CITY OF HOLLISTER
CAPITAL IMPROVEMENT PROJECT FUNDS

Fund 662: Storm Drain Fees Fund
This fund was established to account for revenues and expenditures relating to storm drain construction.

ENTERPRISE FUNDS
Enterprise funds are used to report the same functions presented as business-type activities. The City uses enterprise funds to account for its Airport, Water, Wastewater, Street Sweeping and Briggs Building operations.

Fund 601: Airport Enterprise Fund
This fund accounts for the operation of the municipal airport and the administration of leases of airport property.

Fund 620: Water Enterprise Fund
This fund accounts for the provisions of water services to the residents of the City and some residents of the County.

Fund 621: Water Expansion Enterprise Fund
This fund accounts for the provisions of the expansion of the water services to the residents of the City and some residents of the County.

Fund 660: Sewer Enterprise Fund
This fund accounts for the provisions of sewer services to the residents of the City and some residents of the County.

Fund 661: Sewer Expansion Enterprise Fund
This fund accounts for the provisions of the expansion of the sewer services to the residents of the City and some residents of the County.

Fund 665: San Benito Foods Fund
This fund was established to account for revenues and expenditures relating to the industrial wastewater treatment facility as pertaining to the local cannery.

Fund 850: Successor Agency

City of Hollister
5-Year
Capital Improvement Projects Program
FY 2016/2017 to 2020/2021

Prioritizing Capital Improvement Projects

Often the number of CIP projects exceeds the immediate resources required to proceed. Proposed CIP projects are measured against an established set of criteria, which helps to determine project order in the five-year program. They include:

1) Health/Safety issues
2) Mandated projects
3) City Council goals
4) Identified in Master Plans
5) Funding availability/constraints
6) Asset condition/Upgrades increasing longevity
7) Project readiness and opportunities to 'bundle' improvements.
8) Identified opportunities for ongoing service enhancements, operational efficiencies or future reduced costs resulting in long term savings after short term payback (less than 3 years, less than 5 years, less than 10 years).

CITY OF HOLLISTER
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM
Five-Year Activity Summary

	PROJECT CATAGORIES	F/Y 2016-17	F/Y 2017-18	F/Y 2018-19	F/Y 2019-20	F/Y 2020-21	TOTALS
1	Drainage	$ 1,913,410	$ 1,197,722	$ -	$ -	$ 589,680	$ 3,700,812
2	Facility Improvements	685,000	1,550,000	1,650,000	-	-	3,885,000
3	Streets/Roads	190,000	-	-	-	-	190,000
4	Wastewater	20,200	213,800	1,365,000	-	5,208,000	6,807,000
5	Water	1,280,000	65,000	-	-	-	1,345,000
	TOTALS:	$ 4,088,610	$ 3,026,522	$ 3,015,000	$ -	$ 5,797,680	$ 15,927,812

	PROJECT FUNDING SOURCES	F/Y 2016-17	F/Y 2017-18	F/Y 2018-19	F/Y 2019-20	F/Y 2020-21	TOTALS
101	General Fund	$ 55,000	$ -	$ 64,500	$ -	$ -	$ 119,500
203	Gas Tax Fund	40,000	97,777	-	-	-	137,777
205	Park Dedication Fund	595,000	200,000	-	-	-	795,000
302	Police Impact Fees Fund	30,000	250,000	-	-	-	280,000
662	Storm Drain Fees Fund	1,913,410	1,099,945	-	-	589,680	3,603,035
601	Airport Enterprises Fund	100,000	-	19,500	-	-	119,500
620	Water Enterprise Fund	1,142,500	65,000	33,000	-	-	1,240,500
621	Water Expansion Enterprise Fund	150,000	-	-	-	-	150,000
660	Sewer Enterprise Fund	32,700	763,800	1,738,500	-	3,538,000	6,073,000
661	Sewer Expansion Enterprise Fund	-	550,000	1,159,500	-	1,670,000	3,379,500
850	Successor Agency (Info. only)	30,000	-	-	-	-	30,000
	TOTALS:	$ 4,088,610	$ 3,026,522	$ 3,015,000	$ -	$ 5,797,680	$ 15,927,812

City of Hollister

5-Year

Capital Improvement Projects Program

FY 2016/2017 to 2020/2021

Wastewater

CITY OF HOLLISTER

5 Year CIP Program

FY 2016/2017 thru FY 2020/2021

Wastewater Projects-Appropriations by Fund

June 20, 2016

CAPITAL IMPROVEMENT PROJECT	Total Activity Per Fiscal Year	Request by Fund per Fiscal Year 660	661	Total All Funds
GLP Lift Station Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	20,200	20,200		20,200
Fiscal Year 2017/2018 Request	-			-
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	-			-
Estimated Project Total:	**20,200**	**20,200**	**-**	**20,200**
Line Street Sewer Pipe Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	-			-
Fiscal Year 2018/2019 Request	1,365,000	955,500	409,500	1,365,000
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	-			-
Estimated Project Total:	**1,365,000**	**955,500**	**409,500**	**1,365,000**
Airport Lift Station Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	106,700	106,700		106,700
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	-			-
Estimated Project Total:	**106,700**	**106,700**	**-**	**106,700**
Nash Road Sewer Pipe Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	-			-
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	2,265,200	1,585,640	679,560	2,265,200
Estimated Project Total:	**2,265,200**	**1,585,640**	**679,560**	**2,265,200**

Southside Lift Station Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	107,100	107,100		107,100
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	-			-
Estimated Project Total:	**107,100**	**107,100**	**-**	**107,100**
West Street Sewer Pipe Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	-			-
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	621,600	559,600	62,000	621,600
Estimated Project Total:	**621,600**	**559,600**	**62,000**	**621,600**
Sunset Drive Sewer Pipe Upgrade				
YTD Expense through FY 2015/2016	-			-
Fiscal Year 2016/2017 Request	-			-
Fiscal Year 2017/2018 Request	-			-
Fiscal Year 2018/2019 Request	-			-
Fiscal Year 2019/2020 Request	-			-
Fiscal Year 2020/2021 Request	2,321,200	1,392,760	928,440	2,321,200
Estimated Project Total:	**2,321,200**	**1,392,760**	**928,440**	**2,321,200**

Summary	**Total Activity Per Fiscal Year**	**Funding Request by Fund for each Fiscal**		**Total All Funds**
		660	**661**	
Capital Improvement Project Totals	-	-	-	-
YTD Expense through FY 2015/2016	-	-	-	-
Fiscal Year 2016/2017 Request	20,200	20,200	-	20,200
Fiscal Year 2017/2018 Request	213,800	213,800	-	213,800
Fiscal Year 2018/2019 Request	1,365,000	955,500	409,500	1,365,000
Fiscal Year 2019/2020 Request	-	-	-	-
Fiscal Year 2020/2021 Request	5,208,000	3,538,000	1,670,000	5,208,000
Estimated Projects Total:	**6,807,000**	**4,727,500**	**2,079,500**	**6,807,000**

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name **Airport Lift Station Upgrade**

CIP Number: Fiscal Year: **2017/2018**

Project Index: ☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 3 Weeks**

Funding Source: **660 Operating revenues** Estimated Amount **$106,700.00**

Is the estimated amount for Construction Only? ☐ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☐ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☐ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The Airport Lift Station near term project proposes to install a blower and odor scrubber adjacent to the wet well to help prevent corrosion of the wet well, pumps, and piping. In addition, it is proposed to prepare a feasibility and cost analysis to determine if the Airport lift station could be upgraded in the future to bypass the GLP lift station and flow to the gravity collection system.

