Budget Report
Account Summary

Coalinga, CA

For Fiscal: 2019-2020 Period Ending: 03/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60020	Salaries Part Time	23,850.00	23,850.00	2,792.28	18,115.20	5,734.80	24.05 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**23,850.00**	**23,850.00**	**2,792.28**	**18,115.20**	**5,734.80**	**24.05 %**
SubCategory: 620 - BENEFITS							
101-401-62020	Medical/Life Insurance	30,103.00	30,103.00	2,641.44	23,037.57	7,065.43	23.47 %
101-401-62030	Social Security FICA	1,479.00	1,479.00	156.30	971.94	507.06	34.28 %
101-401-62040	Medicare Insurance	346.00	346.00	36.64	227.82	118.18	34.16 %
101-401-62070	Workers Comp. Insurance	2,862.00	2,862.00	0.00	1,071.60	1,790.40	62.56 %
	SubCategory: 620 - BENEFITS Total:	**34,790.00**	**34,790.00**	**2,834.38**	**25,308.93**	**9,481.07**	**27.25 %**
	Category: 60 - PERSONNEL SERVICES Total:	**58,640.00**	**58,640.00**	**5,626.66**	**43,424.13**	**15,215.87**	**25.95 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	2,000.00	2,000.00	63.84	785.41	1,214.59	60.73 %
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
101-401-70040	Printing & Binding	500.00	500.00	16.09	115.83	384.17	76.83 %
101-401-70070	Audio/Video Equipment Supplies	3,000.00	3,000.00	0.00	125.80	2,874.20	95.81 %
101-401-70200	Council Audio/Video Supply	2,660.00	2,660.00	0.00	0.00	2,660.00	100.00 %
101-401-72030	Telephone	0.00	0.00	49.10	238.10	-238.10	0.00 %
101-401-84010	Office Equip Repairs & Maint	480.00	480.00	49.33	494.92	-14.92	-3.11 %
101-401-86010	Training, Travel, & Conference	20,800.00	20,800.00	141.68	9,986.40	10,813.60	51.99 %
101-401-86030	Subs., Dues, & Publications	15,000.00	15,000.00	7,174.99	16,858.51	-1,858.51	-12.39 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	3,172.41	47,595.92	77,404.08	61.92 %
101-401-88020	Outside Attorney Fees	0.00	0.00	1,552.80	36,824.95	-36,824.95	0.00 %
101-401-88040	Computer Programming/Consult.	4,500.00	4,500.00	0.00	906.84	3,593.16	79.85 %
101-401-88100	Professional Services	7,200.00	7,200.00	181.37	6,232.81	967.19	13.43 %
101-401-88220	Special Events Expense	0.00	0.00	0.00	6,410.72	-6,410.72	0.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,014.58	985.42	49.27 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**12,401.61**	**127,590.79**	**55,649.21**	**30.37 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**12,401.61**	**127,590.79**	**55,649.21**	**30.37 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-401-98030	Office Furniture & Equipment	150.00	150.00	0.00	0.00	150.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
	Department: 401 - ELECTED OFFICIALS Total:	**242,030.00**	**242,030.00**	**18,028.27**	**171,014.92**	**71,015.08**	**29.34 %**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	163,836.00	163,836.00	11,557.60	106,531.02	57,304.98	34.98 %
101-404-60030	Salaries Overtime	0.00	0.00	0.00	5.01	-5.01	0.00 %
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**166,336.00**	**166,336.00**	**11,557.60**	**106,536.03**	**59,799.97**	**35.95 %**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CALPERS	15,859.00	15,859.00	1,099.57	9,967.74	5,891.26	37.15 %
101-404-62020	Medical/Life Insurance	21,264.00	21,264.00	1,372.38	14,150.14	7,113.86	33.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62030	Social Security FICA	10,158.00	10,158.00	736.82	6,760.80	3,397.20	33.44 %
101-404-62040	Medicare Insurance	2,376.00	2,376.00	172.29	1,581.16	794.84	33.45 %
101-404-62050	Disability Income Insurance	0.00	0.00	16.11	416.05	-416.05	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	700.49	10,881.15	-3,508.15	-47.58 %
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	0.00	8,437.43	11,222.57	57.08 %
101-404-62200	Retirement CalPERS UL	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
101-404-62210	Unemployment Claims	1,638.00	1,638.00	0.00	0.00	1,638.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**79,672.00**	**79,672.00**	**4,097.66**	**52,194.47**	**27,477.53**	**34.49 %**
	Category: 60 - PERSONNEL SERVICES Total:	**246,008.00**	**246,008.00**	**15,655.26**	**158,730.50**	**87,277.50**	**35.48 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,250.00	1,250.00	68.84	490.16	759.84	60.79 %
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-70040	Printing & Binding	200.00	200.00	0.00	28.22	171.78	85.89 %
101-404-70060	Small Tools & Equipment	200.00	200.00	0.00	349.95	-149.95	-74.98 %
101-404-70100	Uniforms	550.00	550.00	0.00	0.00	550.00	100.00 %
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	48.43	646.08	353.92	35.39 %
101-404-72030	Telephone	1,500.00	1,500.00	151.63	1,212.01	287.99	19.20 %
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	36.79	351.62	1,648.38	82.42 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	272.42	1,227.58	81.84 %
101-404-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	595.00	4,405.00	88.10 %
101-404-86030	Subs., Dues, & Publications	6,500.00	6,500.00	0.00	5,985.72	514.28	7.91 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	335.10	15,464.19	14,535.81	48.45 %
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	0.00	17,192.06	-14,192.06	-473.07 %
101-404-88090	General Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-404-88100	Professional Services	6,000.00	6,000.00	0.00	606.25	5,393.75	89.90 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	990.00	4,560.00	440.00	8.80 %
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	20,185.70	80,742.80	179,257.20	68.95 %
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	7,075.96	2,924.04	29.24 %
101-404-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**21,816.49**	**135,572.44**	**202,127.56**	**59.85 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**21,816.49**	**135,572.44**	**202,127.56**	**59.85 %**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**583,708.00**	**583,708.00**	**37,471.75**	**294,302.94**	**289,405.06**	**49.58 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	34,006.00	34,006.00	3,963.08	26,707.77	7,298.23	21.46 %
101-405-60050	Salaries Cash Outs	340.00	340.00	0.00	0.00	340.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**34,346.00**	**34,346.00**	**3,963.08**	**26,707.77**	**7,638.23**	**22.24 %**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	382.17	2,526.92	765.08	23.24 %
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	593.80	4,815.39	2,309.61	32.42 %
101-405-62030	Social Security FICA	2,108.00	2,108.00	244.79	1,402.59	705.41	33.46 %
101-405-62040	Medicare Insurance	493.00	493.00	57.29	389.53	103.47	20.99 %
101-405-62050	Disability Income Insurance	100.00	100.00	18.42	80.99	19.01	19.01 %
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	160.20	1,170.13	189.87	13.96 %
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	0.00	4,754.41	-673.41	-16.50 %
101-405-62200	Retirement CalPERS UL	269.00	269.00	0.00	0.00	269.00	100.00 %
101-405-62210	Unemployment Claims	340.00	340.00	0.00	0.00	340.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**19,168.00**	**19,168.00**	**1,456.67**	**15,139.96**	**4,028.04**	**21.01 %**
	Category: 60 - PERSONNEL SERVICES Total:	**53,514.00**	**53,514.00**	**5,419.75**	**41,847.73**	**11,666.27**	**21.80 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	78.84	940.55	1,059.45	52.97 %
101-405-70030	Postage & Freight Out	200.00	200.00	43.60	43.60	156.40	78.20 %
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	207.23	792.77	79.28 %
101-405-72030	Telephone	0.00	0.00	147.37	714.68	-714.68	0.00 %
101-405-76010	General Advertising	5,000.00	5,000.00	7,255.44	7,255.44	-2,255.44	-45.11 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	31.30	342.31	657.69	65.77 %
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	47.00	753.00	94.13 %
101-405-86010	Training, Travel, & Conference	7,700.00	7,700.00	14.19	5,609.73	2,090.27	27.15 %
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	0.00	2,444.98	9,555.02	79.63 %
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	906.84	4,093.16	81.86 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,461.08	2,138.92	59.41 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**7,570.74**	**19,973.44**	**18,426.56**	**47.99 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**7,570.74**	**19,973.44**	**18,426.56**	**47.99 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-405-98030	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**92,414.00**	**92,414.00**	**12,990.49**	**61,821.17**	**30,592.83**	**33.10 %**
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	35,054.00	35,054.00	3,279.72	25,510.11	9,543.89	27.23 %
101-406-60030	Salaries Overtime	700.00	700.00	1.88	3.09	696.91	99.56 %
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**36,254.00**	**36,254.00**	**3,281.60**	**25,513.20**	**10,740.80**	**29.63 %**
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	279.37	2,108.05	815.95	27.91 %
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	543.43	4,906.32	2,332.68	32.22 %
101-406-62030	Social Security FICA	2,173.00	2,173.00	199.69	1,547.26	625.74	28.80 %
101-406-62040	Medicare Insurance	508.00	508.00	46.74	362.01	145.99	28.74 %
101-406-62050	Disability Income Insurance	100.00	100.00	14.10	88.84	11.16	11.16 %
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	91.41	596.43	16.57	2.70 %
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	1,628.92	2,577.08	61.27 %
101-406-62200	Retirement CalPERS UL	285.00	285.00	0.00	0.00	285.00	100.00 %
101-406-62210	Unemployment Claims	351.00	351.00	0.00	0.00	351.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**18,399.00**	**18,399.00**	**1,174.74**	**11,237.83**	**7,161.17**	**38.92 %**
	Category: 60 - PERSONNEL SERVICES Total:	**54,653.00**	**54,653.00**	**4,456.34**	**36,751.03**	**17,901.97**	**32.76 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,300.00	1,300.00	44.11	195.43	1,104.57	84.97 %
101-406-70030	Postage & Freight Out	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
101-406-70040	Printing & Binding	3,150.00	3,150.00	0.00	459.99	2,690.01	85.40 %
101-406-72030	Telephone	300.00	300.00	11.71	56.77	243.23	81.08 %
101-406-82040	Office Equipment Rental	4,180.00	4,180.00	0.00	0.00	4,180.00	100.00 %
101-406-84010	Office Equip Repairs & Maint	1,700.00	1,700.00	40.49	177.07	1,522.93	89.58 %
101-406-86010	Training, Travel, & Conference	500.00	500.00	0.00	587.68	-87.68	-17.54 %
101-406-86030	Subs., Dues, & Publications	300.00	300.00	0.00	48.47	251.53	83.84 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	0.00	9,513.40	20,486.60	68.29 %
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	2,198.07	6,024.93	3,975.07	39.75 %
101-406-88100	Professional Services	19,000.00	19,000.00	4,484.79	7,712.23	11,287.77	59.41 %
101-406-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	19.50	-19.50	0.00 %
101-406-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40	0.00 %
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,520.98	1,679.02	52.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-406-92090	Taxes, Licenses, & Fees	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**6,779.17**	**26,322.85**	**74,307.15**	**73.84 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**6,779.17**	**26,322.85**	**74,307.15**	**73.84 %**
	Department: 406 - FINANCE DIVISION Total:	**155,283.00**	**155,283.00**	**11,235.51**	**63,073.88**	**92,209.12**	**59.38 %**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	59,692.00	59,692.00	7,096.63	45,834.30	13,857.70	23.22 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	375.72	624.28	62.43 %
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**62,192.00**	**62,192.00**	**7,096.63**	**46,210.02**	**15,981.98**	**25.70 %**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	495.70	3,157.71	1,011.29	24.26 %
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	472.58	4,259.26	1,361.74	24.23 %
101-408-62030	Social Security FICA	3,701.00	3,701.00	436.63	2,842.19	858.81	23.20 %
101-408-62040	Medicare Insurance	866.00	866.00	102.12	664.68	201.32	23.25 %
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	8.77	55.70	5,144.30	98.93 %
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	2,794.34	4,368.66	60.99 %
101-408-62200	Retirement CalPERS UL	383.00	383.00	0.00	0.00	383.00	100.00 %
101-408-62210	Unemployment Claims	597.00	597.00	0.00	0.00	597.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**28,400.00**	**28,400.00**	**1,515.80**	**13,773.88**	**14,626.12**	**51.50 %**
	Category: 60 - PERSONNEL SERVICES Total:	**90,592.00**	**90,592.00**	**8,612.43**	**59,983.90**	**30,608.10**	**33.79 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,250.00	1,250.00	47.28	674.46	575.54	46.04 %
101-408-70030	Postage & Freight Out	400.00	400.00	0.00	22.12	377.88	94.47 %
101-408-70040	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-408-72030	Telephone	0.00	0.00	104.32	505.89	-505.89	0.00 %
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	156.78	1,505.75	694.25	31.56 %
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	28.00	2,314.84	-714.84	-44.68 %
101-408-86030	Subs., Dues, & Publications	300.00	300.00	637.38	1,997.03	-1,697.03	-565.68 %
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	0.00	1,523.61	-123.61	-8.83 %
101-408-88060	Medical - General	6,500.00	6,500.00	0.00	1,732.09	4,767.91	73.35 %
101-408-88100	Professional Services	5,600.00	5,600.00	0.00	1,252.27	4,347.73	77.64 %
101-408-88230	Employee Wellness Program Expense	0.00	0.00	0.00	1,261.32	-1,261.32	0.00 %
101-408-89010	Personnel Advertising	1,200.00	1,200.00	0.00	409.72	790.28	65.86 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	0.00	1,812.50	8,187.50	81.88 %
101-408-89050	Polygraphs	2,500.00	2,500.00	0.00	2,400.00	100.00	4.00 %
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	800.00	4,800.00	-1,600.00	-50.00 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	128.00	716.00	784.00	52.27 %
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	1,200.00	4,200.00	800.00	16.00 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,645.66	3,554.34	57.33 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**3,101.76**	**29,773.26**	**20,376.74**	**40.63 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**3,101.76**	**29,773.26**	**20,376.74**	**40.63 %**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**140,742.00**	**140,742.00**	**11,714.19**	**89,757.16**	**50,984.84**	**36.23 %**
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,488,080.00	1,488,080.00	191,357.71	1,025,423.51	462,656.49	31.09 %
101-413-60020	Salaries Part Time	107,484.00	107,484.00	0.00	13,150.69	94,333.31	87.76 %
101-413-60030	Salaries Overtime	143,273.00	143,273.00	13,313.23	220,373.32	-77,100.32	-53.81 %
101-413-60050	Salaries Cash Outs	39,574.00	39,574.00	0.00	0.00	39,574.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,778,411.00**	**1,778,411.00**	**204,670.94**	**1,258,947.52**	**519,463.48**	**29.21 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	22,078.19	115,426.70	67,754.30	36.99 %
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	14,898.67	177,692.82	183,665.18	50.83 %
101-413-62030	Social Security FICA	98,925.00	98,925.00	13,099.74	79,374.35	19,550.65	19.76 %
101-413-62040	Medicare Insurance	23,136.00	23,136.00	3,063.63	18,563.26	4,572.74	19.76 %
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	83.06	748.99	451.01	37.58 %
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	856.29	13,315.65	9,005.35	40.34 %
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	0.00	116,183.90	75,284.10	39.32 %
101-413-62080	Uniform Allowance	24,200.00	24,200.00	6,000.00	16,200.00	8,000.00	33.06 %
101-413-62200	Retirement CalPERS UL	11,857.00	11,857.00	0.00	0.00	11,857.00	100.00 %
101-413-62210	Unemployment Claims	14,881.00	14,881.00	0.00	0.00	14,881.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**932,527.00**	**932,527.00**	**60,079.58**	**537,505.67**	**395,021.33**	**42.36 %**
	Category: 60 - PERSONNEL SERVICES Total:	**2,710,938.00**	**2,710,938.00**	**264,750.52**	**1,796,453.19**	**914,484.81**	**33.73 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	5,000.00	5,000.00	317.86	2,949.26	2,050.74	41.01 %
