Income Statement
Account Summary

Coalinga, CA

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND						
Revenue						
Department: 400 - REVENUES						
Category: 40 - TAXES						
SubCategory: 400 - PROPERTY TAXES						
101-400-40010	Current Year Secured	330,000.00	330,000.00	55,867.96	353,574.67	-23,574.67
101-400-40030	Supplemental Secured	25,000.00	25,000.00	4,308.63	15,925.28	9,074.72
101-400-40040	Current Year Unsecured	47,000.00	47,000.00	0.00	44,640.75	2,359.25
101-400-40050	Prior Year Unsecured	5,000.00	5,000.00	0.00	752.21	4,247.79
101-400-40060	Supplemental Unsecured	200.00	200.00	0.00	211.13	-11.13
101-400-40070	Penalties & Interest	2,000.00	2,000.00	0.00	2,516.28	-516.28
101-400-40080	Public Safety Pension	390,000.00	390,000.00	14,388.58	441,156.80	-51,156.80
101-400-40090	Supplement Public Safety Pens.	3,000.00	3,000.00	2,478.80	8,276.31	-5,276.31
101-400-40120	Property Tax in Lieu of VLF	1,500,000.00	1,500,000.00	0.00	1,759,275.00	-259,275.00
101-400-40140	RDA PassThru/Residual Distrib.	200,000.00	200,000.00	185,401.59	460,476.61	-260,476.61
	SubCategory: 400 - PROPERTY TAXES Total:	**2,502,200.00**	**2,502,200.00**	**262,445.56**	**3,086,805.04**	**-584,605.04**
SubCategory: 401 - OTHER TAXES						
101-400-41010	Sales & Use Tax	800,000.00	800,000.00	265,390.12	914,132.22	-114,132.22
101-400-41011	Measure J 1% Transaction Tax	900,000.00	900,000.00	452,182.83	1,705,094.98	-805,094.98
101-400-41020	Public Safety Sales Tax	30,000.00	30,000.00	4,745.14	35,522.35	-5,522.35
101-400-41030	Airplane Apportionment	2,700.00	2,700.00	0.00	777.21	1,922.79
101-400-41040	PG & E Franchise	75,000.00	75,000.00	0.00	81,080.82	-6,080.82
101-400-41060	Transient Occupancy Tax	20,000.00	20,000.00	0.00	40,644.19	-20,644.19
101-400-41070	Real Property Transfers	36,000.00	36,000.00	7,379.67	34,362.01	1,637.99
101-400-41080	Mid Valley Franchise Fees	270,000.00	270,000.00	104,407.88	381,863.16	-111,863.16
101-400-42190	Cannabis Revenue Raising Fee	755,818.00	755,818.00	320,366.36	765,227.00	-9,409.00
	SubCategory: 401 - OTHER TAXES Total:	**2,889,518.00**	**2,889,518.00**	**1,154,472.00**	**3,958,703.94**	**-1,069,185.94**
	Category: 40 - TAXES Total:	**5,391,718.00**	**5,391,718.00**	**1,416,917.56**	**7,045,508.98**	**-1,653,790.98**
Category: 42 - LICENSES & PERMITS						
SubCategory: 420 - LICENSES & PERMITS						
101-400-42010	Business Licenses	100,000.00	100,000.00	1,692.00	99,447.46	552.54
101-400-42030	Animal Licenses	1,000.00	1,000.00	12.00	98.00	902.00
101-400-42040	Bicycle Licenses	10.00	10.00	0.00	20.00	-10.00
101-400-42050	Building Permits	75,000.00	75,000.00	3,015.49	62,638.26	12,361.74
101-400-42060	Electrical Permits	0.00	0.00	0.00	1,599.70	-1,599.70
101-400-42070	Plumbing Permits	0.00	0.00	0.00	709.90	-709.90
101-400-42080	Mechanical Permits	0.00	0.00	135.30	985.60	-985.60
101-400-42110	Local Gun Permits	4,000.00	4,000.00	910.00	7,168.00	-3,168.00
101-400-42120	Encroachment Permits	1,000.00	1,000.00	0.00	1,683.00	-683.00
101-400-42130	Residential Solar Permit Fees	8,000.00	8,000.00	742.00	11,697.40	-3,697.40
	SubCategory: 420 - LICENSES & PERMITS Total:	**189,010.00**	**189,010.00**	**6,506.79**	**186,047.32**	**2,962.68**
	Category: 42 - LICENSES & PERMITS Total:	**189,010.00**	**189,010.00**	**6,506.79**	**186,047.32**	**2,962.68**
Category: 43 - FINES & PENALTIES						
SubCategory: 430 - FINES & PENALTIES						
101-400-43010	Vehicle Code Fines	20,000.00	20,000.00	2,836.61	13,946.68	6,053.32
101-400-43020	Other Court Fines	500.00	500.00	21.56	235.95	264.05
	SubCategory: 430 - FINES & PENALTIES Total:	**20,500.00**	**20,500.00**	**2,858.17**	**14,182.63**	**6,317.37**
	Category: 43 - FINES & PENALTIES Total:	**20,500.00**	**20,500.00**	**2,858.17**	**14,182.63**	**6,317.37**
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
101-400-44010	Interest Earned	3,000.00	3,000.00	2,781.30	18,074.45	-15,074.45

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-400-44020	Land Rentals	65,000.00	65,000.00	4,745.38	70,822.44	-5,822.44
101-400-44060	Pride Sign Rentals	1,000.00	1,000.00	0.00	800.00	200.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**69,000.00**	**69,000.00**	**7,526.68**	**89,696.89**	**-20,696.89**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**69,000.00**	**69,000.00**	**7,526.68**	**89,696.89**	**-20,696.89**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
101-400-45010	Motor Vehicle In Lieu Fees	9,500.00	9,500.00	0.00	14,314.96	-4,814.96
101-400-45060	Homeowners Property Tax Relief	10,000.00	10,000.00	4,711.98	9,423.96	576.04
101-400-45211	P.O.S.T. Reimbursement	5,000.00	5,000.00	5,695.30	19,407.44	-14,407.44
101-400-45212	State Mandated Cost Reimbursement	0.00	0.00	15,070.00	15,070.00	-15,070.00
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**24,500.00**	**24,500.00**	**25,477.28**	**58,216.36**	**-33,716.36**
	Category: 45 - INTERGOVERNMENTAL Total:	**24,500.00**	**24,500.00**	**25,477.28**	**58,216.36**	**-33,716.36**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-400-42170	Cannabis Application Fees	6,000.00	6,000.00	3,572.00	36,090.00	-30,090.00
101-400-42180	Cannabis Regulatory Permit Renewal	3,500.00	3,500.00	0.00	0.00	3,500.00
101-400-42200	Cannabis Regulatory Licensing Fee	508,236.00	508,236.00	118,661.00	360,660.00	147,576.00
101-400-46020	Planning & Dev.Fees	45,000.00	45,000.00	4,403.00	44,452.84	547.16
101-400-46040	Plan Checking Fees	40,000.00	40,000.00	1,288.23	47,761.74	-7,761.74
101-400-46050	Vacant Building Registration	2,000.00	2,000.00	0.00	1,350.00	650.00
101-400-46070	Code Enforcement Citation Misc	0.00	0.00	0.00	1,100.00	-1,100.00
101-400-46090	Misc. Public Works Receipts	0.00	0.00	0.00	962.40	-962.40
101-400-46120	Police Service Reimbursements	0.00	0.00	0.00	275.00	-275.00
101-400-46130	Accident Report Fees	2,000.00	2,000.00	624.00	7,163.00	-5,163.00
101-400-46140	Fingerprint Fees	10,000.00	10,000.00	1,453.00	12,258.00	-2,258.00
101-400-46160	Miscellaneous Police Receipts	5,000.00	5,000.00	273.00	6,366.37	-1,366.37
101-400-46170	Animal Shelter Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
101-400-46220	CHUSD Resource Officer Program	94,000.00	94,000.00	0.00	21,360.00	72,640.00
101-400-46230	WHCC Resource Officer Program	86,500.00	86,500.00	0.00	0.00	86,500.00
101-400-46240	Dispatch Contract Fee	86,000.00	86,000.00	0.00	71,708.30	14,291.70
101-400-46980	Late Fees	0.00	0.00	0.00	109.10	-109.10
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**890,236.00**	**890,236.00**	**130,274.23**	**611,616.75**	**278,619.25**
	Category: 47 - CHARGES FOR SERVICES Total:	**890,236.00**	**890,236.00**	**130,274.23**	**611,616.75**	**278,619.25**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-400-46670	Mattress Recycling Program	50.00	50.00	0.00	513.00	-463.00
101-400-48020	Sale of City Property	0.00	0.00	1,200.00	6,409.66	-6,409.66
101-400-48160	Miscellaneous Revenues	5,000.00	5,000.00	0.00	5,011.87	-11.87
101-400-48190	Donations	100.00	100.00	0.00	1,658.32	-1,558.32
101-400-48192	Donations-Veterans Banner Program	0.00	0.00	0.00	5,031.20	-5,031.20
101-400-48200	Administrative Fees	400.00	400.00	413.39	8,574.04	-8,174.04
101-400-48220	Special Events Revenue	200.00	200.00	0.00	7,025.00	-6,825.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**5,750.00**	**5,750.00**	**1,613.39**	**34,223.09**	**-28,473.09**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**5,750.00**	**5,750.00**	**1,613.39**	**34,223.09**	**-28,473.09**
	Department: 400 - REVENUES Total:	**6,590,714.00**	**6,590,714.00**	**1,591,174.10**	**8,039,492.02**	**-1,448,778.02**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
101-416-56560	GEMT Medicare Reimbursement	30,000.00	30,000.00	0.00	-6,749.21	36,749.21
101-416-56580	IGT Funds (Personnel Costs)	487,000.00	487,000.00	0.00	0.00	487,000.00
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**517,000.00**	**517,000.00**	**0.00**	**-6,749.21**	**523,749.21**
	Category: 45 - INTERGOVERNMENTAL Total:	**517,000.00**	**517,000.00**	**0.00**	**-6,749.21**	**523,749.21**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
101-416-56030	Fire-Homeland Security Grant	0.00	0.00	4,529.00	4,529.00	-4,529.00
	SubCategory: 461 - STATE GRANTS Total:	**0.00**	**0.00**	**4,529.00**	**4,529.00**	**-4,529.00**
	Category: 46 - GRANTS Total:	**0.00**	**0.00**	**4,529.00**	**4,529.00**	**-4,529.00**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-416-56040	Fire Department Fees	16,000.00	16,000.00	665.00	1,743.00	14,257.00
101-416-56510	Ambulance Receipts	1,550,000.00	1,550,000.00	109,928.77	1,166,416.93	383,583.07
101-416-56520	Fire/Amb Report Copy Reimb.	100.00	100.00	0.00	20.00	80.00
101-416-56530	Ambulance Contract-Fresno Co.	45,000.00	45,000.00	2,000.00	24,000.00	21,000.00
101-416-56540	Collections-Ambulance Billing	5,000.00	5,000.00	136.00	7,987.31	-2,987.31
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**1,616,100.00**	**1,616,100.00**	**112,729.77**	**1,200,167.24**	**415,932.76**
	Category: 47 - CHARGES FOR SERVICES Total:	**1,616,100.00**	**1,616,100.00**	**112,729.77**	**1,200,167.24**	**415,932.76**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-416-48170	Reimbursements & Refunds	0.00	0.00	0.00	3,567.48	-3,567.48
101-416-48190	Donations	0.00	0.00	0.00	15,000.00	-15,000.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**18,567.48**	**-18,567.48**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**18,567.48**	**-18,567.48**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**2,133,100.00**	**2,133,100.00**	**117,258.77**	**1,216,514.51**	**916,585.49**
Department: 435 - AIRPORT OPERATIONS						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
101-435-55020	Airport Building Lease	0.00	0.00	350.00	-5,405.00	5,405.00
101-435-55050	Airport Hangar Leases	24,000.00	24,000.00	0.00	29,864.00	-5,864.00
101-435-55060	Airport Tie Down Rentals	150.00	150.00	63.00	626.00	-476.00
101-435-55070	Airport Overnight Parking Fee	100.00	100.00	0.00	0.00	100.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**24,250.00**	**24,250.00**	**413.00**	**25,085.00**	**-835.00**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**24,250.00**	**24,250.00**	**413.00**	**25,085.00**	**-835.00**
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