Justification:

Existing condition limits O&M. Upgrade will prevent corrosion of well equipment.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$	660	$106,700.00
	$		$
	$		$
	$		$
Total	$	**Total**	$106,700.00

City of Hollister
5 -Year
Capital Improvement Project
Program

HOLLISTER
Hometown, California
Est. 1872

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name	**GLP Lift Station Upgrade**		
CIP Number:		Fiscal Year:	**2016/2017**
Project Index:	☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**		
Project Contact:	**Engineering**	Department:	**4000**
Scheduling:	**Duration: 2 Weeks**		
Funding Source:	**660 Operating revenues**	Estimated Amount	**$20,200.00**

Is the estimated amount for Construction Only? ☒ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☒ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☐ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The GLP Lift Station near term project proposes to evaluate the existing SCADA control system for failure to send an alarm signal when one or both of the pumps is not operating. In addition, the project proposes to reconfigure SCADA controls at the lift station to disable the pumps at the Airport Lift Station if the GLP Lift Station pumps are not operating. The SCADA controls will help to prevent overlfow a the GLP Lift Station by minimizing inflow during a power outage or pump failure.

Justification:

Existing conditions limits O&M.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$	660	$20,200.00
	$		$
	$		$
	$		$
Total	**$**	**Total**	**$20,200.00**

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name: **Line Street Sewer Pipe Upgrade**

CIP Number: **2018/2019** Fiscal Year: **2018/2019**

Project Index: ☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 12 Weeks**

Funding Source: **660 (70%) & 661 (30%)** Estimated Amount **$1,365,000.00**

Is the estimated amount for Construction Only? ☐ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☐ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☒ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The Line Street Near term project proposes to replace approximately 3,000 feet of 15-inch pipe with 18-inch pipe on Line Street from Nash Road to Mica Court. These pipe segments run 75% full during existing peak flow conditions. Although these pipes will receive future flow, the pipes will not need to be upsized futher to accept future flow conditions.

Justification:

Insufficient capacity for existing and future flow.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$	660	$955,500.00
	$	661	$409,500.00
	$		$
	$		$
Total	$	**Total**	**$1,365,000.00**

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name: **Nash Road Sewer Pipe Upgrade**

CIP Number: Fiscal Year: **2020/2021**

Project Index: ☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 24 Weeks**

Funding Source: **660 (70%) & 661 (30%)** Estimated Amount **$2,265,200.00**

Is the estimated amount for Construction Only? ☐ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☒ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☒ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The Nash Road near term project proposed to replace apparoximtely 5,400 feet of 12-inch pipe and 400 feet of 8-inch pipe with 15-inch pipe and 12-inch pipe on Nash Rod from San Benito Street to Memorial Drive. These pipe segments run 70% to 100% full during existing peak flow conditions. Although these pipes will receive future flow, the pipes will not need to be upsized further to accept future flow conditions since future pipe recommendation are being used for this near term project.

Justification:

Insufficient capacity for existing and future flow.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$		$
	$		$
	$		$
	$		$
Total	$	**Total**	$

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name: **Southside Lift Station Upgrade**

CIP Number: Fiscal Year: **2017/2018**

Project Index: ☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 3 weeks**

Funding Source: **660 Operating revenues** Estimated Amount **$107,100.00**

Is the estimated amount for Construction Only? ☐ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☒ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☐ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The Southside Lift Station near term project proposed to install a blower and odor scrubber adjacent to the wet well to help prevent corrosion of the wet well, pumps, and piping. In addition, it is proposed to help protect the site from vandalism by installing security fencing.

Justification:

Upgrade lift station to prevent corrosion of equipment and to protect the site from vandalism.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$	660	$107,100.00
	$		$
	$		$
	$		$
Total	$	**Total**	$107,100.00

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name **Sunset Drive Sewer Pipe Upgrade**

CIP Number: Fiscal Year: **2020/2021**

Project Index: ☐ **Drainage** ☐ **Facility Improvements** ☐ **Streets/Roads** ☒ **Wastewater** ☐ **Water**

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 24 weeks**

Funding Source: **660 (60%) & 661 (40%)** Estimated Amount **$2,321,200.00**

Is the estimated amount for Construction Only? ☐ **Yes** ☐ **No**

If no, what does project include?

SECTION 2

Status: ☒ **New** ☐ **Continuing** ☐ **Warranty**

Project Benefit: ☒ **Existing Development** ☒ **New Development**

Project Triggers: ☒ **Existing Condition** ☐ **Future Condition**

SECTION 3

Description:

The Sunset Drive near term project proposes to replace approximately 5,800 feet of 6-inch pipe and 600 feet of 8-inch pipe with 10-inch pipe and 12-inch pipe along Sunset Drive from Sunnyslope Road to Tiburon Drive. These pipe segments run 50% to 100% full during existing peak flow conditions. Although these pipes will receive future flow, the pipes will not need to be upsized further to accept future flow conditions since future pipe size recommendations are being used for this near term project.

Justification:

Insufficient capacity for existing and future flow.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$	660	$1,392,760.00
	$	661	$928,440.00
	$		$
	$		$
Total	$	**Total**	**$2,321,200.00**

City of Hollister
5 -Year
Capital Improvement Project
Program

FISCAL YEARS:

2016/2017 TO 2020/2021

SECTION 1

Project Name: **West Street Sewer Pipe Upgrade**

CIP Number: Fiscal Year: **2020/2021**

Project Index: ☐ Drainage ☐ Facility Improvements ☐ Streets/Roads ☒ Wastewater ☐ Water

Project Contact: **Engineering** Department: **4000**

Scheduling: **Duration: 10 Weeks**

Funding Source: **660 (90%) / 661 (10%)** Estimated Amount **$621,600.00**

Is the estimated amount for Construction Only? ☐ Yes ☐ No

If no, what does project include?

SECTION 2

Status: ☐ New ☐ Continuing ☐ Warranty

Project Benefit: ☒ Existing Development ☒ New Development

Project Triggers: ☒ Existing Condition ☐ Future Condition

SECTION 3

Description:

The West Street Near term project proposes to replace approximately 2,400 feet of 6-inch pipe with 8-inch and 10-inch pipe on West Street from 7th Street to Haydon Street. West Street is a known problem area and has insufficient capacity for existing conditions. These pipe segments run 90% to 100% full during existing peak flow conditons. Although these pipes will receive future flow, the pipes will not need to be upsized further to accept future flow conditons since future pipe size recommendations are being used for this near term project.

Justification:

Insufficient capacity for existing and future flow.

