAIN	-180,719.00	-13,152.94	-104,894.00	31,859.81	-196,837.00	51,224.16	-143,028.00	-137,028.00	-137,028.00
664 - 2006 SEWER BOND PROCEEDS	100.00	8.05	100.00	1,056.51	0.00	164.92	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	-14,183.00	-27,133.52	2,050.00	83,252.99	198,050.00	-923,451.61	0.00	4,332.00	4,332.00
670 - STREET SWEEPING FUND	49,215.00	-39,365.16	5,306.00	-48,506.65	-18,266.00	-26,377.77	-193,580.00	59,167.00	59,167.00
680 - BRIGGS BLDG ENTPR FUND	5,276.00	-117,564.62	13,546.00	-125,535.15	44,060.00	52,682.78	37,943.00	37,943.00	12,943.00
704 - MERIDIAN ST DIST 1991-2	0.00	15,059.33	-8,269.00	8,842.32	450.00	5,989.96	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	-22,500.00	17,918.32	-1,500.00	-6,944.16	-5,575.00	43.92	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	0.00	234.42	0.00	443.07	0.00	-1.44	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	12,003.00	8,778.28	944.00	73.84	0.00	50,883.81	-26,569.00	0.00	0.00
710 - SUNNYSLOPE VILLAGE 1994-1	0.00	1.35	0.00	2.45	0.00	0.23	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	0.00	2,673.03	-19,358.00	597.03	-4,933.00	-6,360.69	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	-453,940.00	-280,038.28	-250,014.00	-173,555.32	-233,056.00	-89,874.62	-9,402.00	-9,402.00	-9,402.00
850 - SUCESSOR AGENCY	81,920.00	-5,926,689.97	0.00	2,005,862.24	-30,000.00	31,619,464.33	0.00	0.00	0.00
851 - HOUSING	1,310,498.00	2,869,418.86	-908,498.00	-206,418.69	-158,984.00	-170,168.92	-228,419.00	-228,419.00	-228,419.00
Report Surplus (Deficit):	**-3,821,673.00**	**-409,185.53**	**-2,020,509.05**	**3,817,503.01**	**-5,067,616.00**	**33,636,613.35**	**-231,214.00**	**239,315.00**	**115,979.00**

CITY OF HOLLISTER
FISCAL YEAR '15-16
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '9-10 FULLY-FUNDED POSITIONS	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
CITY COUNCIL/REDEVELOPMENT AGENCY BOARD (Elected)									
CITY COUNCIL	1105	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
Treasurer	1150	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
ADMINISTRATION									
City Manager	1120	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Admin Analyst	1120	1.0			1.0	1.0	1.0	-	1.0
		2.0	1.0	1.0	2.0	2.0	2.0	-	2.0
INFORMATION SYSTEMS									
Information Systems Manager	1157	1.0	0.6	1.0	1.0	1.0	1.0	-	1.0
Information Systems Analyst	1157	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		2.0	1.6	2.0	2.0	2.0	2.0	-	2.0
TOTAL ADMINISTRATION		**4.0**	**2.6**	**3.0**	**4.0**	**4.0**	**4.0**	**-**	**4.0**
CITY ATTORNEY									
City Attorney	1145	1.0	1.0	1.0	1.0	-	-	-	-
TOTAL CITY ATTORNEY		**1.0**	**1.0**	**1.0**	**1.0**	**-**	**-**	**-**	**-**
CITY CLERK									
City Clerk	1110	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Deputy City Clerk	1110						1.0	-	1.0
Senior Support Asst. (Conf.)	1110					1.0			
Support Services Assistant I/II	1110	1.0	1.0	1.0					
TOTAL CITY CLERK		**2.0**	**2.0**	**2.0**	**1.0**	**2.0**	**2.0**	**-**	**2.0**
ADMINISTRATIVE SERVICES									
Adm. Services Dir./ Asst. City Mgr.	1155/1160	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	-	**1.0**
Human Resources									
Human Resources Manager	1160	1.0	-	-	-	-	1.0	-	1.0
HR Technician II	1160	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		2.0	**1.0**	**1.0**	**1.0**	**1.0**	**2.0**	**-**	**2.0**

CITY OF HOLLISTER
FISCAL YEAR '15-16
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '9-10 FULLY-FUNDED POSITIONS	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
Finance									
Accounting Manager	1155	1.0	1.0	1.0	1.0	1.0	-	-	-
Admin Analyst	1155	-	-	-	-	-	-	1.0	1.0
Senior Account Technician	1155	2.0	2.0	2.0	2.0	2.0	2.0	(1.0)	1.0
Accounting Technician I/II	1155	3.0	2.0	2.0	2.0	2.0	2.0	2.0	4.0
Support Services Assistant I/II	1155	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
		7.0	**6.0**	**6.0**	**6.0**	**6.0**	**5.0**	**1.0**	**6.0**
TOTAL ADMINISTRATIVE SERVICES		**10.0**	**8.0**	**8.0**	**8.0**	**8.0**	**8.0**	**1.0**	**9.0**
DEVELOPMENT SERVICES									
Development Services Director	1125/1135/4010	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	-	**1.0**
Planning									
Planning Manager	4010	1.0	1.0	1.0					
Assistant Planner	4010	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Associate Planner	4010					1.0	1.0	-	1.0
		2.0	**2.0**	**2.0**	**1.0**	**2.0**	**2.0**	**-**	**2.0**
Successor Agency									
Economic Development Manager	1125/1135	1.0	1.0						
Program Manager	1125/1135	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Project Coordinator	1125	2.0	2.0	2.0	1.0	1.0	1.0	-	1.0
Senior Support Services Assistant	1125/1135/4010	1.0		1.0	1.0	1.0	1.0	-	1.0
Support Services Assistant I/II	1125/1135/4010	1.0	1.0	1.0				-	-
		6.0	**5.0**	**5.0**	**3.0**	**3.0**	**3.0**	**-**	**3.0**
Engineering									
City Engineer	4000	-	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Manager	4000	1.0	-	-	-	-	-	-	-
Associate Civil Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Assistant Civil Engineer	4000	1.0	-	-	-	-	-	-	-
Assistant Engineer	4000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Public Works Inspector	4000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Engineering Technician	4000	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Senior Support Services Assistant	4000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
		7.0	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**1.0**	**7.0**
TOTAL DEVELOPMENT SERVICES		**16.0**	**14.0**	**14.0**	**11.0**	**12.0**	**12.0**	**1.0**	**13.0**

CITY OF HOLLISTER
FISCAL YEAR '15-16
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '9-10 FULLY-FUNDED POSITIONS	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
FIRE DEPARTMENT									
Fire Chief	2205	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Fire Marshall	2205					1.0	1.0	-	1.0
Admin. - Fire Captain	2205	1.0				1.0	1.0	-	1.0
Fire Captain	2205	9.0	7.0	7.0	7.0	9.0	9.0	-	9.0
Fire Engineer	2205	9.0	9.0	9.0	9.0	9.0	9.0	-	9.0
Fire Fighters	2205	6.0	6.0	6.0	6.0	18.0	18.0	-	18.0
Senior Support Services Assistant	2205	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
TOTAL FIRE DEPARTMENT		**27.0**	**24.0**	**24.0**	**24.0**	**40.0**	**40.0**	**-**	**40.0**
POLICE DEPARTMENT									
Police Chief	2500	**1.0**	**1.0**	**1.0**	**-**	**1.0**	**1.0**	-	**1.0**
Police Department									
Police Captain	2025/2500	2.0	1.0	1.0	2.0	1.0	1.0	-	1.0
Police Lieutenant	2500					2.0	2.0	-	2.0
Police Sergeant	2500	8.0	7.0	7.0	7.0	6.0	5.0	-	5.0
Police Officers	2500	21.0	15.0	15.0	15.0	15.0	16.0	-	16.0
Patrol Officer	2500	1.0				-	-	-	-
School Resource Officer	2500					1.0	2.0	-	2.0
Gang Prevention Officer	2500			1.0	1.0	1.0	1.0	-	1.0
Police Administrative Supervisor	2500	-	-	-	-	-	1.0	-	1.0
Police Services Supervisor	2500	1.0	1.0	1.0	1.0	1.0	-	-	-
Police Services Officer	2500	3.0	3.0	2.0	2.0	3.0	3.0	-	3.0
Community Services Officer	2500					1.0	1.5	-	1.5
Multi Services Officer	2500	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Senior Support Services Assistant	2500	1.0		1.0	1.0				
		38.0	**28.0**	**29.0**	**30.0**	**32.0**	**33.5**	**-**	**33.5**
Animal Control									
Animal Control Supervisor	2025	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Animal Control Officers	2025	3.0	1.0	1.0	2.0	2.0	2.0	-	2.0
Senior Support Services Assistant	2025	1.0							
		5.0	**2.0**	**2.0**	**3.0**	**3.0**	**3.0**	**-**	**3.0**
TOTAL POLICE DEPARTMENT		**44.0**	**31.0**	**32.0**	**33.0**	**36.0**	**37.5**	**-**	**37.5**

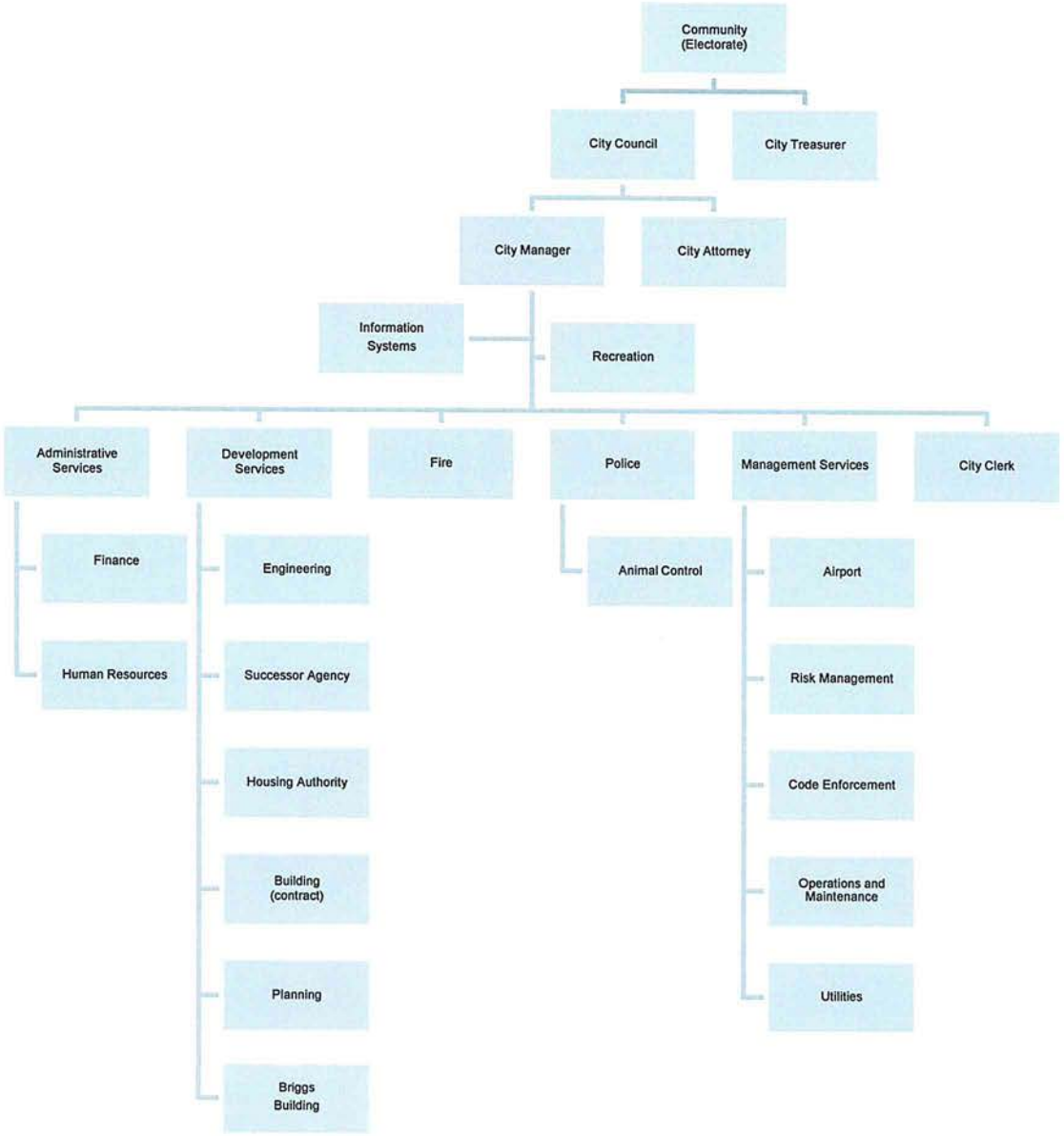
CITY OF HOLLISTER
FISCAL YEAR '15-16
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '9-10 FULLY-FUNDED POSITIONS	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
AIRPORT & CODE ENFORCEMENT									
Management Services Director	4100/4200/4300	-	-	-	-	1.0	1.0	-	1.0
Director of Airport and Code Enf.	4100/4200/4300	1.0	1.0	1.0	1.0	-	-	-	-
Code Enforcement Officer	4300	1.0				1.0	2.0	-	2.0
Senior Maintenance Worker	4200	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Senior Support Services Assistant	4200	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
TOTAL AIRPORT & CODE ENFORCEMENT		**4.0**	**3.0**	**3.0**	**3.0**	**4.0**	**5.0**	**1.0**	**6.0**
COMMUNITY SERVICES									
Community Services Director	4990/4991/4995 5035/7000/8000	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	(1.0)	**-**
Utilities									
Utilities Engineer-Civil	4990/5035	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**	**1.0**
Engineering Technician	4990/5035	**-**	**-**	**-**	**-**	**-**	**-**	**1.0**	**1.0**
Utility Supervisor	4990/5035	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**1.0**	**-**	**1.0**
Admin Analyst	4990/5035	**-**	**-**	**-**	**-**	**-**	**-**	**1.0**	**1.0**
Sewer Collection									
Senior Maintenance Worker	4995	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Sanitation and Drainage Supervisor	4995/5035	-	1.0	-	-	-	-	-	-
Maintenance Worker II	4995	3.0	6.0	3.0	7.0	6.0	6.0	-	6.0
Maintenance Worker I	4995	-	-	-	-	1.0	1.0	-	1.0
		4.0	**8.0**	**4.0**	**8.0**	**8.0**	**8.0**	**-**	**8.0**
Sewer Treatment									
Senior WW Treatment Operator	4990/4991	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
WW Treatment Plant Operator II	4990/4991	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
Utility Technician	4990/4995/5035	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
Senior Support Services Assistant	4990/4995/5035	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
		4.0	**4.0**	**4.0**	**4.0**	**4.0**	**4.0**	**(4.0)**	**-**
Water Administration									
Water Maintenance Operator II	5035	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Water Maintenance Operator I	5035	5.0	5.0	5.0	5.0	5.0	5.0	-	5.0
		6.0	**6.0**	**6.0**	**6.0**	**6.0**	**6.0**	**-**	**6.0**
Total All Utilities		**16.0**	**20.0**	**16.0**	**20.0**	**20.0**	**20.0**	**(2.0)**	**18.0**

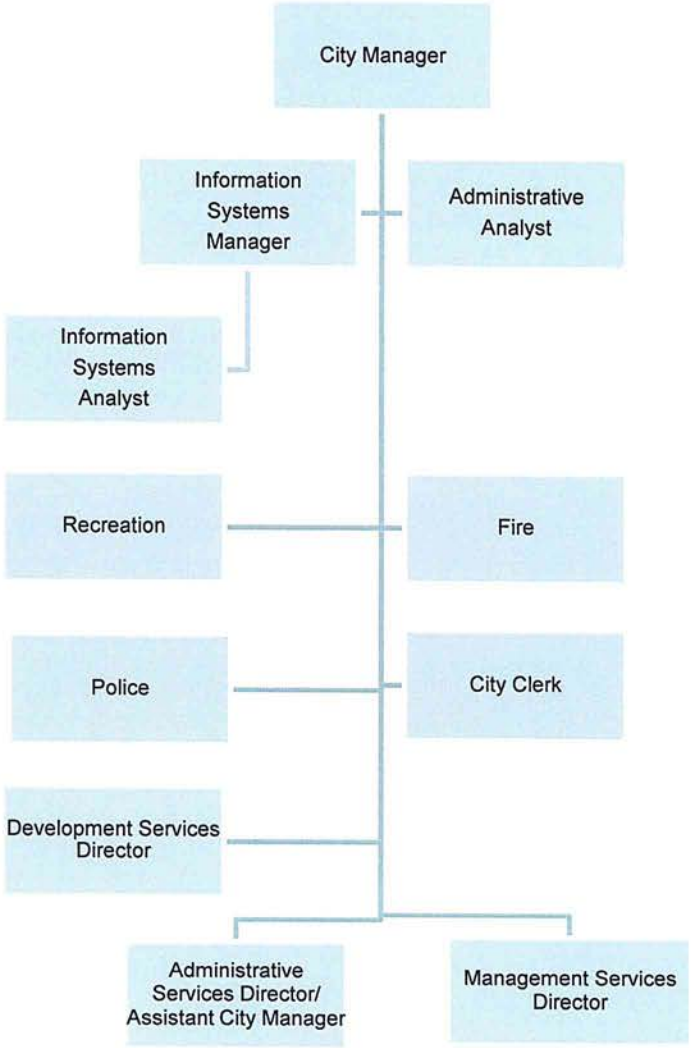
CITY OF HOLLISTER
FISCAL YEAR '15-16
REGULAR STATUS- BUDGETED EMPLOYEE POSITIONS

DEPARTMENT/DIVISION/PROGRAM	COST CENTER	FISCAL YEAR '9-10 FULLY-FUNDED POSITIONS	FISCAL YEAR '10-11 FULLY-FUNDED POSITIONS	FISCAL YEAR '11-12 FULLY-FUNDED POSITIONS	FISCAL YEAR '12-13 FULLY-FUNDED POSITIONS	FISCAL YEAR '13-14 FULLY-FUNDED POSITIONS	FISCAL YEAR '14-15 (as of 05/30/15) FULLY-FUNDED POSITIONS	PROPOSED BUDGET CHANGES	RECOMMENDED Beg. FISCAL YEAR '15-16 TOTAL FULLY-FUNDED POSITIONS
Buildings, Grounds & Maintenance									
Park Maintenance Supervisor	7000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Senior Maintenance Worker	7000	1.0						-	-
Maintenance Worker II	7000	2.0	3.0	4.0	1.0	1.0	1.0	-	1.0
Maintenance Worker I	4995	2.0	-	-	-	-	-	-	-
Total Buildings, Grounds & Maintenance		**6.0**	**4.0**	**5.0**	**2.0**	**2.0**	**2.0**	**-**	**2.0**
Recreation/ Vet's Building									
Recreation Supervisor	8000	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Recreation Coordinator	8000	1.0	-	-	-	-	-	1.0	1.0
Facility Coordinator	7020	1.0	1.0	1.0	1.0	-	-	-	-
P/T Maintenance worker	7020	0.5	-	-	-	-	-	-	-
Support Services Assistant I/II	8000	1.0	1.0	1.0	1.0	1.0	1.0	(1.0)	-
Total Recreation		**4.5**	**3.0**	**3.0**	**3.0**	**2.0**	**2.0**	**-**	**2.0**
Fleet Maintenance									
Fleet Maintenance Supervisor	5005	1.0	1.0	1.0	1.0	1.0	1.0		1.0
Equipment Mechanic	5005	2.0	1.0	1.0	1.0	1.0	1.0		1.0
Assistant Equipment Mechanic	5005	-	-	-	-	-	-	1.0	1.0
Street Sweeper Operator	5005	2.0	2.0	2.0	2.0	2.0	2.0	-	2.0
Senior Support Services Assistant	5005	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Total Fleet Maintenance		**6.0**	**5.0**	**5.0**	**5.0**	**5.0**	**5.0**	**1.0**	**6.0**
Streets									
Streets Maintenance Supervisor	5010	1.0	-	-	-	-	-	-	-
Sanitation Supervisor	4995	-	-	1.0	1.0	1.0	1.0	-	1.0
Senior Maintenance Worker	5010	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0
Maintenance Worker II	5010	3.0	1.0	3.0	2.0	-	-	-	-
Maintenance Worker I	5010	1.0	-	-	-	2.0	2.0	-	2.0
Total Streets		**6.0**	**2.0**	**5.0**	**4.0**	**4.0**	**4.0**	**-**	**4.0**
TOTAL COMMUNITY SERVICES		**39.5**	**35.0**	**35.0**	**35.0**	**34.0**	**34.0**	**(2.0)**	**32.0**
TOTAL ALL DEPARTMENTS		**147.5**	**120.6**	**122.0**	**120.0**	**140.0**	**142.5**	**1.0**	**143.5**

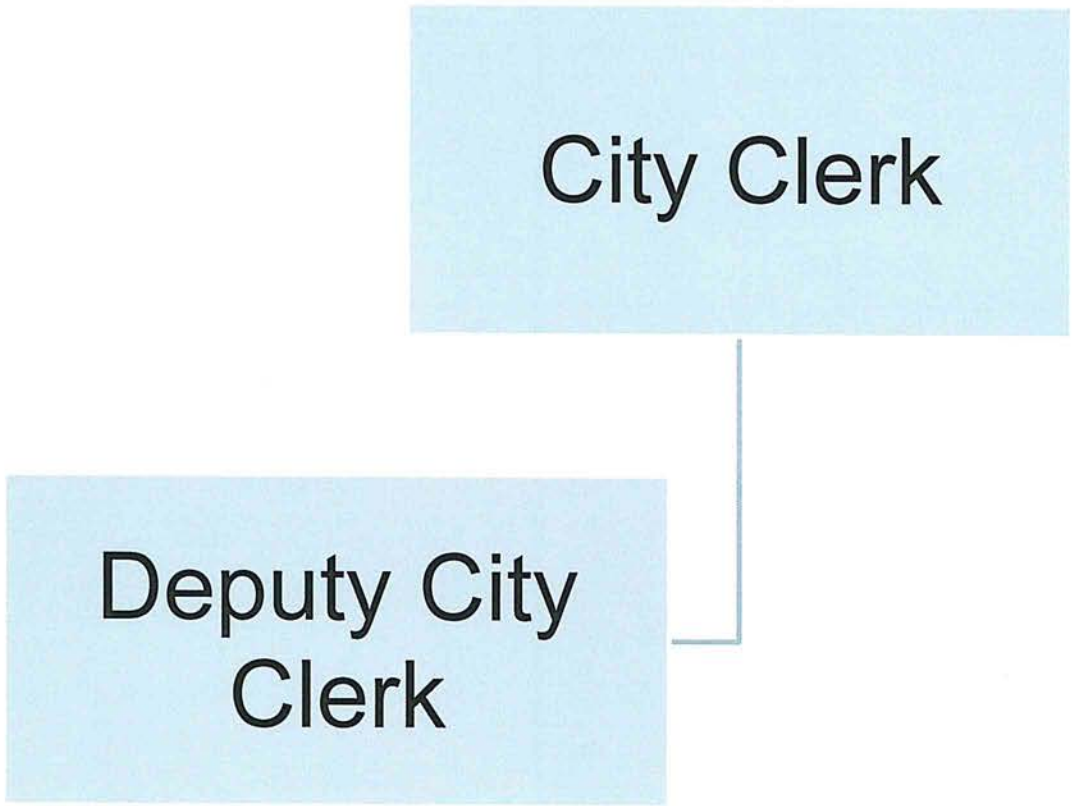
City of Hollister, California
Organizational Chart



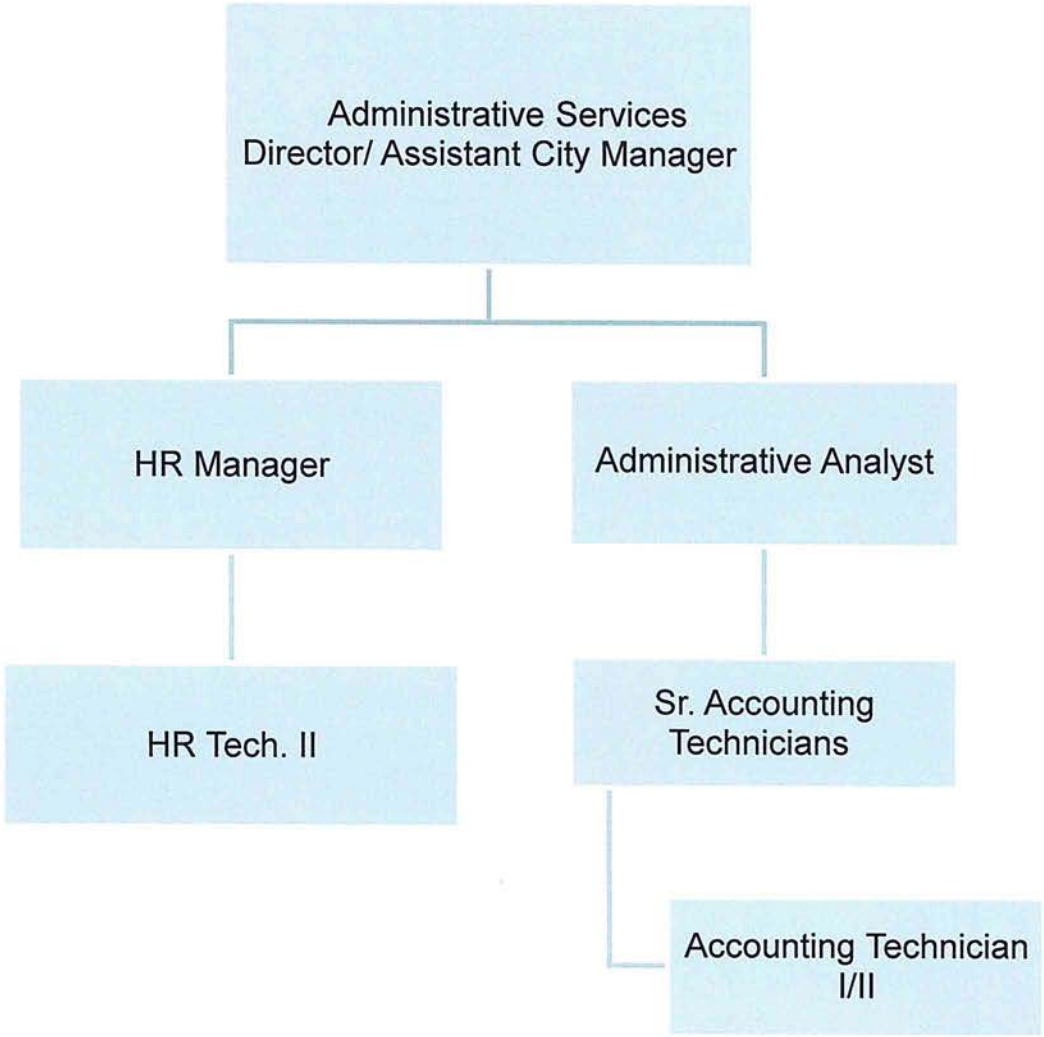
City Manager



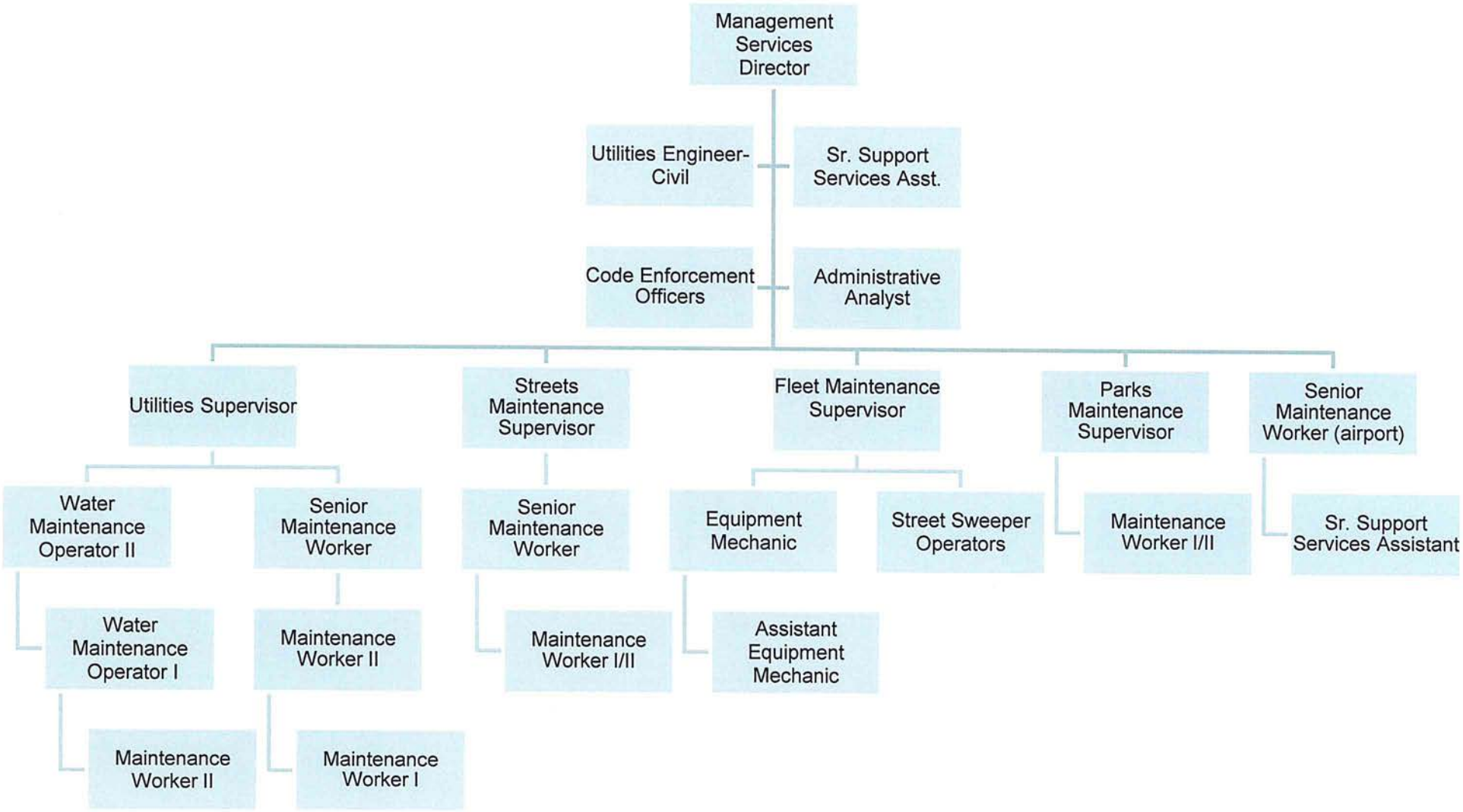
City Clerk



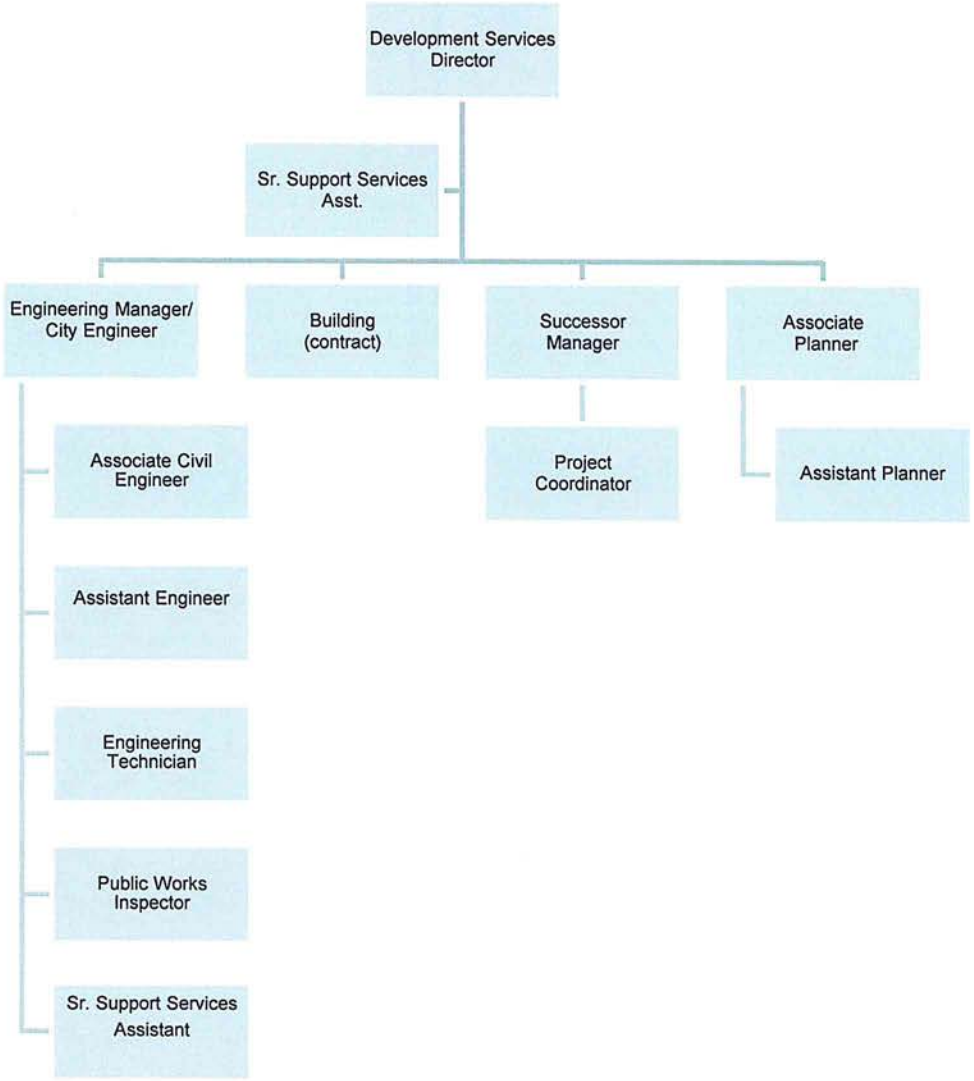
Administrative Services Department



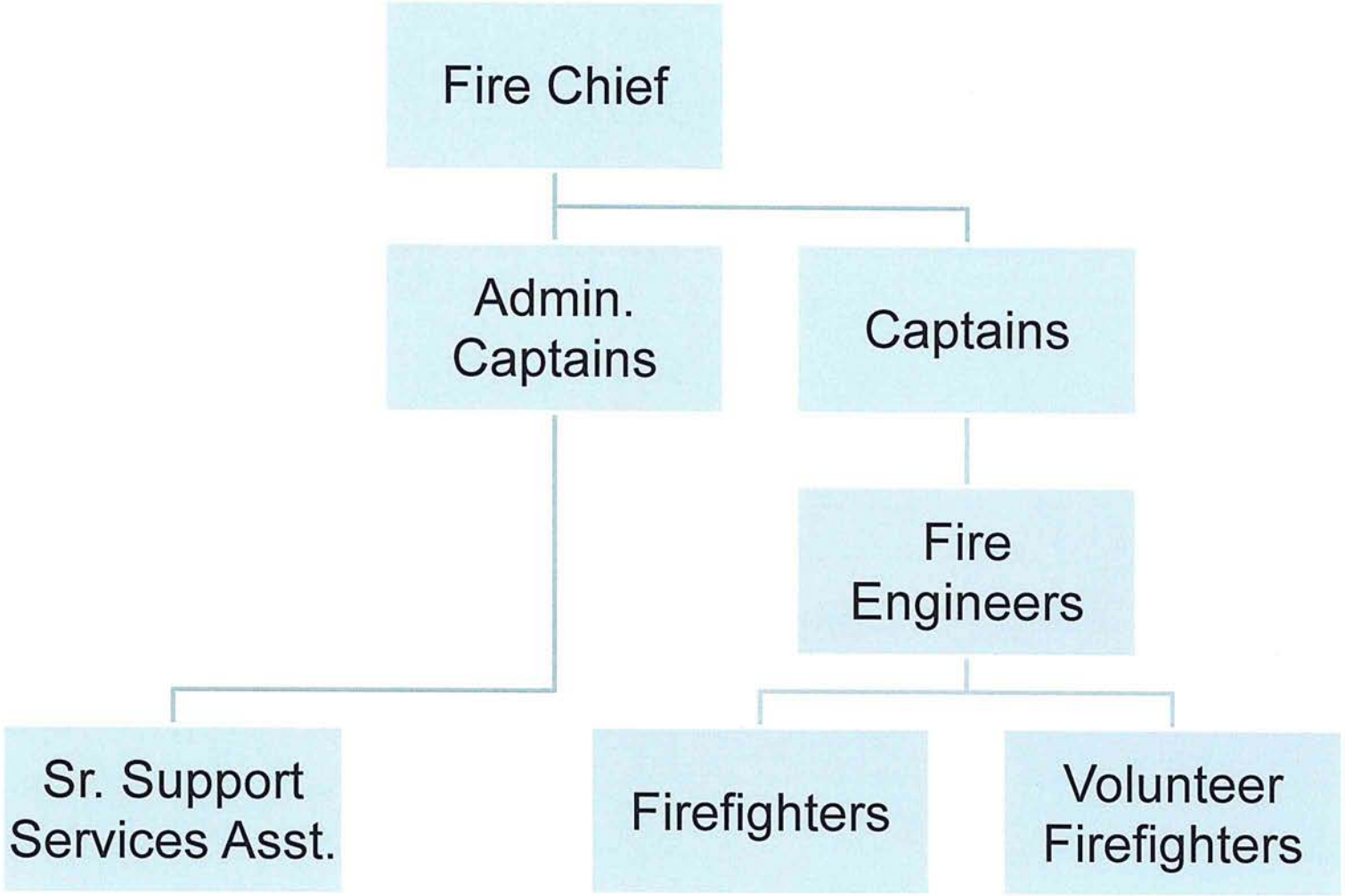
Management Services Department



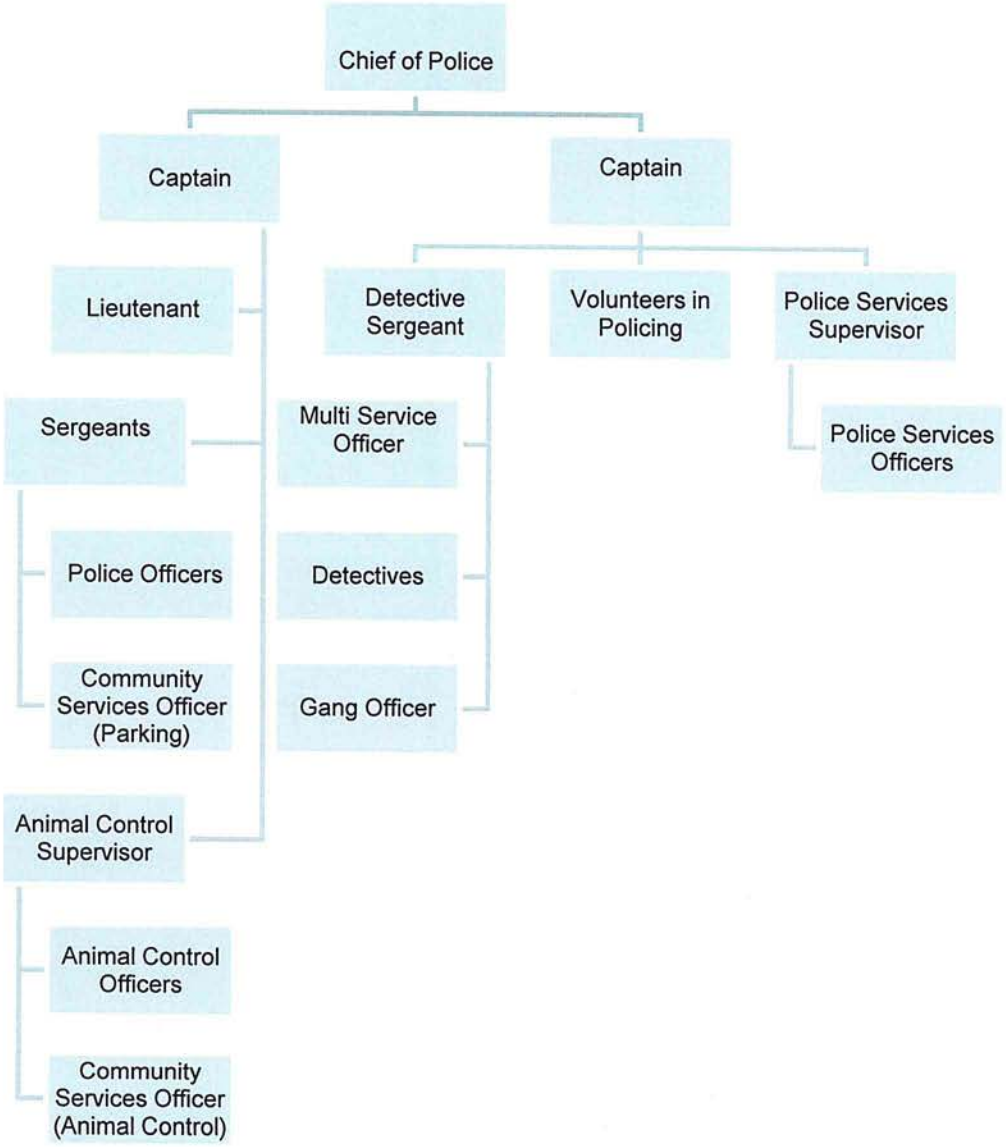
Development Services Department



Fire Department



Police Department



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

Sewer Series 2007

ISSUER: HOLLISTER JOINT PWRS 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 PWRS 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 POLICE *Integrity, Professionalism, Respect, Commitment, Accountability*

David Westrick, Chief of Police

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%)	$2970.78	$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

State of California
Energy Resources Conservation
and Development Commission
1516 Ninth Street
Sacramento, California 95814-5512

Final Loan Amortization Table

Loan Number:	027-09-ECE-ARRA	Number of Payments:	23
Recipient:	City of Hollister		
Loan Amount:	$30,868.00	Project Completion Date:	12/2/2011
Interest Rate:	1.00%	Annual Energy Savings:	$2,953.00

Transaction Date	Payment Number	Invoice Number	Request Number	Disbursement Amount	Billed Interest Amount	Repay Principal Amount	Repay Interest Amount	Unscheduled Principal Amount	Unscheduled Interest Amount
01/17/2012	1F	7369	$30,868.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Transaction	Payment Date	Accrued Interest	Payment Amount	Interest Payment	Principal Payment	Principal Balance
Disbursement 1	01/17/2012	$0.00	($30,868.00)	$0.00	($30,868.00)	$30,868.00
Payment 1	12/22/2012	$287.54	$1,430.23	$287.54	$1,142.69	$29,725.31
Payment 2	6/22/2013	$148.22	$1,430.23	$148.22	$1,282.01	$28,443.30
Payment 3	12/22/2013	$142.61	$1,430.23	$142.61	$1,287.62	$27,155.67
Payment 4	6/22/2014	$135.41	$1,430.23	$135.41	$1,294.82	$25,860.85
Payment 5	12/22/2014	$129.66	$1,430.23	$129.66	$1,300.57	$24,560.28
Payment 6	6/22/2015	$122.46	$1,430.23	$122.46	$1,307.77	$23,252.51
Payment 7	12/22/2015	$116.58	$1,430.23	$116.58	$1,313.65	$21,938.86
Payment 8	6/22/2016	$109.99	$1,430.23	$109.99	$1,320.24	$20,618.63
Payment 9	12/22/2016	$103.38	$1,430.23	$103.38	$1,326.85	$19,291.77
Payment 10	6/22/2017	$96.19	$1,430.23	$96.19	$1,334.04	$17,957.74
Payment 11	12/22/2017	$90.03	$1,430.23	$90.03	$1,340.20	$16,617.54
Payment 12	6/22/2018	$82.86	$1,430.23	$82.86	$1,347.37	$15,270.17
Payment 13	12/22/2018	$76.56	$1,430.23	$76.56	$1,353.67	$13,916.50
Payment 14	6/22/2019	$69.39	$1,430.23	$69.39	$1,360.84	$12,555.67
Payment 15	12/22/2019	$62.95	$1,430.23	$62.95	$1,367.28	$11,188.39
Payment 16	6/22/2020	$56.10	$1,430.23	$56.10	$1,374.13	$9,814.25
Payment 17	12/22/2020	$49.21	$1,430.23	$49.21	$1,381.02	$8,433.23
Payment 18	6/22/2021	$42.05	$1,430.23	$42.05	$1,388.18	$7,045.05
Payment 19	12/22/2021	$35.32	$1,430.23	$35.32	$1,394.91	$5,650.14
Payment 20	6/22/2022	$28.17	$1,430.23	$28.17	$1,402.06	$4,248.08
Payment 21	12/22/2022	$21.30	$1,430.23	$21.30	$1,408.93	$2,839.15
Payment 22	6/22/2023	$14.16	$1,430.23	$14.16	$1,416.07	$1,423.08
Payment 23	12/22/2023	$7.13	$1,430.21	$7.13	$1,423.08	$0.00

Schedule (01)

EXHIBIT B

PAYMENT SCHEDULE

Obligation Contract dated as of April 23, 2014, between First Capital Equipment Leasing Corp. (Obligee) and City of Hollister, gor)

Date of First Payment:	June 1, 2014
Original Balance:	$65,000.00
Total Number of Payments:	Five (5)
Number of Payments Per Year:	One (1)

Pmt No.	Due Date	Contract Payment	Applied to Interest	Applied to Principal	*Purchase Option Price
1	01-Jun-14	$14,233.12	$315.65	$13,917.47	$53,609.19
2	01-Jun-15	$14,233.12	$2,289.80	$11,943.32	$40,689.50
3	01-Jun-16	$14,233.12	$1,754.44	$12,478.68	$27,453.27
4	01-Jun-17	$14,233.12	$1,195.07	$13,038.05	$13,892.76
5	01-Jun-18	$14,233.12	$610.64	$13,622.48	$0.00

City of Hollister, California

Signature

MICHAEL CHAMBLESS MANAGEMENT SERVICES DIRECTOR

Printed Name and Title

*Assumes all Contract Payments due to date are paid

ase list the Source of Funds (Fund Item in Budget) for the Contract Payments that come due under Exhibit B of this Contract.