101-435-55100	State Airport Grant	0.00	0.00	40,000.00	40,000.00	-40,000.00
	SubCategory: 461 - STATE GRANTS Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**-40,000.00**
	Category: 46 - GRANTS Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**-40,000.00**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
101-435-55040	Airport Fuel Sales	20,000.00	20,000.00	0.00	7,078.37	12,921.63
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**20,000.00**	**20,000.00**	**0.00**	**7,078.37**	**12,921.63**
	Category: 47 - CHARGES FOR SERVICES Total:	**20,000.00**	**20,000.00**	**0.00**	**7,078.37**	**12,921.63**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
101-435-48160	Miscellaneous Revenue	15,000.00	15,000.00	0.00	5,446.44	9,553.56
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**15,000.00**	**15,000.00**	**0.00**	**5,446.44**	**9,553.56**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**15,000.00**	**15,000.00**	**0.00**	**5,446.44**	**9,553.56**
	Department: 435 - AIRPORT OPERATIONS Total:	**59,250.00**	**59,250.00**	**40,413.00**	**77,609.81**	**-18,359.81**
	Revenue Total:	**8,783,064.00**	**8,783,064.00**	**1,748,845.87**	**9,333,616.34**	**-550,552.34**
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	2,061.52	23,649.76	200.24
	SubCategory: 600 - SALARIES AND WAGES Total:	**23,850.00**	**23,850.00**	**2,061.52**	**23,649.76**	**200.24**

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SubCategory: 620 - BENEFITS						
101-401-62020	Medical/Life Insurance	30,103.00	30,103.00	2,811.44	31,131.89	-1,028.89
101-401-62030	Social Security FICA	1,479.00	1,479.00	110.60	1,264.28	214.72
101-401-62040	Medicare Insurance	346.00	346.00	25.94	296.35	49.65
101-401-62070	Workers Comp. Insurance	2,862.00	2,862.00	0.00	1,071.60	1,790.40
101-401-62210	Unemployment Claims	0.00	0.00	0.00	1,044.00	-1,044.00
	SubCategory: 620 - BENEFITS Total:	**34,790.00**	**34,790.00**	**2,947.98**	**34,808.12**	**-18.12**
	Category: 60 - PERSONNEL SERVICES Total:	**58,640.00**	**58,640.00**	**5,009.50**	**58,457.88**	**182.12**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-401-70010	Office Supplies	2,000.00	2,000.00	91.01	920.09	1,079.91
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00
101-401-70040	Printing & Binding	500.00	500.00	0.00	115.83	384.17
101-401-70070	Audio/Video Equipment Supplies	3,000.00	3,000.00	0.00	125.80	2,874.20
101-401-70200	Council Audio/Video Supply	2,660.00	2,660.00	0.00	0.00	2,660.00
101-401-72030	Telephone	0.00	0.00	23.49	308.57	-308.57
101-401-84010	Office Equip Repairs & Maint	480.00	480.00	95.05	671.04	-191.04
101-401-86010	Training, Travel, & Conference	20,800.00	20,800.00	0.00	9,995.40	10,804.60
101-401-86030	Subs., Dues, & Publications	15,000.00	15,000.00	2,951.99	20,626.13	-5,626.13
101-401-88010	City Attorney Fees	125,000.00	125,000.00	26,980.76	94,140.20	30,859.80
101-401-88020	Outside Attorney Fees	0.00	0.00	24,442.66	73,912.01	-73,912.01
101-401-88040	Computer Programming/Consult.	4,500.00	4,500.00	236.40	1,310.64	3,189.36
101-401-88100	Professional Services	7,200.00	7,200.00	400.00	7,885.97	-685.97
101-401-88220	Special Events Expense	0.00	0.00	61.66	6,545.23	-6,545.23
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	1,014.58	985.42
101-401-92060	Election Expense	0.00	0.00	0.00	12.48	-12.48
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**55,283.02**	**217,583.97**	**-34,343.97**
	Category: 70 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**55,283.02**	**217,583.97**	**-34,343.97**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-401-98030	Office Furniture & Equipment	150.00	150.00	0.00	0.00	150.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**
	Category: 98 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**
	Department: 401 - ELECTED OFFICIALS Total:	**242,030.00**	**242,030.00**	**60,292.52**	**276,041.85**	**-34,011.85**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-404-60010	Salaries Regular	163,836.00	163,836.00	7,737.79	131,278.71	32,557.29
101-404-60030	Salaries Overtime	0.00	0.00	0.00	5.01	-5.01
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**166,336.00**	**166,336.00**	**7,737.79**	**131,283.72**	**35,052.28**
SubCategory: 620 - BENEFITS						
101-404-62000	Retirement CALPERS	15,859.00	15,859.00	734.36	12,170.82	3,688.18
101-404-62020	Medical/Life Insurance	21,264.00	21,264.00	1,461.15	18,356.04	2,907.96
101-404-62030	Social Security FICA	10,158.00	10,158.00	485.14	8,319.45	1,838.55
101-404-62040	Medicare Insurance	2,376.00	2,376.00	113.47	1,945.67	430.33
101-404-62050	Disability Income Insurance	0.00	0.00	10.74	448.27	-448.27
101-404-62060	Deferred Comp - 457 Retirement	7,373.00	7,373.00	467.23	12,380.41	-5,007.41
101-404-62070	Workers Comp. Insurance	19,660.00	19,660.00	8,031.90	16,886.73	2,773.27
101-404-62200	Retirement CalPERS UL	1,344.00	1,344.00	0.00	602.58	741.42
101-404-62210	Unemployment Claims	1,638.00	1,638.00	0.00	0.00	1,638.00
	SubCategory: 620 - BENEFITS Total:	**79,672.00**	**79,672.00**	**11,303.99**	**71,109.97**	**8,562.03**
	Category: 60 - PERSONNEL SERVICES Total:	**246,008.00**	**246,008.00**	**19,041.78**	**202,393.69**	**43,614.31**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-404-70010	Office Supplies	1,250.00	1,250.00	90.14	677.12	572.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00
101-404-70040	Printing & Binding	200.00	200.00	0.00	28.22	171.78
101-404-70060	Small Tools & Equipment	200.00	200.00	0.00	365.19	-165.19
101-404-70100	Uniforms	550.00	550.00	0.00	0.00	550.00
101-404-70160	Gasoline & Diesel	1,000.00	1,000.00	104.71	843.61	156.39
101-404-72030	Telephone	1,500.00	1,500.00	179.58	1,641.19	-141.19
101-404-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	42.12	453.35	1,546.65
101-404-84060	Vehicle Parts, Repairs & Maint	1,500.00	1,500.00	0.00	272.42	1,227.58
101-404-86010	Training, Travel, & Conference	5,000.00	5,000.00	10.00	682.75	4,317.25
101-404-86030	Subs., Dues, & Publications	6,500.00	6,500.00	350.00	6,335.72	164.28
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	9,938.85	26,130.22	3,869.78
101-404-88040	Computer Programming/Consult.	3,000.00	3,000.00	417.25	17,968.62	-14,968.62
101-404-88090	General Engineering	2,000.00	2,000.00	0.00	0.00	2,000.00
101-404-88100	Professional Services	6,000.00	6,000.00	0.00	1,076.65	4,923.35
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	4,560.00	440.00
101-404-88180	Cannabis Professional Services	260,000.00	260,000.00	25,069.84	105,812.64	154,187.36
101-404-90010	Liability & Property Insurance	10,000.00	10,000.00	0.00	7,075.96	2,924.04
101-404-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**36,202.49**	**173,923.66**	**163,776.34**
	Category: 70 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**36,202.49**	**173,923.66**	**163,776.34**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**583,708.00**	**583,708.00**	**55,244.27**	**376,317.35**	**207,390.65**
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	2,651.22	34,661.43	-655.43
101-405-60050	Salaries Cash Outs	340.00	340.00	0.00	0.00	340.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**34,346.00**	**34,346.00**	**2,651.22**	**34,661.43**	**-315.43**
SubCategory: 620 - BENEFITS						
101-405-62000	Retirement CALPERS	3,292.00	3,292.00	255.20	3,292.49	-0.49
101-405-62020	Medical/Life Insurance	7,125.00	7,125.00	632.52	6,635.53	489.47
101-405-62030	Social Security FICA	2,108.00	2,108.00	160.68	1,884.49	223.51
101-405-62040	Medicare Insurance	493.00	493.00	37.62	502.34	-9.34
101-405-62050	Disability Income Insurance	100.00	100.00	12.29	117.84	-17.84
101-405-62060	Deferred Comp - 457 Retirement	1,360.00	1,360.00	107.10	1,491.41	-131.41
101-405-62070	Workers Comp. Insurance	4,081.00	4,081.00	1,559.59	11,559.60	-7,478.60
101-405-62200	Retirement CalPERS UL	269.00	269.00	0.00	207.90	61.10
101-405-62210	Unemployment Claims	340.00	340.00	0.00	0.00	340.00
	SubCategory: 620 - BENEFITS Total:	**19,168.00**	**19,168.00**	**2,765.00**	**25,691.60**	**-6,523.60**
	Category: 60 - PERSONNEL SERVICES Total:	**53,514.00**	**53,514.00**	**5,416.22**	**60,353.03**	**-6,839.03**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-405-70010	Office Supplies	2,000.00	2,000.00	91.01	1,572.77	427.23
101-405-70030	Postage & Freight Out	200.00	200.00	0.00	43.60	156.40
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	262.16	737.84
101-405-72030	Telephone	0.00	0.00	70.51	926.21	-926.21
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	7,255.44	-2,255.44
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	89.14	3,118.81	-2,118.81
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	38.50	85.50	714.50
101-405-86010	Training, Travel, & Conference	7,700.00	7,700.00	0.00	5,772.11	1,927.89
101-405-86030	Subs., Dues, & Publications	12,000.00	12,000.00	11,811.00	15,009.27	-3,009.27
101-405-88040	Computer Programming/Consult.	5,000.00	5,000.00	236.40	1,310.64	3,689.36
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,461.08	2,138.92
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**12,336.56**	**36,817.59**	**1,582.41**
	Category: 70 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**12,336.56**	**36,817.59**	**1,582.41**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-405-98030	Office Furniture & Equipment	500.00	500.00	0.00	0.00	500.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**92,414.00**	**92,414.00**	**17,752.78**	**97,170.62**	**-4,756.62**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-406-60010	Salaries Regular	35,054.00	35,054.00	2,478.50	32,949.17	2,104.83
101-406-60030	Salaries Overtime	700.00	700.00	0.00	3.09	696.91
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**36,254.00**	**36,254.00**	**2,478.50**	**32,952.26**	**3,301.74**
SubCategory: 620 - BENEFITS						
101-406-62000	Retirement CALPERS	2,924.00	2,924.00	156.85	2,693.17	230.83
101-406-62020	Medical/Life Insurance	7,239.00	7,239.00	523.61	6,130.73	1,108.27
101-406-62030	Social Security FICA	2,173.00	2,173.00	149.46	2,005.01	167.99
101-406-62040	Medicare Insurance	508.00	508.00	34.97	469.10	38.90
101-406-62050	Disability Income Insurance	100.00	100.00	9.40	117.04	-17.04
101-406-62060	Deferred Comp - 457 Retirement	613.00	613.00	61.48	781.38	-168.38