SECTION 4

Fund	Previous Year Expenditure	Fund	Current FY Request
	$		$
	$		$
	$		$
	$		$
Total	$	**Total**	$

CITY OF HOLLISTER
FISCAL YEAR 2016-2017 PROPOSED BUDGET – ALL FUNDS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND #	Beginning Available FUND BALANCE FY'15/16	Estimated REVENUES FY'16/17	Estimated EXPENDITURES FY'16/17	Estimated TRANSFERS IN (OUT) FY'16/17	CIP Amount FY'16/17	PROJECTED Available FUND BALANCE FY'16/17
Capital Project	AB1600 CIP Fire Impact	301	$ 240,021	$ 25,200	$ 265,200			$ 21
	AB1600 CIP Police Impact	302	195,249	25,200	200		30,000	190,249
	AB1600 CIP Storm drain	303	200,330	3,200	200			203,330
	AB1600 CIP Traffic Impact	304	7,288,672	207,500	7,500			7,488,672
	AB1600 CIP Santa Ana Storm	305	2,002,326	2,500	2,500			2,002,326
	Juvenile Hall Impact Fee	309	-	50,060	50,060			-
	Storm Drain Impact Fund	662	3,814,450	155,000	225,958		1,913,410	1,830,082
								-
Enterprise Funds	Airport Enterprise Fund	601	539,336	733,507	698,473		100,000	474,370
(Working Capital)	Water Enterprise Fund	620	3,716,937	4,262,000	5,634,785		1,142,500	1,201,652
	Water Expansion Impact Fund	621	257,045	177,000	81,417		150,000	202,628
	Sewer Enterprise Fund	660	3,030,282	12,843,800	11,586,035		32,700	4,255,347
	Sewer Expansion Impact Fund	661	561,941	453,000	16,907			998,034
	Wastewater Treatment Plant Project	664	-	-	-			-
	San Benito Foods	665	(1,172,039)	783,944	783,944			(1,172,039)
	Street Sweeping Enterprise Fund	670	(310,742)	315,000	346,550			(342,292)
	Briggs Bldg. Enterprise Fund	680	111,959	111,660	78,523			145,096
	Total Revenue and Transfers In			**$49,294,725**				
	Total Expenditures and Transfers Out				**$ 49,099,041**			

CITY OF HOLLISTER
FISCAL YEAR '16-17
~ROJECTED FUND BALANCES/ WORKING CAPITAL AND OPERATING BUDGETS

FUND TYPE &/ or CATEGORY	FUND NAME	FUND NUMBER	Beginning Available FUND BALANCE FY '15/16	Estimated REVENUES FY '15/16	Estimated EXPENDITURES FY '15/16	Estimated TRANSFERS IN FY '15/16	Estimated TRANSFERS (OUT) FY '15/16	Beginning/ Ending PROJECTED Available FUND BALANCE FY '15/16	REQUESTED REVENUES FY '16/17	REQUESTED EXPENDITURES FY '16/17	TRANSFERS IN FY '16/17	TRANSFERS (OUT) FY '16/17	CIP Amount for FY '16/17	Ending PROJECTED Available Ending FUND BALANCE FY '16/17
General Fund	General Fund	101	$ 5,525,320	$ 15,416,503	$ 20,839,830	$ 4,657,511	$ -	$ 4,759,504	$ 16,917,285	$ 21,358,952	$ 4,541,667	$ -	$ 55,000	$ 4,804,504
Special Revenue Funds	Measure E	105	-	4,661,611	4,000		(4,657,511)	-	4,504,000	4,000		(4,500,000)		-
	CDBG	201	289,773	188,930	478,703			-	600	600				-
	Gas Tax	203	1,396,269	795,098	1,092,982			1,098,385	770,060	1,234,087			40,000	594,358
	Park Dedication	205	800,210	447,395	277,049			970,555	104,300	10,800			595,000	469,056
	Local Transportation	206	(4,523)	7,623	3,100			-						-
	EDA/San Benito Loan Fund	210	687,460		687,460			-	-	-				-
	Federal Aviation Admin Grant	212	-	7,250,000	7,900,000	650,000		-	165,000	160,000				5,000
	Hollister Airshow	213	(53,911)	50,000	50,000			(53,911)	50,000	50,000				(53,911)
	Special Revenue CHRPO Owners	214	83,493	69	29			83,533	1,000	1,000				83,533
	Trans Dev Act Fund	216	273,479	113,449	366,928			-	28,778	28,778				-
	Neuter Education	217	12,537	6,270	6,270			12,537	6,270	6,270				12,537
	Mello Roos CFD-1	218	22	900,057	900,079			-	889,457	889,457				-
	SLESF Cops Grant	221	73,847	100,100	159,924			14,023	100,100	100,100				14,023
	Office of Traffic Safety	223	16,937	31,964	27,919			20,982	50,020	50,020				20,982
	COPS More	225	18,247	76,401	77,866			16,782	77,828	36,161		(41,667)		16,782
	Animal Welfare Fund	226	14,683	8,830	5,440			18,073	5,615	5,615				18,073
	4th of July Rally	229	44,739	135,000	142,738			37,001	135,100	251,043				(78,942)
	SB 1186	231	3,987	1,650	550			5,087	2,050	550				6,587
	JAG	233	-	12,688	12,688			-	25,274	25,274				-
	CALGRIP	238	27,132	1,100	28,232			-	-	-				-
	Parking Fund	239	87,036	100	100			87,036	100	100				87,036
	Safer Grant Fund	241	-	1,346,828	1,346,828			-	-	-				-
	2013 CDBG Fund	242	-	1,500,000	1,500,000			-	-	-				-
	Enviro Justice Trans Planning Grant	251	11,922		11,922			-	-	-				-
	San Felipe/Flynn Signal Impact Fee	262	13,418	25	25			13,418	50	50				13,418
	Traffic Impact Fees	264	-	37,639	766			36,873	580	80				37,373
	AFG Grant	268	29,688	235,343	265,031			-	-	-				-
	Panoche Valley Contract	271	-	452,710	452,710			-	251,020	251,020				-
	Home Program Revolving Loan	809	101,651	405,000	414,402			92,249	405,000	10,886				486,363
	Housing Authority	851	2,376,182	256,627	534,419			2,098,390	115,000	304,279				1,909,111
Capital Project Funds	AB1600 CIP Fire Impact	301	193,054	47,167	200			240,021	25,200	265,200				21
	AB1600 CIP Police Impact	302	190,206	35,193	30,150			195,249	25,200	200			30,000	190,249
	AB1600 CIP Storm drain	303	197,330	3,150	150			200,330	3,200	200				203,330
	AB1600 CIP Traffic Impact	304	6,992,948	537,146	241,422			7,288,672	207,500	7,500				7,488,672
	AB1600 CIP Santa Ana Storm	305	2,002,326	2,500	2,500			2,002,326	2,500	2,500				2,002,326
	Juvenile Hall Impact Fee	309	7,121	32,314	39,435			-	50,060	50,060				-
	Local St & Rd Improvement (Prop. 1B)	311	(3,217)	3,217				-	-	-				-
	Storm Drain Impact Fund	662	3,814,450					3,814,450	155,000	225,958			1,913,410	1,830,082
Enterprise Funds (Working Capital)	Airport Enterprise Fund	601	1,123,545	718,388	652,597		(650,000)	539,336	733,507	698,473			100,000	474,370
	Water Enterprise Fund	620	4,198,668	4,253,500	5,735,231	1,000,000		3,716,937	4,262,000	5,634,785			1,142,500	1,201,652
	Water Expansion Impact Fund	621	2,637,138	258,352	1,938,445		(1,000,000)	257,045	177,000	61,417			150,000	202,628
	Sewer Enterprise Fund	660	5,647,616	12,797,000	15,414,334			3,030,282	12,843,800	11,586,035			32,700	4,255,347
	Sewer Expansion Impact Fund	661	2,161,941	2,400,000	4,000,000			561,941	453,000	18,907			-	998,034
	Wastewater Treatment Plant Project	664	481,624	-	481,624			-	-	-				-
	San Benito Foods	665	(1,176,361)	697,682	693,360			(1,172,039)	783,944	783,944				(1,172,039)
	Street Sweeping Enterprise Fund	670	(320,742)	310,000	300,000			(310,742)	315,000	346,550				(342,292)
	Briggs Bldg. Enterprise Fund	680	99,016	111,660	98,717			111,959	111,660	78,523				145,096
	Total for Funds		40,376,461	56,646,179	67,236,355	6,307,511	(6,307,511)	29,786,285	44,753,068	44,557,374	4,541,667	(4,541,667)	4,058,610	25,923,359
	Total Revenue and Transfers In										49,294,725			
	Total Expenditures/ Expenses and Transfers Out											49,099,041		