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	68.43	480.24	1,019.76	67.98 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	73.33	1,454.93	545.07	27.25 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	61.50	409.94	590.06	59.01 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	227.10	272.90	54.58 %
101-413-70101	Uniforms-Safety Equipment	8,500.00	8,500.00	0.00	7,715.99	784.01	9.22 %
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	3,510.23	33,336.09	31,663.91	48.71 %
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	525.51	5,334.89	165.11	3.00 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	768.26	4,496.84	1,503.16	25.05 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	39.92	229.42	520.58	69.41 %
101-413-72020	Electric	2,500.00	2,500.00	51.68	581.64	1,918.36	76.73 %
101-413-72030	Telephone	37,000.00	37,000.00	6,159.76	46,997.72	-9,997.72	-27.02 %
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	313.56	3,174.06	-1,174.06	-58.70 %
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-84030	Buildings Repairs & Maint.	2,500.00	2,500.00	1,080.00	5,467.22	-2,967.22	-118.69 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	8,418.33	23,069.81	6,930.19	23.10 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	35,633.51	-10,633.51	-42.53 %
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	560.98	7,366.62	-5,366.62	-268.33 %
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	2,758.22	81,570.32	-1,570.32	-1.96 %
101-413-88080	Laboratory	4,000.00	4,000.00	140.00	1,745.00	2,255.00	56.38 %
101-413-88100	Professional Services	20,000.00	20,000.00	4,910.41	40,272.99	-20,272.99	-101.36 %
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	75,653.87	19,346.13	20.36 %
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	9,000.00	9,000.00	318.12	19,609.51	-10,609.51	-117.88 %
101-413-92211	K-9 Program Expense	0.00	0.00	320.97	5,166.26	-5,166.26	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**30,397.07**	**402,943.23**	**9,306.77**	**2.26 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**30,397.07**	**402,943.23**	**9,306.77**	**2.26 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	324.72	324.72	1,175.28	78.35 %
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	4,907.81	31,809.62	4,190.38	11.64 %
101-413-98050	Capital Purchases	86,000.00	86,000.00	0.00	76,778.80	9,221.20	10.72 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**5,232.53**	**108,913.14**	**14,586.86**	**11.81 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**5,232.53**	**108,913.14**	**14,586.86**	**11.81 %**
	Department: 413 - POLICE DEPARTMENT Total:	**3,246,688.00**	**3,246,688.00**	**300,380.12**	**2,308,309.56**	**938,378.44**	**28.90 %**
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-415-60010	Salaries Regular	0.00	0.00	0.00	1,265.16	-1,265.16	0.00 %
101-415-60030	Salaries Overtime	0.00	0.00	0.00	948.87	-948.87	0.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**0.00**	**0.00**	**0.00**	**2,214.03**	**-2,214.03**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
SubCategory: 620 - BENEFITS							
101-415-62000	Retirement CALPERS	0.00	0.00	0.00	86.56	-86.56	0.00 %
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	334.48	-334.48	0.00 %
101-415-62030	Social Security FICA	0.00	0.00	0.00	137.27	-137.27	0.00 %
101-415-62040	Medicare Insurance	0.00	0.00	0.00	32.10	-32.10	0.00 %
	SubCategory: 620 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**590.41**	**-590.41**	**0.00 %**
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,804.44**	**-2,804.44**	**0.00 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-70280	Shelter Food/Supplies	0.00	0.00	0.00	299.40	-299.40	0.00 %
101-415-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-415-72020	Electric	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-415-72030	Telephone	0.00	0.00	49.12	489.61	-489.61	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	14,569.00	17,031.00	53.90 %
101-415-90010	Liability & Property Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**1,849.12**	**15,358.01**	**19,741.99**	**56.24 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**1,849.12**	**15,358.01**	**19,741.99**	**56.24 %**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**35,100.00**	**35,100.00**	**1,849.12**	**18,162.45**	**16,937.55**	**48.26 %**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,540,906.00	1,540,906.00	166,863.35	1,001,646.21	539,259.79	35.00 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	3,183.20	10,510.72	101,489.28	90.62 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	55,810.40	340,878.15	9,121.85	2.61 %
101-416-60050	Salaries Cash Outs	57,852.00	57,852.00	0.00	0.00	57,852.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,060,758.00**	**2,060,758.00**	**225,856.95**	**1,353,035.08**	**707,722.92**	**34.34 %**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	19,935.51	119,798.70	81,050.30	40.35 %
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	21,887.08	174,980.56	163,377.44	48.29 %
101-416-62030	Social Security FICA	102,480.00	102,480.00	14,074.62	74,527.74	27,952.26	27.28 %
101-416-62040	Medicare Insurance	23,967.00	23,967.00	3,291.67	18,598.89	5,368.11	22.40 %
101-416-62050	Disability Income Insurance	0.00	0.00	163.21	895.93	-895.93	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	3,166.08	19,179.42	42,456.58	68.88 %
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	0.00	93,140.93	105,208.07	53.04 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	4,500.00	14,250.00	15,050.00	51.37 %
101-416-62200	Retirement CalPERS UL	7,279.00	7,279.00	0.00	0.00	7,279.00	100.00 %
101-416-62210	Unemployment Claims	15,409.00	15,409.00	0.00	0.00	15,409.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**977,627.00**	**977,627.00**	**67,018.17**	**515,372.17**	**462,254.83**	**47.28 %**
	Category: 60 - PERSONNEL SERVICES Total:	**3,038,385.00**	**3,038,385.00**	**292,875.12**	**1,868,407.25**	**1,169,977.75**	**38.51 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	1,000.00	1,000.00	42.00	42.00	958.00	95.80 %
101-416-70030	Postage & Freight Out	200.00	200.00	13.90	80.03	119.97	59.99 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	905.58	1,094.42	54.72 %
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	75.54	924.46	92.45 %
101-416-70070	Audio/Video Equipment Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
101-416-70102	Uniforms (Turnout Gear)	30,000.00	30,000.00	0.00	9,485.87	20,514.13	68.38 %
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	4,500.32	34,991.07	40,008.93	53.35 %
101-416-70440	Miscellaneous Supplies	700.00	700.00	0.00	67.15	632.85	90.41 %
101-416-70450	Station Supplies	2,500.00	2,500.00	553.05	1,086.33	1,413.67	56.55 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	870.18	5,424.26	1,875.74	25.70 %
101-416-72020	Electric	18,500.00	18,500.00	1,063.48	12,955.77	5,544.23	29.97 %
101-416-72030	Telephone	18,000.00	18,000.00	3,157.60	15,693.20	2,306.80	12.82 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	3,844.62	29,148.79	9,851.21	25.26 %
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	643.24	1,595.49	404.51	20.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-75020	EMS-Linens	4,000.00	4,000.00	578.78	3,041.75	958.25	23.96 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	350.00	765.00	7,235.00	90.44 %
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	15,794.71	50,965.03	49,034.97	49.03 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	195.01	11,450.61	13,549.39	54.20 %
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	123.61	1,166.24	2,333.76	66.68 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	2,534.27	965.73	27.59 %
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	749.94	19,608.98	3,391.02	14.74 %
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	66.63	400.46	99.54	19.91 %
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	1,399.83	30,880.82	29,119.18	48.53 %
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	0.00	717.31	-217.31	-43.46 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	2,653.64	2,346.36	46.93 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,373.93	626.07	31.30 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	0.00	1,044.00	4,456.00	81.02 %
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	0.00	5,272.24	1,327.76	20.12 %
101-416-88100	Professional Services	8,000.00	8,000.00	1,122.02	3,802.76	4,197.24	52.47 %
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	87,664.96	2,335.04	2.59 %
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**35,068.92**	**334,893.08**	**209,706.92**	**38.51 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**35,068.92**	**334,893.08**	**209,706.92**	**38.51 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98040	Major Machinery & Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,602,985.00**	**3,602,985.00**	**327,944.04**	**2,203,300.33**	**1,399,684.67**	**38.85 %**
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	23,400.00	23,400.00	2,796.93	18,594.59	4,805.41	20.54 %
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,210.00**	**24,210.00**	**2,796.93**	**18,594.59**	**5,615.41**	**23.19 %**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	270.75	1,750.22	514.78	22.73 %
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	301.06	2,709.63	1,476.37	35.27 %
101-431-62030	Social Security FICA	1,451.00	1,451.00	177.69	1,181.30	269.70	18.59 %
101-431-62040	Medicare Insurance	339.00	339.00	41.55	276.29	62.71	18.50 %
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	86.45	574.59	127.41	18.15 %
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	1,087.78	1,720.22	61.26 %
101-431-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	0.00	346.00	100.00 %
101-431-62210	Unemployment Claims	234.00	234.00	0.00	0.00	234.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**12,481.00**	**12,481.00**	**877.50**	**7,579.81**	**4,901.19**	**39.27 %**
	Category: 60 - PERSONNEL SERVICES Total:	**36,691.00**	**36,691.00**	**3,674.43**	**26,174.40**	**10,516.60**	**28.66 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70010	Office Supplies	100.00	100.00	0.00	20.30	79.70	79.70 %
101-431-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-431-70100	Uniforms	500.00	500.00	57.01	715.82	-215.82	-43.16 %
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	24.00	174.00	4,826.00	96.52 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	278.67	221.33	44.27 %
101-431-70440	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
101-431-72020	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-431-72030	Telephone	1,000.00	1,000.00	11.29	705.16	294.84	29.48 %
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	13.07	544.47	-44.47	-8.89 %
101-431-86030	Subs., Dues, & Publications	0.00	0.00	256.00	263.56	-263.56	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-431-88040	Computer Programming/Consult.	80.00	80.00	0.00	0.00	80.00	100.00 %
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	1,029.90	4,710.10	82.06 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**361.37**	**3,731.88**	**11,438.12**	**75.40 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**361.37**	**3,731.88**	**11,438.12**	**75.40 %**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**51,861.00**	**51,861.00**	**4,035.80**	**29,906.28**	**21,954.72**	**42.33 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70010	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
101-432-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	22,000.00	22,000.00	1,964.13	9,992.66	12,007.34	54.58 %
101-432-72020	Electric	58,000.00	58,000.00	3,972.69	50,784.36	7,215.64	12.44 %
101-432-72030	Telephone	22,000.00	22,000.00	1,139.00	9,738.23	12,261.77	55.74 %
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	103,280.00	103,280.00	2,609.28	34,617.64	68,662.36	66.48 %
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	0.00	1,500.00	7,500.00	83.33 %
101-432-84071	Inspections	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
101-432-90010	Liability & Property Insurance	7,190.00	7,190.00	0.00	44,364.69	-37,174.69	-517.03 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**9,685.10**	**150,997.58**	**90,297.42**	**37.42 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**9,685.10**	**150,997.58**	**90,297.42**	**37.42 %**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**241,295.00**	**241,295.00**	**9,685.10**	**150,997.58**	**90,297.42**	**37.42 %**
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	7,888.00	7,888.00	365.44	2,583.26	5,304.74	67.25 %
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**9,288.00**	**9,288.00**	**365.44**	**2,583.26**	**6,704.74**	**72.19 %**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	764.00	764.00	35.40	238.21	525.79	68.82 %
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	33.46	300.88	1,975.12	86.78 %
101-435-62030	Social Security FICA	489.00	489.00	21.94	158.10	330.90	67.67 %
101-435-62040	Medicare Insurance	114.00	114.00	5.11	36.95	77.05	67.59 %
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	0.00	18.00	219.00	92.41 %
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	417.32	529.68	55.93 %
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
101-435-62200	Retirement CalPERS UL	115.00	115.00	0.00	0.00	115.00	100.00 %
101-435-62210	Unemployment Claims	79.00	79.00	0.00	0.00	79.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**5,036.00**	**5,036.00**	**95.91**	**1,169.46**	**3,866.54**	**76.78 %**
	Category: 60 - PERSONNEL SERVICES Total:	**14,324.00**	**14,324.00**	**461.35**	**3,752.72**	**10,571.28**	**73.80 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,550.00	5,550.00	636.73	2,721.83	2,828.17	50.96 %
101-435-72020	Electric	10,640.00	10,640.00	873.04	10,259.65	380.35	3.57 %
101-435-72030	Telephone	2,480.00	2,480.00	198.79	1,477.33	1,002.67	40.43 %
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	15,945.55	29,054.45	64.57 %
101-435-84020	Major Equip Repairs & Maint.	20,295.00	20,295.00	0.00	0.00	20,295.00	100.00 %
101-435-84030	Buildings Repairs & Maint.	5,600.00	5,600.00	907.52	2,752.32	2,847.68	50.85 %
101-435-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	704.19	295.81	29.58 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	200.00	200.00	0.00	7.56	192.44	96.22 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	0.00	0.00	1,145.00	100.00 %
101-435-88091	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
101-435-88100	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
101-435-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	3,002.00	198.00	6.19 %
101-435-92090	Taxes, Licenses & Fees	16,000.00	16,000.00	0.00	16,061.54	-61.54	-0.38 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**2,616.08**	**52,931.97**	**79,948.03**	**60.17 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**2,616.08**	**52,931.97**	**79,948.03**	**60.17 %**
	Department: 435 - AIRPORT OPERATIONS Total:	**147,204.00**	**147,204.00**	**3,077.43**	**56,684.69**	**90,519.31**	**61.49 %**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	13,455.00	13,455.00	1,379.43	8,712.62	4,742.38	35.25 %
101-440-60020	Salaries Part Time	0.00	0.00	415.35	2,472.65	-2,472.65	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	145.71	954.59	445.41	31.82 %
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**15,085.00**	**15,085.00**	**1,940.49**	**12,139.86**	**2,945.14**	**19.52 %**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	114.83	740.91	383.09	34.08 %
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	223.62	2,061.43	1,828.57	47.01 %
101-440-62030	Social Security FICA	834.00	834.00	119.65	745.22	88.78	10.65 %
101-440-62040	Medicare Insurance	195.00	195.00	27.97	174.35	20.65	10.59 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	16.38	102.17	82.83	44.77 %
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	0.00	685.66	929.34	57.54 %
101-440-62080	Uniform Allowance	85.00	85.00	0.00	0.00	85.00	100.00 %
101-440-62200	Retirement CalPERS UL	184.00	184.00	0.00	0.00	184.00	100.00 %
101-440-62210	Unemployment Claims	135.00	135.00	0.00	0.00	135.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**8,247.00**	**8,247.00**	**502.45**	**4,509.74**	**3,737.26**	**45.32 %**