ource of Funds : Airport Fund

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
101-1100-710001	OFFICE SUPPLIES	50.00	0.00	50.00	273.59	0.00	80.96	100.00	100.00
101-1100-710005	POSTAGE	30.00	9.98	30.00	37.40	0.00	1.92	100.00	100.00
101-1100-710015	OPERATING SUPPLIES	900.00	620.35	900.00	1,506.72	1,100.00	2,031.44	1,500.00	1,500.00
101-1100-710030	PRINTING/BINDING	0.00	0.00	0.00	0.00	0.00	65.00		
101-1100-710040	REPAIRS/MAINTENANCE	2,500.00	3,556.44	2,500.00	3,424.85	53,200.00	71,172.13	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Plus, Repairs to Council Chambers Railings and Doors.							
101-1100-710045	RENTALS/LEASES	1,540.00	2,257.20	1,872.00	1,213.52	2,208.00	1,916.70	2,208.00	2,208.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Bulldog Boxing ($184mo)							
101-1100-722010	TRAINING	0.00	0.00	0.00	292.50	0.00	0.00		
101-1100-725001	GAS/ELECTRIC	16,000.00	22,802.01	20,000.00	16,020.19	20,000.00	15,110.46	20,000.00	20,000.00
101-1100-725005	WATER/SEWER	1,400.00	1,110.64	1,200.00	1,033.76	1,200.00	717.61	1,200.00	1,200.00
101-1100-725010	TELEPHONE	450.00	922.48	450.00	400.31	450.00	425.30	450.00	450.00
101-1100-729000	FEES: FILING/DUMP	2,000.00	485.00	1,000.00	290.00	500.00	1,070.00	500.00	500.00
101-1100-730000	PROFESSIONAL SERVICES	39,000.00	10,024.05	12,500.00	17,058.00	0.00	-0.53		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note for 2013-2014	2013-2014 expenditures for new personnel rules and regs.							
101-1100-733000	PROPERTY TAXES	0.00	0.00	0.00	0.00	600.00	0.00		
101-1100-733001	MISCELLANEOUS EXPENSE	0.00	3,707.46	0.00	453.29	0.00	123.46		
101-1100-735001	PROPERTY INSURANCE	4,308.00	4,534.78	4,308.00	7,075.14	4,325.00	5,602.24	4,325.00	4,325.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-1100-735005	INSURANCE CLAIMS	40,000.00	5,362.17	35,000.00	23,660.90	30,000.00	4,650.29	30,000.00	30,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**108,178.00**	**55,392.56**	**79,810.00**	**72,740.17**	**113,583.00**	**102,966.98**	**65,383.00**	**65,383.00**
Category: 740 - CONTRACTUAL									
101-1100-740003	CONTRACTS: PROPERTY TAX A	55,000.00	22,629.07	55,000.00	10,693.69	6,000.00	5,707.25	11,000.00	11,000.00
101-1100-740025	CONTRACTS: BANK SERVICE CH	500.00	357.97	0.00	284.96	500.00	464.67	600.00	600.00
101-1100-740065	CONTRACTS: AUDITING SERVIC	11,400.00	14,843.31	11,400.00	13,235.65	12,000.00	14,750.55	15,000.00	15,000.00
101-1100-740066	CONTRACTS: FISCAL AGENT	1,250.00	1,250.00	1,000.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00
101-1100-740100	CONTRACTS: JANITORIAL	37,575.00	34,153.00	37,575.00	32,260.00	37,575.00	25,113.00	37,575.00	37,575.00
101-1100-740240	CMAP / CABLE ACCESS	36,080.00	39,904.53	36,080.00	42,451.15	42,500.00	35,227.58	48,500.00	48,500.00
101-1100-740255	ST. MANDATED COST CLAIM S	5,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-1100-740307	CONTRACTS: DISCOUNT_SOLID	3,500.00	3,605.16	3,500.00	5,507.17	4,500.00	4,064.16	6,000.00	6,000.00
101-1100-740309	CONTRACTS: DISCOUNT_SEWE	75,000.00	67,616.72	75,000.00	69,358.80	100,000.00	0.00		
101-1100-740370	LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00		
101-1100-740999	PERS SIDE FUND PAYMENT	0.00	0.00	875,000.00	875,000.00	830,000.00	830,000.00		
101-1100-747000	INTEREST PAYMENTS	5,200.00	435.76	5,200.00	275.12	253.00	128.20	228.00	228.00
101-1100-748000	PRINCIPAL PAYMENTS	0.00	2,712.24	1,435.00	2,585.34	2,609.00	1,302.03	2,634.00	2,634.00
101-1100-749001	GRANTS: NON-PROFIT ORG.	0.00	0.00	29,988.00	29,979.94	0.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Past year's 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 Total:	**245,505.00**	**208,507.76**	**1,151,178.00**	**1,103,381.82**	**1,057,937.00**	**923,757.44**	**128,537.00**	**128,537.00**
Category: 750 - CAPITAL									
101-1100-750010	LAND ACQUISITION	0.00	0.00	250,800.00	0.00	289,900.00	5,000.00		
101-1100-750050	IMPROVEMENTS	0.00	0.00	11,840.00	12,695.40	60,000.00	10,081.55		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	note	Update A/V system of the Council Chambers.							
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**262,640.00**	**12,695.40**	**349,900.00**	**15,081.55**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 764 - OTHER EXPENSES									
101-1100-799999	TRANSFERS OUT	0.00	40,259.56	0.00	0.00	47,966.00	18,198.00		
Category: 764 - OTHER EXPENSES Total:		**0.00**	**40,259.56**	**0.00**	**0.00**	**47,966.00**	**18,198.00**	**0.00**	**0.00**
Department: 1100 - NON DEPARTMENT Total:		**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Expense Total:		**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Fund: 101 - GENERAL FUND Total:		**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Fund: 105 - MEASURE "E"									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
105-1100-740025	CONTRACTS: BANK SERVICE CH	1,000.00	656.10	577.00	576.95	4,000.00	338.81	4,000.00	4,000.00
Category: 740 - CONTRACTUAL Total:		**1,000.00**	**656.10**	**577.00**	**576.95**	**4,000.00**	**338.81**	**4,000.00**	**4,000.00**
Category: 764 - OTHER EXPENSES									
105-1100-799999	TRANSFERS OUT	3,494,300.00	3,969,230.02	4,257,393.00	4,257,392.48	4,000,000.00	2,632,625.95	4,400,000.00	4,400,000.00
Category: 764 - OTHER EXPENSES Total:		**3,494,300.00**	**3,969,230.02**	**4,257,393.00**	**4,257,392.48**	**4,000,000.00**	**2,632,625.95**	**4,400,000.00**	**4,400,000.00**
Department: 1100 - NON DEPARTMENT Total:		**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Expense Total:		**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Fund: 105 - MEASURE "E" Total:		**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Fund: 201 - CDBG									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
201-1100-740025	CONTRACTS: BANK SERVICE CH	600.00	312.29	600.00	236.38	600.00	172.15	600.00	600.00
201-1100-740183	LOAN CONTRACT EXPENSE	1,500.00	10,411.69	295,151.00	292,083.34	40,000.00	31,997.82	30,000.00	30,000.00
Category: 740 - CONTRACTUAL Total:		**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Department: 1100 - NON DEPARTMENT Total:		**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Expense Total:		**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Fund: 201 - CDBG Total:		**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 203 - GAS TAX									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
203-1100-740025	CONTRACTS: BANK SERVICE CH	600.00	394.02	600.00	490.75	600.00	623.96	800.00	800.00
	Category: 740 - CONTRACTUAL Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
	Department: 1100 - NON DEPARTMENT Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
	Expense Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
	Fund: 203 - GAS TAX Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
Fund: 205 - PARK DEDICATION									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
205-1100-740025	CONTRACTS: BANK SERVICE CH	600.00	287.96	600.00	376.01	600.00	539.30	800.00	800.00
	Category: 740 - CONTRACTUAL Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
	Department: 1100 - NON DEPARTMENT Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
	Expense Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
	Fund: 205 - PARK DEDICATION Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
Fund: 210 - SAN BENITO LOAN PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
210-1100-740025	CONTRACTS: BANK SERVICE CH	1,000.00	376.68	1,000.00	374.52	1,000.00	104.33		
210-1100-749001	GRANTS: NON-PROFIT ORG.	0.00	0.00	0.00	0.00	686,868.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
	Expense Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
	Fund: 210 - SAN BENITO LOAN PROGRAM Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
212-1100-740025	CONTRACTS: BANK SERVICE CH	100.00	0.80	0.00	0.00	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
213-1100-740025	CONTRACTS: BANK SERVICE CH	25.00	1.40	25.00	0.08	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
214-1100-740025	CONTRACTS: BANK SERVICE CH	100.00	40.60	100.00	42.92	100.00	43.21		
	Category: 740 - CONTRACTUAL Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**
	Expense Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**
	Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
216-1100-740025	CONTRACTS: BANK SERVICE CH	1,000.00	212.36	1,000.00	258.33	1,000.00	231.97	1,000.00	1,000.00
	Category: 740 - CONTRACTUAL Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
	Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
	Expense Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
	Fund: 216 - TRANSPORTATION DEV. ACT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**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	6.16	20.00	7.74	20.00	7.36	20.00	20.00
	Category: 740 - CONTRACTUAL Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
	Department: 1100 - NON DEPARTMENT Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
	Expense Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
	Fund: 217 - SPAY/NEUTER EDUCATION Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**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	5,238.40	9,500.00	10,272.41	6,000.00	4,638.92	9,000.00	9,000.00
218-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	6.43	895.00	37.56	800.00	22.08	400.00	400.00
	Category: 740 - CONTRACTUAL Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
	Department: 1100 - NON DEPARTMENT Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
	Expense Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
	Fund: 218 - MELLO ROOS CFD-1 Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
Fund: 219 - YOUTH CENTER PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
219-1100-740025	CONTRACTS: BANK SERVICE CH	30.00	10.80	30.00	10.51	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
219-1100-749001	GRANTS NON PROFIT ORGANIZ	0.00	0.00	22,089.00	22,108.06	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 219 - YOUTH CENTER PROGRAM Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
221-1100-740025	CONTRACTS: BANK SERVICE CH	45.00	33.70	55.00	48.16	100.00	0.03	100.00	100.00
	Category: 740 - CONTRACTUAL Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
	Department: 1100 - NON DEPARTMENT Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
	Expense Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
	Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
223-1100-740025	CONTRACTS: BANK SERVICE CH	10.00	10.02	20.00	5.42	20.00	6.05	20.00	20.00
	Category: 740 - CONTRACTUAL Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
	Department: 1100 - NON DEPARTMENT Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
	Expense Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
Fund: 225 - COPS MORE PROGRAM									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
225-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	2.15		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
	Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
226-1100-740025	CONTRACTS: BANK SERVICE CH	40.00	9.89	40.00	9.13	40.00	6.51	40.00	40.00
	Category: 740 - CONTRACTUAL Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
	Department: 1100 - NON DEPARTMENT Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
	Expense Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
	Fund: 226 - ANIMAL WELFARE FUND Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**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	500.00	417.43	500.00	201.00	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**500.00**	**417.43**	**500.00**	**201.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 764 - OTHER EXPENSES									
228-1100-799999	TRANSFERS OUT	0.00	0.00	853,776.00	853,775.12	0.00	0.00		
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**853,776.00**	**853,775.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
229-1100-710045	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	6,080.00		
229-1100-730000	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	2,500.00	2,500.00
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**2,500.00**	**6,080.00**	**2,500.00**	**2,500.00**
Category: 740 - CONTRACTUAL									
229-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	50.00	34.29	50.00	35.84	50.00	50.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**50.00**	**34.29**	**50.00**	**35.84**	**50.00**	**50.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**
	Expense Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 231 - SB 1186									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
231-1100-740025	CONTRACTS: BANK SERVICE CH	10.00	0.00	10.00	0.74	50.00	1.42	50.00	50.00
	Category: 740 - CONTRACTUAL Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
	Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
	Expense Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
	Fund: 231 - SB 1186 Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
233-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.78	0.00	0.32	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 233 - JAG GRANT-EQUIPMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
238-1100-740025	CONTRACTS: BANK SERVICE CH	50.00	1.68	0.00	1.80	20.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
	Fund: 238 - CALGRIP Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 239 - PARKING FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
239-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	100.00	45.05	100.00	100.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
	Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
251-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.11	20.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T		**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
262-1100-740025	CONTRACTS: BANK SERVICE CH	25.00	6.53	25.00	6.49	25.00	6.94	25.00	25.00
	Category: 740 - CONTRACTUAL Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
	Department: 1100 - NON DEPARTMENT Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
	Expense Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
	Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 268 - AFG GRANT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
268-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	1.18		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
	Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
301-1100-740025	CONTRACTS: BANK SERVICE CH	200.00	69.31	200.00	81.88	200.00	90.26	200.00	200.00
	Category: 740 - CONTRACTUAL Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
	Department: 1100 - NON DEPARTMENT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
	Expense Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
	Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
Fund: 302 - AB1600 CIP POLICE IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
302-1100-740025	CONTRACTS: BANK SERVICE CH	150.00	57.04	150.00	73.19	150.00	92.31	150.00	150.00
	Category: 740 - CONTRACTUAL Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
	Department: 1100 - NON DEPARTMENT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
	Expense Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
	Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 303 - AB1600 CIP STORM DRAIN									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
303-1100-740025	CONTRACTS: BANK SERVICE CH	150.00	48.19	150.00	55.45	150.00	101.58	150.00	150.00
	Category: 740 - CONTRACTUAL Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
	Department: 1100 - NON DEPARTMENT Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
	Expense Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
	Fund: 303 - AB1600 CIP STORM DRAIN Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
304-1100-740025	CONTRACTS: BANK SERVICE CH	7,500.00	2,952.46	7,500.00	3,249.39	7,500.00	3,547.26	7,500.00	7,500.00
	Category: 740 - CONTRACTUAL Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
	Department: 1100 - NON DEPARTMENT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
	Expense Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
	Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
305-1100-740025	CONTRACTS: BANK SERVICE CH	2,500.00	735.30	2,500.00	850.73	2,500.00	1,036.08	2,500.00	2,500.00
	Category: 740 - CONTRACTUAL Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
	Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
	Expense Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
	Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
Fund: 309 - JAIL JUVENILE HALL FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
309-1100-740025	CONTRACTS: BANK SERVICE CH	10.00	0.38	10.00	7.69	10.00	23.35	40.00	40.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
309-1100-740258	JUVENILE FUND TO COUNTY	30,000.00	0.00	30,000.00	0.00	60,000.00	65,335.00	30,000.00	30,000.00
	Category: 740 - CONTRACTUAL Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
	Department: 1100 - NON DEPARTMENT Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
	Expense Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
	Fund: 309 - JAIL JUVENILE HALL FUND Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
311-1100-740025	CONTRACTS: BANK SERVICE CH	700.00	459.42	700.00	107.33	700.00	71.78	700.00	700.00
	Category: 740 - CONTRACTUAL Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
	Department: 1100 - NON DEPARTMENT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
	Expense Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
Fund: 502 - TRI-CENTENNIAL TRUST									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
502-1100-740025	CONTRACTS: BANK SERVICE CH	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
	Category: 740 - CONTRACTUAL Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
	Department: 1100 - NON DEPARTMENT Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
	Expense Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
	Fund: 502 - TRI-CENTENNIAL TRUST Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
Fund: 505 - VET'S BLDG COMM PAVERS									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
505-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.55	5.00	0.68	5.00	1.05	5.00	5.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.55**	**5.00**	**0.68**	**5.00**	**1.05**	**5.00**	**5.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
505-1100-750050	IMPROVEMENTS	600.00	400.00	600.00	300.00	600.00	1,200.00	2,500.00	2,500.00
	Category: 750 - CAPITAL Total:	**600.00**	**400.00**	**600.00**	**300.00**	**600.00**	**1,200.00**	**2,500.00**	**2,500.00**
	Department: 1100 - NON DEPARTMENT Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
	Expense Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
	Fund: 505 - VET'S BLDG COMM PAVERS Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
601-1100-740003	CONTRACTS: PROPERTY TAX A	0.00	0.00	0.00	265.56	300.00	233.30	475.00	475.00
601-1100-740065	CONTRACTS: AUDITING SERVIC	1,188.00	1,546.82	0.00	0.00	0.00	0.00		
601-1100-740100	CONTRACTS:JANITORIAL	2,700.00	1,962.00	2,625.00	2,616.00	2,625.00	1,962.00	2,625.00	2,625.00
601-1100-747000	INTEREST PAYMENTS	0.00	0.00	0.00	315.65	2,700.00	0.00	1,754.00	1,754.00
601-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00	12,480.00	12,480.00
	Category: 740 - CONTRACTUAL Total:	**3,888.00**	**3,508.82**	**2,625.00**	**3,197.21**	**20,625.00**	**2,195.30**	**17,334.00**	**17,334.00**
Category: 764 - OTHER EXPENSES									
601-1100-764000	DEPRECIATION PER GASB 34	0.00	343,584.00	0.00	399,090.00	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
601-1100-799999	TRANSFERS OUT	256,811.00	256,310.30	32,131.20	0.00	502,888.00	5,000.00	650,000.00	650,000.00
	Category: 764 - OTHER EXPENSES Total:	**307,778.00**	**650,861.30**	**83,098.20**	**450,057.00**	**553,855.00**	**43,225.25**	**700,967.00**	**700,967.00**
	Department: 1100 - NON DEPARTMENT Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
	Expense Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
620-1100-740025	CONTRACTS: BANK SERVICE CH	6,000.00	2,994.52	6,000.00	3,971.84	6,000.00	4,464.61	6,000.00	6,000.00
620-1100-740031	CONTRACTS: COLLECTION	5,500.00	2,957.98	5,500.00	4,363.47	5,500.00	1,762.27	5,500.00	5,500.00
620-1100-740065	CONTRACTS: AUDITING SERVIC	10,925.00	21,413.78	12,000.00	13,932.29	12,000.00	15,306.20	16,000.00	16,000.00
620-1100-740100	CONTRACTS: JANITORIAL	450.00	875.25	450.00	1,017.00	875.00	762.75	1,000.00	1,000.00
	Category: 740 - CONTRACTUAL Total:	**22,875.00**	**28,241.53**	**23,950.00**	**23,284.60**	**24,375.00**	**22,295.83**	**28,500.00**	**28,500.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 764 - OTHER EXPENSES									
620-1100-764000	DEPRECIATION PER GASB 34	0.00	323,733.00	0.00	196,732.00	0.00	0.00		
620-1100-764001	BAD DEBT EXPENSE	0.00	36,827.10	0.00	391.80	0.00	1,159.96		
620-1100-799993	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
620-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
	Category: 764 - OTHER EXPENSES Total:	**252,162.00**	**612,722.10**	**252,162.00**	**449,285.80**	**267,162.00**	**205,281.46**	**252,162.00**	**252,162.00**
	Department: 1100 - NON DEPARTMENT Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
	Expense Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
621-1100-740025	CONTRACTS: BANK SERVICE CH	3,500.00	1,315.22	3,500.00	2,278.37	3,500.00	1,473.48	3,500.00	3,500.00
	Category: 740 - CONTRACTUAL Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
	Department: 1100 - NON DEPARTMENT Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
	Expense Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
660-1100-740025	CONTRACTS: BANK SERVICE CH	7,500.00	8,436.61	7,500.00	8,997.34	7,500.00	7,687.77	10,000.00	10,000.00
660-1100-740031	CONTRACTS: COLLECTION	125,000.00	122,590.91	125,000.00	125,006.75	125,000.00	92,932.26	125,000.00	125,000.00
660-1100-740065	CONTRACTS: AUDITING SERVIC	10,925.00	7,035.96	11,500.00	13,351.76	11,500.00	14,668.44	15,000.00	15,000.00
660-1100-740066	CONTRACTS: FISCAL AGENT	10,000.00	8,352.05	10,000.00	6,584.81	10,000.00	8,480.00	10,000.00	10,000.00
660-1100-740100	CONTRACTS: JANITORIAL	3,810.00	875.25	1,000.00	1,017.00	1,000.00	762.75	1,000.00	1,000.00
660-1100-747000	INTEREST PAYMENTS	0.00	-138,616.00	0.00	-138,616.00	0.00	0.00		
660-1100-747001	06WW-INTEREST PAYMENTS	0.00	13,080.33	0.00	0.00	0.00	0.00		
660-1100-747006	07WW-INTEREST PAYMENTS	5,016,626.00	5,015,233.67	4,912,876.00	4,657,225.50	4,804,550.00	3,364,375.00	4,413,450.00	4,413,450.00
660-1100-748002	07WW-PRINCIPAL PAYMENTS	2,160,000.00	0.00	2,255,000.00	0.00	2,370,000.00	0.00	2,315,000.00	2,315,000.00
	Category: 740 - CONTRACTUAL Total:	**7,333,861.00**	**5,036,988.78**	**7,322,876.00**	**4,673,567.16**	**7,329,550.00**	**3,488,906.22**	**6,889,450.00**	**6,889,450.00**
Category: 764 - OTHER EXPENSES									
660-1100-764000	DEPRECIATION PER GASB 34	0.00	3,207,933.00	0.00	3,166,011.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-1100-764001	BAD DEBT EXPENSE	0.00	76,008.25	0.00	560.18	0.00	2,663.74		
660-1100-799993	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
660-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	0.00	15,000.00	15,000.00		
	Category: 764 - OTHER EXPENSES Total:	**392,909.00**	**3,676,850.25**	**392,909.00**	**3,559,480.18**	**407,909.00**	**312,345.49**	**392,909.00**	**392,909.00**
	Department: 1100 - NON DEPARTMENT Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
	Expense Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
661-1100-740025	CONTRACTS: BANK SERVICE CH	3,000.00	1,460.32	3,000.00	899.46	3,000.00	768.07	3,000.00	3,000.00
	Category: 740 - CONTRACTUAL Total:	**3,000.00**	**1,460.32**	**3,000.00**	**899.46**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
Category: 764 - OTHER EXPENSES									
661-1100-799999	TRANSFERS OUT	0.00	0.00	0.00	3,465,338.11	0.00	0.00		
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**0.00**	**0.00**	**3,465,338.11**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
	Expense Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
Fund: 662 - STORM DRAIN									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
662-1100-740025	CONTRACTS: BANK SERVICE CH	5,000.00	1,827.76	5,000.00	1,919.09	5,000.00	1,980.47	5,000.00	5,000.00
	Category: 740 - CONTRACTUAL Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
	Department: 1100 - NON DEPARTMENT Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
	Expense Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
	Fund: 662 - STORM DRAIN Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
664-1100-740066	CONTRACTS: FISCAL AGENT	0.00	5.79	0.00	0.50	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
665-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	0.00	0.00	23.58	300.00	300.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
	Fund: 665 - SEWER IND. ENTERPRISE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
670-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.23	0.00	1.15	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.23**	**0.00**	**1.15**	**0.00**	**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	4,283.50	0.00	22.00	0.00	62.79		
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
	Category: 764 - OTHER EXPENSES Total:	**37,149.00**	**81,655.50**	**37,149.00**	**77,394.00**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
	Department: 1100 - NON DEPARTMENT Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
	Expense Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
	Fund: 670 - STREET SWEEPING FUND Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
680-1100-735001	PROPERTY INSURANCE	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Category: 740 - CONTRACTUAL									
680-1100-740025	CONTRACTS: BANK SERVICE CH	300.00	79.44	300.00	82.68	300.00	40.25	300.00	300.00
680-1100-740100	CONTRACTS: JANITORIAL	11,460.00	5,529.00	11,460.00	3,552.00	3,000.00	2,664.00	3,600.00	3,600.00
	Category: 740 - CONTRACTUAL Total:	**11,760.00**	**5,608.44**	**11,760.00**	**3,634.68**	**3,300.00**	**2,704.25**	**3,900.00**	**3,900.00**
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		
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**109,563.00**	**0.00**	**109,563.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
	Expense Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
Fund: 704 - MERIDIAN ST DIST 1991-2									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
704-1100-739000	INTERNAL/ADMIN CHARGES	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
	Category: 735 - SERVICES & SUPPLIES Total:	**3,950.00**	**4,052.65**	**3,950.00**	**3,950.00**	**3,950.00**	**3,950.00**	**3,950.00**	**3,950.00**
Category: 740 - CONTRACTUAL									
704-1100-740003	CONTRACTS: PROPERTY TAX A	4,000.00	1,343.08	4,000.00	2,587.71	1,500.00	1,151.29		
704-1100-740025	CONTRACTS: BANK SERVICE CH	200.00	60.77	200.00	65.39	200.00	58.92	200.00	200.00
704-1100-740066	CONTRACTS: FISCAL AGENT	9,500.00	3,250.62	9,500.00	12,602.27	10,500.00	8,882.96	10,500.00	10,500.00
704-1100-747000	INTEREST PAYMENTS	107,587.00	100,462.51	100,819.00	93,871.88	93,600.00	3,740.62	93,600.00	93,600.00
704-1100-748000	PRINCIPAL PAYMENTS	95,000.00	90,000.00	100,000.00	95,000.00	100,000.00	105,000.00	100,000.00	100,000.00
	Category: 740 - CONTRACTUAL Total:	**216,287.00**	**195,116.98**	**214,519.00**	**204,127.25**	**205,800.00**	**118,833.79**	**204,300.00**	**204,300.00**
	Department: 1100 - NON DEPARTMENT Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**
	Expense Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**
	Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 706 - SAN BENITO ESTATE 1991-1									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
706-1100-739000	INTERNAL/ADMIN CHARGES	900.00	866.89	900.00	900.00	900.00	900.00	900.00	900.00
	Category: 735 - SERVICES & SUPPLIES Total:	**900.00**	**866.89**	**900.00**	**900.00**	**900.00**	**900.00**	**900.00**	**900.00**
Category: 740 - CONTRACTUAL									
706-1100-740003	CONTRACTS: PROPERTY TAX A	2,000.00	316.47	2,000.00	599.40	300.00	263.68	300.00	300.00
706-1100-740025	CONTRACTS: BANK SERVICE CH	300.00	90.44	300.00	91.43	300.00	92.61	300.00	300.00
706-1100-740066	CONTRACTS: FISCAL AGENT	7,000.00	4,701.29	7,000.00	4,857.78	7,000.00	4,525.44	7,000.00	7,000.00
706-1100-747000	INTEREST PAYMENTS	24,000.00	21,734.38	23,000.00	20,312.50	23,375.00	17,671.88	20,000.00	20,000.00
706-1100-748000	PRINCIPAL PAYMENTS	35,000.00	15,000.00	15,000.00	30,300.00	20,000.00	25,000.00	25,000.00	25,000.00
	Category: 740 - CONTRACTUAL Total:	**68,300.00**	**41,842.58**	**47,300.00**	**56,161.11**	**50,975.00**	**47,553.61**	**52,600.00**	**52,600.00**
	Department: 1100 - NON DEPARTMENT Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
	Expense Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
	Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
Fund: 708 - HOLL BUS PARK 1986-1									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
708-1100-740025	CONTRACTS: BANK SERVICE CH	300.00	76.86	300.00	81.29	300.00	81.81	300.00	300.00
	Category: 740 - CONTRACTUAL Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
	Department: 1100 - NON DEPARTMENT Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
	Expense Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
	Fund: 708 - HOLL BUS PARK 1986-1 Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
709-1100-740003	CONTRACTS: PROPERTY TAX A	2,000.00	1,362.46	2,000.00	2,640.34	2,000.00	1,211.30		
709-1100-740025	CONTRACTS: BANK SERVICE CH	50.00	19.60	50.00	33.93	70.00	0.00	70.00	70.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
709-1100-740065	CONTRACTS: AUDITING SERVIC	1,275.00	1,660.13	1,275.00	1,480.30	1,700.00	1,774.81	2,000.00	2,000.00
	Category: 740 - CONTRACTUAL Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
	Department: 1100 - NON DEPARTMENT Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
	Expense Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
710-1100-740025	CONTRACTS: BANK SERVICE CH	10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00
	Category: 740 - CONTRACTUAL Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
	Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
	Expense Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
	Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
Fund: 711 - GATEWAY AUTO MALL									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
711-1100-739000	INTERNAL/ADMIN CHARGES	2,145.00	2,024.68	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
	Category: 735 - SERVICES & SUPPLIES Total:	**2,145.00**	**2,024.68**	**2,145.00**	**2,145.00**	**2,145.00**	**2,145.00**	**2,145.00**	**2,145.00**
Category: 740 - CONTRACTUAL									
711-1100-740003	CONTRACTS: PROPERTY TAX A	3,000.00	665.69	3,000.00	1,242.15	600.00	559.23	1,200.00	1,200.00
711-1100-740025	CONTRACTS: BANK SERVICE CH	200.00	55.77	200.00	59.48	200.00	51.35	200.00	200.00
711-1100-740066	CONTRACTS: FISCAL AGENT	7,000.00	3,499.73	7,000.00	5,175.06	7,000.00	4,644.02	7,000.00	7,000.00
711-1100-747000	INTEREST PAYMENTS	38,238.00	32,918.75	34,213.00	29,181.25	30,188.00	25,300.00	30,000.00	30,000.00
711-1100-748000	PRINCIPAL PAYMENTS	70,000.00	65,000.00	70,000.00	65,000.00	75,000.00	70,000.00	75,000.00	75,000.00
	Category: 740 - CONTRACTUAL Total:	**118,438.00**	**102,139.94**	**114,413.00**	**100,657.94**	**112,988.00**	**100,554.60**	**113,400.00**	**113,400.00**
	Department: 1100 - NON DEPARTMENT Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**
	Expense Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**
	Fund: 711 - GATEWAY AUTO MALL Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 809 - HOME PROG. REVOLV. LOANS									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
809-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	18.13	500.00	67.22	500.00	73.48	500.00	500.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
	Expense Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
Fund: 850 - SUCESSOR AGENCY									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
850-1100-730000	PROFESSIONAL SERVICES	14,600.00	0.00	0.00	3,528.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**14,600.00**	**0.00**	**0.00**	**3,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 740 - CONTRACTUAL									
850-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	258.71	0.00	216.58		
850-1100-740028	CONTRACTS: COST OF ISSUAN	0.00	0.00	0.00	0.00	0.00	300,450.00		
850-1100-740066	CONTRACTS: FISCAL AGENT	0.00	11,413.27	0.00	14,962.02	0.00	11,898.00		
850-1100-740372	STATUTORY PMT: CITY OF HOL	0.00	0.00	0.00	274,812.00	0.00	0.00		
850-1100-740409	RPTTF Over-Payment	0.00	6,903,750.00	0.00	0.00	0.00	0.00		
850-1100-740410	LOSS/DEFERRED LOANS FORGI	0.00	80,000.00	0.00	74,800.00	0.00	70,783.86		
850-1100-740412	SUCCESSOR ADMIN FEE	0.00	500,000.00	0.00	250,000.00	0.00	125,000.00		
850-1100-747000	INTEREST PAYMENTS	0.00	2,309,764.76	0.00	2,225,598.67	0.00	228,428.14		
850-1100-748000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	220,000.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**9,804,928.03**	**0.00**	**2,840,431.40**	**0.00**	**956,776.58**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**
	Expense Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**
	Fund: 850 - SUCESSOR AGENCY Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 851 - HOUSING									
Expense									
Department: 1100 - NON DEPARTMENT									
Category: 740 - CONTRACTUAL									
851-1100-740025	CONTRACTS: BANK SERVICE CH	0.00	749.94	1,500.00	1,491.98	1,200.00	1,281.62	2,000.00	2,000.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**749.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
Category: 764 - OTHER EXPENSES									
851-1100-799999	TRANSFERS OUT	0.00	26,155.00	0.00	0.00	0.00	0.00		
	Category: 764 - OTHER EXPENSES Total:	**0.00**	**26,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1100 - NON DEPARTMENT Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
	Expense Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
	Fund: 851 - HOUSING Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
	Report Total:	**12,725,690.00**	**24,688,171.62**	**15,512,895.20**	**22,674,490.73**	**15,425,182.00**	**9,153,294.25**	**13,403,521.00**	**13,403,521.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	108,178.00	55,392.56	79,810.00	72,740.17	113,583.00	102,966.98	65,383.00	65,383.00
740 - CONTRACTUAL	245,505.00	208,507.76	1,151,178.00	1,103,381.82	1,057,937.00	923,757.44	128,537.00	128,537.00
750 - CAPITAL	0.00	0.00	262,640.00	12,695.40	349,900.00	15,081.55	0.00	0.00
764 - OTHER EXPENSES	0.00	40,259.56	0.00	0.00	47,966.00	18,198.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Expense Total:	**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Fund: 101 - GENERAL FUND Total:	**353,683.00**	**304,159.88**	**1,493,628.00**	**1,188,817.39**	**1,569,386.00**	**1,060,003.97**	**193,920.00**	**193,920.00**
Fund: 105 - MEASURE "E"								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	1,000.00	656.10	577.00	576.95	4,000.00	338.81	4,000.00	4,000.00
764 - OTHER EXPENSES	3,494,300.00	3,969,230.02	4,257,393.00	4,257,392.48	4,000,000.00	2,632,625.95	4,400,000.00	4,400,000.00
Department: 1100 - NON DEPARTMENT Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Expense Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Fund: 105 - MEASURE "E" Total:	**3,495,300.00**	**3,969,886.12**	**4,257,970.00**	**4,257,969.43**	**4,004,000.00**	**2,632,964.76**	**4,404,000.00**	**4,404,000.00**
Fund: 201 - CDBG								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	2,100.00	10,723.98	295,751.00	292,319.72	40,600.00	32,169.97	30,600.00	30,600.00
Department: 1100 - NON DEPARTMENT Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Expense Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Fund: 201 - CDBG Total:	**2,100.00**	**10,723.98**	**295,751.00**	**292,319.72**	**40,600.00**	**32,169.97**	**30,600.00**	**30,600.00**
Fund: 203 - GAS TAX								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	600.00	394.02	600.00	490.75	600.00	623.96	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
Expense Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**
Fund: 203 - GAS TAX Total:	**600.00**	**394.02**	**600.00**	**490.75**	**600.00**	**623.96**	**800.00**	**800.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 205 - PARK DEDICATION								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	600.00	287.96	600.00	376.01	600.00	539.30	800.00	800.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
Expense Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
Fund: 205 - PARK DEDICATION Total:	**600.00**	**287.96**	**600.00**	**376.01**	**600.00**	**539.30**	**800.00**	**800.00**
Fund: 210 - SAN BENITO LOAN PROGRAM								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	1,000.00	376.68	1,000.00	374.52	687,868.00	104.33	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
Expense Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
Fund: 210 - SAN BENITO LOAN PROGRAM Total:	**1,000.00**	**376.68**	**1,000.00**	**374.52**	**687,868.00**	**104.33**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	100.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**100.00**	**0.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	25.00	1.40	25.00	0.08	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**25.00**	**1.40**	**25.00**	**0.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	100.00	40.60	100.00	42.92	100.00	43.21	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**
Expense Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**
Fund: 214 - SPEC. REVENUE CHRPO OWNR Total:	**100.00**	**40.60**	**100.00**	**42.92**	**100.00**	**43.21**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	1,000.00	212.36	1,000.00	258.33	1,000.00	231.97	1,000.00	1,000.00
Department: 1100 - NON DEPARTMENT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
Expense Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**1,000.00**	**212.36**	**1,000.00**	**258.33**	**1,000.00**	**231.97**	**1,000.00**	**1,000.00**
Fund: 217 - SPAY/NEUTER EDUCATION								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	20.00	6.16	20.00	7.74	20.00	7.36	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
Expense Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
Fund: 217 - SPAY/NEUTER EDUCATION Total:	**20.00**	**6.16**	**20.00**	**7.74**	**20.00**	**7.36**	**20.00**	**20.00**
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	25,000.00	5,244.83	10,395.00	10,309.97	6,800.00	4,661.00	9,400.00	9,400.00
Department: 1100 - NON DEPARTMENT Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
Expense Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
Fund: 218 - MELLO ROOS CFD-1 Total:	**25,000.00**	**5,244.83**	**10,395.00**	**10,309.97**	**6,800.00**	**4,661.00**	**9,400.00**	**9,400.00**
Fund: 219 - YOUTH CENTER PROGRAM								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	30.00	10.80	22,119.00	22,118.57	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 219 - YOUTH CENTER PROGRAM Total:	**30.00**	**10.80**	**22,119.00**	**22,118.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 221 - POLICE S.L.E.S.F. PGM								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	45.00	33.70	55.00	48.16	100.00	0.03	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
Expense Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**45.00**	**33.70**	**55.00**	**48.16**	**100.00**	**0.03**	**100.00**	**100.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 223 - OFFICE OF TRAFFIC SAFETY								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	10.00	10.02	20.00	5.42	20.00	6.05	20.00	20.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
Expense Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**10.00**	**10.02**	**20.00**	**5.42**	**20.00**	**6.05**	**20.00**	**20.00**
Fund: 225 - COPS MORE PROGRAM								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2.15	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.15**	**0.00**	**0.00**
Fund: 226 - ANIMAL WELFARE FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	40.00	9.89	40.00	9.13	40.00	6.51	40.00	40.00
Department: 1100 - NON DEPARTMENT Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
Expense Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
Fund: 226 - ANIMAL WELFARE FUND Total:	**40.00**	**9.89**	**40.00**	**9.13**	**40.00**	**6.51**	**40.00**	**40.00**
Fund: 228 - AIRPORT BLDG 25 REIMB.								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	500.00	417.43	500.00	201.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	853,776.00	853,775.12	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 228 - AIRPORT BLDG 25 REIMB. Total:	**500.00**	**417.43**	**854,276.00**	**853,976.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	0.00	0.00	5,000.00	5,000.00	2,500.00	6,080.00	2,500.00	2,500.00
740 - CONTRACTUAL	0.00	0.00	50.00	34.29	50.00	35.84	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**
Expense Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**5,050.00**	**5,034.29**	**2,550.00**	**6,115.84**	**2,550.00**	**2,550.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 231 - SB 1186								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	10.00	0.00	10.00	0.74	50.00	1.42	50.00	50.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
Expense Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
Fund: 231 - SB 1186 Total:	**10.00**	**0.00**	**10.00**	**0.74**	**50.00**	**1.42**	**50.00**	**50.00**
Fund: 233 - JAG GRANT-EQUIPMENT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 233 - JAG GRANT-EQUIPMENT Total:	**0.00**	**0.78**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	50.00	1.68	0.00	1.80	20.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
Fund: 238 - CALGRIP Total:	**50.00**	**1.68**	**0.00**	**1.80**	**20.00**	**0.00**	**0.00**	**0.00**
Fund: 239 - PARKING FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	45.05	100.00	100.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
Fund: 239 - PARKING FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**45.05**	**100.00**	**100.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.11	20.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	**0.00**	**0.00**	**0.00**	**0.11**	**20.00**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 262 - SIGNAL IMPROV FEE ON FLYN								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	25.00	6.53	25.00	6.49	25.00	6.94	25.00	25.00
Department: 1100 - NON DEPARTMENT Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
Expense Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
Fund: 262 - SIGNAL IMPROV FEE ON FLYN Total:	**25.00**	**6.53**	**25.00**	**6.49**	**25.00**	**6.94**	**25.00**	**25.00**
Fund: 268 - AFG GRANT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.18**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	200.00	69.31	200.00	81.88	200.00	90.26	200.00	200.00
Department: 1100 - NON DEPARTMENT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
Expense Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**200.00**	**69.31**	**200.00**	**81.88**	**200.00**	**90.26**	**200.00**	**200.00**
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	150.00	57.04	150.00	73.19	150.00	92.31	150.00	150.00
Department: 1100 - NON DEPARTMENT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
Expense Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**150.00**	**57.04**	**150.00**	**73.19**	**150.00**	**92.31**	**150.00**	**150.00**
Fund: 303 - AB1600 CIP STORM DRAIN								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	150.00	48.19	150.00	55.45	150.00	101.58	150.00	150.00
Department: 1100 - NON DEPARTMENT Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
Expense Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**
Fund: 303 - AB1600 CIP STORM DRAIN Total:	**150.00**	**48.19**	**150.00**	**55.45**	**150.00**	**101.58**	**150.00**	**150.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	7,500.00	2,952.46	7,500.00	3,249.39	7,500.00	3,547.26	7,500.00	7,500.00
Department: 1100 - NON DEPARTMENT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
Expense Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**7,500.00**	**2,952.46**	**7,500.00**	**3,249.39**	**7,500.00**	**3,547.26**	**7,500.00**	**7,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	2,500.00	735.30	2,500.00	850.73	2,500.00	1,036.08	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
Expense Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
Fund: 305 - AB1600 CIP SNTA ANA STRM Total:	**2,500.00**	**735.30**	**2,500.00**	**850.73**	**2,500.00**	**1,036.08**	**2,500.00**	**2,500.00**
Fund: 309 - JAIL JUVENILE HALL FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	30,010.00	0.38	30,010.00	7.69	60,010.00	65,358.35	30,040.00	30,040.00
Department: 1100 - NON DEPARTMENT Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
Expense Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
Fund: 309 - JAIL JUVENILE HALL FUND Total:	**30,010.00**	**0.38**	**30,010.00**	**7.69**	**60,010.00**	**65,358.35**	**30,040.00**	**30,040.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	700.00	459.42	700.00	107.33	700.00	71.78	700.00	700.00
Department: 1100 - NON DEPARTMENT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
Expense Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**700.00**	**459.42**	**700.00**	**107.33**	**700.00**	**71.78**	**700.00**	**700.00**
Fund: 502 - TRI-CENTENNIAL TRUST								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
Department: 1100 - NON DEPARTMENT Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
Expense Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**
Fund: 502 - TRI-CENTENNIAL TRUST Total:	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**0.00**	**5.00**	**5.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 505 - VET'S BLDG COMM PAVERS								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.55	5.00	0.68	5.00	1.05	5.00	5.00
750 - CAPITAL	600.00	400.00	600.00	300.00	600.00	1,200.00	2,500.00	2,500.00
Department: 1100 - NON DEPARTMENT Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
Expense Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
Fund: 505 - VET'S BLDG COMM PAVERS Total:	**600.00**	**400.55**	**605.00**	**300.68**	**605.00**	**1,201.05**	**2,505.00**	**2,505.00**
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	3,888.00	3,508.82	2,625.00	3,197.21	20,625.00	2,195.30	17,334.00	17,334.00
764 - OTHER EXPENSES	307,778.00	650,861.30	83,098.20	450,057.00	553,855.00	43,225.25	700,967.00	700,967.00
Department: 1100 - NON DEPARTMENT Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
Expense Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**311,666.00**	**654,370.12**	**85,723.20**	**453,254.21**	**574,480.00**	**45,420.55**	**718,301.00**	**718,301.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	22,875.00	28,241.53	23,950.00	23,284.60	24,375.00	22,295.83	28,500.00	28,500.00
764 - OTHER EXPENSES	252,162.00	612,722.10	252,162.00	449,285.80	267,162.00	205,281.46	252,162.00	252,162.00
Department: 1100 - NON DEPARTMENT Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
Expense Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**275,037.00**	**640,963.63**	**276,112.00**	**472,570.40**	**291,537.00**	**227,577.29**	**280,662.00**	**280,662.00**
Fund: 621 - WATER EXPANSION ENT. FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	3,500.00	1,315.22	3,500.00	2,278.37	3,500.00	1,473.48	3,500.00	3,500.00
Department: 1100 - NON DEPARTMENT Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
Expense Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**3,500.00**	**1,315.22**	**3,500.00**	**2,278.37**	**3,500.00**	**1,473.48**	**3,500.00**	**3,500.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	7,333,861.00	5,036,988.78	7,322,876.00	4,673,567.16	7,329,550.00	3,488,906.22	6,889,450.00	6,889,450.00
764 - OTHER EXPENSES	392,909.00	3,676,850.25	392,909.00	3,559,480.18	407,909.00	312,345.49	392,909.00	392,909.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Department: 1100 - NON DEPARTMENT Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
Expense Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**7,726,770.00**	**8,713,839.03**	**7,715,785.00**	**8,233,047.34**	**7,737,459.00**	**3,801,251.71**	**7,282,359.00**	**7,282,359.00**
Fund: 661 - SEWER EXPANSION ENTPRS								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	3,000.00	1,460.32	3,000.00	899.46	3,000.00	768.07	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	0.00	0.00	3,465,338.11	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
Expense Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**3,000.00**	**1,460.32**	**3,000.00**	**3,466,237.57**	**3,000.00**	**768.07**	**3,000.00**	**3,000.00**
Fund: 662 - STORM DRAIN								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	5,000.00	1,827.76	5,000.00	1,919.09	5,000.00	1,980.47	5,000.00	5,000.00
Department: 1100 - NON DEPARTMENT Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
Expense Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
Fund: 662 - STORM DRAIN Total:	**5,000.00**	**1,827.76**	**5,000.00**	**1,919.09**	**5,000.00**	**1,980.47**	**5,000.00**	**5,000.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	5.79	0.00	0.50	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	**0.00**	**5.79**	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	23.58	300.00	300.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
Fund: 665 - SEWER IND. ENTERPRISE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.58**	**300.00**	**300.00**
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	0.23	0.00	1.15	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	37,149.00	81,655.50	37,149.00	77,394.00	37,149.00	27,924.54	37,149.00	37,149.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Department: 1100 - NON DEPARTMENT Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
Expense Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
Fund: 670 - STREET SWEEPING FUND Total:	**37,149.00**	**81,655.73**	**37,149.00**	**77,395.15**	**37,149.00**	**27,924.54**	**37,149.00**	**37,149.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
740 - CONTRACTUAL	11,760.00	5,608.44	11,760.00	3,634.68	3,300.00	2,704.25	3,900.00	3,900.00
764 - OTHER EXPENSES	0.00	109,563.00	0.00	109,563.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
Expense Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**13,260.00**	**115,171.44**	**13,260.00**	**113,197.68**	**4,800.00**	**2,704.25**	**3,900.00**	**3,900.00**
Fund: 704 - MERIDIAN ST DIST 1991-2								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	3,950.00	4,052.65	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00
740 - CONTRACTUAL	216,287.00	195,116.98	214,519.00	204,127.25	205,800.00	118,833.79	204,300.00	204,300.00
Department: 1100 - NON DEPARTMENT Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**
Expense Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**
Fund: 704 - MERIDIAN ST DIST 1991-2 Total:	**220,237.00**	**199,169.63**	**218,469.00**	**208,077.25**	**209,750.00**	**122,783.79**	**208,250.00**	**208,250.00**
Fund: 706 - SAN BENITO ESTATE 1991-1								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	900.00	866.89	900.00	900.00	900.00	900.00	900.00	900.00
740 - CONTRACTUAL	68,300.00	41,842.58	47,300.00	56,161.11	50,975.00	47,553.61	52,600.00	52,600.00
Department: 1100 - NON DEPARTMENT Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
Expense Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
Fund: 706 - SAN BENITO ESTATE 1991-1 Total:	**69,200.00**	**42,709.47**	**48,200.00**	**57,061.11**	**51,875.00**	**48,453.61**	**53,500.00**	**53,500.00**
Fund: 708 - HOLL BUS PARK 1986-1								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	300.00	76.86	300.00	81.29	300.00	81.81	300.00	300.00
Department: 1100 - NON DEPARTMENT Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
Expense Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**
Fund: 708 - HOLL BUS PARK 1986-1 Total:	**300.00**	**76.86**	**300.00**	**81.29**	**300.00**	**81.81**	**300.00**	**300.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	3,325.00	3,042.19	3,325.00	4,154.57	3,770.00	2,986.11	2,070.00	2,070.00
Department: 1100 - NON DEPARTMENT Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
Expense Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**3,325.00**	**3,042.19**	**3,325.00**	**4,154.57**	**3,770.00**	**2,986.11**	**2,070.00**	**2,070.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00
Department: 1100 - NON DEPARTMENT Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
Expense Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
Fund: 710 - SUNNYSLOPE VILLAGE 1994-1 Total:	**10.00**	**0.44**	**10.00**	**0.31**	**10.00**	**0.04**	**10.00**	**10.00**
Fund: 711 - GATEWAY AUTO MALL								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	2,145.00	2,024.68	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00	2,145.00
740 - CONTRACTUAL	118,438.00	102,139.94	114,413.00	100,657.94	112,988.00	100,554.60	113,400.00	113,400.00
Department: 1100 - NON DEPARTMENT Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**
Expense Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**
Fund: 711 - GATEWAY AUTO MALL Total:	**120,583.00**	**104,164.62**	**116,558.00**	**102,802.94**	**115,133.00**	**102,699.60**	**115,545.00**	**115,545.00**
Fund: 809 - HOME PROG. REVOLV. LOANS								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	18.13	500.00	67.22	500.00	73.48	500.00	500.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
Expense Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**0.00**	**18.13**	**500.00**	**67.22**	**500.00**	**73.48**	**500.00**	**500.00**
Fund: 850 - SUCESSOR AGENCY								
Expense								
Department: 1100 - NON DEPARTMENT								
735 - SERVICES & SUPPLIES	14,600.00	0.00	0.00	3,528.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	9,804,928.03	0.00	2,840,431.40	0.00	956,776.58	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**
Expense Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**
Fund: 850 - SUCESSOR AGENCY Total:	**14,600.00**	**9,804,928.03**	**0.00**	**2,843,959.40**	**0.00**	**956,776.58**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 851 - HOUSING								
Expense								
Department: 1100 - NON DEPARTMENT								
740 - CONTRACTUAL	0.00	749.94	1,500.00	1,491.98	1,200.00	1,281.62	2,000.00	2,000.00
764 - OTHER EXPENSES	0.00	26,155.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1100 - NON DEPARTMENT Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
Expense Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
Fund: 851 - HOUSING Total:	**0.00**	**26,904.94**	**1,500.00**	**1,491.98**	**1,200.00**	**1,281.62**	**2,000.00**	**2,000.00**
Report Total:	**12,725,690.00**	**24,688,171.62**	**15,512,895.20**	**22,674,490.73**	**15,425,182.00**	**9,153,294.25**	**13,403,521.00**	**13,403,521.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	353,683.00	304,159.88	1,493,628.00	1,188,817.39	1,569,386.00	1,060,003.97	193,920.00	193,920.00
105 - MEASURE "E"	3,495,300.00	3,969,886.12	4,257,970.00	4,257,969.43	4,004,000.00	2,632,964.76	4,404,000.00	4,404,000.00
201 - CDBG	2,100.00	10,723.98	295,751.00	292,319.72	40,600.00	32,169.97	30,600.00	30,600.00
203 - GAS TAX	600.00	394.02	600.00	490.75	600.00	623.96	800.00	800.00
205 - PARK DEDICATION	600.00	287.96	600.00	376.01	600.00	539.30	800.00	800.00
210 - SAN BENITO LOAN PROGRAM	1,000.00	376.68	1,000.00	374.52	687,868.00	104.33	0.00	0.00
212 - FED AVIATION ADMIN GRANT	100.00	0.80	0.00	0.00	0.00	0.00	0.00	0.00
213 - HOLLISTER AIRSHOW	25.00	1.40	25.00	0.08	0.00	0.00	0.00	0.00
214 - SPEC. REVENUE CHRPO OWNR	100.00	40.60	100.00	42.92	100.00	43.21	0.00	0.00
216 - TRANSPORTATION DEV. ACT	1,000.00	212.36	1,000.00	258.33	1,000.00	231.97	1,000.00	1,000.00
217 - SPAY/NEUTER EDUCATION	20.00	6.16	20.00	7.74	20.00	7.36	20.00	20.00
218 - MELLO ROOS CFD-1	25,000.00	5,244.83	10,395.00	10,309.97	6,800.00	4,661.00	9,400.00	9,400.00
219 - YOUTH CENTER PROGRAM	30.00	10.80	22,119.00	22,118.57	0.00	0.00	0.00	0.00
221 - POLICE S.L.E.S.F. PGM	45.00	33.70	55.00	48.16	100.00	0.03	100.00	100.00
223 - OFFICE OF TRAFFIC SAFETY	10.00	10.02	20.00	5.42	20.00	6.05	20.00	20.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	0.00	2.15	0.00	0.00
226 - ANIMAL WELFARE FUND	40.00	9.89	40.00	9.13	40.00	6.51	40.00	40.00
228 - AIRPORT BLDG 25 REIMB.	500.00	417.43	854,276.00	853,976.12	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	5,050.00	5,034.29	2,550.00	6,115.84	2,550.00	2,550.00
231 - SB 1186	10.00	0.00	10.00	0.74	50.00	1.42	50.00	50.00
233 - JAG GRANT-EQUIPMENT	0.00	0.78	0.00	0.32	0.00	0.00	0.00	0.00
238 - CALGRIP	50.00	1.68	0.00	1.80	20.00	0.00	0.00	0.00
239 - PARKING FUND	0.00	0.00	0.00	0.00	100.00	45.05	100.00	100.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	0.00	0.11	20.00	0.00	0.00	0.00
262 - SIGNAL IMPROV FEE ON FLYN	25.00	6.53	25.00	6.49	25.00	6.94	25.00	25.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	0.00	1.18	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	200.00	69.31	200.00	81.88	200.00	90.26	200.00	200.00
302 - AB1600 CIP POLICE IMPACT	150.00	57.04	150.00	73.19	150.00	92.31	150.00	150.00
303 - AB1600 CIP STORM DRAIN	150.00	48.19	150.00	55.45	150.00	101.58	150.00	150.00
304 - AB1600 CIP TRAFFIC IMPACT	7,500.00	2,952.46	7,500.00	3,249.39	7,500.00	3,547.26	7,500.00	7,500.00
305 - AB1600 CIP SNTA ANA STRM	2,500.00	735.30	2,500.00	850.73	2,500.00	1,036.08	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	0.38	30,010.00	7.69	60,010.00	65,358.35	30,040.00	30,040.00
311 - LOCAL ST. & RD IMPROVEMNT	700.00	459.42	700.00	107.33	700.00	71.78	700.00	700.00
502 - TRI-CENTENNIAL TRUST	5.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00
505 - VET'S BLDG COMM PAVERS	600.00	400.55	605.00	300.68	605.00	1,201.05	2,505.00	2,505.00
601 - AIRPORT ENTERPRISE FUND	311,666.00	654,370.12	85,723.20	453,254.21	574,480.00	45,420.55	718,301.00	718,301.00
620 - WATER ENTERPRISE FUND	275,037.00	640,963.63	276,112.00	472,570.40	291,537.00	227,577.29	280,662.00	280,662.00
621 - WATER EXPANSION ENT. FUND	3,500.00	1,315.22	3,500.00	2,278.37	3,500.00	1,473.48	3,500.00	3,500.00
660 - SEWER ENTRPRISE FUND	7,726,770.00	8,713,839.03	7,715,785.00	8,233,047.34	7,737,459.00	3,801,251.71	7,282,359.00	7,282,359.00
661 - SEWER EXPANSION ENTPRS	3,000.00	1,460.32	3,000.00	3,466,237.57	3,000.00	768.07	3,000.00	3,000.00

662 - STORM DRAIN	5,000.00	1,827.76	5,000.00	1,919.09	5,000.00	1,980.47	5,000.00	5,000.00
664 - 2006 SEWER BOND PROCEEDS	0.00	5.79	0.00	0.50	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	0.00	0.00	0.00	0.00	0.00	23.58	300.00	300.00
670 - STREET SWEEPING FUND	37,149.00	81,655.73	37,149.00	77,395.15	37,149.00	27,924.54	37,149.00	37,149.00
680 - BRIGGS BLDG ENTPR FUND	13,260.00	115,171.44	13,260.00	113,197.68	4,800.00	2,704.25	3,900.00	3,900.00
704 - MERIDIAN ST DIST 1991-2	220,237.00	199,169.63	218,469.00	208,077.25	209,750.00	122,783.79	208,250.00	208,250.00
706 - SAN BENITO ESTATE 1991-1	69,200.00	42,709.47	48,200.00	57,061.11	51,875.00	48,453.61	53,500.00	53,500.00
708 - HOLL BUS PARK 1986-1	300.00	76.86	300.00	81.29	300.00	81.81	300.00	300.00
709 - LANDSCAPE & LIGHTING DIST	3,325.00	3,042.19	3,325.00	4,154.57	3,770.00	2,986.11	2,070.00	2,070.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	0.44	10.00	0.31	10.00	0.04	10.00	10.00
711 - GATEWAY AUTO MALL	120,583.00	104,164.62	116,558.00	102,802.94	115,133.00	102,699.60	115,545.00	115,545.00
809 - HOME PROG. REVOLV. LOANS	0.00	18.13	500.00	67.22	500.00	73.48	500.00	500.00
850 - SUCESSOR AGENCY	14,600.00	9,804,928.03	0.00	2,843,959.40	0.00	956,776.58	0.00	0.00
851 - HOUSING	0.00	26,904.94	1,500.00	1,491.98	1,200.00	1,281.62	2,000.00	2,000.00
Report Total:	**12,725,690.00**	**24,688,171.62**	**15,512,895.20**	**22,674,490.73**	**15,425,182.00**	**9,153,294.25**	**13,403,521.00**	**13,403,521.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1105 - CITY COUNCIL									
Category: 701 - PERSONNEL									
101-1105-701001	SALARIES REGULAR	24,024.00	25,362.35	26,424.00	26,525.43	26,424.00	21,739.53	27,441.00	27,441.00
101-1105-701005	RETIREMENT	5,214.00	4,458.75	5,183.00	4,104.85	4,370.00	3,228.46	5,265.00	5,265.00
101-1105-701009	GROUP HEALTH INSURANCE	63,297.00	67,809.29	83,292.00	71,691.17	72,754.00	58,337.19	59,977.00	59,977.00
101-1105-701010	LIFE & LTD INSURANCES	424.00	444.78	423.00	425.35	423.00	319.48	423.00	423.00
101-1105-701011	WORKERS COMPENSATION	4,851.00	3,559.76	3,729.00	911.59	3,896.00	943.57	804.00	804.00
101-1105-701013	MEDICARE	349.00	343.56	384.00	377.09	384.00	306.37	398.00	398.00
101-1105-701014	F.I.C.A. OASDI	0.00	309.42	0.00	299.11	0.00	138.66		
101-1105-701025	CALPERS RETIREES HLTH CONT	0.00	0.00	0.00	0.00	0.00	1,693.00	1,488.00	1,488.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	1 person @ $124mo.							
	Category: 701 - PERSONNEL Total:	**98,159.00**	**102,287.91**	**119,435.00**	**104,334.59**	**108,251.00**	**86,706.26**	**95,796.00**	**95,796.00**
Category: 735 - SERVICES & SUPPLIES									
101-1105-710001	OFFICE SUPPLIES	50.00	29.85	50.00	25.77	50.00	90.99	50.00	50.00
101-1105-710005	POSTAGE	0.00	0.00	0.00	1.44	0.00	0.00		
101-1105-710015	OPERATING SUPPLIES	700.00	677.12	700.00	957.11	700.00	480.04	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F. Y. 2015/2016 Notes	Bottled Water $500 Nameplates/Car Signage $100 USB Drives/Other $100							
101-1105-710030	PRINTING/BINDING	300.00	211.25	300.00	0.00	300.00	246.30	300.00	300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015-2016 Notes	Business Cards $300							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-1105-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	48.78	0.00	0.00		
101-1105-710055	MEMBERSHIPS/DUES	63,932.00	31,699.70	95,558.00	92,964.92	63,295.00	29,526.00	63,295.00	63,295.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F. Y. 2015/2016 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	559.80	500.00	1,622.06	6,000.00	5,709.38	7,000.00	7,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015/2016 Notes	LoCC Conference Regional Meetings							
101-1105-722010	TRAINING	0.00	550.00	500.00	0.00	0.00	1,744.45		
101-1105-725010	TELEPHONE	0.00	-74.03	0.00	127.40	0.00	0.00		
101-1105-730000	PROFESSIONAL SERVICES	0.00	5,278.00	0.00	1,461.11	0.00	0.00		
101-1105-730001	AUDITING/LEGAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F. Y. 2015/2016 Notes	Outside Legal Services $10,000							
101-1105-735002	MBASIA ANNUAL LIAB. PREMI	1,400.00	1,866.96	1,400.00	1,799.24	1,800.00	1,953.99	1,573.00	1,573.00
	Category: 735 - SERVICES & SUPPLIES Total:	**66,882.00**	**40,798.65**	**99,008.00**	**99,007.83**	**82,145.00**	**39,751.15**	**82,918.00**	**82,918.00**
Category: 740 - CONTRACTUAL									
101-1105-740087	CONTRACTS: LEGAL SERVICES	0.00	0.00	0.00	0.00	105,000.00	107,810.16	125,000.00	125,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F. Y. 2015/2016 Notes	Contract City Attorney Services ($8,750 x 12 months) = $105,000 Additional Attorney Services - $20,000							
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**107,810.16**	**125,000.00**	**125,000.00**
	Department: 1105 - CITY COUNCIL Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
	Expense Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
	Fund: 101 - GENERAL FUND Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
	Report Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1105 - CITY COUNCIL								
701 - PERSONNEL	98,159.00	102,287.91	119,435.00	104,334.59	108,251.00	86,706.26	95,796.00	95,796.00
735 - SERVICES & SUPPLIES	66,882.00	40,798.65	99,008.00	99,007.83	82,145.00	39,751.15	82,918.00	82,918.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	105,000.00	107,810.16	125,000.00	125,000.00
Department: 1105 - CITY COUNCIL Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
Expense Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
Fund: 101 - GENERAL FUND Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**
Report Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		165,041.00	143,086.56	218,443.00	203,342.42	295,396.00	234,267.57	303,714.00	303,714.00
	Report Total:	**165,041.00**	**143,086.56**	**218,443.00**	**203,342.42**	**295,396.00**	**234,267.57**	**303,714.00**	**303,714.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1110 - CITY CLERK / ELECTIONS									
Category: 701 - PERSONNEL									
101-1110-701001	SALARIES REGULAR	121,371.00	97,197.86	147,444.14	143,463.60	185,355.00	177,281.10	191,575.00	191,575.00
101-1110-701002	SALARIES TEMPORARY	6,000.00	5,340.00	11,862.00	12,815.41	10,765.00	12,141.87	20,056.00	20,056.00
101-1110-701003	SALARIES OT	301.00	0.00	400.00	0.62	0.00	5.55	57.00	57.00
101-1110-701004	OTHER COMPENSATION	13,410.00	11,131.74	11,196.20	15,954.74	10,387.00	16,762.40	960.00	960.00
101-1110-701005	RETIREMENT	26,982.00	29,346.06	34,533.30	42,067.89	35,763.00	41,653.31	13,792.00	13,792.00
101-1110-701009	GROUP HEALTH INSURANCE	21,870.00	9,650.48	36,718.41	27,952.71	35,865.00	32,309.87	50,292.00	50,292.00
101-1110-701010	LIFE & LTD INSURANCES	924.00	1,005.87	924.00	1,671.90	1,326.00	1,718.57	1,604.00	1,604.00
101-1110-701011	WORKERS COMPENSATION	7,924.00	7,679.17	7,261.00	6,127.67	7,592.00	6,901.11	6,628.00	6,628.00
101-1110-701013	MEDICARE	371.00	138.80	2,300.40	749.79	2,839.00	1,098.15	2,792.00	2,792.00
101-1110-701014	F.I.C.A. OASDI	0.00	0.00	0.00	230.64	0.00	0.00		
101-1110-701030	LEAVE PAYOUTS	4,700.00	7,734.85	4,694.00	4,833.66	2,602.00	3,049.30		
	Category: 701 - PERSONNEL Total:	**203,853.00**	**169,224.83**	**257,333.45**	**255,868.63**	**292,494.00**	**292,921.23**	**287,756.00**	**287,756.00**
Category: 735 - SERVICES & SUPPLIES									
101-1110-710001	OFFICE SUPPLIES	700.00	408.84	950.00	1,073.90	1,000.00	877.03	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office Supplies	Minute books, acid free paper, normal office supples							
101-1110-710005	POSTAGE	200.00	56.51	200.00	57.75	250.00	81.30	250.00	250.00
101-1110-710015	OPERATING SUPPLIES	500.00	471.74	500.00	718.53	1,900.00	628.12	2,800.00	2,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies	General, Adobe Upgrade, Desktop Printer							
101-1110-710030	PRINTING/BINDING	100.00	0.00	100.00	58.59	200.00	187.71	200.00	200.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Copier Supplies	Letterhead and business cards							
101-1110-710050	BOOKS/PUBLICATIONS	350.00	36.25	350.00	65.00	300.00	108.50	300.00	300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books and Publications	Freelance, directories, City Clerk Handbook							
101-1110-710055	MEMBERSHIPS/DUES	800.00	610.00	850.00	714.56	850.00	560.00	800.00	800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memerships/Dues	CCAC, IIMC, HDA, and Chamber of Commerce							
101-1110-722001	MILEAGE/AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
101-1110-722005	CONFERENCES/MEETINGS	600.00	582.40	1,300.00	945.18	2,000.00	2,009.70	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Conference and Meetings	NCCCA Division Meetings, Athenian Dialogue							
101-1110-722010	TRAINING	1,000.00	1,009.69	6,700.00	5,584.11	6,700.00	5,903.46	8,200.00	8,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training	New Law and Election Training, CCAC Annual, MMC, IIMC							
101-1110-725010	TELEPHONE	400.00	423.43	400.00	537.38	400.00	372.79	400.00	400.00
101-1110-728000	LEGAL NOTICES	5,000.00	4,405.14	5,000.00	2,647.33	5,000.00	3,270.30	6,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Legal Notices	Ordinances, Annual Publication and Ads for Commissioners							
101-1110-730000	PROFESSIONAL SERVICES	2,000.00	250.00	2,000.00	2,297.59	300.00	0.00	300.00	300.00
	Category: 735 - SERVICES & SUPPLIES Total:	**11,650.00**	**8,254.00**	**18,350.00**	**14,699.92**	**18,900.00**	**13,998.91**	**21,850.00**	**21,850.00**
Category: 740 - CONTRACTUAL									
101-1110-740024	CONTRACTS: CODE UPDATES	6,000.00	3,455.87	2,565.00	1,032.92	5,000.00	1,766.80	6,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Code Updates	Municipal Code Updates							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-1110-740026	CONTRACT: COMMUNITY PRO	1,000.00	407.63	1,000.00	780.65	0.00	367.22	500.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Community Promotions	City Council & Employee Name Badges, Plaques, Bereavement plants							
101-1110-740040	CONTRACTS: DEPT PROMOTIO	300.00	0.00	400.00	98.30	0.00	0.00		
101-1110-740053	CONTRACTS: ELECTIONS	5,000.00	24,609.94	0.00	265.15	75,000.00	49,463.26		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Elections	Elelction for Mayor, 2 City Council Members and 1 Initiative							
101-1110-740057	CONTRACTS: DOCUMENT IMA	6,000.00	7,225.00	5,200.00	5,200.00	6,000.00	7,247.95	7,500.00	7,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Document Imaging	Laserfiche Annual Cost, Additional Licenses							
	Category: 740 - CONTRACTUAL Total:	**18,300.00**	**35,698.44**	**9,165.00**	**7,377.02**	**86,000.00**	**58,845.23**	**14,000.00**	**14,000.00**
Category: 750 - CAPITAL									
101-1110-750070	MACHINERY/EQUIPMENT	0.00	0.00	1,350.00	1,348.79	0.00	0.00	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery and Equipment	Laserfiche Scanner							
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**1,350.00**	**1,348.79**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
	Department: 1110 - CITY CLERK / ELECTIONS Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
	Expense Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
	Fund: 101 - GENERAL FUND Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
	Report Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1110 - CITY CLERK / ELECTIONS								
701 - PERSONNEL	203,853.00	169,224.83	257,333.45	255,868.63	292,494.00	292,921.23	287,756.00	287,756.00
735 - SERVICES & SUPPLIES	11,650.00	8,254.00	18,350.00	14,699.92	18,900.00	13,998.91	21,850.00	21,850.00
740 - CONTRACTUAL	18,300.00	35,698.44	9,165.00	7,377.02	86,000.00	58,845.23	14,000.00	14,000.00
750 - CAPITAL	0.00	0.00	1,350.00	1,348.79	0.00	0.00	1,500.00	1,500.00
Department: 1110 - CITY CLERK / ELECTIONS Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
Expense Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
Fund: 101 - GENERAL FUND Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**
Report Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		233,803.00	213,177.27	286,198.45	279,294.36	397,394.00	365,765.37	325,106.00	325,106.00
	Report Total:	**233,803.00**	**213,177.27**	**286,198.45**	**279,294.36**	**397,394.00**	**365,765.37**	**325,106.00**	**325,106.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
101-1120-701001	SALARIES REGULAR	132,752.00	121,436.24	176,983.00	151,558.11	211,585.00	178,322.70	220,806.00	220,806.00
101-1120-701002	SALARIES TEMPORARY	6,000.00	5,340.00	7,309.00	12,815.41	10,765.00	12,141.87	20,056.00	20,056.00
101-1120-701003	SALARIES OT	0.00	0.00	0.00	0.62	0.00	5.55	57.00	57.00
101-1120-701004	OTHER COMPENSATION	875.00	480.00	1,316.00	9,084.00	2,972.00	-155.56	3,049.00	3,049.00
101-1120-701005	RETIREMENT	32,908.00	32,536.96	39,648.00	39,857.11	46,285.00	43,912.62	63,506.00	63,506.00
101-1120-701009	GROUP HEALTH INSURANCE	12,090.00	9,907.36	22,418.00	25,842.20	40,944.00	32,507.90	40,234.00	40,234.00
101-1120-701010	LIFE & LTD INSURANCES	763.00	1,021.41	994.00	1,326.87	1,061.00	1,491.71	1,661.00	1,661.00
101-1120-701011	WORKERS COMPENSATION	8,392.00	8,652.55	8,252.00	6,772.56	7,731.00	7,041.06	6,729.00	6,729.00
101-1120-701013	MEDICARE	1,938.00	1,909.67	2,274.00	3,272.73	3,112.00	3,122.50	3,246.00	3,246.00
101-1120-701014	F.I.C.A. OASDI	0.00	0.00	0.00	230.64	0.00	0.00		
101-1120-701025	CALPERS RETIREES HLTH CONT	1,320.00	1,365.00	1,380.00	1,523.00	1,488.00	1,205.00	1,488.00	1,488.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	1 person @ $124mo.							
101-1120-701030	LEAVE PAYOUT	0.00	0.00	40,000.00	36,253.68	0.00	16,394.28	9,449.00	9,449.00
	Category: 701 - PERSONNEL Total:	**197,038.00**	**182,649.19**	**300,574.00**	**288,536.93**	**325,943.00**	**295,989.63**	**370,281.00**	**370,281.00**
Category: 735 - SERVICES & SUPPLIES									
101-1120-710001	OFFICE SUPPLIES	300.00	49.43	300.00	242.64	300.00	161.42	300.00	300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office Supplies	Pens, Paper, Calendars, etc.							
101-1120-710005	POSTAGE	60.00	2.71	60.00	5.34	20.00	32.28	10.00	10.00
101-1120-710015	OPERATING SUPPLIES	160.00	102.04	260.00	493.79	500.00	448.99		
101-1120-710030	PRINTING/BINDING	0.00	0.00	0.00	0.00	200.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-1120-710045	RENTALS/LEASES	2,400.00	2,139.94	2,400.00	2,030.26	2,400.00	1,313.74	2,400.00	2,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016 Notes	Copier Lease $200mo.							
101-1120-710055	MEMBERSHIPS/DUES	135.00	0.00	135.00	0.00	400.00	0.00	1,250.00	1,250.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	ICMA and Central Coast Tourism							
101-1120-722005	CONFERENCES/MEETINGS	200.00	0.00	200.00	0.00	1,000.00	1,501.38	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015/2016 Notes	LOCC Meetings							
101-1120-722010	TRAINING	0.00	0.00	0.00	0.00	2,000.00	1,175.00	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015/2016 Notes	ICMA and LOCC Trainings							
101-1120-725010	TELEPHONE	145.00	59.03	145.00	81.52	145.00	63.61	120.00	120.00
101-1120-730000	PROFESSIONAL SERVICES	2,000.00	0.00	25,060.00	24,892.21	10,000.00	4,526.90	10,000.00	10,000.00
101-1120-735002	MBASIA ANNUAL LIAB. PREMI	2,154.00	2,872.48	2,873.00	3,715.57	3,660.00	4,003.78	3,217.00	3,217.00
	Category: 735 - SERVICES & SUPPLIES Total:	**7,554.00**	**5,225.63**	**31,433.00**	**31,461.33**	**20,625.00**	**13,227.10**	**20,497.00**	**20,497.00**
Category: 740 - CONTRACTUAL									
101-1120-740178	CONTRACTS: GANG COORDINA	53,713.00	53,713.00	60,687.00	60,687.00	69,320.00	0.00	69,320.00	69,320.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015/2016 Notes	City's Portion (1/3) of Gang Prevention Coordinator							
	Category: 740 - CONTRACTUAL Total:	**53,713.00**	**53,713.00**	**60,687.00**	**60,687.00**	**69,320.00**	**0.00**	**69,320.00**	**69,320.00**
	Department: 1120 - CITY MANAGER Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
	Expense Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
	Fund: 101 - GENERAL FUND Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
216-1120-701001	SALARIES	0.00	0.00	3,407.00	3,407.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
216-1120-701004	OTHER COMPENSATION	0.00	0.00	132.00	132.00	0.00	0.00		
216-1120-701005	RETIREMENT	0.00	0.00	849.00	849.00	0.00	0.00		
216-1120-701009	GROUP HEALTH INS	0.00	0.00	1,181.00	1,181.00	0.00	0.00		
216-1120-701010	LIFE & LTD INS	0.00	0.00	34.00	34.00	0.00	0.00		
216-1120-701013	MEDICARE	0.00	0.00	52.00	52.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 216 - TRANSPORTATION DEV. ACT Total:	**0.00**	**0.00**	**5,655.00**	**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									
311-1120-701001	SALARIES REGULAR	0.00	0.00	3,407.00	3,407.00	0.00	0.00		
311-1120-701004	OTHER COMPENSATION	0.00	0.00	132.00	132.00	0.00	0.00		
311-1120-701005	RETIREMENT	0.00	0.00	849.00	849.00	0.00	0.00		
311-1120-701009	GROUP HEALTH INS	0.00	0.00	1,181.00	1,181.00	0.00	0.00		
311-1120-701010	LIFE & LTD INS	0.00	0.00	34.00	34.00	0.00	0.00		
311-1120-701013	MEDICARE	0.00	0.00	52.00	52.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
620-1120-701001	SALARIES REGULAR	0.00	0.00	6,813.00	6,812.15	7,352.00	6,239.71	7,673.00	7,673.00
620-1120-701004	OTHER COMPENSATION	0.00	0.00	264.00	264.24	416.00	318.18	429.00	429.00
620-1120-701005	RETIREMENT	0.00	0.00	1,697.00	1,696.72	1,570.00	1,574.50	2,298.00	2,298.00
620-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	2,361.00	2,360.70	2,559.00	1,548.95	2,515.00	2,515.00
620-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	67.00	66.64	67.00	93.30	72.00	72.00
620-1120-701011	WORKERS COMPENSATION	0.00	0.00	0.00	19.15	0.00	200.85	201.00	201.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-1120-701013	MEDICARE	0.00	0.00	103.00	83.56	113.00	120.23	118.00	118.00
620-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	304.98		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
621-1120-701001	SALARIES REGULAR	0.00	0.00	6,813.00	6,812.15	7,352.00	6,217.44	7,673.00	7,673.00
621-1120-701004	OTHER COMPENSATION	0.00	0.00	264.00	264.24	416.00	316.66	429.00	429.00
621-1120-701005	RETIREMENT	0.00	0.00	1,697.00	1,696.72	1,570.00	1,572.52	2,298.00	2,298.00
621-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	2,361.00	2,360.70	2,559.00	1,541.46	2,515.00	2,515.00
621-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	67.00	66.64	67.00	93.37	72.00	72.00
621-1120-701011	WORKERS COMPENSATION	0.00	0.00	0.00	19.15	0.00	200.85	201.00	201.00
621-1120-701013	MEDICARE	0.00	0.00	103.00	83.56	113.00	119.81	118.00	118.00
621-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	340.98		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
	Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
660-1120-701001	SALARIES REGULAR	0.00	0.00	6,813.00	6,812.15	7,352.00	6,239.71	7,673.00	7,673.00
660-1120-701004	OTHER COMPENSATION	0.00	0.00	264.00	264.24	416.00	318.18	429.00	429.00
660-1120-701005	RETIREMENT	0.00	0.00	1,697.00	1,696.72	1,570.00	1,574.50	2,298.00	2,298.00
660-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	2,361.00	2,360.70	2,559.00	1,548.95	2,515.00	2,515.00
660-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	67.00	66.64	67.00	93.30	72.00	72.00
660-1120-701011	WORKERS COMPENSATION	0.00	0.00	0.00	19.15	0.00	200.85	201.00	201.00
660-1120-701013	MEDICARE	0.00	0.00	103.00	83.56	113.00	120.23	118.00	118.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	304.98		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 1120 - CITY MANAGER									
Category: 701 - PERSONNEL									
661-1120-701001	SALARY REGULAR	0.00	0.00	6,813.00	6,255.00	7,352.00	6,217.38	7,673.00	7,673.00
661-1120-701004	OTHER COMPENSATION	0.00	0.00	264.00	231.00	416.00	316.88	429.00	429.00
661-1120-701005	RETIREMENT	0.00	0.00	1,697.00	1,562.00	1,570.00	1,572.01	2,298.00	2,298.00
661-1120-701009	GROUP HEALTH INSURANCE	0.00	0.00	2,361.00	2,206.00	2,559.00	1,541.11	2,515.00	2,515.00
661-1120-701010	LIFE & LTD INSURANCE	0.00	0.00	67.00	58.00	67.00	92.63	72.00	72.00
661-1120-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.85	201.00	201.00
661-1120-701013	MEDICARE	0.00	0.00	103.00	73.00	113.00	119.66	118.00	118.00
661-1120-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	340.98		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
	Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
	Expense Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
	Fund: 661 - SEWER EXPANSION ENTPRS Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
	Report Total:	**258,305.00**	**241,587.82**	**449,224.00**	**436,289.74**	**464,196.00**	**350,822.72**	**513,322.00**	**513,322.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	197,038.00	182,649.19	300,574.00	288,536.93	325,943.00	295,989.63	370,281.00	370,281.00
735 - SERVICES & SUPPLIES	7,554.00	5,225.63	31,433.00	31,461.33	20,625.00	13,227.10	20,497.00	20,497.00
740 - CONTRACTUAL	53,713.00	53,713.00	60,687.00	60,687.00	69,320.00	0.00	69,320.00	69,320.00
Department: 1120 - CITY MANAGER Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
Expense Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
Fund: 101 - GENERAL FUND Total:	**258,305.00**	**241,587.82**	**392,694.00**	**380,685.26**	**415,888.00**	**309,216.73**	**460,098.00**	**460,098.00**
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**0.00**	**0.00**	**5,655.00**	**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	5,655.00	5,655.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**5,655.00**	**5,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**0.00**	**0.00**	**5,655.00**	**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	11,305.00	11,303.16	12,077.00	10,400.70	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 621 - WATER EXPANSION ENT. FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	10,403.09	13,306.00	13,306.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,403.09**	**13,306.00**	**13,306.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	11,305.00	11,303.16	12,077.00	10,400.70	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Expense Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**11,305.00**	**11,303.16**	**12,077.00**	**10,400.70**	**13,306.00**	**13,306.00**
Fund: 661 - SEWER EXPANSION ENTPRS								
Expense								
Department: 1120 - CITY MANAGER								
701 - PERSONNEL	0.00	0.00	11,305.00	10,385.00	12,077.00	10,401.50	13,306.00	13,306.00
Department: 1120 - CITY MANAGER Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
Expense Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**0.00**	**0.00**	**11,305.00**	**10,385.00**	**12,077.00**	**10,401.50**	**13,306.00**	**13,306.00**
Report Total:	**258,305.00**	**241,587.82**	**449,224.00**	**436,289.74**	**464,196.00**	**350,822.72**	**513,322.00**	**513,322.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	258,305.00	241,587.82	392,694.00	380,685.26	415,888.00	309,216.73	460,098.00	460,098.00
216 - TRANSPORTATION DEV. ACT	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	11,305.00	11,303.16	12,077.00	10,400.70	13,306.00	13,306.00
621 - WATER EXPANSION ENT. FUND	0.00	0.00	11,305.00	11,303.16	12,077.00	10,403.09	13,306.00	13,306.00
660 - SEWER ENTRPRISE FUND	0.00	0.00	11,305.00	11,303.16	12,077.00	10,400.70	13,306.00	13,306.00
661 - SEWER EXPANSION ENTPRS	0.00	0.00	11,305.00	10,385.00	12,077.00	10,401.50	13,306.00	13,306.00
Report Total:	**258,305.00**	**241,587.82**	**449,224.00**	**436,289.74**	**464,196.00**	**350,822.72**	**513,322.00**	**513,322.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1125 - RDA GENERAL									
Category: 701 - PERSONNEL									
101-1125-701001	SALARIES REGULAR	124,043.00	130,882.82	129,963.00	118,183.01	143,432.00	99,050.57	147,072.00	147,072.00
101-1125-701004	OTHER COMPENSATION	2,114.00	1,115.52	2,426.00	326.64	2,470.00	709.03	951.00	951.00
101-1125-701005	RETIREMENT	31,239.00	33,598.83	33,810.00	28,256.30	31,765.00	24,057.34	36,818.00	36,818.00
101-1125-701009	GROUP HEALTH INSURANCE	32,973.00	32,912.08	39,904.00	30,184.34	34,304.00	24,189.74	33,566.00	33,566.00
101-1125-701010	LIFE & LTD INSURANCES	926.00	1,480.55	977.00	1,345.71	979.00	1,181.85	1,172.00	1,172.00
101-1125-701011	WORKERS COMPENSATION	0.00	15,854.64	11,510.00	4,061.56	17,081.00	4,936.42	4,319.00	4,319.00
101-1125-701013	MEDICARE	1,830.00	1,987.67	1,920.00	1,735.38	2,116.00	1,450.51	2,147.00	2,147.00
101-1125-701029	W/C SALARY CONTINUATION (	0.00	31.03	0.00	0.00	0.00	0.00		
101-1125-701030	LEAVE PAYOUT	0.00	325.77	0.00	1,024.61	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**193,125.00**	**218,188.91**	**220,510.00**	**185,117.55**	**232,147.00**	**155,575.46**	**226,045.00**	**226,045.00**
Category: 735 - SERVICES & SUPPLIES									
101-1125-710001	OFFICE SUPPLIES	3,480.00	531.39	1,100.00	761.97	750.00	358.43	750.00	750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016 - OFFICE SUPPLIES	COPY PAPER, PENS, CALENDARS, MISC OFFICE SUPPLIES							
101-1125-710005	POSTAGE	500.00	64.87	0.00	108.74	100.00	1.61	100.00	100.00
101-1125-710015	OPERATING SUPPLIES	17,000.00	648.23	800.00	2,879.80	2,003.00	1,268.23	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- OPERATING SUPPLIES	JANITORIAL SUPPLIES, PEST CONTROL							
101-1125-710020	COMMUNICATIONS	0.00	683.58	390.00	0.00	0.00	0.00		
101-1125-710035	FUEL/OIL	500.00	1,028.24	250.00	557.45	350.00	570.02	500.00	500.00
101-1125-710040	REPAIRS/MAINTENANCE	1,500.00	1,697.14	0.00	1,150.32	0.00	9,992.69	1,217.00	1,217.00
101-1125-710041	VEHICLE MAINTENANCE	0.00	61.00	300.00	304.72	300.00	45.00	400.00	400.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
101-1125-710045	RENTALS/LEASES	0.00	3,231.69	300.00	5,557.84	4,000.00	4,322.90	5,188.00	5,188.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Copier Lease							
101-1125-710050	BOOKS/PUBLICATIONS	0.00	0.00	0.00	91.50	100.00	0.00	100.00	100.00
101-1125-722010	TRAINING	0.00	13.54	3,000.00	0.00	450.00	0.00	2,000.00	2,000.00
101-1125-725001	GAS/ELECTRIC	2,000.00	2,551.55	600.00	1,604.93	1,000.00	1,815.78	2,300.00	2,300.00
101-1125-725005	WATER/SEWER	2,000.00	485.12	150.00	283.10	200.00	201.24	300.00	300.00
101-1125-725010	TELEPHONE	2,000.00	940.55	500.00	828.29	500.00	936.48	1,000.00	1,000.00
101-1125-728000	LEGAL NOTICE	1,400.00	637.00	0.00	146.15	200.00	0.00	200.00	200.00
101-1125-730000	PROFESSIONAL SERVICES	5,000.00	8,395.00	7,575.00	0.00	0.00	0.00		
101-1125-730001	AUDITING/LEGAL SERVICES	5,000.00	2,636.41	7,550.00	4,984.93	2,500.00	0.00	2,500.00	2,500.00
101-1125-735001	PROPERTY INSURANCE	4,600.00	4,531.76	4,875.00	4,896.82	4,900.00	584.90	4,900.00	4,900.00
	Category: 735 - SERVICES & SUPPLIES Total:	**44,980.00**	**28,137.07**	**27,390.00**	**24,156.56**	**17,353.00**	**20,097.28**	**23,455.00**	**23,455.00**
Category: 740 - CONTRACTUAL									
101-1125-740027	CONTRACT: COMPUTER PROG	0.00	1,733.33	600.00	0.00	0.00	0.00		
101-1125-740100	CONTRACTS:JANITORIAL	2,000.00	633.75	0.00	495.00	500.00	371.25	500.00	500.00
101-1125-740120	CONTRACTS: HDA	10,833.00	10,833.34	0.00	0.00	0.00	0.00		
101-1125-740190	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	2,604.88		
101-1125-740275	HOUSING AUTHORITY ADMINI	0.00	21,465.51	0.00	0.00	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**12,833.00**	**34,665.93**	**600.00**	**495.00**	**500.00**	**2,976.13**	**500.00**	**500.00**
	Department: 1125 - RDA GENERAL Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
	Expense Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
	Fund: 101 - GENERAL FUND Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
Fund: 850 - SUCESSOR AGENCY									
Expense									
Department: 1125 - RDA GENERAL									
Category: 735 - SERVICES & SUPPLIES									
850-1125-710001	OFFICE SUPPLIES	3,480.00	0.00	0.00	0.84	0.00	0.00		
850-1125-710005	POSTAGE	500.00	0.00	0.00	15.02	0.00	19.99		
850-1125-710015	OPERATING SUPPLIES	25,000.00	0.01	0.00	12,751.86	0.00	0.00		
850-1125-710040	REPAIRS/MAINTENANCE	500.00	1,129.00	0.00	39,046.00	0.00	0.00		
850-1125-728000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	1,622.50		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
850-1125-730000	PROFESSIONAL SERVICES	5,000.00	5,963.75	0.00	86.90	0.00	0.00		
850-1125-730001	AUDITING/LEGAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	6,615.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**39,480.00**	**7,092.76**	**0.00**	**51,900.62**	**0.00**	**8,257.49**	**0.00**	**0.00**
Category: 740 - CONTRACTUAL									
850-1125-740065	CONTRACTS: AUDITING SERVIC	0.00	7,000.00	0.00	0.00	0.00	0.00		
850-1125-740164	CONTRACTS: RENTALS	0.00	44,932.00	0.00	18,053.00	0.00	38,942.00		
850-1125-740262	Hollister reimbursement	0.00	63,717.00	0.00	0.00	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**115,649.00**	**0.00**	**18,053.00**	**0.00**	**38,942.00**	**0.00**	**0.00**
	Department: 1125 - RDA GENERAL Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
	Expense Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
	Fund: 850 - SUCESSOR AGENCY Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
	Report Total:	**290,418.00**	**403,733.67**	**248,500.00**	**279,722.73**	**250,000.00**	**225,848.36**	**250,000.00**	**250,000.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1125 - RDA GENERAL								
701 - PERSONNEL	193,125.00	218,188.91	220,510.00	185,117.55	232,147.00	155,575.46	226,045.00	226,045.00
735 - SERVICES & SUPPLIES	44,980.00	28,137.07	27,390.00	24,156.56	17,353.00	20,097.28	23,455.00	23,455.00
740 - CONTRACTUAL	12,833.00	34,665.93	600.00	495.00	500.00	2,976.13	500.00	500.00
Department: 1125 - RDA GENERAL Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
Expense Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
Fund: 101 - GENERAL FUND Total:	**250,938.00**	**280,991.91**	**248,500.00**	**209,769.11**	**250,000.00**	**178,648.87**	**250,000.00**	**250,000.00**
Fund: 850 - SUCESSOR AGENCY								
Expense								
Department: 1125 - RDA GENERAL								
735 - SERVICES & SUPPLIES	39,480.00	7,092.76	0.00	51,900.62	0.00	8,257.49	0.00	0.00
740 - CONTRACTUAL	0.00	115,649.00	0.00	18,053.00	0.00	38,942.00	0.00	0.00
Department: 1125 - RDA GENERAL Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
Expense Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
Fund: 850 - SUCESSOR AGENCY Total:	**39,480.00**	**122,741.76**	**0.00**	**69,953.62**	**0.00**	**47,199.49**	**0.00**	**0.00**
Report Total:	**290,418.00**	**403,733.67**	**248,500.00**	**279,722.73**	**250,000.00**	**225,848.36**	**250,000.00**	**250,000.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		250,938.00	280,991.91	248,500.00	209,769.11	250,000.00	178,648.87	250,000.00	250,000.00
850 - SUCESSOR AGENCY		39,480.00	122,741.76	0.00	69,953.62	0.00	47,199.49	0.00	0.00
	Report Total:	**290,418.00**	**403,733.67**	**248,500.00**	**279,722.73**	**250,000.00**	**225,848.36**	**250,000.00**	**250,000.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 201 - CDBG									
Expense									
Department: 1135 - AFFORDABLE HOUSING									
Category: 701 - PERSONNEL									
201-1135-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	18,700.00	0.00		
201-1135-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,205.08		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
	Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
	Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
Fund: 851 - HOUSING									
Expense									
Department: 1135 - AFFORDABLE HOUSING									
Category: 701 - PERSONNEL									
851-1135-701001	SALARIES REGULAR	106,430.00	112,116.82	106,986.00	92,269.43	116,722.00	77,825.54	119,316.00	119,316.00
851-1135-701002	SALARIES TEMPORARY	2,500.00	1,840.00	0.00	720.00	13,000.00	0.00	17,500.00	17,500.00
851-1135-701003	SALARIES OT	0.00	270.00	0.00	30.00	0.00	105.00		
851-1135-701004	OTHER COMPENSATION	4,387.00	5,849.30	4,699.00	5,025.06	4,766.00	4,629.11	3,383.00	3,383.00
851-1135-701005	RETIREMENT	25,960.00	27,375.83	29,333.00	23,006.25	24,950.00	19,867.42	29,632.00	29,632.00
851-1135-701007	UNEMPLOYMENT INS	5,000.00	2,250.00	0.00	0.00	0.00	0.00		
851-1135-701009	GROUP HEALTH INSURANCE	32,946.00	43,942.90	38,815.00	29,186.27	33,276.00	24,475.14	32,597.00	32,597.00
851-1135-701010	LIFE & LTD INSURANCES	926.00	1,400.38	926.00	1,262.68	926.00	1,106.14	1,033.00	1,033.00
851-1135-701011	WORKERS COMPENSATION	1,500.00	2,576.65	1,500.00	3,225.43	1,600.00	3,974.02	5,122.00	5,122.00
851-1135-701013	MEDICARE	1,607.00	1,716.09	1,620.00	1,442.05	1,762.00	1,211.68	1,780.00	1,780.00
851-1135-701014	F.I.C.A. OASDI	0.00	114.08	0.00	0.00	0.00	0.00		
851-1135-701030	LEAVE PAYOUTS	3,000.00	1,457.04	0.00	2,185.22	2,500.00	1,501.04	2,500.00	2,500.00
	Category: 701 - PERSONNEL Total:	**184,256.00**	**200,909.09**	**183,879.00**	**158,352.39**	**199,502.00**	**134,695.09**	**212,863.00**	**212,863.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
851-1135-710001	OFFICE SUPPLIES	500.00	978.25	700.00	482.56	200.00	85.03	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- OFFICE SUPPLIES	COPY PAPER							
851-1135-710005	POSTAGE	200.00	251.89	100.00	574.93	400.00	108.81	400.00	400.00
851-1135-710015	OPERATING SUPPLIES	0.00	191.73	800.00	739.96	400.00	106.73	400.00	400.00
851-1135-710020	COMMUNICATIONS	0.00	195.69	390.00	0.00	0.00	0.00		
851-1135-710035	FUEL/OIL	0.00	18.89	200.00	0.00	200.00	0.00	200.00	200.00
851-1135-710041	VEHICLE MAINTENANCE	100.00	12.00	200.00	0.00	200.00	0.00		
851-1135-710045	RENTALS/LEASES	300.00	6,791.03	10,851.00	6,637.14	10,851.00	8,844.12	10,900.00	10,900.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Old City Hall (Housing share) lease - $10,551 Copier lease (Housing share - 30%)- $300							
851-1135-722010	TRAINING	0.00	0.00	200.00	0.00	500.00	433.40	500.00	500.00
851-1135-725001	GAS/ELECTRIC	3,000.00	1,660.22	600.00	507.64	600.00	186.40	600.00	600.00
851-1135-725005	WATER / SEWER	500.00	272.24	151.00	0.00	200.00	0.00	200.00	200.00
851-1135-725010	TELEPHONE	0.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00
851-1135-730000	PROFESSIONAL SERVICES	11,000.00	17,752.08	15,000.00	7,267.50	15,000.00	1,950.00	10,000.00	10,000.00
851-1135-730001	AUDITING/LEGAL SERVICES	4,000.00	10,976.00	10,000.00	8,134.00	10,000.00	2,450.00	5,000.00	5,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**19,600.00**	**39,100.02**	**39,692.00**	**24,343.73**	**38,751.00**	**14,164.49**	**28,600.00**	**28,600.00**
Category: 740 - CONTRACTUAL									
851-1135-740027	CONTRACT: COMPUTER PROG	0.00	866.67	1,000.00	0.00	0.00	0.00		
851-1135-740100	CONTRACTS: JANITORIAL	1,000.00	423.75	0.00	495.00	500.00	371.25	500.00	500.00
851-1135-740115	CONTRACTS: AFFORDABLE HO	1,635,335.00	1,312,104.35	750,000.00	0.00	0.00	0.00		
851-1135-740164	CONTRACTS: RENTALS	36,000.00	0.00	36,000.00	8,220.00	36,000.00	2,800.00		
851-1135-740175	HOLLISTER SECOND PROGRAM	0.00	226,081.53	0.00	0.00	0.00	0.00		
851-1135-740190	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	2,604.87		
851-1135-740275	HOUSING AUTHORITY ADMINI	0.00	64,090.29	84,000.00	86,359.68	84,000.00	43,428.66	84,000.00	84,000.00
	Category: 740 - CONTRACTUAL Total:	**1,672,335.00**	**1,603,566.59**	**871,000.00**	**95,074.68**	**120,500.00**	**49,204.78**	**84,500.00**	**84,500.00**