CITY OF HOLLISTER
BUDGETED REVENUES BY FUND & CATEGORY
FISCAL YEAR '16-17

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	$ 7,745,500	$ 687,000	$ 632,000	$ 2,663,496	$ 2,167,650	$ 145,227	$ 159,500	$ 1,150,000	$ 6,108,579	$ 21,458,952
Special Revenue Funds	Measure E	105	4,500,000					4,000				4,504,000
	Community Development Block Grant	201						600				600
	Gas Tax	203				769,060		1,000				770,060
	Park Dedication	205					103,500	800				104,300
	Federal Aviation Admin Grant	212				150,000					15,000	165,000
	Hollister Airshow	213					50,000					50,000
	Special Revenue CHRPO Owners	214						1,000				1,000
	T.D.A. Fund	216						1,000				1,000
	Neuter Education	217					6,250	20				6,270
	Mello Roos CFD-1	218						400		889,057		889,457
	SLESF Cops Grant	221				100,000		100				100,100
	Office of Traffic Safety	223				50,000		20				50,020
	COPS	225				38,889	38,889	50				77,828
	Animal Welfare Fund	226						40			5,575	5,615
	Rally Fund	229					135,000	100				135,100
	SB 1186 Fund	231			2,000			50				2,050
	JAG-Equipment Grant	233				25,274						25,274
	Parking Fund	239						100				100
	San Felipe/ Flynn Signal Impact Fee	262						50				50
	Traffic Impact Fees	264					500	80				580
	Panoche Valley Contract	271									251,020	251,020
	Home Program Revolving Loan	809						5,000		400,000		405,000
Capital Project Funds	AB1600 CIP Fire Impact	301					25,000	200				25,200
	AB1600 CIP Police Impact	302					25,000	200				25,200
	AB1600 CIP Storm drain	303					3,000	200				3,200
	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					50,000	60				50,060
	Local St. & Road Improvement	311										-
	Storm Drain Impact Fund	662					150,000	5,000				155,000
Enterprise Funds	Airport Enterprise Fund	601		100		36,000	17,600	677,807	2,000			733,507
	Water Enterprise Fund	620					4,100,000	12,000	150,000			4,262,000
	Water Expansion Impact Fund	621					168,000	9,000				177,000
	Sewer Enterprise Fund	660			800		12,553,000	40,000	175,000		75,000	12,843,800
	Sewer Expansion Impact Fund	661					450,000	3,000				453,000
	San Benito Foods	665					783,944					783,944
	Street Sweeping Enterprise Fund	670					315,000					315,000
	Briggs Bldg Enterprise Fund	680						111,660				111,660
	Totals all Funds		$ 12,245,500	$ 687,100	$ 634,800	$ 3,832,719	$ 21,342,333	$ 1,043,764	$ 486,500	$ 2,539,057	$ 6,455,174	$ 49,266,947