	Category: 60 - PERSONNEL SERVICES Total:	**23,332.00**	**23,332.00**	**2,442.94**	**16,649.60**	**6,682.40**	**28.64 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	426.10	573.90	57.39 %
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	694.21	4,464.97	535.03	10.70 %
101-440-70441	Irrigation Supplies	3,000.00	3,000.00	1,705.69	1,839.63	1,160.37	38.68 %
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	523.68	2,117.74	2,882.26	57.65 %
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	1,929.05	27,691.90	34,308.10	55.34 %
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	0.00	6,985.64	1,014.36	12.68 %
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	805.35	4,667.89	-1,667.89	-55.60 %
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	0.00	178.20	1,821.80	91.09 %
101-440-86010	Training, Travel, & Conference	200.00	200.00	0.00	0.00	200.00	100.00 %
101-440-86030	Subs., Dues, & Publications	0.00	0.00	0.00	7.56	-7.56	0.00 %
101-440-88060	Medical - General	0.00	0.00	63.97	63.97	-63.97	0.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	0.00	46.80	-46.80	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.00	5.76	-5.76	0.00 %
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	0.00	641.72	1,058.28	62.25 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	3,351.75	-3,351.75	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**5,721.95**	**52,489.63**	**38,410.37**	**42.26 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**5,721.95**	**52,489.63**	**38,410.37**	**42.26 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-440-98040	Major Machinery & Equipment	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**	**-0.09 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**	**-0.09 %**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**117,232.00**	**117,232.00**	**8,164.89**	**72,142.04**	**45,089.96**	**38.46 %**
	Expense Total:	**8,656,542.00**	**8,656,542.00**	**746,576.71**	**5,519,473.00**	**3,137,069.00**	**36.24 %**
	Fund: 101 - GENERAL FUND Total:	**8,656,542.00**	**8,656,542.00**	**746,576.71**	**5,519,473.00**	**3,137,069.00**	**36.24 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
105-413-72030	Telephone	0.00	0.00	0.00	301.34	-301.34	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**	**0.00 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	2017 Police Vehicles Leases-Principal	43,816.00	43,816.00	0.00	0.00	43,816.00	100.00 %
105-413-96059	2017 Police Vehicles Leases-Interest	6,983.00	6,983.00	0.00	0.00	6,983.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	27,549.65	-27,549.65	0.00 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	50,799.00	-1,598.00	-3.25 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**78,348.65**	**-29,147.65**	**-59.24 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**78,348.65**	**-29,147.65**	**-59.24 %**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**
	Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**
	Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
106-413-70101	Uniforms-Safety Equipment	0.00	0.00	0.00	394.49	-394.49	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
	Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	95,021.00	95,021.00	10,205.06	65,331.62	29,689.38	31.25 %
107-422-60020	Salaries Part Time	0.00	0.00	969.15	5,769.50	-5,769.50	0.00 %
107-422-60030	Salaries Overtime	3,750.00	3,750.00	339.98	2,246.66	1,503.34	40.09 %
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,928.00**	**104,928.00**	**11,514.19**	**73,347.78**	**31,580.22**	**30.10 %**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CALPERS	8,414.00	8,414.00	896.69	5,696.88	2,717.12	32.29 %
107-422-62020	Medical/Life Insurance	18,161.00	18,161.00	1,247.01	10,280.90	7,880.10	43.39 %
107-422-62030	Social Security FICA	5,836.00	5,836.00	723.47	4,466.52	1,369.48	23.47 %
107-422-62040	Medicare Insurance	1,365.00	1,365.00	169.25	1,075.14	289.86	21.24 %
107-422-62050	Disability Income Insurance	200.00	200.00	49.47	290.82	-90.82	-45.41 %
107-422-62060	Deferred Comp - 457 Retirement	2,851.00	2,851.00	374.82	2,520.53	330.47	11.59 %
107-422-62070	Workers Comp. Insurance	11,403.00	11,403.00	0.00	4,732.89	6,670.11	58.49 %
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00	0.00 %
107-422-62200	Retirement CalPERS UL	867.00	867.00	0.00	0.00	867.00	100.00 %
107-422-62210	Unemployment Claims	950.00	950.00	0.00	0.00	950.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**50,297.00**	**50,297.00**	**3,460.71**	**29,313.68**	**20,983.32**	**41.72 %**
	Category: 60 - PERSONNEL SERVICES Total:	**155,225.00**	**155,225.00**	**14,974.90**	**102,661.46**	**52,563.54**	**33.86 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	200.00	200.00	24.80	80.33	119.67	59.84 %
107-422-70030	Postage & Freight Out	6.00	6.00	0.00	0.39	5.61	93.50 %
107-422-70040	Printing & Binding	8.00	8.00	0.00	0.00	8.00	100.00 %
107-422-70100	Uniforms	1,370.00	1,370.00	113.96	1,768.55	-398.55	-29.09 %
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	0.00	34.23	39,965.77	99.91 %
107-422-70130	Street Materials	40,000.00	40,000.00	120.57	1,817.86	38,182.14	95.46 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	74.21	201.83	248.17	55.15 %
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	376.40	5,302.43	4,697.57	46.98 %
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	1,124.42	2,571.20	5,428.80	67.86 %
107-422-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
107-422-72010	Water/Electric - City Plots	36,000.00	36,000.00	2,146.22	23,645.20	12,354.80	34.32 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	8,716.58	72,696.58	27,303.42	27.30 %
107-422-72030	Telephone	600.00	600.00	33.81	255.64	344.36	57.39 %
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	2.30	22.44	177.56	88.78 %
107-422-84030	Buildings Repairs & Maint.	400.00	400.00	18.15	18.15	381.85	95.46 %
107-422-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	564.21	1,591.51	2,408.49	60.21 %
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	186.71	2,239.55	1,760.45	44.01 %
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	205.77	-165.77	-414.43 %
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	11.25	3,352.30	2,197.70	39.60 %
107-422-88010	City Attorney Fees	400.00	400.00	0.00	310.29	89.71	22.43 %
107-422-88030	Accounting/Auditing	0.00	0.00	0.00	4,900.00	-4,900.00	0.00 %
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	1,099.04	3,563.39	111.61	3.04 %
107-422-88060	Medical - General	100.00	100.00	63.97	63.97	36.03	36.03 %
107-422-88100	Professional Services	4,000.00	4,000.00	3,438.75	25,959.29	-21,959.29	-548.98 %
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	3,509.25	27,621.57	-17,621.57	-176.22 %
107-422-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
107-422-89020	Interview Expenses	1.00	1.00	0.00	0.00	1.00	100.00 %
107-422-89040	Physical w/Drug & Alcohol Test	100.00	100.00	0.00	109.20	-9.20	-9.20 %
107-422-89070	Fingerprinting	18.00	18.00	0.00	13.44	4.56	25.33 %
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	4,463.65	4,241.35	48.72 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**21,624.60**	**182,808.76**	**96,039.24**	**34.44 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**21,624.60**	**182,808.76**	**96,039.24**	**34.44 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
107-422-98040	Major Machinery & Equipment	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**1,928.72**	**4,931.52**	**-1,931.52**	**-64.38 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**1,928.72**	**4,931.52**	**-1,931.52**	**-64.38 %**
	Department: 422 - PUBLIC WORKS Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**
	Expense Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**
	Fund: 107 - GAS TAX FUND Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND							
Expense							
Department: 424 - ARTICLE VIII							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
110-424-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98940	2016 Alley Paving Project	61,000.00	61,000.00	0.00	67.91	60,932.09	99.89 %
110-424-98984	Gale Avenue Overlay Project	0.00	0.00	0.00	628.75	-628.75	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**0.00**	**696.66**	**60,303.34**	**98.86 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**0.00**	**696.66**	**60,303.34**	**98.86 %**
	Department: 424 - ARTICLE VIII Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**
	Expense Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**
	Fund: 110 - LTF - ARTICLE VIII FUND Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98910	Sunset St Improv-Phase 1 Exp	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
	Department: 422 - PUBLIC WORKS Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
	Expense Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND							
Expense							
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
114-404-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
	Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Expense							
Department: 418 - IGT-EMS AMBULANCE SERVICE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-418-95020	IGT-Transfer to Other Funds	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
117-418-98042	IGT-EMS Program Expense	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**433,377.56**	**608,262.18**	**-608,262.18**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**433,377.56**	**608,262.18**	**-608,262.18**	**0.00 %**
	Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**
	Expense Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**
	Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
125-422-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98880	Elm/Cambridge Signal HSIP	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**0.00**	**192,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**0.00**	**192,000.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**
	Expense Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98501	Sidewalk Curb Ramp Improvements	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
	Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-84053	Median Landscape Maintenance	0.00	0.00	261.84	261.84	-261.84	0.00 %
127-422-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
127-422-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,360.88**	**3,142.31**	**-3,142.31**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,360.88**	**3,142.31**	**-3,142.31**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98901	Phelps Ave Improvements	600,000.00	600,000.00	216,238.98	771,931.59	-171,931.59	-28.66 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	2,785.00	37,219.75	102,780.25	73.41 %
127-422-98983	Center Median Island Improv.	0.00	0.00	5,238.30	25,437.96	-25,437.96	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**224,262.28**	**834,589.30**	**-94,589.30**	**-12.78 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**224,262.28**	**834,589.30**	**-94,589.30**	**-12.78 %**
	Department: 422 - PUBLIC WORKS Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**
	Expense Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Expense							
Department: 451 - ELM AVENUE A.D. 1992-1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-451-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97	0.00 %
130-451-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
130-451-88101	Administrative Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**1,099.04**	**2,880.47**	**-1,380.47**	**-92.03 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**1,099.04**	**2,880.47**	**-1,380.47**	**-92.03 %**
	Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**1,500.00**	**1,500.00**	**1,099.04**	**2,880.47**	**-1,380.47**	**-92.03 %**
Department: 603 - RURAL WATER A.D. # 1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-603-88101	Administrative Fees	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,236.87**	**-1,436.87**	**-179.61 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,236.87**	**-1,436.87**	**-179.61 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
130-603-96010	Bond Principal Payment	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
130-603-96020	Bond Interest Payment	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00 %**
	Department: 603 - RURAL WATER A.D. # 1 Total:	**20,200.00**	**20,200.00**	**0.00**	**2,236.87**	**17,963.13**	**88.93 %**
	Expense Total:	**21,700.00**	**21,700.00**	**1,099.04**	**5,117.34**	**16,582.66**	**76.42 %**
	Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**21,700.00**	**21,700.00**	**1,099.04**	**5,117.34**	**16,582.66**	**76.42 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
140-422-88040	Computer Programming/Consult.	0.00	0.00	1,099.04	2,805.50	-2,805.50	0.00 %
140-422-88092	PARSAC-Program Exp.Reimburse	0.00	0.00	1,350.00	7,194.00	-7,194.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,449.04**	**9,999.50**	**-9,999.50**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,449.04**	**9,999.50**	**-9,999.50**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98660	Comprehensive Fee & Rate Study	0.00	0.00	0.00	1,330.00	-1,330.00	0.00 %
140-422-98881	HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	0.00	8,588.01	355,411.99	97.64 %
140-422-98950	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	742.01	-742.01	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**0.00**	**10,660.02**	**353,339.98**	**97.07 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**0.00**	**10,660.02**	**353,339.98**	**97.07 %**
	Department: 422 - PUBLIC WORKS Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**
	Expense Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
	Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
144-422-98986	Van Ness Storm Drain Phase 2 Expense	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
	Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centenniel Park Improvements	0.00	0.00	0.00	11,185.41	-11,185.41	0.00 %
146-422-98222	Sandlewood Park Improvements	0.00	0.00	0.00	11,112.08	-11,112.08	0.00 %
146-422-98223	Frame Park Improvements	0.00	0.00	2,982.50	8,946.25	-8,946.25	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
	Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Expense							
Department: 751 - 1998 SERIES A							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-751-96012	Principal-1998 Series A	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
150-751-96024	Interest-1998 Series A	71,081.00	71,081.00	0.00	0.00	71,081.00	100.00 %
150-751-96501	Fiscal Agent Fees-1998 A	0.00	0.00	0.00	4,337.05	-4,337.05	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**0.00**	**4,337.05**	**476,743.95**	**99.10 %**
	Category: 80 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**0.00**	**4,337.05**	**476,743.95**	**99.10 %**
	Department: 751 - 1998 SERIES A Total:	**481,081.00**	**481,081.00**	**0.00**	**4,337.05**	**476,743.95**	**99.10 %**
Department: 752 - 1998 SERIES B							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-752-96502	Fiscal Agent Fees-1998 B	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
	Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 753 - 1998 SERIES C							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-753-96503	Fiscal Agent Fees-1998 C	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
	Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96016	Principal-2012 Water/Sewer	215,000.00	215,000.00	0.00	0.00	215,000.00	100.00 %
150-757-96029	Interest-2012 Water & Sewer	606,378.00	606,378.00	0.00	0.00	606,378.00	100.00 %
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	1,508.65	-1,508.65	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**	**99.82 %**
	Category: 80 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**	**99.82 %**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**	**99.82 %**
	Expense Total:	**1,302,459.00**	**1,302,459.00**	**0.00**	**11,380.20**	**1,291,078.80**	**99.13 %**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,302,459.00**	**1,302,459.00**	**0.00**	**11,380.20**	**1,291,078.80**	**99.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St Improv-Phase 1 Exp	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