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
851-1135-750060	FURNITURE/FIXTURES	2,067.00	2,066.52	0.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**2,067.00**	**2,066.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1135 - AFFORDABLE HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
	Expense Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
	Fund: 851 - HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
	Report Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**377,453.00**	**199,269.44**	**325,963.00**	**325,963.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 201 - CDBG								
Expense								
Department: 1135 - AFFORDABLE HOUSING								
701 - PERSONNEL	0.00	0.00	0.00	0.00	18,700.00	1,205.08	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**1,205.08**	**0.00**	**0.00**
Fund: 851 - HOUSING								
Expense								
Department: 1135 - AFFORDABLE HOUSING								
701 - PERSONNEL	184,256.00	200,909.09	183,879.00	158,352.39	199,502.00	134,695.09	212,863.00	212,863.00
735 - SERVICES & SUPPLIES	19,600.00	39,100.02	39,692.00	24,343.73	38,751.00	14,164.49	28,600.00	28,600.00
740 - CONTRACTUAL	1,672,335.00	1,603,566.59	871,000.00	95,074.68	120,500.00	49,204.78	84,500.00	84,500.00
750 - CAPITAL	2,067.00	2,066.52	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1135 - AFFORDABLE HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
Expense Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
Fund: 851 - HOUSING Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**358,753.00**	**198,064.36**	**325,963.00**	**325,963.00**
Report Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**377,453.00**	**199,269.44**	**325,963.00**	**325,963.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
201 - CDBG		0.00	0.00	0.00	0.00	18,700.00	1,205.08	0.00	0.00
851 - HOUSING		1,878,258.00	1,845,642.22	1,094,571.00	277,770.80	358,753.00	198,064.36	325,963.00	325,963.00
	Report Total:	**1,878,258.00**	**1,845,642.22**	**1,094,571.00**	**277,770.80**	**377,453.00**	**199,269.44**	**325,963.00**	**325,963.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1150 - CITY TREASURER									
Category: 701 - PERSONNEL									
101-1150-701001	SALARIES REGULAR	3,000.00	2,995.20	3,000.00	2,073.60	3,000.00	1,153.80	3,116.00	3,116.00
101-1150-701005	RETIREMENT	0.00	782.45	0.00	739.95	0.00	72.10	195.00	195.00
101-1150-701009	GROUP HEALTH INSURANCE	0.00	270.85	0.00	168.82	0.00	7,785.84	9,685.00	9,685.00
101-1150-701010	LIFE & LTD INSURANCES	0.00	27.90	0.00	17.63	0.00	31.77	85.00	85.00
101-1150-701011	WORKERS COMPENSATION	0.00	32.86	0.00	0.00	0.00	100.42	101.00	101.00
101-1150-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	12.11	46.00	46.00
	Category: 701 - PERSONNEL Total:	**3,000.00**	**4,109.26**	**3,000.00**	**3,000.00**	**3,000.00**	**9,156.04**	**13,228.00**	**13,228.00**
Category: 735 - SERVICES & SUPPLIES									
101-1150-710055	MEMBERSHIPS/DUES	195.00	195.00	150.00	125.00	150.00	320.00	320.00	320.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	CSMFO and CMTA							
	Category: 735 - SERVICES & SUPPLIES Total:	**195.00**	**195.00**	**150.00**	**125.00**	**150.00**	**320.00**	**320.00**	**320.00**
	Department: 1150 - CITY TREASURER Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
	Expense Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
	Fund: 101 - GENERAL FUND Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
	Report Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1150 - CITY TREASURER								
701 - PERSONNEL	3,000.00	4,109.26	3,000.00	3,000.00	3,000.00	9,156.04	13,228.00	13,228.00
735 - SERVICES & SUPPLIES	195.00	195.00	150.00	125.00	150.00	320.00	320.00	320.00
Department: 1150 - CITY TREASURER Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
Expense Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
Fund: 101 - GENERAL FUND Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**
Report Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		3,195.00	4,304.26	3,150.00	3,125.00	3,150.00	9,476.04	13,548.00	13,548.00
	Report Total:	**3,195.00**	**4,304.26**	**3,150.00**	**3,125.00**	**3,150.00**	**9,476.04**	**13,548.00**	**13,548.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
101-1155-701001	SALARIES REGULAR	190,054.00	169,787.55	181,252.00	181,099.09	196,887.00	151,513.59	242,429.00	242,429.00
101-1155-701002	SALARIES TEMPORARY	0.00	1,087.50	11,198.00	16,069.50	15,000.00	1,120.50		
101-1155-701003	SALARIES OT	0.00	0.00	1,000.00	239.64	1,500.00	1,545.22	2,500.00	2,500.00
101-1155-701004	OTHER COMPENSATION	3,103.00	4,385.54	4,700.00	6,695.01	9,841.00	5,676.52	4,665.00	4,665.00
101-1155-701005	RETIREMENT	45,763.00	54,944.96	45,673.00	39,754.90	43,064.00	36,610.70	50,198.00	50,198.00
101-1155-701007	UNEMPLOYMENT INS PAYMEN	0.00	2,096.00	0.00	44.00	0.00	0.00		
101-1155-701009	GROUP HEALTH INSURANCE	40,401.00	39,904.86	43,169.00	39,146.78	48,650.00	35,877.47	82,702.00	82,702.00
101-1155-701010	LIFE & LTD INSURANCES	1,440.00	1,933.58	1,381.00	1,742.53	1,381.00	1,657.44	1,897.00	1,897.00
101-1155-701011	WORKERS COMPENSATION	14,235.00	16,732.54	21,158.00	21,879.77	15,583.00	34,607.81	34,044.00	34,044.00
101-1155-701013	MEDICARE	2,801.00	2,677.54	2,697.00	3,366.31	2,998.00	2,363.79	3,583.00	3,583.00
101-1155-701014	F.I.C.A. OASDI	0.00	159.75	0.00	675.04	0.00	0.00		
101-1155-701025	CALPERS RETIREES HLTH CONT	1,320.00	1,480.00	1,320.00	1,765.00	2,976.00	1,571.00	2,976.00	2,976.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		2 retirees x 12mo. x $124.						
101-1155-701029	W/C SALARY CONTINUATION (	0.00	232.73	0.00	0.00	0.00	0.00		
101-1155-701030	LEAVE PAYOUTS	0.00	2,443.30	15,000.00	15,972.34	5,000.00	3,979.01	6,000.00	6,000.00
	Category: 701 - PERSONNEL Total:	**299,117.00**	**297,865.85**	**328,548.00**	**328,449.91**	**342,880.00**	**276,523.05**	**430,994.00**	**430,994.00**
Category: 735 - SERVICES & SUPPLIES									
101-1155-710001	OFFICE SUPPLIES	1,600.00	1,472.56	1,600.00	2,171.79	1,600.00	1,044.93	1,600.00	1,600.00
101-1155-710005	POSTAGE	4,800.00	3,682.81	4,800.00	5,206.90	4,750.00	3,691.43	4,750.00	4,750.00
101-1155-710015	OPERATING SUPPLIES	1,300.00	1,594.01	2,300.00	4,476.98	4,200.00	2,484.79	4,200.00	4,200.00
101-1155-710030	PRINTING/BINDING	1,900.00	681.06	1,900.00	1,516.43	1,500.00	1,403.51	2,000.00	2,000.00
101-1155-710035	FUEL/OIL	150.00	100.32	150.00	92.48	150.00	0.00	100.00	100.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-1155-710040	REPAIRS/MAINTENANCE	100.00	0.00	0.00	295.00	0.00	0.00		
101-1155-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	45.00		
101-1155-710045	RENTALS/LEASES	2,885.00	1,221.26	6,085.00	6,343.48	5,200.00	4,424.61	5,200.00	5,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Copier Lease - $432.30/month							
101-1155-710055	MEMBERSHIPS/DUES	400.00	110.00	400.00	780.00	400.00	780.00	455.00	455.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Notes	GFOA $125 CSMFO $330							
101-1155-722005	CONFERENCES/MEETINGS	1,000.00	621.27	1,000.00	987.82	1,000.00	915.08	1,000.00	1,000.00
101-1155-722010	TRAINING	7,300.00	1,194.67	6,500.00	3,680.58	6,500.00	2,085.90	6,500.00	6,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	CSMFO GFOA Incode Training/City-wide Accounting Software CDA CalPERS							
101-1155-725010	TELEPHONE	1,500.00	573.96	1,200.00	231.25	700.00	204.30	500.00	500.00
101-1155-729000	FEES: FILING/DUMP	400.00	0.00	1,200.00	1,118.76	1,200.00	317.89	1,000.00	1,000.00
101-1155-730000	PROFESSIONAL SERVICES	775.00	1,833.00	950.00	1,564.00	1,150.00	1,418.00	1,150.00	1,150.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	CAFR stats							
101-1155-735002	MBASIA ANNUAL LIAB. PREMI	3,325.00	4,434.06	3,325.00	4,301.72	4,300.00	4,663.31	3,755.00	3,755.00
	Category: 735 - SERVICES & SUPPLIES Total:	**27,435.00**	**17,518.98**	**31,410.00**	**32,767.19**	**32,650.00**	**23,478.75**	**32,210.00**	**32,210.00**
Category: 740 - CONTRACTUAL									
101-1155-740000	CONTRACTS: SALES TAX SERVI	5,000.00	5,235.36	5,000.00	5,633.44	5,300.00	4,560.95	5,300.00	5,300.00
101-1155-740025	CONTRACTS: BANK SERVICE CH	1,000.00	374.38	1,000.00	459.23	750.00	506.08	750.00	750.00
101-1155-740027	CONTRACT: COMPUTER PROG	40,000.00	19,108.80	25,600.00	23,488.83	30,000.00	18,359.41	30,000.00	30,000.00
101-1155-740088	CONTRACTS: CH POSTAGE MA	1,380.00	2,297.94	2,460.00	2,050.62	3,144.00	1,490.94	3,144.00	3,144.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	$160mo - Postage Machine $102mo - Stuffing Machine							
	Category: 740 - CONTRACTUAL Total:	**47,380.00**	**27,016.48**	**34,060.00**	**31,632.12**	**39,194.00**	**24,917.38**	**39,194.00**	**39,194.00**
Category: 750 - CAPITAL									
101-1155-750060	FURNITURE/FIXTURES	5,341.00	5,339.62	0.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**5,341.00**	**5,339.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1155 - FINANCE Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
	Expense Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
	Fund: 101 - GENERAL FUND Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
213-1155-701001	SALARIES REGULAR	0.00	434.36	680.00	438.71	0.00	0.00		
213-1155-701005	RETIREMENT	0.00	100.10	0.00	100.79	0.00	0.00		
213-1155-701009	GROP HEALTH INSURANCE	0.00	87.64	0.00	79.30	0.00	0.00		
213-1155-701010	LIFE & LTD INSURANCES	0.00	7.21	0.00	6.85	0.00	0.00		
213-1155-701011	WORKERS COMPENSATION	0.00	9.07	0.00	45.66	0.00	0.00		
213-1155-701013	MEDICARE	0.00	6.30	0.00	6.36	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1155 - FINANCE Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**644.68**	**680.00**	**677.67**	**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	986.00	12.34	1,000.00	111.05	1,000.00	1,000.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
229-1155-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	200.85	201.00	201.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
	Department: 1155 - FINANCE Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
	Expense Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
620-1155-701001	SALARIES REGULAR	104,763.00	99,118.68	109,926.00	108,550.78	117,604.00	92,182.35	92,048.00	92,048.00
620-1155-701002	SALARIES TEMPORARY	15,000.00	20,611.51	35,000.00	38,972.64	35,000.00	37,726.21	25,000.00	25,000.00
620-1155-701003	SALARIES OT	0.00	0.00	1,000.00	585.89	2,000.00	2,132.84	4,500.00	4,500.00
620-1155-701004	OTHER COMPENSATION	5,548.00	2,875.38	2,568.00	4,050.00	3,370.00	3,802.01	1,890.00	1,890.00
620-1155-701005	RETIREMENT	26,022.00	28,881.88	26,970.00	32,606.30	24,452.00	25,635.68	26,650.00	26,650.00
620-1155-701009	GROUP HEALTH INSURANCE	30,046.00	39,162.89	44,106.00	40,683.61	47,424.00	29,030.34	28,247.00	28,247.00
620-1155-701010	LIFE & LTD INSURANCES	1,056.00	1,480.97	1,181.00	1,571.02	1,192.00	1,184.95	733.00	733.00
620-1155-701011	WORKERS COMPENSATION	7,273.00	7,747.67	5,962.00	15,414.30	6,200.00	24,830.15	24,604.00	24,604.00
620-1155-701013	MEDICARE	1,601.00	1,947.44	1,632.00	2,275.64	1,755.00	2,028.30	1,363.00	1,363.00
620-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	481.80	0.00	215.34		
620-1155-701030	LEAVE PAYOUTS	0.00	1,872.51	2,500.00	1,847.00	5,000.00	4,122.09	5,000.00	5,000.00
	Category: 701 - PERSONNEL Total:	**191,309.00**	**203,698.93**	**230,845.00**	**247,038.98**	**243,997.00**	**222,890.26**	**210,035.00**	**210,035.00**
Category: 735 - SERVICES & SUPPLIES									
620-1155-710001	OFFICE SUPPLIES	1,200.00	1,100.04	1,200.00	1,087.36	1,200.00	601.92	1,200.00	1,200.00
620-1155-710005	POSTAGE	1,100.00	2,575.05	2,500.00	2,647.26	3,000.00	1,325.24	3,000.00	3,000.00
620-1155-710015	OPERATING SUPPLIES	400.00	5,556.52	3,300.00	5,646.91	5,000.00	2,161.06	4,000.00	4,000.00
620-1155-710030	PRINTING/BINDING	3,000.00	1,559.48	1,750.00	1,343.52	1,750.00	558.60	1,750.00	1,750.00
620-1155-710040	REPAIRS/MAINTENANCE	0.00	37.72	0.00	710.21	0.00	1,450.47	3,000.00	3,000.00
620-1155-710045	RENTALS/LEASES	9,000.00	1,729.52	9,000.00	5,718.97	2,424.00	6,151.66	5,540.00	5,540.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	$185 per month for Copier. $3,320 per yr. rent for old city hall							
620-1155-722010	TRAINING	1,200.00	1,157.72	1,200.00	2,480.39	1,200.00	1,861.44	2,000.00	2,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-1155-725001	GAS/ELECTRIC	0.00	0.00	700.00	1,035.17	800.00	1,031.49	1,500.00	1,500.00
620-1155-725005	WATER/SEWER	0.00	59.17	200.00	168.92	200.00	123.61	200.00	200.00
620-1155-725010	TELEPHONE	650.00	881.98	800.00	571.92	800.00	466.95	800.00	800.00
620-1155-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	6.06		
620-1155-735002	MBASIA ANNUAL LIAB. PREMI	2,200.00	2,933.64	2,200.00	2,855.05	2,812.00	3,065.26	2,465.00	2,465.00
	Category: 735 - SERVICES & SUPPLIES Total:	**18,750.00**	**17,590.84**	**22,850.00**	**24,265.68**	**19,186.00**	**18,803.76**	**25,455.00**	**25,455.00**
Category: 740 - CONTRACTUAL									
620-1155-740025	CONTRACTS: BANK SERVICE CH	7,500.00	7,352.30	7,500.00	9,322.50	7,500.00	8,586.31	10,500.00	10,500.00
620-1155-740027	CONTRACT: COMPUTER PROG	40,000.00	2,945.95	25,000.00	19,663.51	15,000.00	14,952.16	19,000.00	19,000.00
620-1155-740088	CONTRACTS: CH POSTAGE MA	1,380.00	2,158.80	2,460.00	1,592.40	3,147.00	1,491.04	3,147.00	3,147.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Notes		$160mo for Postage Machine. $102mo for Stuffing Macnine.						
620-1155-740403	CONTRACTS: UTILITY BILL MAIL	21,000.00	20,237.07	21,000.00	19,661.88	21,000.00	14,189.70	21,000.00	21,000.00
	Category: 740 - CONTRACTUAL Total:	**69,880.00**	**32,694.12**	**55,960.00**	**50,240.29**	**46,647.00**	**39,219.21**	**53,647.00**	**53,647.00**
Category: 750 - CAPITAL									
620-1155-750050	IMPROVEMENTS	0.00	140.00	0.00	2,832.00	0.00	0.00		
620-1155-750060	FURNITURE/FIXTURES	0.00	400.34	0.00	0.00	0.00	0.00		
620-1155-750450	SOFTWARE AND LICENSING	0.00	10,214.45	0.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**10,754.79**	**0.00**	**2,832.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1155 - FINANCE Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**
	Expense Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
660-1155-701001	SALARIES REGULAR	104,663.00	90,187.26	109,626.00	105,717.36	117,604.00	92,181.82	92,048.00	92,048.00
660-1155-701002	SALARIES TEMPORARY	15,000.00	20,611.49	35,000.00	38,972.57	35,000.00	37,726.06	25,000.00	25,000.00
660-1155-701003	SALARIES OT	0.00	0.00	1,000.00	585.83	2,000.00	2,076.46	4,500.00	4,500.00
660-1155-701004	OTHER COMPENSATION	5,548.00	2,383.82	2,568.00	3,899.26	3,370.00	3,801.70	1,890.00	1,890.00
660-1155-701005	RETIREMENT	26,022.00	26,631.24	26,970.00	31,893.33	24,452.00	25,634.67	26,650.00	26,650.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-1155-701009	GROUP HEALTH INSURANCE	30,046.00	36,414.43	44,106.00	39,846.42	47,424.00	29,028.14	28,247.00	28,247.00
660-1155-701010	LIFE & LTD INSURANCES	1,056.00	1,379.04	1,181.00	1,538.37	1,192.00	1,183.77	733.00	733.00
660-1155-701011	WORKERS COMPENSATION	7,273.00	8,714.77	7,273.00	15,119.40	7,600.00	24,876.88	24,604.00	24,604.00
660-1155-701013	MEDICARE	1,601.00	1,808.94	1,632.00	2,231.66	1,755.00	2,027.35	1,363.00	1,363.00
660-1155-701014	F.I.C.A. OASDI	0.00	0.00	0.00	481.70	0.00	215.26		
660-1155-701030	LEAVE PAYOUTS	2,000.00	1,872.51	4,500.00	1,846.99	5,000.00	4,122.07	5,000.00	5,000.00
	Category: 701 - PERSONNEL Total:	**193,209.00**	**190,003.50**	**233,856.00**	**242,132.89**	**245,397.00**	**222,874.18**	**210,035.00**	**210,035.00**
Category: 735 - SERVICES & SUPPLIES									
660-1155-710001	OFFICE SUPPLIES	1,100.00	993.48	1,100.00	1,115.27	1,100.00	601.92	1,100.00	1,100.00
660-1155-710005	POSTAGE	1,000.00	2,575.02	2,500.00	2,661.36	2,600.00	1,370.98	2,600.00	2,600.00
660-1155-710015	OPERATING SUPPLIES	200.00	5,256.79	3,300.00	5,199.25	5,500.00	2,432.73	5,500.00	5,500.00
660-1155-710030	PRINTING/BINDING	3,000.00	1,559.47	2,500.00	1,343.53	2,000.00	558.59		
660-1155-710040	REPAIRS/MAINTENANCE	0.00	30.22	0.00	694.98	0.00	1,450.45	2,000.00	2,000.00
660-1155-710045	RENTALS/LEASES	9,000.00	1,729.52	9,000.00	5,718.97	2,424.00	6,151.67	5,540.00	5,540.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Copier lease ($185mo) Old City Hall Rent ($3,320yr)							
660-1155-722010	TRAINING	1,500.00	1,836.64	1,500.00	2,480.41	1,500.00	2,479.88	2,500.00	2,500.00
660-1155-725001	GAS/ELECTRIC	0.00	0.00	700.00	1,035.16	900.00	929.24	1,250.00	1,250.00
660-1155-725005	WATER/SEWER	0.00	59.16	200.00	168.90	200.00	123.63	200.00	200.00
660-1155-725010	TELEPHONE	600.00	841.10	700.00	571.92	700.00	466.95	700.00	700.00
660-1155-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	6.06		
660-1155-735002	MBASIA ANNUAL LIAB. PREMI	2,000.00	2,666.86	2,000.00	2,581.18	2,543.00	2,773.63	2,230.00	2,230.00
	Category: 735 - SERVICES & SUPPLIES Total:	**18,400.00**	**17,548.26**	**23,500.00**	**23,570.93**	**19,467.00**	**19,345.73**	**23,620.00**	**23,620.00**
Category: 740 - CONTRACTUAL									
660-1155-740025	CONTRACTS: BANK SERVICE CH	15,000.00	17,935.89	15,000.00	20,774.96	15,500.00	17,901.93	20,500.00	20,500.00
660-1155-740027	CONTRACT: COMPUTER PROG	40,500.00	12,457.22	25,000.00	19,868.47	15,000.00	14,772.18	15,000.00	15,000.00
660-1155-740088	CONTRACTS: CH POSTAGE MA	1,380.00	2,158.80	2,460.00	1,592.45	3,147.00	1,491.07	3,147.00	3,147.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Notes	$160mo - Postage Machine. $102mo - Stuffing Machine.							

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
660-1155-740403	CONTRACTS: UTILITY BILL MAIL	21,000.00	17,321.58	21,000.00	19,661.89	21,000.00	14,189.71	21,000.00	21,000.00
	Category: 740 - CONTRACTUAL Total:	**77,880.00**	**49,873.49**	**63,460.00**	**61,897.77**	**54,647.00**	**48,354.89**	**59,647.00**	**59,647.00**
Category: 750 - CAPITAL									
660-1155-750050	IMPROVEMENTS	0.00	140.00	0.00	2,832.00	0.00	0.00		
660-1155-750060	FURNITURE/FIXTURES	0.00	400.34	0.00	361.45	0.00	0.00		
660-1155-750450	SOFTWARE AND LICENSING	0.00	703.17	0.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**1,243.51**	**0.00**	**3,193.45**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 1155 - FINANCE Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
	Expense Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
670-1155-701001	SALARIES REGULAR	5,365.00	5,375.41	5,365.00	5,770.79	5,704.00	4,869.61	5,469.00	5,469.00
670-1155-701003	SALARIES OT	0.00	0.00	0.00	122.35	250.00	122.61	250.00	250.00
670-1155-701004	OTHER COMPENSATION	320.00	221.42	0.00	342.72	493.00	292.17		253.00
670-1155-701005	RETIREMENT	1,315.00	1,351.72	1,363.00	1,402.38	1,253.00	1,249.46	1,552.00	1,552.00
670-1155-701009	GROUP HEALTH INSURANCE	2,011.00	2,115.24	2,361.00	2,458.85	2,559.00	2,067.90	969.00	969.00
670-1155-701010	LIFE & LTD INSURANCES	53.00	78.51	53.00	79.47	53.00	73.19	40.00	40.00
670-1155-701011	WORKERS COMPENSATION	475.00	455.49	390.00	613.32	400.00	918.19	904.00	904.00
670-1155-701013	MEDICARE	83.00	111.08	83.00	94.05	90.00	76.66	80.00	80.00
670-1155-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1.08	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**9,622.00**	**9,708.87**	**9,615.00**	**10,885.01**	**10,802.00**	**9,669.79**	**9,264.00**	**9,517.00**
Category: 740 - CONTRACTUAL									
670-1155-740027	CONTRACT: COMPUTER PROG	600.00	0.00	600.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
	Category: 740 - CONTRACTUAL Total:	**600.00**	**0.00**	**600.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**
	Department: 1155 - FINANCE Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**
	Expense Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**
	Fund: 670 - STREET SWEEPING FUND Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 851 - HOUSING									
Expense									
Department: 1155 - FINANCE									
Category: 701 - PERSONNEL									
851-1155-701001	SALARIES REGULAR	8,047.00	8,032.42	8,047.00	8,648.94	8,555.00	7,304.44	8,884.00	8,884.00
851-1155-701004	OTHER COMPENSATION	0.00	-81.45	0.00	-16.30	0.00	0.00		
851-1155-701005	RETIREMENT	1,861.00	1,919.29	2,091.00	1,988.19	1,730.00	1,768.52	2,521.00	2,521.00
851-1155-701009	GROUP HEALTH INSURANCE	1,362.00	1,467.60	1,593.00	1,447.89	1,542.00	1,266.31	1,453.00	1,453.00
851-1155-701010	LIFE & LTD INSURANCE	78.00	119.44	79.00	122.51	79.00	112.11	63.00	63.00
851-1155-701011	WORKERS COMPENSATION	0.00	167.79	765.00	900.13	1,000.00	1,405.93	1,406.00	1,406.00
851-1155-701013	MEDICARE	117.00	126.59	117.00	131.92	125.00	109.24	129.00	129.00
851-1155-701029	W/C SALARY CONTINUATION (	0.00	46.54	0.00	0.00	0.00	0.00		
851-1155-701030	LEAVE PAYOUTS	0.00	488.66	1,000.00	466.46	1,000.00	0.00	1,000.00	1,000.00
	Category: 701 - PERSONNEL Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
	Department: 1155 - FINANCE Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
	Expense Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
	Fund: 851 - HOUSING Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
	Report Total:	**970,388.00**	**893,788.80**	**1,050,062.00**	**1,073,285.97**	**1,071,098.00**	**919,555.45**	**1,111,958.00**	**1,112,211.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	299,117.00	297,865.85	328,548.00	328,449.91	342,880.00	276,523.05	430,994.00	430,994.00
735 - SERVICES & SUPPLIES	27,435.00	17,518.98	31,410.00	32,767.19	32,650.00	23,478.75	32,210.00	32,210.00
740 - CONTRACTUAL	47,380.00	27,016.48	34,060.00	31,632.12	39,194.00	24,917.38	39,194.00	39,194.00
750 - CAPITAL	5,341.00	5,339.62	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
Expense Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
Fund: 101 - GENERAL FUND Total:	**379,273.00**	**347,740.93**	**394,018.00**	**392,849.22**	**414,724.00**	**324,919.18**	**502,398.00**	**502,398.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	0.00	644.68	680.00	677.67	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**644.68**	**680.00**	**677.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	0.00	0.00	986.00	12.34	1,000.00	311.90	1,201.00	1,201.00
Department: 1155 - FINANCE Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
Expense Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**986.00**	**12.34**	**1,000.00**	**311.90**	**1,201.00**	**1,201.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	191,309.00	203,698.93	230,845.00	247,038.98	243,997.00	222,890.26	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,750.00	17,590.84	22,850.00	24,265.68	19,186.00	18,803.76	25,455.00	25,455.00
740 - CONTRACTUAL	69,880.00	32,694.12	55,960.00	50,240.29	46,647.00	39,219.21	53,647.00	53,647.00
750 - CAPITAL	0.00	10,754.79	0.00	2,832.00	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**
Expense Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**279,939.00**	**264,738.68**	**309,655.00**	**324,376.95**	**309,830.00**	**280,913.23**	**289,137.00**	**289,137.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	193,209.00	190,003.50	233,856.00	242,132.89	245,397.00	222,874.18	210,035.00	210,035.00
735 - SERVICES & SUPPLIES	18,400.00	17,548.26	23,500.00	23,570.93	19,467.00	19,345.73	23,620.00	23,620.00
740 - CONTRACTUAL	77,880.00	49,873.49	63,460.00	61,897.77	54,647.00	48,354.89	59,647.00	59,647.00
750 - CAPITAL	0.00	1,243.51	0.00	3,193.45	0.00	0.00	0.00	0.00
Department: 1155 - FINANCE Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
Expense Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**289,489.00**	**258,668.76**	**320,816.00**	**330,795.04**	**319,511.00**	**290,574.80**	**293,302.00**	**293,302.00**
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	9,622.00	9,708.87	9,615.00	10,885.01	10,802.00	9,669.79	9,264.00	9,517.00
740 - CONTRACTUAL	600.00	0.00	600.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Department: 1155 - FINANCE Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**
Expense Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**
Fund: 670 - STREET SWEEPING FUND Total:	**10,222.00**	**9,708.87**	**10,215.00**	**10,885.01**	**12,002.00**	**10,869.79**	**10,464.00**	**10,717.00**
Fund: 851 - HOUSING								
Expense								
Department: 1155 - FINANCE								
701 - PERSONNEL	11,465.00	12,286.88	13,692.00	13,689.74	14,031.00	11,966.55	15,456.00	15,456.00
Department: 1155 - FINANCE Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
Expense Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
Fund: 851 - HOUSING Total:	**11,465.00**	**12,286.88**	**13,692.00**	**13,689.74**	**14,031.00**	**11,966.55**	**15,456.00**	**15,456.00**
Report Total:	**970,388.00**	**893,788.80**	**1,050,062.00**	**1,073,285.97**	**1,071,098.00**	**919,555.45**	**1,111,958.00**	**1,112,211.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	379,273.00	347,740.93	394,018.00	392,849.22	414,724.00	324,919.18	502,398.00	502,398.00
213 - HOLLISTER AIRSHOW	0.00	644.68	680.00	677.67	0.00	0.00	0.00	0.00
229 - 4TH OF JULY RALLY	0.00	0.00	986.00	12.34	1,000.00	311.90	1,201.00	1,201.00
620 - WATER ENTERPRISE FUND	279,939.00	264,738.68	309,655.00	324,376.95	309,830.00	280,913.23	289,137.00	289,137.00
660 - SEWER ENTRPRISE FUND	289,489.00	258,668.76	320,816.00	330,795.04	319,511.00	290,574.80	293,302.00	293,302.00
670 - STREET SWEEPING FUND	10,222.00	9,708.87	10,215.00	10,885.01	12,002.00	10,869.79	10,464.00	10,717.00
851 - HOUSING	11,465.00	12,286.88	13,692.00	13,689.74	14,031.00	11,966.55	15,456.00	15,456.00
Report Total:	**970,388.00**	**893,788.80**	**1,050,062.00**	**1,073,285.97**	**1,071,098.00**	**919,555.45**	**1,111,958.00**	**1,112,211.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
Category: 701 - PERSONNEL									
101-1157-701001	SALARIES REGULAR	95,725.00	77,291.60	84,559.00	87,364.71	91,052.00	75,527.48	96,724.00	96,724.00
101-1157-701004	OTHER COMPENSATION	480.00	2,074.82	2,189.00	2,775.67	4,557.00	3,671.89	2,309.00	2,309.00
101-1157-701005	RETIREMENT	22,193.00	18,912.00	20,250.00	20,615.56	18,801.00	18,540.21	28,095.00	28,095.00
101-1157-701009	GROUP HEALTH INSURANCE	21,864.00	14,936.49	15,982.00	14,892.67	15,000.00	16,084.30	14,542.00	14,542.00
101-1157-701010	LIFE & LTD INSURANCES	563.00	979.86	663.00	997.69	663.00	917.80	817.00	817.00
101-1157-701011	WORKERS COMPENSATION	5,170.00	5,795.28	5,622.00	3,002.43	5,894.00	2,923.49	2,712.00	2,712.00
101-1157-701013	MEDICARE	1,395.00	1,243.22	1,229.00	1,368.20	1,353.00	1,182.37	1,436.00	1,436.00
101-1157-701025	CALPERS RETIREES HLTH CONT	1,320.00	1,365.00	1,430.00	1,408.00	1,488.00	1,205.00	1,488.00	1,488.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	One retiree @ $124mo.							
101-1157-701030	LEAVE PAYOUTS	4,207.00	3,497.67	4,639.00	4,137.87	4,778.00	2,482.91	4,725.00	4,725.00
	Category: 701 - PERSONNEL Total:	**152,917.00**	**126,095.94**	**136,563.00**	**136,562.80**	**143,586.00**	**122,535.45**	**152,848.00**	**152,848.00**
Category: 735 - SERVICES & SUPPLIES									
101-1157-710001	OFFICE SUPPLIES	180.00	252.26	180.00	104.80	180.00	146.02	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office Supplies	Laser Toner Cartridges $150 Labeling Tape $0 Paper $10 Misc $30							
101-1157-710005	POSTAGE	50.00	0.00	50.00	0.00	20.00	0.00		
101-1157-710015	OPERATING SUPPLIES	725.00	0.14	75.00	156.71	200.00	89.47	200.00	200.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies	Pager Batteries - $10 UPS Batteries - $65 Equipment Shipping - $50 Technical Manuals/Books - $75							
101-1157-710020	COMMUNICATIONS	180.00	184.90	190.00	211.90	180.00	174.17	190.00	190.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Communications	ISD Pager $190							
101-1157-710035	FUEL/OIL	1,800.00	1,451.87	1,800.00	1,741.95	1,600.00	1,320.93	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fuel	Gas for ISD Vehicles $1,800							
101-1157-710040	REPAIRS/MAINTENANCE	400.00	0.00	400.00	451.31	200.00	0.00	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Repairs	ISD Server Room Repairs/Maintenance - $200							
101-1157-710041	VEHICLE MAINTENANCE	750.00	1,464.12	750.00	2,132.49	1,000.00	42.00	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Vehicle Maintenance	ISD Vehicles - $700							
101-1157-710050	BOOKS/PUBLICATIONS	50.00	0.00	50.00	76.48	0.00	0.00		
101-1157-710055	MEMBERSHIPS/DUES	200.00	160.00	200.00	160.00	200.00	0.00	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memberships/Dues	Municipal Info Systems Assoc. of CA - $200							
101-1157-722005	CONFERENCES/MEETINGS	100.00	56.00	100.00	0.00	100.00	395.00	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Conferences	RecTrac User Conference $100 MISAC Conference / Meetings - $500							
101-1157-722010	TRAINING	3,500.00	3,605.00	6,650.00	6,375.00	6,850.00	5,132.50	16,100.00	16,100.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training	Systems & Network Administration $16,100 Training for IS Staff Fortinet - $2,500 Lynda.com - $400 Global Knowledge - $12,000 Web Training - $1,200							
101-1157-725010	TELEPHONE	390.00	0.20	390.00	106.63	0.00	206.06	400.00	400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Telephone	ISD Phone Service - $150 ISD Voicemail Service - $250							
101-1157-730000	PROFESSIONAL SERVICES	1,500.00	0.00	2,000.00	1,260.00	2,000.00	1,700.00	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Professional Services	Server & Network Configuration-$2,000							
101-1157-731004	CITY NW & COMPUTER REPAIR	3,000.00	2,692.45	3,000.00	2,778.91	3,000.00	2,544.50	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	City Computer Repairs	Computers / Printers / Network $3,500							
101-1157-731005	CITY NW & COMPUTER REPLAC	8,600.00	8,556.88	20,240.00	19,860.34	7,525.00	6,246.79	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Replacements	General Fund is 43% of: $8,000 Desktop Replacements $5,000 Server Replacements $0.00 Wireless Access Points $1,000 Server Room UPS - $2,000							
101-1157-731006	COMPUTER SOFTWARE	855.00	835.06	950.00	950.30	1,525.00	1,059.52	7,400.00	7,400.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Software	General Fund is 43% of: $17,200 Microsoft Office 2010 Pro Licenses $0 Microsoft Windows 2012 Server License $1,200 Microsoft Windows 2012 Server Device CALS $0 Microsoft SQL 2014 Standard Per Core License $16,000 Microsoft Exchange 2008 Device CALS $0 Microsoft Windows 8 Pro License $0							
101-1157-731007	CITY PHONE SYSTEM REPAIRS	500.00	322.04	500.00	409.00	800.00	779.01	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	City Phone Repair	Phones and Phone Systems $700							
101-1157-731008	CITY NETWORK SUPPLIES	2,050.00	1,906.09	2,500.00	2,256.22	2,800.00	1,855.62	2,500.00	2,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	City Network Supplies	Data Backup LT03 Tapes $1,700 Network Patch Cables $300 UPS Batteries $500 2TB USB Drives for Backups $0							
101-1157-731009	CITY SOFTWARE TRAINING	0.00	0.00	3,000.00	3,000.00	0.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	City-Wide Software Training	Lynda.com Site License Training $0							
	Category: 735 - SERVICES & SUPPLIES Total:	**24,830.00**	**21,487.01**	**43,025.00**	**42,032.04**	**28,180.00**	**21,691.59**	**40,190.00**	**40,190.00**
Category: 740 - CONTRACTUAL									
101-1157-740014	CONTRACTS: NETWORK SERVI	3,354.00	3,107.93	4,210.00	4,202.69	20,826.00	10,122.44	20,600.00	20,600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Network Services	General Fund is 43% of: $32,500 Email Hosting $17,000 City Website Hosting: $500 Internet Connection Service: $15,000 General Fund is 44% of: Charter Fiber Leasing $15,000 (only 6mo. this fiscal year)							
101-1157-740027	CONTRACT: COMPUTER PROG	1,390.00	1,016.71	2,245.00	2,137.20	3,100.00	2,308.45	3,500.00	3,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Programs	General Fund is 43% of: $8,000 Symantec Backup Exec $1,500 Symatec System Recovery $300 Diskeeper $700 Symantec Endpoint Protection $4,300 Adobe Creative Cloud $1,200							
101-1157-740196	HARDWARE MAINT - IS	12,650.00	12,424.88	13,550.00	12,779.98	16,250.00	13,351.77	26,000.00	26,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Network Equipment Maintenance	DELL Servers $10,000 Fortinet City Firewall HW/SW Maintenance $2,600 3COM 4800G Core switch $700 Microwave Wireless Equipment-City Hall & Briggs for FD - $12,700							
	Category: 740 - CONTRACTUAL Total:	**17,394.00**	**16,549.52**	**20,005.00**	**19,119.87**	**40,176.00**	**25,782.66**	**50,100.00**	**50,100.00**
Category: 750 - CAPITAL									
101-1157-750060	FURNITURE/FIXTURES	0.00	0.00	436.00	435.38	0.00	0.00		
101-1157-750070	MACHINERY/EQUIPMENT	3,870.00	3,340.78	2,150.00	2,150.00	17,550.00	11,011.62	10,800.00	10,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery / Equipment	General Fund is 43% of: $25,000 SERVER REPLACEMENTS - $25,000 (New Tyler Server) NETWORK EQUIPMENT REPLACMENTS - $0							
	Category: 750 - CAPITAL Total:	**3,870.00**	**3,340.78**	**2,586.00**	**2,585.38**	**17,550.00**	**11,011.62**	**10,800.00**	**10,800.00**
	Department: 1157 - INFORMATION SYSTEMS Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
	Expense Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
	Fund: 101 - GENERAL FUND Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
Category: 701 - PERSONNEL									
229-1157-701003	SALARY OT	0.00	0.00	3,152.00	0.00	2,500.00	0.00		
229-1157-701004	OTHER COMPENSATION	0.00	0.00	0.00	120.00	0.00	1,080.00	2,400.00	2,400.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Event Pay	Event Pay for 2 ISD Staff @ $400/day $2,400.00							
229-1157-701005	RETIREMENT	0.00	0.00	0.00	23.00	0.00	207.00		
229-1157-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	16.54	0.00	148.84		
229-1157-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.90	0.00	8.15		
229-1157-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	150.63	151.00	151.00
229-1157-701013	MEDICARE	0.00	0.00	46.00	1.75	50.00	15.72		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**3,198.00**	**162.19**	**2,550.00**	**1,610.34**	**2,551.00**	**2,551.00**
Category: 735 - SERVICES & SUPPLIES									
229-1157-710015	OPERATING SUPPLIES	0.00	0.00	300.00	283.70	300.00	14,198.40	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies	Misc. Computer Supplies for Rally Event City and PD							
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**300.00**	**283.70**	**300.00**	**14,198.40**	**1,000.00**	**1,000.00**
	Department: 1157 - INFORMATION SYSTEMS Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
	Expense Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
Category: 735 - SERVICES & SUPPLIES									
601-1157-731005	CITY NW & COMPUTER REPLAC	2,600.00	2,586.96	0.00	0.00	2,275.00	2,156.98	1,100.00	1,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Replacements	Airport Fund is 13% of: $8,000 Desktop Replacements $5,000 Server Replacements $0,00 Wireless Access Points $1.000 Server Room UPS - $2,000							
601-1157-731006	COMPUTER SOFTWARE	258.00	252.46	300.00	323.21	475.00	320.32	2,300.00	2,300.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Software	Airport Fund is 13% of: $17,200 Microsoft Office 2010 Pro Licenses $0 Microsoft Windows 2012 Server License $1,200 Microsoft Windows 2012 Server Device CALS $0 Microsoft SQL 2014 Standard Per Core License $16,000 Microsoft Exchange 2008 Device CALS $0 Microsoft Windows 8 Pro License $0							
	Category: 735 - SERVICES & SUPPLIES Total:	**2,858.00**	**2,839.42**	**300.00**	**323.21**	**2,750.00**	**2,477.30**	**3,400.00**	**3,400.00**
Category: 740 - CONTRACTUAL									
601-1157-740014	CONTRACTS: NETWORK SERVI	1,014.00	939.53	1,700.00	1,270.49	2,100.00	1,408.81	4,300.00	4,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Network Services	Airport Fund is 13% of: $32,500 Email Hosting $17,000 City Website Hosting $500 Internet Connection Service $15,000							
601-1157-740027	CONTRACTS: COMPUTER PRO	425.00	307.40	900.00	646.16	950.00	697.81	1,100.00	1,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Programs	Airport Fund is 13% of: $8,000 Symantec Backup Exec $1,500 Symatec System Recovery $300 Diskeeper $700 Symantec Endpoint Protection $4,300 Adobe Creative Cloud $1,200							
	Category: 740 - CONTRACTUAL Total:	**1,439.00**	**1,246.93**	**2,600.00**	**1,916.65**	**3,050.00**	**2,106.62**	**5,400.00**	**5,400.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
601-1157-750070	MACHINERY/EQUIPMENT	1,170.00	1,009.99	650.00	189.62	650.00	617.50	3,300.00	3,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery / Equipment	Airport Fund is 13% of: $25,000 SERVER REPLACEMENTS - $25,000 (New Tyler Server NETWORK EQUIPMENT REPLACMENTS - $0.00							
Category: 750 - CAPITAL Total:		**1,170.00**	**1,009.99**	**650.00**	**189.62**	**650.00**	**617.50**	**3,300.00**	**3,300.00**
Department: 1157 - INFORMATION SYSTEMS Total:		**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Expense Total:		**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
Category: 701 - PERSONNEL									
620-1157-701001	SALARIES REGULAR	47,863.00	38,646.03	41,257.00	43,182.62	44,853.00	37,763.77	48,362.00	48,362.00
620-1157-701004	OTHER COMPENSATION	240.00	1,037.41	1,095.00	1,387.77	1,104.00	1,835.91	1,155.00	1,155.00
620-1157-701005	RETIREMENT	11,097.00	9,456.16	10,125.00	10,224.85	9,265.00	9,270.31	14,048.00	14,048.00
620-1157-701009	GROUP HEALTH INSURANCE	10,932.00	7,413.06	7,991.00	7,348.23	7,500.00	7,921.45	7,271.00	7,271.00
620-1157-701010	LIFE & LTD INSURANCES	332.00	489.75	332.00	498.74	332.00	458.83	409.00	409.00
620-1157-701011	WORKERS COMPENSATION	3,244.00	2,618.68	2,494.00	1,484.04	2,600.00	1,398.95	1,306.00	1,306.00
620-1157-701013	MEDICARE	698.00	621.54	615.00	676.68	667.00	591.12	718.00	718.00
620-1157-701030	LEAVE PAYOUTS	4,207.00	1,748.84	2,320.00	2,068.92	2,389.00	1,241.45	2,363.00	2,363.00
Category: 701 - PERSONNEL Total:		**78,613.00**	**62,031.47**	**66,229.00**	**66,871.85**	**68,710.00**	**60,481.79**	**75,632.00**	**75,632.00**
Category: 735 - SERVICES & SUPPLIES									
620-1157-731005	CITY NW & COMPUTER REPLAC	4,400.00	4,377.91	12,880.00	12,638.39	3,850.00	3,196.09	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Replacements	Water Fund is 22% of: $8,000 Desktop Replacements $5,000 Server Replacements $0.00 Wireless Access Points $1,000 Server Room UPS - $2,000							
620-1157-731006	COMPUTER SOFTWARE	440.00	427.24	500.00	546.96	775.00	542.08	3,800.00	3,800.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Software	Water Fund is 22% of: $17,200 Microsoft Office 2010 Pro Licenses $0 Microsoft Windows 2012 Server License $1,200 Microsoft Windows 2012 Server Device CALS $0 Microsoft SQL 2014 Standard Per Core License $16,000 Microsoft Exchange 2008 Device CALS $0 Microsoft Windows 8 Pro License $0							
620-1157-735002	MBASIA ANNUAL LIAB. PREMI	2,106.00	2,808.50	2,106.00	2,737.56	1,400.00	2,232.59	1,657.00	1,657.00
	Category: 735 - SERVICES & SUPPLIES Total:	**6,946.00**	**7,613.65**	**15,486.00**	**15,922.91**	**6,025.00**	**5,970.76**	**7,257.00**	**7,257.00**
Category: 740 - CONTRACTUAL									
620-1157-740014	CONTRACTS: NETWORK SERVI	1,716.00	1,590.05	2,900.00	2,150.15	12,420.00	5,860.18	11,400.00	11,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Network Services	Water Fund is 22% of: $32,500 Email Hosting $17,000 City Website Hosting $500 Internet Connection Service $15,000 Water Fund is 28% of: Charter Fiber Leasing $15,000 (only 6mo. this fiscal year)							
620-1157-740027	CONTRACTS: COMPUTER PRO	725.00	520.18	1,500.00	1,093.46	1,600.00	1,181.07	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Programs	Water Fund is 22% of: $8,000 Symantec Backup Exec $1,500 Symatec System Recovery $300 Diskeeper $700 Symantec Endpoint Protection $4,300 Adobe Creative Cloud $1,200							
	Category: 740 - CONTRACTUAL Total:	**2,441.00**	**2,110.23**	**4,400.00**	**3,243.61**	**14,020.00**	**7,041.25**	**13,200.00**	**13,200.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
620-1157-750070	MACHINERY/EQUIPMENT	1,980.00	1,709.26	1,100.00	2,203.67	10,900.00	6,752.61	5,500.00	5,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery/Equipment	Water Fund is 22% of: $25,000 SERVER REPLACEMENTS - $25,000 (New Tyler Server) NETWORK EQUIPMENT REPLACMENTS - $0.00							
Category: 750 - CAPITAL Total:		**1,980.00**	**1,709.26**	**1,100.00**	**2,203.67**	**10,900.00**	**6,752.61**	**5,500.00**	**5,500.00**
Department: 1157 - INFORMATION SYSTEMS Total:		**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Expense Total:		**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Fund: 620 - WATER ENTERPRISE FUND Total:		**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 1157 - INFORMATION SYSTEMS									
Category: 701 - PERSONNEL									
660-1157-701001	SALARIES REGULAR	47,863.00	38,715.52	41,257.00	43,301.84	44,853.00	37,763.21	48,362.00	48,362.00
660-1157-701004	OTHER COMPENSATION	240.00	967.41	1,095.00	1,267.76	1,104.00	1,835.76	1,155.00	1,155.00
660-1157-701005	RETIREMENT	11,097.00	9,454.94	10,125.00	10,223.92	9,265.00	9,269.39	14,048.00	14,048.00
660-1157-701009	GROUP HEALTH INSURANCE	10,932.00	7,410.59	7,991.00	7,345.14	7,500.00	7,919.13	7,271.00	7,271.00
660-1157-701010	LIFE & LTD INSURANCES	332.00	488.80	332.00	496.72	332.00	457.05	409.00	409.00
660-1157-701011	WORKERS COMPENSATION	3,244.00	3,279.45	3,244.00	1,488.14	3,400.00	1,427.71	1,306.00	1,306.00
660-1157-701013	MEDICARE	698.00	621.32	615.00	676.13	667.00	590.73	718.00	718.00
660-1157-701030	LEAVE PAYOUTS	2,104.00	1,748.82	2,320.00	2,068.91	2,389.00	1,241.45	2,363.00	2,363.00
Category: 701 - PERSONNEL Total:		**76,510.00**	**62,686.85**	**66,979.00**	**66,868.56**	**69,510.00**	**60,504.43**	**75,632.00**	**75,632.00**
Category: 735 - SERVICES & SUPPLIES									
660-1157-731005	CITY NW & COMPUTER REPLAC	4,400.00	4,377.91	12,880.00	12,638.39	3,850.00	3,196.09	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Replacements	Sewer Fund is 22% of: $8,000 Desktop Replacements $5,000 Server Replacements $0,00 Wireless Access Points $1,000 Server Room UPS - $2,000							
660-1157-731006	COMPUTER SOFTWARE	440.00	427.24	500.00	546.96	775.00	542.08	3,800.00	3,800.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Software	Sewer Fund is 22% of: $17,200 Microsoft Office 2010 Pro Licenses $0 Microsoft Windows 2012 Server License $1,200 Microsoft Windows 2012 Server Device CALS $0 Microsoft SQL 2014 Standard Per Core License $16,000 Microsoft Exchange 2008 Device CALS $0 Microsoft Windows 8 Pro License $0							
Category: 735 - SERVICES & SUPPLIES Total:		**4,840.00**	**4,805.15**	**13,380.00**	**13,185.35**	**4,625.00**	**3,738.17**	**5,600.00**	**5,600.00**
Category: 740 - CONTRACTUAL									
660-1157-740014	CONTRACTS: NETWORK SERVI	1,716.00	1,590.05	2,900.00	2,150.15	12,420.00	5,860.18	11,400.00	11,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Network Services	Sewer Fund is 22% of: $32,500 Email Hosting $17,000 City Website Hosting $500 Internet Connection Service $15,000 Sewer Fund is 28% of: Charter Fiber Leasing - $15,000 (only 6mo. this fiscal year.)							
660-1157-740027	CONTRACTS: COMPUTER PRO	725.00	520.18	1,500.00	1,093.46	1,600.00	1,181.17	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Programs	Sewer Fund is 22% of: $8,000 Symantec Backup Exec $1,500 Symatec System Recovery $300 Diskeeper $700 Symantec Endpoint Protection $4,300 Adobe Creative Cloud $1,200							
Category: 740 - CONTRACTUAL Total:		**2,441.00**	**2,110.23**	**4,400.00**	**3,243.61**	**14,020.00**	**7,041.35**	**13,200.00**	**13,200.00**
Category: 750 - CAPITAL									
660-1157-750050	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	1,939.67	0.00	0.00		
660-1157-750070	MACHINERY/EQUIPMENT	1,980.00	1,709.26	1,100.00	1,100.00	10,900.00	6,752.61	5,500.00	5,500.00