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

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	1,712,687.15	1,971,627.99	726,345.00	3,477,495.44	718,388.00	740,411.59	733,507.00	733,507.00	733,507.00
Fund: 620 - WATER ENTERPRISE FUND									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,086.80	0.00	0.00	0.00
430 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 - CHARGES FOR SERVICES	3,613,000.00	3,932,941.42	4,110,000.00	3,924,251.08	4,100,000.00	3,662,625.56	4,100,000.00	4,100,000.00	4,100,000.00
450 - USES OF ASSETS	3,500.00	12,910.62	3,500.00	15,529.42	3,500.00	6,084.32	12,000.00	12,000.00	12,000.00
460 - FINES & FORFEITURES	240,000.00	230,943.69	250,000.00	137,530.66	150,000.00	120,325.37	150,000.00	150,000.00	150,000.00
470 - SPECIAL ASSESSMENTS	0.00	-368,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490 - OTHER	4,800.00	1,101.66	4,800.00	27,711.45	0.00	15,187.82	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	3,861,300.00	3,809,407.39	4,368,300.00	4,105,034.95	4,253,500.00	3,805,309.87	4,262,000.00	4,262,000.00	4,262,000.00
Fund: 621 - WATER EXPANSION ENT. FUND									
440 - CHARGES FOR SERVICES	187,500.00	195,596.72	80,000.00	174,022.00	121,500.00	325,484.00	168,000.00	168,000.00	168,000.00
450 - USES OF ASSETS	3,500.00	9,195.73	3,500.00	10,516.07	3,500.00	4,534.02	9,000.00	9,000.00	9,000.00
490 - OTHER	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	191,000.00	204,792.45	83,500.00	184,541.54	125,000.00	330,018.02	177,000.00	177,000.00	177,000.00
Fund: 660 - SEWER ENTRPRISE FUND									
410 - FRANCHISES	0.00	0.00	0.00	12.34	0.00	1,342.65	0.00	0.00	0.00
420 - LICENSES & PERMITS	800.00	1,000.00	800.00	800.00	500.00	1,350.00	800.00	800.00	800.00
440 - CHARGES FOR SERVICES	12,231,000.00	12,644,410.07	12,604,000.00	12,561,766.95	12,554,000.00	11,149,433.56	12,553,000.00	12,553,000.00	12,553,000.00
450 - USES OF ASSETS	12,500.00	42,455.93	13,000.00	53,718.85	17,500.00	6,259.32	40,000.00	40,000.00	40,000.00
460 - FINES & FORFEITURES	75,000.00	144,657.36	200,000.00	207,750.03	150,000.00	188,003.99	175,000.00	175,000.00	175,000.00
490 - OTHER	75,000.00	3,606,496.16	75,000.00	89,051.94	75,000.00	127,638.39	75,000.00	75,000.00	75,000.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	12,394,300.00	16,439,019.52	12,892,800.00	12,913,100.11	12,797,000.00	11,474,027.91	12,843,800.00	12,843,800.00	12,843,800.00
Fund: 661 - SEWER EXPANSION ENTPRS									
440 - CHARGES FOR SERVICES	255,000.00	1,129,182.65	300,000.00	1,220,162.46	450,000.00	2,302,451.09	450,000.00	450,000.00	450,000.00
450 - USES OF ASSETS	3,000.00	3,613.52	3,000.00	7,337.30	3,000.00	4,821.36	3,000.00	3,000.00	3,000.00
490 - OTHER	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	258,000.00	1,132,796.17	303,000.00	1,227,502.56	453,000.00	2,307,272.45	453,000.00	453,000.00	453,000.00
Fund: 662 - STORM DRAIN									
440 - CHARGES FOR SERVICES	100,000.00	174,900.00	102,800.00	204,350.00	150,000.00	338,957.15	150,000.00	150,000.00	150,000.00
450 - USES OF ASSETS	5,000.00	12,445.85	5,000.00	13,795.25	5,000.00	5,697.88	5,000.00	5,000.00	5,000.00
490 - OTHER	0.00	0.00	0.00	36.85	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	105,000.00	187,345.85	107,800.00	218,182.10	155,000.00	344,655.03	155,000.00	155,000.00	155,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
450 - USES OF ASSETS	100.00	1,057.01	0.00	143.45	0.00	0.00	0.00	0.00	0.00
490 - OTHER	0.00	0.00	0.00	21.47	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	100.00	1,057.01	0.00	164.92	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
440 - CHARGES FOR SERVICES	830,536.00	516,820.76	846,984.00	330,069.02	697,392.00	0.00	783,944.00	783,944.00	783,944.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	3,500.00	2,278.37	3,500.00	1,924.13	1,703,500.00	1,395.04	3,500.00	3,500.00	3,500.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	7,322,876.00	4,673,567.16	7,329,550.00	4,446,904.80	6,889,450.00	2,328,249.39	5,192,707.00	5,192,707.00	5,631,393.00
764 - OTHER EXPENSES	392,909.00	3,559,480.18	407,909.00	3,637,336.74	392,909.00	294,881.31	392,909.00	392,909.00	392,909.00
Expense Total:	7,715,785.00	8,233,047.34	7,737,459.00	8,084,241.54	7,282,359.00	2,623,130.70	5,585,616.00	5,585,616.00	6,024,302.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	7,715,785.00	8,233,047.34	7,737,459.00	8,084,241.54	7,282,359.00	2,623,130.70	5,585,616.00	5,585,616.00	6,024,302.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	3,000.00	899.46	3,000.00	1,071.78	3,000.00	1,402.32	3,000.00	3,000.00	3,000.00
764 - OTHER EXPENSES	0.00	3,465,338.11	0.00	0.00	0.00	144,564.29	0.00	0.00	0.00
Expense Total:	3,000.00	3,466,237.57	3,000.00	1,071.78	3,000.00	145,966.61	3,000.00	3,000.00	3,000.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	3,000.00	3,466,237.57	3,000.00	1,071.78	3,000.00	145,966.61	3,000.00	3,000.00	3,000.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Expense Total:	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Fund: 662 - STORM DRAIN Total:	5,000.00	1,919.09	5,000.00	2,571.96	5,000.00	1,423.41	5,000.00	5,000.00	5,000.00
Fund: 664 - 2006 SEWER BOND PROCEEDS									
Expense									
740 - CONTRACTUAL	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 664 - 2006 SEWER BOND PROCEEDS Total:	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
740 - CONTRACTUAL	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
764 - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	0.00	0.00	0.00	23.58	300.00	0.00	300.00	300.00	300.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 216 - TRANSPORTATION DEV. ACT Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
701 - PERSONNEL	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 620 - WATER ENTERPRISE FUND Total:	11,305.00	11,303.16	12,077.00	11,589.13	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Expense Total:	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 621 - WATER EXPANSION ENT. FUND Total:	11,305.00	11,303.16	12,077.00	12,250.52	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,029.84	14,100.00	14,100.00	14,100.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	112.26	0.00	0.00	0.00
Expense Total:	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,142.10	14,100.00	14,100.00	14,100.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	11,305.00	11,303.16	12,077.00	11,284.15	13,306.00	12,142.10	14,100.00	14,100.00	14,100.00
Fund: 661 - SEWER EXPANSION ENTPRS									
Expense									
701 - PERSONNEL	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Expense Total:	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Fund: 661 - SEWER EXPANSION ENTPRS Total:	11,305.00	10,385.00	12,077.00	12,248.60	13,306.00	12,028.78	13,907.00	13,907.00	13,907.00
Fund: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 662 - STORM DRAIN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 1120 - CITY MANAGER Total:	449,224.00	436,289.74	472,396.00	470,196.39	543,922.00	440,641.56	535,280.00	535,280.00	535,280.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	230,845.00	247,038.98	243,997.00	249,593.55	210,035.00	192,207.43	210,720.00	210,720.00	210,720.00
735 - SERVICES & SUPPLIES	22,850.00	24,265.68	19,186.00	24,010.23	25,455.00	25,366.96	35,190.00	35,190.00	35,190.00
740 - CONTRACTUAL	55,960.00	50,240.29	46,647.00	49,510.90	53,647.00	46,578.30	53,647.00	53,647.00	53,647.00
750 - CAPITAL	0.00	2,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**309,655.00**	**324,376.95**	**309,830.00**	**323,114.68**	**289,137.00**	**264,152.69**	**299,557.00**	**299,557.00**	**299,557.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**309,655.00**	**324,376.95**	**309,830.00**	**323,114.68**	**289,137.00**	**264,152.69**	**299,557.00**	**299,557.00**	**299,557.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	233,856.00	242,132.89	245,397.00	245,365.91	210,035.00	192,203.89	235,720.00	235,720.00	235,720.00
735 - SERVICES & SUPPLIES	23,500.00	23,570.93	19,467.00	24,552.09	24,120.00	25,090.19	29,790.00	29,790.00	29,790.00
740 - CONTRACTUAL	63,460.00	61,897.77	54,647.00	62,057.98	59,647.00	60,062.17	66,647.00	66,647.00	66,647.00
750 - CAPITAL	0.00	3,193.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**320,816.00**	**330,795.04**	**319,511.00**	**331,975.98**	**293,802.00**	**277,356.25**	**332,157.00**	**332,157.00**	**332,157.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**320,816.00**	**330,795.04**	**319,511.00**	**331,975.98**	**293,802.00**	**277,356.25**	**332,157.00**	**332,157.00**	**332,157.00**
Fund: 665 - SEWER IND. ENTERPRISE									
Expense									
740 - CONTRACTUAL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 665 - SEWER IND. ENTERPRISE Total:	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	9,615.00	10,885.01	10,802.00	11,217.93	9,517.00	12,989.89	9,537.00	9,537.00	9,537.00
740 - CONTRACTUAL	600.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Expense Total:	**10,215.00**	**10,885.01**	**12,002.00**	**12,417.93**	**10,717.00**	**12,989.89**	**10,737.00**	**10,737.00**	**10,737.00**
Fund: 670 - STREET SWEEPING FUND Total:	**10,215.00**	**10,885.01**	**12,002.00**	**12,417.93**	**10,717.00**	**12,989.89**	**10,737.00**	**10,737.00**	**10,737.00**
Fund: 850 - SUCESSOR AGENCY									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 850 - SUCESSOR AGENCY Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 851 - HOUSING									
Expense									
701 - PERSONNEL	13,692.00	13,689.74	14,031.00	13,819.71	15,456.00	14,042.93	16,022.00	16,022.00	16,022.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 304 - AB1600 CIP TRAFFIC IMPACT									
Expense									
701 - PERSONNEL	5,130.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	19,870.00	0.00	76,000.00	70,401.04	41,136.00	43,196.06	0.00	0.00	0.00
Expense Total:	**25,000.00**	**0.00**	**81,000.00**	**70,401.04**	**41,136.00**	**43,196.06**	**0.00**	**0.00**	**0.00**
Fund: 304 - AB1600 CIP TRAFFIC IMPACT Total:	**25,000.00**	**0.00**	**81,000.00**	**70,401.04**	**41,136.00**	**43,196.06**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT									
Expense									
701 - PERSONNEL	39,208.00	9,605.10	39,066.00	11,490.21	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	400.00	218.40	0.00	0.00	0.00	0.00	0.00
750 - CAPITAL	243,600.00	200,225.77	131,985.00	131,950.73	0.00	0.00	0.00	0.00	0.00
Expense Total:	**282,808.00**	**209,830.87**	**171,451.00**	**143,659.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 311 - LOCAL ST. & RD IMPROVEMNT Total:	**282,808.00**	**209,830.87**	**171,451.00**	**143,659.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	89.88	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	18,350.00	0.00	5,850.00	2,283.93	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**18,350.00**	**0.00**	**5,850.00**	**2,373.81**	**0.00**	**0.00**	**0.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**18,350.00**	**0.00**	**5,850.00**	**2,373.81**	**0.00**	**0.00**	**0.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	188,262.00	192,642.54	185,316.00	159,644.81	166,619.00	106,919.35	167,990.00	167,990.00	167,990.00
735 - SERVICES & SUPPLIES	600.00	1,153.53	208,600.00	149,352.15	3,600.00	71,719.17	53,600.00	53,600.00	53,600.00
740 - CONTRACTUAL	5,625.00	0.00	6,064.00	6,729.25	4,075.00	3,407.75	14,000.00	14,000.00	14,000.00
750 - CAPITAL	8,101.00	3,101.00	194,420.00	0.00	425,150.00	35,068.60	0.00	0.00	0.00
Expense Total:	**202,588.00**	**196,897.07**	**594,400.00**	**315,726.21**	**599,444.00**	**217,114.87**	**235,590.00**	**235,590.00**	**235,590.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**202,588.00**	**196,897.07**	**594,400.00**	**315,726.21**	**599,444.00**	**217,114.87**	**235,590.00**	**235,590.00**	**235,590.00**
Fund: 621 - WATER EXPANSION ENT. FUND									
Expense									
701 - PERSONNEL	16,004.00	4,917.41	19,994.00	542.20	14,139.00	257.66	13,817.00	13,817.00	13,817.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
750 - CAPITAL	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Expense Total:	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**164,139.00**	**257.66**	**63,817.00**	**63,817.00**	**63,817.00**
Fund: 621 - WATER EXPANSION ENT. FUND Total:	**16,004.00**	**4,917.41**	**169,994.00**	**542.20**	**164,139.00**	**257.66**	**63,817.00**	**63,817.00**	**63,817.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	214,519.00	188,107.76	188,716.00	167,026.59	166,619.00	120,519.75	167,990.00	167,990.00	167,990.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Fund: 229 - 4TH OF JULY RALLY									
Expense									
701 - PERSONNEL	1,303.00	115.91	4,000.00	1,143.72	101.00	87.62	4,097.00	4,097.00	4,097.00
Expense Total:	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**87.62**	**4,097.00**	**4,097.00**	**4,097.00**
Fund: 229 - 4TH OF JULY RALLY Total:	**1,303.00**	**115.91**	**4,000.00**	**1,143.72**	**101.00**	**87.62**	**4,097.00**	**4,097.00**	**4,097.00**
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	15,987.00	8,097.76	45,383.00	39,420.24	132,415.00	98,744.31	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	38,000.00	3,749.73	21,575.00	21,575.00	21,575.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.98	120.00	120.00	120.00
Expense Total:	**15,987.00**	**8,097.76**	**45,383.00**	**39,420.24**	**170,415.00**	**102,542.02**	**104,427.00**	**104,427.00**	**104,427.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**15,987.00**	**8,097.76**	**45,383.00**	**39,420.24**	**170,415.00**	**102,542.02**	**104,427.00**	**104,427.00**	**104,427.00**
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	15,987.00	8,896.86	45,384.00	36,549.68	132,415.00	89,858.92	82,732.00	82,732.00	82,732.00
735 - SERVICES & SUPPLIES	7,500.00	840.00	0.00	0.00	33,100.00	3,209.10	21,225.00	21,225.00	21,225.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	47.97	120.00	120.00	120.00
Expense Total:	**23,487.00**	**9,736.86**	**45,384.00**	**36,549.68**	**165,515.00**	**93,115.99**	**104,077.00**	**104,077.00**	**104,077.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**23,487.00**	**9,736.86**	**45,384.00**	**36,549.68**	**165,515.00**	**93,115.99**	**104,077.00**	**104,077.00**	**104,077.00**
Fund: 662 - STORM DRAIN									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 662 - STORM DRAIN Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Department: 4300 - CODE ENFORCEMENT Total:	**182,107.00**	**127,788.34**	**313,032.00**	**280,602.65**	**511,589.00**	**356,004.45**	**326,148.00**	**326,148.00**	**326,148.00**
Department: 4990 - SEWER DOMESTIC									
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	115,441.00	36,860.31	116,738.00	37,313.85	21,015.00	13,559.35	24,105.00	24,105.00	24,105.00
735 - SERVICES & SUPPLIES	811,698.00	1,013,996.39	1,038,201.00	965,699.12	1,039,462.00	718,234.16	1,048,615.00	1,048,615.00	1,048,615.00
740 - CONTRACTUAL	960,403.00	954,215.95	1,138,000.00	1,313,297.84	1,502,700.00	1,069,311.88	1,438,000.00	1,438,000.00	1,438,000.00
750 - CAPITAL	200,000.00	2,395.30	2,330,000.00	0.00	2,330,000.00	1,111,817.90	210,000.00	210,000.00	210,000.00
Expense Total:	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,316,310.81**	**4,893,177.00**	**2,912,923.29**	**2,720,720.00**	**2,720,720.00**	**2,720,720.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,316,310.81**	**4,893,177.00**	**2,912,923.29**	**2,720,720.00**	**2,720,720.00**	**2,720,720.00**
Department: 4990 - SEWER DOMESTIC Total:	**2,087,542.00**	**2,007,467.95**	**4,622,939.00**	**2,316,310.81**	**4,893,177.00**	**2,912,923.29**	**2,720,720.00**	**2,720,720.00**	**2,720,720.00**