305-422-98920	CMAQ-Trail Seg 13/14 Expense	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
305-422-98930	Polk Street Improv-5th to Elm	570,000.00	570,000.00	7,690.00	17,490.00	552,510.00	96.93 %
305-422-98940	2016 Alley Paving Project	531,000.00	531,000.00	0.00	524.15	530,475.85	99.90 %
305-422-98950	Forest Ave 1st-Elm Ave St Proj	1,275,000.00	1,275,000.00	437,063.03	1,139,631.85	135,368.15	10.62 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	100.00 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	599,000.00	599,000.00	980.00	1,400.00	597,600.00	99.77 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
	Department: 422 - PUBLIC WORKS Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
	Expense Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
	Fund: 305 - CALTRANS GRANTS FUND Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	118,987.00	118,987.00	14,148.97	96,614.44	22,372.56	18.80 %
501-406-60020	Salaries Part Time	0.00	0.00	1,170.23	2,943.68	-2,943.68	0.00 %
501-406-60030	Salaries Overtime	270.00	270.00	6.78	138.41	131.59	48.74 %
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**120,331.00**	**120,331.00**	**15,325.98**	**99,696.53**	**20,634.47**	**17.15 %**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	1,224.12	8,110.62	1,867.38	18.71 %
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	3,033.63	21,934.95	7,222.05	24.77 %
501-406-62030	Social Security FICA	7,377.00	7,377.00	948.96	5,970.33	1,406.67	19.07 %
501-406-62040	Medicare Insurance	1,725.00	1,725.00	222.00	1,404.14	320.86	18.60 %
501-406-62050	Disability Income Insurance	280.00	280.00	36.09	222.97	57.03	20.37 %
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	280.93	1,859.00	223.00	10.71 %
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	5,515.80	8,762.20	61.37 %
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
501-406-62200	Retirement CalPERS UL	1,002.00	1,002.00	0.00	0.00	1,002.00	100.00 %
501-406-62210	Unemployment Claims	1,190.00	1,190.00	0.00	0.00	1,190.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**67,117.00**	**67,117.00**	**5,745.73**	**45,017.81**	**22,099.19**	**32.93 %**
	Category: 60 - PERSONNEL SERVICES Total:	**187,448.00**	**187,448.00**	**21,071.71**	**144,714.34**	**42,733.66**	**22.80 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	1,500.00	1,500.00	245.30	1,663.82	-163.82	-10.92 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	535.77	5,526.41	5,673.59	50.66 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	549.20	5,806.17	693.83	10.67 %
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	231.46	2,103.76	376.24	15.17 %
501-406-72030	Telephone	3,700.00	3,700.00	465.28	3,071.28	628.72	16.99 %
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	539.87	2,522.22	-1,022.22	-68.15 %
501-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,443.21	-843.21	-140.54 %
501-406-86030	Subs., Dues, & Publications	100.00	100.00	17.82	179.05	-79.05	-79.05 %
501-406-88010	City Attorney Fees	0.00	0.00	91.51	1,615.33	-1,615.33	0.00 %
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,496.25	-6,496.25	-649.63 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	13,737.97	37,258.39	-9,258.39	-33.07 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	0.00	0.00	1,006.13	3,120.87	-3,120.87	0.00 %
501-406-88103	Other Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	144.30	15.70	9.81 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	19.20	10.80	36.00 %
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	5,536.50	323.50	5.52 %
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	4,007.50	-3,807.50	-1,903.75 %
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-94030	Cash Short/Over	40.00	40.00	0.00	-23.00	63.00	157.50 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**17,420.31**	**81,491.26**	**-6,416.26**	**-8.55 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**17,420.31**	**81,491.26**	**-6,416.26**	**-8.55 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**	**87.22 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**	**87.22 %**
	Department: 406 - FINANCE DIVISION Total:	**264,523.00**	**264,523.00**	**38,492.02**	**226,461.15**	**38,061.85**	**14.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	413,287.00	413,287.00	39,455.99	241,898.51	171,388.49	41.47 %
501-503-60020	Salaries Part Time	0.00	0.00	540.75	26,874.75	-26,874.75	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	4,644.77	29,459.63	7,540.37	20.38 %
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**451,587.00**	**451,587.00**	**44,641.51**	**298,232.89**	**153,354.11**	**33.96 %**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	3,108.62	19,680.42	24,161.58	55.11 %
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	5,997.70	50,647.75	42,675.25	45.73 %
501-503-62030	Social Security FICA	25,624.00	25,624.00	2,779.15	18,073.83	7,550.17	29.47 %
501-503-62040	Medicare Insurance	5,993.00	5,993.00	650.04	4,306.38	1,686.62	28.14 %
501-503-62050	Disability Income Insurance	140.00	140.00	40.02	161.26	-21.26	-15.19 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	1,000.42	6,057.82	-2,657.82	-78.17 %
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	0.00	20,591.47	29,002.53	58.48 %
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	0.00	1,252.06	547.94	30.44 %
501-503-62200	Retirement CalPERS UL	4,606.00	4,606.00	0.00	0.00	4,606.00	100.00 %
501-503-62210	Unemployment Claims	4,133.00	4,133.00	0.00	0.00	4,133.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**232,455.00**	**232,455.00**	**13,575.95**	**120,770.99**	**111,684.01**	**48.05 %**
	Category: 60 - PERSONNEL SERVICES Total:	**684,042.00**	**684,042.00**	**58,217.46**	**419,003.88**	**265,038.12**	**38.75 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	28.70	1,405.79	1,594.21	53.14 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	139.85	1,860.15	93.01 %
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	7.06	5,992.94	99.88 %
501-503-70060	Small Tools & Equipment	10,000.00	10,000.00	0.00	3,200.03	6,799.97	68.00 %
501-503-70100	Uniforms	2,000.00	2,000.00	252.39	2,624.03	-624.03	-31.20 %
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	242.80	9,937.31	30,062.69	75.16 %
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	627.24	7,733.61	7,266.39	48.44 %
501-503-70202	Lab Supplies	35,000.00	35,000.00	4,221.33	10,868.98	24,131.02	68.95 %
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	0.00	16,247.39	21,752.61	57.24 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	32,369.21	12,630.79	28.07 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	8,767.25	8,232.75	48.43 %
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	4,711.45	61,120.45	8,879.55	12.69 %
501-503-70270	Chemicals Polymers	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	9,610.26	389.74	3.90 %
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	0.00	36,539.20	23,460.80	39.10 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	65.58	691.74	308.26	30.83 %
501-503-72020	Electric	600,000.00	600,000.00	36,149.79	459,546.77	140,453.23	23.41 %
501-503-72030	Telephone	4,000.00	4,000.00	509.93	6,748.36	-2,748.36	-68.71 %
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	177,200.07	846,220.06	153,779.94	15.38 %
501-503-82030	Equipment Rental	3,500.00	3,500.00	6,273.22	7,012.22	-3,512.22	-100.35 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	48.00	420.69	79.31	15.86 %
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	163.91	87,208.52	-12,208.52	-16.28 %
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	11,765.00	27,064.11	22,935.89	45.87 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint	8,000.00	8,000.00	74.09	2,687.48	5,312.52	66.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	0.00	2,104.84	1,895.16	47.38 %
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	280.99	7,380.75	17,619.25	70.48 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	52.65	1,215.32	-1,215.32	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	146.73	1,353.27	90.22 %
501-503-88010	City Attorney Fees	1,500.00	1,500.00	195.05	1,994.95	-494.95	-33.00 %
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	0.00	2,437.40	2,562.60	51.25 %
501-503-88060	Medical - General	500.00	500.00	0.00	1,017.82	-517.82	-103.56 %
501-503-88071	Westlands Coalinga Canal Maint	250,000.00	250,000.00	0.00	122,540.00	127,460.00	50.98 %
501-503-88081	Outside Laboratory	35,000.00	35,000.00	715.00	12,995.75	22,004.25	62.87 %
501-503-88100	Professional Services	125,000.00	125,000.00	30,196.63	212,952.54	-87,952.54	-70.36 %
501-503-88130	Grant Writing/Application	0.00	0.00	1,638.88	1,638.88	-1,638.88	0.00 %
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	546.00	-246.00	-82.00 %
501-503-89070	Fingerprinting	60.00	60.00	0.00	112.00	-52.00	-86.67 %
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	31,920.55	-13,213.55	-70.63 %
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	121.00	39,568.57	-19,568.57	-97.84 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**275,533.70**	**2,076,742.47**	**577,359.53**	**21.75 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**275,533.70**	**2,076,742.47**	**577,359.53**	**21.75 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96051	2012 Water Rev Bonds-Principal	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
501-503-96053	2012 Water Rev Bonds-Interest	460,330.00	460,330.00	0.00	0.00	460,330.00	100.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**0.00**	**0.00**	**628,330.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**0.00**	**0.00**	**628,330.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98040	Major Machinery & Equipment	300,000.00	300,000.00	0.00	22,065.41	277,934.59	92.64 %
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	0.00	7,683.83	12,316.17	61.58 %
501-503-98057	Alum Sludge Removal	200,000.00	200,000.00	0.00	199,913.84	86.16	0.04 %
501-503-98058	Filter Media Replacement	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	0.00	0.00	3,299.75	48,184.65	-48,184.65	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**3,299.75**	**277,847.73**	**292,152.27**	**51.25 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**3,299.75**	**277,847.73**	**292,152.27**	**51.25 %**
	Department: 503 - WATER PLANT OPERATIONS Total:	**4,536,474.00**	**4,536,474.00**	**337,050.91**	**2,773,594.08**	**1,762,879.92**	**38.86 %**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	247,939.00	247,939.00	24,306.50	161,326.88	86,612.12	34.93 %
501-508-60020	Salaries Part Time	0.00	0.00	5,538.00	32,968.50	-32,968.50	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,942.73	12,752.59	847.41	6.23 %
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**281,809.00**	**281,809.00**	**31,787.23**	**207,047.97**	**74,761.03**	**26.53 %**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	21,463.00	21,463.00	2,072.12	13,854.31	7,608.69	35.45 %
501-508-62020	Medical/Life Insurance	63,830.00	63,830.00	3,819.87	34,775.51	29,054.49	45.52 %
501-508-62030	Social Security FICA	15,372.00	15,372.00	1,965.02	12,402.10	2,969.90	19.32 %
501-508-62040	Medicare Insurance	3,595.00	3,595.00	459.52	2,979.73	615.27	17.11 %
501-508-62050	Disability Income Insurance	200.00	200.00	31.98	134.33	65.67	32.84 %
501-508-62060	Deferred Comp - 457 Retirement	3,719.00	3,719.00	474.01	3,192.32	526.68	14.16 %
501-508-62070	Workers Comp. Insurance	29,753.00	29,753.00	0.00	12,767.03	16,985.97	57.09 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	285.12	104.88	26.89 %
501-508-62200	Retirement CalPERS UL	3,296.00	3,296.00	0.00	0.00	3,296.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-62210	Unemployment Claims	2,479.00	2,479.00	0.00	0.00	2,479.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**144,097.00**	**144,097.00**	**8,822.52**	**80,390.45**	**63,706.55**	**44.21 %**
	Category: 60 - PERSONNEL SERVICES Total:	**425,906.00**	**425,906.00**	**40,609.75**	**287,438.42**	**138,467.58**	**32.51 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	28.06	209.50	290.50	58.10 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	52.62	47.38	47.38 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94	71.76 %
501-508-70060	Small Tools & Equipment	7,500.00	7,500.00	0.00	358.80	7,141.20	95.22 %
501-508-70100	Uniforms	1,370.00	1,370.00	113.96	1,660.43	-290.43	-21.20 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	92.96	1,215.39	3,784.61	75.69 %
501-508-70130	Street Materials	30,000.00	30,000.00	0.00	3,003.37	26,996.63	89.99 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	287.99	8,795.30	21,204.70	70.68 %
501-508-70160	Gasoline & Diesel	7,500.00	7,500.00	1,118.30	4,889.08	2,610.92	34.81 %
501-508-70440	Miscellaneous Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
501-508-72020	Electric	2,000.00	2,000.00	213.88	1,768.56	231.44	11.57 %
501-508-72030	Telephone	1,000.00	1,000.00	242.03	2,395.75	-1,395.75	-139.58 %
501-508-84010	Office Equip Repairs & Maint	10,000.00	10,000.00	9.06	1,000.17	8,999.83	90.00 %
501-508-84030	Buildings Repairs & Maint.	1,000.00	1,000.00	0.00	1,588.80	-588.80	-58.88 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	142.36	2,845.42	1,154.58	28.86 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	2,070.94	8,200.83	1,799.17	17.99 %
501-508-86030	Subs., Dues, & Publications	750.00	750.00	36.90	2,086.20	-1,336.20	-178.16 %
501-508-88010	City Attorney Fees	150.00	150.00	95.00	714.89	-564.89	-376.59 %
501-508-88040	Computer Programming/Consult.	800.00	800.00	0.00	1,125.81	-325.81	-40.73 %
501-508-88060	Medical - General	350.00	350.00	63.97	63.97	286.03	81.72 %
501-508-88100	Professional Services	25,000.00	25,000.00	0.00	3,825.73	21,174.27	84.70 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	525.87	3,003.31	4,996.69	62.46 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	0.00	624.00	-294.00	-89.09 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
501-508-90010	Liability & Property Insurance	13,305.00	13,305.00	0.00	24,584.67	-11,279.67	-84.78 %
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**5,041.28**	**74,096.46**	**113,053.54**	**60.41 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**5,041.28**	**74,096.46**	**113,053.54**	**60.41 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	1,928.71	4,662.52	75,337.48	94.17 %
501-508-98054	Water Meters	80,000.00	80,000.00	6,113.68	22,701.44	57,298.56	71.62 %
501-508-98940	2016 Alley Paving Project	0.00	0.00	0.00	485.35	-485.35	0.00 %
501-508-98950	Forest Ave 1st-Elm Ave St Proj	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**8,042.39**	**27,849.31**	**148,650.69**	**84.22 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**8,042.39**	**27,849.31**	**148,650.69**	**84.22 %**
	Department: 508 - WATER DISTRIBUTION Total:	**789,556.00**	**789,556.00**	**53,693.42**	**389,384.19**	**400,171.81**	**50.68 %**
	Expense Total:	**5,600,553.00**	**5,600,553.00**	**429,236.35**	**3,389,439.42**	**2,211,113.58**	**39.48 %**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**5,600,553.00**	**5,600,553.00**	**429,236.35**	**3,389,439.42**	**2,211,113.58**	**39.48 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	103,967.00	103,967.00	12,156.05	83,647.60	20,319.40	19.54 %
502-406-60020	Salaries Part Time	0.00	0.00	975.19	2,453.07	-2,453.07	0.00 %
502-406-60030	Salaries Overtime	203.00	203.00	5.93	119.82	83.18	40.98 %
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,976.00**	**104,976.00**	**13,137.17**	**86,220.49**	**18,755.51**	**17.87 %**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	1,052.75	7,018.05	1,695.95	19.46 %
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	2,629.11	19,087.00	6,390.00	25.08 %
502-406-62030	Social Security FICA	6,446.00	6,446.00	812.63	5,161.39	1,284.61	19.93 %
502-406-62040	Medicare Insurance	1,508.00	1,508.00	190.09	1,212.47	295.53	19.60 %
502-406-62050	Disability Income Insurance	182.00	182.00	29.88	184.92	-2.92	-1.60 %
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	233.99	1,547.16	271.84	14.94 %