101-406-62070	Workers Comp. Insurance	4,206.00	4,206.00	0.00	1,628.92	2,577.08
101-406-62200	Retirement CalPERS UL	285.00	285.00	0.00	160.14	124.86
101-406-62210	Unemployment Claims	351.00	351.00	0.00	649.50	-298.50
	SubCategory: 620 - BENEFITS Total:	**18,399.00**	**18,399.00**	**935.77**	**14,634.99**	**3,764.01**
	Category: 60 - PERSONNEL SERVICES Total:	**54,653.00**	**54,653.00**	**3,414.27**	**47,587.25**	**7,065.75**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-406-70010	Office Supplies	1,300.00	1,300.00	22.89	384.16	915.84
101-406-70030	Postage & Freight Out	3,000.00	3,000.00	0.00	0.00	3,000.00
101-406-70040	Printing & Binding	3,150.00	3,150.00	0.00	459.99	2,690.01
101-406-72030	Telephone	300.00	300.00	5.60	73.57	226.43
101-406-82040	Office Equipment Rental	4,180.00	4,180.00	0.00	0.00	4,180.00
101-406-84010	Office Equip Repairs & Maint	1,700.00	1,700.00	44.18	242.49	1,457.51
101-406-86010	Training, Travel, & Conference	500.00	500.00	0.00	597.90	-97.90
101-406-86030	Subs., Dues, & Publications	300.00	300.00	0.00	48.47	251.53
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	0.00	9,513.40	20,486.60
101-406-88040	Computer Programming/Consult.	10,000.00	10,000.00	450.21	7,175.69	2,824.31
101-406-88100	Professional Services	19,000.00	19,000.00	2,142.82	9,855.05	9,144.95
101-406-89040	Physical w/Drug & Alcohol Test	0.00	0.00	0.00	19.50	-19.50
101-406-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40
101-406-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	1,520.98	1,679.02
101-406-92090	Taxes, Licenses, & Fees	24,000.00	24,000.00	0.00	30.00	23,970.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**2,665.70**	**29,927.60**	**70,702.40**
	Category: 70 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**2,665.70**	**29,927.60**	**70,702.40**
	Department: 406 - FINANCE DIVISION Total:	**155,283.00**	**155,283.00**	**6,079.97**	**77,514.85**	**77,768.15**
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	4,754.71	60,098.41	-406.41
101-408-60030	Salaries Overtime	1,000.00	1,000.00	21.78	397.50	602.50
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**62,192.00**	**62,192.00**	**4,776.49**	**60,495.91**	**1,696.09**
SubCategory: 620 - BENEFITS						
101-408-62000	Retirement CALPERS	4,169.00	4,169.00	332.36	4,154.30	14.70
101-408-62010	Retirement 401A	0.00	0.00	0.00	21,912.13	-21,912.13
101-408-62020	Medical/Life Insurance	5,621.00	5,621.00	503.13	5,707.59	-86.59

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-408-62030	Social Security FICA	3,701.00	3,701.00	293.89	3,721.16	-20.16
101-408-62040	Medicare Insurance	866.00	866.00	68.73	870.21	-4.21
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	5.87	73.28	5,126.72
101-408-62070	Workers Comp. Insurance	7,163.00	7,163.00	0.00	2,794.34	4,368.66
101-408-62200	Retirement CalPERS UL	383.00	383.00	0.00	241.14	141.86
101-408-62210	Unemployment Claims	597.00	597.00	0.00	0.00	597.00
	SubCategory: 620 - BENEFITS Total:	**28,400.00**	**28,400.00**	**1,203.98**	**39,474.15**	**-11,074.15**
	Category: 60 - PERSONNEL SERVICES Total:	**90,592.00**	**90,592.00**	**5,980.47**	**99,970.06**	**-9,378.06**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-408-70010	Office Supplies	1,250.00	1,250.00	1.07	788.77	461.23
101-408-70030	Postage & Freight Out	400.00	400.00	0.00	22.12	377.88
101-408-70040	Printing & Binding	1,200.00	1,200.00	0.00	0.00	1,200.00
101-408-72030	Telephone	0.00	0.00	49.91	655.62	-655.62
101-408-84010	Office Equip Repairs & Maint	2,200.00	2,200.00	190.69	2,014.39	185.61
101-408-86010	Training, Travel, & Conference	1,600.00	1,600.00	0.00	2,354.71	-754.71
101-408-86030	Subs., Dues, & Publications	300.00	300.00	722.79	2,719.82	-2,419.82
101-408-88040	Computer Programming/Consult.	1,400.00	1,400.00	254.12	2,032.07	-632.07
101-408-88060	Medical - General	6,500.00	6,500.00	70.00	1,802.09	4,697.91
101-408-88100	Professional Services	5,600.00	5,600.00	56.49	1,308.76	4,291.24
101-408-88230	Employee Wellness Program Expense	0.00	0.00	0.00	1,261.32	-1,261.32
101-408-89010	Personnel Advertising	1,200.00	1,200.00	424.55	1,339.05	-139.05
101-408-89020	Interview Expenses	100.00	100.00	144.45	144.45	-44.45
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	1,755.00	3,567.50	6,432.50
101-408-89050	Polygraphs	2,500.00	2,500.00	200.00	3,000.00	-500.00
101-408-89060	Psychological Evaluation	3,200.00	3,200.00	1,650.00	6,850.00	-3,650.00
101-408-89070	Fingerprinting	1,500.00	1,500.00	98.00	999.00	501.00
101-408-89080	Background Investigations Exp	5,000.00	5,000.00	900.00	6,000.00	-1,000.00
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	2,645.66	3,554.34
101-408-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	2,560.02	-2,560.02
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**6,517.07**	**42,065.35**	**8,084.65**
	Category: 70 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**6,517.07**	**42,065.35**	**8,084.65**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**140,742.00**	**140,742.00**	**12,497.54**	**142,035.41**	**-1,293.41**
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	144,285.33	1,402,515.57	85,564.43
101-413-60020	Salaries Part Time	107,484.00	107,484.00	5,374.25	18,524.94	88,959.06
101-413-60030	Salaries Overtime	143,273.00	143,273.00	9,238.27	247,555.21	-104,282.21
101-413-60050	Salaries Cash Outs	39,574.00	39,574.00	0.00	0.00	39,574.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,778,411.00**	**1,778,411.00**	**158,897.85**	**1,668,595.72**	**109,815.28**
SubCategory: 620 - BENEFITS						
101-413-62000	Retirement CALPERS	183,181.00	183,181.00	13,369.04	157,229.47	25,951.53
101-413-62020	Medical/Life Insurance	361,358.00	361,358.00	19,744.82	237,143.21	124,214.79
101-413-62030	Social Security FICA	98,925.00	98,925.00	9,719.62	103,709.51	-4,784.51
101-413-62040	Medicare Insurance	23,136.00	23,136.00	2,273.11	24,254.55	-1,118.55
101-413-62050	Disability Income Insurance	1,200.00	1,200.00	83.06	998.13	201.87
101-413-62060	Deferred Comp - 457 Retirement	22,321.00	22,321.00	526.86	14,896.23	7,424.77
101-413-62070	Workers Comp. Insurance	191,468.00	191,468.00	44,101.98	170,303.74	21,164.26
101-413-62080	Uniform Allowance	24,200.00	24,200.00	0.00	16,200.00	8,000.00
101-413-62200	Retirement CalPERS UL	11,857.00	11,857.00	0.00	6,737.82	5,119.18
101-413-62210	Unemployment Claims	14,881.00	14,881.00	0.00	-20.00	14,901.00
	SubCategory: 620 - BENEFITS Total:	**932,527.00**	**932,527.00**	**89,818.49**	**731,452.66**	**201,074.34**
	Category: 60 - PERSONNEL SERVICES Total:	**2,710,938.00**	**2,710,938.00**	**248,716.34**	**2,400,048.38**	**310,889.62**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-413-70010	Office Supplies	5,000.00	5,000.00	838.79	5,424.72	-424.72
101-413-70030	Postage & Freight Out	1,500.00	1,500.00	0.00	570.95	929.05
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	1,454.93	545.07
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	409.94	590.06
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	0.00	227.10	272.90
101-413-70101	Uniforms-Safety Equipment	8,500.00	8,500.00	4,157.62	23,744.38	-15,244.38
101-413-70160	Gasoline & Diesel	65,000.00	65,000.00	6,597.46	45,461.02	19,538.98
101-413-70380	Inmate Food/Jail Supplies	5,500.00	5,500.00	841.52	7,138.38	-1,638.38
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	188.82	5,338.93	661.07
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	119.76	429.02	320.98
101-413-72020	Electric	2,500.00	2,500.00	118.42	798.57	1,701.43
101-413-72030	Telephone	37,000.00	37,000.00	6,486.63	63,627.89	-26,627.89
101-413-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	455.81	4,256.67	-2,256.67
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00
101-413-84030	Buildings Repairs & Maint.	2,500.00	2,500.00	126.95	8,053.17	-5,553.17
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	1,371.65	26,784.71	3,215.29
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	39.29	28,088.79	-3,088.79
101-413-86030	Subs., Dues, & Publications	2,000.00	2,000.00	905.00	9,391.61	-7,391.61
101-413-88040	Computer Programming/Consult.	80,000.00	80,000.00	7,229.50	94,448.31	-14,448.31
101-413-88080	Laboratory	4,000.00	4,000.00	175.00	2,216.00	1,784.00
101-413-88100	Professional Services	20,000.00	20,000.00	54,187.98	92,145.31	-72,145.31
101-413-90010	Liability & Property Insurance	95,000.00	95,000.00	0.00	75,653.87	19,346.13
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00
101-413-90070	Investigative Expenses	9,000.00	9,000.00	1,112.65	22,448.70	-13,448.70
101-413-92211	K-9 Program Expense	0.00	0.00	6,152.47	11,804.91	-11,804.91
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**91,105.32**	**529,917.88**	**-117,667.88**
	Category: 70 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**91,105.32**	**529,917.88**	**-117,667.88**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	562.37	887.09	612.91
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	0.00	28,194.91	7,805.09
101-413-98050	Capital Purchases	86,000.00	86,000.00	0.00	76,778.80	9,221.20
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**562.37**	**105,860.80**	**17,639.20**
	Category: 98 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**562.37**	**105,860.80**	**17,639.20**
	Department: 413 - POLICE DEPARTMENT Total:	**3,246,688.00**	**3,246,688.00**	**340,384.03**	**3,035,827.06**	**210,860.94**
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
101-415-60030	Salaries Overtime	0.00	0.00	0.00	948.87	-948.87
	SubCategory: 600 - SALARIES AND WAGES Total:	**0.00**	**0.00**	**0.00**	**2,214.03**	**-2,214.03**
SubCategory: 620 - BENEFITS						
101-415-62000	Retirement CALPERS	0.00	0.00	0.00	86.56	-86.56
101-415-62020	Medical/Life Insurance	0.00	0.00	0.00	334.48	-334.48
101-415-62030	Social Security FICA	0.00	0.00	0.00	137.27	-137.27
101-415-62040	Medicare Insurance	0.00	0.00	0.00	32.10	-32.10
	SubCategory: 620 - BENEFITS Total:	**0.00**	**0.00**	**0.00**	**590.41**	**-590.41**
	Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,804.44**	**-2,804.44**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-415-70280	Shelter Food/Supplies	0.00	0.00	1,304.98	1,604.38	-1,604.38
101-415-70440	Miscellaneous Supplies	0.00	0.00	0.00	455.70	-455.70