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
partment: 4991 - SEWER INDUSTRIAL									
und: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	54,405.00	24,621.89	56,796.00	17,302.19	804.00	700.25	771.00	771.00	771.00
735 - SERVICES & SUPPLIES	31,228.00	30,329.95	34,080.00	36,679.40	29,795.00	31,199.53	80,605.00	80,605.00	80,605.00
740 - CONTRACTUAL	47,932.00	12,476.00	116,000.00	294,751.27	58,750.00	1,200,411.30	80,500.00	80,500.00	80,500.00
Expense Total:	133,565.00	67,427.84	206,876.00	348,732.86	89,349.00	1,232,311.08	161,876.00	161,876.00	161,876.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	133,565.00	67,427.84	206,876.00	348,732.86	89,349.00	1,232,311.08	161,876.00	161,876.00	161,876.00
und: 665 - SEWER IND. ENTERPRISE									
Expense									
701 - PERSONNEL	99,520.00	46,022.79	100,279.00	35,710.52	11,823.00	5,206.60	12,074.00	12,074.00	12,074.00
735 - SERVICES & SUPPLIES	478,240.00	350,888.98	454,655.00	165,595.94	446,237.00	426,270.80	449,570.00	449,570.00	449,570.00
740 - CONTRACTUAL	191,726.00	36,656.00	232,000.00	1,685,156.54	235,000.00	164,655.04	322,000.00	322,000.00	322,000.00
750 - CAPITAL	60,000.00	0.00	258,000.00	0.00	0.00	200,329.82	0.00	0.00	0.00
Expense Total:	829,486.00	433,567.77	1,044,934.00	1,886,463.00	693,060.00	796,462.26	783,644.00	783,644.00	783,644.00
Fund: 665 - SEWER IND. ENTERPRISE Total:	829,486.00	433,567.77	1,044,934.00	1,886,463.00	693,060.00	796,462.26	783,644.00	783,644.00	783,644.00
Department: 4991 - SEWER INDUSTRIAL Total:	963,051.00	500,995.61	1,251,810.00	2,235,195.86	782,409.00	2,028,773.34	945,520.00	945,520.00	945,520.00
partment: 4995 - SEWER COLLECTION									
und: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	870,831.00	862,203.32	900,270.00	803,157.79	937,653.00	732,328.82	1,145,522.00	1,145,522.00	1,145,522.00
735 - SERVICES & SUPPLIES	319,742.00	321,005.04	322,630.00	341,901.55	367,644.00	261,687.93	309,600.00	309,600.00	309,600.00
740 - CONTRACTUAL	69,701.00	69,271.63	66,240.00	81,809.06	47,500.00	24,309.00	60,500.00	60,500.00	60,500.00
750 - CAPITAL	48,750.00	12,512.40	132,000.00	4,390.94	80,939.00	76,922.61	5,000.00	5,000.00	5,000.00
Expense Total:	1,309,024.00	1,264,992.39	1,421,140.00	1,231,259.34	1,433,736.00	1,095,248.36	1,520,622.00	1,520,622.00	1,520,622.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	1,309,024.00	1,264,992.39	1,421,140.00	1,231,259.34	1,433,736.00	1,095,248.36	1,520,622.00	1,520,622.00	1,520,622.00
und: 662 - STORM DRAIN									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	56,841.00	37,744.10	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	8,101.00	8,100.44	125.00	120.66	48,925.00	23,217.07	69,925.00	69,925.00	69,925.00
740 - CONTRACTUAL	967.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
750 - CAPITAL	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Expense Total:	9,068.00	8,100.44	125.00	120.66	130,626.00	60,961.17	69,925.00	69,925.00	69,925.00
Fund: 662 - STORM DRAIN Total:	9,068.00	8,100.44	125.00	120.66	130,626.00	60,961.17	69,925.00	69,925.00	69,925.00
Fund: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	160,950.00	146,326.38	158,831.00	155,741.30	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	79,180.00	114,956.88	107,844.00	107,843.73	20,856.00	24,615.42	0.00	0.00	0.00
740 - CONTRACTUAL	15,000.00	15,133.58	30,000.00	25,752.03	0.00	0.00	0.00	0.00	0.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
750 - CAPITAL	0.00	0.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**255,130.00**	**276,416.84**	**296,915.00**	**289,577.06**	**20,856.00**	**24,615.42**	**0.00**	**0.00**	**0.00**
Fund: 670 - STREET SWEEPING FUND Total:	**255,130.00**	**276,416.84**	**296,915.00**	**289,577.06**	**20,856.00**	**24,615.42**	**0.00**	**0.00**	**0.00**
Department: 4995 - SEWER COLLECTION Total:	**1,573,222.00**	**1,549,509.67**	**1,718,180.00**	**1,520,957.06**	**1,585,218.00**	**1,180,824.95**	**1,590,547.00**	**1,590,547.00**	**1,590,547.00**
partment: 5005 - VEHICLE MAINTENANCE									
und: 101 - GENERAL FUND									
Expense									
701 - PERSONNEL	178,040.00	178,031.67	198,155.00	198,095.53	167,820.00	152,118.49	169,231.00	169,231.00	169,231.00
735 - SERVICES & SUPPLIES	44,937.00	44,934.79	50,790.00	50,493.86	160,253.00	130,743.03	196,682.00	196,682.00	196,682.00
740 - CONTRACTUAL	16,301.00	15,783.74	14,210.00	14,202.20	4,960.00	5,614.09	8,460.00	8,460.00	8,460.00
750 - CAPITAL	10,000.00	9,689.42	11,989.00	11,989.00	15,000.00	6,501.83	0.00	0.00	52,000.00
Expense Total:	**249,278.00**	**248,439.62**	**275,144.00**	**274,780.59**	**348,033.00**	**294,977.44**	**374,373.00**	**374,373.00**	**426,373.00**
Fund: 101 - GENERAL FUND Total:	**249,278.00**	**248,439.62**	**275,144.00**	**274,780.59**	**348,033.00**	**294,977.44**	**374,373.00**	**374,373.00**	**426,373.00**
und: 601 - AIRPORT ENTERPRISE FUND									
Expense									
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	3,131.03	8,000.00	8,000.00	8,000.00
Expense Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,131.03**	**8,000.00**	**8,000.00**	**8,000.00**
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**3,131.03**	**8,000.00**	**8,000.00**	**8,000.00**
und: 620 - WATER ENTERPRISE FUND									
Expense									
701 - PERSONNEL	70,341.00	64,473.56	70,960.00	59,655.47	80,603.00	72,202.68	86,186.00	86,186.00	86,186.00
735 - SERVICES & SUPPLIES	7,652.00	9,933.84	9,800.00	10,684.78	22,991.00	23,496.89	43,154.00	43,154.00	43,154.00
Expense Total:	**77,993.00**	**74,407.40**	**80,760.00**	**70,340.25**	**103,594.00**	**95,699.57**	**129,340.00**	**129,340.00**	**129,340.00**
Fund: 620 - WATER ENTERPRISE FUND Total:	**77,993.00**	**74,407.40**	**80,760.00**	**70,340.25**	**103,594.00**	**95,699.57**	**129,340.00**	**129,340.00**	**129,340.00**
und: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	74,031.00	64,472.73	74,661.00	59,449.00	80,603.00	72,202.56	116,186.00	116,186.00	116,186.00
735 - SERVICES & SUPPLIES	8,491.00	11,028.95	10,900.00	11,864.26	28,983.00	31,024.41	34,190.00	34,190.00	34,190.00
Expense Total:	**82,522.00**	**75,501.68**	**85,561.00**	**71,313.26**	**109,586.00**	**103,226.97**	**150,376.00**	**150,376.00**	**150,376.00**
Fund: 660 - SEWER ENTRPRISE FUND Total:	**82,522.00**	**75,501.68**	**85,561.00**	**71,313.26**	**109,586.00**	**103,226.97**	**150,376.00**	**150,376.00**	**150,376.00**
und: 670 - STREET SWEEPING FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	1,039.83	100,601.00	165,552.16	183,727.00	183,727.00	183,727.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	84,410.00	63,138.65	114,237.00	114,237.00	114,237.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00
750 - CAPITAL	0.00	0.00	0.00	0.00	1,000.00	260.76	600.00	600.00	600.00