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	4,716.66	7,759.34	62.19 %
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
502-406-62200	Retirement CalPERS UL	981.00	981.00	0.00	0.00	981.00	100.00 %
502-406-62210	Unemployment Claims	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**58,685.00**	**58,685.00**	**4,948.45**	**38,927.65**	**19,757.35**	**33.67 %**
	Category: 60 - PERSONNEL SERVICES Total:	**163,661.00**	**163,661.00**	**18,085.62**	**125,148.14**	**38,512.86**	**23.53 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	214.15	962.74	537.26	35.82 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	468.79	4,835.62	5,664.38	53.95 %
502-406-70040	Printing & Binding	5,500.00	5,500.00	480.55	5,080.49	419.51	7.63 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	202.53	1,840.81	159.19	7.96 %
502-406-72030	Telephone	2,500.00	2,500.00	407.13	2,687.40	-187.40	-7.50 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	472.38	1,868.42	-668.42	-55.70 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,202.17	-602.17	-100.36 %
502-406-86030	Subs., Dues, & Publications	100.00	100.00	15.57	130.61	-30.61	-30.61 %
502-406-88010	City Attorney Fees	0.00	0.00	80.07	1,293.21	-1,293.21	0.00 %
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,014.65	-6,014.65	-601.47 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	13,737.97	36,984.62	-11,984.62	-47.94 %
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-88100	Professional Services	0.00	0.00	862.87	2,626.57	-2,626.57	0.00 %
502-406-88103	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	122.13	-2.13	-1.78 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	16.48	8.52	34.08 %
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	4,831.09	168.91	3.38 %
502-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	3,506.57	-3,506.57	0.00 %
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**16,942.01**	**75,003.58**	**-10,773.58**	**-16.77 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**16,942.01**	**75,003.58**	**-10,773.58**	**-16.77 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**	**85.09 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**	**85.09 %**
	Department: 406 - FINANCE DIVISION Total:	**229,391.00**	**229,391.00**	**35,027.63**	**200,375.33**	**29,015.67**	**12.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	294,996.00	294,996.00	28,737.32	183,150.92	111,845.08	37.91 %
502-510-60020	Salaries Part Time	0.00	0.00	5,538.00	32,968.50	-32,968.50	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,942.73	12,760.37	839.63	6.17 %
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**328,225.00**	**328,225.00**	**36,218.05**	**228,879.79**	**99,345.21**	**30.27 %**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CALPERS	25,399.00	25,399.00	2,477.38	15,694.41	9,704.59	38.21 %
502-510-62020	Medical/Life Insurance	75,052.00	75,052.00	4,203.67	37,560.15	37,491.85	49.95 %
502-510-62030	Social Security FICA	18,290.00	18,290.00	2,242.98	13,758.53	4,531.47	24.78 %
502-510-62040	Medicare Insurance	4,277.00	4,277.00	524.53	3,296.99	980.01	22.91 %
502-510-62050	Disability Income Insurance	200.00	200.00	56.13	215.20	-15.20	-7.60 %
502-510-62060	Deferred Comp - 457 Retirement	2,950.00	2,950.00	625.13	3,788.44	-838.44	-28.42 %
502-510-62070	Workers Comp. Insurance	35,400.00	35,400.00	0.00	14,852.54	20,547.46	58.04 %
502-510-62080	Uniform Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
502-510-62200	Retirement CalPERS UL	3,365.00	3,365.00	0.00	0.00	3,365.00	100.00 %
502-510-62210	Unemployment Claims	2,950.00	2,950.00	0.00	0.00	2,950.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**168,283.00**	**168,283.00**	**10,129.82**	**89,566.26**	**78,716.74**	**46.78 %**
	Category: 60 - PERSONNEL SERVICES Total:	**496,508.00**	**496,508.00**	**46,347.87**	**318,446.05**	**178,061.95**	**35.86 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	850.00	850.00	27.81	159.14	690.86	81.28 %
502-510-70030	Postage & Freight Out	156.00	156.00	0.00	88.71	67.29	43.13 %
502-510-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94	71.76 %
502-510-70060	Small Tools & Equipment	10,000.00	10,000.00	0.00	2,982.83	7,017.17	70.17 %
502-510-70100	Uniforms	1,370.00	1,370.00	331.32	2,688.89	-1,318.89	-96.27 %
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	416.88	4,583.12	91.66 %
502-510-70130	Street Materials	9,200.00	9,200.00	0.00	390.61	8,809.39	95.75 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	18.10	9,873.69	10,126.31	50.63 %
502-510-70160	Gasoline & Diesel	9,500.00	9,500.00	710.23	4,481.03	5,018.97	52.83 %
502-510-70440	Miscellaneous Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
502-510-72020	Electric	6,800.00	6,800.00	802.69	6,237.85	562.15	8.27 %
502-510-72030	Telephone	7,100.00	7,100.00	407.33	3,737.56	3,362.44	47.36 %
502-510-80020	PG&E Wholesale Transportation	260,000.00	260,000.00	50,144.50	231,789.99	28,210.01	10.85 %
502-510-80030	Gas Purchases for Resale	787,500.00	787,500.00	72,740.81	468,277.85	319,222.15	40.54 %
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	347.01	1,107.30	6,392.70	85.24 %
502-510-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	32.98	1,026.55	973.45	48.67 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	1,588.19	6,411.81	80.15 %
502-510-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	142.35	2,592.43	7,407.57	74.08 %
502-510-86010	Training, Travel, & Conference	25,000.00	25,000.00	280.96	8,722.81	16,277.19	65.11 %
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	37.35	5,507.01	-7.01	-0.13 %
502-510-88010	City Attorney Fees	200.00	200.00	879.25	2,048.38	-1,848.38	-924.19 %
502-510-88040	Computer Programming/Consult.	1,750.00	1,750.00	0.00	2,223.34	-473.34	-27.05 %
502-510-88060	Medical - General	335.00	335.00	63.97	63.97	271.03	80.90 %
502-510-88100	Professional Services	30,000.00	30,000.00	1,444.38	38,197.28	-8,197.28	-27.32 %
502-510-88121	Geographic Information Systems	20,000.00	20,000.00	525.87	3,003.31	16,996.69	84.98 %
502-510-88130	Grant Writing/Application	6,000.00	6,000.00	273.15	273.15	5,726.85	95.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	0.00	624.00	-289.00	-86.27 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	76.80	-16.80	-28.00 %
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	16,011.18	-1,896.18	-13.43 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**129,210.06**	**814,197.79**	**434,588.21**	**34.80 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**129,210.06**	**814,197.79**	**434,588.21**	**34.80 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	3,324.19	76,675.81	95.84 %
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	0.00	12,066.02	67,933.98	84.92 %
502-510-98940	2016 Alley Paving Project	0.00	0.00	0.00	214.76	-214.76	0.00 %
502-510-98950	Forest Ave 1st-Elm Ave St Proj	36,600.00	36,600.00	0.00	0.00	36,600.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**0.00**	**15,604.97**	**180,995.03**	**92.06 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**0.00**	**15,604.97**	**180,995.03**	**92.06 %**
	Department: 510 - GAS OPERATIONS Total:	**1,941,894.00**	**1,941,894.00**	**175,557.93**	**1,148,248.81**	**793,645.19**	**40.87 %**
	Expense Total:	**2,181,285.00**	**2,181,285.00**	**210,585.56**	**1,348,624.14**	**832,660.86**	**38.17 %**
	Fund: 502 - GAS ENTERPRISE FUND Total:	**2,181,285.00**	**2,181,285.00**	**210,585.56**	**1,348,624.14**	**832,660.86**	**38.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	68,331.00	68,331.00	8,405.28	57,795.13	10,535.87	15.42 %
503-406-60020	Salaries Part Time	0.00	0.00	640.83	1,612.00	-1,612.00	0.00 %
503-406-60030	Salaries Overtime	135.00	135.00	3.90	78.80	56.20	41.63 %
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**69,003.00**	**69,003.00**	**9,050.01**	**59,485.93**	**9,517.07**	**13.79 %**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	729.06	4,861.06	865.94	15.12 %
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,765.00	12,870.38	3,873.62	23.13 %
503-406-62030	Social Security FICA	4,236.00	4,236.00	560.13	3,567.90	668.10	15.77 %
503-406-62040	Medicare Insurance	991.00	991.00	131.00	837.85	153.15	15.45 %
503-406-62050	Disability Income Insurance	120.00	120.00	22.29	138.22	-18.22	-15.18 %
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	170.74	1,126.72	69.28	5.79 %
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	3,100.36	5,099.64	62.19 %
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
503-406-62200	Retirement CalPERS UL	645.00	645.00	0.00	0.00	645.00	100.00 %
503-406-62210	Unemployment Claims	683.00	683.00	0.00	0.00	683.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**38,570.00**	**38,570.00**	**3,378.22**	**26,502.49**	**12,067.51**	**31.29 %**
	Category: 60 - PERSONNEL SERVICES Total:	**107,573.00**	**107,573.00**	**12,428.23**	**85,988.42**	**21,584.58**	**20.07 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	900.00	900.00	134.42	717.79	182.21	20.25 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	308.06	3,177.69	2,822.31	47.04 %
503-406-70040	Printing & Binding	3,700.00	3,700.00	315.79	3,338.63	361.37	9.77 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	133.09	1,209.67	290.33	19.36 %
503-406-72030	Telephone	1,400.00	1,400.00	199.72	1,373.18	26.82	1.92 %
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	269.94	1,196.26	-496.26	-70.89 %
503-406-86010	Training, Travel, & Conference	400.00	400.00	0.00	903.84	-503.84	-125.96 %
503-406-86030	Subs., Dues, & Publications	100.00	100.00	10.26	118.55	-18.55	-18.55 %
503-406-88010	City Attorney Fees	0.00	0.00	47.40	844.58	-844.58	0.00 %
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,472.17	-6,472.17	-647.22 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	13,737.97	36,163.59	-10,163.59	-39.09 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	0.00	0.00	599.52	1,919.51	-1,919.51	0.00 %
503-406-88103	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	83.88	-3.88	-4.85 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	11.42	3.58	23.87 %
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	3,175.52	-75.52	-2.44 %
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	0.00	2,304.32	-2,094.32	-997.30 %
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**15,756.17**	**64,010.60**	**-12,780.60**	**-24.95 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**15,756.17**	**64,010.60**	**-12,780.60**	**-24.95 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**	**85.31 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**	**85.31 %**
	Department: 406 - FINANCE DIVISION Total:	**159,803.00**	**159,803.00**	**28,184.40**	**150,145.96**	**9,657.04**	**6.04 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	211,314.00	211,314.00	21,225.99	125,488.38	85,825.62	40.62 %
503-520-60020	Salaries Part Time	0.00	0.00	231.75	11,517.75	-11,517.75	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,990.56	12,628.05	3,371.95	21.07 %
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**228,714.00**	**228,714.00**	**23,448.30**	**149,634.18**	**79,079.82**	**34.58 %**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	1,709.67	10,236.05	8,567.95	45.56 %
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	3,120.21	25,157.02	27,302.98	52.05 %
503-520-62030	Social Security FICA	13,101.00	13,101.00	1,464.54	8,926.29	4,174.71	31.87 %
503-520-62040	Medicare Insurance	3,064.00	3,064.00	342.48	2,166.99	897.01	29.28 %
503-520-62050	Disability Income Insurance	300.00	300.00	48.09	188.23	111.77	37.26 %
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	627.92	3,643.78	-1,002.78	-37.97 %
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	0.00	10,403.61	14,954.39	58.97 %
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
503-520-62200	Retirement CalPERS UL	2,166.00	2,166.00	0.00	0.00	2,166.00	100.00 %
503-520-62210	Unemployment Claims	2,113.00	2,113.00	0.00	0.00	2,113.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**120,157.00**	**120,157.00**	**7,312.91**	**60,721.97**	**59,435.03**	**49.46 %**
	Category: 60 - PERSONNEL SERVICES Total:	**348,871.00**	**348,871.00**	**30,761.21**	**210,356.15**	**138,514.85**	**39.70 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	25.86	88.20	411.80	82.36 %
503-520-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.62	999.38	99.94 %
503-520-70040	Printing & Binding	1,000.00	1,000.00	0.00	7.06	992.94	99.29 %
503-520-70060	Small Tools & Equipment	4,000.00	4,000.00	927.38	927.38	3,072.62	76.82 %
503-520-70100	Uniforms	1,700.00	1,700.00	252.37	2,374.39	-674.39	-39.67 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	364.16	4,305.30	15,694.70	78.47 %
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	0.00	204.45	1,295.55	86.37 %
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	270.83	2,047.42	1,702.58	45.40 %
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	1,286.19	5,380.23	3,119.77	36.70 %
503-520-72020	Electric	65,000.00	65,000.00	6,390.05	51,997.51	13,002.49	20.00 %
503-520-72030	Telephone	500.00	500.00	168.37	1,340.91	-840.91	-168.18 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	16.00	116.00	4,884.00	97.68 %
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	31.79	297.92	-197.92	-197.92 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	0.00	21,879.33	78,120.67	78.12 %
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	2,590.69	3,424.77	11,575.23	77.17 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	4,445.01	10,554.99	70.37 %
503-520-84060	Vehicle Parts, Repairs & Maint	2,000.00	2,000.00	0.00	51.62	1,948.38	97.42 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	219.55	1,029.03	970.97	48.55 %
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	390.98	2,898.45	-898.45	-44.92 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	18.00	1,363.45	136.55	9.10 %
503-520-86033	Certifications,Renewals & Test	5,000.00	5,000.00	0.00	140.00	4,860.00	97.20 %
503-520-88010	City Attorney Fees	300.00	300.00	0.00	590.50	-290.50	-96.83 %
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	0.00	1,521.35	653.65	30.05 %
503-520-88060	Medical - General	160.00	160.00	0.00	436.21	-276.21	-172.63 %
503-520-88080	Laboratory	10,000.00	10,000.00	180.00	2,588.50	7,411.50	74.12 %
503-520-88100	Professional Services	75,000.00	75,000.00	4,605.48	29,957.85	45,042.15	60.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-88130	Grant Writing/Application	0.00	0.00	1,638.88	1,638.88	-1,638.88	0.00 %
503-520-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-520-89020	Interview Expense	10.00	10.00	0.00	0.00	10.00	100.00 %
503-520-89040	Physical w/Drug & Alcohol Test	60.00	60.00	0.00	234.00	-174.00	-290.00 %
503-520-89070	Fingerprinting	60.00	60.00	0.00	48.00	12.00	20.00 %
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	15,342.32	-7,342.32	-91.78 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	19,297.98	702.02	3.51 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**19,376.58**	**175,974.64**	**204,865.36**	**53.79 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**19,376.58**	**175,974.64**	**204,865.36**	**53.79 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96045	2012 Sewer Rev Bonds-Principal	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
503-520-96048	2012 Sewer Rev Bonds-Interest	146,048.00	146,048.00	0.00	0.00	146,048.00	100.00 %
503-520-96057	CalPOP Energy Eff.Loan(PG&E)	23,118.00	23,118.00	0.00	0.00	23,118.00	100.00 %
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**0.00**	**220,066.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**0.00**	**220,066.00**	**100.00 %**
	Department: 520 - SEWER TREATMENT PLANT Total:	**949,777.00**	**949,777.00**	**50,137.79**	**386,330.79**	**563,446.21**	**59.32 %**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	107,902.00	107,902.00	10,842.49	66,459.43	41,442.57	38.41 %
503-521-60020	Salaries Part Time	0.00	0.00	1,384.50	8,242.10	-8,242.10	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	485.64	3,195.27	404.73	11.24 %
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**116,909.00**	**116,909.00**	**12,712.63**	**77,896.80**	**39,012.20**	**33.37 %**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	954.03	5,670.98	3,427.02	37.67 %