101-415-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	0.00	1,000.00
101-415-72020	Electric	1,500.00	1,500.00	0.00	0.00	1,500.00
101-415-72030	Telephone	0.00	0.00	61.51	677.59	-677.59

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-415-88100	Professional Services	31,600.00	31,600.00	13,600.00	41,769.00	-10,169.00
101-415-90010	Liability & Property Insurance	1,000.00	1,000.00	0.00	0.00	1,000.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**14,966.49**	**44,506.67**	**-9,406.67**
	Category: 70 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**14,966.49**	**44,506.67**	**-9,406.67**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**35,100.00**	**35,100.00**	**14,966.49**	**47,311.11**	**-12,211.11**
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	119,952.31	1,344,991.51	195,914.49
101-416-60020	Salaries Part Time	112,000.00	112,000.00	1,049.60	14,880.47	97,119.53
101-416-60030	Salaries Overtime	350,000.00	350,000.00	35,008.39	443,597.19	-93,597.19
101-416-60050	Salaries Cash Outs	57,852.00	57,852.00	0.00	0.00	57,852.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,060,758.00**	**2,060,758.00**	**156,010.30**	**1,803,469.17**	**257,288.83**
SubCategory: 620 - BENEFITS						
101-416-62000	Retirement CALPERS	200,849.00	200,849.00	14,071.30	159,755.75	41,093.25
101-416-62020	Medical/Life Insurance	338,358.00	338,358.00	28,305.98	248,778.61	89,579.39
101-416-62030	Social Security FICA	102,480.00	102,480.00	9,371.77	102,859.92	-379.92
101-416-62040	Medicare Insurance	23,967.00	23,967.00	2,191.81	25,224.98	-1,257.98
101-416-62050	Disability Income Insurance	0.00	0.00	96.14	1,435.76	-1,435.76
101-416-62060	Deferred Comp - 457 Retirement	61,636.00	61,636.00	1,372.41	23,620.05	38,015.95
101-416-62070	Workers Comp. Insurance	198,349.00	198,349.00	2,576.51	96,313.72	102,035.28
101-416-62080	Uniform Allowance	29,300.00	29,300.00	750.00	15,000.00	14,300.00
101-416-62200	Retirement CalPERS UL	7,279.00	7,279.00	0.00	6,490.44	788.56
101-416-62210	Unemployment Claims	15,409.00	15,409.00	0.00	220.00	15,189.00
	SubCategory: 620 - BENEFITS Total:	**977,627.00**	**977,627.00**	**58,735.92**	**679,699.23**	**297,927.77**
	Category: 60 - PERSONNEL SERVICES Total:	**3,038,385.00**	**3,038,385.00**	**214,746.22**	**2,483,168.40**	**555,216.60**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-416-70010	Office Supplies	1,000.00	1,000.00	741.67	1,010.46	-10.46
101-416-70030	Postage & Freight Out	200.00	200.00	169.55	279.38	-79.38
101-416-70040	Printing & Binding	100.00	100.00	43.47	43.47	56.53
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	341.24	1,246.82	753.18
101-416-70060	Small Tools & Equipment	1,000.00	1,000.00	680.39	903.21	96.79
101-416-70070	Audio/Video Equipment Supplies	200.00	200.00	0.00	21.68	178.32
101-416-70102	Uniforms (Turnout Gear)	30,000.00	30,000.00	10,464.14	20,099.01	9,900.99
101-416-70160	Gasoline & Diesel	75,000.00	75,000.00	7,269.52	50,949.26	24,050.74
101-416-70440	Miscellaneous Supplies	700.00	700.00	0.00	67.15	632.85
101-416-70450	Station Supplies	2,500.00	2,500.00	528.00	2,046.29	453.71
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	2,442.32	9,290.36	-1,990.36
101-416-72020	Electric	18,500.00	18,500.00	4,669.89	20,146.22	-1,646.22
101-416-72030	Telephone	18,000.00	18,000.00	2,019.22	21,333.36	-3,333.36
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	5,361.14	44,809.74	-5,809.74
101-416-75010	Meals-Ambulance Runs	2,000.00	2,000.00	383.63	2,324.92	-324.92
101-416-75020	EMS-Linens	4,000.00	4,000.00	444.31	4,347.49	-347.49
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	4,187.82	4,952.82	3,047.18
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	550.78	51,515.81	48,484.19
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	10,535.17	28,027.66	-3,027.66
101-416-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	8,568.38	9,989.77	-6,489.77
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	8,575.65	11,109.92	-7,609.92
101-416-84030	Buildings Repairs & Maint.	23,000.00	23,000.00	882.29	29,615.81	-6,615.81
101-416-84050	Grounds Repairs & Maint.	500.00	500.00	56.00	566.69	-66.69
101-416-84060	Vehicle Parts, Repairs & Maint	60,000.00	60,000.00	4,908.16	55,375.58	4,624.42
101-416-84070	Misc. Repairs & Maint.	500.00	500.00	0.00	717.31	-217.31
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	170.80	2,847.78	2,152.22
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	1,373.93	626.07
101-416-86040	Required Certification Train	5,500.00	5,500.00	928.00	2,337.00	3,163.00
101-416-88040	Computer Programming/Consult.	6,600.00	6,600.00	636.38	7,303.53	-703.53

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-416-88100	Professional Services	8,000.00	8,000.00	5,480.75	13,902.26	-5,902.26
101-416-90010	Liability & Property Insurance	90,000.00	90,000.00	0.00	87,664.96	2,335.04
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**81,038.67**	**486,219.65**	**58,380.35**
	Category: 70 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**81,038.67**	**486,219.65**	**58,380.35**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
101-416-98040	Major Machinery & Equipment	20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**50,467.41**	**50,467.41**	**-30,467.41**
	Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**50,467.41**	**50,467.41**	**-30,467.41**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,602,985.00**	**3,602,985.00**	**346,252.30**	**3,019,855.46**	**583,129.54**
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	1,864.62	24,188.46	-788.46
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,210.00**	**24,210.00**	**1,864.62**	**24,188.46**	**21.54**
SubCategory: 620 - BENEFITS						
101-431-62000	Retirement CALPERS	2,265.00	2,265.00	180.50	2,291.73	-26.73
101-431-62020	Medical/Life Insurance	4,186.00	4,186.00	320.22	3,631.97	554.03
101-431-62030	Social Security FICA	1,451.00	1,451.00	118.46	1,536.68	-85.68
101-431-62040	Medicare Insurance	339.00	339.00	27.70	359.39	-20.39
101-431-62060	Deferred Comp - 457 Retirement	702.00	702.00	57.64	747.49	-45.49
101-431-62070	Workers Comp. Insurance	2,808.00	2,808.00	0.00	1,087.78	1,720.22
101-431-62080	Uniform Allowance	150.00	150.00	183.39	183.39	-33.39
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	148.62	197.38
101-431-62210	Unemployment Claims	234.00	234.00	0.00	0.00	234.00
	SubCategory: 620 - BENEFITS Total:	**12,481.00**	**12,481.00**	**887.91**	**9,987.05**	**2,493.95**
	Category: 60 - PERSONNEL SERVICES Total:	**36,691.00**	**36,691.00**	**2,752.53**	**34,175.51**	**2,515.49**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-431-70010	Office Supplies	100.00	100.00	0.00	20.30	79.70
101-431-70060	Small Tools & Equipment	500.00	500.00	499.98	499.98	0.02
101-431-70100	Uniforms	500.00	500.00	85.81	915.49	-415.49
101-431-70150	Vehicle Parts & Supplies	5,000.00	5,000.00	48.00	270.00	4,730.00
101-431-70160	Gasoline & Diesel	500.00	500.00	37.63	366.56	133.44
101-431-70440	Miscellaneous Supplies	250.00	250.00	0.00	0.00	250.00
101-431-72020	Electric	1,000.00	1,000.00	0.00	0.00	1,000.00
101-431-72030	Telephone	1,000.00	1,000.00	109.08	913.37	86.63
101-431-84060	Vehicle Parts, Repairs & Maint	500.00	500.00	0.00	544.47	-44.47
101-431-86030	Subs., Dues, & Publications	0.00	0.00	0.00	263.56	-263.56
101-431-88040	Computer Programming/Consult.	80.00	80.00	35.88	35.88	44.12
101-431-90010	Liability & Property Insurance	5,740.00	5,740.00	0.00	1,029.90	4,710.10
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**816.38**	**4,859.51**	**10,310.49**
	Category: 70 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**816.38**	**4,859.51**	**10,310.49**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**51,861.00**	**51,861.00**	**3,568.91**	**39,035.02**	**12,825.98**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-432-70010	Office Supplies	75.00	75.00	0.00	40.43	34.57
101-432-70060	Small Tools & Equipment	500.00	500.00	0.00	0.00	500.00
101-432-70440	Miscellaneous Supplies	1,850.00	1,850.00	304.59	304.59	1,545.41
101-432-72010	Water, Gas, Sanitation & Sewer	22,000.00	22,000.00	3,364.74	16,518.11	5,481.89
101-432-72020	Electric	58,000.00	58,000.00	16,689.29	75,132.11	-17,132.11
101-432-72030	Telephone	22,000.00	22,000.00	1,863.62	13,745.12	8,254.88

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00
101-432-84030	Buildings Repairs & Maint.	103,280.00	103,280.00	86,684.83	127,060.38	-23,780.38
101-432-84050	Grounds Repairs & Maintenance	9,000.00	9,000.00	0.00	1,500.00	7,500.00
101-432-84071	Inspections	7,400.00	7,400.00	257.50	3,463.41	3,936.59
101-432-90010	Liability & Property Insurance	7,190.00	7,190.00	0.00	44,364.69	-37,174.69
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**109,164.57**	**282,128.84**	**-40,833.84**
	Category: 70 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**109,164.57**	**282,128.84**	**-40,833.84**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**241,295.00**	**241,295.00**	**109,164.57**	**282,128.84**	**-40,833.84**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
101-435-60010	Salaries Regular	7,888.00	7,888.00	244.46	3,316.64	4,571.36
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**9,288.00**	**9,288.00**	**244.46**	**3,316.64**	**5,971.36**
SubCategory: 620 - BENEFITS						
101-435-62000	Retirement CALPERS	764.00	764.00	23.66	309.22	454.78
101-435-62020	Medical/Life Insurance	2,276.00	2,276.00	35.56	403.35	1,872.65
101-435-62030	Social Security FICA	489.00	489.00	14.70	202.17	286.83
101-435-62040	Medicare Insurance	114.00	114.00	3.44	47.24	66.76
101-435-62060	Deferred Comp - 457 Retirement	237.00	237.00	0.00	18.00	219.00
101-435-62070	Workers Comp. Insurance	947.00	947.00	0.00	417.32	529.68
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00
101-435-62200	Retirement CalPERS UL	115.00	115.00	0.00	19.32	95.68
101-435-62210	Unemployment Claims	79.00	79.00	0.00	0.00	79.00
	SubCategory: 620 - BENEFITS Total:	**5,036.00**	**5,036.00**	**77.36**	**1,416.62**	**3,619.38**
	Category: 60 - PERSONNEL SERVICES Total:	**14,324.00**	**14,324.00**	**321.82**	**4,733.26**	**9,590.74**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-435-70030	Postage & Freight Out	10.00	10.00	31.24	31.24	-21.24
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00