Category	2013-2014 Total Budget	2013-2014 Total Activity	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 YTD Activity	Defined Budgets 2016-2017 DR FY 2016-2017	2016-2017 CM_2016-2017	2016-2017 2016-2017
Expense Total:	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Fund: 205 - PARK DEDICATION Total:	78,000.00	0.00	440,000.00	417,019.64	128,500.00	113,232.69	0.00	0.00	10,000.00
Fund: 601 - AIRPORT ENTERPRISE FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 601 - AIRPORT ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND									
Expense									
750 - CAPITAL	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Fund: 620 - WATER ENTERPRISE FUND Total:	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
Fund: 660 - SEWER ENTRPRISE FUND									
Expense									
701 - PERSONNEL	204,444.00	191,889.47	214,157.00	163,134.71	141,719.00	168,304.82	159,918.00	159,918.00	159,918.00
735 - SERVICES & SUPPLIES	64,967.00	52,154.78	55,950.00	35,093.49	63,574.00	39,008.91	60,854.00	60,854.00	60,854.00
740 - CONTRACTUAL	20,500.00	8,250.00	13,000.00	12,791.10	4,000.00	3,224.28	4,000.00	4,000.00	4,000.00
750 - CAPITAL	7,000.00	0.00	7,000.00	6,104.95	90,470.00	53,274.04	0.00	0.00	0.00
Expense Total:	296,911.00	252,294.25	290,107.00	217,124.25	299,763.00	263,812.05	224,772.00	224,772.00	224,772.00
Fund: 660 - SEWER ENTRPRISE FUND Total:	296,911.00	252,294.25	290,107.00	217,124.25	299,763.00	263,812.05	224,772.00	224,772.00	224,772.00
Fund: 680 - BRIGGS BLDG ENTPR FUND									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - BRIGGS BLDG ENTPR FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 709 - LANDSCAPE & LIGHTING DIST									
Expense									
701 - PERSONNEL	0.00	0.00	52,000.00	89,268.57	71,077.00	60,883.09	85,790.00	85,790.00	85,790.00
735 - SERVICES & SUPPLIES	107,472.00	94,444.96	104,000.00	81,794.52	147,489.00	46,466.40	151,105.00	151,105.00	134,455.00
740 - CONTRACTUAL	60,000.00	56,325.00	8,000.00	1,807.00	2,000.00	0.00	0.00	0.00	0.00
Expense Total:	167,472.00	150,769.96	164,000.00	172,870.09	220,566.00	107,349.49	236,895.00	236,895.00	220,245.00
Fund: 709 - LANDSCAPE & LIGHTING DIST Total:	167,472.00	150,769.96	164,000.00	172,870.09	220,566.00	107,349.49	236,895.00	236,895.00	220,245.00
Fund: 712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT									
Expense									
701 - PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
735 - SERVICES & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740 - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