							Defined Budgets	
	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
Budget Notes								
Budget Code	**Subject**	**Description**						
CM_2015-2016	Machinery/Equipment	Sewer Fund is 22% of: $25,000 SERVER REPLACEMENTS - $25,000 (New Tyler Server) NETWORK EQUIPMENT REPLACMENTS - $0.00						
Category: 750 - CAPITAL Total:	1,980.00	1,709.26	1,100.00	3,039.67	10,900.00	6,752.61	5,500.00	5,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	85,771.00	71,311.49	85,859.00	86,337.19	99,055.00	78,036.56	99,932.00	99,932.00
Expense Total:	85,771.00	71,311.49	85,859.00	86,337.19	99,055.00	78,036.56	99,932.00	99,932.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	85,771.00	71,311.49	85,859.00	86,337.19	99,055.00	78,036.56	99,932.00	99,932.00
Report Total:	380,229.00	317,345.69	382,301.00	377,754.69	437,502.00	360,314.45	471,110.00	471,110.00

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	152,917.00	126,095.94	136,563.00	136,562.80	143,586.00	122,535.45	152,848.00	152,848.00
735 - SERVICES & SUPPLIES	24,830.00	21,487.01	43,025.00	42,032.04	28,180.00	21,691.59	40,190.00	40,190.00
740 - CONTRACTUAL	17,394.00	16,549.52	20,005.00	19,119.87	40,176.00	25,782.66	50,100.00	50,100.00
750 - CAPITAL	3,870.00	3,340.78	2,586.00	2,585.38	17,550.00	11,011.62	10,800.00	10,800.00
Department: 1157 - INFORMATION SYSTEMS Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
Expense Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
Fund: 101 - GENERAL FUND Total:	**199,011.00**	**167,473.25**	**202,179.00**	**200,300.09**	**229,492.00**	**181,021.32**	**253,938.00**	**253,938.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	0.00	0.00	3,198.00	162.19	2,550.00	1,610.34	2,551.00	2,551.00
735 - SERVICES & SUPPLIES	0.00	0.00	300.00	283.70	300.00	14,198.40	1,000.00	1,000.00
Department: 1157 - INFORMATION SYSTEMS Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
Expense Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**3,498.00**	**445.89**	**2,850.00**	**15,808.74**	**3,551.00**	**3,551.00**
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
735 - SERVICES & SUPPLIES	2,858.00	2,839.42	300.00	323.21	2,750.00	2,477.30	3,400.00	3,400.00
740 - CONTRACTUAL	1,439.00	1,246.93	2,600.00	1,916.65	3,050.00	2,106.62	5,400.00	5,400.00
750 - CAPITAL	1,170.00	1,009.99	650.00	189.62	650.00	617.50	3,300.00	3,300.00
Department: 1157 - INFORMATION SYSTEMS Total:	**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Expense Total:	**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**5,467.00**	**5,096.34**	**3,550.00**	**2,429.48**	**6,450.00**	**5,201.42**	**12,100.00**	**12,100.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	78,613.00	62,031.47	66,229.00	66,871.85	68,710.00	60,481.79	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	6,946.00	7,613.65	15,486.00	15,922.91	6,025.00	5,970.76	7,257.00	7,257.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	7,041.25	13,200.00	13,200.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
750 - CAPITAL	1,980.00	1,709.26	1,100.00	2,203.67	10,900.00	6,752.61	5,500.00	5,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Expense Total:	**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**89,980.00**	**73,464.61**	**87,215.00**	**88,242.04**	**99,655.00**	**80,246.41**	**101,589.00**	**101,589.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 1157 - INFORMATION SYSTEMS								
701 - PERSONNEL	76,510.00	62,686.85	66,979.00	66,868.56	69,510.00	60,504.43	75,632.00	75,632.00
735 - SERVICES & SUPPLIES	4,840.00	4,805.15	13,380.00	13,185.35	4,625.00	3,738.17	5,600.00	5,600.00
740 - CONTRACTUAL	2,441.00	2,110.23	4,400.00	3,243.61	14,020.00	7,041.35	13,200.00	13,200.00
750 - CAPITAL	1,980.00	1,709.26	1,100.00	3,039.67	10,900.00	6,752.61	5,500.00	5,500.00
Department: 1157 - INFORMATION SYSTEMS Total:	**85,771.00**	**71,311.49**	**85,859.00**	**86,337.19**	**99,055.00**	**78,036.56**	**99,932.00**	**99,932.00**
Expense Total:	**85,771.00**	**71,311.49**	**85,859.00**	**86,337.19**	**99,055.00**	**78,036.56**	**99,932.00**	**99,932.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**85,771.00**	**71,311.49**	**85,859.00**	**86,337.19**	**99,055.00**	**78,036.56**	**99,932.00**	**99,932.00**
Report Total:	**380,229.00**	**317,345.69**	**382,301.00**	**377,754.69**	**437,502.00**	**360,314.45**	**471,110.00**	**471,110.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		199,011.00	167,473.25	202,179.00	200,300.09	229,492.00	181,021.32	253,938.00	253,938.00
229 - 4TH OF JULY RALLY		0.00	0.00	3,498.00	445.89	2,850.00	15,808.74	3,551.00	3,551.00
601 - AIRPORT ENTERPRISE FUND		5,467.00	5,096.34	3,550.00	2,429.48	6,450.00	5,201.42	12,100.00	12,100.00
620 - WATER ENTERPRISE FUND		89,980.00	73,464.61	87,215.00	88,242.04	99,655.00	80,246.41	101,589.00	101,589.00
660 - SEWER ENTRPRISE FUND		85,771.00	71,311.49	85,859.00	86,337.19	99,055.00	78,036.56	99,932.00	99,932.00
	Report Total:	**380,229.00**	**317,345.69**	**382,301.00**	**377,754.69**	**437,502.00**	**360,314.45**	**471,110.00**	**471,110.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 1160 - HUMAN RESOURCES									
Category: 701 - PERSONNEL									
101-1160-701001	SALARIES REGULAR	126,689.00	91,681.34	85,243.00	91,791.84	94,747.00	24,192.56	179,222.00	179,222.00
101-1160-701002	SALARIES TEMPORARY	0.00	1,087.50	28,385.00	16,069.50	9,000.00	1,120.50		
101-1160-701004	OTHER COMPENSATION	2,108.00	1,604.44	1,755.00	2,395.49	6,881.00	2,264.31	7,240.00	7,240.00
101-1160-701005	RETIREMENT	31,881.00	23,719.34	21,950.00	12,315.01	21,820.00	6,427.91	31,512.00	31,512.00
101-1160-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	13.00	0.00	0.00		
101-1160-701009	GROUP HEALTH INSURANCE	30,675.00	21,169.84	20,319.00	13,855.23	25,462.00	10,623.10	52,807.00	52,807.00
101-1160-701010	LIFE & LTD INSURANCES	926.00	1,050.96	660.00	614.46	660.00	419.92	1,600.00	1,600.00
101-1160-701011	WORKERS COMPENSATION	8,475.00	9,543.26	6,515.00	27,633.95	6,793.00	3,357.53	3,114.00	3,114.00
101-1160-701013	MEDICARE	1,869.00	1,456.62	1,262.00	1,539.46	1,474.00	416.97	2,704.00	2,704.00
101-1160-701014	F.I.C.A. OASDI	0.00	159.71	0.00	675.01	0.00	0.00		
101-1160-701025	CALPERS RETIREES HLTH CONT	1,320.00	1,365.00	1,320.00	1,642.00	1,488.00	1,205.00	1,488.00	1,488.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	$124mo for One Retiree.							
101-1160-701030	LEAVE PAYOUTS	0.00	0.00	10,000.00	8,863.74	2,500.00	1,416.60	3,000.00	3,000.00
	Category: 701 - PERSONNEL Total:	**203,943.00**	**152,838.01**	**177,409.00**	**177,408.69**	**170,825.00**	**51,444.40**	**282,687.00**	**282,687.00**
Category: 735 - SERVICES & SUPPLIES									
101-1160-710001	OFFICE SUPPLIES	500.00	251.16	700.00	765.51	700.00	402.83	700.00	700.00
101-1160-710005	POSTAGE	250.00	199.35	250.00	257.11	250.00	139.05	250.00	250.00
101-1160-710015	OPERATING SUPPLIES	200.00	1,455.51	750.00	1,562.92	1,200.00	1,379.34	1,200.00	1,200.00
101-1160-710025	ADVERTISING	1,000.00	3,870.00	4,100.00	4,077.50	3,500.00	3,520.55	5,000.00	5,000.00
101-1160-710030	PRINTING/BINDING	100.00	536.99	400.00	305.97	400.00	0.00	400.00	400.00
101-1160-710050	BOOKS/PUBLICATIONS	200.00	195.00	200.00	74.01	200.00	0.00	200.00	200.00
101-1160-710055	MEMBERSHIPS/DUES	350.00	0.00	350.00	198.00	350.00	0.00	750.00	750.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	IPMA-HR CALPELRA PARMA							
101-1160-722010	TRAINING	750.00	412.50	750.00	350.00	1,000.00	1,691.49	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Notes	CalPERs User Meeting/ Conference CALPELRA conference PARMA conference							
101-1160-725010	TELEPHONE	200.00	487.48	500.00	715.19	600.00	417.77	600.00	600.00
101-1160-729000	FEES: FILING/DUMP	75.00	0.00	5,100.00	5,088.88	500.00	505.23	1,000.00	1,000.00
101-1160-730000	PROFESSIONAL SERVICES	800.00	6,445.50	2,100.00	2,177.83	68,500.00	41,316.76	5,500.00	5,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Fingerprinting.							
101-1160-730001	Auditing/ Legal Services	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**4,425.00**	**13,853.49**	**15,200.00**	**15,572.92**	**77,200.00**	**49,373.02**	**27,600.00**	**27,600.00**
Category: 740 - CONTRACTUAL									
101-1160-740054	CONTRACTS: EAP	26,500.00	13,692.48	8,000.00	5,981.04	6,500.00	6,186.00	6,500.00	6,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Employee Assistance Program - $6,500							
101-1160-740150	POST OFFER MEDICAL EXAM	4,000.00	11,339.97	4,250.00	3,524.00	6,000.00	156.00	5,000.00	5,000.00
101-1160-740161	CPS TESTING SERVICES	1,500.00	1,737.25	1,500.00	546.25	1,500.00	374.00	1,500.00	1,500.00
101-1160-740268	CONTRACTS: HR SERVICES	0.00	0.00	14,000.00	13,489.34	10,000.00	11,413.24	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Labor Negotiator for bargaining groups (SEIU and Mid-Management)							
	Category: 740 - CONTRACTUAL Total:	**32,000.00**	**26,769.70**	**27,750.00**	**23,540.63**	**24,000.00**	**18,129.24**	**18,000.00**	**18,000.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
101-1160-750060	FURNITURE/FIXTURES	651.00	650.20	126.00	125.80	0.00	0.00		
Category: 750 - CAPITAL Total:		**651.00**	**650.20**	**126.00**	**125.80**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 1160 - HUMAN RESOURCES Total:		**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Expense Total:		**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Fund: 101 - GENERAL FUND Total:		**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Report Total:		**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 1160 - HUMAN RESOURCES								
701 - PERSONNEL	203,943.00	152,838.01	177,409.00	177,408.69	170,825.00	51,444.40	282,687.00	282,687.00
735 - SERVICES & SUPPLIES	4,425.00	13,853.49	15,200.00	15,572.92	77,200.00	49,373.02	27,600.00	27,600.00
740 - CONTRACTUAL	32,000.00	26,769.70	27,750.00	23,540.63	24,000.00	18,129.24	18,000.00	18,000.00
750 - CAPITAL	651.00	650.20	126.00	125.80	0.00	0.00	0.00	0.00
Department: 1160 - HUMAN RESOURCES Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Expense Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Fund: 101 - GENERAL FUND Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**
Report Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		241,019.00	194,111.40	220,485.00	216,648.04	272,025.00	118,946.66	328,287.00	328,287.00
	Report Total:	**241,019.00**	**194,111.40**	**220,485.00**	**216,648.04**	**272,025.00**	**118,946.66**	**328,287.00**	**328,287.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 2025 - ANIMAL CONTROL									
Category: 701 - PERSONNEL									
101-2025-701001	SALARIES REGULAR	180,074.00	165,512.61	174,122.00	156,171.28	194,489.00	149,478.44	198,175.00	198,175.00
101-2025-701002	SALARIES TEMPORARY	32,166.00	17,679.75	16,083.00	36,561.30	16,083.00	29,041.20	37,000.00	37,000.00
101-2025-701003	SALARIES OT	16,083.00	10,812.94	16,083.00	1,682.12	11,000.00	1,603.69	7,500.00	7,500.00
101-2025-701004	OTHER COMPENSATION	17,216.00	19,705.85	15,044.00	19,984.17	17,764.00	18,224.16	18,380.00	18,380.00
101-2025-701005	RETIREMENT	49,200.00	48,346.65	51,709.00	38,916.42	47,322.00	37,625.56	56,207.00	56,207.00
101-2025-701007	UNEMPLOYMENT INS PAYMEN	0.00	1,909.00	0.00	0.00	0.00	0.00		
101-2025-701009	GROUP HEALTH INSURANCE	66,294.00	65,950.01	77,066.00	42,664.43	65,292.00	39,980.92	48,288.00	48,288.00
101-2025-701010	LIFE & LTD INSURANCES	1,822.00	2,284.13	1,806.00	2,049.85	1,806.00	2,082.97	1,691.00	1,691.00
101-2025-701011	WORKERS COMPENSATION	42,869.00	33,200.07	34,718.00	11,058.89	36,160.00	11,856.37	10,545.00	10,545.00
101-2025-701013	MEDICARE	2,862.00	3,208.41	2,819.00	3,119.10	3,078.00	2,896.68	3,141.00	3,141.00
101-2025-701014	F.I.C.A. OASDI	1,935.00	1,135.72	0.00	2,676.51	0.00	873.17		
101-2025-701015	UNIFORM ALLOWANCE	2,265.00	2,147.50	2,265.00	1,771.50	2,745.00	1,764.75	2,745.00	2,745.00
101-2025-701030	LEAVE PAYOUTS	0.00	320.80	0.00	300.52	0.00	1,048.39		
	Category: 701 - PERSONNEL Total:	**412,786.00**	**372,213.44**	**391,715.00**	**316,956.09**	**395,739.00**	**296,476.30**	**383,672.00**	**383,672.00**
Category: 735 - SERVICES & SUPPLIES									
101-2025-710001	OFFICE SUPPLIES	500.00	647.50	500.00	656.71	750.00	421.90	2,600.00	750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office Supplies	Office Supplies Storage Boxes Paper Copier Supplies							
101-2025-710005	POSTAGE	4,300.00	2,494.48	4,300.00	2,691.85	3,000.00	1,723.71	3,000.00	3,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Postage	City/County dog license renewals, expired letters, certified mail							
101-2025-710015	OPERATING SUPPLIES	8,157.00	7,586.20	8,157.00	6,667.84	9,500.00	4,578.16	9,500.00	7,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies	A-33 Disinfectant Bleach, Laundry Soap Garbage Bags, paper towels, toilet paper, gloves Fire Extinguisher Maintenance, first aid kits Sprayers, sponges, batteries, parts, brushes, mops Leashes Cat Carriers Aluminum cat litter boxes Digital Recorders (3) Copier supplies							
101-2025-710016	LAB & MEDICAL	22,735.00	19,881.52	22,735.00	21,021.07	22,735.00	15,314.78	22,735.00	22,735.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Lab & Medical	Euthanasia Solution Tranquilizers Syringes, needles Eye Medication Vaccines DA2pp and bordetella Vaccines FVRCP Antibiotics RX for sick injured animals Micro-chips (reimburseable) Medical Supplies Emergency Veterinary Treatment exam fees							
101-2025-710017	ANIMAL FEED	5,000.00	7,989.72	5,000.00	7,222.50	5,000.00	6,915.74	9,500.00	9,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Animal Feed	Dog/Cat Food Cat Litter Food for other animals							
101-2025-710020	COMMUNICATIONS	500.00	339.79	500.00	0.00	500.00	0.00	500.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Communications	Two-Way RAdio Maintenance							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2025-710030	PRINTING/BINDING	1,500.00	1,514.13	1,500.00	2,257.70	2,500.00	236.59	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Printing and Binding	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							
101-2025-710035	FUEL/OIL	5,822.00	7,566.94	5,822.00	6,192.28	7,500.00	4,106.24	7,500.00	7,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fuel & Oil	Fuel for three trucks							
101-2025-710040	REPAIRS/MAINTENANCE	3,600.00	1,689.00	5,800.00	5,774.80	5,000.00	2,370.26	5,000.00	5,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Repairs & Maintenance	Locks Shelter door floor mats (cleaning) Radio maintenance							
101-2025-710041	VEHICLE MAINTENANCE	2,000.00	3,364.37	5,700.00	5,694.42	3,000.00	2,726.67	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Vehicle Maintenance	Tires - 3 trucks Tune -ups/Maintenance Repairs							
101-2025-710050	BOOKS/PUBLICATIONS	60.00	62.00	60.00	62.00	60.00	0.00	60.00	65.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books and Publications	Humane Handbooks							
101-2025-710055	MEMBERSHIPS/DUES	275.00	0.00	275.00	50.00	275.00	0.00	275.00	275.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memberships/Dues	CACDA/AHA/HSUS							
101-2025-722010	TRAINING	400.00	0.00	400.00	1,240.28	2,000.00	388.12	2,000.00	2,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training	Humane Society Training Room/Board HSUS							
101-2025-725001	GAS/ELECTRIC	11,000.00	10,786.78	11,000.00	13,322.88	11,550.00	9,232.84	11,550.00	11,550.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Gas/Electric	PG&E							
101-2025-725005	WATER/SEWER	1,600.00	1,146.07	1,600.00	1,311.92	1,300.00	955.50	1,600.00	1,600.00
101-2025-725010	TELEPHONE	2,000.00	1,679.23	1,800.00	1,216.76	1,800.00	822.88	1,300.00	1,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Telephone	Phone Service and Cell Phones							
101-2025-729000	FEES: FILING/DUMP	50.00	0.00	0.00	0.00	0.00	94.98		
101-2025-730000	PROFESSIONAL SERVICES	1,500.00	4,497.60	1,500.00	287.00	500.00	2,588.53	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Professional Services	Livestock Hauling							
101-2025-731000	UNIFORM PURCHASES	2,625.00	858.94	1,800.00	2,089.58	3,710.00	128.92	2,600.00	2,600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Uniform Purchases	Uniforms Safety Boots Safety Coveralls Vests							
101-2025-735001	PROPERTY INSURANCE	916.00	985.17	1,065.00	1,064.53	1,065.00	1,412.42	1,425.00	1,425.00
101-2025-735002	MBASIA ANNUAL LIAB. PREMI	4,887.00	6,516.68	4,887.00	6,335.75	6,250.00	6,823.72	5,485.00	5,485.00
101-2025-735005	INSURANCE CLAIMS	0.00	10,000.00	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**79,427.00**	**89,606.12**	**84,401.00**	**85,159.87**	**87,995.00**	**60,841.96**	**93,130.00**	**89,285.00**
Category: 740 - CONTRACTUAL									
101-2025-740010	CONTRACTS: ANIMAL DISPOSA	8,000.00	9,790.00	8,300.00	9,945.00	8,000.00	8,480.00	9,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Animal Disposal	Animal Disposal							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2025-740016	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
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Alarms	Fire Alarm Monitoriing and Alarm							
101-2025-740025	CONTRACTS: BANK SERVICE CH	0.00	552.27	600.00	422.31	600.00	372.73	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Bank Service Charge	Bank Service Charges							
101-2025-740030	CONTRACTS: COMM 911	15,400.00	15,399.77	0.00	0.00	0.00	0.00		
101-2025-740050	CONTRACTS: SOFTWARE SUPP	4,120.00	4,156.80	4,120.00	4,166.40	4,167.00	4,166.40	4,167.00	4,167.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Software Support	Annual Software Support for HLP, Inc.							
101-2025-740100	CONTRACTS: JANITORIAL	5,400.00	5,382.00	5,400.00	5,376.00	5,400.00	4,032.00	5,400.00	5,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Janitorial	AC portion of City Wide Janitorial Services							
101-2025-740189	CONTRACTS: WILDLIFE SERVIC	5,000.00	5,000.00	0.00	0.00	0.00	0.00		
101-2025-747000	INTEREST PAYMENTS	0.00	0.00	900.00	56.30	666.00	665.62	344.00	344.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	INTEREST PAYMENTS	INTEREST PAYMENTS							
101-2025-748000	PRINCIPAL PAYMENTS	0.00	0.00	6,000.00	5,253.94	4,645.00	4,644.62	4,967.00	4,967.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	PRINCIPAL PAYMENTS	Lease of Animal Control Vehicles for 5 Years							
	Category: 740 - CONTRACTUAL Total:	**39,048.00**	**41,408.84**	**26,448.00**	**26,347.95**	**24,606.00**	**23,489.37**	**25,606.00**	**26,606.00**
Category: 750 - CAPITAL									
101-2025-750060	FURNITURE/FIXTURES	3,918.00	3,917.15	0.00	0.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2025-750070	MACHINERY/EQUIPMENT	0.00	0.00	30,000.00	24,900.00	35,104.00	0.00		
	Category: 750 - CAPITAL Total:	**3,918.00**	**3,917.15**	**30,000.00**	**24,900.00**	**35,104.00**	**0.00**	**0.00**	**0.00**
	Department: 2025 - ANIMAL CONTROL Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
	Expense Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
	Fund: 101 - GENERAL FUND Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
Fund: 217 - SPAY/NEUTER EDUCATION									
Expense									
Department: 2025 - ANIMAL CONTROL									
Category: 735 - SERVICES & SUPPLIES									
217-2025-710016	LAB & MEDICAL	7,500.00	3,888.00	7,825.00	7,811.38	19,200.00	5,278.55	6,250.00	6,250.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Permanent Notes	spay/neuter							
	Category: 735 - SERVICES & SUPPLIES Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
	Department: 2025 - ANIMAL CONTROL Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
	Expense Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
	Fund: 217 - SPAY/NEUTER EDUCATION Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
Fund: 226 - ANIMAL WELFARE FUND									
Expense									
Department: 2025 - ANIMAL CONTROL									
Category: 735 - SERVICES & SUPPLIES									
226-2025-710001	OFFICE SUPPLIES	0.00	517.87	0.00	214.17	550.00	1,407.64		
226-2025-710015	OPERATING SUPPLIES	6,800.00	2,517.75	5,000.00	1,491.57	15,002.00	181.44	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	OPERATING SUPPLIES	OPERATING SUPPLIES							
226-2025-710016	LAB & MEDICAL	0.00	1,234.70	4,000.00	4,603.33	1,200.00	750.00		
226-2025-710017	ANIMAL FEED	0.00	0.00	2,500.00	2,374.77	0.00	0.00		
226-2025-710030	PRINTING/BINDING	0.00	0.00	0.00	23.53	0.00	424.83	400.00	400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	WELFARE FUND - PRINTING AND BINDING	PRINTING AND BINDING							

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
226-2025-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	2,693.23	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
	Department: 2025 - ANIMAL CONTROL Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
	Expense Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
	Fund: 226 - ANIMAL WELFARE FUND Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
	Report Total:	**549,479.00**	**515,303.87**	**551,889.00**	**472,575.89**	**579,396.00**	**388,850.09**	**514,058.00**	**511,213.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 2025 - ANIMAL CONTROL								
701 - PERSONNEL	412,786.00	372,213.44	391,715.00	316,956.09	395,739.00	296,476.30	383,672.00	383,672.00
735 - SERVICES & SUPPLIES	79,427.00	89,606.12	84,401.00	85,159.87	87,995.00	60,841.96	93,130.00	89,285.00
740 - CONTRACTUAL	39,048.00	41,408.84	26,448.00	26,347.95	24,606.00	23,489.37	25,606.00	26,606.00
750 - CAPITAL	3,918.00	3,917.15	30,000.00	24,900.00	35,104.00	0.00	0.00	0.00
Department: 2025 - ANIMAL CONTROL Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
Expense Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
Fund: 101 - GENERAL FUND Total:	**535,179.00**	**507,145.55**	**532,564.00**	**453,363.91**	**543,444.00**	**380,807.63**	**502,408.00**	**499,563.00**
Fund: 217 - SPAY/NEUTER EDUCATION								
Expense								
Department: 2025 - ANIMAL CONTROL								
735 - SERVICES & SUPPLIES	7,500.00	3,888.00	7,825.00	7,811.38	19,200.00	5,278.55	6,250.00	6,250.00
Department: 2025 - ANIMAL CONTROL Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
Expense Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
Fund: 217 - SPAY/NEUTER EDUCATION Total:	**7,500.00**	**3,888.00**	**7,825.00**	**7,811.38**	**19,200.00**	**5,278.55**	**6,250.00**	**6,250.00**
Fund: 226 - ANIMAL WELFARE FUND								
Expense								
Department: 2025 - ANIMAL CONTROL								
735 - SERVICES & SUPPLIES	6,800.00	4,270.32	11,500.00	11,400.60	16,752.00	2,763.91	5,400.00	5,400.00
Department: 2025 - ANIMAL CONTROL Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
Expense Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
Fund: 226 - ANIMAL WELFARE FUND Total:	**6,800.00**	**4,270.32**	**11,500.00**	**11,400.60**	**16,752.00**	**2,763.91**	**5,400.00**	**5,400.00**
Report Total:	**549,479.00**	**515,303.87**	**551,889.00**	**472,575.89**	**579,396.00**	**388,850.09**	**514,058.00**	**511,213.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		535,179.00	507,145.55	532,564.00	453,363.91	543,444.00	380,807.63	502,408.00	499,563.00
217 - SPAY/NEUTER EDUCATION		7,500.00	3,888.00	7,825.00	7,811.38	19,200.00	5,278.55	6,250.00	6,250.00
226 - ANIMAL WELFARE FUND		6,800.00	4,270.32	11,500.00	11,400.60	16,752.00	2,763.91	5,400.00	5,400.00
	Report Total:	**549,479.00**	**515,303.87**	**551,889.00**	**472,575.89**	**579,396.00**	**388,850.09**	**514,058.00**	**511,213.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 701 - PERSONNEL									
101-2205-701001	SALARIES REGULAR	1,637,973.00	1,499,023.25	1,906,833.00	1,833,415.51	2,005,495.00	1,738,246.57	2,133,044.00	2,133,044.00
101-2205-701002	SALARIES TEMPORARY	0.00	0.00	196,058.00	104,306.71	190,000.00	103,100.50	190,000.00	120,000.00
101-2205-701003	SALARIES OT	210,490.00	265,803.92	440,000.00	583,259.16	100,000.00	145,240.39	131,750.00	160,000.00
101-2205-701004	OTHER COMPENSATION	162,064.00	109,391.10	192,972.00	110,661.95	178,136.00	156,157.31	198,893.00	198,893.00
101-2205-701005	RETIREMENT	604,226.00	591,657.53	732,550.00	649,247.27	800,404.00	745,825.99	706,661.00	706,661.00
101-2205-701007	UNEMPLOYMENT INS PAYMEN	0.00	72.00	0.00	0.00	0.00	0.00		
101-2205-701009	GROUP HEALTH INSURANCE	432,183.00	446,736.25	633,075.00	518,553.38	518,429.00	442,701.40	524,972.00	524,972.00
101-2205-701010	LIFE & LTD INSURANCES	6,864.00	9,935.76	8,545.00	12,942.61	8,819.00	13,731.60	11,562.00	11,562.00
101-2205-701011	WORKERS COMPENSATION	174,667.00	223,401.59	201,920.00	334,345.44	210,355.00	287,295.21	308,802.00	308,802.00
101-2205-701013	MEDICARE	26,102.00	30,310.06	30,166.00	37,855.99	31,663.00	33,006.54	33,814.00	33,814.00
101-2205-701014	F.I.C.A. OASDI	0.00	-629.66	0.00	5,199.04	0.00	6,048.87		
101-2205-701015	UNIFORM ALLOWANCE	17,850.00	15,549.20	20,366.00	22,391.56	32,400.00	26,033.85	20,400.00	20,400.00
101-2205-701025	CALPERS RETIREES HLTH CONT	0.00	2,730.00	2,760.00	2,816.00	2,976.00	2,532.00	2,976.00	2,976.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		2 retirees @ $124 per month per retiree.						
101-2205-701026	RETIREE MEDICARE CONTRIBU	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		One retiree @ $200mo.						
101-2205-701027	RETIREE HEALTH CONTRIBUTIO	0.00	48,863.88	0.00	0.00	0.00	0.00		
101-2205-701028	W/C 4850	0.00	29,966.30	0.00	7,815.98	0.00	1,926.65		
101-2205-701030	LEAVE PAYOUTS	83,345.00	160,846.68	68,000.00	37,646.57	121,740.00	164,966.39	125,000.00	50,000.00
	Category: 701 - PERSONNEL Total:	**3,355,764.00**	**3,436,057.86**	**4,435,645.00**	**4,262,857.17**	**4,202,817.00**	**3,868,813.27**	**4,390,274.00**	**4,273,524.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
101-2205-710001	OFFICE SUPPLIES	2,500.00	3,305.06	3,750.00	3,995.82	5,000.00	3,770.70	5,000.00	4,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	OFFICE SUPPLIES	OFFICE SUPPLIES							
101-2205-710005	POSTAGE	500.00	495.84	500.00	602.48	600.00	600.00	2,000.00	750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	POSTAGE	POSTAGE-REGULAR MAIL UPS-FIRE TURNOUTS							
101-2205-710015	OPERATING SUPPLIES	63,575.00	61,713.92	264,446.00	234,553.16	166,000.00	129,030.82	175,005.00	165,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	OPERATING SUPPLIES	OPERATING SUPPLIES CONSUMABLE GOODS-$25,000 BICYCLE LICENSES-$145 SHOP TOOLS-$5,000 FIREFIGHTING TOOLS-$2,500 RESCUE EQUIPMENT-$9,500 STRUCTURAL FIREFIGHTING CLOTHING-$40,000 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-$7,000 FIRE SCENE REFRESHMENTS-$1,000 SCBA-$18,000						
101-2205-710016	LAB & MEDICAL	6,000.00	9,694.78	57,500.00	62,654.73	65,800.00	22,078.44	45,800.00	30,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	LAB & MEDICAL	EMS SUPPLIES, MED O2 - $6,000 DRUG TESTING-$1,000 SPIROMETER-$6,500 HEP B - $3,000 PPD (TB) - $3,300 DEPARTMENT PHYSICALS - $26,000							
101-2205-710020	COMMUNICATIONS	3,000.00	10,977.95	29,500.00	32,086.07	40,300.00	36,575.33	40,300.00	38,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	COMMUNICATIONS	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	0.00	0.00	26,286.00	488.25	1,000.00	1,000.66	1,100.00	1,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	ADVERTISING	ADS AND NOTICES - $1,100							
101-2205-710030	PRINTING/BINDING	210.00	78.12	1,000.00	1,000.00	1,000.00	581.13	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	PRINTING & BINDING	BUSINESS CARDS - $500 LETTER HEAD - $500							
101-2205-710035	FUEL/OIL	30,000.00	29,837.55	31,000.00	57,806.56	45,000.00	43,277.10	50,000.00	45,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FUEL & OIL	FUEL - $47,000 OIL - $3,000							
101-2205-710040	REPAIRS/MAINTENANCE	14,000.00	18,639.85	34,315.00	28,237.62	45,315.00	17,307.62	48,315.00	35,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	REPAIRS & MAINTENANCE	BATTERIES (RESCUE TOOLS, DEFIB, TIC, FLASHLIGHTS)-$2,500 STATION GENERATOR SERVICE/REPAIR-$8,000 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 & GROUNDS - $3,000 BACK FLOW TEST STATION 1 & 2 - $600 CARPET CLEANING - $1,000							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2205-710041	VEHICLE MAINTENANCE	25,000.00	35,090.48	78,000.00	64,769.63	68,000.00	50,183.34	78,000.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	VEHICLE MAINTENANCE	SERVICES & REPAIRS FIRE PUMPS AND PUMP TRANSMISSIONS							
101-2205-710045	RENTALS/LEASES	2,951.00	2,722.17	2,951.00	2,064.61	2,942.00	2,282.33	2,942.00	2,942.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	RENTALS/LEASES	COPIER LEASE - STATION 1 & 2							
101-2205-710050	BOOKS/PUBLICATIONS	300.00	1,607.50	1,100.00	552.18	4,600.00	312.29	4,800.00	2,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	BOOKS/PUBLICATIONS	SUBSCRIPTIONS - $200 TEXT BOOKS - $1,400 CODE BOOKS - $1,400 PUBLIC EDUCATION - $1,300 VIDEO DVD - $500							
101-2205-710055	MEMBERSHIPS/DUES	5,314.00	3,159.00	12,849.00	7,339.00	18,710.00	6,175.00	18,710.00	8,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	MEMBERSHIP/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	3,000.00	3,224.01	6,000.00	2,826.45	12,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	CONFERENCES / MEETINGS	CHIEF AND ARSON CONFERENCES - $12,000							
101-2205-722010	TRAINING	10,000.00	6,879.87	31,600.00	32,419.36	56,746.00	39,922.93	59,100.00	59,100.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	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 - $2,500 FIRE EXPLORER TRAINING - $5,000							
101-2205-725001	GAS/ELECTRIC	19,300.00	30,319.51	25,000.00	30,120.56	31,000.00	23,543.90	31,000.00	31,000.00
101-2205-725005	WATER/SEWER	3,000.00	2,694.53	4,500.00	3,894.09	4,500.00	7,773.15	4,500.00	4,500.00
101-2205-725010	TELEPHONE	7,850.00	6,514.70	7,850.00	7,136.15	7,850.00	5,590.89	7,850.00	7,850.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	TELEPHONE	Station 1, 2, 3, 4 Wireless Phones							
101-2205-729000	FEES: FILING/DUMP	0.00	0.00	0.00	580.00	600.00	0.00	600.00	600.00
101-2205-730000	PROFESSIONAL SERVICES	4,845.00	1,637.83	11,450.00	20,012.38	25,700.00	12,535.20	27,700.00	27,700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	PROFESSIONAL SERVICES	LIVE SCAN FINGER PRINTING - $2,500 BACKGROUND INVESTIGATION - $7,200 DRUG TESTING - $1,000 GRANT WRITER - $10,000 CONSULTING - $2,000 CERT GRANTS - $5,000							
101-2205-731000	UNIFORM PURCHASES	6,840.00	3,849.49	16,260.00	34,535.76	26,460.00	12,983.30	18,260.00	18,260.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	UNIFORM PURCHASES	UNIFORMS - $5,760 DUTY BOOTS - $4,500 BADGES - $6,000 EXPLORER T/SHIRT - RESERVES - $2,000							
101-2205-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,412.42	1,413.00	1,413.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2205-735002	MBASIA ANNUAL LIAB. PREMI	51,004.00	68,014.00	51,004.00	66,184.09	65,200.00	71,138.01	57,186.00	57,186.00
	Category: 735 - SERVICES & SUPPLIES Total:	**256,189.00**	**297,232.15**	**693,861.00**	**694,256.51**	**688,323.00**	**490,901.01**	**692,581.00**	**546,701.00**
Category: 740 - CONTRACTUAL									
101-2205-740015	ALARM MONITORING	1,120.00	1,180.00	1,200.00	825.00	1,400.00	1,100.00	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	ALARM MONITORING	ALARM MONITORING - $1,800 STATION 1, 2 & 3							
101-2205-740026	CONTRACT: COMMUNITY PRO	300.00	0.00	500.00	624.00	0.00	0.00		
101-2205-740027	CONTRACT: COMPUTER PROG	3,266.00	1,459.40	5,032.00	2,780.00	6,032.00	4,384.00	6,032.00	6,032.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	COMPUTER PROGRAMS	VISIONARY SOFTWARE SYSTEM-FIREHOUSE - $4532 LYNX MAP MAINTENANCE - $1,500							
101-2205-740030	CONTRACTS: COMM 911	351,053.00	377,923.13	265,905.00	270,821.47	271,510.00	229,439.24	405,868.00	405,868.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	COMMUNICATIONS 9-1-1	9-1-1 DISPATCHING - HOLLISTER FIRE							
101-2205-740040	CONTRACTS: DEPT PROMOTIO	0.00	0.00	500.00	48.00	0.00	0.00	1,500.00	
101-2205-740172	COPIER MAINTENANCE	0.00	-33.57	0.00	0.00	0.00	0.00		
101-2205-740187	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	2,540.00	3,000.00	1,710.00	3,200.00	3,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	PEST CONTROL	Pest Control - Station 1 & 2 Pest Control - Station 3 & 4							
101-2205-740195	CONTRACTS: COPIER MAINT	0.00	0.00	2,793.00	3,259.37	0.00	0.00		
101-2205-740211	CONTRACTS: DIESEL ANNUAL T	0.00	0.00	0.00	0.00	2,400.00	640.00	2,400.00	2,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	DIESEL ANNUAL TESTING	PERMITS GENERATOR - $2,400 STATION 1 & 2 - ($1,200 X 2)							
101-2205-740351	WORKPLACE TRAINING	3,146.00	3,145.68	3,146.00	3,146.00	3,146.00	3,146.00	6,000.00	6,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	WORKPLACE TRAINING	TARGET SOLUTIONS 80 MEMBERS - $6,000							
101-2205-740363	CONTRACTS: WEED ABATEME	5,000.00	9,005.06	5,000.00	8,873.50	10,500.00	80.00	10,500.00	10,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	WEED ABATEMENT	DISCING, PARCEL MAPS, ADVERTISING - $10,000 PARCEL MAPS ADVERTISING & MAILINGS - $500							
	Category: 740 - CONTRACTUAL Total:	**363,885.00**	**392,679.70**	**284,076.00**	**292,917.34**	**297,988.00**	**240,499.24**	**437,300.00**	**435,800.00**
Category: 750 - CAPITAL									
101-2205-750050	IMPROVEMENTS	0.00	0.00	12,604.00	105.75	0.00	0.00		
101-2205-750060	FURNITURE/FIXTURES	0.00	-705.51	6,800.00	1,432.39	0.00	0.00		
101-2205-750070	MACHINERY/EQUIPMENT	0.00	716.14	0.00	1,460.23	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**10.63**	**19,404.00**	**2,998.37**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
	Expense Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
	Fund: 101 - GENERAL FUND Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 701 - PERSONNEL									
213-2205-701003	SALARIES OT	0.00	819.47	1,875.00	1,655.36	0.00	0.00		
213-2205-701011	WORKERS COMPENSATION	0.00	21.44	0.00	218.93	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 701 - PERSONNEL									
218-2205-701001	SALARIES REGULAR	254,685.00	234,558.14	211,909.00	220,328.23	239,004.00	143,875.28	254,403.00	254,403.00
218-2205-701004	OTHER COMPENSATION	27,016.00	19,009.58	27,370.00	16,075.46	20,275.00	6,378.66	21,180.00	21,180.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
218-2205-701005	RETIREMENT	93,781.00	95,910.73	99,740.00	87,066.80	94,963.00	68,057.71	96,817.00	96,817.00
218-2205-701009	GROUP HEALTH INSURANCE	60,658.00	64,734.02	70,924.00	51,189.27	70,704.00	41,186.70	71,095.00	71,095.00
218-2205-701010	LIFE & LTD INSURANCES	996.00	1,195.32	1,010.00	1,053.95	996.00	661.18	1,248.00	1,248.00
218-2205-701011	WORKERS COMPENSATION	0.00	6,606.88	0.00	32,470.70	0.00	29,122.76		
218-2205-701013	MEDICARE	4,085.00	4,345.09	4,132.00	4,714.56	3,760.00	2,371.56	3,996.00	3,996.00
218-2205-701015	UNIFORM ALLOWANCE	2,550.00	1,698.82	0.00	2,182.76	2,550.00	733.12	2,550.00	2,550.00
	Category: 701 - PERSONNEL Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
	Expense Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
	Fund: 218 - MELLO ROOS CFD-1 Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 701 - PERSONNEL									
229-2205-701003	SALARIES OT	0.00	0.00	1,615.00	1,757.43	9,000.00	3,855.54	6,000.00	3,979.00
229-2205-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	1,104.66	1,105.00	1,105.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**1,615.00**	**1,757.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
Category: 735 - SERVICES & SUPPLIES									
229-2205-710040	REPAIRS/MAINTENANCE	0.00	0.00	215.00	140.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**215.00**	**140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 750 - CAPITAL									
229-2205-750070	MACHINER/EQUIPMENT	0.00	0.00	9,527.00	9,527.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**9,527.00**	**9,527.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
	Expense Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
Fund: 241 - SAFER GRANT FUND									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 701 - PERSONNEL									
241-2205-701001	SALARIES REGULAR	0.00	0.00	300,000.00	155,794.49	920,976.00	590,878.77	792,715.00	792,715.00
241-2205-701003	SALARIES OT	0.00	0.00	0.00	437.83	0.00	93.62		
241-2205-701004	OTHER COMPENSATION	0.00	0.00	0.00	3,664.19	66,442.00	17,738.43	49,551.00	49,551.00
241-2205-701005	RETIREMENT	0.00	0.00	0.00	23,515.09	109,993.00	103,698.39	120,614.00	120,614.00

		Total Budget	Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
241-2205-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	31,167.19	239,047.00	128,532.62	255,393.00	255,393.00
241-2205-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1,459.12	3,984.00	3,779.28	4,068.00	4,068.00
241-2205-701011	WORKERS COMPENSATION	0.00	0.00	0.00	21,516.25	10,000.00	112,273.25	112,274.00	112,274.00
241-2205-701013	MEDICARE	0.00	0.00	0.00	2,473.68	14,318.00	9,285.43	12,213.00	12,213.00
241-2205-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	7.89		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
	Expense Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
	Fund: 241 - SAFER GRANT FUND Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
Fund: 268 - AFG GRANT									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 735 - SERVICES & SUPPLIES									
268-2205-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	294,711.00	276,029.74		
268-2205-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	2,977.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
	Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT									
Expense									
Department: 2205 - FIRE DEPARTMENT									
Category: 750 - CAPITAL									
301-2205-750070	MACHINERY/EQUIPMENT	0.00	0.00	51,852.00	51,851.32	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**4,419,609.00**	**4,554,879.83**	**6,213,155.00**	**5,973,289.00**	**7,292,828.00**	**6,139,878.11**	**7,325,377.00**	**7,059,226.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	3,355,764.00	3,436,057.86	4,435,645.00	4,262,857.17	4,202,817.00	3,868,813.27	4,390,274.00	4,273,524.00
735 - SERVICES & SUPPLIES	256,189.00	297,232.15	693,861.00	694,256.51	688,323.00	490,901.01	692,581.00	546,701.00
740 - CONTRACTUAL	363,885.00	392,679.70	284,076.00	292,917.34	297,988.00	240,499.24	437,300.00	435,800.00
750 - CAPITAL	0.00	10.63	19,404.00	2,998.37	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
Expense Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
Fund: 101 - GENERAL FUND Total:	**3,975,838.00**	**4,125,980.34**	**5,432,986.00**	**5,253,029.39**	**5,189,128.00**	**4,600,213.52**	**5,520,155.00**	**5,256,025.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	840.91	1,875.00	1,874.29	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**840.91**	**1,875.00**	**1,874.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	443,771.00	428,058.58	415,085.00	415,081.73	432,252.00	292,386.97	451,289.00	451,289.00
Department: 2205 - FIRE DEPARTMENT Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
Expense Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
Fund: 218 - MELLO ROOS CFD-1 Total:	**443,771.00**	**428,058.58**	**415,085.00**	**415,081.73**	**432,252.00**	**292,386.97**	**451,289.00**	**451,289.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	1,615.00	1,757.43	9,000.00	4,960.20	7,105.00	5,084.00
735 - SERVICES & SUPPLIES	0.00	0.00	215.00	140.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	9,527.00	9,527.00	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
Expense Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**11,357.00**	**11,424.43**	**9,000.00**	**4,960.20**	**7,105.00**	**5,084.00**

Category	Total Budget	Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 241 - SAFER GRANT FUND								
Expense								
Department: 2205 - FIRE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	300,000.00	240,027.84	1,364,760.00	966,287.68	1,346,828.00	1,346,828.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
Expense Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
Fund: 241 - SAFER GRANT FUND Total:	**0.00**	**0.00**	**300,000.00**	**240,027.84**	**1,364,760.00**	**966,287.68**	**1,346,828.00**	**1,346,828.00**
Fund: 268 - AFG GRANT								
Expense								
Department: 2205 - FIRE DEPARTMENT								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	297,688.00	276,029.74	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
Fund: 268 - AFG GRANT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**297,688.00**	**276,029.74**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT								
Expense								
Department: 2205 - FIRE DEPARTMENT								
750 - CAPITAL	0.00	0.00	51,852.00	51,851.32	0.00	0.00	0.00	0.00
Department: 2205 - FIRE DEPARTMENT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 301 - AB1600 CIP FIRE IMPACT Total:	**0.00**	**0.00**	**51,852.00**	**51,851.32**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**4,419,609.00**	**4,554,879.83**	**6,213,155.00**	**5,973,289.00**	**7,292,828.00**	**6,139,878.11**	**7,325,377.00**	**7,059,226.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	3,975,838.00	4,125,980.34	5,432,986.00	5,253,029.39	5,189,128.00	4,600,213.52	5,520,155.00	5,256,025.00
213 - HOLLISTER AIRSHOW	0.00	840.91	1,875.00	1,874.29	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	443,771.00	428,058.58	415,085.00	415,081.73	432,252.00	292,386.97	451,289.00	451,289.00
229 - 4TH OF JULY RALLY	0.00	0.00	11,357.00	11,424.43	9,000.00	4,960.20	7,105.00	5,084.00
241 - SAFER GRANT FUND	0.00	0.00	300,000.00	240,027.84	1,364,760.00	966,287.68	1,346,828.00	1,346,828.00
268 - AFG GRANT	0.00	0.00	0.00	0.00	297,688.00	276,029.74	0.00	0.00
301 - AB1600 CIP FIRE IMPACT	0.00	0.00	51,852.00	51,851.32	0.00	0.00	0.00	0.00
Report Total:	**4,419,609.00**	**4,554,879.83**	**6,213,155.00**	**5,973,289.00**	**7,292,828.00**	**6,139,878.11**	**7,325,377.00**	**7,059,226.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF									
Category: 701 - PERSONNEL									
101-2207-701003	SALARIES OT	3,300.00	7,332.01	10,000.00	3,835.17	7,500.00	2,176.39	2,700.00	2,700.00
101-2207-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	HAZMAT EVENT PAY - 1 DAY PER MONTH $400 x 12 = 4,800							
101-2207-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	92.27		
101-2207-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	156.49		
101-2207-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	5.22		
101-2207-701011	WORKERS COMPENSATION	0.00	80.44	0.00	131.80	0.00	200.85	201.00	201.00
101-2207-701013	MEDICARE	253.00	0.00	145.00	0.00	0.00	6.19		
	Category: 701 - PERSONNEL Total:	**3,553.00**	**7,412.45**	**10,145.00**	**3,966.97**	**7,500.00**	**2,637.41**	**7,701.00**	**7,701.00**
Category: 740 - CONTRACTUAL									
101-2207-740091	J.SMITH LANDFILL	5,000.00	0.00	0.00	11,733.12	0.00	0.00		
101-2207-740352	CONTRACTS: SBC SOLID WAST	253,000.00	212,907.84	251,054.00	197,580.69	232,103.00	30,278.65	232,105.00	232,105.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014/2015 NOTES	SAN BENITO COUNTY SOLID WASTE COH SHARE 64% $253,000							
	Category: 740 - CONTRACTUAL Total:	**258,000.00**	**212,907.84**	**251,054.00**	**209,313.81**	**232,103.00**	**30,278.65**	**232,105.00**	**232,105.00**
	Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
	Expense Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
	Fund: 101 - GENERAL FUND Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
	Report Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF								
701 - PERSONNEL	3,553.00	7,412.45	10,145.00	3,966.97	7,500.00	2,637.41	7,701.00	7,701.00
740 - CONTRACTUAL	258,000.00	212,907.84	251,054.00	209,313.81	232,103.00	30,278.65	232,105.00	232,105.00
Department: 2207 - SOLID WASTE CONTRACTS/HAZ STAFF Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
Expense Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
Fund: 101 - GENERAL FUND Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**
Report Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		261,553.00	220,320.29	261,199.00	213,280.78	239,603.00	32,916.06	239,806.00	239,806.00
	Report Total:	**261,553.00**	**220,320.29**	**261,199.00**	**213,280.78**	**239,603.00**	**32,916.06**	**239,806.00**	**239,806.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
101-2500-701001	SALARIES REGULAR	1,823,188.00	1,575,925.87	1,987,508.00	1,654,689.38	2,110,366.00	1,803,569.11	2,457,619.00	2,378,452.00
101-2500-701002	SALARIES TEMPORARY	16,083.00	14,694.00	0.00	9,475.00	57,300.00	3,270.00	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		Part-time CSO and reserves						
101-2500-701003	SALARIES OT	300,000.00	291,674.41	300,000.00	386,643.39	278,325.00	338,287.68	300,000.00	300,000.00
101-2500-701004	OTHER COMPENSATION	75,500.00	80,466.11	86,906.00	108,660.23	116,065.00	79,655.85	138,153.00	130,255.00
101-2500-701005	RETIREMENT	945,447.00	835,321.65	1,254,849.00	1,003,626.98	1,137,383.00	755,831.86	1,025,431.00	979,279.00
101-2500-701006	PORAC RETIREE TRUST	0.00	5,970.00	0.00	7,109.17	0.00	5,664.30		
101-2500-701007	UNEMPLOYMENT INS PAYMEN	0.00	10,350.00	0.00	1,350.00	0.00	6,286.00		
101-2500-701009	GROUP HEALTH INSURANCE	588,232.00	554,711.05	781,538.00	596,940.16	629,976.00	509,787.86	680,582.00	654,968.00
101-2500-701010	LIFE & LTD INSURANCES	10,555.00	10,862.37	12,520.00	12,592.13	12,231.00	11,901.73	14,137.00	13,738.00
101-2500-701011	WORKERS COMPENSATION	223,253.00	191,758.34	180,703.00	153,224.58	188,189.00	150,825.40	160,980.00	160,980.00
101-2500-701013	MEDICARE	27,532.00	30,508.17	31,514.00	36,676.72	32,284.00	33,663.01	37,639.00	36,377.00
101-2500-701014	F.I.C.A. OASDI	0.00	948.23	0.00	586.48	0.00	158.10		
101-2500-701015	UNIFORM ALLOWANCE	14,245.00	13,422.10	15,995.00	13,247.48	15,995.00	14,212.17	20,804.00	24,135.00
101-2500-701025	CALPERS RETIREES HLTH CONT	8,064.00	9,443.00	9,660.00	8,670.00	0.00	7,474.00	8,928.00	8,928.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Notes		6 retirees @ $124mo.						
101-2500-701026	RETIREE MEDICARE CONTRIBU	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,000.00	4,800.00	4,800.00
101-2500-701027	RETIREE HEALTH CONTRIBUTIO	41,804.00	46,593.56	0.00	7,628.70	0.00	0.00		
101-2500-701028	W/C 4850	0.00	1,584.87	0.00	0.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-2500-701030	LEAVE PAYOUTS	15,346.00	61,434.65	64,000.00	74,241.34	70,000.00	72,664.94	90,000.00	90,000.00
	Category: 701 - PERSONNEL Total:	**4,094,049.00**	**3,740,468.38**	**4,729,993.00**	**4,080,161.74**	**4,648,114.00**	**3,797,252.01**	**4,949,073.00**	**4,791,912.00**
Category: 735 - SERVICES & SUPPLIES									
101-2500-710001	OFFICE SUPPLIES	4,500.00	3,292.99	6,365.00	5,968.12	9,100.00	7,074.78	9,100.00	9,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office & Copy Supplies	Pens, Files, Folders, Binders Ink Cartridges & Toner Calendars, Police Journals Copy & Colored Paper Copy Overage							
101-2500-710005	POSTAGE	2,200.00	1,336.26	1,500.00	2,173.69	2,000.00	1,561.99	2,430.00	2,430.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Postage	Postage & Shipping/Service Fee (2,000) Certified Mail (Gun Notifications) (355) Taser Service (UPS, Insurance) (75)							
101-2500-710015	OPERATING SUPPLIES	27,000.00	22,630.68	37,113.00	44,233.01	47,420.00	29,560.98	50,243.00	45,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies	Evidence Supplies (5064) Police Supplies (7787) Tows (3,000) Ammunition (8,528) Janitorial Supplies (2,170) Small Machinery Equipment (17694) Neighborhood Watch supplies (6,000)							
101-2500-710016	LAB & MEDICAL	9,780.00	2,357.00	9,780.00	14,365.00	14,671.00	6,522.00	14,666.00	14,666.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Lab & Medical	Sart Exams (8,500) Hep B Vaccinations (600) DOJ Drug Analysis (340) CVT Drug Analysis (5,226)							
101-2500-710020	COMMUNICATIONS	7,963.00	6,340.40	8,123.00	4,710.49	16,984.00	9,361.46	5,620.00	5,620.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Communications	Radios, Radio Batteries, labor (5,620) Radio Repair, parts							
101-2500-710030	PRINTING/BINDING	2,000.00	821.30	2,667.00	4,718.37	5,418.00	3,437.85	7,458.00	7,458.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Printing & Binding	Business Cards (694) Records/Patrol/Evidence Forms (3794) Parking & Traffic Citations (2970)							
101-2500-710035	FUEL/OIL	70,000.00	86,123.32	91,500.00	89,149.74	75,000.00	59,269.01	76,500.00	76,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fuel & Oil	Fuel & Oil (75,000) Diesel - Generator (1,500)							
101-2500-710040	REPAIRS/MAINTENANCE	28,000.00	11,774.37	40,342.00	26,965.44	16,475.00	13,095.80	22,935.00	17,935.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Building Repairs/Maintenance	Light Fixtures/Lighting (2500) Fire Ext. Hydro Test/Veh/Service (1150) Maint. & Paint Supplies (1250) Building Repairs (3000) Pest Control Service (1,020) Shooting Range Maintenance (1500) Backflow Certification/Testing (750) Fire Sprinkler Certification Test (1,750) Weed & Mosq. Abatement (1,515) WLAN Repair (1000) HVAC Repair (5000) Generator Repair (2000) Alarm System Repairs (500)							
101-2500-710041	VEHICLE MAINTENANCE	50,000.00	42,686.25	50,000.00	54,095.37	55,500.00	26,248.40	51,000.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Vehicle Maintenance	Vehicle Services (30,000) Vehicle Repair (14,195) Certified Radar Units/Speed Calibration (1005) Vehilce Maintenance (4,800) Outfit Motorcycle (1000)							

							Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
101-2500-710050	BOOKS/PUBLICATIONS	2,000.00	714.58	4,908.00	1,768.03	4,500.00	1,849.32	4,434.00	3,434.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books & Publications	Penal/Vehicle Codes HPD Duty Manual Updates Legal Update Review, Journal Ca. Law							
101-2500-710055	MEMBERSHIPS/DUES	2,000.00	1,790.00	1,640.00	2,673.70	1,825.00	2,059.00	2,134.00	2,134.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Membership & Dues	CAPE, CLEARS, CCUG (245) IACP, BIANCA, CPCA CNOA (889) CPOA (1,000)							
101-2500-722010	TRAINING	26,446.00	21,888.79	26,446.00	29,533.66	30,842.00	26,340.13	40,470.00	35,470.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training	Aride - drug Imp Eval (300) Background Investigator (1035) BIANCA (725) Canine Conf (1050) Canine Handler Update (1625) CAPE Conf (1100) CLEARS - Records (575) CLEARS - Update (150) CCUG - CLETS (1725) CGIA (1050) CNOA (1200) COPS WEST (1000) CPCA - (3800) CPCA - R of the Chief (700) Drug Recog. Expert (1600) Executive Asst. Trning (895) First Aid/CPR (2000) FTO Basic (1460) FTO Update (190) Gang Invest. (875) Homicide Invest. (250) I.A. Training (488) IAPE Management (700) ICI Basic (75) ICI Spec. (850) Legal Update (200) Misc. Trning (1000) Public Info Officer (350) Radar Instructor (750) Records -Basic (2410) School Resource Officer (875) Sexual Assault (325) SFST - Field Sob. Trn (300) Sgt. Supv. Crse (500)							
101-2500-725001	GAS/ELECTRIC	92,000.00	77,645.11	80,000.00	67,180.18	80,000.00	71,902.31	80,000.00	72,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Gas & Electric	Gas & Electric							
101-2500-725005	WATER/SEWER	8,000.00	7,564.43	8,000.00	10,631.79	9,000.00	6,834.97	12,354.00	10,750.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water & Sewer	Water & Sewer Bottled Water							
101-2500-725010	TELEPHONE	24,000.00	26,637.51	22,556.00	28,280.56	27,766.00	25,018.88	40,236.00	40,236.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Telephone	Verizon Cellular, MDC Cards (10080) Verizon Cell Phones (3700) AT&T DOJ (LEAWEB) (4,392) AT&T CalNet 2 638-4100 (2052) HPD Phone System - Avaya (4,044) AT &T Phone Reg/Long Dist (13564) Police Alarm (396) PBX Line (2008)							
101-2500-729000	FEES: FILING/DUMP	1,280.00	290.00	1,280.00	290.00	700.00	320.00	1,180.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Filing & Dumping	Hazard Drug Disposal, Dump Toxic Fee							
101-2500-730000	PROFESSIONAL SERVICES	17,782.00	75,618.66	17,746.00	19,974.58	22,350.00	17,536.00	23,880.00	23,880.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Professional Services	Background Investigations for Sworn/Non-Sworn (15,400) Fingerprinting Fee (180) Misc. Invt. (800) Extradition (1000) Legal Rep (Mayer) (5000) Veterinary (1500)							
101-2500-730155	EDUCATION CERT INCENTIVE	5,000.00	1,950.00	5,000.00	2,250.00	5,000.00	1,530.00	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Education Certification Incentive	College Tuition							
101-2500-731000	UNIFORM PURCHASES	9,866.00	8,749.09	33,811.00	27,756.61	31,142.00	20,628.18	39,938.00	39,938.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Uniform Purchase	Sworn/Non-Sworn Volunteer Uniform (5534) Ballistic Vests/Vest Covers/Expired Vests (12969) Badges/Badge Repair (700) Duty Gear/Replace Misc. Duty Gear (3,090) Reserve Duty Gear (11,610) Motor Officer (1985) Boot Allowance (4050)							
101-2500-731005	CITY NW & COMPUTER REPLAC	25,000.00	24,973.23	17,043.00	7,712.97	11,067.00	4,868.15	13,075.00	13,075.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Replacement	Laptop, Desktop Computers (5,425) Tablets (3255) Firewall (2713) DVR/Camera 16 channel (1682)							
101-2500-731006	COMPUTER SOFTWARE	5,310.00	3,287.66	11,411.00	14,044.70	10,641.00	9,486.46	14,440.00	14,440.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Software	Interact Mobile Software Support (4,776) Interact Software NCIC, CAD/RMS (2,700) Trak Software, Copware Legal Srcbook (315) ID Card Software (5000) WatchGuard SW Maintenance (1650)							
101-2500-735001	PROPERTY INSURANCE	17,391.00	18,718.19	20,226.00	20,225.99	20,250.00	8,554.29	8,600.00	8,600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Permanent Notes	Insurance Premiums							
101-2500-735002	MBASIA ANNUAL LIAB. PREMI	65,296.00	87,072.78	88,296.00	87,994.72	86,750.00	92,889.16	75,016.00	75,016.00
101-2500-735007	POLICE COURT FEES	0.00	0.00	0.00	0.00	0.00	-70.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**502,814.00**	**534,262.60**	**585,753.00**	**566,696.72**	**584,401.00**	**445,879.12**	**600,709.00**	**523,282.00**
Category: 740 - CONTRACTUAL									
101-2500-740012	CONTRACTS: CRIME HOT LINE	3,351.00	3,351.00	3,351.00	3,351.00	53,351.00	53,351.00	3,351.00	3,351.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - We Tip Hotline	We Tip Hotline							
101-2500-740016	CONTRACTS: ALARMS	799.00	790.32	799.00	1,027.50	822.00	721.50	822.00	822.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - P.D. Alarm	First Alarm - Building Security							
101-2500-740027	CONTRACT: COMPUTER PROG	8,745.00	9,733.97	4,550.00	4,417.97	4,725.00	4,554.30	12,450.00	12,450.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Computer	IBM ISeries 520 Server - HW (1750) IBM ISeries 520 Servier - SW (2250) Netmotion Encryption (6000) Firewall Maintenance (300) Wired Blue (2150)							
101-2500-740030	CONTRACTS: COMM 911	587,217.00	632,164.56	453,123.00	453,012.80	418,325.00	380,711.95	405,868.00	405,868.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	SCR 911- Dispatch	Police Dispatching Services							
101-2500-740040	CONTRACTS: DEPT PROMOTIO	55.00	134.25	58.00	0.00	0.00	213.76	75.00	75.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Dept. Promotions	Police Domain name (75)							
101-2500-740058	CONTRACTS: CABLE	1,020.00	990.32	1,060.00	644.67	1,100.00	492.60	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - Cable	Direct TV Business Channel Local Channels, Equipment							
101-2500-740060	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
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - UNET	United Narcotics Enforcement Team							
101-2500-740092	CONTRACTS: HVAC MAINTENA	8,763.00	5,352.00	8,763.00	5,294.37	8,763.00	4,905.00	8,763.00	8,763.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - HVAC	Preventative Maintenance Agreement							
101-2500-740100	CONTRACTS: JANITORIAL	0.00	153.24	0.00	0.00	0.00	0.00		
101-2500-740171	CONTRACTS: GENERATOR MAI	3,000.00	4,313.48	3,000.00	1,008.47	3,000.00	0.00	3,000.00	3,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - Generator	Generator - Preventative Maintenance							
101-2500-740193	CONTRACTS: ELECTRIC GATE	600.00	606.77	600.00	945.00	600.00	490.00	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - Security Gate	Maintenance for PD Security Gates							
101-2500-740195	CONTRACTS: COPIER MAINT	1,441.00	1,576.98	1,585.00	1,725.88	2,072.00	1,898.47	2,072.00	2,072.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - Copier	Copier Maintenance Agreement							
101-2500-740200	CONTRACTS: GROUND MAINT	3,744.00	3,744.00	3,744.00	4,291.00	4,224.00	3,600.00	4,320.00	4,320.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contract - Landscaping Maintenance	Four Seasons Landscaping Maintenance							
101-2500-740371	RMS SOFTWARE MAINT	17,276.00	17,073.84	18,567.00	16,616.20	19,193.00	19,024.70	20,037.00	20,037.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Contracts - RMS & Coplink	Records Management System Maintenance (18106) CopLink, Trac-net CopLink Maintenance (1931)							
101-2500-747000	INTEREST PAYMENTS	0.00	0.00	4,500.00	329.59	3,897.00	3,896.55	2,014.00	2,014.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Interest Payments	Finance and Principal for HPD Vehicles for 2015/2016							
101-2500-748000	Principal payment	0.00	0.00	20,000.00	30,756.61	27,190.00	27,189.65	29,073.00	29,073.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Principal Payments	HPD Vehicles FY 2015/2016							
	Category: 740 - CONTRACTUAL Total:	**639,011.00**	**682,984.73**	**526,700.00**	**526,421.06**	**550,262.00**	**504,049.48**	**496,645.00**	**496,645.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
101-2500-750060	FURNITURE/FIXTURES	6,521.00	6,519.71	13,000.00	0.00	0.00	294.00	5,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Furniture/Fixture	Admin. Furniture							
101-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	146,000.00	158,110.32	87,113.00	91,426.83		
101-2500-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	10,850.00	0.00	10,850.00	10,850.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Computer Prog/SW	Tracnet Evidence Software							
	Category: 750 - CAPITAL Total:	**6,521.00**	**6,519.71**	**159,000.00**	**158,110.32**	**97,963.00**	**91,720.83**	**15,850.00**	**12,850.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
	Expense Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
	Fund: 101 - GENERAL FUND Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
213-2500-701003	SALARIES OT	0.00	1,568.52	0.00	0.00	0.00	0.00		
213-2500-701011	WORKERS COMPENSATION	0.00	26.89	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
218-2500-701001	SALARIES REGULAR	190,694.00	195,048.97	289,524.00	390,854.66	223,105.00	79,290.35	233,731.00	233,731.00
218-2500-701004	OTHER COMPENSATION	14,037.00	16,208.23	13,724.00	9,538.36	14,374.00	1,420.68	10,014.00	10,014.00
218-2500-701005	RETIREMENT	111,166.00	98,330.54	129,694.00	57,504.74	138,804.00	42,963.84	133,157.00	133,157.00
218-2500-701006	PORAC RETIREE TRUST	0.00	750.00	0.00	361.50	0.00	298.20		
218-2500-701009	GROUP HEALTH INSURANCE	49,603.00	49,417.56	60,355.00	26,276.80	55,588.00	21,423.79	55,634.00	55,634.00
218-2500-701010	LIFE & LTD INSURANCES	938.00	781.50	938.00	387.79	1,125.00	330.61	1,197.00	1,197.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
218-2500-701011	WORKERS COMPENSATION	672.00	2,879.06	0.00	5,786.34	0.00	13,055.03		
218-2500-701013	MEDICARE	2,969.00	3,240.57	2,965.00	1,577.86	3,444.00	1,298.45	3,535.00	3,535.00
218-2500-701015	UNIFORM ALLOWANCE	1,750.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00
218-2500-701030	LEAVE PAYOUTS	0.00	5,648.74	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
	Expense Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
	Fund: 218 - MELLO ROOS CFD-1 Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
Fund: 221 - POLICE S.L.E.S.F. PGM									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
221-2500-701003	SALARIES OT	25,000.00	10,731.37	0.00	0.00	0.00	0.00		
221-2500-701011	WORKERS COMPENSATION	0.00	184.00	0.00	0.00	0.00	1,807.62		
	Category: 701 - PERSONNEL Total:	**25,000.00**	**10,915.37**	**0.00**	**0.00**	**0.00**	**1,807.62**	**0.00**	**0.00**
Category: 750 - CAPITAL									
221-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	230,000.00	202,730.24	100,000.00	0.00	100,000.00	100,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Machinary and Equipment		Patrol Vehicles						
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**230,000.00**	**202,730.24**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
	Expense Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
	Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
223-2500-701003	SALARIES OT	15,250.00	12,562.81	32,885.00	30,841.99	25,000.00	15,558.73		
223-2500-701011	WORKERS COMPENSATION	0.00	215.41	0.00	2,040.94	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
	Expense Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
	Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 225 - COPS MORE PROGRAM									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
225-2500-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	32,087.00	0.00	49,876.00	49,876.00
225-2500-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	557.00	557.00
225-2500-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,406.00	8,406.00
225-2500-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,137.00	16,137.00
225-2500-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
225-2500-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	732.00	732.00
225-2500-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	441.00	441.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
	Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
229-2500-701003	SALARIES OT	0.00	0.00	43,445.00	19,898.93	26,869.00	22,962.01	28,500.00	28,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Permanent Notes	Police (26,869) Fire (9,000) Streets (5,270) Code Enf. (4,000)							
CM_2015-2016	Rally Over-time	Police (28500)							
229-2500-701011	WORKERS COMPENSATION	0.00	0.00	0.00	1,316.80	0.00	1,606.77	1,607.00	1,607.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**43,445.00**	**21,215.73**	**26,869.00**	**24,568.78**	**30,107.00**	**30,107.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
229-2500-710015	OPERATING SUPPLIES	0.00	4,655.91	48,225.00	30,995.98	26,529.00	14,526.18	35,076.00	35,076.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	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, Intell (4,400) Storm Drain Guards, dump fees (1,809)							
CM_2015-2016	Rally Operatiing Supplies	Office Supplies (574) Communications (2,822) Camera Operations ((3,750) Computers & TV Monitors (10000) Printer, cables, acces. intell center (650) Lodging - Outside Officers, DOJ Intel (9,480) Meals for Officers, Intell (5000) Storm Drain Guards, dump fees (1800)							
229-2500-730000	PROFESSIONAL SERVICES	0.00	0.00	45,000.00	44,214.72	80,650.00	94,005.81	117,000.00	117,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Permanent Notes	Medics/Ambulance (11,760) Rally Officers (105,600)							
CM_2015-2016	Professional Services	Rally Officers (105600) Medics/Ambulance (9000) Security Services (2400)							
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**4,655.91**	**93,225.00**	**75,210.70**	**107,179.00**	**108,531.99**	**152,076.00**	**152,076.00**
Category: 750 - CAPITAL									
229-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	37,570.00	26,556.45	106,600.00	1,374.45		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**37,570.00**	**26,556.45**	**106,600.00**	**1,374.45**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**
	Expense Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 233 - JAG GRANT-EQUIPMENT									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 750 - CAPITAL									
233-2500-750050	IMPROVEMENTS	0.00	16,605.00	0.00	149.42	0.00	0.00		
233-2500-750070	MACHINERY/EQUIPMENT	29,747.00	0.00	25,728.00	25,201.53	13,088.00	12,295.50		
	Category: 750 - CAPITAL Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
	Expense Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
	Fund: 233 - JAG GRANT-EQUIPMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
Fund: 238 - CALGRIP									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 701 - PERSONNEL									
238-2500-701001	SALARIES REGULAR	71,665.00	71,664.06	71,665.00	70,561.54	35,833.00	62,998.88		
238-2500-701003	SALARIES OT	6,500.00	10,209.91	16,625.00	17,052.25	0.00	4,348.51		
238-2500-701004	OTHER COMPENSATION	800.00	4,812.54	2,742.00	3,897.04	2,345.00	7,803.56		
238-2500-701005	RETIREMENT	39,390.00	42,240.62	47,247.00	47,296.82	23,337.00	37,853.01		
238-2500-701006	PORAC RETIREE TRUST	0.00	375.00	0.00	360.83	0.00	298.50		
238-2500-701009	GROUP HEALTH INSURANCE	9,450.00	9,874.30	10,616.00	9,725.71	12,696.00	8,321.99		
238-2500-701010	LIFE & LTD INSURANCES	375.00	390.75	375.00	387.10	188.00	330.93		
238-2500-701011	WORKERS COMPENSATION	6,063.00	6,739.28	6,063.00	5,797.77	3,150.00	2,338.93		
238-2500-701013	MEDICARE	1,051.00	1,390.34	1,079.00	1,331.40	554.00	1,149.05		
238-2500-701015	UNIFORM ALLOWANCE	700.00	350.00	700.00	700.00	350.00	425.00		
	Category: 701 - PERSONNEL Total:	**135,994.00**	**148,046.80**	**157,112.00**	**157,110.46**	**78,453.00**	**125,868.36**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
238-2500-710015	OPERATING SUPPLIES	21,094.00	0.00	4,160.00	4,159.00	0.00	351.00		
238-2500-722010	TRAINING	12,000.00	24.67	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**33,094.00**	**24.67**	**4,160.00**	**4,159.00**	**0.00**	**351.00**	**0.00**	**0.00**
Category: 740 - CONTRACTUAL									
238-2500-740401	CONTRACTS: COUNTY PASS TH	25,000.00	23,972.33	22,009.00	27,155.04	48,732.00	27,930.88		

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
238-2500-740402	CONTRACTS: CO P-THRU NON	14,800.00	35,294.02	27,955.00	27,954.26	21,100.00	42,110.48		
	Category: 740 - CONTRACTUAL Total:	**39,800.00**	**59,266.35**	**49,964.00**	**55,109.30**	**69,832.00**	**70,041.36**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**
	Expense Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**
	Fund: 238 - CALGRIP Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
Department: 2500 - POLICE DEPARTMENT									
Category: 750 - CAPITAL									
304-2500-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	4,400.00	4,388.58		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
	Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
	Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
	Report Total:	**5,893,109.00**	**5,590,428.32**	**7,172,735.00**	**6,424,003.65**	**6,882,788.00**	**5,363,768.76**	**6,860,229.00**	**6,622,641.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	4,094,049.00	3,740,468.38	4,729,993.00	4,080,161.74	4,648,114.00	3,797,252.01	4,949,073.00	4,791,912.00
735 - SERVICES & SUPPLIES	502,814.00	534,262.60	585,753.00	566,696.72	584,401.00	445,879.12	600,709.00	523,282.00
740 - CONTRACTUAL	639,011.00	682,984.73	526,700.00	526,421.06	550,262.00	504,049.48	496,645.00	496,645.00
750 - CAPITAL	6,521.00	6,519.71	159,000.00	158,110.32	97,963.00	91,720.83	15,850.00	12,850.00
Department: 2500 - POLICE DEPARTMENT Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
Expense Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
Fund: 101 - GENERAL FUND Total:	**5,242,395.00**	**4,964,235.42**	**6,001,446.00**	**5,331,389.84**	**5,880,740.00**	**4,838,901.44**	**6,062,277.00**	**5,824,689.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**1,595.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 218 - MELLO ROOS CFD-1								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	371,829.00	372,305.17	497,200.00	492,288.05	438,540.00	160,080.95	439,368.00	439,368.00
Department: 2500 - POLICE DEPARTMENT Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
Expense Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
Fund: 218 - MELLO ROOS CFD-1 Total:	**371,829.00**	**372,305.17**	**497,200.00**	**492,288.05**	**438,540.00**	**160,080.95**	**439,368.00**	**439,368.00**
Fund: 221 - POLICE S.L.E.S.F. PGM								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	25,000.00	10,915.37	0.00	0.00	0.00	1,807.62	0.00	0.00
750 - CAPITAL	0.00	0.00	230,000.00	202,730.24	100,000.00	0.00	100,000.00	100,000.00
Department: 2500 - POLICE DEPARTMENT Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
Expense Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
Fund: 221 - POLICE S.L.E.S.F. PGM Total:	**25,000.00**	**10,915.37**	**230,000.00**	**202,730.24**	**100,000.00**	**1,807.62**	**100,000.00**	**100,000.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	15,250.00	12,778.22	32,885.00	32,882.93	25,000.00	15,558.73	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Department: 2500 - POLICE DEPARTMENT Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
Expense Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
Fund: 223 - OFFICE OF TRAFFIC SAFETY Total:	**15,250.00**	**12,778.22**	**32,885.00**	**32,882.93**	**25,000.00**	**15,558.73**	**0.00**	**0.00**
Fund: 225 - COPS MORE PROGRAM								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	0.00	0.00	32,087.00	0.00	76,401.00	76,401.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
Fund: 225 - COPS MORE PROGRAM Total:	**0.00**	**0.00**	**0.00**	**0.00**	**32,087.00**	**0.00**	**76,401.00**	**76,401.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	0.00	0.00	43,445.00	21,215.73	26,869.00	24,568.78	30,107.00	30,107.00
735 - SERVICES & SUPPLIES	0.00	4,655.91	93,225.00	75,210.70	107,179.00	108,531.99	152,076.00	152,076.00
750 - CAPITAL	0.00	0.00	37,570.00	26,556.45	106,600.00	1,374.45	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**
Expense Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**4,655.91**	**174,240.00**	**122,982.88**	**240,648.00**	**134,475.22**	**182,183.00**	**182,183.00**
Fund: 233 - JAG GRANT-EQUIPMENT								
Expense								
Department: 2500 - POLICE DEPARTMENT								
750 - CAPITAL	29,747.00	16,605.00	25,728.00	25,350.95	13,088.00	12,295.50	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
Expense Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
Fund: 233 - JAG GRANT-EQUIPMENT Total:	**29,747.00**	**16,605.00**	**25,728.00**	**25,350.95**	**13,088.00**	**12,295.50**	**0.00**	**0.00**
Fund: 238 - CALGRIP								
Expense								
Department: 2500 - POLICE DEPARTMENT								
701 - PERSONNEL	135,994.00	148,046.80	157,112.00	157,110.46	78,453.00	125,868.36	0.00	0.00
735 - SERVICES & SUPPLIES	33,094.00	24.67	4,160.00	4,159.00	0.00	351.00	0.00	0.00
740 - CONTRACTUAL	39,800.00	59,266.35	49,964.00	55,109.30	69,832.00	70,041.36	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**
Expense Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**
Fund: 238 - CALGRIP Total:	**208,888.00**	**207,337.82**	**211,236.00**	**216,378.76**	**148,285.00**	**196,260.72**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 2500 - POLICE DEPARTMENT								
750 - CAPITAL	0.00	0.00	0.00	0.00	4,400.00	4,388.58	0.00	0.00
Department: 2500 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**4,388.58**	**0.00**	**0.00**
Report Total:	**5,893,109.00**	**5,590,428.32**	**7,172,735.00**	**6,424,003.65**	**6,882,788.00**	**5,363,768.76**	**6,860,229.00**	**6,622,641.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	5,242,395.00	4,964,235.42	6,001,446.00	5,331,389.84	5,880,740.00	4,838,901.44	6,062,277.00	5,824,689.00
213 - HOLLISTER AIRSHOW	0.00	1,595.41	0.00	0.00	0.00	0.00	0.00	0.00
218 - MELLO ROOS CFD-1	371,829.00	372,305.17	497,200.00	492,288.05	438,540.00	160,080.95	439,368.00	439,368.00
221 - POLICE S.L.E.S.F. PGM	25,000.00	10,915.37	230,000.00	202,730.24	100,000.00	1,807.62	100,000.00	100,000.00
223 - OFFICE OF TRAFFIC SAFETY	15,250.00	12,778.22	32,885.00	32,882.93	25,000.00	15,558.73	0.00	0.00
225 - COPS MORE PROGRAM	0.00	0.00	0.00	0.00	32,087.00	0.00	76,401.00	76,401.00
229 - 4TH OF JULY RALLY	0.00	4,655.91	174,240.00	122,982.88	240,648.00	134,475.22	182,183.00	182,183.00
233 - JAG GRANT-EQUIPMENT	29,747.00	16,605.00	25,728.00	25,350.95	13,088.00	12,295.50	0.00	0.00
238 - CALGRIP	208,888.00	207,337.82	211,236.00	216,378.76	148,285.00	196,260.72	0.00	0.00
304 - AB1600 CIP TRAFFIC IMPACT	0.00	0.00	0.00	0.00	4,400.00	4,388.58	0.00	0.00
Report Total:	**5,893,109.00**	**5,590,428.32**	**7,172,735.00**	**6,424,003.65**	**6,882,788.00**	**5,363,768.76**	**6,860,229.00**	**6,622,641.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
101-4000-701001	SALARIES REGULAR	195,631.00	204,194.64	251,830.00	249,367.70	238,470.00	167,092.87	243,785.00	243,785.00
101-4000-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00	7,800.00
101-4000-701003	SALARIES OT	848.00	645.94	0.00	2,249.81	2,500.00	4,532.88	2,650.00	12,650.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014-15 NOTES	P.W. INSPECTOR/DEVELOPMENT PROJECTS $2500 For Backlog Engineering Inspection Fees - $10,000							
101-4000-701004	OTHER COMPENSATION	12,572.00	10,843.72	15,448.00	15,055.24	16,792.00	13,003.70	17,726.00	17,726.00
101-4000-701005	RETIREMENT	50,328.00	51,833.83	55,592.00	55,550.94	51,946.00	42,853.99	63,641.00	63,641.00
101-4000-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	9,000.00	8,550.00	0.00	3,150.00		
101-4000-701009	GROUP HEALTH INSURANCE	69,775.00	72,242.48	72,009.00	71,690.66	54,495.00	41,068.81	56,902.00	56,902.00
101-4000-701010	LIFE & LTD INSURANCES	2,546.00	2,686.28	1,220.00	2,737.08	1,692.00	2,075.21	1,834.00	1,834.00
101-4000-701011	WORKERS COMPENSATION	24,510.00	19,506.24	23,409.00	23,338.41	18,700.00	8,006.60	8,034.00	8,034.00
101-4000-701013	MEDICARE	3,439.00	3,561.42	4,332.00	4,150.72	3,702.00	2,744.95	3,792.00	3,792.00
101-4000-701030	LEAVE PAYOUTS	1,518.00	1,518.00	5,953.00	5,903.65	1,115.00	216.00	550.00	550.00
	Category: 701 - PERSONNEL Total:	**361,167.00**	**367,032.55**	**438,793.00**	**438,594.21**	**389,412.00**	**284,745.01**	**406,714.00**	**416,714.00**
Category: 735 - SERVICES & SUPPLIES									
101-4000-710001	OFFICE SUPPLIES	3,150.00	2,324.27	3,150.00	1,032.34	2,500.00	1,156.69	2,500.00	1,750.00
101-4000-710005	POSTAGE	250.00	254.32	250.00	317.23	300.00	511.32	500.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 POSTAGE NOTES	INCREASED DEVELOPMENT ACTIVITY							
101-4000-710015	OPERATING SUPPLIES	5,556.00	5,830.64	5,500.00	3,992.06	5,500.00	1,397.79	5,500.00	5,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 OFFICE SUPPLIE NOTES	COPY PAPER/WHITE & COLOR, PLOTTER PEPER, PENS & PENCILS, STAMPS, CALENDARS, CLASSIFICATION FOLDER, PAPER CLIPS, POSTING NOTES, STAPLES, WHITEOUT, NECESSARY ENGINEERING SUPPLIES, FIRST AID SUPPLIES							
101-4000-710025	ADVERTISING	0.00	0.00	0.00	410.75	0.00	0.00		
101-4000-710030	PRINTING/BINDING	200.00	101.76	200.00	149.73	150.00	0.00	150.00	150.00
101-4000-710035	FUEL/OIL	1,500.00	1,920.74	1,500.00	1,869.22	2,000.00	1,416.76	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 FUEL/OIL	EXPECTING ADDITIONAL FIELD WORK TO REQUIRE ADDITIONAL FUEL/OIL $2000							
101-4000-710040	REPAIRS/MAINTENANCE	2,193.00	2,463.44	1,500.00	1,557.40	2,530.00	3,748.07	2,530.00	2,530.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 BUILDING MAINTENANCE	BLDG C & D REPAIRS AND AMINTENANCE PERMANENT CLOSURE OF STAIRS, PLUMBING & HVAC REPAIRS							
101-4000-710041	VEHICLE MAINTENANCE	2,124.00	1,946.53	2,000.00	380.63	2,000.00	295.06	2,000.00	
101-4000-710045	RENTALS/LEASES	3,822.00	4,982.00	3,300.00	6,044.53	3,300.00	3,817.73	7,750.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 RENTALS/LEASE NOTES	FLOOR MAT EXCHANGE, COPIER RENTAL							
101-4000-710050	BOOKS/PUBLICATIONS	429.00	428.07	300.00	415.59	750.00	783.65	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 BOOKS/PUBLICATION NOTES	GREENBOOK SPECIFICATIONS COMPLETE BOOK 6@$90 = $540 CLSA ENGINEERING MANUELS 2@ $30= $60 CEQA PUBLICATIONS $100							
101-4000-710055	MEMBERSHIPS/DUES	800.00	736.00	700.00	692.00	685.00	389.00	560.00	560.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 MEMBERSHIPS/DUES	AMERICAN PUBLIC WORKS ASSOC. (3@ $92=$276.00) CLSA-CA LAND SURVEY9OR ASSOC. $159.00 PROF. ENG. LOC. RENEWAL: DAVID RUBCIC - LE EXP. 12/31/15 $125							
101-4000-722005	CONFERENCES/MEETINGS	150.00	0.00	150.00	36.23	0.00	96.00	150.00	150.00
101-4000-722010	TRAINING	600.00	0.00	600.00	200.00	750.00	0.00	750.00	750.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 TRAINING NOTES	MAP ACT TRAINING (2 X $375)							
101-4000-725001	GAS/ELECTRIC	5,000.00	5,543.07	5,000.00	4,972.44	5,500.00	4,713.57	7,700.00	5,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 GAS/ELECTRIC NOTES	OTHER OPERATIONS $7,700.00							
101-4000-725005	WATER/SEWER	2,100.00	1,882.81	2,500.00	4,658.23	2,200.00	2,079.34	3,100.00	3,100.00
101-4000-725010	TELEPHONE	2,182.00	2,581.93	2,500.00	2,310.52	2,100.00	1,238.57	2,100.00	1,750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 TELEPHONE NOTES	ENGINEERING CELL PHONES (1) @ 100 X 12 MONTHS = $1200.00 DEPARTMENT PHONE CHANGE EXP. $900.00							
101-4000-729000	FEES: FILING/DUMP	0.00	12.00	0.00	0.00	0.00	0.00		
101-4000-730000	PROFESSIONAL SERVICES	7.00	952.72	18,000.00	0.00	23,000.00	628.50	18,000.00	18,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PROFESSIONAL SERVICES NO	TRAFFIC ENGINEERING SERVICES SURVEYOUR SERVICES SMALL PROJECT DESIGN							
101-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	15.70		
101-4000-731000	UNIFORM PURCHASES	150.00	150.00	150.00	150.00	300.00	150.00	300.00	300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015 - 2016 UNIFORM PURCHASE NOTES	SAFETY BOOTS (2 EMPLOYEES @ $150 EACH) $300.00: PW INSPECTOR, ASSISTANT OR UTILITY PERFORMING INSPECTIONS IN THE FIELD							
101-4000-735001	PROPERTY INSURANCE	1,971.00	1,970.34	2,130.00	2,129.05	2,130.00	5,914.37	2,130.00	5,915.00
101-4000-735002	MBASIA ANNUAL LIAB. PREMI	6,537.00	6,536.80	4,902.00	6,374.94	6,300.00	6,851.05	5,731.00	5,731.00
	Category: 735 - SERVICES & SUPPLIES Total:	**38,721.00**	**40,617.44**	**54,332.00**	**37,692.89**	**61,995.00**	**35,203.17**	**64,151.00**	**59,886.00**
Category: 740 - CONTRACTUAL									
101-4000-740027	CONTRACT: COMPUTER PROG	3,200.00	2,600.00	3,625.00	0.00	3,894.00	6,900.27	4,075.00	4,075.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 COMPUTER PROGRAM NOTE	CITY PORTION OF GIS PROGRAM $14.900(REFLECTS 5% INCREASE) 25% = $3725 TO FUNDS 101, 620, 660, & 662 AUTOCAD LT 2 seats @$1300 = $2600 (split 20% to 101, 216, 620, 660, and 662 -- $520)							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-4000-740190	INCENTIVE PAY	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
101-4000-740279	CONTRACTS: PEST CONTROL	0.00	0.00	0.00	61.38	0.00	0.00	780.00	780.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PEST CONTROL NOTES	ORKIN $65 X 12= $780							
101-4000-740414	CONTRACTS:WALLACE ENG. SV	0.00	0.00	0.00	0.00	0.00	2,545.00		
101-4000-740501	CONTRACTS: WALLACE GROUP	0.00	0.00	40,100.00	46,126.12	0.00	108,712.66	200,000.00	200,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WALLACE GROUP CONTRACT	WALLACE GROUP CONTRACT for additional review services.							
	Category: 740 - CONTRACTUAL Total:	**5,700.00**	**5,100.00**	**46,225.00**	**46,187.50**	**6,394.00**	**118,157.93**	**207,355.00**	**207,355.00**
Category: 750 - CAPITAL									
101-4000-750030	BUILDING	0.00	0.00	5,000.00	0.00	2,000.00	365.06	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 BUILDING	ROOF REPAIR							
101-4000-750050	IMPROVEMENTS	0.00	0.00	240,286.00	189,010.20	153,350.00	43,699.18		
101-4000-750060	FURNITURE/FIXTURES	3,258.00	3,257.34	0.00	0.00	0.00	0.00		
101-4000-750450	SOFTWARE AND LICENSING	179.00	178.28	3,500.00	367.28	3,320.00	0.00	8,400.00	3,320.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 SOFTWARE & LICENSING NOT	ADD PURCHASE MICROSOFT PROJECT @ $2800 AUTOCAD LT 2 SEATS @ $2600 split share of 20% = $520							
	Category: 750 - CAPITAL Total:	**3,437.00**	**3,435.62**	**248,786.00**	**189,377.48**	**158,670.00**	**44,064.24**	**13,400.00**	**8,320.00**
	Department: 4000 - ENGINEERING Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
	Expense Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
	Fund: 101 - GENERAL FUND Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
Fund: 201 - CDBG									
Expense									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
201-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	95,000.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
201-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	200,000.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
	Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
Fund: 203 - GAS TAX									
Expense									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
203-4000-725001	GAS/ELECTRIC	0.00	0.00	0.00	0.00	250,000.00	235,674.19		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**235,674.19**	**0.00**	**0.00**
Category: 740 - CONTRACTUAL									
203-4000-740176	SIGNAL MAINTENANCE	0.00	0.00	0.00	0.00	63,000.00	16,668.45	65,000.00	65,000.00
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**63,000.00**	**16,668.45**	**65,000.00**	**65,000.00**
Category: 750 - CAPITAL									
203-4000-750070	MACHINERY/ EQUIPMENT	0.00	0.00	10,000.00	9,181.45	0.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
	Expense Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
	Fund: 203 - GAS TAX Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
Fund: 205 - PARK DEDICATION									
Expense									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
205-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**
Category: 750 - CAPITAL									
205-4000-750050	IMPROVEMENTS	0.00	0.00	20,357.00	20,357.00	136,500.00	38,821.25		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**136,500.00**	**38,821.25**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**
	Fund: 205 - PARK DEDICATION Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
212-4000-701005	RETIREMENT	160.00	261.24	0.00	0.00	0.00	0.00		
212-4000-701009	GROUP HEALTH INSURANCE	160.00	329.48	0.00	0.00	0.00	0.00		
212-4000-701010	LIFE & LTD INSURANCES	5.00	12.87	0.00	0.00	0.00	0.00		
212-4000-701013	MEDICARE	10.00	16.20	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
216-4000-701001	SALARIES REGULAR	32,368.00	23,196.20	48,720.00	13,234.82	10,648.00	1,608.42	10,548.00	10,548.00
216-4000-701002	SALARIES TEMPORARY	0.00	0.00	5,125.00	0.00	8,075.00	0.00	5,200.00	5,200.00
216-4000-701004	OTHER COMPENSATION	2,159.00	3,261.67	4,256.00	0.00	572.00	0.00	603.00	603.00
216-4000-701005	RETIREMENT	8,056.00	6,674.15	12,614.00	3,082.23	2,320.00	389.43	1,992.00	1,992.00
216-4000-701009	GROUP HEALTH INSURANCE	8,943.00	7,538.65	14,514.00	2,215.26	2,266.00	199.52	2,228.00	2,228.00
216-4000-701010	LIFE & LTD INSURANCES	223.00	290.40	356.00	119.93	67.00	11.44	89.00	89.00
216-4000-701011	WORKERS COMPENSATION	9,768.00	7,031.27	7,508.00	1,227.58	7,800.00	886.49	603.00	603.00
216-4000-701013	MEDICARE	412.00	438.43	769.00	190.23	163.00	22.96	162.00	162.00
216-4000-701030	LEAVE PAYOUTS	0.00	395.58	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**61,929.00**	**48,826.35**	**93,862.00**	**20,070.05**	**31,911.00**	**3,118.26**	**21,425.00**	**21,425.00**
Category: 735 - SERVICES & SUPPLIES									
216-4000-730003	ENGINEERING SERVICES	5,000.00	0.00	0.00	0.00	50,000.00	0.00		
216-4000-735002	MBASIA ANNUAL LIAB. PREMI	944.00	1,259.00	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**5,944.00**	**1,259.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
216-4000-750050	IMPROVEMENTS	50,000.00	0.00	105,685.00	32,514.36	410,615.00	39,980.00	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 IMPROVEMENT NOTES	MISC. MINOR ROAD, S/W IMPROVEMENTS $10,000							
216-4000-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	520.00	0.00		
	Category: 750 - CAPITAL Total:	**50,000.00**	**0.00**	**105,685.00**	**32,514.36**	**411,135.00**	**39,980.00**	**10,000.00**	**10,000.00**
	Department: 4000 - ENGINEERING Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
	Expense Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
	Fund: 216 - TRANSPORTATION DEV. ACT Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
229-4000-710005	POSTAGE	0.00	0.00	25.00	22.77	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 302 - AB1600 CIP POLICE IMPACT									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
302-4000-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	1,273.75		
302-4000-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	308.40		
302-4000-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	242.05		
302-4000-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	13.22		
302-4000-701013	F.I.C.A. MEDICARE	0.00	0.00	0.00	0.00	0.00	17.75		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,855.17**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
302-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**
Category: 750 - CAPITAL									
302-4000-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	30,000.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
302-4000-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	92,000.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**122,000.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
	Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
304-4000-701001	SALARIES REGULAR	17,246.00	17,982.99	5,130.00	0.00	5,000.00	0.00		
304-4000-701004	OTHER COMPENSATION	1,928.00	2,016.25	0.00	0.00	0.00	0.00		
304-4000-701005	RETIREMENT	4,790.00	4,985.16	0.00	0.00	0.00	0.00		
304-4000-701009	GROUP HEALTH INSURANCE	4,580.00	4,800.02	0.00	0.00	0.00	0.00		
304-4000-701010	LIFE & LTD INSURANCES	198.00	207.68	0.00	0.00	0.00	0.00		
304-4000-701011	WORKERS COMPENSATION	0.00	328.89	0.00	0.00	0.00	0.00		
304-4000-701013	MEDICARE	307.00	318.81	0.00	0.00	0.00	0.00		
304-4000-701030	LEAVE PAYOUTS	424.00	427.73	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**29,473.00**	**31,067.53**	**5,130.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
304-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	19,870.00	0.00	40,000.00	25,969.73		
304-4000-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	36,000.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**19,870.00**	**0.00**	**76,000.00**	**25,969.73**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
	Expense Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
	Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
311-4000-701001	SALARIES REGULAR	27,871.00	26,098.05	20,108.00	5,711.33	21,489.00	2,700.35		
311-4000-701003	SALARIES OT	0.00	695.63	0.00	0.00	0.00	0.00		
311-4000-701004	OTHER COMPENSATION	2,971.00	0.00	1,619.00	0.00	1,634.00	0.00		
311-4000-701005	RETIREMENT	6,881.00	6,045.69	5,225.00	1,380.75	4,710.00	653.80		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
311-4000-701009	GROUP HEALTH INSURANCE	6,444.00	5,668.83	5,996.00	1,282.46	4,752.00	513.15		
311-4000-701010	LIFE & LTD INSURANCES	218.00	264.23	145.00	60.02	145.00	28.04		
311-4000-701011	WORKERS COMPENSATION	7,544.00	5,593.15	5,799.00	1,085.64	6,000.00	922.21		
311-4000-701013	MEDICARE	448.00	384.43	316.00	84.90	336.00	37.66		
	Category: 701 - PERSONNEL Total:	**52,377.00**	**44,750.01**	**39,208.00**	**9,605.10**	**39,066.00**	**4,855.21**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
311-4000-710025	ADVERTISING	0.00	485.85	0.00	0.00	0.00	0.00		
311-4000-735002	MBASIA ANNUAL LIAB. PREMI	294.00	391.90	0.00	0.00	400.00	218.40		
	Category: 735 - SERVICES & SUPPLIES Total:	**294.00**	**877.75**	**0.00**	**0.00**	**400.00**	**218.40**	**0.00**	**0.00**
Category: 750 - CAPITAL									
311-4000-750050	IMPROVEMENTS	888,000.00	659,400.23	243,600.00	200,225.77	99,385.00	0.00		
	Category: 750 - CAPITAL Total:	**888,000.00**	**659,400.23**	**243,600.00**	**200,225.77**	**99,385.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
	Expense Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
	Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
Category: 750 - CAPITAL									
601-4000-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	18,350.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
620-4000-701001	SALARIES REGULAR	117,294.00	83,189.96	103,063.00	109,978.17	110,449.00	75,703.08	100,543.00	98,766.00
620-4000-701002	SALARIES TEMPORARY	0.00	0.00	5,135.00	0.00	8,075.00	0.00	5,800.00	5,800.00
620-4000-701003	SALARIES OT	0.00	0.00	0.00	161.38	0.00	854.74	2,000.00	2,000.00
620-4000-701004	OTHER COMPENSATION	7,115.00	7,792.75	6,667.00	10,718.86	6,675.00	9,624.95	6,201.00	4,431.00
620-4000-701005	RETIREMENT	29,067.00	22,612.03	26,484.00	25,991.95	23,881.00	20,863.84	25,595.00	18,808.00
620-4000-701009	GROUP HEALTH INSURANCE	33,713.00	29,200.59	34,959.00	29,027.40	23,363.00	20,856.67	22,855.00	30,398.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-4000-701010	LIFE & LTD INSURANCES	823.00	1,054.78	747.00	1,160.35	728.00	957.74	779.00	753.00
620-4000-701011	WORKERS COMPENSATION	12,509.00	10,018.79	9,615.00	10,215.83	10,000.00	3,978.26	3,616.00	3,616.00
620-4000-701013	MEDICARE	1,670.00	1,567.20	1,592.00	1,939.91	1,699.00	1,380.10	1,549.00	1,497.00
620-4000-701030	LEAVE PAYOUTS	0.00	395.58	0.00	3,448.69	446.00	2,838.52	550.00	550.00
	Category: 701 - PERSONNEL Total:	**202,191.00**	**155,831.68**	**188,262.00**	**192,642.54**	**185,316.00**	**137,057.90**	**169,488.00**	**166,619.00**
Category: 735 - SERVICES & SUPPLIES									
620-4000-710025	ADVERTISING	50.00	0.00	0.00	57.28	0.00	230.31		
620-4000-710055	MEMBERSHIPS/DUES	600.00	446.25	600.00	446.25	600.00	457.50	600.00	600.00
620-4000-722010	TRAINING	3,000.00	366.11	0.00	650.00	3,000.00	2,000.00	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 TRAINING NOTES	SIGNIFICANT REGLATORY CHANGES WILL REQUIRE TRAINING							
620-4000-728000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	224.70		
620-4000-730000	PROFESSIONAL SERVICES	19,500.00	0.00	0.00	0.00	205,000.00	17,565.71		
	Category: 735 - SERVICES & SUPPLIES Total:	**23,150.00**	**812.36**	**600.00**	**1,153.53**	**208,600.00**	**20,478.22**	**3,600.00**	**3,600.00**
Category: 740 - CONTRACTUAL									
620-4000-740027	CONTRACT: COMPUTER PROG	3,200.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 COMPUTER PROGRAM CONT	CITY PORTION OF GIS PROGRAM $14.900(REFLECTS 5% INCREASE) 25% = $3725 TO FUNDS 101, 620, 660, & 662 AUTOCAD LT 2 seats @$1300 = $2600 (split 20% to 101, 216, 620, 660, and 662 -- $520)							
620-4000-740190	INCENTIVE PAY	0.00	0.00	2,000.00	0.00	2,000.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**3,200.00**	**2,600.00**	**5,625.00**	**0.00**	**6,064.00**	**6,729.25**	**4,075.00**	**4,075.00**
Category: 750 - CAPITAL									
620-4000-750050	IMPROVEMENTS	0.00	0.00	8,101.00	3,101.00	193,900.00	0.00		
620-4000-750450	SOFTWARE AND LICENSING	1,000.00	0.00	0.00	0.00	520.00	0.00		
	Category: 750 - CAPITAL Total:	**1,000.00**	**0.00**	**8,101.00**	**3,101.00**	**194,420.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**
	Expense Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
621-4000-701001	SALARIES REGULAR	22,661.00	12,090.12	5,283.00	2,470.08	8,201.00	0.00	8,558.00	8,558.00
621-4000-701004	OTHER COMPENSATION	336.00	276.28	24.00	134.96	776.00	0.00	819.00	819.00
621-4000-701005	RETIREMENT	5,605.00	3,130.95	1,368.00	595.13	1,805.00	0.00	2,660.00	2,660.00
621-4000-701009	GROUP HEALTH INSURANCE	5,850.00	3,476.52	1,507.00	662.51	1,028.00	0.00	1,656.00	1,656.00
621-4000-701010	LIFE & LTD INSURANCES	166.00	146.88	34.00	37.14	53.00	0.00	58.00	58.00
621-4000-701011	WORKERS COMPENSATION	7,711.00	7,006.80	7,711.00	970.30	8,000.00	542.20	252.00	252.00
621-4000-701013	MEDICARE	334.00	214.74	77.00	45.91	131.00	0.00	136.00	136.00
621-4000-701030	LEAVE PAYOUTS	0.00	320.80	0.00	1.38	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**19,994.00**	**542.20**	**14,139.00**	**14,139.00**
Category: 750 - CAPITAL									
621-4000-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	0.00		
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**
	Expense Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
660-4000-701001	SALARIES REGULAR	94,238.00	88,646.75	117,304.00	107,995.85	110,449.00	81,421.94	72,649.00	98,766.00
660-4000-701002	SALARIES TEMPORARY	0.00	0.00	5,170.00	0.00	8,075.00	0.00	5,800.00	5,800.00
660-4000-701003	SALARIES OT	0.00	0.00	0.00	161.38	0.00	1,256.22	2,000.00	2,000.00
660-4000-701004	OTHER COMPENSATION	6,807.00	8,748.35	7,776.00	10,651.48	6,675.00	9,490.06	4,431.00	4,431.00
660-4000-701005	RETIREMENT	23,263.00	23,574.33	30,135.00	25,425.97	23,881.00	22,215.79	17,179.00	18,808.00
660-4000-701009	GROUP HEALTH INSURANCE	26,224.00	29,201.00	38,600.00	27,375.89	23,363.00	21,016.09	17,825.00	30,398.00
660-4000-701010	LIFE & LTD INSURANCES	681.00	1,095.71	846.00	1,107.96	728.00	989.03	562.00	753.00
660-4000-701011	WORKERS COMPENSATION	12,874.00	12,950.37	12,874.00	10,031.96	13,400.00	4,100.47	3,616.00	3,616.00
660-4000-701013	MEDICARE	1,376.00	1,632.77	1,814.00	1,908.58	1,699.00	1,456.89	1,118.00	1,497.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-4000-701030	LEAVE PAYOUTS	0.00	395.58	0.00	3,448.69	446.00	2,838.52	550.00	550.00
	Category: 701 - PERSONNEL Total:	**165,463.00**	**166,244.86**	**214,519.00**	**188,107.76**	**188,716.00**	**144,785.01**	**125,730.00**	**166,619.00**
Category: 735 - SERVICES & SUPPLIES									
660-4000-710055	MEMBERSHIPS/DUES	540.00	446.25	0.00	446.25	500.00	457.50	500.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 MEMBERSHIPS/DUES	MEMBERSHIP AMERICAN WATER WORKS							
660-4000-722010	TRAINING	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 TRAINING	SIGNIFICANT REGLATORY CHANGES WILL REQUIRE TRAINING							
660-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	30,000.00	0.00		
660-4000-730003	ENGINEERING SERVICES	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 ENGINEERING SERVICES	SUPPLEMENTAL ANALYSIS BY WALLACE GROUP							
660-4000-735002	MBASIA ANNUAL LIAB. PREMI	1,853.00	2,470.92	1,853.00	2,424.79	1,250.00	1,964.55	1,462.00	1,462.00
	Category: 735 - SERVICES & SUPPLIES Total:	**52,393.00**	**2,917.17**	**11,853.00**	**2,871.04**	**42,750.00**	**2,422.05**	**12,962.00**	**12,962.00**
Category: 740 - CONTRACTUAL									
660-4000-740027	CONTRACT: COMPUTER PROG	2,200.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 COMPUTER PROGRAM NOTE:	CITY PORTION OF GIS PROGRAM $14.900(REFLECTS 5% INCREASE) 25% = $3725 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 Total:	**2,200.00**	**2,600.00**	**3,625.00**	**0.00**	**4,064.00**	**6,729.25**	**4,075.00**	**4,075.00**
Category: 750 - CAPITAL									
660-4000-750050	IMPROVEMENTS	225,000.00	0.00	3,102.00	3,102.00	168,900.00	0.00		
660-4000-750450	SOFTWARE AND LICENSING	1,000.00	0.00	0.00	0.00	520.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	NOTES:	AUTOCAD LT 2 SEATS @ $260 = $520							
Category: 750 - CAPITAL Total:		**226,000.00**	**0.00**	**3,102.00**	**3,102.00**	**169,420.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING Total:		**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Expense Total:		**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:		**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
661-4000-701001	SALARIES REGULAR	12,548.00	11,387.29	9,762.00	2,270.24	10,490.00	0.00		
661-4000-701004	OTHER COMPENSATION	264.00	258.63	567.00	134.86	572.00	0.00		
661-4000-701005	RETIREMENT	3,022.00	3,127.75	2,510.00	549.13	2,287.00	0.00		
661-4000-701009	GROUP HEALTH INSURANCE	2,813.00	2,955.30	2,574.00	626.36	2,266.00	0.00		
661-4000-701010	LIFE & LTD INSURANCES	144.00	149.59	67.00	35.02	67.00	0.00		
661-4000-701011	WORKERS COMPENSATION	7,807.00	6,767.98	7,421.00	210.57	7,700.00	581.63	302.00	302.00
661-4000-701013	MEDICARE	217.00	223.97	150.00	43.05	161.00	0.00		
661-4000-701030	LEAVE PAYOUTS	214.00	213.87	0.00	1.38	0.00	0.00		
Category: 701 - PERSONNEL Total:		**27,029.00**	**25,084.38**	**23,051.00**	**3,870.61**	**23,543.00**	**581.63**	**302.00**	**302.00**
Category: 735 - SERVICES & SUPPLIES									
661-4000-735002	MBASIA ANNUAL LIAB. PREMI	258.00	344.02	258.00	352.07	200.00	295.33	223.00	223.00
Category: 735 - SERVICES & SUPPLIES Total:		**258.00**	**344.02**	**258.00**	**352.07**	**200.00**	**295.33**	**223.00**	**223.00**
Category: 750 - CAPITAL									
661-4000-750050	IMPROVEMENTS	0.00	0.00	90,778.00	90,777.85	0.00	0.00		
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**90,778.00**	**90,777.85**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4000 - ENGINEERING Total:		**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Expense Total:		**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Fund: 661 - SEWER EXPANSION ENTPRS Total:		**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Fund: 662 - STORM DRAIN									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
662-4000-701001	SALARIES REGULAR	111,519.00	55,180.45	65,361.00	71,976.40	94,238.00	51,766.88	77,039.00	77,039.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
662-4000-701002	SALARIES TEMPORARY	0.00	0.00	5,459.00	0.00	8,075.00	0.00	5,800.00	5,800.00
662-4000-701003	SALARIES OT	555.00	554.96	0.00	720.76	0.00	854.80	2,000.00	2,000.00
662-4000-701004	OTHER COMPENSATION	8,133.00	5,036.03	4,812.00	6,915.54	7,227.00	6,747.63	6,324.00	6,324.00
662-4000-701005	RETIREMENT	27,651.00	14,516.37	16,719.00	15,955.81	20,453.00	14,315.95	21,306.00	21,306.00
662-4000-701009	GROUP HEALTH INSURANCE	30,794.00	15,363.43	20,190.00	16,764.20	20,949.00	13,655.38	18,832.00	18,832.00
662-4000-701010	LIFE & LTD INSURANCES	757.00	656.21	470.00	698.44	643.00	650.23	587.00	587.00
662-4000-701011	WORKERS COMPENSATION	11,274.00	10,450.30	10,717.00	6,742.92	11,200.00	3,519.28	3,114.00	3,114.00
662-4000-701013	MEDICARE	1,601.00	1,001.49	1,018.00	1,256.76	1,472.00	941.63	1,209.00	1,209.00
662-4000-701030	LEAVE PAYOUTS	289.00	288.62	0.00	3,003.31	223.00	1,401.25	550.00	550.00
	Category: 701 - PERSONNEL Total:	**192,573.00**	**103,047.86**	**124,746.00**	**124,034.14**	**164,480.00**	**93,853.03**	**136,761.00**	**136,761.00**
Category: 735 - SERVICES & SUPPLIES									
662-4000-710005	POSTAGE	5,000.00	550.00	1,000.00	0.00	600.00	0.00	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 POSTAGE	CITY WIDE MAILING							
662-4000-710016	LAB & MEDICAL	12,000.00	5,097.60	12,000.00	5,097.60	6,000.00	4,266.00	10,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 LAB & MEDICAL	NPDES PHASE II TESTING $6,000							
662-4000-710030	PRINTING/BINDING	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	2,500.00	500.00
662-4000-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	13.44	0.00	0.00		
662-4000-710050	BOOKS/PUBLICATIONS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	CASQA Manuals							
662-4000-710055	MEMBERSHIPS/DUES	600.00	824.00	0.00	550.00	600.00	0.00	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	CASQA DUES							
662-4000-722010	TRAINING	525.00	50.70	1,200.00	57.63	1,400.00	0.00	1,400.00	1,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	QSP/QSD TRAINING FOR 2 ($700 X 2 = $1400							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
662-4000-730000	PROFESSIONAL SERVICES	10,791.00	0.00	15,000.00	14,106.00	45,000.00	0.00		
662-4000-730003	ENGINEERING SERVICES	35,000.00	0.00	35,500.00	0.00	68,348.00	8,292.25		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014-15 NOTES	PROGRAM IMPLEMENTATION							
662-4000-735002	MBASIA ANNUAL LIAB. PREMI	1,630.00	1,629.58	1,222.00	1,603.56	825.00	1,298.19	966.00	966.00
	Category: 735 - SERVICES & SUPPLIES Total:	**69,546.00**	**8,151.88**	**68,422.00**	**21,428.23**	**123,773.00**	**13,856.44**	**17,566.00**	**11,566.00**
Category: 740 - CONTRACTUAL									
662-4000-740027	CONTRACT: COMPUTER PROG	2,600.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 CONTRACT:COMPUTER PROG	CITY PORTION OF GIS PROGRAM $14.900(REFLECTS 5% INCREASE) 25% = $3725 TO FUNDS 101, 620, 660, & 662 AUTOCAD LT 2 seats @$1300 = $2600 (split 20% to 101, 216, 620, 660, and 662 -- $520)							
662-4000-740190	INCENTIVE PAY	2,000.00	2,000.00	0.00	0.00	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**4,600.00**	**4,600.00**	**3,625.00**	**0.00**	**4,064.00**	**6,729.25**	**4,075.00**	**4,075.00**
Category: 750 - CAPITAL									
662-4000-750450	SOFTWARE AND LICENSING	1,000.00	0.00	0.00	0.00	4,520.00	0.00	4,000.00	4,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	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 Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**4,520.00**	**0.00**	**4,000.00**	**4,000.00**
	Department: 4000 - ENGINEERING Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
	Expense Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
	Fund: 662 - STORM DRAIN Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 4000 - ENGINEERING									
Category: 701 - PERSONNEL									
709-4000-701001	SALARIES REGULAR	3,800.00	4,066.80	6,619.00	848.97	4,101.00	1,284.84	4,279.00	4,279.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
709-4000-701004	OTHER COMPENSATION	360.00	410.21	652.00	0.00	388.00	0.00	410.00	410.00
709-4000-701005	RETIREMENT	962.00	1,046.15	1,738.00	162.83	903.00	278.55	1,330.00	1,330.00
709-4000-701009	GROUP HEALTH INSURANCE	1,006.00	1,211.23	2,689.00	18.97	515.00	32.64	828.00	828.00
709-4000-701010	LIFE & LTD INSURANCES	20.00	25.03	53.00	7.80	27.00	8.70	29.00	29.00
709-4000-701011	WORKERS COMPENSATION	0.00	74.38	0.00	78.74	0.00	150.63	151.00	151.00
709-4000-701013	MEDICARE	61.00	66.75	106.00	12.30	66.00	18.61	68.00	68.00
	Category: 701 - PERSONNEL Total:	**6,209.00**	**6,900.55**	**11,857.00**	**1,129.61**	**6,000.00**	**1,773.97**	**7,095.00**	**7,095.00**
Category: 735 - SERVICES & SUPPLIES									
709-4000-710025	ADVERTISING	0.00	412.63	0.00	0.00	200.00	0.00	200.00	200.00
709-4000-725001	GAS/ELECTRIC	0.00	0.00	0.00	0.00	50,650.00	0.00		
709-4000-728000	LEGAL NOTICES	200.00	0.00	500.00	533.25	300.00	0.00		
709-4000-735002	MBASIA ANNUAL LIAB. PREMI	57.00	76.04	57.00	78.19	80.00	85.00	69.00	69.00
	Category: 735 - SERVICES & SUPPLIES Total:	**257.00**	**488.67**	**557.00**	**611.44**	**51,230.00**	**85.00**	**269.00**	**269.00**
	Department: 4000 - ENGINEERING Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**
	Expense Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**
Fund: 711 - GATEWAY AUTO MALL									
Expense									
Department: 4000 - ENGINEERING									
Category: 735 - SERVICES & SUPPLIES									
711-4000-730000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	0.00	0.00	1,729.50		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
	Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
	Fund: 711 - GATEWAY AUTO MALL Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
	Report Total:	**2,517,109.00**	**1,709,272.79**	**2,120,858.00**	**1,641,927.81**	**3,831,372.00**	**1,286,979.04**	**1,292,405.00**	**1,325,080.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	361,167.00	367,032.55	438,793.00	438,594.21	389,412.00	284,745.01	406,714.00	416,714.00
735 - SERVICES & SUPPLIES	38,721.00	40,617.44	54,332.00	37,692.89	61,995.00	35,203.17	64,151.00	59,886.00
740 - CONTRACTUAL	5,700.00	5,100.00	46,225.00	46,187.50	6,394.00	118,157.93	207,355.00	207,355.00
750 - CAPITAL	3,437.00	3,435.62	248,786.00	189,377.48	158,670.00	44,064.24	13,400.00	8,320.00
Department: 4000 - ENGINEERING Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
Expense Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
Fund: 101 - GENERAL FUND Total:	**409,025.00**	**416,185.61**	**788,136.00**	**711,852.08**	**616,471.00**	**482,170.35**	**691,620.00**	**692,275.00**
Fund: 201 - CDBG								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**295,000.00**	**0.00**	**0.00**	**0.00**
Fund: 203 - GAS TAX								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	250,000.00	235,674.19	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	63,000.00	16,668.45	65,000.00	65,000.00
750 - CAPITAL	0.00	0.00	10,000.00	9,181.45	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
Expense Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
Fund: 203 - GAS TAX Total:	**0.00**	**0.00**	**10,000.00**	**9,181.45**	**313,000.00**	**252,342.64**	**65,000.00**	**65,000.00**
Fund: 205 - PARK DEDICATION								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	20,357.00	20,357.00	136,500.00	38,821.25	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**
Fund: 205 - PARK DEDICATION Total:	**0.00**	**0.00**	**20,357.00**	**20,357.00**	**156,500.00**	**38,821.25**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	335.00	619.79	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**335.00**	**619.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 216 - TRANSPORTATION DEV. ACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	61,929.00	48,826.35	93,862.00	20,070.05	31,911.00	3,118.26	21,425.00	21,425.00
735 - SERVICES & SUPPLIES	5,944.00	1,259.00	0.00	0.00	50,000.00	0.00	0.00	0.00
750 - CAPITAL	50,000.00	0.00	105,685.00	32,514.36	411,135.00	39,980.00	10,000.00	10,000.00
Department: 4000 - ENGINEERING Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
Expense Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
Fund: 216 - TRANSPORTATION DEV. ACT Total:	**117,873.00**	**50,085.35**	**199,547.00**	**52,584.41**	**493,046.00**	**43,098.26**	**31,425.00**	**31,425.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	25.00	22.77	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**25.00**	**22.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 302 - AB1600 CIP POLICE IMPACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	1,855.17	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
Fund: 302 - AB1600 CIP POLICE IMPACT Total:	**0.00**	**0.00**	**0.00**	**0.00**	**172,000.00**	**1,855.17**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	29,473.00	31,067.53	5,130.00	0.00	5,000.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	19,870.00	0.00	76,000.00	25,969.73	0.00	0.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Department: 4000 - ENGINEERING Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
Expense Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**29,473.00**	**31,067.53**	**25,000.00**	**0.00**	**81,000.00**	**25,969.73**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	52,377.00	44,750.01	39,208.00	9,605.10	39,066.00	4,855.21	0.00	0.00
735 - SERVICES & SUPPLIES	294.00	877.75	0.00	0.00	400.00	218.40	0.00	0.00
750 - CAPITAL	888,000.00	659,400.23	243,600.00	200,225.77	99,385.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
Expense Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**940,671.00**	**705,027.99**	**282,808.00**	**209,830.87**	**138,851.00**	**5,073.61**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 4000 - ENGINEERING								
750 - CAPITAL	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**18,350.00**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	202,191.00	155,831.68	188,262.00	192,642.54	185,316.00	137,057.90	169,488.00	166,619.00
735 - SERVICES & SUPPLIES	23,150.00	812.36	600.00	1,153.53	208,600.00	20,478.22	3,600.00	3,600.00
740 - CONTRACTUAL	3,200.00	2,600.00	5,625.00	0.00	6,064.00	6,729.25	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	8,101.00	3,101.00	194,420.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**
Expense Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**229,541.00**	**159,244.04**	**202,588.00**	**196,897.07**	**594,400.00**	**164,265.37**	**177,163.00**	**174,294.00**
Fund: 621 - WATER EXPANSION ENT. FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	42,663.00	26,663.09	16,004.00	4,917.41	19,994.00	542.20	14,139.00	14,139.00
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**
Expense Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**42,663.00**	**26,663.09**	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**14,139.00**	**14,139.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	165,463.00	166,244.86	214,519.00	188,107.76	188,716.00	144,785.01	125,730.00	166,619.00
735 - SERVICES & SUPPLIES	52,393.00	2,917.17	11,853.00	2,871.04	42,750.00	2,422.05	12,962.00	12,962.00
740 - CONTRACTUAL	2,200.00	2,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00
750 - CAPITAL	226,000.00	0.00	3,102.00	3,102.00	169,420.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Expense Total:	**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**446,056.00**	**171,762.03**	**233,099.00**	**194,080.80**	**404,950.00**	**153,936.31**	**142,767.00**	**183,656.00**
Fund: 661 - SEWER EXPANSION ENTPRS								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	27,029.00	25,084.38	23,051.00	3,870.61	23,543.00	581.63	302.00	302.00
735 - SERVICES & SUPPLIES	258.00	344.02	258.00	352.07	200.00	295.33	223.00	223.00
750 - CAPITAL	0.00	0.00	90,778.00	90,777.85	0.00	0.00	0.00	0.00
Department: 4000 - ENGINEERING Total:	**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Expense Total:	**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Fund: 661 - SEWER EXPANSION ENTPRS Total:	**27,287.00**	**25,428.40**	**114,087.00**	**95,000.53**	**23,743.00**	**876.96**	**525.00**	**525.00**
Fund: 662 - STORM DRAIN								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	192,573.00	103,047.86	124,746.00	124,034.14	164,480.00	93,853.03	136,761.00	136,761.00
735 - SERVICES & SUPPLIES	69,546.00	8,151.88	68,422.00	21,428.23	123,773.00	13,856.44	17,566.00	11,566.00
740 - CONTRACTUAL	4,600.00	4,600.00	3,625.00	0.00	4,064.00	6,729.25	4,075.00	4,075.00
750 - CAPITAL	1,000.00	0.00	0.00	0.00	4,520.00	0.00	4,000.00	4,000.00
Department: 4000 - ENGINEERING Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
Expense Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
Fund: 662 - STORM DRAIN Total:	**267,719.00**	**115,799.74**	**196,793.00**	**145,462.37**	**296,837.00**	**114,438.72**	**162,402.00**	**156,402.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 4000 - ENGINEERING								
701 - PERSONNEL	6,209.00	6,900.55	11,857.00	1,129.61	6,000.00	1,773.97	7,095.00	7,095.00
735 - SERVICES & SUPPLIES	257.00	488.67	557.00	611.44	51,230.00	85.00	269.00	269.00
Department: 4000 - ENGINEERING Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**
Expense Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**6,466.00**	**7,389.22**	**12,414.00**	**1,741.05**	**57,230.00**	**1,858.97**	**7,364.00**	**7,364.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 711 - GATEWAY AUTO MALL								
Expense								
Department: 4000 - ENGINEERING								
735 - SERVICES & SUPPLIES	0.00	0.00	20,000.00	0.00	0.00	1,729.50	0.00	0.00
Department: 4000 - ENGINEERING Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
Fund: 711 - GATEWAY AUTO MALL Total:	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**1,729.50**	**0.00**	**0.00**
Report Total:	**2,517,109.00**	**1,709,272.79**	**2,120,858.00**	**1,641,927.81**	**3,831,372.00**	**1,286,979.04**	**1,292,405.00**	**1,325,080.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
101 - GENERAL FUND	409,025.00	416,185.61	788,136.00	711,852.08	616,471.00	482,170.35	691,620.00	692,275.00
201 - CDBG	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00
203 - GAS TAX	0.00	0.00	10,000.00	9,181.45	313,000.00	252,342.64	65,000.00	65,000.00
205 - PARK DEDICATION	0.00	0.00	20,357.00	20,357.00	156,500.00	38,821.25	0.00	0.00
212 - FED AVIATION ADMIN GRANT	335.00	619.79	0.00	0.00	0.00	0.00	0.00	0.00
216 - TRANSPORTATION DEV. ACT	117,873.00	50,085.35	199,547.00	52,584.41	493,046.00	43,098.26	31,425.00	31,425.00
229 - 4TH OF JULY RALLY	0.00	0.00	25.00	22.77	0.00	0.00	0.00	0.00
302 - AB1600 CIP POLICE IMPACT	0.00	0.00	0.00	0.00	172,000.00	1,855.17	0.00	0.00
304 - AB1600 CIP TRAFFIC IMPACT	29,473.00	31,067.53	25,000.00	0.00	81,000.00	25,969.73	0.00	0.00
311 - LOCAL ST. & RD IMPROVEMNT	940,671.00	705,027.99	282,808.00	209,830.87	138,851.00	5,073.61	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00
620 - WATER ENTERPRISE FUND	229,541.00	159,244.04	202,588.00	196,897.07	594,400.00	164,265.37	177,163.00	174,294.00
621 - WATER EXPANSION ENT. FUND	42,663.00	26,663.09	16,004.00	4,917.41	169,994.00	542.20	14,139.00	14,139.00
660 - SEWER ENTRPRISE FUND	446,056.00	171,762.03	233,099.00	194,080.80	404,950.00	153,936.31	142,767.00	183,656.00
661 - SEWER EXPANSION ENTPRS	27,287.00	25,428.40	114,087.00	95,000.53	23,743.00	876.96	525.00	525.00
662 - STORM DRAIN	267,719.00	115,799.74	196,793.00	145,462.37	296,837.00	114,438.72	162,402.00	156,402.00
709 - LANDSCAPE & LIGHTING DIST	6,466.00	7,389.22	12,414.00	1,741.05	57,230.00	1,858.97	7,364.00	7,364.00
711 - GATEWAY AUTO MALL	0.00	0.00	20,000.00	0.00	0.00	1,729.50	0.00	0.00
Report Total:	**2,517,109.00**	**1,709,272.79**	**2,120,858.00**	**1,641,927.81**	**3,831,372.00**	**1,286,979.04**	**1,292,405.00**	**1,325,080.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 4010 - PLANNING DIVISION									
Category: 701 - PERSONNEL									
101-4010-701001	SALARIES REGULAR	155,146.00	165,771.89	258,884.00	139,055.25	239,384.00	137,444.87	246,503.00	246,503.00
101-4010-701002	SALARIES TEMPORARY	66,250.00	51,780.00	43,900.00	36,782.00	0.00	17,098.00	20,000.00	20,000.00
101-4010-701004	OTHER COMPENSATION	6,025.00	6,501.74	6,961.00	2,553.08	7,094.00	2,153.13	2,538.00	2,538.00
101-4010-701005	RETIREMENT	38,601.00	51,328.29	42,729.00	37,588.26	51,507.00	34,757.56	55,122.00	55,122.00
101-4010-701009	GROUP HEALTH INSURANCE	28,950.00	31,687.85	34,004.00	21,122.48	41,042.00	27,609.36	49,015.00	49,015.00
101-4010-701010	LIFE & LTD INSURANCES	1,039.00	1,838.27	1,180.00	1,788.97	1,702.00	1,921.14	1,726.00	1,726.00
101-4010-701011	WORKERS COMPENSATION	6,947.00	7,085.84	5,340.00	6,042.94	5,600.00	7,431.76	7,231.00	7,231.00
101-4010-701013	MEDICARE	2,337.00	3,379.94	2,503.00	2,614.36	3,590.00	2,273.71	3,612.00	3,612.00
101-4010-701014	F.I.C.A. OASDI	0.00	1,079.11	0.00	447.33	0.00	69.75		
101-4010-701025	CALPERS RETIREES HLTH CONT	0.00	1,365.00	4,140.00	4,224.00	2,976.00	3,615.00	4,464.00	4,464.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	3 retirees at $124mo. per retiree.							
101-4010-701030	LEAVE PAYOUTS	0.00	0.00	0.00	1,899.74	2,500.00	0.00		
	Category: 701 - PERSONNEL Total:	**305,295.00**	**321,817.93**	**399,641.00**	**254,118.41**	**355,395.00**	**234,374.28**	**390,211.00**	**390,211.00**
Category: 735 - SERVICES & SUPPLIES									
101-4010-710001	OFFICE SUPPLIES	1,000.00	1,034.23	1,000.00	1,022.85	1,000.00	972.68	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- OFFICE SUPPLIES	PENS, COPY PAPER, MAILING SUPPLIES, CALENDARS, BUSINESS CARDS							
101-4010-710005	POSTAGE	300.00	162.62	300.00	822.25	500.00	1,512.08	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- POSTAGE	EIR, CEQA, 300 FT NOTICES/ REGULAR MAIL							
101-4010-710015	OPERATING SUPPLIES	500.00	671.84	2,000.00	3,014.47	2,500.00	1,850.41	2,500.00	2,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- OPERATING SUPPLIES	JANITORIAL SUPPLIES, PEST CONTROL							
101-4010-710020	COMMUNICATIONS	0.00	443.38	390.00	268.50	0.00	0.00		
101-4010-710025	ADVERTISING	0.00	395.00	0.00	0.00	0.00	608.32		
101-4010-710030	PRINTING/BINDING	100.00	266.30	20,100.00	0.00	0.00	42.32		
101-4010-710035	FUEL/OIL	300.00	586.02	300.00	445.79	400.00	457.14	500.00	500.00
101-4010-710040	REPAIRS/MAINTENANCE	500.00	211.24	500.00	1,692.61	500.00	1,771.77	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016- REPAIRS AND MAINTENANCE	BLDG REPAIRS/ AC/ROOF							
101-4010-710041	VEHICLE MAINTENANCE	500.00	491.30	500.00	125.80	500.00	149.00		
101-4010-710045	RENTALS/LEASES	4,500.00	2,611.20	4,500.00	0.00	0.00	0.00		
101-4010-710050	BOOKS/PUBLICATIONS	300.00	140.50	300.00	91.50	400.00	465.11	400.00	400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books	Planners (2) CEQA books							
101-4010-710055	MEMBERSHIPS/DUES	500.00	0.00	500.00	0.00	300.00	99.00	300.00	300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	APA	American Planning Association (Abraham's membership)							
101-4010-722005	CONFERENCES/MEETINGS	200.00	18.00	200.00	110.00	0.00	0.00		
101-4010-722010	TRAINING	500.00	0.00	0.00	660.00	1,000.00	0.00	1,000.00	1,000.00
101-4010-725001	GAS/ELECTRIC	2,000.00	1,938.42	2,900.00	2,345.85	2,000.00	3,311.32	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	2015-2016 GAS & ELECTRIC	30%							
101-4010-725005	WATER/SEWER	1,500.00	3,184.50	151.00	283.11	300.00	201.23	300.00	300.00
101-4010-725010	TELEPHONE	500.00	357.57	400.00	1,201.22	800.00	1,461.93	1,500.00	1,500.00
101-4010-728000	LEGAL NOTICES	2,000.00	1,961.37	2,000.00	3,618.38	3,000.00	5,498.64	6,000.00	6,000.00
101-4010-729000	FEES: FILING/DUMP	2,100.00	2,097.48	0.00	0.00	0.00	150.00	200.00	200.00
101-4010-730000	PROFESSIONAL SERVICES	5,000.00	8,066.76	14,850.00	38,575.14	55,000.00	11,805.71	5,000.00	5,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-4010-730155	EDUCATION CERT INCENTIVE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Employee to graduate	Employee to graduate							
101-4010-733001	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	2,503.00	0.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note for 2013-2014	Misc. exp was for a prezoning refund.							
101-4010-735001	PROPERTY INSURANCE	546.00	492.58	1,065.00	1,064.52	1,065.00	747.90	1,065.00	1,065.00
101-4010-735002	MBASIA ANNUAL LIAB. PREMI	2,032.00	2,709.52	2,032.00	2,620.47	2,600.00	2,825.53	2,274.00	2,274.00
	Category: 735 - SERVICES & SUPPLIES Total:	**24,878.00**	**27,839.83**	**53,988.00**	**60,465.46**	**74,365.00**	**33,930.09**	**31,739.00**	**31,739.00**
Category: 740 - CONTRACTUAL									
101-4010-740025	CONTRACTS: BANK SERVICE CH	0.00	0.00	0.00	1,016.54	1,000.00	3,012.49	4,000.00	4,000.00
101-4010-740027	CONTRACT: COMPUTER PROG	0.00	0.00	0.00	0.00	0.00	1,501.90		
101-4010-740093	CONTRACTS: INSPECTION SERV	0.00	0.00	191,750.00	325,116.43	244,750.00	235,120.82	244,750.00	244,750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	4Leaf inspection (65% of revenue codes #420050 and 440034).							
101-4010-740183	LOAN CONTRACT EXPENSE	0.00	0.00	0.00	0.00	100,000.00	0.00		
101-4010-740190	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	5,209.75		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**191,750.00**	**326,132.97**	**345,750.00**	**244,844.96**	**248,750.00**	**248,750.00**
Category: 750 - CAPITAL									
101-4010-750060	FURNITURE/FIXTURES	2,736.00	2,968.90	0.00	0.00	1,000.00	1,084.96	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Filing Cabinets	Building Department filing cabinents							
101-4010-750450	SOFTWARE AND LICENSING	1,400.00	1,270.13	1,400.00	2,785.25	11,059.00	9,166.75	11,059.00	11,059.00
	Category: 750 - CAPITAL Total:	**4,136.00**	**4,239.03**	**1,400.00**	**2,785.25**	**12,059.00**	**10,251.71**	**12,059.00**	**12,059.00**
	Department: 4010 - PLANNING DIVISION Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**
	Expense Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**
	Fund: 101 - GENERAL FUND Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 201 - CDBG									
Expense									
Department: 4010 - PLANNING DIVISION									
Category: 735 - SERVICES & SUPPLIES									
201-4010-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	14,200.00	20,650.00		
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**0.00**	**0.00**
Category: 750 - CAPITAL									
201-4010-750050	Improvements	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Sidewalk program							
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,000.00**	**375,000.00**
Department: 4010 - PLANNING DIVISION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Fund: 201 - CDBG Total:		**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Fund: 242 - 2013 CDBG									
Expense									
Department: 4010 - PLANNING DIVISION									
Category: 740 - CONTRACTUAL									
242-4010-740402	CONTRACTS: CO P-THRU NON	0.00	0.00	0.00	0.00	460,355.00	248,980.29	1,500,000.00	1,500,000.00
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Department: 4010 - PLANNING DIVISION Total:		**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Fund: 242 - 2013 CDBG Total:		**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT									
Expense									
Department: 4010 - PLANNING DIVISION									
Category: 735 - SERVICES & SUPPLIES									
251-4010-728000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	404.88		
251-4010-730000	PROFESSIONAL SERVICES	0.00	0.00	230,900.00	124,335.24	39,792.00	9,274.01		
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Department: 4010 - PLANNING DIVISION Total:		**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Expense Total:		**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T		**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 809 - HOME PROG. REVOLV. LOANS									
Expense									
Department: 4010 - PLANNING DIVISION									
Category: 701 - PERSONNEL									
809-4010-701002	SALARIES TEMPORARY	17,000.00	18,120.00	26,300.00	18,172.00	13,500.00	15,578.00	13,500.00	13,500.00
809-4010-701005	RETIREMENT	650.00	314.17	0.00	757.63	0.00	973.63		
809-4010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,393.82		
809-4010-701011	WORKERS COMPENSATION	0.00	198.78	0.00	624.51	0.00	401.69	402.00	402.00
809-4010-701013	MEDICARE	270.00	273.98	0.00	263.73	0.00	227.10		
809-4010-701014	F.I.C.A. OASDI	1,000.00	1,083.76	0.00	375.10	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**18,920.00**	**19,990.69**	**26,300.00**	**20,192.97**	**13,500.00**	**18,574.24**	**13,902.00**	**13,902.00**
Category: 740 - CONTRACTUAL									
809-4010-740115	CONTRACTS: AFFORDABLE HO	0.00	4,685.00	0.00	0.00	0.00	0.00		
809-4010-740174	HOLLISTER 2ND PROGRAM _H	447,020.00	296,125.00	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	400,000.00
	Category: 740 - CONTRACTUAL Total:	**447,020.00**	**300,810.00**	**235,214.00**	**235,213.85**	**232,556.00**	**82,555.59**	**400,000.00**	**400,000.00**
	Department: 4010 - PLANNING DIVISION Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
	Expense Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
	Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
	Report Total:	**800,249.00**	**674,697.48**	**1,139,193.00**	**1,023,244.15**	**1,547,972.00**	**903,840.05**	**2,971,661.00**	**2,971,661.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	305,295.00	321,817.93	399,641.00	254,118.41	355,395.00	234,374.28	390,211.00	390,211.00
735 - SERVICES & SUPPLIES	24,878.00	27,839.83	53,988.00	60,465.46	74,365.00	33,930.09	31,739.00	31,739.00
740 - CONTRACTUAL	0.00	0.00	191,750.00	326,132.97	345,750.00	244,844.96	248,750.00	248,750.00
750 - CAPITAL	4,136.00	4,239.03	1,400.00	2,785.25	12,059.00	10,251.71	12,059.00	12,059.00
Department: 4010 - PLANNING DIVISION Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**
Expense Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**
Fund: 101 - GENERAL FUND Total:	**334,309.00**	**353,896.79**	**646,779.00**	**643,502.09**	**787,569.00**	**523,401.04**	**682,759.00**	**682,759.00**
Fund: 201 - CDBG								
Expense								
Department: 4010 - PLANNING DIVISION								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	14,200.00	20,650.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Fund: 201 - CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**14,200.00**	**20,650.00**	**375,000.00**	**375,000.00**
Fund: 242 - 2013 CDBG								
Expense								
Department: 4010 - PLANNING DIVISION								
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	460,355.00	248,980.29	1,500,000.00	1,500,000.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Fund: 242 - 2013 CDBG Total:	**0.00**	**0.00**	**0.00**	**0.00**	**460,355.00**	**248,980.29**	**1,500,000.00**	**1,500,000.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT								
Expense								
Department: 4010 - PLANNING DIVISION								
735 - SERVICES & SUPPLIES	0.00	0.00	230,900.00	124,335.24	39,792.00	9,678.89	0.00	0.00
Department: 4010 - PLANNING DIVISION Total:	**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Fund: 251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT T	**0.00**	**0.00**	**230,900.00**	**124,335.24**	**39,792.00**	**9,678.89**	**0.00**	**0.00**
Fund: 809 - HOME PROG. REVOLV. LOANS								
Expense								
Department: 4010 - PLANNING DIVISION								
701 - PERSONNEL	18,920.00	19,990.69	26,300.00	20,192.97	13,500.00	18,574.24	13,902.00	13,902.00