101-435-72010	Water, Gas, Sanitation & Sewer	5,550.00	5,550.00	992.91	4,281.34	1,268.66
101-435-72020	Electric	10,640.00	10,640.00	3,321.89	15,525.64	-4,885.64
101-435-72030	Telephone	2,480.00	2,480.00	304.31	2,111.35	368.65
101-435-80060	Fuel Purchases for Resale	45,000.00	45,000.00	0.00	15,945.55	29,054.45
101-435-84020	Major Equip Repairs & Maint.	20,295.00	20,295.00	0.00	0.00	20,295.00
101-435-84030	Buildings Repairs & Maint.	5,600.00	5,600.00	760.08	10,807.84	-5,207.84
101-435-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	0.00	0.00	4,000.00
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	704.19	295.81
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00
101-435-86030	Subs., Dues, & Publications	200.00	200.00	0.00	7.56	192.44
101-435-88040	Computer Programming/Consult.	1,145.00	1,145.00	35.88	35.88	1,109.12
101-435-88091	Engineering and Consultants	15,000.00	15,000.00	0.00	0.00	15,000.00
101-435-88100	Professional Services	2,500.00	2,500.00	339.97	339.97	2,160.03
101-435-90010	Liability & Property Insurance	3,200.00	3,200.00	0.00	3,002.00	198.00
101-435-92090	Taxes, Licenses & Fees	16,000.00	16,000.00	0.00	16,061.54	-61.54
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**5,786.28**	**68,854.10**	**64,025.90**
	Category: 70 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**5,786.28**	**68,854.10**	**64,025.90**
	Department: 435 - AIRPORT OPERATIONS Total:	**147,204.00**	**147,204.00**	**6,108.10**	**73,587.36**	**73,616.64**
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	948.25	11,437.94	2,017.06
101-440-60020	Salaries Part Time	0.00	0.00	16.20	2,855.15	-2,855.15
101-440-60030	Salaries Overtime	1,400.00	1,400.00	87.68	1,262.16	137.84

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**15,085.00**	**15,085.00**	**1,052.13**	**15,555.25**	**-470.25**
SubCategory: 620 - BENEFITS						
101-440-62000	Retirement CALPERS	1,124.00	1,124.00	76.59	970.98	153.02
101-440-62020	Medical/Life Insurance	3,890.00	3,890.00	238.08	2,746.74	1,143.26
101-440-62030	Social Security FICA	834.00	834.00	64.43	954.69	-120.69
101-440-62040	Medicare Insurance	195.00	195.00	15.05	223.25	-28.25
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	10.74	134.27	50.73
101-440-62070	Workers Comp. Insurance	1,615.00	1,615.00	34.20	720.73	894.27
101-440-62080	Uniform Allowance	85.00	85.00	0.00	0.00	85.00
101-440-62200	Retirement CalPERS UL	184.00	184.00	0.00	61.26	122.74
101-440-62210	Unemployment Claims	135.00	135.00	0.00	0.81	134.19
	SubCategory: 620 - BENEFITS Total:	**8,247.00**	**8,247.00**	**439.09**	**5,812.73**	**2,434.27**
	Category: 60 - PERSONNEL SERVICES Total:	**23,332.00**	**23,332.00**	**1,491.22**	**21,367.98**	**1,964.02**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
101-440-70010	Office Supplies	0.00	0.00	672.80	672.80	-672.80
101-440-70060	Small Tools & Equipment	1,000.00	1,000.00	0.00	1,518.60	-518.60
101-440-70160	Gasoline & Diesel	5,000.00	5,000.00	888.57	6,412.69	-1,412.69
101-440-70441	Irrigation Supplies	3,000.00	3,000.00	0.00	2,810.88	189.12
101-440-70442	Tree Purchase/Planting	5,000.00	5,000.00	1,334.03	3,451.77	1,548.23
101-440-72011	Water/Electric - City Plots	62,000.00	62,000.00	15,206.16	47,223.93	14,776.07
101-440-84050	Grounds Repairs & Maintenance	8,000.00	8,000.00	367.01	8,097.47	-97.47
101-440-84060	Vehicle Parts, Repairs & Maint	3,000.00	3,000.00	35.96	4,900.58	-1,900.58
101-440-84090	Graffiti Removal Expense	2,000.00	2,000.00	0.00	178.20	1,821.80
101-440-86010	Training, Travel, & Conference	200.00	200.00	0.00	0.00	200.00
101-440-86030	Subs., Dues, & Publications	0.00	0.00	1,499.00	1,506.56	-1,506.56
101-440-88040	Computer Programming/Consult.	0.00	0.00	35.88	35.88	-35.88
101-440-88060	Medical - General	0.00	0.00	0.00	63.97	-63.97
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	3.75	50.55	-50.55
101-440-89070	Fingerprinting	0.00	0.00	0.96	7.68	-7.68
101-440-90010	Liability & Property Insurance	1,700.00	1,700.00	343.83	1,570.55	129.45
101-440-92090	Taxes, Licenses, & Fees	0.00	0.00	27.92	27.92	-27.92
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	3,622.90	-3,622.90
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**20,415.87**	**82,152.93**	**8,747.07**
	Category: 70 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**20,415.87**	**82,152.93**	**8,747.07**
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**117,232.00**	**117,232.00**	**21,907.09**	**106,523.72**	**10,708.28**
	Expense Total:	**8,656,542.00**	**8,656,542.00**	**994,218.57**	**7,573,348.65**	**1,083,193.35**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**126,522.00**	**126,522.00**	**754,627.30**	**1,760,267.69**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 102 - PD EVIDENCE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
102-400-44010	Interest Earned	0.00	0.00	81.56	518.55	-518.55
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
	Revenue Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
	Fund: 102 - PD EVIDENCE FUND Total:	**0.00**	**0.00**	**81.56**	**518.55**	
Fund: 103 - PD FED FORFEITURE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
103-400-44010	Interest Earned	0.00	0.00	13.76	87.47	-87.47
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
	Revenue Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
103-413-70320	PD Fed Asset Forfeiture Exp.	0.00	0.00	3,641.04	3,641.04	-3,641.04
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
	Expense Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
	Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,627.28**	**-3,553.57**	
Fund: 104 - SCHOLARSHIP FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
104-400-44010	Interest Earned	100.00	100.00	43.18	274.55	-174.55
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
	Department: 400 - REVENUES Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
	Revenue Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
	Fund: 104 - SCHOLARSHIP FUND Total:	**100.00**	**100.00**	**43.18**	**274.55**	
Fund: 105 - COPS GRANT FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
105-400-44010	Interest Earned	0.00	0.00	180.44	1,039.46	-1,039.46
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**180.44**	**1,039.46**	**-1,039.46**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**180.44**	**1,039.46**	**-1,039.46**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
105-400-45240	COPS AB1913	100,000.00	100,000.00	5,989.55	100,000.00	0.00
	SubCategory: 461 - STATE GRANTS Total:	**100,000.00**	**100,000.00**	**5,989.55**	**100,000.00**	**0.00**
	Category: 46 - GRANTS Total:	**100,000.00**	**100,000.00**	**5,989.55**	**100,000.00**	**0.00**
	Department: 400 - REVENUES Total:	**100,000.00**	**100,000.00**	**6,169.99**	**101,039.46**	**-1,039.46**
	Revenue Total:	**100,000.00**	**100,000.00**	**6,169.99**	**101,039.46**	**-1,039.46**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**
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
105-413-96059	2017 Police Vehicles Leases-Interest	6,983.00	6,983.00	0.00	0.00	6,983.00
	SubCategory: 800 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**
	Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
105-413-98040	Major Machinery & Equipment	0.00	0.00	4,836.27	33,824.49	-33,824.49
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	0.00	63,656.14	-14,455.14
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**4,836.27**	**97,480.63**	**-48,279.63**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**4,836.27**	**97,480.63**	**-48,279.63**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**4,836.27**	**97,781.97**	**2,218.03**
	Expense Total:	**100,000.00**	**100,000.00**	**4,836.27**	**97,781.97**	**2,218.03**
	Fund: 105 - COPS GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**1,333.72**	**3,257.49**	
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
	Expense Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
	Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**394.49**	
Fund: 107 - GAS TAX FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
107-400-44010	Interest Earned	500.00	500.00	0.00	0.00	500.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
107-400-45070	Gasoline Tax - 2103	154,259.00	154,259.00	7,738.14	124,716.54	29,542.46
107-400-45080	Gasoline Tax - 2105	100,622.00	100,622.00	13,626.70	94,791.35	5,830.65
107-400-45090	Gasoline Tax - 2106	54,122.00	54,122.00	3,317.11	48,184.19	5,937.81

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
107-400-45100	Gasoline Tax - 2107	132,131.00	132,131.00	15,590.65	116,500.02	15,630.98
107-400-45110	Gasoline Tax - 2107.5	4,000.00	4,000.00	0.00	4,000.00	0.00
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**445,134.00**	**445,134.00**	**40,272.60**	**388,192.10**	**56,941.90**
	Category: 45 - INTERGOVERNMENTAL Total:	**445,134.00**	**445,134.00**	**40,272.60**	**388,192.10**	**56,941.90**
	Department: 400 - REVENUES Total:	**445,634.00**	**445,634.00**	**40,272.60**	**388,192.10**	**57,441.90**
	Revenue Total:	**445,634.00**	**445,634.00**	**40,272.60**	**388,192.10**	**57,441.90**
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	7,097.92	86,639.81	8,381.19
107-422-60020	Salaries Part Time	0.00	0.00	37.80	6,662.00	-6,662.00
107-422-60030	Salaries Overtime	3,750.00	3,750.00	204.96	2,964.68	785.32
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,928.00**	**104,928.00**	**7,340.68**	**96,266.49**	**8,661.51**
SubCategory: 620 - BENEFITS						
107-422-62000	Retirement CALPERS	8,414.00	8,414.00	617.13	7,577.27	836.73
107-422-62020	Medical/Life Insurance	18,161.00	18,161.00	1,325.15	14,099.89	4,061.11
107-422-62030	Social Security FICA	5,836.00	5,836.00	458.03	5,897.32	-61.32
107-422-62040	Medicare Insurance	1,365.00	1,365.00	107.12	1,409.81	-44.81
107-422-62050	Disability Income Insurance	200.00	200.00	32.98	389.76	-189.76
107-422-62060	Deferred Comp - 457 Retirement	2,851.00	2,851.00	255.27	3,295.08	-444.08
107-422-62070	Workers Comp. Insurance	11,403.00	11,403.00	79.82	4,814.75	6,588.25
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00
107-422-62200	Retirement CalPERS UL	867.00	867.00	0.00	485.64	381.36
107-422-62210	Unemployment Claims	950.00	950.00	0.00	1.89	948.11