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,458.91	12,298.32	12,559.68	50.53 %
503-521-62030	Social Security FICA	6,690.00	6,690.00	797.08	4,507.37	2,182.63	32.63 %
503-521-62040	Medicare Insurance	1,565.00	1,565.00	186.45	1,133.96	431.04	27.54 %
503-521-62050	Disability Income Insurance	300.00	300.00	48.03	188.07	111.93	37.31 %
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	376.14	2,171.23	-13.23	-0.61 %
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	0.00	5,289.02	7,658.98	59.15 %
503-521-62080	Uniform Allowance	105.00	105.00	0.00	0.00	105.00	100.00 %
503-521-62200	Retirement CalPERS UL	977.00	977.00	0.00	0.00	977.00	100.00 %
503-521-62210	Unemployment Claims	1,079.00	1,079.00	0.00	0.00	1,079.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**59,778.00**	**59,778.00**	**3,820.64**	**31,258.95**	**28,519.05**	**47.71 %**
	Category: 60 - PERSONNEL SERVICES Total:	**176,687.00**	**176,687.00**	**16,533.27**	**109,155.75**	**67,531.25**	**38.22 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	20.00	20.00	1.33	82.22	-62.22	-311.10 %
503-521-70030	Postage & Freight Out	5.00	5.00	0.00	0.33	4.67	93.40 %
503-521-70040	Printing & Binding	6.00	6.00	0.00	7.06	-1.06	-17.67 %
503-521-70100	Uniforms	1,370.00	1,370.00	113.96	1,660.31	-290.31	-21.19 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	1,166.03	3,833.97	76.68 %
503-521-70130	Street Materials	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
503-521-70140	Utility Parts & Supplies	5,600.00	5,600.00	0.00	0.00	5,600.00	100.00 %
503-521-70160	Gasoline & Diesel	5,000.00	5,000.00	710.22	4,481.01	518.99	10.38 %
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	65.36	655.66	344.34	34.43 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	273.54	1,075.83	774.17	41.85 %
503-521-72020	Electric	6,300.00	6,300.00	874.27	5,908.57	391.43	6.21 %
503-521-72030	Telephone	3,000.00	3,000.00	375.60	3,570.52	-570.52	-19.02 %
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	3.45	748.46	251.54	25.15 %
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-84030	Buildings Repairs & Maint.	1,500.00	1,500.00	35.00	1,842.56	-342.56	-22.84 %
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	235.46	2,246.85	4,253.15	65.43 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	280.94	1,695.52	3,304.48	66.09 %
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	9.45	1,185.52	-185.52	-18.55 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	619.85	380.15	38.02 %
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.00	1,791.10	-791.10	-79.11 %
503-521-88060	Medical - General	84.00	84.00	63.97	63.97	20.03	23.85 %
503-521-88100	Professional Services	17,900.00	17,900.00	0.00	1,132.85	16,767.15	93.67 %
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	525.86	3,003.27	8,996.73	74.97 %
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
503-521-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
503-521-89040	Physical w/Drug & Alcohol Test	85.00	85.00	0.00	155.99	-70.99	-83.52 %
503-521-89070	Fingerprinting	15.00	15.00	0.00	19.20	-4.20	-28.00 %
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	10,472.62	-6,672.62	-175.60 %
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	143.00	2,857.00	95.23 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**3,568.41**	**43,728.30**	**89,341.70**	**67.14 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**3,568.41**	**43,728.30**	**89,341.70**	**67.14 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	51,082.97	51,082.97	48,917.03	48.92 %
503-521-98940	2016 Alley Paving Project	0.00	0.00	0.00	447.83	-447.83	0.00 %
503-521-98950	Forest Ave 1st-Elm Ave St Proj	96,050.00	96,050.00	0.00	0.00	96,050.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**51,082.97**	**51,530.80**	**144,519.20**	**73.72 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**51,082.97**	**51,530.80**	**144,519.20**	**73.72 %**
	Department: 521 - SEWER COLLECTION Total:	**505,807.00**	**505,807.00**	**71,184.65**	**204,414.85**	**301,392.15**	**59.59 %**
	Expense Total:	**1,625,387.00**	**1,625,387.00**	**149,506.84**	**740,891.60**	**884,495.40**	**54.42 %**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**1,625,387.00**	**1,625,387.00**	**149,506.84**	**740,891.60**	**884,495.40**	**54.42 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	6,337.00	6,337.00	520.66	3,747.18	2,589.82	40.87 %
504-406-60030	Salaries Overtime	68.00	68.00	0.34	8.99	59.01	86.78 %
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**6,674.00**	**6,674.00**	**521.00**	**3,756.17**	**2,917.83**	**43.72 %**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	536.00	536.00	45.58	305.32	230.68	43.04 %
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	84.56	763.87	765.13	50.04 %
504-406-62030	Social Security FICA	393.00	393.00	33.23	221.81	171.19	43.56 %
504-406-62040	Medicare Insurance	92.00	92.00	7.64	53.23	38.77	42.14 %
504-406-62050	Disability Income Insurance	10.00	10.00	1.94	11.17	-1.17	-11.70 %
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	13.49	86.66	24.34	21.93 %
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	299.87	460.13	60.54 %
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
504-406-62200	Retirement CalPERS UL	58.00	58.00	0.00	0.00	58.00	100.00 %
504-406-62210	Unemployment Claims	63.00	63.00	0.00	0.00	63.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**3,554.00**	**3,554.00**	**186.44**	**1,741.93**	**1,812.07**	**50.99 %**
	Category: 60 - PERSONNEL SERVICES Total:	**10,228.00**	**10,228.00**	**707.44**	**5,498.10**	**4,729.90**	**46.24 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	12.87	72.13	27.87	27.87 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	26.78	276.32	723.68	72.37 %
504-406-70040	Printing & Binding	400.00	400.00	27.47	290.30	109.70	27.43 %
504-406-70160	Gasoline & Diesel	150.00	150.00	11.58	105.17	44.83	29.89 %
504-406-72030	Telephone	150.00	150.00	57.08	324.20	-174.20	-116.13 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	26.99	138.94	-38.94	-38.94 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	55.01	44.99	44.99 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	0.90	6.91	-1.91	-38.20 %
504-406-88010	City Attorney Fees	100.00	100.00	4.56	73.87	26.13	26.13 %
504-406-88030	Accounting/Auditing	200.00	200.00	0.00	927.26	-727.26	-363.63 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	2,747.60	7,123.09	-2,123.09	-42.46 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	0.00	0.00	46.82	135.25	-135.25	0.00 %
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	4.20	35.80	89.50 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.90	9.10	91.00 %
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	304.79	195.21	39.04 %
504-406-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	200.36	-200.36	0.00 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**2,962.65**	**10,038.70**	**881.30**	**8.07 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**2,962.65**	**10,038.70**	**881.30**	**8.07 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	12.78	487.22	97.44 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**	**97.44 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**	**97.44 %**
	Department: 406 - FINANCE DIVISION Total:	**21,648.00**	**21,648.00**	**3,670.09**	**15,549.58**	**6,098.42**	**28.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-530-88170	Mid Valley Sanitation Services	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**334,433.86**	**980,767.18**	**619,232.82**	**38.70 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**334,433.86**	**980,767.18**	**619,232.82**	**38.70 %**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,600,000.00**	**1,600,000.00**	**334,433.86**	**980,767.18**	**619,232.82**	**38.70 %**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-535-60010	Salaries Regular	42,998.00	42,998.00	5,037.29	33,325.31	9,672.69	22.50 %
504-535-60030	Salaries Overtime	7,200.00	7,200.00	917.61	4,434.49	2,765.51	38.41 %
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**50,498.00**	**50,498.00**	**5,954.90**	**37,759.80**	**12,738.20**	**25.23 %**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CALPERS	4,129.00	4,129.00	483.77	3,113.17	1,015.83	24.60 %
504-535-62020	Medical/Life Insurance	12,269.00	12,269.00	1,571.29	14,141.39	-1,872.39	-15.26 %
504-535-62030	Social Security FICA	2,666.00	2,666.00	341.19	2,084.97	581.03	21.79 %
504-535-62040	Medicare Insurance	623.00	623.00	79.80	487.50	135.50	21.75 %
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	30.18	201.12	58.88	22.65 %
504-535-62070	Workers Comp. Insurance	5,160.00	5,160.00	0.00	11,379.37	-6,219.37	-120.53 %
504-535-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
504-535-62200	Retirement CalPERS UL	776.00	776.00	0.00	0.00	776.00	100.00 %
504-535-62210	Unemployment Claims	430.00	430.00	0.00	0.00	430.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**26,483.00**	**26,483.00**	**2,506.23**	**31,407.52**	**-4,924.52**	**-18.60 %**
	Category: 60 - PERSONNEL SERVICES Total:	**76,981.00**	**76,981.00**	**8,461.13**	**69,167.32**	**7,813.68**	**10.15 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	15.00	15.00	0.83	9.11	5.89	39.27 %
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.31	4.69	93.80 %
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70100	Uniforms	650.00	650.00	57.01	551.51	98.49	15.15 %
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	853.46	7,307.91	2,692.09	26.92 %
504-535-72030	Telephone	100.00	100.00	13.12	71.41	28.59	28.59 %
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	3.36	32.80	7.20	18.00 %
504-535-84020	Major Equip Repairs & Maint.	500.00	500.00	0.00	0.00	500.00	100.00 %
504-535-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	2,701.41	12,564.37	-2,564.37	-25.64 %
504-535-86010	Training, Travel, & Conference	0.00	0.00	0.00	11.10	-11.10	0.00 %
504-535-86030	Subs., Dues, & Publications	0.00	0.00	9.00	103.06	-103.06	0.00 %
504-535-88040	Computer Programming/Consult.	750.00	750.00	0.00	37.88	712.12	94.95 %
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-88100	Professional Services	600.00	600.00	0.00	734.32	-134.32	-22.39 %
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-90010	Liability & Property Insurance	2,655.00	2,655.00	0.00	2,777.02	-122.02	-4.60 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,638.19**	**24,200.80**	**1,319.20**	**5.17 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,638.19**	**24,200.80**	**1,319.20**	**5.17 %**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**102,501.00**	**102,501.00**	**12,099.32**	**93,368.12**	**9,132.88**	**8.91 %**
	Expense Total:	**1,734,149.00**	**1,734,149.00**	**350,203.27**	**1,089,684.88**	**644,464.12**	**37.16 %**
	Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,734,149.00**	**1,734,149.00**	**350,203.27**	**1,089,684.88**	**644,464.12**	**37.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM							
Expense							
Department: 540 - TRANSIT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	169,366.00	169,366.00	17,321.94	117,792.76	51,573.24	30.45 %
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-540-60030	Salaries Overtime	21,500.00	21,500.00	3,741.99	21,388.64	111.36	0.52 %
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**202,766.00**	**202,766.00**	**21,063.93**	**139,181.40**	**63,584.60**	**31.36 %**
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	1,535.04	10,181.23	4,902.77	32.50 %
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	2,911.45	26,177.22	14,104.78	35.02 %
506-540-62030	Social Security FICA	10,978.00	10,978.00	1,279.57	8,331.85	2,646.15	24.10 %
506-540-62040	Medicare Insurance	2,567.00	2,567.00	299.26	1,972.60	594.40	23.16 %
506-540-62050	Disability Income Insurance	220.00	220.00	21.48	121.25	98.75	44.89 %
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	217.85	1,702.77	1,684.23	49.73 %
506-540-62070	Workers Comp. Insurance	21,524.00	21,524.00	0.00	0.00	21,524.00	100.00 %
506-540-62200	Retirement CalPERS UL	2,041.00	2,041.00	0.00	0.00	2,041.00	100.00 %
506-540-62210	Unemployment Claims	1,694.00	1,694.00	0.00	0.00	1,694.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**97,777.00**	**97,777.00**	**6,264.65**	**48,486.92**	**49,290.08**	**50.41 %**
	Category: 60 - PERSONNEL SERVICES Total:	**300,543.00**	**300,543.00**	**27,328.58**	**187,668.32**	**112,874.68**	**37.56 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	10.00	158.13	141.87	47.29 %
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	1.03	48.97	97.94 %
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
506-540-70100	Uniforms	870.00	870.00	74.36	694.04	175.96	20.23 %
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	217.94	3,866.26	1,633.74	29.70 %
506-540-70440	Miscellaneous Supplies	150.00	150.00	0.00	0.00	150.00	100.00 %
506-540-72030	Telephone	2,200.00	2,200.00	369.02	2,479.23	-279.23	-12.69 %
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	44.28	365.20	84.80	18.84 %
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
506-540-86010	Training, Travel, & Conference	800.00	800.00	0.00	581.64	218.36	27.30 %
506-540-86030	Subs., Dues, & Publications	100.00	100.00	29.70	208.68	-108.68	-108.68 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	1,354.77	-154.77	-12.90 %
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	1,099.04	3,810.81	-10.81	-0.28 %
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-88100	Professional Services	5,500.00	5,500.00	174.90	1,099.81	4,400.19	80.00 %
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	157.50	112.50	41.67 %
506-540-89070	Fingerprinting	50.00	50.00	0.00	3.20	46.80	93.60 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,019.24**	**14,780.30**	**7,154.70**	**32.62 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,019.24**	**14,780.30**	**7,154.70**	**32.62 %**
	Department: 540 - TRANSIT OPERATIONS Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**
	Expense Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**
	Fund: 506 - TRANSIT SYSTEM Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Expense							
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88010	City Attorney Fees	0.00	0.00	0.00	278.55	-278.55	0.00 %
815-609-88100	Professional Services	0.00	0.00	2,805.66	14,673.86	-14,673.86	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND							
Expense							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	116,737.00	116,737.00	14,425.99	92,377.55	24,359.45	20.87 %
820-610-60030	Salaries Overtime	200.00	200.00	0.00	8.08	191.92	95.96 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**116,937.00**	**116,937.00**	**14,425.99**	**92,385.63**	**24,551.37**	**21.00 %**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CALPERS	10,973.00	10,973.00	1,355.13	8,774.96	2,198.04	20.03 %
820-610-62020	Medical/Life Insurance	26,783.00	26,783.00	2,171.94	19,127.32	7,655.68	28.58 %
820-610-62030	Social Security FICA	7,238.00	7,238.00	880.26	5,319.09	1,918.91	26.51 %
820-610-62040	Medicare Insurance	1,693.00	1,693.00	205.83	1,323.71	369.29	21.81 %
820-610-62050	Disability Income Insurance	406.00	406.00	52.15	282.92	123.08	30.32 %
820-610-62060	Deferred Comp - 457 Retirement	4,086.00	4,086.00	575.21	3,850.22	235.78	5.77 %
820-610-62070	Workers Comp. Insurance	14,008.00	14,008.00	0.00	6,007.91	8,000.09	57.11 %
820-610-62200	Retirement CalPERS UL	961.00	961.00	0.00	0.00	961.00	100.00 %
820-610-62210	Unemployment Claims	1,167.00	1,167.00	0.00	0.00	1,167.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**67,315.00**	**67,315.00**	**5,240.52**	**44,686.13**	**22,628.87**	**33.62 %**
	Category: 60 - PERSONNEL SERVICES Total:	**184,252.00**	**184,252.00**	**19,666.51**	**137,071.76**	**47,180.24**	**25.61 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.00	16.47	83.53	83.53 %
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.48	99.52	99.52 %
820-610-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
820-610-72030	Telephone	0.00	0.00	4.78	29.67	-29.67	0.00 %
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	2.81	27.39	-27.39	0.00 %