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
740 - CONTRACTUAL	447,020.00	300,810.00	235,214.00	235,213.85	232,556.00	82,555.59	400,000.00	400,000.00
Department: 4010 - PLANNING DIVISION Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
Expense Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
Fund: 809 - HOME PROG. REVOLV. LOANS Total:	**465,940.00**	**320,800.69**	**261,514.00**	**255,406.82**	**246,056.00**	**101,129.83**	**413,902.00**	**413,902.00**
Report Total:	**800,249.00**	**674,697.48**	**1,139,193.00**	**1,023,244.15**	**1,547,972.00**	**903,840.05**	**2,971,661.00**	**2,971,661.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	334,309.00	353,896.79	646,779.00	643,502.09	787,569.00	523,401.04	682,759.00	682,759.00
201 - CDBG	0.00	0.00	0.00	0.00	14,200.00	20,650.00	375,000.00	375,000.00
242 - 2013 CDBG	0.00	0.00	0.00	0.00	460,355.00	248,980.29	1,500,000.00	1,500,000.00
251 - ENVIRONMENTAL JUSTICE TRANS. PLANNING GRANT	0.00	0.00	230,900.00	124,335.24	39,792.00	9,678.89	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	465,940.00	320,800.69	261,514.00	255,406.82	246,056.00	101,129.83	413,902.00	413,902.00
Report Total:	**800,249.00**	**674,697.48**	**1,139,193.00**	**1,023,244.15**	**1,547,972.00**	**903,840.05**	**2,971,661.00**	**2,971,661.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 4100 - RISK MANAGEMENT									
Category: 701 - PERSONNEL									
101-4100-701001	SALARIES REGULAR	0.00	0.00	41,000.00	19,840.35	57,706.00	32,976.72		
101-4100-701002	SALARIES TEMPORARY	0.00	0.00	4,500.00	66.00	12,000.00	6,782.33		
101-4100-701003	SALARIES O.T.	0.00	0.00	0.00	0.00	0.00	155.02		
101-4100-701004	OTHER COMPENSATION	0.00	0.00	0.00	843.16	1,003.00	2,151.21		
101-4100-701005	RETIREMENT	0.00	0.00	0.00	4,758.28	3,898.00	10,629.29		
101-4100-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	5,059.95	3,199.00	9,904.72		
101-4100-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	209.44	83.00	408.40		
101-4100-701011	WORKERS COMPENSATION	0.00	0.00	0.00	684.11	0.00	602.54		
101-4100-701013	MEDICARE	0.00	0.00	0.00	305.60	257.00	746.24		
101-4100-701030	LEAVE PAYOUTS	0.00	0.00	0.00	647.62	648.00	903.95		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**45,500.00**	**32,414.51**	**78,794.00**	**65,260.42**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
101-4100-710001	OFFICE SUPPLIES	0.00	0.00	900.00	369.10	1,200.00	17.91		
101-4100-710015	OPERATING SUPPLIES	0.00	0.00	6,000.00	962.44	1,200.00	3,758.98		
101-4100-710030	PRINTING/BINDING	0.00	0.00	0.00	0.00	600.00	0.00		
101-4100-710055	MEMBERSHIP/DUES	0.00	0.00	150.00	0.00	400.00	0.00		
101-4100-722010	TRAINING	0.00	0.00	2,400.00	10.00	6,000.00	0.00		
101-4100-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00		

Budget Notes

Budget Code	Subject	Description
CM_2015-2016	Note	Compliance Services

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-4100-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	937.65		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**9,450.00**	**1,341.54**	**19,400.00**	**4,714.54**	**0.00**	**0.00**
	Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
	Expense Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
	Fund: 101 - GENERAL FUND Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4100 - RISK MANAGEMENT									
Category: 701 - PERSONNEL									
620-4100-701001	SALARIES REGULAR	0.00	0.00	13,600.00	0.00	12,572.00	0.00		
620-4100-701002	SALARIES TEMPORARY	0.00	0.00	1,500.00	0.00	4,500.00	0.00		
620-4100-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	502.12	503.00	503.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**15,100.00**	**0.00**	**17,072.00**	**502.12**	**503.00**	**503.00**
Category: 735 - SERVICES & SUPPLIES									
620-4100-710015	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
	Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
	Expense Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4100 - RISK MANAGEMENT									
Category: 701 - PERSONNEL									
660-4100-701001	SALARIES REGULAR	0.00	0.00	13,600.00	0.00	12,572.00	6,372.00		
660-4100-701002	SALARIES TEMPORARY	0.00	0.00	1,500.00	0.00	4,500.00	2,517.00		
660-4100-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	502.12	503.00	503.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**15,100.00**	**0.00**	**17,072.00**	**9,391.12**	**503.00**	**503.00**
Category: 735 - SERVICES & SUPPLIES									
660-4100-710015	OPERATING SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,307.80		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,307.80**	**0.00**	**0.00**
	Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
	Expense Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
	Report Total:	**0.00**	**0.00**	**89,150.00**	**33,756.05**	**132,338.00**	**84,176.00**	**1,006.00**	**1,006.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 4100 - RISK MANAGEMENT								
701 - PERSONNEL	0.00	0.00	45,500.00	32,414.51	78,794.00	65,260.42	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	9,450.00	1,341.54	19,400.00	4,714.54	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
Expense Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
Fund: 101 - GENERAL FUND Total:	**0.00**	**0.00**	**54,950.00**	**33,756.05**	**98,194.00**	**69,974.96**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 4100 - RISK MANAGEMENT								
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	502.12	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
Expense Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**2,502.12**	**503.00**	**503.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4100 - RISK MANAGEMENT								
701 - PERSONNEL	0.00	0.00	15,100.00	0.00	17,072.00	9,391.12	503.00	503.00
735 - SERVICES & SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	2,307.80	0.00	0.00
Department: 4100 - RISK MANAGEMENT Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
Expense Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**0.00**	**0.00**	**17,100.00**	**0.00**	**17,072.00**	**11,698.92**	**503.00**	**503.00**
Report Total:	**0.00**	**0.00**	**89,150.00**	**33,756.05**	**132,338.00**	**84,176.00**	**1,006.00**	**1,006.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	0.00	0.00	54,950.00	33,756.05	98,194.00	69,974.96	0.00	0.00
620 - WATER ENTERPRISE FUND	0.00	0.00	17,100.00	0.00	17,072.00	2,502.12	503.00	503.00
660 - SEWER ENTRPRISE FUND	0.00	0.00	17,100.00	0.00	17,072.00	11,698.92	503.00	503.00
Report Total:	**0.00**	**0.00**	**89,150.00**	**33,756.05**	**132,338.00**	**84,176.00**	**1,006.00**	**1,006.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT									
Expense									
Department: 4200 - AIRPORT									
Category: 701 - PERSONNEL									
212-4200-701001	SALARIES REGULAR	7,500.00	10,755.89	1,553.00	828.13	63,574.00	101.04		
212-4200-701003	SALARIES OT	0.00	496.89	0.00	298.13	299.00	0.00		
212-4200-701005	RETIREMENT	1,800.00	2,220.45	0.00	198.54	199.00	297.12		
212-4200-701009	GROUP HEALTH INSURANCE	2,200.00	2,736.92	0.00	150.93	151.00	347.84		
212-4200-701010	LIFE & LTD INSURANCES	100.00	123.99	0.00	6.76	7.00	17.00		
212-4200-701011	WORKERS COMPENSATION	0.00	154.46	0.00	57.85	0.00	0.00		
212-4200-701013	MEDICARE	100.00	145.38	0.00	12.53	13.00	21.03		
	Category: 701 - PERSONNEL Total:	**11,700.00**	**16,633.98**	**1,553.00**	**1,552.87**	**64,243.00**	**784.03**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
212-4200-730000	PROFESSIONAL SERVICES	0.00	0.00	420,151.80	3,365.69	415,022.00	1,594,139.64		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**420,151.80**	**3,365.69**	**415,022.00**	**1,594,139.64**	**0.00**	**0.00**
Category: 750 - CAPITAL									
212-4200-750050	IMPROVEMENTS	2,754,264.00	0.00	0.00	0.00	3,137,234.00	0.00	7,150,000.00	7,150,000.00
	Category: 750 - CAPITAL Total:	**2,754,264.00**	**0.00**	**0.00**	**0.00**	**3,137,234.00**	**0.00**	**7,150,000.00**	**7,150,000.00**
	Department: 4200 - AIRPORT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
	Expense Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
	Fund: 212 - FED AVIATION ADMIN GRANT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 4200 - AIRPORT									
Category: 701 - PERSONNEL									
213-4200-701001	SALARIES REGULAR	3,000.00	0.00	-2,750.00	0.00	3,000.00	0.00		
213-4200-701002	SALARIES TEMPORARY	500.00	0.00	0.00	220.00	0.00	0.00		
213-4200-701003	SALARIES OT	2,000.00	0.00	3,000.00	0.00	3,000.00	0.00		
213-4200-701005	RETIREMENT	1,000.00	0.00	0.00	13.75	0.00	0.00		

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
213-4200-701011	WORKERS COMPENSATION	0.00	0.00	0.00	11.30	0.00	301.27	302.00	302.00
213-4200-701013	MEDICARE	50.00	0.00	0.00	3.19	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**6,550.00**	**0.00**	**250.00**	**248.24**	**6,000.00**	**301.27**	**302.00**	**302.00**
Category: 735 - SERVICES & SUPPLIES									
213-4200-710005	POSTAGE	0.00	11.85	200.00	219.16	200.00	44.89		
213-4200-710015	OPERATING SUPPLIES	6,000.00	7,664.21	5,000.00	4,643.90	6,500.00	1,708.13	2,000.00	2,000.00
213-4200-710025	ADVERTISING	2,300.00	1,635.98	14,000.00	14,529.70	0.00	1,115.51	5,000.00	5,000.00
213-4200-710035	FUEL/OIL	15,000.00	10,257.27	15,000.00	11,579.72	10,000.00	0.00	10,000.00	10,000.00
213-4200-710045	RENTALS/LEASES	6,200.00	3,047.63	0.00	5,703.63	0.00	1,554.27		
213-4200-710055	MEMBERSHIPS/DUES	375.00	325.00	500.00	0.00	500.00	0.00		
213-4200-710060	CHEMICALS	3,000.00	1,053.24	2,000.00	121.95	2,000.00	0.00		
213-4200-722005	CONFERENCES/MEETINGS	3,000.00	135.60	3,000.00	3,062.65	3,000.00	0.00	5,000.00	5,000.00
213-4200-730000	PROFESSIONAL SERVICES	20,000.00	20,280.69	25,800.00	25,740.01	21,800.00	213.00	25,000.00	25,000.00
213-4200-735003	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**55,875.00**	**44,411.47**	**65,500.00**	**65,600.72**	**44,000.00**	**4,635.80**	**50,000.00**	**50,000.00**
	Department: 4200 - AIRPORT Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
	Expense Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
	Fund: 213 - HOLLISTER AIRSHOW Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 4200 - AIRPORT									
Category: 701 - PERSONNEL									
601-4200-701001	SALARIES REGULAR	180,366.00	148,538.34	189,066.00	176,677.52	161,243.00	122,262.27	178,569.00	178,569.00
601-4200-701002	SALARIES TEMPORARY	12,000.00	14,272.50	16,530.00	12,157.50	15,000.00	15,457.50	5,000.00	5,000.00
601-4200-701003	SALARIES OT	0.00	31.25	0.00	78.75	2,000.00	450.02	2,535.00	2,535.00
601-4200-701004	OTHER COMPENSATION	4,137.00	1,564.42	2,045.00	3,270.84	4,431.00	4,700.62	2,991.00	2,991.00
601-4200-701005	RETIREMENT	46,142.00	36,829.23	47,267.00	33,330.73	34,645.00	22,853.56	29,783.00	29,783.00
601-4200-701007	UNEMPLOYMENT INS PAYMEN	0.00	16,241.00	0.00	4,555.74	0.00	98.94		
601-4200-701009	GROUP HEALTH INSURANCE	51,117.00	55,512.18	66,934.00	61,928.99	53,177.00	40,450.78	55,955.00	55,955.00
601-4200-701010	LIFE & LTD INSURANCES	1,640.00	1,958.45	1,640.00	2,031.88	1,244.00	1,493.60	1,336.00	1,336.00
601-4200-701011	WORKERS COMPENSATION	15,566.00	38,909.17	41,609.00	9,470.18	43,000.00	9,303.30	7,733.00	7,733.00
601-4200-701013	MEDICARE	2,802.00	2,558.89	2,772.00	2,771.38	2,403.00	2,079.97	2,633.00	2,633.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
601-4200-701014	F.I.C.A. OASDI	0.00	667.75	0.00	735.18	0.00	936.06		
601-4200-701015	UNIFORM ALLOWANCE	0.00	0.00	500.00	108.74	0.00	0.00		
601-4200-701030	LEAVE PAYOUTS	0.00	1,759.94	5,000.00	3,055.18	9,000.00	1,807.91	5,000.00	5,000.00
	Category: 701 - PERSONNEL Total:	**313,770.00**	**318,843.12**	**373,363.00**	**310,172.61**	**326,143.00**	**221,894.53**	**291,535.00**	**291,535.00**
Category: 735 - SERVICES & SUPPLIES									
601-4200-710001	OFFICE SUPPLIES	1,200.00	735.73	1,200.00	1,302.73	2,200.00	2,534.22	2,400.00	2,400.00
601-4200-710005	POSTAGE	500.00	695.50	500.00	564.07	700.00	339.09	700.00	700.00
601-4200-710015	OPERATING SUPPLIES	18,000.00	19,862.18	18,000.00	14,455.88	20,000.00	10,593.72	24,000.00	24,000.00
601-4200-710016	LAB & MEDICAL	1,300.00	205.00	1,000.00	1,495.00	1,000.00	1,164.00	1,200.00	1,200.00
601-4200-710020	COMMUNICATIONS	3,000.00	2,765.98	4,000.00	4,587.17	2,000.00	672.40	2,000.00	2,000.00
601-4200-710025	ADVERTISING	0.00	41.48	2,000.00	652.50	2,000.00	0.00	5,000.00	5,000.00
601-4200-710030	PRINTING/BINDING	400.00	143.82	400.00	155.05	400.00	28.63	400.00	400.00
601-4200-710035	FUEL/OIL	8,000.00	7,000.82	8,000.00	5,997.01	8,000.00	3,684.68	8,000.00	8,000.00
601-4200-710040	REPAIRS/MAINTENANCE	24,000.00	25,939.29	18,000.00	21,579.79	20,000.00	19,380.23	24,000.00	24,000.00
601-4200-710041	VEHICLE MAINTENANCE	2,500.00	1,149.85	2,500.00	4,712.02	5,000.00	13,015.46		
601-4200-710045	RENTALS/LEASES	6,700.00	6,482.04	7,000.00	6,635.35	8,500.00	5,632.40	9,000.00	9,000.00
601-4200-710055	MEMBERSHIPS/DUES	315.00	0.00	400.00	395.00	800.00	325.00	800.00	800.00
601-4200-710060	CHEMICALS	12,000.00	13,644.71	12,000.00	11,278.37	12,000.00	11,706.70	12,000.00	12,000.00
601-4200-710061	STREET SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
601-4200-722005	CONFERENCES/MEETINGS	4,000.00	5,118.29	4,000.00	1,928.56	6,000.00	6,557.15	10,000.00	10,000.00
601-4200-722010	TRAINING	4,500.00	815.21	2,500.00	2,487.89	2,700.00	2,077.30	2,700.00	2,700.00
601-4200-725001	GAS/ELECTRIC	18,000.00	23,768.45	20,000.00	22,993.96	24,000.00	16,299.98	24,000.00	24,000.00
601-4200-725005	WATER/SEWER	9,500.00	12,277.16	10,000.00	11,342.80	12,000.00	9,898.16	15,000.00	15,000.00
601-4200-725010	TELEPHONE	2,500.00	2,873.85	2,500.00	2,936.56	2,500.00	1,195.94	2,500.00	2,500.00
601-4200-729000	FEES: FILING/DUMP	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
601-4200-730000	PROFESSIONAL SERVICES	37,310.00	55,443.47	12,000.00	8,975.56	18,000.00	13,605.08	24,000.00	24,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		Tree Services						
601-4200-731000	UNIFORM PURCHASES	500.00	185.75	500.00	0.00	500.00	127.85	500.00	500.00
601-4200-733000	PROPERTY TAXES	500.00	439.84	0.00	448.02	450.00	467.04	500.00	500.00
601-4200-735001	PROPERTY INSURANCE	28,044.00	28,569.86	30,000.00	30,871.24	31,000.00	11,451.29	33,000.00	33,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
601-4200-735002	MBASIA ANNUAL LIAB. PREMI	4,553.00	6,071.28	4,553.00	3,698.00	4,600.00	2,510.76	2,511.00	2,511.00
601-4200-735003	AIRPORT LIABILITY INSURANCE	0.00	0.00	0.00	3,746.00	1,012.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**187,722.00**	**214,229.56**	**161,453.00**	**163,238.53**	**185,762.00**	**133,667.08**	**207,611.00**	**207,611.00**
Category: 740 - CONTRACTUAL									
601-4200-740000	CONTRACTS: SALES TAX SERVI	0.00	0.00	0.00	87.00	0.00	0.00		
601-4200-740009	CONTRACTS: STORM WTR MO	0.00	2,718.00	0.00	-927.00	0.00	1,632.00		
601-4200-740016	CONTRACTS: ALARMS	0.00	0.00	0.00	254.00	500.00	1,665.75	2,500.00	2,500.00
601-4200-740025	CONTRACTS: BANK SERVICE CH	1,500.00	1,359.91	1,500.00	974.93	1,500.00	763.56	1,500.00	1,500.00
601-4200-740187	CONTRACTS: PEST CONTROL	0.00	110.00	0.00	719.80	600.00	810.00	1,200.00	1,200.00
601-4200-740195	CONTRACTS: COPIER MAINT	275.00	279.50	275.00	295.49	500.00	331.25	600.00	600.00
601-4200-740290	AWOS MAINTENANCE	7,500.00	5,069.34	7,500.00	7,783.34	7,500.00	4,597.00	7,500.00	7,500.00
601-4200-740408	CONTRACT: FUEL INSPECTION	2,000.00	1,225.00	2,000.00	662.50	2,500.00	2,075.00	2,500.00	2,500.00
	Category: 740 - CONTRACTUAL Total:	**11,275.00**	**10,761.75**	**11,275.00**	**9,850.06**	**13,100.00**	**11,874.56**	**15,800.00**	**15,800.00**
Category: 750 - CAPITAL									
601-4200-750050	IMPROVEMENTS	201,890.00	8,369.30	210,000.00	41,220.33	80,000.00	44,286.93	32,000.00	32,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		Building #20 Completion.						
601-4200-750060	FURNITURE/FIXTURES	5,000.00	5,011.70	0.00	0.00	0.00	0.00		
601-4200-750070	MACHINERY/EQUIPMENT	41,000.00	32,848.75	40,000.00	19,181.07	35,000.00	0.00	14,000.00	14,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Note		Trailer						
601-4200-750450	SOFTWARE AND LICENSING	400.00	0.00	400.00	399.00	400.00	399.00	400.00	400.00
	Category: 750 - CAPITAL Total:	**248,290.00**	**46,229.75**	**250,400.00**	**60,800.40**	**115,400.00**	**44,685.93**	**46,400.00**	**46,400.00**
	Department: 4200 - AIRPORT Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
	Expense Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
	Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
	Report Total:	**3,589,446.00**	**651,109.63**	**1,283,945.80**	**614,829.12**	**4,306,904.00**	**2,011,982.84**	**7,761,648.00**	**7,761,648.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 212 - FED AVIATION ADMIN GRANT								
Expense								
Department: 4200 - AIRPORT								
701 - PERSONNEL	11,700.00	16,633.98	1,553.00	1,552.87	64,243.00	784.03	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	420,151.80	3,365.69	415,022.00	1,594,139.64	0.00	0.00
750 - CAPITAL	2,754,264.00	0.00	0.00	0.00	3,137,234.00	0.00	7,150,000.00	7,150,000.00
Department: 4200 - AIRPORT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
Expense Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
Fund: 212 - FED AVIATION ADMIN GRANT Total:	**2,765,964.00**	**16,633.98**	**421,704.80**	**4,918.56**	**3,616,499.00**	**1,594,923.67**	**7,150,000.00**	**7,150,000.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 4200 - AIRPORT								
701 - PERSONNEL	6,550.00	0.00	250.00	248.24	6,000.00	301.27	302.00	302.00
735 - SERVICES & SUPPLIES	55,875.00	44,411.47	65,500.00	65,600.72	44,000.00	4,635.80	50,000.00	50,000.00
Department: 4200 - AIRPORT Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
Expense Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**62,425.00**	**44,411.47**	**65,750.00**	**65,848.96**	**50,000.00**	**4,937.07**	**50,302.00**	**50,302.00**
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 4200 - AIRPORT								
701 - PERSONNEL	313,770.00	318,843.12	373,363.00	310,172.61	326,143.00	221,894.53	291,535.00	291,535.00
735 - SERVICES & SUPPLIES	187,722.00	214,229.56	161,453.00	163,238.53	185,762.00	133,667.08	207,611.00	207,611.00
740 - CONTRACTUAL	11,275.00	10,761.75	11,275.00	9,850.06	13,100.00	11,874.56	15,800.00	15,800.00
750 - CAPITAL	248,290.00	46,229.75	250,400.00	60,800.40	115,400.00	44,685.93	46,400.00	46,400.00
Department: 4200 - AIRPORT Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
Expense Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**761,057.00**	**590,064.18**	**796,491.00**	**544,061.60**	**640,405.00**	**412,122.10**	**561,346.00**	**561,346.00**
Report Total:	**3,589,446.00**	**651,109.63**	**1,283,945.80**	**614,829.12**	**4,306,904.00**	**2,011,982.84**	**7,761,648.00**	**7,761,648.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
212 - FED AVIATION ADMIN GRANT		2,765,964.00	16,633.98	421,704.80	4,918.56	3,616,499.00	1,594,923.67	7,150,000.00	7,150,000.00
213 - HOLLISTER AIRSHOW		62,425.00	44,411.47	65,750.00	65,848.96	50,000.00	4,937.07	50,302.00	50,302.00
601 - AIRPORT ENTERPRISE FUND		761,057.00	590,064.18	796,491.00	544,061.60	640,405.00	412,122.10	561,346.00	561,346.00
	Report Total:	**3,589,446.00**	**651,109.63**	**1,283,945.80**	**614,829.12**	**4,306,904.00**	**2,011,982.84**	**7,761,648.00**	**7,761,648.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
Category: 701 - PERSONNEL									
101-4300-701001	SALARIES REGULAR	4,831.00	4,654.05	88,751.00	29,387.18	51,407.00	70,393.52	71,846.00	71,846.00
101-4300-701002	SALARIES TEMPORARY	30,000.00	27,120.00	32,295.00	37,560.75	7,500.00	17,053.00		
101-4300-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	445.98		
101-4300-701004	OTHER COMPENSATION	24.00	0.00	0.00	445.76	1,243.00	5,989.88	1,705.00	1,705.00
101-4300-701005	RETIREMENT	1,210.00	3,261.14	1,245.00	5,008.90	10,912.00	10,338.68	14,018.00	14,018.00
101-4300-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	1,743.52	0.00	435.79		
101-4300-701009	GROUP HEALTH INSURANCE	1,280.00	1,339.57	1,509.00	11,697.03	18,459.00	29,456.20	22,794.00	22,794.00
101-4300-701010	LIFE & LTD INSURANCES	34.00	48.91	34.00	438.26	480.00	1,085.50	617.00	617.00
101-4300-701011	WORKERS COMPENSATION	0.00	348.58	0.00	2,300.78	0.00	1,807.62	2,411.00	2,411.00
101-4300-701013	MEDICARE	71.00	487.35	71.00	977.97	764.00	1,423.69	1,067.00	1,067.00
101-4300-701014	F.I.C.A. OASDI	0.00	431.32	0.00	1,019.87	0.00	255.04		
101-4300-701015	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
101-4300-701030	LEAVE PAYOUTS	0.00	97.77	0.00	421.58	0.00	451.98	2,500.00	2,500.00
	Category: 701 - PERSONNEL Total:	**37,450.00**	**37,788.69**	**123,905.00**	**91,001.60**	**90,765.00**	**139,136.88**	**117,258.00**	**117,258.00**
Category: 735 - SERVICES & SUPPLIES									
101-4300-710001	OFFICE SUPPLIES	200.00	379.75	800.00	841.41	600.00	899.54	500.00	500.00
101-4300-710005	POSTAGE	200.00	138.99	800.00	975.41	1,200.00	775.12	1,000.00	1,000.00
101-4300-710015	OPERATING SUPPLIES	150.00	630.54	2,500.00	2,895.94	1,800.00	2,665.59	2,000.00	2,000.00
101-4300-710016	LAB & MEDICAL	0.00	0.00	600.00	130.00	0.00	0.00	500.00	500.00
101-4300-710035	FUEL/OIL	2,500.00	591.15	1,500.00	628.79	3,000.00	696.21	3,000.00	3,000.00
101-4300-710041	VEHICLE MAINTENANCE	1,500.00	374.65	1,000.00	80.00	2,000.00	1,476.28		
101-4300-710050	BOOKS/PUBLICATIONS	75.00	42.41	75.00	0.00	200.00	263.54	600.00	600.00
101-4300-710055	MEMBERSHIPS/DUES	75.00	0.00	150.00	0.00	200.00	1,030.00	200.00	200.00
101-4300-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	187.72		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-4300-722010	TRAINING	250.00	0.00	2,000.00	631.27	1,500.00	6,652.49	2,500.00	2,500.00
101-4300-725010	TELEPHONE	1,000.00	482.84	500.00	396.95	1,000.00	2,026.19	1,000.00	1,000.00
101-4300-730000	PROFESSIONAL SERVICES	0.00	3,635.50	7,500.00	12,256.44	116,000.00	15,036.43	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	$3,000 Shopping Cart retrieval. $5,000 Process Server.							
Category: 735 - SERVICES & SUPPLIES Total:		**5,950.00**	**6,275.83**	**17,425.00**	**18,836.21**	**127,500.00**	**31,709.11**	**21,300.00**	**21,300.00**
Department: 4300 - CODE ENFORCEMENT Total:		**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Expense Total:		**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Fund: 101 - GENERAL FUND Total:		**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 4300 - CODE ENFORCEMENT									
Category: 701 - PERSONNEL									
229-4300-701003	SALARIES OT	0.00	0.00	1,285.00	0.00	4,000.00	0.00		
229-4300-701004	OTHER COMPENSATION	0.00	0.00	0.00	80.00	0.00	720.00		
229-4300-701005	RETIREMENT	0.00	0.00	0.00	3.53	0.00	31.79		
229-4300-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	30.15	0.00	271.42		
229-4300-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1.08	0.00	9.73		
229-4300-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	100.42	101.00	101.00
229-4300-701013	MEDICARE	0.00	0.00	18.00	1.15	0.00	10.36		
Category: 701 - PERSONNEL Total:		**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Department: 4300 - CODE ENFORCEMENT Total:		**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Expense Total:		**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Fund: 229 - 4TH OF JULY RALLY Total:		**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
Category: 701 - PERSONNEL									
620-4300-701001	SALARIES REGULAR	2,416.00	2,424.86	14,556.00	5,035.49	25,704.00	10,925.18	81,202.00	81,202.00
620-4300-701002	SALARIES TEMPORARY	2,500.00	180.00	0.00	0.00	3,750.00	5,577.34		
620-4300-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	110.02		
620-4300-701004	OTHER COMPENSATION	12.00	0.00	0.00	222.87	621.00	537.86	2,557.00	2,557.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
620-4300-701005	RETIREMENT	605.00	601.35	623.00	1,237.98	5,456.00	2,986.49	20,338.00	20,338.00
620-4300-701009	GROUP HEALTH INSURANCE	640.00	671.56	755.00	1,094.88	9,230.00	4,139.20	25,461.00	25,461.00
620-4300-701010	LIFE & LTD INSURANCES	17.00	24.68	17.00	44.14	240.00	125.45	738.00	738.00
620-4300-701011	WORKERS COMPENSATION	0.00	28.58	0.00	173.05	0.00	903.81	904.00	904.00
620-4300-701013	MEDICARE	36.00	38.43	36.00	78.55	382.00	219.31	1,215.00	1,215.00
620-4300-701030	LEAVE PAYOUTS	0.00	48.89	0.00	210.80	0.00	225.99		
	Category: 701 - PERSONNEL Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**132,415.00**	**132,415.00**
Category: 735 - SERVICES & SUPPLIES									
620-4300-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
620-4300-710005	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
620-4300-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
620-4300-710016	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
620-4300-710035	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
620-4300-710050	BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
620-4300-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
620-4300-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
620-4300-725010	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
620-4300-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,000.00**	**38,000.00**
	Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
	Expense Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4300 - CODE ENFORCEMENT									
Category: 701 - PERSONNEL									
660-4300-701001	SALARIES REGULAR	2,416.00	2,424.91	14,556.00	5,035.53	25,704.00	10,925.10	81,202.00	81,202.00
660-4300-701002	SALARIES TEMPORARY	2,500.00	0.00	0.00	720.00	3,750.00	5,577.33		
660-4300-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	109.96		
660-4300-701004	OTHER COMPENSATION	12.00	0.00	0.00	222.86	622.00	537.74	2,557.00	2,557.00
660-4300-701005	RETIREMENT	605.00	616.94	623.00	1,237.93	5,456.00	2,986.41	20,338.00	20,338.00
660-4300-701009	GROUP HEALTH INSURANCE	640.00	689.05	755.00	1,094.54	9,230.00	4,138.90	25,461.00	25,461.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
660-4300-701010	LIFE & LTD INSURANCES	17.00	25.72	17.00	43.98	240.00	124.80	738.00	738.00
660-4300-701011	WORKERS COMPENSATION	0.00	26.60	0.00	197.80	0.00	903.81	904.00	904.00
660-4300-701013	MEDICARE	36.00	36.82	36.00	88.79	382.00	219.03	1,215.00	1,215.00
660-4300-701014	F.I.C.A. OASDI	0.00	0.00	0.00	44.64	0.00	0.00		
660-4300-701030	LEAVE PAYOUTS	0.00	48.89	0.00	210.79	0.00	225.98		
	Category: 701 - PERSONNEL Total:	**6,226.00**	**3,868.93**	**15,987.00**	**8,896.86**	**45,384.00**	**25,749.06**	**132,415.00**	**132,415.00**
Category: 735 - SERVICES & SUPPLIES									
660-4300-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
660-4300-710005	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
660-4300-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
660-4300-710016	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
660-4300-710035	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
660-4300-710050	BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
660-4300-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
660-4300-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
660-4300-725010	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
660-4300-730000	PROFESSIONAL SERVICES	0.00	0.00	7,500.00	840.00	0.00	0.00	10,000.00	10,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**0.00**	**7,500.00**	**840.00**	**0.00**	**0.00**	**33,100.00**	**33,100.00**
	Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**
	Expense Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**
Fund: 662 - STORM DRAIN									
Expense									
Department: 4300 - CODE ENFORCEMENT									
Category: 735 - SERVICES & SUPPLIES									
662-4300-710015	OPERATING SUPPLIES	5,000.00	4,987.54	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 4300 - CODE ENFORCEMENT Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 662 - STORM DRAIN Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**60,852.00**	**56,939.34**	**182,107.00**	**127,788.34**	**313,032.00**	**223,489.42**	**474,589.00**	**474,589.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	37,450.00	37,788.69	123,905.00	91,001.60	90,765.00	139,136.88	117,258.00	117,258.00
735 - SERVICES & SUPPLIES	5,950.00	6,275.83	17,425.00	18,836.21	127,500.00	31,709.11	21,300.00	21,300.00
Department: 4300 - CODE ENFORCEMENT Total:	**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Expense Total:	**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Fund: 101 - GENERAL FUND Total:	**43,400.00**	**44,064.52**	**141,330.00**	**109,837.81**	**218,265.00**	**170,845.99**	**138,558.00**	**138,558.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	0.00	0.00	1,303.00	115.91	4,000.00	1,143.72	101.00	101.00
Department: 4300 - CODE ENFORCEMENT Total:	**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Expense Total:	**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**0.00**	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**101.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	6,226.00	4,018.35	15,987.00	8,097.76	45,383.00	25,750.65	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00
Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
Expense Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**6,226.00**	**4,018.35**	**15,987.00**	**8,097.76**	**45,383.00**	**25,750.65**	**170,415.00**	**170,415.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4300 - CODE ENFORCEMENT								
701 - PERSONNEL	6,226.00	3,868.93	15,987.00	8,896.86	45,384.00	25,749.06	132,415.00	132,415.00
735 - SERVICES & SUPPLIES	0.00	0.00	7,500.00	840.00	0.00	0.00	33,100.00	33,100.00
Department: 4300 - CODE ENFORCEMENT Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**
Expense Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**6,226.00**	**3,868.93**	**23,487.00**	**9,736.86**	**45,384.00**	**25,749.06**	**165,515.00**	**165,515.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 662 - STORM DRAIN								
Expense								
Department: 4300 - CODE ENFORCEMENT								
735 - SERVICES & SUPPLIES	5,000.00	4,987.54	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4300 - CODE ENFORCEMENT Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 662 - STORM DRAIN Total:	**5,000.00**	**4,987.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**60,852.00**	**56,939.34**	**182,107.00**	**127,788.34**	**313,032.00**	**223,489.42**	**474,589.00**	**474,589.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	43,400.00	44,064.52	141,330.00	109,837.81	218,265.00	170,845.99	138,558.00	138,558.00
229 - 4TH OF JULY RALLY	0.00	0.00	1,303.00	115.91	4,000.00	1,143.72	101.00	101.00
620 - WATER ENTERPRISE FUND	6,226.00	4,018.35	15,987.00	8,097.76	45,383.00	25,750.65	170,415.00	170,415.00
660 - SEWER ENTRPRISE FUND	6,226.00	3,868.93	23,487.00	9,736.86	45,384.00	25,749.06	165,515.00	165,515.00
662 - STORM DRAIN	5,000.00	4,987.54	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**60,852.00**	**56,939.34**	**182,107.00**	**127,788.34**	**313,032.00**	**223,489.42**	**474,589.00**	**474,589.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4990 - SEWER DOMESTIC									
Category: 701 - PERSONNEL									
660-4990-701001	SALARIES REGULAR	56,279.00	53,049.17	56,709.00	22,932.83	61,195.00	17,546.61	8,369.00	8,369.00
660-4990-701003	SALARIES OT	1,675.00	394.83	0.00	0.26	0.00	0.00		
660-4990-701004	OTHER COMPENSATION	2,780.00	3,207.60	3,735.00	577.36	2,733.00	276.62		
660-4990-701005	RETIREMENT	13,166.00	13,508.02	14,010.00	5,407.68	12,502.00	3,400.60	2,374.00	2,374.00
660-4990-701009	GROUP HEALTH INSURANCE	16,964.00	16,267.94	20,089.00	5,466.51	18,574.00	3,217.40	1,453.00	1,453.00
660-4990-701010	LIFE & LTD INSURANCES	507.00	727.30	507.00	310.37	507.00	200.96	60.00	60.00
660-4990-701011	WORKERS COMPENSATION	19,514.00	17,758.62	19,514.00	788.13	20,300.00	9,373.23	8,637.00	8,637.00
660-4990-701013	MEDICARE	857.00	1,005.41	877.00	353.21	927.00	299.26	122.00	122.00
660-4990-701025	CALPERS RETIREES HLTH CONT	0.00	115.00	0.00	948.00	0.00	967.00		
660-4990-701030	LEAVE PAYOUT	7,142.00	9,221.92	0.00	75.96	0.00	1,702.12		
	Category: 701 - PERSONNEL Total:	**118,884.00**	**115,255.81**	**115,441.00**	**36,860.31**	**116,738.00**	**36,983.80**	**21,015.00**	**21,015.00**
Category: 735 - SERVICES & SUPPLIES									
660-4990-710001	OFFICE SUPPLIES	350.00	136.92	350.00	96.50	350.00	175.98	350.00	350.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 OFFICE SUPPLIES	TABLETS, NOTEBOOKS, INK CARTRIDGE, PAPER $300 CALENDARS, ORGANIZERS, MISC. SUPPLIES $50							
660-4990-710005	POSTAGE	100.00	5.26	100.00	7.18	100.00	0.00	100.00	100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 POSTAGE	WATER QUALITY SAMPLES							
660-4990-710015	OPERATING SUPPLIES	400.00	9,987.94	15,200.00	15,153.72	15,000.00	0.06	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 OPERATING SUPPIES NOTES	CHLORINE TESTING CHEMICALS							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-4990-710016	LAB & MEDICAL	42,550.00	26,900.50	35,000.00	28,265.45	30,000.00	2,674.00	30,000.00	30,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 LAB & MEDICAL NOTES	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	5,000.00	5,426.73	5,500.00	1,579.39	4,000.00	137.83	6,000.00	
660-4990-710040	REPAIRS/MAINTENANCE	48,000.00	53,807.07	50,000.00	84,729.62	75,000.00	10,284.92	75,000.00	75,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 REPAIRS/MAINTENANCE NOT	REPAIRS BEYOND $25000 VEOLIA LIMIT							
660-4990-710041	VEHICLE MAINTENANCE	15,500.00	4,400.60	5,000.00	1,169.82	5,000.00	1,798.37	5,000.00	
660-4990-710045	RENTALS/LEASES	700.00	432.30	700.00	314.40	480.00	0.00	480.00	480.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016 RENTALS/LEASE NOTES	COPIER LEASE (12 X $40 = $480)							
660-4990-710050	BOOKS/PUBLICATIONS	400.00	27.99	200.00	28.10	200.00	28.63	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 BOOKS/PUBLICATION NOTES	TECHNICAL BOOKS AND PUBLICATIONS							
660-4990-710055	MEMBERSHIPS/DUES	600.00	240.00	830.00	0.00	830.00	0.00	830.00	
660-4990-710060	CHEMICALS	91,500.00	66,092.18	81,500.00	60,581.77	75,000.00	56,613.69	75,000.00	75,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 CHEMICAL NOTES	WEED CONTROL/HERBICIDES CITRIC ACID - $6,000 SODIUM HYPOCHLORITE - $63,500 AQUA SHADE RODENT POISON - $500 POLVMER-SOLIDS HANDLING - $5,000							
660-4990-722005	CONFERENCES/MEETINGS	100.00	0.00	100.00	0.00	100.00	47.77		
660-4990-722010	TRAINING	500.00	500.00	300.00	10.00	500.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014-15 NOTES	SAFETY TRAINING - $200 MISC. TRAINING SEMINARS - $300 OPERATOR CERTIFICATION							
660-4990-725001	GAS/ELECTRIC	420,600.00	824,971.58	541,000.00	745,464.20	745,000.00	550,493.53	745,000.00	745,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 GAS/ELECTRIC NOTES	SOLAR RECLAMATION TREATMENT PLANT - $400,000 PG&E - $340,000 BRIDGE ROAD & OFFSITE PUMPING - $5,000							
660-4990-725005	WATER/SEWER	2,000.00	2,674.86	2,500.00	2,894.92	2,500.00	2,352.43	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WATER SEWER NOTES	UTILITIES (CITY WATER) FOR TREATMENT PLANT - $3,000							
660-4990-725010	TELEPHONE	800.00	610.46	650.00	614.56	650.00	529.67	650.00	650.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 TELEPHONE notes	RECLAMATION TREATMENT PLANT $650 CELL PHONE, MODEM, SCADA							
660-4990-728000	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	183.68		
660-4990-729000	FEES: FILING/DUMP	22,690.00	23,195.00	24,500.00	27,443.00	32,841.00	28,745.00	29,500.00	29,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PROFESSIONAL SERVICE note	AIR BOARD - $500 STATE WATER RESOURCES - $24,000 ENVIRONMENT HEALTH $5,000							
660-4990-730000	PROFESSIONAL SERVICES	12,500.00	55.27	5,000.00	18.00	5,000.00	31,386.00	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	DY 2015-2016 PROFESSIONAL SERVICES	PRETREATMENT $2,500 SCADA HVAC ZENO TRACK GENERATORS ELECTRICIAN CH2M HILL PERMIT COMPLIANCE $2.500							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-4990-731000	UNIFORM PURCHASES	900.00	948.84	1,100.00	594.82	600.00	153.46		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 UNIFORMS	(VEOLIA)							
660-4990-733000	PROPERTY TAXES	24,400.00	23,694.00	24,117.00	24,116.90	24,200.00	24,235.78	42,000.00	25,000.00
660-4990-735001	PROPERTY INSURANCE	7,323.00	7,881.34	8,517.00	8,516.21	8,600.00	38,461.17	38,462.00	38,462.00
660-4990-735002	MBASIA ANNUAL LIAB. PREMI	9,534.00	12,713.48	9,534.00	12,397.83	12,250.00	13,324.80	10,720.00	10,720.00
	Category: 735 - SERVICES & SUPPLIES Total:	**706,447.00**	**1,064,702.32**	**811,698.00**	**1,013,996.39**	**1,038,201.00**	**761,626.77**	**1,068,292.00**	**1,039,462.00**
Category: 740 - CONTRACTUAL									
660-4990-740041	CONTRACTS: WWTP CONTRAC	707,503.00	698,156.68	813,403.00	812,328.35	987,000.00	1,295,015.80	1,351,700.00	1,351,700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WWTP CONTRACT	RECLAMATION TP CONTRACT/INCLUDES 3% CPI @ AUG 2015 PER CONTRACT							
660-4990-740293	CONTRACTS: GROUND LEASE	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00	40,000.00	40,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 GROUND LEASE CONTRACT	AIRPORT							
660-4990-740404	CONTRACTS: WWCP PROGRA	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WWCP PROGRAM	WASTEWATER CONTRIBUTION PERMITS - $5,000							
660-4990-740411	CONTRACTS: NEUROS	0.00	98,920.00	102,000.00	101,887.60	106,000.00	101,887.60	106,000.00	106,000.00
	Category: 740 - CONTRACTUAL Total:	**752,503.00**	**837,076.68**	**960,403.00**	**954,215.95**	**1,138,000.00**	**1,426,903.40**	**1,502,700.00**	**1,502,700.00**
Category: 750 - CAPITAL									
660-4990-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	2,130,000.00	0.00		
660-4990-750070	MACHINERY/EQUIPMENT	241,000.00	9,771.67	200,000.00	2,395.30	200,000.00	0.00	200,000.00	200,000.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 MACHINERY/EQUIPMENT	REFRIGERATED AUTOMATIC COMPOSITE SAMPLER PRETREATMENT SCREENING GRINDER PRETREATMENT GRIT PUMP BAR SCREEN $200,000							
Category: 750 - CAPITAL Total:		**241,000.00**	**9,771.67**	**200,000.00**	**2,395.30**	**2,330,000.00**	**0.00**	**200,000.00**	**200,000.00**
Department: 4990 - SEWER DOMESTIC Total:		**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Expense Total:		**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:		**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Report Total:		**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4990 - SEWER DOMESTIC								
701 - PERSONNEL	118,884.00	115,255.81	115,441.00	36,860.31	116,738.00	36,983.80	21,015.00	21,015.00
735 - SERVICES & SUPPLIES	706,447.00	1,064,702.32	811,698.00	1,013,996.39	1,038,201.00	761,626.77	1,068,292.00	1,039,462.00
740 - CONTRACTUAL	752,503.00	837,076.68	960,403.00	954,215.95	1,138,000.00	1,426,903.40	1,502,700.00	1,502,700.00
750 - CAPITAL	241,000.00	9,771.67	200,000.00	2,395.30	2,330,000.00	0.00	200,000.00	200,000.00
Department: 4990 - SEWER DOMESTIC Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Expense Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**
Report Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660 - SEWER ENTRPRISE FUND		1,818,834.00	2,026,806.48	2,087,542.00	2,007,467.95	4,622,939.00	2,225,513.97	2,792,007.00	2,763,177.00
	Report Total:	**1,818,834.00**	**2,026,806.48**	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,225,513.97**	**2,792,007.00**	**2,763,177.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
Category: 701 - PERSONNEL									
660-4991-701001	SALARIES REGULAR	23,874.00	23,082.49	23,874.00	15,248.66	25,763.00	12,034.18		
660-4991-701003	SALARIES OT	373.00	592.26	0.00	0.22	0.00	0.00		
660-4991-701004	OTHER COMPENSATION	1,350.00	1,384.08	1,457.00	673.19	1,302.00	289.86		
660-4991-701005	RETIREMENT	5,700.00	5,870.88	5,966.00	3,655.65	5,365.00	1,680.26		
660-4991-701009	GROUP HEALTH INSURANCE	7,006.00	7,052.51	8,267.00	4,070.24	8,863.00	1,637.07		
660-4991-701010	LIFE & LTD INSURANCES	210.00	320.48	210.00	201.54	210.00	94.61		
660-4991-701011	WORKERS COMPENSATION	14,263.00	12,811.16	14,263.00	524.05	14,900.00	1,342.54	804.00	804.00
660-4991-701013	MEDICARE	366.00	432.90	368.00	248.34	393.00	223.67		
660-4991-701030	LEAVE PAYOUT	1,587.00	2,049.31	0.00	0.00	0.00	1,418.44		
	Category: 701 - PERSONNEL Total:	**54,729.00**	**53,596.07**	**54,405.00**	**24,621.89**	**56,796.00**	**18,720.63**	**804.00**	**804.00**
Category: 735 - SERVICES & SUPPLIES									
660-4991-710015	OPERATING SUPPLIES	250.00	155.62	150.00	227.27	150.00	3.61	150.00	150.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 OPERATING SUPPLIES NOTES	FIRE EXTINGUISHERS $50 GLOVES, BOOTS $50 TOOLS $50							
660-4991-710016	LAB & MEDICAL	6,000.00	6,053.85	4,000.00	7,052.50	4,000.00	3,906.00	4,000.00	4,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 LAB & MEDICAL NOTES	LAB ANALYSIS/MONITORING WELLS, RIVER - $3,000 MEDICAL SERVIES - $100							
660-4991-710025	ADVERTISING	0.00	0.00	0.00	438.45	0.00	0.00		
660-4991-710035	FUEL/OIL	880.00	0.00	880.00	0.00	880.00	0.00	880.00	880.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 FUEL/OIL NOTES	(VEOLIA) DIESEL FOR TRACTORS, GAS FOR PICKUPS $680 MISC. EQUIPMENT $200							
660-4991-710040	REPAIRS/MAINTENANCE	5,000.00	1,050.75	5,000.00	165.01	4,000.00	0.00	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 REPAIRS/MAINTENANCE	VANDALISM, THIEFT, PAINT, BACK FLOW TEST							
660-4991-710041	VEHICLE MAINTENANCE	250.00	246.65	250.00	0.00	500.00	0.00		
660-4991-710060	CHEMICALS	1,000.00	313.03	1,000.00	0.00	1,000.00	0.00		
660-4991-722005	CONFERENCES/MEETINGS	0.00	60.00	0.00	0.00	0.00	0.00		
660-4991-725001	GAS/ELECTRIC	450.00	373.46	450.00	0.00	450.00	46.21	450.00	450.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 GAS/ELECTRIC NOTES	PG&E SERVICE HEADWORKS STORM $450							
660-4991-725005	WATER/SEWER	0.00	0.00	100.00	309.92	600.00	4,592.74	600.00	600.00
660-4991-729000	FEES: FILING/DUMP	10,200.00	9,544.50	10,200.00	11,539.50	12,000.00	15,206.00	12,500.00	12,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 FEES: FILING/DUMP NOTES	1/2 OF ALL FEES REGIONAL BOARD - $10,500 AIR BOARD, CUPA - $2,000							
660-4991-730000	PROFESSIONAL SERVICES	200.00	144.00	200.00	194.00	200.00	108.00	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PROFESSIONAL SERVICE NOTI	ENGINEERING ALARMCLUB.COM - INTRUSION ALARM MONITORING - $200 VIEPO							
660-4991-735002	MBASIA ANNUAL LIAB. PREMI	7,998.00	10,665.46	7,998.00	10,403.30	10,300.00	11,205.76	9,015.00	9,015.00
	Category: 735 - SERVICES & SUPPLIES Total:	**32,228.00**	**28,607.32**	**30,228.00**	**30,329.95**	**34,080.00**	**35,068.32**	**29,795.00**	**29,795.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 740 - CONTRACTUAL									
660-4991-740041	CONTRACTS: WWTP CONTRAC	4,084.00	0.00	47,932.00	12,476.00	116,000.00	209,131.00	58,750.00	58,750.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WWTP CONTRACT NOTES	VEOLIA- INCLUDES CONTRACT INCREASE CPI 3% @ AUG 2015							
Category: 740 - CONTRACTUAL Total:		**4,084.00**	**0.00**	**47,932.00**	**12,476.00**	**116,000.00**	**209,131.00**	**58,750.00**	**58,750.00**
Department: 4991 - SEWER INDUSTRIAL Total:		**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Expense Total:		**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:		**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
Department: 4991 - SEWER INDUSTRIAL									
Category: 701 - PERSONNEL									
665-4991-701001	SALARIES REGULAR	45,399.00	41,662.45	45,758.00	29,286.68	49,378.00	24,630.18	6,974.00	6,974.00
665-4991-701003	SALARIES OT	1,665.00	1,184.49	2,692.00	0.21	0.00	0.00		
665-4991-701004	OTHER COMPENSATION	2,382.00	2,514.50	2,656.00	1,125.13	2,343.00	423.23		
665-4991-701005	RETIREMENT	10,797.00	11,194.79	12,344.00	6,751.19	10,243.00	3,543.96	1,979.00	1,979.00
665-4991-701009	GROUP HEALTH INSURANCE	12,880.00	12,856.72	15,191.00	6,971.94	16,545.00	3,146.14	1,211.00	1,211.00
665-4991-701010	LIFE & LTD INSURANCES	420.00	624.24	420.00	385.28	420.00	216.52	50.00	50.00
665-4991-701011	WORKERS COMPENSATION	19,757.00	17,883.72	19,757.00	975.45	20,600.00	2,250.37	1,507.00	1,507.00
665-4991-701013	MEDICARE	693.00	833.97	702.00	463.61	750.00	432.63	102.00	102.00
665-4991-701030	LEAVE PAYOUT	7,098.00	4,098.63	0.00	63.30	0.00	1,418.41		
Category: 701 - PERSONNEL Total:		**101,091.00**	**92,853.51**	**99,520.00**	**46,022.79**	**100,279.00**	**36,061.44**	**11,823.00**	**11,823.00**
Category: 735 - SERVICES & SUPPLIES									
665-4991-710015	OPERATING SUPPLIES	1,050.00	361.95	525.00	0.00	525.00	0.00	525.00	525.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 OPERATIONS SUPPLIES NOTE	OIL - $30 GREASE - $55 FIRE EXTINGUISHERS - $25 SAFETY EQUIPMENT - $50 GLOVERS, BOOTS - $110 SOLVENTS - $55 PAINT - $50 TOOLS - $150							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
665-4991-710016	LAB & MEDICAL	17,100.00	9,564.85	13,000.00	7,282.50	13,000.00	0.00	13,000.00	13,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 LAB & MEDICAL NOTES	LAB ANALYSIS - PAINT - $5,000 LAB ANALYSIS - MONITORING WELLS, RIVER - $7,900 MEDICAL SERVICE - $100							
665-4991-710035	FUEL/OIL	550.00	74.37	550.00	0.00	0.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 FUEL/OIL NOTES	(VEOLIA)							
665-4991-710040	REPAIRS/MAINTENANCE	39,760.00	16,219.24	31,760.00	425.00	31,760.00	65.00	30,000.00	30,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 REPAIRS/MAINTENANCE NOT	REWIND AERATOR MOTORS $30,000							
665-4991-710041	VEHICLE MAINTENANCE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 VEHICLE MAINTENANCE	(VEOLIA)							
665-4991-710045	RENTALS/LEASES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 RENTALS/LEASES	(VEOLIA)							
665-4991-710060	CHEMICALS	1,200.00	313.02	1,200.00	0.00	1,200.00	0.00	1,200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 CHEMICAL NOTES	HERBICIDE STREET ODOR CONTROL BLOCKS RODENT CONTROL							
665-4991-725001	GAS/ELECTRIC	400,000.00	351,225.72	400,000.00	318,145.29	375,000.00	124,989.45	375,000.00	375,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 GAS/ELECTRIC NOTES	PG&E SERVICE FOR TREATMENT PLANT - $375,000							
665-4991-725005	WATER/SEWER	1,300.00	347.55	600.00	172.68	600.00	0.00	600.00	
665-4991-729000	FEES: FILING/DUMP	11,150.00	9,223.50	11,730.00	11,539.50	12,000.00	13,032.00	12,000.00	12,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 FILING/DUMP FEE NOTES	AIR BOARD $1,000 STATE WATER RESOURCES BOARD $10,500 DUMP FEES $500							
665-4991-730000	PROFESSIONAL SERVICES	2,270.00	720.00	2,270.00	848.00	2,270.00	5,102.25	2,270.00	2,270.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PROFESSIONAL SERVICE NOTI	SCADA SUPPORT TESCO $1,500 ALARM MONITORING $770							
665-4991-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	1,956.02	1,957.00	1,957.00
665-4991-735002	MBASIA ANNUAL LIAB. PREMI	9,605.00	12,808.46	9,605.00	12,476.01	12,300.00	13,414.15	10,785.00	10,785.00
	Category: 735 - SERVICES & SUPPLIES Total:	**489,985.00**	**400,858.66**	**477,240.00**	**350,888.98**	**454,655.00**	**158,558.87**	**447,337.00**	**446,237.00**
Category: 740 - CONTRACTUAL									
665-4991-740001	PREVENTIVE ELECTRICAL MAIN	0.00	0.00	0.00	0.00	0.00	0.00	3,232.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 PREVENTATIVE ELECTRICAL M	"PROJECTED" $3232 IN SYSTEM							
665-4991-740041	CONTRACTS: WWTP CONTRAC	16,333.00	0.00	191,726.00	36,656.00	232,000.00	1,211,419.95	235,000.00	235,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016 WWTP O&M CONTRACT	VEOLIA- INCLUDES CONTRACT INCREASE CPI 3% @ AUG 2015							
	Category: 740 - CONTRACTUAL Total:	**16,333.00**	**0.00**	**191,726.00**	**36,656.00**	**232,000.00**	**1,211,419.95**	**238,232.00**	**235,000.00**
Category: 750 - CAPITAL									
665-4991-750070	MACHINERY/EQUIPMENT	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00		
	Category: 750 - CAPITAL Total:	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**60,000.00**	**0.00**	**0.00**	**0.00**
	Department: 4991 - SEWER INDUSTRIAL Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
	Expense Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
	Fund: 665 - SEWER IND. ENTERPRISE Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
	Report Total:	**758,450.00**	**575,915.56**	**961,051.00**	**500,995.61**	**1,053,810.00**	**1,668,960.21**	**786,741.00**	**782,409.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4991 - SEWER INDUSTRIAL								
701 - PERSONNEL	54,729.00	53,596.07	54,405.00	24,621.89	56,796.00	18,720.63	804.00	804.00
735 - SERVICES & SUPPLIES	32,228.00	28,607.32	30,228.00	30,329.95	34,080.00	35,068.32	29,795.00	29,795.00
740 - CONTRACTUAL	4,084.00	0.00	47,932.00	12,476.00	116,000.00	209,131.00	58,750.00	58,750.00
Department: 4991 - SEWER INDUSTRIAL Total:	**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Expense Total:	**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**91,041.00**	**82,203.39**	**132,565.00**	**67,427.84**	**206,876.00**	**262,919.95**	**89,349.00**	**89,349.00**
Fund: 665 - SEWER IND. ENTERPRISE								
Expense								
Department: 4991 - SEWER INDUSTRIAL								
701 - PERSONNEL	101,091.00	92,853.51	99,520.00	46,022.79	100,279.00	36,061.44	11,823.00	11,823.00
735 - SERVICES & SUPPLIES	489,985.00	400,858.66	477,240.00	350,888.98	454,655.00	158,558.87	447,337.00	446,237.00
740 - CONTRACTUAL	16,333.00	0.00	191,726.00	36,656.00	232,000.00	1,211,419.95	238,232.00	235,000.00
750 - CAPITAL	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00
Department: 4991 - SEWER INDUSTRIAL Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
Expense Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
Fund: 665 - SEWER IND. ENTERPRISE Total:	**667,409.00**	**493,712.17**	**828,486.00**	**433,567.77**	**846,934.00**	**1,406,040.26**	**697,392.00**	**693,060.00**
Report Total:	**758,450.00**	**575,915.56**	**961,051.00**	**500,995.61**	**1,053,810.00**	**1,668,960.21**	**786,741.00**	**782,409.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660 - SEWER ENTRPRISE FUND		91,041.00	82,203.39	132,565.00	67,427.84	206,876.00	262,919.95	89,349.00	89,349.00
665 - SEWER IND. ENTERPRISE		667,409.00	493,712.17	828,486.00	433,567.77	846,934.00	1,406,040.26	697,392.00	693,060.00
	Report Total:	**758,450.00**	**575,915.56**	**961,051.00**	**500,995.61**	**1,053,810.00**	**1,668,960.21**	**786,741.00**	**782,409.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
Category: 701 - PERSONNEL									
660-4995-701001	SALARIES REGULAR	415,410.00	316,865.75	416,451.00	447,800.61	442,526.00	379,874.22	474,676.00	474,676.00
660-4995-701002	SALARIES TEMPORARY	69,880.00	15,342.00	48,519.00	41,067.00	69,750.00	48,499.50	57,550.00	57,550.00
660-4995-701003	SALARIES OT	18,000.00	14,081.01	18,000.00	11,524.47	14,000.00	10,615.63	14,000.00	14,000.00
660-4995-701004	OTHER COMPENSATION	44,219.00	37,873.84	42,174.00	38,554.07	42,753.00	30,334.76	43,319.00	43,319.00
660-4995-701005	RETIREMENT	102,519.00	94,284.96	106,059.00	89,581.79	94,886.00	66,630.05	116,769.00	116,769.00
660-4995-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	5,862.86	0.00	156.47		
660-4995-701009	GROUP HEALTH INSURANCE	130,531.00	151,152.14	172,611.00	144,369.72	163,355.00	100,866.10	165,980.00	165,980.00
660-4995-701010	LIFE & LTD INSURANCES	4,198.00	5,356.65	4,196.00	5,705.22	4,213.00	4,552.50	3,646.00	3,646.00
660-4995-701011	WORKERS COMPENSATION	49,508.00	51,660.70	49,508.00	47,673.13	52,900.00	49,570.11	47,702.00	47,702.00
660-4995-701013	MEDICARE	6,666.00	5,250.59	6,651.00	6,078.13	7,037.00	5,727.72	7,511.00	7,511.00
660-4995-701014	F.I.C.A. OASDI	0.00	296.68	0.00	1,823.38	0.00	2,507.76		
660-4995-701025	CALPERS RETIREES HLTH CONT	0.00	0.00	0.00	0.00	0.00	366.00		
660-4995-701029	W/C SALARY CONTINUATION (	0.00	17,381.62	0.00	19,881.26	0.00	0.00		
660-4995-701030	LEAVE PAYOUT	0.00	329.96	6,662.00	2,281.68	8,850.00	15,579.72	6,500.00	6,500.00
	Category: 701 - PERSONNEL Total:	**840,931.00**	**709,875.90**	**870,831.00**	**862,203.32**	**900,270.00**	**715,280.54**	**937,653.00**	**937,653.00**
Category: 735 - SERVICES & SUPPLIES									
660-4995-710001	OFFICE SUPPLIES	1,200.00	1,452.36	1,600.00	1,553.40	1,600.00	1,090.48	1,300.00	1,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Office Supplies Notes	Tablets, notebooks, calendars, organizers, binders,clipboards,ink and misc.							
660-4995-710005	POSTAGE	2,595.00	10.60	1,200.00	63.52	250.00	0.00	250.00	250.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Postage Notes	Regular postage, Fed Exp./UPS,FOG flyers							