	SubCategory: 620 - BENEFITS Total:	**50,297.00**	**50,297.00**	**2,875.50**	**38,221.41**	**12,075.59**
	Category: 60 - PERSONNEL SERVICES Total:	**155,225.00**	**155,225.00**	**10,216.18**	**134,487.90**	**20,737.10**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
107-422-70010	Office Supplies	200.00	200.00	0.40	98.99	101.01
107-422-70030	Postage & Freight Out	6.00	6.00	0.00	0.39	5.61
107-422-70040	Printing & Binding	8.00	8.00	0.00	0.00	8.00
107-422-70100	Uniforms	1,370.00	1,370.00	172.79	2,168.88	-798.88
107-422-70120	Sidewalk Repairs	40,000.00	40,000.00	196.35	230.58	39,769.42
107-422-70130	Street Materials	40,000.00	40,000.00	85.55	12,770.47	27,229.53
107-422-70140	Utility Parts & Supplies	450.00	450.00	0.00	207.00	243.00
107-422-70160	Gasoline & Diesel	10,000.00	10,000.00	51.11	6,251.79	3,748.21
107-422-70190	Street Stripe Paint	8,000.00	8,000.00	4.75	2,947.33	5,052.67
107-422-70440	Miscellaneous Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
107-422-72010	Water/Electric - City Plots	36,000.00	36,000.00	14,173.33	42,628.98	-6,628.98
107-422-72021	Street Light Electricity	100,000.00	100,000.00	19,102.87	110,952.59	-10,952.59
107-422-72030	Telephone	600.00	600.00	44.13	359.33	240.67
107-422-84010	Office Equip Repairs & Maint	200.00	200.00	5.27	35.78	164.22
107-422-84030	Buildings Repairs & Maint.	400.00	400.00	482.11	500.26	-100.26
107-422-84050	Grounds Repairs & Maintenance	4,000.00	4,000.00	733.19	3,305.02	694.98
107-422-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	386.43	2,841.21	1,158.79
107-422-86010	Training, Travel, & Conference	40.00	40.00	0.00	205.97	-165.97
107-422-86030	Subs., Dues, & Publications	5,550.00	5,550.00	1,002.76	4,378.45	1,171.55
107-422-88010	City Attorney Fees	400.00	400.00	0.00	861.15	-461.15
107-422-88030	Accounting/Auditing	0.00	0.00	0.00	4,900.00	-4,900.00
107-422-88040	Computer Programming/Consult.	3,675.00	3,675.00	694.31	4,567.19	-892.19
107-422-88060	Medical - General	100.00	100.00	0.00	63.97	36.03
107-422-88100	Professional Services	4,000.00	4,000.00	1,781.75	29,616.04	-25,616.04
107-422-88130	Grant Writing/Application	10,000.00	10,000.00	0.00	28,387.45	-18,387.45
107-422-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
107-422-89020	Interview Expenses	1.00	1.00	0.00	0.00	1.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
107-422-89040	Physical w/Drug & Alcohol Test	100.00	100.00	8.75	117.95	-17.95
107-422-89070	Fingerprinting	18.00	18.00	2.24	17.92	0.08
107-422-90010	Liability & Property Insurance	8,705.00	8,705.00	0.00	4,463.65	4,241.35
107-422-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	32.84	-32.84
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**38,928.09**	**262,911.18**	**15,936.82**
	Category: 70 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**38,928.09**	**262,911.18**	**15,936.82**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
107-422-98040	Major Machinery & Equipment	3,000.00	3,000.00	0.00	4,931.52	-1,931.52
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**4,931.52**	**-1,931.52**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**4,931.52**	**-1,931.52**
	Department: 422 - PUBLIC WORKS Total:	**437,073.00**	**437,073.00**	**49,144.27**	**402,330.60**	**34,742.40**
	Expense Total:	**437,073.00**	**437,073.00**	**49,144.27**	**402,330.60**	**34,742.40**
	Fund: 107 - GAS TAX FUND Surplus (Deficit):	**8,561.00**	**8,561.00**	**-8,871.67**	**-14,138.50**	
Fund: 109 - TDA-ARTICLE III FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
109-400-44010	Interest Earned	100.00	100.00	71.20	452.69	-352.69
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**71.20**	**452.69**	**-352.69**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**71.20**	**452.69**	**-352.69**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
109-400-45130	LTF Funds Art III	11,816.00	11,816.00	0.00	0.00	11,816.00
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**11,816.00**	**11,816.00**	**0.00**	**0.00**	**11,816.00**
	Category: 45 - INTERGOVERNMENTAL Total:	**11,816.00**	**11,816.00**	**0.00**	**0.00**	**11,816.00**
	Department: 400 - REVENUES Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	**11,463.31**
	Revenue Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	**11,463.31**
	Fund: 109 - TDA-ARTICLE III FUND Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	
Fund: 110 - LTF - ARTICLE VIII FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
110-400-44010	Interest Earned	100.00	100.00	423.86	2,721.63	-2,621.63
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**423.86**	**2,721.63**	**-2,621.63**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**423.86**	**2,721.63**	**-2,621.63**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
110-400-45140	LTF Funds Art VIII	300,000.00	300,000.00	0.00	0.00	300,000.00
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
	Category: 45 - INTERGOVERNMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
	Department: 400 - REVENUES Total:	**300,100.00**	**300,100.00**	**423.86**	**2,721.63**	**297,378.37**
	Revenue Total:	**300,100.00**	**300,100.00**	**423.86**	**2,721.63**	**297,378.37**
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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
110-424-88040	Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
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
110-424-98984	Gale Avenue Overlay Project	0.00	0.00	91,693.75	95,763.56	-95,763.56
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**91,693.75**	**95,831.47**	**-34,831.47**
	Category: 98 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**91,693.75**	**95,831.47**	**-34,831.47**
	Department: 424 - ARTICLE VIII Total:	**61,000.00**	**61,000.00**	**92,243.53**	**99,294.07**	**-38,294.07**
	Expense Total:	**61,000.00**	**61,000.00**	**92,243.53**	**99,294.07**	**-38,294.07**
	Fund: 110 - LTF - ARTICLE VIII FUND Surplus (Deficit):	**239,100.00**	**239,100.00**	**-91,819.67**	**-96,572.44**	
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
111-400-44010	Interest Earned	100.00	100.00	509.77	2,769.84	-2,669.84
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**509.77**	**2,769.84**	**-2,669.84**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**509.77**	**2,769.84**	**-2,669.84**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
111-400-45150	SB1 Loan Repayment Rev	20,397.00	20,397.00	0.00	20,333.76	63.24
111-400-45160	SB1 Road Maint Rehab Funds	299,369.00	299,369.00	103,612.48	313,264.54	-13,895.54
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**319,766.00**	**319,766.00**	**103,612.48**	**333,598.30**	**-13,832.30**
	Category: 45 - INTERGOVERNMENTAL Total:	**319,766.00**	**319,766.00**	**103,612.48**	**333,598.30**	**-13,832.30**
	Department: 400 - REVENUES Total:	**319,866.00**	**319,866.00**	**104,122.25**	**336,368.14**	**-16,502.14**
	Revenue Total:	**319,866.00**	**319,866.00**	**104,122.25**	**336,368.14**	**-16,502.14**
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
111-422-98910	Sunset St Improvement Exp	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
	Category: 98 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
	Department: 422 - PUBLIC WORKS Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
	Expense Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):	**-320,816.00**	**-320,816.00**	**97,287.25**	**241,886.89**	
Fund: 114 - HABITAT CONSERVATION FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
114-400-44010	Earned Interest	0.00	0.00	83.09	536.55	-536.55
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
	Revenue Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
	Expense Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
	Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):	**0.00**	**0.00**	**83.09**	**-3,339.01**	
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
116-400-44010	Interest Earned	0.00	0.00	23.18	135.62	-135.62
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**23.18**	**135.62**	**-135.62**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**23.18**	**135.62**	**-135.62**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
116-400-42150	Asset Forfeiture Funds	0.00	0.00	7,925.47	7,925.47	-7,925.47
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**7,925.47**	**7,925.47**	**-7,925.47**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**7,925.47**	**7,925.47**	**-7,925.47**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	**-8,061.09**
	Revenue Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	**-8,061.09**
	Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
117-400-44010	Interest Earned	500.00	500.00	3,949.44	23,356.05	-22,856.05
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**3,949.44**	**23,356.05**	**-22,856.05**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**3,949.44**	**23,356.05**	**-22,856.05**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
117-400-45000	IGT-Revenue from Medi-Cal Plan	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**-757.00**	**1,690,708.70**	**-1,690,708.70**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**-757.00**	**1,690,708.70**	**-1,690,708.70**
	Department: 400 - REVENUES Total:	**500.00**	**500.00**	**3,192.44**	**1,714,064.75**	**-1,713,564.75**
	Revenue Total:	**500.00**	**500.00**	**3,192.44**	**1,714,064.75**	**-1,713,564.75**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**
	Category: 70 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
117-418-98042	IGT-EMS Program Expense	0.00	0.00	0.00	608,262.18	-608,262.18
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**608,262.18**	**-608,262.18**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**608,262.18**	**-608,262.18**
	Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**487,000.00**	**487,000.00**	**0.00**	**608,262.18**	**-121,262.18**
	Expense Total:	**487,000.00**	**487,000.00**	**0.00**	**608,262.18**	**-121,262.18**
	Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):	**-486,500.00**	**-486,500.00**	**3,192.44**	**1,105,802.57**	
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
125-400-44010	Interest Earned	500.00	500.00	583.72	3,237.46	-2,737.46