820-610-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,014.06	-414.06	-69.01 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	13.77	199.93	-99.93	-99.93 %
820-610-88010	City Attorney Fees	0.00	0.00	47.50	457.55	-457.55	0.00 %
820-610-88011	Legal Services	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
820-610-88030	Accounting/Auditing	15,000.00	15,000.00	0.00	10,514.65	4,485.35	29.90 %
820-610-88040	Computer Programming/Consult.	1,700.00	1,700.00	1,098.99	2,838.13	-1,138.13	-66.95 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	15,000.00	15,000.00	517.30	13,376.65	1,623.35	10.82 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	39.00	81.00	67.50 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	6.40	13.60	68.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,625.69	-2,125.69	-32.70 %
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	346.64	346.64	1,653.36	82.67 %
820-610-96512	Continuing Disclosure Fees	0.00	0.00	172.50	4,995.44	-4,995.44	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**2,204.29**	**42,488.15**	**22,961.85**	**35.08 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**2,204.29**	**42,488.15**	**22,961.85**	**35.08 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96022	1993 Refunding Bonds Principal	355,000.00	355,000.00	0.00	0.00	355,000.00	100.00 %
820-610-96035	1993 Refunding Bonds Interest	63,766.00	63,766.00	0.00	0.00	63,766.00	100.00 %
820-610-96038	1993 Police Station Principal	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
820-610-96042	1993 Police Station Interest	1,656.00	1,656.00	0.00	0.00	1,656.00	100.00 %
820-610-96060	2018 TARB Principal	549,000.00	549,000.00	0.00	0.00	549,000.00	100.00 %
820-610-96061	2018 TARB Interest	135,766.00	135,766.00	0.00	0.00	135,766.00	100.00 %
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	0.00	3,817.00	10,183.00	72.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96511	Arbitrage Rebate Fees	0.00	0.00	0.00	5,250.00	-5,250.00	0.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**0.00**	**9,067.00**	**1,200,121.00**	**99.25 %**
	Category: 80 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**0.00**	**9,067.00**	**1,200,121.00**	**99.25 %**
	Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
	Expense Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
	Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
	Report Total:	**31,334,198.00**	**31,334,198.00**	**3,103,622.62**	**15,636,502.69**	**15,697,695.31**	**50.10 %**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	23,850.00	23,850.00	2,792.28	18,115.20	5,734.80	24.05 %
620 - BENEFITS	34,790.00	34,790.00	2,834.38	25,308.93	9,481.07	27.25 %
Category: 60 - PERSONNEL SERVICES Total:	**58,640.00**	**58,640.00**	**5,626.66**	**43,424.13**	**15,215.87**	**25.95 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	12,401.61	127,590.79	55,649.21	30.37 %
Category: 70 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**12,401.61**	**127,590.79**	**55,649.21**	**30.37 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	150.00	150.00	0.00	0.00	150.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**	**100.00 %**
Department: 401 - ELECTED OFFICIALS Total:	**242,030.00**	**242,030.00**	**18,028.27**	**171,014.92**	**71,015.08**	**29.34 %**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	166,336.00	166,336.00	11,557.60	106,536.03	59,799.97	35.95 %
620 - BENEFITS	79,672.00	79,672.00	4,097.66	52,194.47	27,477.53	34.49 %
Category: 60 - PERSONNEL SERVICES Total:	**246,008.00**	**246,008.00**	**15,655.26**	**158,730.50**	**87,277.50**	**35.48 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	21,816.49	135,572.44	202,127.56	59.85 %
Category: 70 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**21,816.49**	**135,572.44**	**202,127.56**	**59.85 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**583,708.00**	**583,708.00**	**37,471.75**	**294,302.94**	**289,405.06**	**49.58 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	34,346.00	34,346.00	3,963.08	26,707.77	7,638.23	22.24 %
620 - BENEFITS	19,168.00	19,168.00	1,456.67	15,139.96	4,028.04	21.01 %
Category: 60 - PERSONNEL SERVICES Total:	**53,514.00**	**53,514.00**	**5,419.75**	**41,847.73**	**11,666.27**	**21.80 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	7,570.74	19,973.44	18,426.56	47.99 %
Category: 70 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**7,570.74**	**19,973.44**	**18,426.56**	**47.99 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**92,414.00**	**92,414.00**	**12,990.49**	**61,821.17**	**30,592.83**	**33.10 %**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	36,254.00	36,254.00	3,281.60	25,513.20	10,740.80	29.63 %
620 - BENEFITS	18,399.00	18,399.00	1,174.74	11,237.83	7,161.17	38.92 %
Category: 60 - PERSONNEL SERVICES Total:	**54,653.00**	**54,653.00**	**4,456.34**	**36,751.03**	**17,901.97**	**32.76 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	6,779.17	26,322.85	74,307.15	73.84 %
Category: 70 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**6,779.17**	**26,322.85**	**74,307.15**	**73.84 %**
Department: 406 - FINANCE DIVISION Total:	**155,283.00**	**155,283.00**	**11,235.51**	**63,073.88**	**92,209.12**	**59.38 %**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	62,192.00	62,192.00	7,096.63	46,210.02	15,981.98	25.70 %
620 - BENEFITS	28,400.00	28,400.00	1,515.80	13,773.88	14,626.12	51.50 %
Category: 60 - PERSONNEL SERVICES Total:	**90,592.00**	**90,592.00**	**8,612.43**	**59,983.90**	**30,608.10**	**33.79 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	3,101.76	29,773.26	20,376.74	40.63 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**3,101.76**	**29,773.26**	**20,376.74**	**40.63 %**
Department: 408 - HUMAN RESOURCES DEPT Total:	**140,742.00**	**140,742.00**	**11,714.19**	**89,757.16**	**50,984.84**	**36.23 %**
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	204,670.94	1,258,947.52	519,463.48	29.21 %
620 - BENEFITS	932,527.00	932,527.00	60,079.58	537,505.67	395,021.33	42.36 %
Category: 60 - PERSONNEL SERVICES Total:	**2,710,938.00**	**2,710,938.00**	**264,750.52**	**1,796,453.19**	**914,484.81**	**33.73 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	30,397.07	402,943.23	9,306.77	2.26 %
Category: 70 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**30,397.07**	**402,943.23**	**9,306.77**	**2.26 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	5,232.53	108,913.14	14,586.86	11.81 %
Category: 98 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**5,232.53**	**108,913.14**	**14,586.86**	**11.81 %**
Department: 413 - POLICE DEPARTMENT Total:	**3,246,688.00**	**3,246,688.00**	**300,380.12**	**2,308,309.56**	**938,378.44**	**28.90 %**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	0.00	0.00	0.00	2,214.03	-2,214.03	0.00 %
620 - BENEFITS	0.00	0.00	0.00	590.41	-590.41	0.00 %
Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,804.44**	**-2,804.44**	**0.00 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	35,100.00	35,100.00	1,849.12	15,358.01	19,741.99	56.24 %
Category: 70 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**1,849.12**	**15,358.01**	**19,741.99**	**56.24 %**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**35,100.00**	**35,100.00**	**1,849.12**	**18,162.45**	**16,937.55**	**48.26 %**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	225,856.95	1,353,035.08	707,722.92	34.34 %
620 - BENEFITS	977,627.00	977,627.00	67,018.17	515,372.17	462,254.83	47.28 %
Category: 60 - PERSONNEL SERVICES Total:	**3,038,385.00**	**3,038,385.00**	**292,875.12**	**1,868,407.25**	**1,169,977.75**	**38.51 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	35,068.92	334,893.08	209,706.92	38.51 %
Category: 70 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**35,068.92**	**334,893.08**	**209,706.92**	**38.51 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00 %**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,602,985.00**	**3,602,985.00**	**327,944.04**	**2,203,300.33**	**1,399,684.67**	**38.85 %**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,210.00	24,210.00	2,796.93	18,594.59	5,615.41	23.19 %
620 - BENEFITS	12,481.00	12,481.00	877.50	7,579.81	4,901.19	39.27 %
Category: 60 - PERSONNEL SERVICES Total:	**36,691.00**	**36,691.00**	**3,674.43**	**26,174.40**	**10,516.60**	**28.66 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	361.37	3,731.88	11,438.12	75.40 %
Category: 70 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**361.37**	**3,731.88**	**11,438.12**	**75.40 %**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**51,861.00**	**51,861.00**	**4,035.80**	**29,906.28**	**21,954.72**	**42.33 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	9,685.10	150,997.58	90,297.42	37.42 %
Category: 70 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**9,685.10**	**150,997.58**	**90,297.42**	**37.42 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**241,295.00**	**241,295.00**	**9,685.10**	**150,997.58**	**90,297.42**	**37.42 %**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	9,288.00	9,288.00	365.44	2,583.26	6,704.74	72.19 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
620 - BENEFITS	5,036.00	5,036.00	95.91	1,169.46	3,866.54	76.78 %
Category: 60 - PERSONNEL SERVICES Total:	**14,324.00**	**14,324.00**	**461.35**	**3,752.72**	**10,571.28**	**73.80 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	2,616.08	52,931.97	79,948.03	60.17 %
Category: 70 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**2,616.08**	**52,931.97**	**79,948.03**	**60.17 %**
Department: 435 - AIRPORT OPERATIONS Total:	**147,204.00**	**147,204.00**	**3,077.43**	**56,684.69**	**90,519.31**	**61.49 %**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,940.49	12,139.86	2,945.14	19.52 %
620 - BENEFITS	8,247.00	8,247.00	502.45	4,509.74	3,737.26	45.32 %
Category: 60 - PERSONNEL SERVICES Total:	**23,332.00**	**23,332.00**	**2,442.94**	**16,649.60**	**6,682.40**	**28.64 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	5,721.95	52,489.63	38,410.37	42.26 %
Category: 70 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**5,721.95**	**52,489.63**	**38,410.37**	**42.26 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	3,002.81	-2.81	-0.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**	**-0.09 %**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**117,232.00**	**117,232.00**	**8,164.89**	**72,142.04**	**45,089.96**	**38.46 %**
Expense Total:	**8,656,542.00**	**8,656,542.00**	**746,576.71**	**5,519,473.00**	**3,137,069.00**	**36.24 %**
Fund: 101 - GENERAL FUND Total:	**8,656,542.00**	**8,656,542.00**	**746,576.71**	**5,519,473.00**	**3,137,069.00**	**36.24 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	301.34	-301.34	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**	**0.00 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	0.00	78,348.65	-29,147.65	-59.24 %
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**0.00**	**78,348.65**	**-29,147.65**	**-59.24 %**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**
Expense Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**
Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**0.00**	**78,649.99**	**21,350.01**	**21.35 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 106 - POLICE DEPT GRANTS						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	394.49	-394.49	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**
Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,928.00	104,928.00	11,514.19	73,347.78	31,580.22	30.10 %
620 - BENEFITS	50,297.00	50,297.00	3,460.71	29,313.68	20,983.32	41.72 %
Category: 60 - PERSONNEL SERVICES Total:	**155,225.00**	**155,225.00**	**14,974.90**	**102,661.46**	**52,563.54**	**33.86 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	21,624.60	182,808.76	96,039.24	34.44 %
Category: 70 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**21,624.60**	**182,808.76**	**96,039.24**	**34.44 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	1,928.72	4,931.52	-1,931.52	-64.38 %
Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**1,928.72**	**4,931.52**	**-1,931.52**	**-64.38 %**
Department: 422 - PUBLIC WORKS Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**
Expense Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**
Fund: 107 - GAS TAX FUND Total:	**437,073.00**	**437,073.00**	**38,528.22**	**290,401.74**	**146,671.26**	**33.56 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	0.00	696.66	60,303.34	98.86 %
Category: 98 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**0.00**	**696.66**	**60,303.34**	**98.86 %**
Department: 424 - ARTICLE VIII Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**
Expense Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**
Fund: 110 - LTF - ARTICLE VIII FUND Total:	**61,000.00**	**61,000.00**	**1,099.04**	**3,577.13**	**57,422.87**	**94.14 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
Category: 98 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
Department: 422 - PUBLIC WORKS Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
Expense Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**640,682.00**	**640,682.00**	**8,761.25**	**78,882.50**	**561,799.50**	**87.69 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 114 - HABITAT CONSERVATION FUND						
Expense						
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**
Fund: 114 - HABITAT CONSERVATION FUND Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	487,000.00	487,000.00	0.00	0.00	487,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	433,377.56	608,262.18	-608,262.18	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**433,377.56**	**608,262.18**	**-608,262.18**	**0.00 %**
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**
Expense Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**487,000.00**	**487,000.00**	**433,377.56**	**608,262.18**	**-121,262.18**	**-24.90 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,099.04	2,880.47	-2,880.47	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,099.04**	**2,880.47**	**-2,880.47**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**0.00**	**192,000.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**
Expense Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**192,000.00**	**192,000.00**	**1,099.04**	**2,880.47**	**189,119.53**	**98.50 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	1,360.88	3,142.31	-3,142.31	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,360.88**	**3,142.31**	**-3,142.31**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	224,262.28	834,589.30	-94,589.30	-12.78 %
Category: 98 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**224,262.28**	**834,589.30**	**-94,589.30**	**-12.78 %**
Department: 422 - PUBLIC WORKS Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**
Expense Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**740,000.00**	**740,000.00**	**225,623.16**	**837,731.61**	**-97,731.61**	**-13.21 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,500.00	1,500.00	1,099.04	2,880.47	-1,380.47	-92.03 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**1,099.04**	**2,880.47**	**-1,380.47**	**-92.03 %**
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**1,500.00**	**1,500.00**	**1,099.04**	**2,880.47**	**-1,380.47**	**-92.03 %**
Department: 603 - RURAL WATER A.D. # 1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	800.00	800.00	0.00	2,236.87	-1,436.87	-179.61 %
Category: 70 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,236.87**	**-1,436.87**	**-179.61 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**	**100.00 %**
Department: 603 - RURAL WATER A.D. # 1 Total:	**20,200.00**	**20,200.00**	**0.00**	**2,236.87**	**17,963.13**	**88.93 %**
Expense Total:	**21,700.00**	**21,700.00**	**1,099.04**	**5,117.34**	**16,582.66**	**76.42 %**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**21,700.00**	**21,700.00**	**1,099.04**	**5,117.34**	**16,582.66**	**76.42 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,449.04	9,999.50	-9,999.50	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,449.04**	**9,999.50**	**-9,999.50**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	0.00	10,660.02	353,339.98	97.07 %