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
660-4995-710015	OPERATING SUPPLIES	20,000.00	16,030.50	20,460.00	16,659.95	20,000.00	13,618.31	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies Notes	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.							
660-4995-710016	LAB & MEDICAL	1,685.00	1,433.00	2,685.00	2,940.79	2,500.00	1,566.00	2,500.00	2,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Lab & Medical Notes	DMV drug testing for 8 employees, shots for temporary employees Hep. B							
660-4995-710020	COMMUNICATIONS	2,200.00	0.00	600.00	342.43	1,000.00	662.35	800.00	800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Communications Notes	Cell phone supplies, Radio repairs, Portable Radio, Added 1 more cell & radio.							
660-4995-710030	PRINTING/BINDING	3,500.00	2,304.66	3,500.00	405.79	3,000.00	1,265.11	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Printing/Binding Notes	FOG Program							
660-4995-710035	FUEL/OIL	20,000.00	26,194.10	25,000.00	29,348.07	25,000.00	22,585.35	30,000.00	30,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fuel/Oil Notes	Unleaded Fuel							
660-4995-710040	REPAIRS/MAINTENANCE	55,000.00	53,586.44	37,200.00	35,099.61	40,000.00	15,867.28	35,000.00	35,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Repairs/Maint. Notes	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.(portable)							
660-4995-710041	VEHICLE MAINTENANCE	35,000.00	14,486.86	16,000.00	16,538.36	25,000.00	14,055.54	25,000.00	
660-4995-710045	RENTALS/LEASES	2,200.00	3,750.87	1,500.00	815.74	1,500.00	1,181.90	1,500.00	1,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Rentals/leases Notes	Misc. equipment rentals Copier lease							
660-4995-710050	BOOKS/PUBLICATIONS	50.00	27.99	50.00	28.10	50.00	14.32		
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books/Publication Notes	Technical books & pulbications Safety training							
660-4995-710055	MEMBERSHIPS/DUES	2,000.00	1,374.63	2,000.00	1,779.47	1,750.00	1,444.66	1,700.00	1,700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memberships/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	128,971.99	142,526.00	142,526.03	124,480.00	115,092.02	125,000.00	125,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Chemicals Notes	$10,373 average per month x 12 Bioxide, dedorizers, herbicides/insecticides, etc.							
660-4995-722005	CONFERENCES/MEETINGS	200.00	0.00	200.00	45.67	200.00	0.00	100.00	100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Conferences/Meetings Notes	AWWA meetings/conferences							
660-4995-722010	TRAINING	7,962.00	6,619.22	7,962.00	6,431.38	7,000.00	429.24	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training Notes	Collection system maintenance certfication CSMC cert. training Traffic, safety, forklift, equipment training Class A Hazmat							
660-4995-725001	GAS/ELECTRIC	13,000.00	18,248.95	21,500.00	24,870.52	20,000.00	19,684.80	25,000.00	25,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Gas/Electric Notes	PG&E for service center, liftstations and utility office							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-4995-725005	WATER/SEWER	400.00	1,280.07	1,000.00	1,599.87	1,500.00	642.70	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water/Sewer Notes	Utility division share of service center costs- 25%							
660-4995-725010	TELEPHONE	2,200.00	2,173.20	2,200.00	2,557.98	2,200.00	1,754.46	2,200.00	2,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Telephone Notes	Office & Cell Phones							
660-4995-729000	FEES: FILING/DUMP	9,000.00	13,249.82	9,000.00	8,903.55	17,000.00	14,066.89	22,000.00	22,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Filing/Dump Notes	Dump Fees							
660-4995-730000	PROFESSIONAL SERVICES	0.00	368.32	653.00	664.00	500.00	760.00	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Background checks							
660-4995-731000	UNIFORM PURCHASES	4,000.00	4,026.92	4,600.00	4,052.78	4,600.00	2,264.40	4,100.00	4,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Uniform Notes	Uniforms,coveralls & floor matts Safety boots							
660-4995-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	714.18	715.00	715.00
660-4995-735002	MBASIA ANNUAL LIAB. PREMI	18,306.00	24,411.42	18,306.00	23,778.03	23,500.00	25,586.99	20,579.00	20,579.00
	Category: 735 - SERVICES & SUPPLIES Total:	**300,498.00**	**320,001.92**	**319,742.00**	**321,005.04**	**322,630.00**	**254,346.98**	**327,644.00**	**302,644.00**
Category: 740 - CONTRACTUAL									
660-4995-740013	PREVENTIVE ELECTRICAL MAIN	20,000.00	13,398.25	10,000.00	7,654.50	18,000.00	6,455.35	15,000.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Preventive Electrical Notes	Electric/ Prev. maintenance for control panels							
660-4995-740030	CONTRACTS: COMM 911	49,468.00	38,180.54	34,549.00	38,162.08	36,300.00	32,162.46	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Comm 911 Notes	911 Dispatch							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-4995-740062	CONTRACTS: SCADA SUPPORT	12,600.00	8,965.64	7,702.00	7,701.55	10,000.00	10,801.93	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	SCADA Support Notes	SCADA support							
660-4995-740193	CONTRACTS: ELECTRIC GATE	150.00	161.91	0.00	0.00	0.00	0.00		
660-4995-740364	CONTRACTS: WATER RESOURC	15,510.00	59,136.00	15,510.00	13,813.50	0.00	0.00		
660-4995-740365	CONTRACTS: SRWQCB; WDR	1,300.00	1,521.00	1,940.00	1,940.00	1,940.00	2,088.00	2,500.00	2,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	SRWQCB:WDR Notes	Estimated costs for new waste discharge report EWQCB,WDR							
	Category: 740 - CONTRACTUAL Total:	**99,028.00**	**121,363.34**	**69,701.00**	**69,271.63**	**66,240.00**	**51,507.74**	**47,500.00**	**47,500.00**
Category: 750 - CAPITAL									
660-4995-750050	IMPROVEMENTS	40,000.00	39,998.93	30,000.00	0.30	0.00	-501.81	1,000.00	1,000.00
660-4995-750060	FURNITURE/FIXTURES	0.00	1,472.07	0.00	0.00	0.00	0.00		
660-4995-750070	MACHINERY/EQUIPMENT	0.00	0.00	7,550.00	7,500.00	127,000.00	0.00	4,000.00	4,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery/Equipment	Verizon GPS tracking device; $250 each for 16 vehicles.							
660-4995-750450	SOFTWARE AND LICENSING	8,800.00	4,872.80	11,200.00	5,012.10	5,000.00	4,174.55	5,150.00	5,150.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Software and Licensing	Verizon GPS mthly. tracking.							
	Category: 750 - CAPITAL Total:	**48,800.00**	**46,343.80**	**48,750.00**	**12,512.40**	**132,000.00**	**3,672.74**	**10,150.00**	**10,150.00**
	Department: 4995 - SEWER COLLECTION Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
	Expense Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
Fund: 662 - STORM DRAIN									
Expense									
Department: 4995 - SEWER COLLECTION									
Category: 701 - PERSONNEL									
662-4995-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	34,304.00	34,304.00
662-4995-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	4,966.00	4,966.00
662-4995-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	11,141.00	11,141.00

								Defined Budgets	
		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
662-4995-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,631.00	5,631.00
662-4995-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00
662-4995-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,841.00**	**56,841.00**
Category: 735 - SERVICES & SUPPLIES									
662-4995-710001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
662-4995-710005	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
662-4995-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
662-4995-710025	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
662-4995-710050	BOOKS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Books/Publications	CASQA manuals							
662-4995-710055	MEMBERSHIPS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memberships/Dues	CASQA Membership D. Hillstock, Renew Q.S.D. & P.E.							
662-4995-722005	CONFERENCES/MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
662-4995-722010	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
662-4995-729000	FEES: FILING/DUMP	8,000.00	7,524.63	8,101.00	8,100.44	0.00	0.00	23,000.00	23,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fees: Filing/Dump Notes	Annual storm water permit and dump fees.							
662-4995-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
662-4995-730003	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	Category: 735 - SERVICES & SUPPLIES Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**48,925.00**	**48,925.00**
Category: 740 - CONTRACTUAL									
662-4995-740190	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Incentive Pay	5% QSD							
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,860.00**	**4,860.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
662-4995-750050	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Improvements	Service Center Drainage improvements							
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
	Department: 4995 - SEWER COLLECTION Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
	Expense Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
	Fund: 662 - STORM DRAIN Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 4995 - SEWER COLLECTION									
Category: 701 - PERSONNEL									
670-4995-701001	SALARIES REGULAR	75,377.00	77,151.32	75,377.00	77,500.50	81,465.00	77,455.57		
670-4995-701003	SALARIES OT	750.00	255.53	750.00	452.08	0.00	0.00		
670-4995-701004	OTHER COMPENSATION	6,385.00	4,732.86	6,385.00	6,131.48	8,197.00	4,853.36		
670-4995-701005	RETIREMENT	18,823.00	19,725.69	19,509.00	20,102.50	18,072.00	16,877.27		
670-4995-701009	GROUP HEALTH INSURANCE	31,693.00	34,400.36	36,375.00	31,699.27	33,485.00	25,399.50		
670-4995-701010	LIFE & LTD INSURANCES	727.00	1,054.60	727.00	1,046.41	727.00	922.63		
670-4995-701011	WORKERS COMPENSATION	23,721.00	19,794.99	20,641.00	8,512.37	21,500.00	8,211.28		
670-4995-701013	MEDICARE	1,186.00	868.59	1,186.00	881.77	1,301.00	779.95		
670-4995-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	3,310.77		
	Category: 701 - PERSONNEL Total:	**158,662.00**	**157,983.94**	**160,950.00**	**146,326.38**	**164,747.00**	**137,810.33**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
670-4995-710015	OPERATING SUPPLIES	442.00	219.54	442.00	1,064.24	500.00	492.35		
670-4995-710016	LAB & MEDICAL	260.00	130.00	525.00	165.95	300.00	134.00		
670-4995-710035	FUEL/OIL	10,000.00	19,397.25	13,043.00	18,510.13	22,000.00	13,278.45		
670-4995-710040	REPAIRS/MAINTENANCE	0.00	0.00	0.00	15.32	0.00	95.25		
670-4995-710041	VEHICLE MAINTENANCE	15,000.00	35,026.49	26,000.00	41,005.99	34,728.00	20,251.33		
670-4995-729000	FEES: FILING/DUMP	20,000.00	23,919.51	20,000.00	27,825.03	20,000.00	19,972.83		
670-4995-731000	UNIFORM PURCHASES	600.00	344.20	600.00	467.51	600.00	302.19		
670-4995-735002	MBASIA ANNUAL LIAB. PREMI	18,570.00	24,763.10	18,570.00	24,130.90	23,800.00	25,936.72	20,856.00	20,856.00
	Category: 735 - SERVICES & SUPPLIES Total:	**64,872.00**	**103,800.09**	**79,180.00**	**113,185.07**	**101,928.00**	**80,463.12**	**20,856.00**	**20,856.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 740 - CONTRACTUAL									
670-4995-740107	CONTRACTS: EMISSIONS TESTI	0.00	0.00	15,000.00	15,133.58	30,000.00	25,752.03		
	Category: 740 - CONTRACTUAL Total:	**0.00**	**0.00**	**15,000.00**	**15,133.58**	**30,000.00**	**25,752.03**	**0.00**	**0.00**
Category: 750 - CAPITAL									
670-4995-750450	SOFTWARE AND LICENSING	480.00	0.00	0.00	0.00	240.00	0.00		
	Category: 750 - CAPITAL Total:	**480.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**	**0.00**	**0.00**
	Department: 4995 - SEWER COLLECTION Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
	Expense Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
	Fund: 670 - STREET SWEEPING FUND Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
	Report Total:	**1,521,271.00**	**1,466,893.62**	**1,572,255.00**	**1,547,737.86**	**1,718,055.00**	**1,268,833.48**	**1,474,429.00**	**1,449,429.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 4995 - SEWER COLLECTION								
701 - PERSONNEL	840,931.00	709,875.90	870,831.00	862,203.32	900,270.00	715,280.54	937,653.00	937,653.00
735 - SERVICES & SUPPLIES	300,498.00	320,001.92	319,742.00	321,005.04	322,630.00	254,346.98	327,644.00	302,644.00
740 - CONTRACTUAL	99,028.00	121,363.34	69,701.00	69,271.63	66,240.00	51,507.74	47,500.00	47,500.00
750 - CAPITAL	48,800.00	46,343.80	48,750.00	12,512.40	132,000.00	3,672.74	10,150.00	10,150.00
Department: 4995 - SEWER COLLECTION Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
Expense Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**1,289,257.00**	**1,197,584.96**	**1,309,024.00**	**1,264,992.39**	**1,421,140.00**	**1,024,808.00**	**1,322,947.00**	**1,297,947.00**
Fund: 662 - STORM DRAIN								
Expense								
Department: 4995 - SEWER COLLECTION								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	56,841.00	56,841.00
735 - SERVICES & SUPPLIES	8,000.00	7,524.63	8,101.00	8,100.44	0.00	0.00	48,925.00	48,925.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	4,860.00	4,860.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Department: 4995 - SEWER COLLECTION Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
Expense Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
Fund: 662 - STORM DRAIN Total:	**8,000.00**	**7,524.63**	**8,101.00**	**8,100.44**	**0.00**	**0.00**	**130,626.00**	**130,626.00**
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 4995 - SEWER COLLECTION								
701 - PERSONNEL	158,662.00	157,983.94	160,950.00	146,326.38	164,747.00	137,810.33	0.00	0.00
735 - SERVICES & SUPPLIES	64,872.00	103,800.09	79,180.00	113,185.07	101,928.00	80,463.12	20,856.00	20,856.00
740 - CONTRACTUAL	0.00	0.00	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00
750 - CAPITAL	480.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00
Department: 4995 - SEWER COLLECTION Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
Expense Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
Fund: 670 - STREET SWEEPING FUND Total:	**224,014.00**	**261,784.03**	**255,130.00**	**274,645.03**	**296,915.00**	**244,025.48**	**20,856.00**	**20,856.00**
Report Total:	**1,521,271.00**	**1,466,893.62**	**1,572,255.00**	**1,547,737.86**	**1,718,055.00**	**1,268,833.48**	**1,474,429.00**	**1,449,429.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660 - SEWER ENTRPRISE FUND		1,289,257.00	1,197,584.96	1,309,024.00	1,264,992.39	1,421,140.00	1,024,808.00	1,322,947.00	1,297,947.00
662 - STORM DRAIN		8,000.00	7,524.63	8,101.00	8,100.44	0.00	0.00	130,626.00	130,626.00
670 - STREET SWEEPING FUND		224,014.00	261,784.03	255,130.00	274,645.03	296,915.00	244,025.48	20,856.00	20,856.00
	Report Total:	**1,521,271.00**	**1,466,893.62**	**1,572,255.00**	**1,547,737.86**	**1,718,055.00**	**1,268,833.48**	**1,474,429.00**	**1,449,429.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 701 - PERSONNEL									
101-5005-701001	SALARIES REGULAR	75,933.00	75,896.69	75,933.00	82,737.04	82,189.00	71,223.65	84,178.00	84,178.00
101-5005-701002	SALARIES TEMPORARY	10,000.00	7,620.00	20,000.00	12,525.00	31,200.00	27,440.00		
101-5005-701003	SALARIES OT	0.00	47.94	1,000.00	25.58	1,750.00	80.64	840.00	840.00
101-5005-701004	OTHER COMPENSATION	6,849.00	6,792.99	6,619.00	7,662.62	7,964.00	5,836.24	5,060.00	5,060.00
101-5005-701005	RETIREMENT	19,322.00	20,084.37	20,022.00	21,663.24	18,428.00	18,691.36	25,316.00	25,316.00
101-5005-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	1,990.00	3,555.02	0.00	58.33		
101-5005-701009	GROUP HEALTH INSURANCE	24,636.00	32,140.41	32,163.00	31,679.60	30,083.00	30,651.03	38,474.00	38,474.00
101-5005-701010	LIFE & LTD INSURANCES	646.00	984.86	713.00	1,007.74	713.00	1,035.81	719.00	719.00
101-5005-701011	WORKERS COMPENSATION	20,039.00	15,723.07	15,403.00	12,792.97	16,082.00	9,017.84	8,436.00	8,436.00
101-5005-701013	MEDICARE	1,201.00	633.32	1,197.00	755.28	1,308.00	973.84	1,294.00	1,294.00
101-5005-701014	F.I.C.A. OASDI	0.00	472.44	0.00	606.36	0.00	1,304.48		
101-5005-701025	CALPERS RETIREES HLTH CONT	1,400.00	1,365.00	1,380.00	1,408.00	1,488.00	1,693.00	2,976.00	2,976.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	2 retirees @ $124mo.							
101-5005-701030	LEAVE PAYOUTS	0.00	0.00	1,620.00	1,613.22	1,650.00	1,754.34	527.00	527.00
	Category: 701 - PERSONNEL Total:	**160,026.00**	**161,761.09**	**178,040.00**	**178,031.67**	**192,855.00**	**169,760.56**	**167,820.00**	**167,820.00**
Category: 735 - SERVICES & SUPPLIES									
101-5005-710001	OFFICE SUPPLIES	500.00	773.46	1,000.00	864.57	1,000.00	645.20	1,000.00	1,000.00
101-5005-710005	POSTAGE	50.00	8.54	0.00	110.12	50.00	20.93	50.00	50.00
101-5005-710015	OPERATING SUPPLIES	1,500.00	2,876.20	2,500.00	2,243.74	3,000.00	2,505.81	3,000.00	3,000.00
101-5005-710016	LAB & MEDICAL	350.00	330.00	350.00	1,695.85	500.00	1,014.00	500.00	500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTE	CLASS A RANDOM DRUG TESTING, DMV PHYSICAL							
101-5005-710035	FUEL/OIL	5,000.00	4,572.19	5,700.00	6,820.04	4,000.00	5,313.11	6,500.00	6,500.00
101-5005-710040	REPAIRS/MAINTENANCE	4,000.00	4,977.07	7,700.00	7,606.71	11,000.00	8,814.58	8,000.00	8,000.00
101-5005-710041	VEHICLE MAINTENANCE	1,500.00	3,165.71	3,000.00	4,313.12	3,000.00	1,887.73	115,424.00	115,424.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	FLEET - $3,000 STREETS - $9,880 STREETS 5010-48 REPAIRS TO PAINT TRUCK $5,000 PARKS - $8,880 ENGR - $4,320 RECREATION - $1,440 CODE ENFORCEMENT - $2,000 FINANCE - $620 PLANNING - $720 BLDG - $720 FIRE - $40,684 POLICE - $36,000 ANIMAL CONTROL - $2,160							
101-5005-710045	RENTALS/LEASES	0.00	0.00	0.00	0.00	1,500.00	0.00	_____	_____
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Copier lease							
101-5005-710055	MEMBERSHIPS/DUES	150.00	82.50	150.00	79.00	150.00	79.00	_____	_____
101-5005-722010	TRAINING	0.00	0.00	2,625.00	0.00	1,000.00	0.00	5,000.00	5,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	FIRE VEHICLE MECHANICS TRAINING HEAVY TRUCK TRAINING							
101-5005-725001	GAS/ELECTRIC	2,800.00	2,336.12	2,800.00	2,764.05	2,800.00	1,847.66	2,800.00	2,800.00
101-5005-725005	WATER/SEWER	500.00	366.03	500.00	253.16	375.00	261.99	400.00	400.00
101-5005-725010	TELEPHONE	900.00	1,306.49	1,100.00	698.66	1,100.00	1,132.83	1,500.00	1,500.00
101-5005-729000	FEES: FILING/DUMP	680.00	845.73	1,000.00	911.09	2,000.00	1,238.87	1,200.00	1,200.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	MONTEREY BAY UNIFIED AIR - OPERATING PERMIT, EPA FEE, NOZZLE/TOXIC FEES PERMIT							
101-5005-730000	PROFESSIONAL SERVICES	0.00	157.00	0.00	0.00	0.00	250.00		
101-5005-731000	UNIFORM PURCHASES	2,760.00	2,930.36	2,760.00	2,916.64	2,800.00	3,101.13	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	UNIFORMS/BOOT ALLOWANCE 3 EMPLOYEES							
101-5005-735001	PROPERTY INSURANCE	916.00	985.17	1,065.00	1,064.53	1,065.00	464.87	475.00	475.00
101-5005-735002	MBASIA ANNUAL LIAB. PREMI	9,687.00	12,917.50	12,687.00	12,593.51	12,450.00	13,558.09	10,904.00	10,904.00
	Category: 735 - SERVICES & SUPPLIES Total:	**31,293.00**	**38,630.07**	**44,937.00**	**44,934.79**	**47,790.00**	**42,135.80**	**160,253.00**	**160,253.00**
Category: 740 - CONTRACTUAL									
101-5005-740027	CONTRACT: COMPUTER PROG	2,250.00	2,645.00	2,645.00	3,356.29	2,800.00	2,649.25	2,800.00	2,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	ANNUAL MAINTENANCE AGREEMENTS - MEGATRAK AND RTA							
101-5005-740030	CONTRACTS: COMM 911	10,375.00	11,168.64	7,246.00	8,003.85	7,600.00	6,744.31		
101-5005-740094	DESIGNATED OPERATOR FUELI	1,200.00	960.00	960.00	940.00	960.00	800.00	960.00	960.00
101-5005-740105	CONTRACTS: FUELIING STATIO	1,500.00	527.31	1,500.00	669.50	0.00	0.00		
101-5005-740172	COPIER MAINTENANCE	1,050.00	1,073.95	1,050.00	1,054.67	0.00	0.00		
101-5005-740193	CONTRACTS: ELECTRIC GATE	150.00	161.91	0.00	0.00	0.00	0.00		
101-5005-740213	CONTRACTS: AIR BRD ANNUAL	1,800.00	3,115.38	2,000.00	952.50	0.00	0.00		
101-5005-740366	CONTRACTS: TOOL ALLOWANC	900.00	869.89	900.00	806.93	900.00	256.33	1,200.00	1,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	TOOL ALLOWANCE - SUPERVISOR - $600 2 MECHANIC - $600							
	Category: 740 - CONTRACTUAL Total:	**19,225.00**	**20,522.08**	**16,301.00**	**15,783.74**	**12,260.00**	**10,449.89**	**4,960.00**	**4,960.00**
Category: 750 - CAPITAL									
101-5005-750060	FURNITURE/FIXTURES	3,724.00	3,722.84	0.00	0.00	0.00	0.00		
101-5005-750070	MACHINERY/EQUIPMENT	0.00	0.00	10,000.00	9,689.42	11,989.00	11,989.00	25,000.00	15,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	COMPRESSOR - $10,000 PORTABLE COOLING UNITS - $5000							
Category: 750 - CAPITAL Total:		**3,724.00**	**3,722.84**	**10,000.00**	**9,689.42**	**11,989.00**	**11,989.00**	**25,000.00**	**15,000.00**
Department: 5005 - VEHICLE MAINTENANCE Total:		**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Expense Total:		**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Fund: 101 - GENERAL FUND Total:		**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 735 - SERVICES & SUPPLIES									
601-5005-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Department: 5005 - VEHICLE MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 701 - PERSONNEL									
620-5005-701001	SALARIES REGULAR	30,784.00	30,845.56	30,784.00	33,042.19	33,219.00	27,944.35	41,887.00	41,887.00
620-5005-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
620-5005-701004	OTHER COMPENSATION	2,958.00	2,932.56	2,833.00	3,268.62	3,415.00	2,835.77	3,545.00	3,545.00
620-5005-701005	RETIREMENT	7,775.00	8,137.43	8,060.00	8,420.65	7,379.00	7,469.00	12,889.00	12,889.00
620-5005-701009	GROUP HEALTH INSURANCE	10,472.00	14,427.06	15,609.00	13,706.79	13,307.00	10,001.31	18,106.00	18,106.00
620-5005-701010	LIFE & LTD INSURANCES	272.00	472.00	308.00	481.93	308.00	433.61	365.00	365.00
620-5005-701011	WORKERS COMPENSATION	15,949.00	11,588.33	12,259.00	4,436.12	12,800.00	2,873.82	2,411.00	2,411.00
620-5005-701013	MEDICARE	490.00	220.27	488.00	243.44	532.00	201.29	659.00	659.00
620-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	873.82	0.00	342.20	286.00	286.00
Category: 701 - PERSONNEL Total:		**68,700.00**	**68,623.21**	**70,341.00**	**64,473.56**	**70,960.00**	**52,101.35**	**80,603.00**	**80,603.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
620-5005-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00	14,400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTE	WATER - $12,400 CODE ENFORCMENT - $2,000							
620-5005-735002	MBASIA ANNUAL LIAB. PREMI	7,652.00	10,203.96	7,652.00	9,933.84	9,800.00	10,684.78	8,591.00	8,591.00
	Category: 735 - SERVICES & SUPPLIES Total:	**7,652.00**	**10,203.96**	**7,652.00**	**9,933.84**	**9,800.00**	**10,684.78**	**22,991.00**	**22,991.00**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
	Expense Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 701 - PERSONNEL									
660-5005-701001	SALARIES REGULAR	30,784.00	30,846.05	30,784.00	33,042.33	33,219.00	27,944.29	41,887.00	41,887.00
660-5005-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
660-5005-701004	OTHER COMPENSATION	2,958.00	2,932.36	2,833.00	3,268.46	3,415.00	2,835.55	3,545.00	3,545.00
660-5005-701005	RETIREMENT	7,775.00	8,136.71	8,060.00	8,420.11	7,280.00	7,468.83	12,889.00	12,889.00
660-5005-701009	GROUP HEALTH INSURANCE	10,472.00	14,426.79	15,609.00	13,706.34	13,307.00	10,001.29	18,106.00	18,106.00
660-5005-701010	LIFE & LTD INSURANCES	272.00	472.09	308.00	482.56	308.00	433.59	365.00	365.00
660-5005-701011	WORKERS COMPENSATION	15,949.00	14,835.55	15,949.00	4,436.14	16,600.00	3,010.41	2,411.00	2,411.00
660-5005-701013	MEDICARE	490.00	220.00	488.00	242.98	532.00	200.99	659.00	659.00
660-5005-701030	LEAVE PAYOUTS	0.00	0.00	0.00	873.81	0.00	342.20	286.00	286.00
	Category: 701 - PERSONNEL Total:	**68,700.00**	**71,869.55**	**74,031.00**	**64,472.73**	**74,661.00**	**52,237.15**	**80,603.00**	**80,603.00**
Category: 735 - SERVICES & SUPPLIES									
660-5005-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	12,440.00	12,440.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	SEWER - $9,720 CODE ENFORCEMENT - $2,000 BRIGANTINO PARK - $720							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-5005-735002	MBASIA ANNUAL LIAB. PREMI	8,491.00	11,322.92	8,491.00	11,028.95	10,900.00	11,864.26	9,543.00	9,543.00
	Category: 735 - SERVICES & SUPPLIES Total:	**8,491.00**	**11,322.92**	**8,491.00**	**11,028.95**	**10,900.00**	**11,864.26**	**21,983.00**	**21,983.00**
	Department: 5005 - VEHICLE MAINTENANCE Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**
	Expense Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**
Fund: 670 - STREET SWEEPING FUND									
Expense									
Department: 5005 - VEHICLE MAINTENANCE									
Category: 701 - PERSONNEL									
670-5005-701001	SALARIES REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	61,893.00	61,893.00
670-5005-701004	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
670-5005-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,254.00	5,254.00
670-5005-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	20,657.00	20,657.00
670-5005-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	443.00	443.00
670-5005-701011	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	7,432.00	7,432.00
670-5005-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	898.00	898.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,601.00**	**96,601.00**
Category: 735 - SERVICES & SUPPLIES									
670-5005-710015	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	TOOLS, SAFETY EQUIPMENT, GLOVES, RAIN GEAR							
670-5005-710016	LAB & MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	CLASS A RANDOM DRUG TESTING, DMV CLASS A PHYSICAL							
670-5005-710035	FUEL/OIL	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00
670-5005-710041	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
670-5005-729000	FEES: FILING/DUMP	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
670-5005-731000	UNIFORM PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	1 EMPLOYEE - UNIFORMS/SAFETY BOOTS							
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,410.00**	**84,410.00**
Category: 740 - CONTRACTUAL									
670-5005-740107	CONTRACTS: EMISSIONS TESTI	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	ANNUAL EMMISON TEST							
Category: 740 - CONTRACTUAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Category: 750 - CAPITAL									
670-5005-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	1 - REGENERATIVE AIR STREET SWEEPER							
670-5005-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	INSTALLATION - $200 x 2 = $400 GPS - $25/MONTH X 12 X 2 = $600							
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**254,000.00**	**1,000.00**
Department: 5005 - VEHICLE MAINTENANCE Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Expense Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Fund: 670 - STREET SWEEPING FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Report Total:		**367,811.00**	**386,655.72**	**409,793.00**	**398,348.70**	**431,215.00**	**361,222.79**	**1,004,324.00**	**741,324.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	160,026.00	161,761.09	178,040.00	178,031.67	192,855.00	169,760.56	167,820.00	167,820.00
735 - SERVICES & SUPPLIES	31,293.00	38,630.07	44,937.00	44,934.79	47,790.00	42,135.80	160,253.00	160,253.00
740 - CONTRACTUAL	19,225.00	20,522.08	16,301.00	15,783.74	12,260.00	10,449.89	4,960.00	4,960.00
750 - CAPITAL	3,724.00	3,722.84	10,000.00	9,689.42	11,989.00	11,989.00	25,000.00	15,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Expense Total:	**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Fund: 101 - GENERAL FUND Total:	**214,268.00**	**224,636.08**	**249,278.00**	**248,439.62**	**264,894.00**	**234,335.25**	**358,033.00**	**348,033.00**
Fund: 601 - AIRPORT ENTERPRISE FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	68,700.00	68,623.21	70,341.00	64,473.56	70,960.00	52,101.35	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	7,652.00	10,203.96	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	22,991.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
Expense Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**76,352.00**	**78,827.17**	**77,993.00**	**74,407.40**	**80,760.00**	**62,786.13**	**103,594.00**	**103,594.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	68,700.00	71,869.55	74,031.00	64,472.73	74,661.00	52,237.15	80,603.00	80,603.00
735 - SERVICES & SUPPLIES	8,491.00	11,322.92	8,491.00	11,028.95	10,900.00	11,864.26	21,983.00	21,983.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**
Expense Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**77,191.00**	**83,192.47**	**82,522.00**	**75,501.68**	**85,561.00**	**64,101.41**	**102,586.00**	**102,586.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 670 - STREET SWEEPING FUND								
Expense								
Department: 5005 - VEHICLE MAINTENANCE								
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	96,601.00	96,601.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	84,410.00	84,410.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	254,000.00	1,000.00
Department: 5005 - VEHICLE MAINTENANCE Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Fund: 670 - STREET SWEEPING FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**435,111.00**	**182,111.00**
Report Total:	**367,811.00**	**386,655.72**	**409,793.00**	**398,348.70**	**431,215.00**	**361,222.79**	**1,004,324.00**	**741,324.00**

Fund Summary

Fund	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND	214,268.00	224,636.08	249,278.00	248,439.62	264,894.00	234,335.25	358,033.00	348,033.00
601 - AIRPORT ENTERPRISE FUND	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
620 - WATER ENTERPRISE FUND	76,352.00	78,827.17	77,993.00	74,407.40	80,760.00	62,786.13	103,594.00	103,594.00
660 - SEWER ENTRPRISE FUND	77,191.00	83,192.47	82,522.00	75,501.68	85,561.00	64,101.41	102,586.00	102,586.00
670 - STREET SWEEPING FUND	0.00	0.00	0.00	0.00	0.00	0.00	435,111.00	182,111.00
Report Total:	**367,811.00**	**386,655.72**	**409,793.00**	**398,348.70**	**431,215.00**	**361,222.79**	**1,004,324.00**	**741,324.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 5010 - STREET MAINTENANCE									
Category: 701 - PERSONNEL									
101-5010-701003	SALARIES OT	0.00	39.92	0.00	0.00	0.00	0.00		
101-5010-701007	UNEMPLOYMENT INS PAYMEN	0.00	0.00	0.00	0.00	0.00	5,806.00		
101-5010-701009	GROUP HEALTH INSURANCE	0.00	132.25	0.00	0.00	0.00	1,633.74		
101-5010-701011	WORKERS COMPENSATION	0.00	1.32	0.00	0.00	0.00	0.00		
101-5010-701030	LEAVE PAYOUTS	7,751.00	2,015.88	8,000.00	8,000.00	8,000.00	6,101.68	5,322.00	5,322.00
	Category: 701 - PERSONNEL Total:	**7,751.00**	**2,189.37**	**8,000.00**	**8,000.00**	**8,000.00**	**13,541.42**	**5,322.00**	**5,322.00**
Category: 735 - SERVICES & SUPPLIES									
101-5010-710001	OFFICE SUPPLIES	425.00	571.60	1,000.00	630.81	600.00	493.27	400.00	400.00
101-5010-710015	OPERATING SUPPLIES	700.00	2,125.56	2,000.00	1,985.21	2,775.00	1,918.56	3,300.00	3,300.00
101-5010-710016	LAB & MEDICAL	1,000.00	413.25	1,000.00	1,353.75	1,000.00	848.00	1,000.00	1,000.00
101-5010-710030	PRINTING/BINDING	100.00	0.00	100.00	84.62	100.00	0.00		
101-5010-710035	FUEL/OIL	500.00	261.01	500.00	183.62	300.00	9.56	300.00	300.00
101-5010-710040	REPAIRS/MAINTENANCE	2,000.00	2,215.71	1,206.00	1,205.08	2,500.00	991.35	12,000.00	2,500.00
101-5010-710041	VEHICLE MAINTENANCE	12,000.00	8,868.36	11,848.00	10,461.32	15,000.00	7,812.01		
101-5010-722005	CONFERENCES/MEETINGS	100.00	18.44	0.00	0.00	0.00	0.00		
101-5010-722010	TRAINING	500.00	342.35	500.00	20.00	500.00	748.80	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	FLAGGER, HAZMAT AND TRAFFIC TRAINING							
101-5010-725001	GAS/ELECTRIC	2,000.00	2,336.12	2,000.00	2,764.04	2,400.00	1,847.67	2,400.00	2,400.00
101-5010-725005	WATER/SEWER	400.00	366.04	500.00	253.13	400.00	261.98	400.00	400.00
101-5010-725010	TELEPHONE	1,000.00	1,010.20	1,000.00	977.34	1,000.00	795.09	1,000.00	1,000.00
101-5010-729000	FEES: FILING/DUMP	800.00	768.62	3,400.00	1,797.58	2,000.00	1,231.67	2,000.00	2,000.00
101-5010-730000	PROFESSIONAL SERVICES	0.00	200.00	0.00	232.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-5010-731000	UNIFORM PURCHASES	1,800.00	1,270.42	2,200.00	1,765.86	2,400.00	1,905.44	2,400.00	2,400.00
101-5010-735001	PROPERTY INSURANCE	916.00	985.17	1,065.00	1,064.53	1,065.00	259.61	275.00	275.00
101-5010-735002	MBASIA ANNUAL LIAB. PREMI	8,316.00	11,089.56	8,316.00	12,085.85	11,950.00	12,313.26	10,041.00	10,041.00
	Category: 735 - SERVICES & SUPPLIES Total:	**32,557.00**	**32,842.41**	**36,635.00**	**36,864.74**	**43,990.00**	**31,436.27**	**37,516.00**	**28,016.00**
Category: 740 - CONTRACTUAL									
101-5010-740030	CONTRACTS: COMM 911	29,718.00	31,991.71	22,926.00	22,925.51	21,800.00	19,320.70	20,000.00	20,000.00
101-5010-740107	CONTRACTS: EMISSIONS TESTI	12,834.58	12,834.58	0.00	0.00	0.00	0.00		
101-5010-740109	CONTRACTS: GPS MONITORIN	1,200.00	1,197.00	1,475.00	1,496.25	1,200.00	910.25	4,000.00	4,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	INSTALLATION - $200 x 8 = $1600 GPS - $25/MONTH x 12 x 8 = $2400							
101-5010-740193	CONTRACTS: ELECTRIC GATE	150.00	161.92	0.00	0.00	0.00	0.00		
101-5010-740195	CONTRACTS: COPIER MAINT	1,050.00	1,073.91	1,050.00	1,028.64	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**44,952.58**	**47,259.12**	**25,451.00**	**25,450.40**	**23,000.00**	**20,230.95**	**24,000.00**	**24,000.00**
Category: 750 - CAPITAL									
101-5010-750060	FURNITURE FIXTURES	850.00	848.92	0.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**850.00**	**848.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 5010 - STREET MAINTENANCE Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
	Expense Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
	Fund: 101 - GENERAL FUND Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
Fund: 203 - GAS TAX									
Expense									
Department: 5010 - STREET MAINTENANCE									
Category: 701 - PERSONNEL									
203-5010-701001	SALARIES REGULAR	209,765.00	153,600.46	206,706.00	202,665.27	218,834.00	205,662.48	218,339.00	218,339.00
203-5010-701002	SALARIES TEMPORARY	45,750.00	26,271.75	45,750.00	32,640.75	45,750.00	50,379.00	63,750.00	63,750.00
203-5010-701003	SALARIES OT	6,000.00	6,364.06	6,000.00	7,533.78	6,500.00	4,237.40	7,550.00	7,550.00
203-5010-701004	OTHER COMPENSATION	28,969.00	19,042.50	28,039.00	19,549.74	21,929.00	16,819.78	21,294.00	21,294.00
203-5010-701005	RETIREMENT	53,047.00	46,676.13	54,085.00	48,624.58	46,928.00	39,672.02	54,976.00	54,976.00
203-5010-701009	GROUP HEALTH INSURANCE	78,329.00	56,317.03	89,365.00	71,848.53	79,766.00	66,823.24	76,322.00	76,322.00
203-5010-701010	LIFE & LTD INSURANCES	2,041.00	2,126.89	2,041.00	2,757.57	2,041.00	2,596.08	1,749.00	1,749.00
203-5010-701011	WORKERS COMPENSATION	31,270.00	33,414.68	30,979.00	43,183.73	32,265.00	27,378.63	26,211.00	26,211.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
203-5010-701013	MEDICARE	1,714.00	2,706.02	3,404.00	3,633.11	3,492.00	3,489.36	3,475.00	3,475.00
203-5010-701014	F.I.C.A. OASDI	0.00	0.00	0.00	731.82	0.00	260.96		
203-5010-701030	LEAVE PAYOUTS	0.00	1,357.22	0.00	2,943.39	0.00	5,984.50		
	Category: 701 - PERSONNEL Total:	**456,885.00**	**347,876.74**	**466,369.00**	**436,112.27**	**457,505.00**	**423,303.45**	**473,666.00**	**473,666.00**
Category: 735 - SERVICES & SUPPLIES									
203-5010-710015	OPERATING SUPPLIES	10,000.00	8,878.28	10,000.00	7,499.10	8,000.00	3,335.72	8,000.00	8,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	GRAFFITI SPRAY/MARKING PAINT/STREET SUPPLIES							
203-5010-710035	FUEL/OIL	8,000.00	10,313.10	11,000.00	12,297.81	11,000.00	11,799.53	15,000.00	15,000.00
203-5010-710040	REPAIRS/MAINTENANCE	65,340.00	23,670.75	115,000.00	100,644.43	118,000.00	67,288.64	123,100.00	123,100.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	CRACKFILLING/FILL SAND,STREET PAINT, DRYING BEADS, GRANITE PATCH, ASPHALT, OIL, BASEROCK - $68,000 SIDEWALK REPLACEMENT - $50,000 SAFE ROUTES TO SCHOOL - $5,100							
203-5010-710041	VEHICLE MAINTENANCE	0.00	343.55	100.00	42.00	100.00	0.00		
203-5010-710045	RENTALS/LEASES	500.00	198.91	500.00	0.00	100.00	0.00		
203-5010-710060	CHEMICALS	3,500.00	2,365.30	3,500.00	2,414.85	3,500.00	3,404.20	7,000.00	7,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	GOAL/GLYSTAR/OXYFLOW							
203-5010-710061	STREET SIGNS	24,000.00	10,572.34	20,000.00	12,281.77	20,000.00	10,806.99	15,000.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	FILM/PLATES/SIGN HARDWARE							
203-5010-725001	GAS/ELECTRIC	300,000.00	221,090.17	300,000.00	243,796.30	10,000.00	859.04	275,000.00	275,000.00
203-5010-729000	FEES: FILING/DUMP	0.00	0.00	0.00	320.36	2,000.00	2,781.03	2,000.00	2,000.00
203-5010-735002	MBASIA ANNUAL LIAB. PREMI	3,253.00	4,337.88	3,253.00	4,224.03	4,175.00	4,553.70	3,661.00	3,661.00
	Category: 735 - SERVICES & SUPPLIES Total:	**414,593.00**	**281,770.28**	**463,353.00**	**383,520.65**	**176,875.00**	**104,828.85**	**448,761.00**	**448,761.00**
Category: 740 - CONTRACTUAL									
203-5010-740095	CONTRACTS: POLE REPLACEME	6,000.00	0.00	6,000.00	0.00	6,000.00	1,526.98	2,000.00	2,000.00
203-5010-740176	SIGNAL MAINTENANCE	63,000.00	27,545.66	63,000.00	30,012.95	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
203-5010-740180	STREET STRIPING	40,000.00	8,914.07	40,000.00	1,469.82	40,000.00	19,353.53	40,000.00	40,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	PAINT/DRYING BEADS/SAN BENITO COUNTY CONTRACT							
	Category: 740 - CONTRACTUAL Total:	**109,000.00**	**36,459.73**	**109,000.00**	**31,482.77**	**46,000.00**	**20,880.51**	**42,000.00**	**42,000.00**
Category: 750 - CAPITAL									
203-5010-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	97,005.00	37,005.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	3 - RADIO UPGRADES - $2,755 2 - MESSAGE BOARDS - $34,250							
	Category: 750 - CAPITAL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,005.00**	**37,005.00**
	Department: 5010 - STREET MAINTENANCE Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
	Expense Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
	Fund: 203 - GAS TAX Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
Fund: 229 - 4TH OF JULY RALLY									
Expense									
Department: 5010 - STREET MAINTENANCE									
Category: 701 - PERSONNEL									
229-5010-701003	SALARIES OT	0.00	0.00	4,986.00	3,931.17	5,270.00	3,759.04	4,500.00	4,500.00
229-5010-701004	OTHER COMPENSATION	0.00	0.00	0.00	160.00	424.00	1,440.00	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Event pay							
229-5010-701005	RETIREMENT	0.00	0.00	0.00	24.83	0.00	223.46		
229-5010-701009	GROUP HEALTH INSURANCE	0.00	0.00	0.00	28.54	0.00	256.82		
229-5010-701010	LIFE & LTD INSURANCES	0.00	0.00	0.00	1.57	0.00	14.07		
229-5010-701011	WORKERS COMPENSATION	0.00	0.00	0.00	699.36	0.00	502.12	503.00	503.00
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**4,986.00**	**4,845.47**	**5,694.00**	**6,195.51**	**7,003.00**	**7,003.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
229-5010-710015	OPERATING SUPPLIES	0.00	1,137.95	1,000.00	251.62	2,576.00	284.01	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	SIGNAGE, GARBAGE BAGS, MAINTAIN DOWNTOWN ELECTRICAL OUTLETS							
Category: 735 - SERVICES & SUPPLIES Total:		**0.00**	**1,137.95**	**1,000.00**	**251.62**	**2,576.00**	**284.01**	**2,000.00**	**2,000.00**
Department: 5010 - STREET MAINTENANCE Total:		**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**
Expense Total:		**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**
Fund: 229 - 4TH OF JULY RALLY Total:		**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 5010 - STREET MAINTENANCE									
Category: 735 - SERVICES & SUPPLIES									
709-5010-725001	GAS/ELECTRIC	55,534.00	71,526.00	36,145.00	69,956.24	0.00	0.00		
Category: 735 - SERVICES & SUPPLIES Total:		**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 5010 - STREET MAINTENANCE Total:		**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:		**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:		**1,122,122.58**	**821,910.52**	**1,150,939.00**	**996,484.16**	**763,640.00**	**620,700.97**	**1,137,273.00**	**1,067,773.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 5010 - STREET MAINTENANCE								
701 - PERSONNEL	7,751.00	2,189.37	8,000.00	8,000.00	8,000.00	13,541.42	5,322.00	5,322.00
735 - SERVICES & SUPPLIES	32,557.00	32,842.41	36,635.00	36,864.74	43,990.00	31,436.27	37,516.00	28,016.00
740 - CONTRACTUAL	44,952.58	47,259.12	25,451.00	25,450.40	23,000.00	20,230.95	24,000.00	24,000.00
750 - CAPITAL	850.00	848.92	0.00	0.00	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
Expense Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
Fund: 101 - GENERAL FUND Total:	**86,110.58**	**83,139.82**	**70,086.00**	**70,315.14**	**74,990.00**	**65,208.64**	**66,838.00**	**57,338.00**
Fund: 203 - GAS TAX								
Expense								
Department: 5010 - STREET MAINTENANCE								
701 - PERSONNEL	456,885.00	347,876.74	466,369.00	436,112.27	457,505.00	423,303.45	473,666.00	473,666.00
735 - SERVICES & SUPPLIES	414,593.00	281,770.28	463,353.00	383,520.65	176,875.00	104,828.85	448,761.00	448,761.00
740 - CONTRACTUAL	109,000.00	36,459.73	109,000.00	31,482.77	46,000.00	20,880.51	42,000.00	42,000.00
750 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	97,005.00	37,005.00
Department: 5010 - STREET MAINTENANCE Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
Expense Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
Fund: 203 - GAS TAX Total:	**980,478.00**	**666,106.75**	**1,038,722.00**	**851,115.69**	**680,380.00**	**549,012.81**	**1,061,432.00**	**1,001,432.00**
Fund: 229 - 4TH OF JULY RALLY								
Expense								
Department: 5010 - STREET MAINTENANCE								
701 - PERSONNEL	0.00	0.00	4,986.00	4,845.47	5,694.00	6,195.51	7,003.00	7,003.00
735 - SERVICES & SUPPLIES	0.00	1,137.95	1,000.00	251.62	2,576.00	284.01	2,000.00	2,000.00
Department: 5010 - STREET MAINTENANCE Total:	**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**
Expense Total:	**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**0.00**	**1,137.95**	**5,986.00**	**5,097.09**	**8,270.00**	**6,479.52**	**9,003.00**	**9,003.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 5010 - STREET MAINTENANCE								
735 - SERVICES & SUPPLIES	55,534.00	71,526.00	36,145.00	69,956.24	0.00	0.00	0.00	0.00
Department: 5010 - STREET MAINTENANCE Total:	**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**55,534.00**	**71,526.00**	**36,145.00**	**69,956.24**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**1,122,122.58**	**821,910.52**	**1,150,939.00**	**996,484.16**	**763,640.00**	**620,700.97**	**1,137,273.00**	**1,067,773.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		86,110.58	83,139.82	70,086.00	70,315.14	74,990.00	65,208.64	66,838.00	57,338.00
203 - GAS TAX		980,478.00	666,106.75	1,038,722.00	851,115.69	680,380.00	549,012.81	1,061,432.00	1,001,432.00
229 - 4TH OF JULY RALLY		0.00	1,137.95	5,986.00	5,097.09	8,270.00	6,479.52	9,003.00	9,003.00
709 - LANDSCAPE & LIGHTING DIST		55,534.00	71,526.00	36,145.00	69,956.24	0.00	0.00	0.00	0.00
	Report Total:	**1,122,122.58**	**821,910.52**	**1,150,939.00**	**996,484.16**	**763,640.00**	**620,700.97**	**1,137,273.00**	**1,067,773.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
Department: 5035 - WATER									
Category: 701 - PERSONNEL									
620-5035-701001	SALARIES REGULAR	515,696.00	488,031.79	519,042.00	531,581.67	564,799.00	451,839.46	523,383.00	523,383.00
620-5035-701002	SALARIES TEMPORARY	5,000.00	6,345.00	8,700.00	3,780.00	18,625.00	9,495.00	18,000.00	18,000.00
620-5035-701003	SALARIES OT	25,000.00	22,826.15	25,000.00	15,776.14	20,000.00	10,475.18	21,500.00	21,500.00
620-5035-701004	OTHER COMPENSATION	55,715.00	52,755.97	55,091.00	50,774.33	52,092.00	32,776.93	42,664.00	42,664.00
620-5035-701005	RETIREMENT	129,576.00	129,700.47	135,104.00	132,049.64	122,820.00	94,892.07	119,332.00	119,332.00
620-5035-701007	UNEMPLOYMENT INS PAYMEN	0.00	820.36	0.00	625.86	0.00	156.47		
620-5035-701009	GROUP HEALTH INSURANCE	168,875.00	171,991.20	199,259.00	168,158.58	174,169.00	123,883.17	132,121.00	132,121.00
620-5035-701010	LIFE & LTD INSURANCES	4,962.00	6,695.99	4,962.00	7,142.73	4,962.00	6,331.54	4,008.00	4,008.00
620-5035-701011	WORKERS COMPENSATION	59,310.00	77,809.74	71,471.00	83,199.01	74,450.00	106,938.71	104,240.00	104,240.00
620-5035-701013	MEDICARE	6,514.00	6,151.74	8,325.00	6,246.03	8,945.00	5,166.26	8,208.00	8,208.00
620-5035-701014	F.I.C.A. OASDI	0.00	0.00	0.00	44.64	0.00	588.70		
620-5035-701025	CALPERS RETIREES HLTH CONT	0.00	0.00	0.00	0.00	0.00	122.00		
620-5035-701029	W/C SALARY CONTINUATION (	0.00	0.00	0.00	26,654.61	0.00	38,976.32		
620-5035-701030	LEAVE PAYOUTS	10,100.00	5,323.21	4,300.00	6,973.69	6,900.00	11,671.63	11,000.00	11,000.00
	Category: 701 - PERSONNEL Total:	**980,748.00**	**968,451.62**	**1,031,254.00**	**1,033,006.93**	**1,047,762.00**	**893,313.44**	**984,456.00**	**984,456.00**
Category: 735 - SERVICES & SUPPLIES									
620-5035-710001	OFFICE SUPPLIES	1,800.00	1,621.45	1,800.00	1,488.48	1,500.00	1,297.38	1,500.00	1,500.00
620-5035-710005	POSTAGE	3,500.00	2,189.29	3,200.00	3,511.22	2,500.00	840.04	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Postage Notes		Regular postage, cross connection notices 700 x 4= 2800,Fed Exp/UPS, annual consumer reports. Chromium VI notices.						
620-5035-710015	OPERATING SUPPLIES	152,500.00	83,373.99	149,100.00	101,863.91	225,000.00	80,748.21	200,000.00	200,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Operating Supplies Notes	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	60,000.00	39,559.59	45,000.00	40,032.85	60,000.00	15,949.00	45,000.00	45,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Lab & Medical Notes	DMV mandatory testing Bacterilogical, Gen Mineral, Gen. Physical, TTHM's/HAAS, volatile organics, UCMR, lead and copper testings Medical services,inoculations, Title 22 radiological. Chromium VI Increases due to more lab testing UCMR by Quarter.							
620-5035-710020	COMMUNICATIONS	1,000.00	0.00	1,000.00	399.69	600.00	617.34	600.00	600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Communications Notes	Radios for trucks, radio repairs, 2 way radios							
620-5035-710030	PRINTING/BINDING	3,200.00	2,359.88	3,600.00	3,144.81	3,000.00	0.00	3,000.00	3,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Printing/Binding Notes	Annual consumer reports Water Conservation flyer Chromium VI							
620-5035-710035	FUEL/OIL	24,000.00	32,446.84	27,100.00	30,189.39	28,000.00	17,687.71	28,000.00	28,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Fuel/Oil Notes	Unleaded, Diesel, Oil							
620-5035-710040	REPAIRS/MAINTENANCE	140,000.00	122,953.11	139,400.00	108,571.67	140,000.00	53,021.43	120,000.00	120,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	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							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-5035-710041	VEHICLE MAINTENANCE	30,000.00	34,195.06	34,400.00	53,194.84	40,000.00	19,144.29	40,000.00	
620-5035-710045	RENTALS/LEASES	2,000.00	4,112.74	1,500.00	819.63	1,500.00	705.50	1,500.00	1,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Rentals/Leases Notes	Shoring Plates, pump, etc. Portable toilets & sinks							
620-5035-710050	BOOKS/PUBLICATIONS	0.00	27.99	0.00	0.00	0.00	0.00		
620-5035-710055	MEMBERSHIPS/DUES	4,600.00	4,519.21	5,600.00	4,638.15	4,600.00	4,753.31	4,800.00	4,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Memberships/Dues Notes	Amer. Water Works, American Public Works, Ca Rural Water Assoc.,Ca Urban Water Conservation, USA							
620-5035-710060	CHEMICALS	15,000.00	11,818.76	14,000.00	12,237.67	12,000.00	12,138.71	15,000.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Chemicals Notes	Herbicides, Sterilants, Hypo Chloride (BCS)							
620-5035-722005	CONFERENCES/MEETINGS	400.00	0.00	200.00	200.00	200.00	173.45	200.00	200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Conferences/Meetings Notes	Regional/Local Conferences Technical/Safety Meetings							
620-5035-722010	TRAINING	6,000.00	5,386.23	6,000.00	4,723.82	7,000.00	2,632.53	15,000.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Training Notes	CEU's, Water Oper. I,II & III Cert., OSHA required Certs. Class A Backflow testers and CA regulation classes							
620-5035-725001	GAS/ELECTRIC	235,000.00	210,060.35	234,000.00	227,182.45	225,000.00	182,598.36	255,000.00	255,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Gas/Electric Notes	Electrical billing for water wells, pumps, etc.							
620-5035-725005	WATER/SEWER	70,000.00	74,528.79	100,000.00	96,951.96	145,000.00	53,664.85	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water/Sewer Notes	City water for Vets Mem. Park City utilities for service center							