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**583.72**	**3,237.46**	**-2,737.46**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**583.72**	**3,237.46**	**-2,737.46**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
125-400-45121	Measure C-Street Maintenance	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**195,000.00**	**195,000.00**	**25,023.58**	**217,298.63**	**-22,298.63**
	Category: 45 - INTERGOVERNMENTAL Total:	**195,000.00**	**195,000.00**	**25,023.58**	**217,298.63**	**-22,298.63**
	Department: 400 - REVENUES Total:	**195,500.00**	**195,500.00**	**25,607.30**	**220,536.09**	**-25,036.09**
	Revenue Total:	**195,500.00**	**195,500.00**	**25,607.30**	**220,536.09**	**-25,036.09**
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
125-422-88040	Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
125-422-98880	Elm/Cambridge Signal HSIP	192,000.00	192,000.00	0.00	686.81	191,313.19
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**686.81**	**191,313.19**
	Category: 98 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**686.81**	**191,313.19**
	Department: 422 - PUBLIC WORKS Total:	**192,000.00**	**192,000.00**	**549.78**	**4,149.41**	**187,850.59**
	Expense Total:	**192,000.00**	**192,000.00**	**549.78**	**4,149.41**	**187,850.59**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	**3,500.00**	**3,500.00**	**25,057.52**	**216,386.68**	
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
126-400-44010	Interest Earned	50.00	50.00	40.48	258.01	-208.01
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**40.48**	**258.01**	**-208.01**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**40.48**	**258.01**	**-208.01**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
126-400-45122	Measure C-ADA Compliance	6,800.00	6,800.00	817.78	7,257.92	-457.92
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**6,800.00**	**6,800.00**	**817.78**	**7,257.92**	**-457.92**
	Category: 45 - INTERGOVERNMENTAL Total:	**6,800.00**	**6,800.00**	**817.78**	**7,257.92**	**-457.92**
	Department: 400 - REVENUES Total:	**6,850.00**	**6,850.00**	**858.26**	**7,515.93**	**-665.93**
	Revenue Total:	**6,850.00**	**6,850.00**	**858.26**	**7,515.93**	**-665.93**
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
	Expense Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
	Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	**6,850.00**	**6,850.00**	**858.26**	**2,230.65**	
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
127-400-44010	Interest Earned	500.00	500.00	247.87	4,503.15	-4,003.15
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**247.87**	**4,503.15**	**-4,003.15**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**247.87**	**4,503.15**	**-4,003.15**
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
127-400-45123	Measure C-Flexible Funding	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**235,000.00**	**235,000.00**	**31,314.71**	**260,956.83**	**-25,956.83**
	Category: 45 - INTERGOVERNMENTAL Total:	**235,000.00**	**235,000.00**	**31,314.71**	**260,956.83**	**-25,956.83**
	Department: 400 - REVENUES Total:	**235,500.00**	**235,500.00**	**31,562.58**	**265,459.98**	**-29,959.98**
	Revenue Total:	**235,500.00**	**235,500.00**	**31,562.58**	**265,459.98**	**-29,959.98**
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
127-422-84053	Median Landscape Maintenance	0.00	0.00	0.00	261.84	-261.84
127-422-86030	Subs., Dues, & Publications	0.00	0.00	0.00	74.97	-74.97
127-422-88040	Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,724.44**	**-3,724.44**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,724.44**	**-3,724.44**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
127-422-98901	Phelps Ave Improvements	600,000.00	600,000.00	4,282.36	1,005,031.32	-405,031.32
127-422-98970	ADA Improv-ATP Cycle 03 Exp	140,000.00	140,000.00	0.00	37,219.75	102,780.25
127-422-98983	Center Median Island Improv.	0.00	0.00	140,812.15	166,793.02	-166,793.02
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**145,094.51**	**1,209,044.09**	**-469,044.09**
	Category: 98 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**145,094.51**	**1,209,044.09**	**-469,044.09**
	Department: 422 - PUBLIC WORKS Total:	**740,000.00**	**740,000.00**	**145,644.29**	**1,212,768.53**	**-472,768.53**
	Expense Total:	**740,000.00**	**740,000.00**	**145,644.29**	**1,212,768.53**	**-472,768.53**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):	**-504,500.00**	**-504,500.00**	**-114,081.71**	**-947,308.55**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
130-400-44010	Interest Earned	0.00	0.00	82.69	539.38	-539.38
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**82.69**	**539.38**	**-539.38**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**82.69**	**539.38**	**-539.38**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**82.69**	**539.38**	**-539.38**
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 41 - SPECIAL ASSESSMENT DISTRICTS						
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS						
130-451-47010	A.D. Bond Payments	60.00	60.00	0.00	5.49	54.51
	SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS Total:	**60.00**	**60.00**	**0.00**	**5.49**	**54.51**
	Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	**60.00**	**60.00**	**0.00**	**5.49**	**54.51**
	Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**60.00**	**60.00**	**0.00**	**5.49**	**54.51**
Department: 603 - RURAL WATER A.D. # 1						
Category: 41 - SPECIAL ASSESSMENT DISTRICTS						
SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS						
130-603-47010	A.D. Bond Payments	19,400.00	19,400.00	0.00	0.00	19,400.00
	SubCategory: 410 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
	Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
	Department: 603 - RURAL WATER A.D. # 1 Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
	Revenue Total:	**19,460.00**	**19,460.00**	**82.69**	**544.87**	**18,915.13**
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
130-451-88040	Computer Programming/Consult.	0.00	0.00	549.78	3,387.63	-3,387.63
130-451-88101	Administrative Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**549.78**	**3,462.60**	**-1,962.60**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**549.78**	**3,462.60**	**-1,962.60**
	Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**1,500.00**	**1,500.00**	**549.78**	**3,462.60**	**-1,962.60**
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	2,459.13	-1,659.13
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,459.13**	**-1,659.13**
	Category: 70 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,459.13**	**-1,659.13**
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
130-603-96020	Bond Interest Payment	1,400.00	1,400.00	0.00	0.00	1,400.00
	SubCategory: 800 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
	Category: 80 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
	Department: 603 - RURAL WATER A.D. # 1 Total:	**20,200.00**	**20,200.00**	**0.00**	**2,459.13**	**17,740.87**
	Expense Total:	**21,700.00**	**21,700.00**	**549.78**	**5,921.73**	**15,778.27**
	Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):	**-2,240.00**	**-2,240.00**	**-467.09**	**-5,376.86**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
140-400-44010	Interest Earned	0.00	0.00	84.69	586.52	-586.52
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**84.69**	**586.52**	**-586.52**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**84.69**	**586.52**	**-586.52**
Category: 46 - GRANTS						
SubCategory: 460 - FEDERAL GRANTS						
140-400-45470	HSIPL-2013 Elm/Cambridge	364,000.00	364,000.00	-598.50	0.00	364,000.00
140-400-48102	Police-Homeland Sec.Grant	0.00	0.00	4,907.81	4,907.81	-4,907.81
	SubCategory: 460 - FEDERAL GRANTS Total:	**364,000.00**	**364,000.00**	**4,309.31**	**4,907.81**	**359,092.19**
	Category: 46 - GRANTS Total:	**364,000.00**	**364,000.00**	**4,309.31**	**4,907.81**	**359,092.19**
	Department: 400 - REVENUES Total:	**364,000.00**	**364,000.00**	**4,394.00**	**5,494.33**	**358,505.67**
	Revenue Total:	**364,000.00**	**364,000.00**	**4,394.00**	**5,494.33**	**358,505.67**
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
140-413-88123	Police-Homeland Security Grant	0.00	0.00	0.00	4,907.81	-4,907.81
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,907.81**	**-4,907.81**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,907.81**	**-4,907.81**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,907.81**	**-4,907.81**
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
140-422-88040	Computer Programming/Consult.	0.00	0.00	193.93	3,031.78	-3,031.78
140-422-88092	PARSAC-Program Exp.Reimburse	0.00	0.00	988.00	8,182.00	-8,182.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,181.93**	**11,213.78**	**-11,213.78**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,181.93**	**11,213.78**	**-11,213.78**
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
140-422-98881	HSIPL Elm/Cambridge Signal Exp	364,000.00	364,000.00	7,985.00	16,573.01	347,426.99
140-422-98950	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	0.00	742.01	-742.01
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**7,985.00**	**18,645.02**	**345,354.98**
	Category: 98 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**7,985.00**	**18,645.02**	**345,354.98**
	Department: 422 - PUBLIC WORKS Total:	**364,000.00**	**364,000.00**	**9,166.93**	**29,858.80**	**334,141.20**
	Expense Total:	**364,000.00**	**364,000.00**	**9,166.93**	**34,766.61**	**329,233.39**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,772.93**	**-29,272.28**	
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
141-400-44010	Interest Earned	0.00	0.00	80.15	534.97	-534.97
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.15**	**534.97**	**-534.97**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.15**	**534.97**	**-534.97**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
141-400-51051	Buidling/Facility Impact Fees	0.00	0.00	0.00	2,020.00	-2,020.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,020.00**	**-2,020.00**
	Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,020.00**	**-2,020.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**80.15**	**2,554.97**	**-2,554.97**