Category: 98 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**0.00**	**10,660.02**	**353,339.98**	**97.07 %**
Department: 422 - PUBLIC WORKS Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**
Expense Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**364,000.00**	**364,000.00**	**2,449.04**	**20,659.52**	**343,340.48**	**94.32 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**0.00**	**0.00**	**563.67**	**1,107.40**	**-1,107.40**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**2,174.06**	**3,866.56**	**-3,866.56**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**
Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**2,982.50**	**31,243.74**	**-31,243.74**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	481,081.00	481,081.00	0.00	4,337.05	476,743.95	99.10 %
Category: 80 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**0.00**	**4,337.05**	**476,743.95**	**99.10 %**
Department: 751 - 1998 SERIES A Total:	**481,081.00**	**481,081.00**	**0.00**	**4,337.05**	**476,743.95**	**99.10 %**
Department: 752 - 1998 SERIES B						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 753 - 1998 SERIES C						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	0.00	0.00	0.00	2,767.25	-2,767.25	0.00 %
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**0.00**	**2,767.25**	**-2,767.25**	**0.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	821,378.00	821,378.00	0.00	1,508.65	819,869.35	99.82 %
Category: 80 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**	**99.82 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**	**99.82 %**
Expense Total:	**1,302,459.00**	**1,302,459.00**	**0.00**	**11,380.20**	**1,291,078.80**	**99.13 %**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,302,459.00**	**1,302,459.00**	**0.00**	**11,380.20**	**1,291,078.80**	**99.13 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
Category: 98 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
Department: 422 - PUBLIC WORKS Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
Expense Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**
Fund: 305 - CALTRANS GRANTS FUND Total:	**5,409,000.00**	**5,409,000.00**	**445,733.03**	**1,159,046.00**	**4,249,954.00**	**78.57 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	120,331.00	120,331.00	15,325.98	99,696.53	20,634.47	17.15 %
620 - BENEFITS	67,117.00	67,117.00	5,745.73	45,017.81	22,099.19	32.93 %
Category: 60 - PERSONNEL SERVICES Total:	**187,448.00**	**187,448.00**	**21,071.71**	**144,714.34**	**42,733.66**	**22.80 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	17,420.31	81,491.26	-6,416.26	-8.55 %
Category: 70 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**17,420.31**	**81,491.26**	**-6,416.26**	**-8.55 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	255.55	1,744.45	87.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**	**87.22 %**
Department: 406 - FINANCE DIVISION Total:	**264,523.00**	**264,523.00**	**38,492.02**	**226,461.15**	**38,061.85**	**14.39 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	451,587.00	451,587.00	44,641.51	298,232.89	153,354.11	33.96 %
620 - BENEFITS	232,455.00	232,455.00	13,575.95	120,770.99	111,684.01	48.05 %
Category: 60 - PERSONNEL SERVICES Total:	**684,042.00**	**684,042.00**	**58,217.46**	**419,003.88**	**265,038.12**	**38.75 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	275,533.70	2,076,742.47	577,359.53	21.75 %
Category: 70 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**275,533.70**	**2,076,742.47**	**577,359.53**	**21.75 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	628,330.00	628,330.00	0.00	0.00	628,330.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**0.00**	**0.00**	**628,330.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	570,000.00	570,000.00	3,299.75	277,847.73	292,152.27	51.25 %
Category: 98 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**3,299.75**	**277,847.73**	**292,152.27**	**51.25 %**
Department: 503 - WATER PLANT OPERATIONS Total:	**4,536,474.00**	**4,536,474.00**	**337,050.91**	**2,773,594.08**	**1,762,879.92**	**38.86 %**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	281,809.00	281,809.00	31,787.23	207,047.97	74,761.03	26.53 %
620 - BENEFITS	144,097.00	144,097.00	8,822.52	80,390.45	63,706.55	44.21 %
Category: 60 - PERSONNEL SERVICES Total:	**425,906.00**	**425,906.00**	**40,609.75**	**287,438.42**	**138,467.58**	**32.51 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	5,041.28	74,096.46	113,053.54	60.41 %
Category: 70 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**5,041.28**	**74,096.46**	**113,053.54**	**60.41 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	8,042.39	27,849.31	148,650.69	84.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**8,042.39**	**27,849.31**	**148,650.69**	**84.22 %**
Department: 508 - WATER DISTRIBUTION Total:	**789,556.00**	**789,556.00**	**53,693.42**	**389,384.19**	**400,171.81**	**50.68 %**
Expense Total:	**5,600,553.00**	**5,600,553.00**	**429,236.35**	**3,389,439.42**	**2,211,113.58**	**39.48 %**
Fund: 501 - WATER ENTERPRISE FUND Total:	**5,600,553.00**	**5,600,553.00**	**429,236.35**	**3,389,439.42**	**2,211,113.58**	**39.48 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,976.00	104,976.00	13,137.17	86,220.49	18,755.51	17.87 %
620 - BENEFITS	58,685.00	58,685.00	4,948.45	38,927.65	19,757.35	33.67 %
Category: 60 - PERSONNEL SERVICES Total:	**163,661.00**	**163,661.00**	**18,085.62**	**125,148.14**	**38,512.86**	**23.53 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	16,942.01	75,003.58	-10,773.58	-16.77 %
Category: 70 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**16,942.01**	**75,003.58**	**-10,773.58**	**-16.77 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	223.61	1,276.39	85.09 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**	**85.09 %**
Department: 406 - FINANCE DIVISION Total:	**229,391.00**	**229,391.00**	**35,027.63**	**200,375.33**	**29,015.67**	**12.65 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	328,225.00	328,225.00	36,218.05	228,879.79	99,345.21	30.27 %
620 - BENEFITS	168,283.00	168,283.00	10,129.82	89,566.26	78,716.74	46.78 %
Category: 60 - PERSONNEL SERVICES Total:	**496,508.00**	**496,508.00**	**46,347.87**	**318,446.05**	**178,061.95**	**35.86 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	129,210.06	814,197.79	434,588.21	34.80 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**129,210.06**	**814,197.79**	**434,588.21**	**34.80 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	0.00	15,604.97	180,995.03	92.06 %
Category: 98 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**0.00**	**15,604.97**	**180,995.03**	**92.06 %**
Department: 510 - GAS OPERATIONS Total:	**1,941,894.00**	**1,941,894.00**	**175,557.93**	**1,148,248.81**	**793,645.19**	**40.87 %**
Expense Total:	**2,181,285.00**	**2,181,285.00**	**210,585.56**	**1,348,624.14**	**832,660.86**	**38.17 %**
Fund: 502 - GAS ENTERPRISE FUND Total:	**2,181,285.00**	**2,181,285.00**	**210,585.56**	**1,348,624.14**	**832,660.86**	**38.17 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	69,003.00	69,003.00	9,050.01	59,485.93	9,517.07	13.79 %
620 - BENEFITS	38,570.00	38,570.00	3,378.22	26,502.49	12,067.51	31.29 %
Category: 60 - PERSONNEL SERVICES Total:	**107,573.00**	**107,573.00**	**12,428.23**	**85,988.42**	**21,584.58**	**20.07 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	15,756.17	64,010.60	-12,780.60	-24.95 %
Category: 70 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**15,756.17**	**64,010.60**	**-12,780.60**	**-24.95 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	146.94	853.06	85.31 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**	**85.31 %**
Department: 406 - FINANCE DIVISION Total:	**159,803.00**	**159,803.00**	**28,184.40**	**150,145.96**	**9,657.04**	**6.04 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	228,714.00	228,714.00	23,448.30	149,634.18	79,079.82	34.58 %
620 - BENEFITS	120,157.00	120,157.00	7,312.91	60,721.97	59,435.03	49.46 %
Category: 60 - PERSONNEL SERVICES Total:	**348,871.00**	**348,871.00**	**30,761.21**	**210,356.15**	**138,514.85**	**39.70 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	19,376.58	175,974.64	204,865.36	53.79 %
Category: 70 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**19,376.58**	**175,974.64**	**204,865.36**	**53.79 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	220,066.00	220,066.00	0.00	0.00	220,066.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**0.00**	**220,066.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT Total:	**949,777.00**	**949,777.00**	**50,137.79**	**386,330.79**	**563,446.21**	**59.32 %**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,909.00	116,909.00	12,712.63	77,896.80	39,012.20	33.37 %
620 - BENEFITS	59,778.00	59,778.00	3,820.64	31,258.95	28,519.05	47.71 %
Category: 60 - PERSONNEL SERVICES Total:	**176,687.00**	**176,687.00**	**16,533.27**	**109,155.75**	**67,531.25**	**38.22 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	3,568.41	43,728.30	89,341.70	67.14 %
Category: 70 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**3,568.41**	**43,728.30**	**89,341.70**	**67.14 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	51,082.97	51,530.80	144,519.20	73.72 %
Category: 98 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**51,082.97**	**51,530.80**	**144,519.20**	**73.72 %**
Department: 521 - SEWER COLLECTION Total:	**505,807.00**	**505,807.00**	**71,184.65**	**204,414.85**	**301,392.15**	**59.59 %**
Expense Total:	**1,625,387.00**	**1,625,387.00**	**149,506.84**	**740,891.60**	**884,495.40**	**54.42 %**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**1,625,387.00**	**1,625,387.00**	**149,506.84**	**740,891.60**	**884,495.40**	**54.42 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	6,674.00	6,674.00	521.00	3,756.17	2,917.83	43.72 %
620 - BENEFITS	3,554.00	3,554.00	186.44	1,741.93	1,812.07	50.99 %
Category: 60 - PERSONNEL SERVICES Total:	**10,228.00**	**10,228.00**	**707.44**	**5,498.10**	**4,729.90**	**46.24 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	2,962.65	10,038.70	881.30	8.07 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**2,962.65**	**10,038.70**	**881.30**	**8.07 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	12.78	487.22	97.44 %
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**	**97.44 %**
Department: 406 - FINANCE DIVISION Total:	**21,648.00**	**21,648.00**	**3,670.09**	**15,549.58**	**6,098.42**	**28.17 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,600,000.00	1,600,000.00	334,433.86	980,767.18	619,232.82	38.70 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**334,433.86**	**980,767.18**	**619,232.82**	**38.70 %**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,600,000.00**	**1,600,000.00**	**334,433.86**	**980,767.18**	**619,232.82**	**38.70 %**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	50,498.00	50,498.00	5,954.90	37,759.80	12,738.20	25.23 %
620 - BENEFITS	26,483.00	26,483.00	2,506.23	31,407.52	-4,924.52	-18.60 %
Category: 60 - PERSONNEL SERVICES Total:	**76,981.00**	**76,981.00**	**8,461.13**	**69,167.32**	**7,813.68**	**10.15 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	3,638.19	24,200.80	1,319.20	5.17 %
Category: 70 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,638.19**	**24,200.80**	**1,319.20**	**5.17 %**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**102,501.00**	**102,501.00**	**12,099.32**	**93,368.12**	**9,132.88**	**8.91 %**
Expense Total:	**1,734,149.00**	**1,734,149.00**	**350,203.27**	**1,089,684.88**	**644,464.12**	**37.16 %**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,734,149.00**	**1,734,149.00**	**350,203.27**	**1,089,684.88**	**644,464.12**	**37.16 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM						
Expense						
Department: 540 - TRANSIT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	202,766.00	202,766.00	21,063.93	139,181.40	63,584.60	31.36 %
620 - BENEFITS	97,777.00	97,777.00	6,264.65	48,486.92	49,290.08	50.41 %
Category: 60 - PERSONNEL SERVICES Total:	**300,543.00**	**300,543.00**	**27,328.58**	**187,668.32**	**112,874.68**	**37.56 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	2,019.24	14,780.30	7,154.70	32.62 %
Category: 70 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,019.24**	**14,780.30**	**7,154.70**	**32.62 %**
Department: 540 - TRANSIT OPERATIONS Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**
Expense Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**
Fund: 506 - TRANSIT SYSTEM Total:	**322,478.00**	**322,478.00**	**29,347.82**	**202,448.62**	**120,029.38**	**37.22 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**2,805.66**	**14,952.41**	**-14,952.41**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	116,937.00	116,937.00	14,425.99	92,385.63	24,551.37	21.00 %
620 - BENEFITS	67,315.00	67,315.00	5,240.52	44,686.13	22,628.87	33.62 %
Category: 60 - PERSONNEL SERVICES Total:	**184,252.00**	**184,252.00**	**19,666.51**	**137,071.76**	**47,180.24**	**25.61 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	2,204.29	42,488.15	22,961.85	35.08 %
Category: 70 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**2,204.29**	**42,488.15**	**22,961.85**	**35.08 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	0.00	9,067.00	1,200,121.00	99.25 %
Category: 80 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**0.00**	**9,067.00**	**1,200,121.00**	**99.25 %**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
Expense Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,458,890.00**	**1,458,890.00**	**21,870.80**	**188,626.91**	**1,270,263.09**	**87.07 %**
Report Total:	**31,334,198.00**	**31,334,198.00**	**3,103,622.62**	**15,636,502.69**	**15,697,695.31**	**50.10 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	8,656,542.00	8,656,542.00	746,576.71	5,519,473.00	3,137,069.00	36.24 %
105 - COPS GRANT FUND	100,000.00	100,000.00	0.00	78,649.99	21,350.01	21.35 %
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	394.49	-394.49	0.00 %
107 - GAS TAX FUND	437,073.00	437,073.00	38,528.22	290,401.74	146,671.26	33.56 %
110 - LTF - ARTICLE VIII FUND	61,000.00	61,000.00	1,099.04	3,577.13	57,422.87	94.14 %
111 - SB1-ROAD REHAB MAINT ACC	640,682.00	640,682.00	8,761.25	78,882.50	561,799.50	87.69 %
114 - HABITAT CONSERVATION FUN	0.00	0.00	0.00	3,875.56	-3,875.56	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	487,000.00	487,000.00	433,377.56	608,262.18	-121,262.18	-24.90 %
125 - MEASURE C-STREET MAINTEN	192,000.00	192,000.00	1,099.04	2,880.47	189,119.53	98.50 %
126 - MEASURE C-ADA COMPLIANC	0.00	0.00	0.00	5,285.28	-5,285.28	0.00 %
127 - MEASURE C-FLEXIBLE FUNDIN	740,000.00	740,000.00	225,623.16	837,731.61	-97,731.61	-13.21 %
130 - SPECIAL ASSESSMENT DISTRIC	21,700.00	21,700.00	1,099.04	5,117.34	16,582.66	76.42 %
140 - GENERAL CAPITAL PROJECTS F	364,000.00	364,000.00	2,449.04	20,659.52	343,340.48	94.32 %
141 - PUBLIC BUILDING/FACILITIES	0.00	0.00	563.67	1,107.40	-1,107.40	0.00 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	2,174.06	3,866.56	-3,866.56	0.00 %
146 - PARK IMPACT FEES	0.00	0.00	2,982.50	31,243.74	-31,243.74	0.00 %
150 - COALINGA PUBLIC FINANCING	1,302,459.00	1,302,459.00	0.00	11,380.20	1,291,078.80	99.13 %
305 - CALTRANS GRANTS FUND	5,409,000.00	5,409,000.00	445,733.03	1,159,046.00	4,249,954.00	78.57 %
501 - WATER ENTERPRISE FUND	5,600,553.00	5,600,553.00	429,236.35	3,389,439.42	2,211,113.58	39.48 %
502 - GAS ENTERPRISE FUND	2,181,285.00	2,181,285.00	210,585.56	1,348,624.14	832,660.86	38.17 %
503 - SEWER ENTEPRISE FUND	1,625,387.00	1,625,387.00	149,506.84	740,891.60	884,495.40	54.42 %
504 - SANITATION ENTERPRISE FUN	1,734,149.00	1,734,149.00	350,203.27	1,089,684.88	644,464.12	37.16 %
506 - TRANSIT SYSTEM	322,478.00	322,478.00	29,347.82	202,448.62	120,029.38	37.22 %
815 - LOW/MOD HOUSING ASSET FU	0.00	0.00	2,805.66	14,952.41	-14,952.41	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,458,890.00	1,458,890.00	21,870.80	188,626.91	1,270,263.09	87.07 %
Report Total:	**31,334,198.00**	**31,334,198.00**	**3,103,622.62**	**15,636,502.69**	**15,697,695.31**	**50.10 %**