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-5035-725010	TELEPHONE	4,000.00	3,749.83	4,000.00	3,422.03	3,500.00	2,897.24	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Telephone Notes	Telephone billings for office phones, cell phones, SCADA, cell phone supplies/replacements							
620-5035-729000	FEES: FILING/DUMP	8,500.00	5,696.44	7,000.00	5,077.72	6,000.00	5,234.15	7,000.00	7,000.00
620-5035-730000	PROFESSIONAL SERVICES	200.00	72.32	6,000.00	4,680.00	5,000.00	0.00	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Background checks, tank dives and Sally Flats soil analysis.							
620-5035-731000	UNIFORM PURCHASES	7,000.00	5,091.76	6,500.00	5,673.62	6,300.00	3,763.47	6,300.00	6,300.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Uniform Notes	Uniforms, floor matts and safety boots							
620-5035-733000	PROPERTY TAXES	3,100.00	3,062.02	3,100.00	3,096.62	3,100.00	3,047.02	2,644.00	2,644.00
620-5035-735001	PROPERTY INSURANCE	18,306.00	19,703.35	21,291.00	21,290.52	21,300.00	5,555.35	5,600.00	5,600.00
620-5035-735002	MBASIA ANNUAL LIAB. PREMI	17,652.00	23,539.10	17,652.00	22,908.37	22,600.00	24,640.60	19,812.00	19,812.00
	Category: 735 - SERVICES & SUPPLIES Total:	**807,758.00**	**690,068.10**	**831,443.00**	**755,299.42**	**963,700.00**	**491,109.94**	**817,456.00**	**777,456.00**
Category: 740 - CONTRACTUAL									
620-5035-740001	PREVENTIVE ELECTRICAL MAIN	20,000.00	14,115.27	20,000.00	9,767.50	18,000.00	0.00	15,000.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Preventive Elect. Maint. Notes	Control/electrical panels							
620-5035-740030	CONTRACTS: COMM 911	49,468.00	53,253.59	34,549.00	38,162.07	36,300.00	32,162.46	20,000.00	20,000.00
620-5035-740106	CONTRACTS: HAND HELD MAI	4,500.00	4,500.00	7,200.00	0.00	3,500.00	2,308.00	3,700.00	3,700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Hand Held Maint. Notes	Hand held meter reader maintenance							
620-5035-740190	INCENTIVE PAY	0.00	0.00	6,000.00	0.00	6,000.00	0.00		
620-5035-740191	WATER RESOURCES ASSOCIAN	78,500.00	47,005.00	78,500.00	78,276.50	78,500.00	14,566.00	126,000.00	126,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water Resources Assoc.	Conservation, addt'l drought outreach, salt reduction,UWMP							
620-5035-740193	CONTRACTS: ELECTRIC GATE	150.00	161.91	0.00	0.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
620-5035-740194	CONTRACTS: SCADA SUPPORT	10,000.00	10,059.27	10,000.00	4,907.90	10,000.00	8,715.61	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	SCADA Notes	Maint. for SCADA systems E & M Wonderware support							
620-5035-740207	CONTRACTS: WATER SUPPLY J	620,000.00	507,541.44	595,000.00	588,492.95	610,000.00	630,479.65	725,000.00	725,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water Supply JPA Notes	Water supply WTA Labor Costs							
620-5035-740277	SBCWD ANNUAL WTR USAGE	60,000.00	46,065.14	65,000.00	64,052.60	60,000.00	66,146.18	70,000.00	70,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	SBCWD Annual Wtr Usage Notes	Well water SBCWD annual water usage							
620-5035-740283	WATER SYSTEMS FEES	10,000.00	13,784.34	11,000.00	6,716.02	11,000.00	2,897.92	9,000.00	9,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Water Systems Fees Notes	Dept. of Health Services- Water system fees Investigations							
620-5035-740292	CONTRACTS: GENERATOR MAI	10,000.00	8,511.72	10,000.00	5,567.32	8,500.00	0.00	6,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Genertor Maint. Notes	Portable generator maint. fees							
	Category: 740 - CONTRACTUAL Total:	**862,618.00**	**704,997.68**	**837,249.00**	**795,942.86**	**841,800.00**	**757,275.82**	**984,700.00**	**984,700.00**
Category: 750 - CAPITAL									
620-5035-750050	IMPROVEMENTS	25,000.00	16,896.49	25,000.00	8,991.50	65,000.00	44,801.40	25,000.00	25,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Improvements Notes	Rehab. wells #5							
620-5035-750060	FURNITURE/FIXTURES	0.00	1,235.85	0.00	0.00	0.00	0.00		
620-5035-750070	MACHINERY/EQUIPMENT	70,000.00	0.00	10,000.00	10,000.00	78,000.00	70,268.31	3,250.00	3,250.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Machinery/Equipment	Verizon GPS tracking device $250 each in 13 vehicles							
620-5035-750450	SOFTWARE AND LICENSING	9,000.00	5,093.15	7,500.00	7,654.39	5,000.00	4,154.60	6,600.00	6,600.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Software & Licensing Notes	Water maint. support software Verizon GPS mthly. tracking							
	Category: 750 - CAPITAL Total:	**104,000.00**	**23,225.49**	**42,500.00**	**26,645.89**	**148,000.00**	**119,224.31**	**34,850.00**	**34,850.00**
	Department: 5035 - WATER Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
	Expense Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
	Fund: 620 - WATER ENTERPRISE FUND Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
Department: 5035 - WATER									
Category: 735 - SERVICES & SUPPLIES									
621-5035-710015	OPERATING SUPPLIES	0.00	1,866.74	165,000.00	163,329.25	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 5035 - WATER Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
	Report Total:	**2,755,124.00**	**2,388,609.63**	**2,907,446.00**	**2,774,224.35**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 620 - WATER ENTERPRISE FUND								
Expense								
Department: 5035 - WATER								
701 - PERSONNEL	980,748.00	968,451.62	1,031,254.00	1,033,006.93	1,047,762.00	893,313.44	984,456.00	984,456.00
735 - SERVICES & SUPPLIES	807,758.00	690,068.10	831,443.00	755,299.42	963,700.00	491,109.94	817,456.00	777,456.00
740 - CONTRACTUAL	862,618.00	704,997.68	837,249.00	795,942.86	841,800.00	757,275.82	984,700.00	984,700.00
750 - CAPITAL	104,000.00	23,225.49	42,500.00	26,645.89	148,000.00	119,224.31	34,850.00	34,850.00
Department: 5035 - WATER Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
Expense Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**2,755,124.00**	**2,386,742.89**	**2,742,446.00**	**2,610,895.10**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**
Fund: 621 - WATER EXPANSION ENT. FUND								
Expense								
Department: 5035 - WATER								
735 - SERVICES & SUPPLIES	0.00	1,866.74	165,000.00	163,329.25	0.00	0.00	0.00	0.00
Department: 5035 - WATER Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**0.00**	**1,866.74**	**165,000.00**	**163,329.25**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**2,755,124.00**	**2,388,609.63**	**2,907,446.00**	**2,774,224.35**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	2015-2016 CM_2015-2016
620 - WATER ENTERPRISE FUND		2,755,124.00	2,386,742.89	2,742,446.00	2,610,895.10	3,001,262.00	2,260,923.51	2,821,462.00	2,781,462.00
621 - WATER EXPANSION ENT. FUND		0.00	1,866.74	165,000.00	163,329.25	0.00	0.00	0.00	0.00
	Report Total:	**2,755,124.00**	**2,388,609.63**	**2,907,446.00**	**2,774,224.35**	**3,001,262.00**	**2,260,923.51**	**2,821,462.00**	**2,781,462.00**

City of Hollister

Budget Worksheet

Account Summary

For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
101-7000-701001	SALARIES REGULAR	124,370.00	93,540.87	148,695.00	112,014.70	154,258.00	142,872.35	158,573.00	158,573.00
101-7000-701002	SALARIES TEMPORARY	19,000.00	67.50	-19,732.00	11,268.75	31,200.00	24,739.50	32,540.00	32,540.00
101-7000-701003	SALARIES OT	12,000.00	8,606.17	15,000.00	5,808.57	10,000.00	5,435.22	10,000.00	10,000.00
101-7000-701004	OTHER COMPENSATION	10,596.00	11,172.35	10,066.00	9,694.60	5,560.00	7,566.66	1,424.00	1,424.00
101-7000-701005	RETIREMENT	30,556.00	24,905.92	37,429.00	28,578.82	32,555.00	23,285.23	33,513.00	33,513.00
101-7000-701009	GROUP HEALTH INSURANCE	48,690.00	38,918.95	53,338.00	53,337.37	63,625.00	39,685.41	60,890.00	60,890.00
101-7000-701010	LIFE & LTD INSURANCES	1,782.00	1,296.67	1,519.00	1,943.91	1,537.00	1,673.00	1,242.00	1,242.00
101-7000-701011	WORKERS COMPENSATION	24,082.00	19,627.65	19,321.00	16,947.01	21,825.00	17,399.91	16,671.00	16,671.00
101-7000-701013	MEDICARE	1,958.00	1,146.55	2,303.00	1,408.76	2,318.00	2,029.82	2,320.00	2,320.00
101-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	698.67	0.00	1,182.32		
101-7000-701025	CALPERS RETIREES HLTH CONT	0.00	1,250.00	1,380.00	1,051.00	1,488.00	1,452.00	1,488.00	1,488.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	Notes		1 retiree @ $124mo.						
101-7000-701029	W/C SALARY CONTINUATION (	0.00	1,286.29	0.00	29,159.11	0.00	0.00		
101-7000-701030	LEAVE PAYOUTS	5,739.00	3,761.92	8,000.00	2,277.29	4,000.00	9,540.64	5,810.00	5,810.00
	Category: 701 - PERSONNEL Total:	**278,773.00**	**205,580.84**	**277,319.00**	**274,188.56**	**328,366.00**	**276,862.06**	**324,471.00**	**324,471.00**
Category: 735 - SERVICES & SUPPLIES									
101-7000-710001	OFFICE SUPPLIES	400.00	490.65	1,000.00	555.54	600.00	303.65	1,300.00	600.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	FY 15/16 NOTES		MOBIL PLAN HOLDER W/CLAMPS						
101-7000-710005	POSTAGE	50.00	0.45	20.00	12.60	20.00	0.00	50.00	20.00
101-7000-710015	OPERATING SUPPLIES	10,500.00	8,072.75	15,820.00	19,074.28	11,200.00	11,572.91	15,000.00	15,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-7000-710016	LAB & MEDICAL	1,500.00	130.00	500.00	1,170.85	1,000.00	504.00	500.00	500.00
101-7000-710020	COMMUNICATIONS	600.00	0.00	0.00	25.00	0.00	0.00		
101-7000-710035	FUEL/OIL	9,000.00	12,113.63	10,000.00	14,483.26	14,000.00	8,756.64	13,000.00	13,000.00
101-7000-710040	REPAIRS/MAINTENANCE	12,000.00	15,794.19	24,000.00	26,332.30	25,000.00	19,623.49	24,000.00	24,000.00
101-7000-710041	VEHICLE MAINTENANCE	10,000.00	25,428.87	20,000.00	9,470.91	22,400.00	15,279.01		
101-7000-710043	PARK MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	4,000.00		
101-7000-710045	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	300.00	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Skatepark Portable toilet rental $150 per month.							
101-7000-710055	MEMBERSHIPS/DUES	500.00	684.00	700.00	292.00	400.00	100.00	500.00	300.00
101-7000-710060	CHEMICALS	1,570.00	1,327.56	3,870.00	676.20	2,750.00	1,789.81	6,000.00	6,000.00
101-7000-722005	CONFERENCES/MEETINGS	250.00	60.61	500.00	0.00	0.00	0.00		
101-7000-722010	TRAINING	1,000.00	438.20	1,000.00	0.00	2,000.00	670.00	2,000.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	IRRIGATION/PRUNING TRAINING CERTIFIED POOL OPERATOR CERTIFIED PLAYGROUND							
101-7000-725001	GAS/ELECTRIC	3,500.00	4,128.81	3,500.00	4,459.04	5,500.00	4,607.58	5,500.00	5,100.00
101-7000-725005	WATER/SEWER	45,000.00	48,421.57	58,142.00	58,142.22	50,000.00	31,198.46	55,000.00	42,000.00
101-7000-725010	TELEPHONE	1,500.00	997.81	1,500.00	1,277.01	1,000.00	823.50	1,000.00	1,000.00
101-7000-729000	FEES: FILING/DUMP	1,250.00	1,100.42	1,500.00	1,452.57	4,000.00	2,616.61	4,000.00	4,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	DUMP FEES/CUPA/WATER FEATURE HEALTH PERMIT							
101-7000-730000	PROFESSIONAL SERVICES	2,000.00	7,338.22	6,000.00	6,273.60	12,000.00	8,036.36	24,000.00	24,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	TREE MAINTENANCE							
101-7000-731000	UNIFORM PURCHASES	1,400.00	661.65	1,200.00	1,066.42	1,200.00	1,268.97	1,500.00	1,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	UNIFORMS/BOOTS FOR 3 EMPLOYEES							
101-7000-735001	PROPERTY INSURANCE	2,746.00	2,955.50	3,194.00	3,193.58	3,195.00	1,174.24	1,200.00	1,200.00
101-7000-735002	MBASIA ANNUAL LIAB. PREMI	10,870.00	14,495.16	10,870.00	14,118.58	7,110.00	11,450.21	8,480.00	8,480.00
101-7000-735005	INSURANCE CLAIMS	0.00	118.00	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**115,636.00**	**144,758.05**	**163,316.00**	**162,075.96**	**167,375.00**	**124,075.44**	**164,830.00**	**150,500.00**
Category: 740 - CONTRACTUAL									
101-7000-740030	CONTRACTS: COMM 911	22,964.00	24,720.89	17,715.00	17,715.22	16,900.00	14,934.38		
101-7000-740040	CONTRACTS: DEPT PROMOTIO	0.00	549.00	0.00	0.00	0.00	0.00		
101-7000-740108	CONTRACTS: CARB DIESEL RET	15,000.00	12,647.98	0.00	0.00	0.00	0.00		
101-7000-740109	CONTRACTS: GPS MONITORIN	1,200.00	1,197.00	1,500.00	897.75	1,200.00	910.25	4,500.00	4,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	INSTALLATION - $200 x 9 = 1,800 GPS - $25/MONTH x 12 X 9 = $2,700							
101-7000-740170	CONTRACTS: SCHOOL DISTRICT	108,000.00	126,144.37	174,108.00	174,090.85	165,000.00	2,841.23	165,000.00	165,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	SCHOOL DISTRICT CONTRACT- SHARE EXPENSES FOR CALAVERAS, CERRA VISTA, RANCHO SAN JUSTO AND GABILAN/MAZE							
101-7000-740193	CONTRACTS: ELECTRIC GATE	150.00	109.00	0.00	0.00	0.00	0.00		
101-7000-740195	CONTRACTS: COPIER MAINT	1,050.00	1,074.71	1,050.00	1,080.55	0.00	0.00		
101-7000-740203	CONTRACTS: GOPHER CONTRO	5,100.00	5,150.00	5,434.00	6,005.00	5,100.00	1,030.00		
	Category: 740 - CONTRACTUAL Total:	**153,464.00**	**171,592.95**	**199,807.00**	**199,789.37**	**188,200.00**	**19,715.86**	**169,500.00**	**169,500.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 750 - CAPITAL									
101-7000-750070	MACHINERY/EQUIPMENT	0.00	0.00	30,000.00	29,586.54	15,570.00	14,956.07	70,187.00	10,187.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	PRESSURE WASHER - $250 CHAIN SAW - $1,100 STUMP GRINDER - $7,000 RADIO UPGRADES - $1,837 AERIAL TRUCK - $60,000							
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**30,000.00**	**29,586.54**	**15,570.00**	**14,956.07**	**70,187.00**	**10,187.00**
Department: 7000 - PARKS Total:		**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Expense Total:		**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Fund: 101 - GENERAL FUND Total:		**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Fund: 205 - PARK DEDICATION									
Expense									
Department: 7000 - PARKS									
Category: 750 - CAPITAL									
205-7000-750050	IMPROVEMENTS	0.00	0.00	78,000.00	0.00	300,000.00	147,303.78	100,000.00	100,000.00
205-7000-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	140,000.00	145,868.52		
Category: 750 - CAPITAL Total:		**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Department: 7000 - PARKS Total:		**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Expense Total:		**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Fund: 205 - PARK DEDICATION Total:		**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
660-7000-701001	SALARIES REGULAR	107,132.00	105,216.07	109,493.00	93,512.53	118,898.00	83,279.81	64,018.00	64,018.00
660-7000-701003	SALARIES OT	17,149.00	22,058.84	0.00	23,105.79	0.00	11,759.02	15,600.00	15,600.00
660-7000-701004	OTHER COMPENSATION	4,182.00	4,832.27	4,563.00	4,371.11	11,691.00	4,845.13	7,529.00	7,529.00
660-7000-701005	RETIREMENT	25,666.00	26,245.83	27,307.00	22,325.54	25,851.00	15,686.78	20,298.00	20,298.00
660-7000-701009	GROUP HEALTH INSURANCE	37,443.00	38,124.45	42,126.00	28,065.75	35,782.00	16,275.24	19,075.00	19,075.00
660-7000-701010	LIFE & LTD INSURANCES	1,043.00	1,387.22	1,041.00	1,100.33	1,041.00	896.81	505.00	505.00
660-7000-701011	WORKERS COMPENSATION	18,260.00	19,337.59	18,260.00	15,309.48	19,000.00	11,736.67	11,047.00	11,047.00
660-7000-701013	MEDICARE	1,615.00	2,100.01	1,654.00	1,693.48	1,894.00	1,319.73	1,038.00	1,038.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
660-7000-701030	LEAVE PAYOUT	3,969.00	9,150.49	0.00	2,405.46	0.00	1,122.58	2,609.00	2,609.00
	Category: 701 - PERSONNEL Total:	**216,459.00**	**228,452.77**	**204,444.00**	**191,889.47**	**214,157.00**	**146,921.77**	**141,719.00**	**141,719.00**
Category: 735 - SERVICES & SUPPLIES									
660-7000-710001	OFFICE SUPPLIES	100.00	116.98	0.00	66.17	100.00	163.78	100.00	250.00
660-7000-710015	OPERATING SUPPLIES	5,000.00	3,745.77	5,000.00	2,581.14	5,000.00	1,370.76	8,900.00	8,900.00
660-7000-710016	LAB & MEDICAL	18,200.00	13,763.25	18,200.00	11,376.50	18,200.00	228.00	18,200.00	15,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	BOLSA ANALYTICAL - QTRLY MONITORING RECLAIMED WATER CLASS A RANDOM DRUG TESTING							
660-7000-710035	FUEL/OIL	1,200.00	1,733.93	1,200.00	364.35	1,200.00	3,361.29	4,300.00	4,300.00
660-7000-710040	REPAIRS/MAINTENANCE	6,000.00	5,584.10	6,000.00	6,963.00	6,000.00	3,534.47	10,000.00	10,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	TORO MOWER - QUARTERLY SERIVCES/BLADE CHANGES BIG RED - 2 SERVICES A YEAR CALIBRATE FLOW METER							
660-7000-710041	VEHICLE MAINTENANCE	2,360.00	129.34	1,000.00	0.00	1,000.00	196.11		
660-7000-710045	RENTALS/LEASES	3,000.00	5,760.00	6,000.00	5,760.00	6,000.00	4,800.00	6,000.00	6,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	PORTABLE TOILETS							
660-7000-710060	CHEMICALS	5,000.00	2,102.73	5,000.00	11,718.66	4,000.00	1,773.98	6,000.00	6,000.00
660-7000-722010	TRAINING	250.00	0.00	250.00	0.00	250.00	710.00	600.00	600.00
660-7000-725001	GAS/ELECTRIC	1,200.00	840.43	1,200.00	639.64	1,200.00	631.17	1,000.00	1,000.00
660-7000-725010	TELEPHONE	500.00	599.29	900.00	391.04	600.00	282.33	500.00	500.00
660-7000-729000	FEES: FILING/DUMP	200.00	75.00	200.00	0.00	0.00	0.00		
660-7000-731000	UNIFORM PURCHASES	600.00	559.99	600.00	404.92	600.00	689.09	700.00	700.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	UNIFORM/BOOT ALLOWANCE							
660-7000-735002	MBASIA ANNUAL LIAB. PREMI	9,167.00	12,224.22	9,167.00	11,889.36	11,800.00	12,831.04	10,324.00	10,324.00
	Category: 735 - SERVICES & SUPPLIES Total:	**52,777.00**	**47,235.03**	**54,717.00**	**52,154.78**	**55,950.00**	**30,572.02**	**66,624.00**	**63,574.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 740 - CONTRACTUAL									
660-7000-740203	CONTRACTS: GOPHER CONTRO	10,500.00	8,300.00	10,500.00	8,250.00	9,000.00	6,750.00		
660-7000-740405	CONTRACTS: FERTILIZER	10,000.00	1,833.17	10,000.00	0.00	4,000.00	3,791.10	4,000.00	4,000.00
	Category: 740 - CONTRACTUAL Total:	**20,500.00**	**10,133.17**	**20,500.00**	**8,250.00**	**13,000.00**	**10,541.10**	**4,000.00**	**4,000.00**
Category: 750 - CAPITAL									
660-7000-750050	Improvements	5,000.00	0.00	7,000.00	0.00	7,000.00	857.95		
660-7000-750070	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	60,920.00	920.00
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	FY 15/16 NOTES		1 - RADIO UPGRADE $920 AERIAL TRUCK 60,000						
	Category: 750 - CAPITAL Total:	**5,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**857.95**	**60,920.00**	**920.00**
	Department: 7000 - PARKS Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
	Expense Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
	Fund: 660 - SEWER ENTRPRISE FUND Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
680-7000-701003	SALARIES OT	0.00	1,601.05	0.00	0.00	0.00	0.00		
680-7000-701011	WORKERS COMPENSATION	0.00	41.12	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**0.00**	**1,642.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
680-7000-735001	PROPERTY INSURANCE	0.00	1,576.27	0.00	0.00	0.00	0.00		
	Category: 735 - SERVICES & SUPPLIES Total:	**0.00**	**1,576.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 7000 - PARKS Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
Department: 7000 - PARKS									
Category: 701 - PERSONNEL									
709-7000-701002	SALARIES TEMPORARY	0.00	0.00	0.00	0.00	52,000.00	77,917.50	74,880.00	65,311.00
709-7000-701003	SALARIES OT	0.00	0.00	0.00	0.00	0.00	20.56		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
709-7000-701005	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,457.82	4,680.00	4,680.00
709-7000-701013	MEDICARE	0.00	0.00	0.00	0.00	0.00	1,129.82	1,086.00	1,086.00
709-7000-701014	F.I.C.A. OASDI	0.00	0.00	0.00	0.00	0.00	3,384.77		
	Category: 701 - PERSONNEL Total:	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**83,910.47**	**80,646.00**	**71,077.00**
Category: 735 - SERVICES & SUPPLIES									
709-7000-710015	OPERATING SUPPLIES	3,800.00	145.87	3,800.00	0.00	500.00	3,449.39	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	2 - LINE TRIMMERS - $700 1 - HEDGER - $450 1 - BACKPACK BLOWER - $500 SAFETY SUPPLIES/LANDSCAPE GARDENING SUPPLIES							
709-7000-710016	LAB & MEDICAL	0.00	0.00	400.00	0.00	0.00	2,431.00	500.00	500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	PERSONNEL CHARGES							
709-7000-710035	FUEL/OIL	3,000.00	0.00	1,000.00	0.00	0.00	2,546.78	4,000.00	4,000.00
709-7000-710040	REPAIRS/MAINTENANCE	12,000.00	5,876.71	14,000.00	18,442.00	14,000.00	3,912.51	14,000.00	7,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 15/16 NOTES	PLANT MATERIAL - $7000 IRRIGATION REPAIR - $7000							
709-7000-710045	RENTALS/LEASES	1,320.00	20.00	1,320.00	113.66	500.00	0.00	1,320.00	1,320.00
709-7000-710060	CHEMICALS	7,000.00	0.00	7,000.00	4,868.19	7,000.00	5,622.48	7,000.00	7,000.00
709-7000-725001	GAS/ELECTRIC	6,000.00	5,814.42	6,000.00	5,770.65	6,000.00	4,589.93	57,150.00	57,150.00
709-7000-725005	WATER/SEWER	43,000.00	54,515.56	65,000.00	55,233.86	65,000.00	32,930.22	65,000.00	55,000.00
709-7000-729000	FEES: FILING/DUMP	1,000.00	314.00	1,000.00	82.76	1,000.00	3,495.22	3,000.00	3,000.00
709-7000-730000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,214.00	250.00	250.00
709-7000-735002	MBASIA ANNUAL LIAB. PREMI	7,652.00	10,203.96	7,652.00	9,933.84	10,000.00	10,793.77	8,769.00	8,769.00
	Category: 735 - SERVICES & SUPPLIES Total:	**84,772.00**	**76,890.52**	**107,172.00**	**94,444.96**	**104,000.00**	**70,985.30**	**164,489.00**	**147,489.00**
Category: 740 - CONTRACTUAL									
709-7000-740200	CONTRACTS: GROUND MAINT	0.00	0.00	0.00	1,150.00	0.00	0.00		
709-7000-740203	CONTRACTS: GOPHER CONTRO	2,000.00	2,725.00	3,000.00	1,925.00	3,000.00	210.00		
709-7000-740204	CONTRACTS: COUNTY	52,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00		

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014/2015 NOTES	COUNTY CONTRACT FOR SOUNDWALL MAINTENANCE.							
709-7000-740257	CONTRACT: STUMP GRINDING	2,400.00	665.00	3,000.00	1,250.00	3,000.00	1,040.00		
709-7000-740406	CONTRACT: BACKFLOW TESTIN	1,500.00	0.00	2,000.00	0.00	2,000.00	357.00	2,000.00	2,000.00
	Category: 740 - CONTRACTUAL Total:	**57,900.00**	**55,390.00**	**60,000.00**	**56,325.00**	**8,000.00**	**1,607.00**	**2,000.00**	**2,000.00**
	Department: 7000 - PARKS Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
	Expense Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
	Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
	Report Total:	**985,281.00**	**943,251.77**	**1,202,275.00**	**1,068,704.64**	**1,593,618.00**	**1,074,177.34**	**1,349,386.00**	**1,185,437.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	278,773.00	205,580.84	277,319.00	274,188.56	328,366.00	276,862.06	324,471.00	324,471.00
735 - SERVICES & SUPPLIES	115,636.00	144,758.05	163,316.00	162,075.96	167,375.00	124,075.44	164,830.00	150,500.00
740 - CONTRACTUAL	153,464.00	171,592.95	199,807.00	199,789.37	188,200.00	19,715.86	169,500.00	169,500.00
750 - CAPITAL	0.00	0.00	30,000.00	29,586.54	15,570.00	14,956.07	70,187.00	10,187.00
Department: 7000 - PARKS Total:	**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Expense Total:	**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Fund: 101 - GENERAL FUND Total:	**547,873.00**	**521,931.84**	**670,442.00**	**665,640.43**	**699,511.00**	**435,609.43**	**728,988.00**	**654,658.00**
Fund: 205 - PARK DEDICATION								
Expense								
Department: 7000 - PARKS								
750 - CAPITAL	0.00	0.00	78,000.00	0.00	440,000.00	293,172.30	100,000.00	100,000.00
Department: 7000 - PARKS Total:	**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Expense Total:	**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Fund: 205 - PARK DEDICATION Total:	**0.00**	**0.00**	**78,000.00**	**0.00**	**440,000.00**	**293,172.30**	**100,000.00**	**100,000.00**
Fund: 660 - SEWER ENTRPRISE FUND								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	216,459.00	228,452.77	204,444.00	191,889.47	214,157.00	146,921.77	141,719.00	141,719.00
735 - SERVICES & SUPPLIES	52,777.00	47,235.03	54,717.00	52,154.78	55,950.00	30,572.02	66,624.00	63,574.00
740 - CONTRACTUAL	20,500.00	10,133.17	20,500.00	8,250.00	13,000.00	10,541.10	4,000.00	4,000.00
750 - CAPITAL	5,000.00	0.00	7,000.00	0.00	7,000.00	857.95	60,920.00	920.00
Department: 7000 - PARKS Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
Expense Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**294,736.00**	**285,820.97**	**286,661.00**	**252,294.25**	**290,107.00**	**188,892.84**	**273,263.00**	**210,213.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	0.00	1,642.17	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	1,576.27	0.00	0.00	0.00	0.00	0.00	0.00
Department: 7000 - PARKS Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**0.00**	**3,218.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 709 - LANDSCAPE & LIGHTING DIST								
Expense								
Department: 7000 - PARKS								
701 - PERSONNEL	0.00	0.00	0.00	0.00	52,000.00	83,910.47	80,646.00	71,077.00
735 - SERVICES & SUPPLIES	84,772.00	76,890.52	107,172.00	94,444.96	104,000.00	70,985.30	164,489.00	147,489.00
740 - CONTRACTUAL	57,900.00	55,390.00	60,000.00	56,325.00	8,000.00	1,607.00	2,000.00	2,000.00
Department: 7000 - PARKS Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
Expense Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	**142,672.00**	**132,280.52**	**167,172.00**	**150,769.96**	**164,000.00**	**156,502.77**	**247,135.00**	**220,566.00**
Report Total:	**985,281.00**	**943,251.77**	**1,202,275.00**	**1,068,704.64**	**1,593,618.00**	**1,074,177.34**	**1,349,386.00**	**1,185,437.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		547,873.00	521,931.84	670,442.00	665,640.43	699,511.00	435,609.43	728,988.00	654,658.00
205 - PARK DEDICATION		0.00	0.00	78,000.00	0.00	440,000.00	293,172.30	100,000.00	100,000.00
660 - SEWER ENTRPRISE FUND		294,736.00	285,820.97	286,661.00	252,294.25	290,107.00	188,892.84	273,263.00	210,213.00
680 - BRIGGS BLDG ENTPR FUND		0.00	3,218.44	0.00	0.00	0.00	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST		142,672.00	132,280.52	167,172.00	150,769.96	164,000.00	156,502.77	247,135.00	220,566.00
	Report Total:	**985,281.00**	**943,251.77**	**1,202,275.00**	**1,068,704.64**	**1,593,618.00**	**1,074,177.34**	**1,349,386.00**	**1,185,437.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
Department: 7010 - BRIGG'S BUILDING									
Category: 701 - PERSONNEL									
680-7010-701003	SALARIES OT	0.00	258.93	0.00	75.96	500.00	164.50	500.00	500.00
680-7010-701011	WORKERS COMPENSATION	0.00	2.84	0.00	2.61	0.00	50.18	51.00	51.00
	Category: 701 - PERSONNEL Total:	**0.00**	**261.77**	**0.00**	**78.57**	**500.00**	**214.68**	**551.00**	**551.00**
Category: 735 - SERVICES & SUPPLIES									
680-7010-710015	OPERATING SUPPLIES	3,000.00	0.00	3,000.00	404.80	500.00	208.95	500.00	500.00
680-7010-710040	REPAIRS/MAINTENANCE	25,000.00	18,698.96	25,000.00	33,713.44	21,500.00	16,613.93	21,500.00	21,500.00
680-7010-725001	GAS/ELECTRIC	11,000.00	16,414.64	11,000.00	17,317.17	15,000.00	12,236.59	15,000.00	15,000.00
680-7010-725005	WATER/SEWER	2,000.00	2,213.22	2,000.00	2,040.57	2,300.00	1,334.30	2,300.00	2,300.00
680-7010-725010	TELEPHONE	788.00	723.73	788.00	741.61	800.00	577.08	800.00	800.00
680-7010-730000	PROFESSIONAL SERVICES	0.00	35.28	0.00	0.00	0.00	0.00		
680-7010-735001	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	8,192.85	8,193.00	8,193.00
680-7010-735002	MBASIA ANNUAL LIAB. PREMI	136.00	181.46	136.00	195.68	200.00	212.60	173.00	173.00
	Category: 735 - SERVICES & SUPPLIES Total:	**41,924.00**	**38,267.29**	**41,924.00**	**54,413.27**	**40,300.00**	**39,376.30**	**48,466.00**	**48,466.00**
Category: 740 - CONTRACTUAL									
680-7010-740006	CONTRACTS: SECURITY GUARD	53,870.00	59,137.50	45,600.00	22,551.50	1,200.00	0.00		
Budget Notes									
Budget Code	**Subject**		**Description**						
CM_2015-2016	security guards		security guards						
680-7010-740092	CONTRACTS: HVAC MAINTENA	470.00	1,546.40	470.00	1,212.00	1,000.00	1,212.00	1,000.00	1,000.00
680-7010-740097	CONTRACTS: LANDSCAPING	2,100.00	2,621.96	2,100.00	2,060.00	2,500.00	1,850.00	2,500.00	2,500.00
680-7010-740272	CONTRACTS: SWEEPING SERVI	6,100.00	5,723.52	6,100.00	4,328.45	5,800.00	1,112.92	5,800.00	5,800.00
680-7010-740280	CONTRACTS: 1st Alarm	2,500.00	0.00	2,500.00	31,173.15	2,500.00	2,146.00	2,500.00	2,500.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
680-7010-740291	CONTRACTS: ELEVATOR MAIN	7,400.00	3,337.00	7,400.00	8,384.54	9,000.00	1,619.82	9,000.00	9,000.00
	Category: 740 - CONTRACTUAL Total:	**72,440.00**	**72,366.38**	**64,170.00**	**69,709.64**	**22,000.00**	**7,940.74**	**20,800.00**	**20,800.00**
	Department: 7010 - BRIGG'S BUILDING Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
	Expense Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
	Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
	Report Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 680 - BRIGGS BLDG ENTPR FUND								
Expense								
Department: 7010 - BRIGG'S BUILDING								
701 - PERSONNEL	0.00	261.77	0.00	78.57	500.00	214.68	551.00	551.00
735 - SERVICES & SUPPLIES	41,924.00	38,267.29	41,924.00	54,413.27	40,300.00	39,376.30	48,466.00	48,466.00
740 - CONTRACTUAL	72,440.00	72,366.38	64,170.00	69,709.64	22,000.00	7,940.74	20,800.00	20,800.00
Department: 7010 - BRIGG'S BUILDING Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
Expense Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**
Report Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
680 - BRIGGS BLDG ENTPR FUND		114,364.00	110,895.44	106,094.00	124,201.48	62,800.00	47,531.72	69,817.00	69,817.00
	Report Total:	**114,364.00**	**110,895.44**	**106,094.00**	**124,201.48**	**62,800.00**	**47,531.72**	**69,817.00**	**69,817.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 7020 - VETERAN'S BUIDLING									
Category: 701 - PERSONNEL									
101-7020-701001	SALARIES REGULAR	52,586.00	26,399.34	0.00	0.00	0.00	0.00		
101-7020-701002	SALARIES TEMPORARY	2,000.00	576.00	6,000.00	0.00	0.00	0.00		
101-7020-701003	SALARIES OT	7,000.00	17,634.08	16,000.00	15,503.73	0.00	0.00		
101-7020-701004	OTHER COMPENSATION	3,161.00	1,580.31	0.00	0.00	0.00	0.00		
101-7020-701005	RETIREMENT	12,892.00	7,159.69	0.00	0.00	0.00	0.00		
101-7020-701009	GROUP HEALTH INSURANCE	9,075.00	4,480.90	0.00	0.00	0.00	0.00		
101-7020-701010	LIFE & LTD INSURANCES	522.00	356.17	522.00	0.00	0.00	0.00		
101-7020-701011	WORKERS COMPENSATION	4,050.00	3,228.82	3,113.00	532.81	0.00	118.61		
101-7020-701013	MEDICARE	809.00	698.34	741.00	0.00	0.00	0.00		
101-7020-701030	LEAVE PAYOUTS	7,102.00	16,191.96	0.00	0.00	0.00	0.00		
	Category: 701 - PERSONNEL Total:	**99,197.00**	**78,305.61**	**26,376.00**	**16,036.54**	**0.00**	**118.61**	**0.00**	**0.00**
Category: 735 - SERVICES & SUPPLIES									
101-7020-710001	OFFICE SUPPLIES	100.00	100.00	250.00	0.00	0.00	0.00		
101-7020-710015	OPERATING SUPPLIES	6,680.00	7,943.33	5,480.00	2,561.77	0.00	0.37		
101-7020-710025	ADVERTISING	1,500.00	1,390.90	1,500.00	0.00	0.00	0.00		
101-7020-710035	FUEL/OIL	300.00	371.09	300.00	0.51	0.00	7.45		
101-7020-710040	REPAIRS/MAINTENANCE	8,000.00	10,027.38	14,000.00	14,830.92	20,000.00	516.64	20,000.00	20,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	F.Y. 2015/2016 Notes	Repairs over $5,000							
101-7020-710041	VEHICLE MAINTENANCE	500.00	2,128.79	500.00	0.00	0.00	0.00		
101-7020-725001	GAS/ELECTRIC	27,000.00	30,633.94	30,215.00	14,879.34	0.00	0.00		
101-7020-725005	WATER/SEWER	2,600.00	4,083.35	3,050.00	2,912.69	0.00	0.00		
101-7020-725010	TELEPHONE	2,000.00	1,960.34	2,000.00	1,253.08	0.00	716.89	1,000.00	1,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Phone charges for Elevator monitoring							
101-7020-735001	PROPERTY INSURANCE	1,465.00	1,576.27	1,704.00	1,703.24	1,705.00	5,062.69	5,063.00	5,063.00
101-7020-735002	MBASIA ANNUAL LIAB. PREMI	1,185.00	1,580.08	1,185.00	1,525.36	770.00	1,247.61	923.00	923.00
	Category: 735 - SERVICES & SUPPLIES Total:	**51,330.00**	**61,795.47**	**60,184.00**	**39,666.91**	**22,475.00**	**7,551.65**	**26,986.00**	**26,986.00**
Category: 740 - CONTRACTUAL									
101-7020-740007	ANSUL	600.00	600.00	0.00	0.00	0.00	0.00		
101-7020-740016	CONTRACTS: ALARMS	700.00	635.00	700.00	280.00	0.00	0.00		
101-7020-740092	CONTRACTS: HVAC MAINTENA	2,400.00	2,400.00	5,300.00	0.00	0.00	0.00		
101-7020-740099	CONTRACTS: MANAGEMENT S	0.00	0.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Vets Building Management	Contract for Vets Building Management							
101-7020-740281	ELEVATOR MAINTENANCE	3,000.00	4,210.12	3,600.00	1,370.24	0.00	0.00		
	Category: 740 - CONTRACTUAL Total:	**6,700.00**	**7,845.12**	**69,600.00**	**61,650.24**	**80,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Category: 750 - CAPITAL									
101-7020-750060	FURNITURE/FIXTURES	2,000.00	368.57	2,000.00	0.00	0.00	0.00		
	Category: 750 - CAPITAL Total:	**2,000.00**	**368.57**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Department: 7020 - VETERAN'S BUIDLING Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
	Expense Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
	Fund: 101 - GENERAL FUND Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
	Report Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 7020 - VETERAN'S BUIDLING								
701 - PERSONNEL	99,197.00	78,305.61	26,376.00	16,036.54	0.00	118.61	0.00	0.00
735 - SERVICES & SUPPLIES	51,330.00	61,795.47	60,184.00	39,666.91	22,475.00	7,551.65	26,986.00	26,986.00
740 - CONTRACTUAL	6,700.00	7,845.12	69,600.00	61,650.24	80,000.00	80,000.00	80,000.00	80,000.00
750 - CAPITAL	2,000.00	368.57	2,000.00	0.00	0.00	0.00	0.00	0.00
Department: 7020 - VETERAN'S BUIDLING Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
Expense Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
Fund: 101 - GENERAL FUND Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**
Report Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		159,227.00	148,314.77	158,160.00	117,353.69	102,475.00	87,670.26	106,986.00	106,986.00
	Report Total:	**159,227.00**	**148,314.77**	**158,160.00**	**117,353.69**	**102,475.00**	**87,670.26**	**106,986.00**	**106,986.00**

City of Hollister

Budget Worksheet
Account Summary
For Fiscal: 2014-2015 Period Ending: 06/30/2015

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND									
Expense									
Department: 8000 - RECREATION									
Category: 701 - PERSONNEL									
101-8000-701001	SALARIES REGULAR	127,022.00	124,197.05	127,022.00	131,544.29	149,220.00	117,340.16	123,225.00	123,225.00
101-8000-701002	SALARIES TEMPORARY	81,492.00	71,568.19	87,835.00	81,180.89	79,500.00	66,657.05	89,000.00	122,225.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	effective January 2016 minimum wage $10 Office assitant $15 hour max 28 hours per week							
101-8000-701003	SALARIES OT	1,292.00	1,096.52	1,300.00	1,836.98	1,300.00	2,544.20	3,500.00	3,500.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	Parks on call assists with recreation staffing during rentals, turning lights on/off, field prep							
101-8000-701004	OTHER COMPENSATION	3,134.00	5,211.70	5,212.00	6,072.50	6,755.00	3,899.42	5,677.00	5,677.00
101-8000-701005	RETIREMENT	30,220.00	32,953.77	31,818.00	37,053.60	28,650.00	23,563.98	36,568.00	36,568.00
101-8000-701007	UNEMPLOYMENT INS PAYMEN	0.00	24.00	0.00	200.00	0.00	309.00		
101-8000-701009	GROUP HEALTH INSURANCE	53,741.00	58,816.41	63,339.00	46,617.34	53,738.00	25,451.45	50,292.00	50,292.00
101-8000-701010	LIFE & LTD INSURANCES	1,252.00	1,749.31	1,251.00	1,872.84	1,251.00	1,226.09	1,078.00	1,078.00
101-8000-701011	WORKERS COMPENSATION	10,846.00	9,520.20	8,337.00	7,471.76	8,700.00	11,463.29	11,147.00	11,147.00
101-8000-701013	MEDICARE	1,888.00	2,900.37	1,918.00	2,958.34	2,045.00	2,521.63	1,870.00	1,870.00
101-8000-701014	F.I.C.A. OASDI	0.00	4,571.74	0.00	3,531.48	0.00	2,717.56		
101-8000-701030	LEAVE PAYOUTS	0.00	0.00	0.00	0.00	0.00	1,122.58		
	Category: 701 - PERSONNEL Total:	**310,887.00**	**312,609.26**	**328,032.00**	**320,340.02**	**331,159.00**	**258,816.41**	**322,357.00**	**355,582.00**

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Category: 735 - SERVICES & SUPPLIES									
101-8000-710001	OFFICE SUPPLIES	1,800.00	898.92	1,800.00	1,736.08	1,500.00	2,261.42	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	Paper products FAX machine copier ink pencils							
101-8000-710005	POSTAGE	400.00	392.49	400.00	447.47	450.00	230.32	400.00	400.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2014-15	Cost of stamps will increase							
101-8000-710015	OPERATING SUPPLIES	47,000.00	51,539.94	47,000.00	42,163.30	50,000.00	45,135.21	45,000.00	45,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	Fire Extiguishers (CC) annual service Drinking water adult sports aquatics special events staff tshirts youth sports Rec Trac Cash drawers (2) First Aid supplies							
101-8000-710016	LAB & MEDICAL	40.00	0.00	0.00	1,646.00	0.00	963.00	1,000.00	1,000.00
101-8000-710025	ADVERTISING	2,000.00	1,629.28	4,000.00	1,832.55	1,800.00	2,856.62	3,000.00	3,000.00
101-8000-710030	PRINTING/BINDING	300.00	0.00	300.00	91.14	300.00	0.00	300.00	300.00
101-8000-710035	FUEL/OIL	200.00	206.37	200.00	250.91	300.00	0.00	300.00	300.00
101-8000-710040	REPAIRS/MAINTENANCE	2,100.00	2,250.94	7,700.00	4,013.69	3,000.00	1,703.84	6,000.00	6,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016	Paint 5 gallon/labor Graffiti remover/labor window repair deep cleaning of Dunne Park Clubhouse and HCC semi-annually Building Supplies light bulb replacement restroom supplies brooms/mops/bucket cleaning supplies							
101-8000-710041	VEHICLE MAINTENANCE	500.00	0.00	500.00	37.06	200.00	93.26		
101-8000-710045	RENTALS/LEASES	24,350.00	29,769.31	24,460.00	24,977.80	34,800.00	32,478.08	34,000.00	34,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016	$2,500 for HSD CIF account for Marguerite Maze Gym $2,500 for HSD CIF account for Rancho San Justo Gym Recreation programs youth volleyball youth basketball PAL trainings adult basketball (2 seasons)							
101-8000-710055	MEMBERSHIPS/DUES	1,939.00	1,790.00	2,279.00	2,327.00	2,339.00	2,562.00	2,600.00	2,600.00
101-8000-722005	CONFERENCES/MEETINGS	210.00	0.00	140.00	0.00	140.00	0.00		
101-8000-722010	TRAINING	750.00	0.00	0.00	20.00	0.00	-50.00	3,150.00	3,150.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016	PAL TRAINING PAL Conference $1750 *includes 2 staff, room, meals, attendance, transportation PAL Teen Leadership Training $1000 *includes 2 staff, room, meals, attendance, transportation PAL Outdoor Recreation Leadership Training *includes 2 staff, meals, attendance, camp site							
101-8000-725001	GAS/ELECTRIC	30,000.00	28,732.69	30,000.00	26,125.56	30,000.00	23,985.50	30,000.00	30,000.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101-8000-725005	WATER/SEWER	4,000.00	2,920.20	4,000.00	3,655.69	4,000.00	2,199.84	4,000.00	4,000.00
101-8000-725010	TELEPHONE	1,460.00	1,095.75	1,460.00	1,119.03	1,200.00	606.09	1,000.00	1,000.00
101-8000-730000	PROFESSIONAL SERVICES	900.00	941.00	900.00	735.00	500.00	162.00	500.00	500.00
101-8000-733001	MISCELLANEOUS EXPENSE	0.00	6.00	0.00	120.20	0.00	19.00		
101-8000-735001	PROPERTY INSURANCE	3,961.00	3,940.67	4,259.00	4,558.10	4,560.00	1,180.54	1,185.00	1,185.00
101-8000-735002	MBASIA ANNUAL LIAB. PREMI	3,173.00	4,231.26	3,173.00	4,106.54	4,050.00	4,423.40	3,555.00	3,555.00
	Category: 735 - SERVICES & SUPPLIES Total:	**125,083.00**	**130,344.82**	**132,571.00**	**119,963.12**	**139,139.00**	**120,810.12**	**137,790.00**	**137,790.00**
Category: 740 - CONTRACTUAL									
101-8000-740016	CONTRACTS: ALARMS	900.00	430.00	900.00	1,235.00	900.00	925.00	3,540.00	2,000.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	Fire Security Technical Support Monthly print out of activity							
101-8000-740022	CONTRACTS: SCHOLARSHIPS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00
101-8000-740025	CONTRACTS: BANK SERVICE CH	2,500.00	1,198.78	2,000.00	1,162.80	1,300.00	755.77	1,300.00	1,300.00
101-8000-740027	CONTRACT: COMPUTER PROG	1,680.00	1,680.00	3,180.00	3,410.40	1,700.00	0.00	1,800.00	1,800.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	annual maintenance and tech support from Rec-Trac							
101-8000-740092	CONTRACTS: HVAC MAINTENA	0.00	0.00	3,200.00	993.59	3,200.00	0.00	3,200.00	3,200.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	quarterly check change filters							
101-8000-740274	HOLLIST/SAN BENITO SCHOOL	11,000.00	11,000.00	12,350.00	12,350.00	14,000.00	14,040.00	14,560.00	14,560.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015/2016	adding a Lifeguard training class $65 per hour x 8 hrs							
101-8000-740500	INSTRUCTION PAYMENTS	7,300.00	4,600.13	4,700.00	3,692.36	5,200.00	3,254.00	8,767.00	8,767.00

		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	FY 2015-2016	Karate Power Soccer Tai Chi (New Class)							
Category: 740 - CONTRACTUAL Total:		**23,380.00**	**18,908.91**	**26,330.00**	**22,844.15**	**36,300.00**	**18,974.77**	**43,167.00**	**41,627.00**
Category: 750 - CAPITAL									
101-8000-750060	FURNITURE/FIXTURES	864.00	1,863.17	0.00	0.00	0.00	0.00		
101-8000-750450	SOFTWARE AND LICENSING	0.00	0.00	0.00	0.00	0.00	0.00	6,975.00	6,975.00
Budget Notes									
Budget Code	**Subject**	**Description**							
CM_2015-2016	Note	Rectrac upgrade							
Category: 750 - CAPITAL Total:		**864.00**	**1,863.17**	**0.00**	**0.00**	**0.00**	**0.00**	**6,975.00**	**6,975.00**
Department: 8000 - RECREATION Total:		**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Expense Total:		**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Fund: 101 - GENERAL FUND Total:		**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Fund: 213 - HOLLISTER AIRSHOW									
Expense									
Department: 8000 - RECREATION									
Category: 701 - PERSONNEL									
213-8000-701002	SALARIES TEMPORARY	0.00	390.00	0.00	0.00	0.00	0.00		
213-8000-701011	WORKERS COMPENSATION	0.00	4.33	0.00	0.00	0.00	0.00		
213-8000-701013	MEDICARE	0.00	5.66	0.00	0.00	0.00	0.00		
213-8000-701014	F.I.C.A. OASDI	0.00	24.18	0.00	0.00	0.00	0.00		
Category: 701 - PERSONNEL Total:		**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 8000 - RECREATION Total:		**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:		**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:		**460,214.00**	**464,150.33**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**

Group Summary

Category	2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
Fund: 101 - GENERAL FUND								
Expense								
Department: 8000 - RECREATION								
701 - PERSONNEL	310,887.00	312,609.26	328,032.00	320,340.02	331,159.00	258,816.41	322,357.00	355,582.00
735 - SERVICES & SUPPLIES	125,083.00	130,344.82	132,571.00	119,963.12	139,139.00	120,810.12	137,790.00	137,790.00
740 - CONTRACTUAL	23,380.00	18,908.91	26,330.00	22,844.15	36,300.00	18,974.77	43,167.00	41,627.00
750 - CAPITAL	864.00	1,863.17	0.00	0.00	0.00	0.00	6,975.00	6,975.00
Department: 8000 - RECREATION Total:	**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Expense Total:	**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Fund: 101 - GENERAL FUND Total:	**460,214.00**	**463,726.16**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**
Fund: 213 - HOLLISTER AIRSHOW								
Expense								
Department: 8000 - RECREATION								
701 - PERSONNEL	0.00	424.17	0.00	0.00	0.00	0.00	0.00	0.00
Department: 8000 - RECREATION Total:	**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:	**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 213 - HOLLISTER AIRSHOW Total:	**0.00**	**424.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Report Total:	**460,214.00**	**464,150.33**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**

Fund Summary

Fund		2012-2013 Total Budget	2012-2013 Total Activity	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 YTD Activity	Defined Budgets 2015-2016 DR_2015-2016	Defined Budgets 2015-2016 CM_2015-2016
101 - GENERAL FUND		460,214.00	463,726.16	486,933.00	463,147.29	506,598.00	398,601.30	510,289.00	541,974.00
213 - HOLLISTER AIRSHOW		0.00	424.17	0.00	0.00	0.00	0.00	0.00	0.00
	Report Total:	**460,214.00**	**464,150.33**	**486,933.00**	**463,147.29**	**506,598.00**	**398,601.30**	**510,289.00**	**541,974.00**