301 - AB1600 CIP FIRE IMPACT	52,052.00	51,933.20	200.00	119.44	200.00	78.43	200.00	200.00	265,200.00
302 - AB1600 CIP POLICE IMPACT	150.00	73.19	174,250.00	2,124.82	30,150.00	75.46	200.00	200.00	200.00
303 - AB1600 CIP STORM DRAIN	150.00	55.45	150.00	132.08	150.00	72.51	200.00	200.00	200.00
304 - AB1600 CIP TRAFFIC IMPACT	32,500.00	3,465.08	97,000.00	81,837.18	48,636.00	242,847.49	7,500.00	7,500.00	7,500.00
305 - AB1600 CIP SNTA ANA STRM	2,500.00	850.73	2,500.00	1,345.51	2,500.00	735.10	2,500.00	2,500.00	2,500.00
309 - JAIL JUVENILE HALL FUND	30,010.00	7.69	65,410.00	65,358.92	30,040.00	7.71	50,060.00	50,060.00	50,060.00
311 - LOCAL ST. & RD IMPROVEMNT	295,303.00	221,733.20	172,151.00	143,746.29	700.00	0.00	0.00	0.00	0.00
312 - ARRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502 - TRI-CENTENNIAL TRUST	5.00	0.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
505 - VET'S BLDG COMM PAVERS	605.00	300.68	605.00	1,701.28	2,505.00	1,600.38	0.00	0.00	0.00
601 - AIRPORT ENTERPRISE FUND	886,264.20	999,745.29	1,239,685.00	1,353,901.56	1,452,597.00	501,600.33	698,473.00	698,473.00	698,473.00
620 - WATER ENTERPRISE FUND	3,741,951.00	3,798,705.78	5,246,976.00	4,097,271.39	5,735,231.00	3,959,691.07	4,846,099.00	4,846,099.00	5,634,785.00
621 - WATER EXPANSION ENT. FUND	195,809.00	181,828.19	185,571.00	14,716.85	1,938,445.00	13,682.54	81,417.00	81,417.00	81,417.00
660 - SEWER ENTRPRISE FUND	12,317,965.00	12,532,984.50	15,262,131.00	12,929,971.87	15,414,834.00	8,949,584.45	11,147,349.00	11,147,349.00	11,586,035.00
661 - SEWER EXPANSION ENTPRS	128,392.00	3,571,623.10	38,820.00	14,197.34	391,831.00	158,533.19	16,907.00	16,907.00	16,907.00
662 - STORM DRAIN	210,861.00	155,486.04	304,637.00	152,939.33	292,028.00	196,388.19	225,958.00	225,958.00	225,958.00
664 - 2006 SEWER BOND PROCEEDS	100.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665 - SEWER IND. ENTERPRISE	830,486.00	433,567.77	1,044,934.00	1,886,486.58	693,360.00	796,462.26	783,944.00	783,944.00	783,944.00
670 - STREET SWEEPING FUND	302,494.00	364,697.00	346,066.00	375,461.61	254,833.00	294,418.63	346,550.00	346,550.00	346,550.00
680 - BRIGGS BLDG ENTPR FUND	204,508.00	237,399.16	67,600.00	191,428.33	98,717.00	72,474.89	78,523.00	78,523.00	78,523.00
704 - MERIDIAN ST DIST 1991-2	218,469.00	208,077.25	209,750.00	207,117.55	208,250.00	199,581.86	0.00	0.00	0.00
706 - SAN BENITO ESTATE 1991-1	48,200.00	57,061.11	51,875.00	48,779.33	53,500.00	55,761.18	0.00	0.00	0.00
708 - HOLL BUS PARK 1986-1	300.00	81.29	300.00	106.25	300.00	58.06	0.00	0.00	0.00
709 - LANDSCAPE & LIGHTING DIST	219,356.00	226,621.82	225,000.00	227,209.11	230,000.00	112,466.97	246,690.00	246,690.00	230,040.00
710 - SUNNYSLOPE VILLAGE 1994-1	10.00	0.31	10.00	0.04	10.00	0.00	0.00	0.00	0.00
711 - GATEWAY AUTO MALL	136,558.00	102,802.94	115,133.00	105,016.72	115,545.00	101,290.93	0.00	0.00	0.00
712 - CFD#4 LANDSCAPE & LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	93.78	0.00	0.00	0.00
809 - HOME PROG. REVOLV. LOANS	262,014.00	255,474.04	246,556.00	84,641.87	414,402.00	25,442.25	10,886.00	10,886.00	10,886.00
850 - SUCESSOR AGENCY	0.00	2,915,036.77	30,000.00	2,885,880.17	0.00	3,013,507.74	0.00	0.00	0.00
851 - HOUSING	1,149,763.00	292,952.52	374,459.00	263,915.13	534,419.00	365,447.85	304,279.00	304,279.00	304,279.00
Report Total:	50,407,707.45	52,956,922.38	60,287,088.00	55,828,942.25	68,276,431.21	51,965,760.44	44,799,281.00	44,207,694.00	49,329,081.00