	Revenue Total:	**0.00**	**0.00**	**80.15**	**2,554.97**	**-2,554.97**
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
141-422-98985	Council Chambers Modernization	0.00	0.00	8,834.24	11,749.47	-11,749.47
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
	Expense Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
	Fund: 141 - PUBLIC BUILDING/FACILITIES Surplus (Deficit):	**0.00**	**0.00**	**-8,754.09**	**-9,194.50**	
Fund: 142 - LAW ENFORCEMENT IMPACT FEES						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
142-400-44010	Interest Earned	0.00	0.00	80.16	509.61	-509.61
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.16**	**509.61**	**-509.61**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.16**	**509.61**	**-509.61**
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
142-400-51052	Law Enforcement Impact Fees	0.00	0.00	0.00	2,920.00	-2,920.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,920.00**	**-2,920.00**
	Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,920.00**	**-2,920.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	**-3,429.61**
	Revenue Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	**-3,429.61**
	Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	
Fund: 143 - FIRE PROTECTION IMPACT FEES						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
143-400-44010	Interest Earned	0.00	0.00	28.03	178.23	-178.23
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**28.03**	**178.23**	**-178.23**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**28.03**	**178.23**	**-178.23**
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
143-400-51053	Fire Protection Impact Fees	0.00	0.00	0.00	2,944.00	-2,944.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,944.00**	**-2,944.00**
	Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,944.00**	**-2,944.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	**-3,122.23**
	Revenue Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	**-3,122.23**
	Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
144-400-44010	Interest Earned	0.00	0.00	270.93	1,775.52	-1,775.52
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**270.93**	**1,775.52**	**-1,775.52**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**270.93**	**1,775.52**	**-1,775.52**
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
144-400-51054	Storm/Flood Control Impact Fee	0.00	0.00	0.00	8,055.00	-8,055.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**8,055.00**	**-8,055.00**
	Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**8,055.00**	**-8,055.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**270.93**	**9,830.52**	**-9,830.52**
	Revenue Total:	**0.00**	**0.00**	**270.93**	**9,830.52**	**-9,830.52**
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	10,203.75	21,809.06	-21,809.06
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
	Expense Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
	Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Surplus (Deficit):	**0.00**	**0.00**	**-9,932.82**	**-11,978.54**	
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
145-400-44010	Interest Earned	0.00	0.00	398.33	2,532.15	-2,532.15
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**398.33**	**2,532.15**	**-2,532.15**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**398.33**	**2,532.15**	**-2,532.15**
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
145-400-51055	Street & Roads Impact Fees	0.00	0.00	0.00	7,840.00	-7,840.00
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**7,840.00**	**-7,840.00**
	Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**7,840.00**	**-7,840.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	**-10,372.15**
	Revenue Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	**-10,372.15**
	Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	
Fund: 146 - PARK IMPACT FEES						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
146-400-44010	Interest Earned	0.00	0.00	174.00	1,193.61	-1,193.61
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**174.00**	**1,193.61**	**-1,193.61**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**174.00**	**1,193.61**	**-1,193.61**

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE					
SubCategory: 510 - IMPACT FEE REVENUE					
146-400-51056 Park Impact Fees	0.00	0.00	0.00	9,606.00	-9,606.00
SubCategory: 510 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**9,606.00**	**-9,606.00**
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**9,606.00**	**-9,606.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**174.00**	**10,799.61**	**-10,799.61**
Revenue Total:	**0.00**	**0.00**	**174.00**	**10,799.61**	**-10,799.61**
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	14,042.11	-14,042.11
146-422-98222 Sandalwood Park Improvements	0.00	0.00	0.00	11,112.08	-11,112.08
146-422-98223 Frame Park Improvements	0.00	0.00	0.00	10,441.25	-10,441.25
SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Expense Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**174.00**	**-24,795.83**	
Fund: 150 - COALINGA PUBLIC FINANCING AUTH					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
SubCategory: 440 - USE OF PROPERTY & MONEY					
150-400-44010 Interest Earned	0.00	0.00	1,098.89	7,026.86	-7,026.86
SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,098.89**	**7,026.86**	**-7,026.86**
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,098.89**	**7,026.86**	**-7,026.86**
Category: 49 - TRANSFERS FROM OTHER FUNDS					
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS					
150-400-44200 Transfer from Successor Agency	510,422.00	510,422.00	0.00	0.00	510,422.00
150-400-44240 Transfer From Water Fund	625,330.00	625,330.00	0.00	0.00	625,330.00
150-400-44250 Transfer From Sewer Fund	196,048.00	196,048.00	0.00	0.00	196,048.00
SubCategory: 490 - TRANSFERS FROM OTHER FUNDS Total:	**1,331,800.00**	**1,331,800.00**	**0.00**	**0.00**	**1,331,800.00**
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**1,331,800.00**	**1,331,800.00**	**0.00**	**0.00**	**1,331,800.00**
Department: 400 - REVENUES Total:	**1,331,800.00**	**1,331,800.00**	**1,098.89**	**7,026.86**	**1,324,773.14**
Revenue Total:	**1,331,800.00**	**1,331,800.00**	**1,098.89**	**7,026.86**	**1,324,773.14**
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
150-751-96024 Interest-1998 Series A	71,081.00	71,081.00	0.00	465,561.52	-394,480.52
150-751-96501 Fiscal Agent Fees-1998 A	0.00	0.00	238.00	6,613.01	-6,613.01
SubCategory: 800 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**238.00**	**472,174.53**	**8,906.47**
Category: 80 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**238.00**	**472,174.53**	**8,906.47**
Department: 751 - 1998 SERIES A Total:	**481,081.00**	**481,081.00**	**238.00**	**472,174.53**	**8,906.47**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	231.00	4,976.27	-4,976.27
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
	Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
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	231.00	4,976.27	-4,976.27
	SubCategory: 800 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
	Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
	Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
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
150-757-96029	Interest-2012 Water & Sewer	606,378.00	606,378.00	0.00	0.00	606,378.00
150-757-96505	Fiscal Agent Fees-2012 Wtr/Swr	0.00	0.00	0.00	1,508.65	-1,508.65
	SubCategory: 800 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**
	Category: 80 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**
	Expense Total:	**1,302,459.00**	**1,302,459.00**	**700.00**	**483,635.72**	**818,823.28**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	**29,341.00**	**29,341.00**	**398.89**	**-476,608.86**	
Fund: 301 - CDBG PROGRAM INCOME						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
301-400-44010	Interest Earned	0.00	0.00	52.49	199.41	-199.41
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**52.49**	**199.41**	**-199.41**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**52.49**	**199.41**	**-199.41**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
301-400-48060	Program Income	0.00	0.00	0.00	63,028.00	-63,028.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**63,028.00**	**-63,028.00**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**63,028.00**	**-63,028.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	**-63,227.41**
	Revenue Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	**-63,227.41**
	Fund: 301 - CDBG PROGRAM INCOME Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	
Fund: 305 - CALTRANS GRANTS FUND						
Revenue						
Department: 400 - REVENUES						
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
305-400-45550	CMAQ-Trail Seg 13/14 Revenue	550,000.00	550,000.00	0.00	0.00	550,000.00
305-400-45560	Forest Ave 1st-Elm RSTP Grant	1,275,000.00	1,275,000.00	154,555.11	1,224,700.15	50,299.85
305-400-45570	2016 Alley Paving Proj CMAQ Rev	531,000.00	531,000.00	0.00	15,338.92	515,661.08
305-400-45580	ADA Improv-ATP Cycle 2 Rev	0.00	0.00	0.00	50,652.00	-50,652.00
305-400-45590	ADA Improv-ATP Cycle 03 Rev	1,284,000.00	1,284,000.00	0.00	57,428.78	1,226,571.22
305-400-45600	STBG-Polk St Improv-5th to Elm	570,000.00	570,000.00	0.00	0.00	570,000.00
305-400-45610	CMAQ-Trail Seg 10/11/12 Rev	599,000.00	599,000.00	1,260.00	1,260.00	597,740.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
305-400-45611	STBG Lifeline-Sunset Phase 1 Rev	500,000.00	500,000.00	0.00	0.00	500,000.00
305-400-45612	Trail Improv-ATP Cycle 4 Rev	100,000.00	100,000.00	0.00	0.00	100,000.00
	SubCategory: 461 - STATE GRANTS Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
	Category: 46 - GRANTS Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
	Department: 400 - REVENUES Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
	Revenue Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
305-422-98910	Sunset St Improvement Exp	500,000.00	500,000.00	0.00	0.00	500,000.00
305-422-98920	CMAQ-Trail Seg 13/14 Expense	550,000.00	550,000.00	0.00	0.00	550,000.00
305-422-98930	Polk Street Improv-5th to Elm	570,000.00	570,000.00	22,188.75	39,678.75	530,321.25
305-422-98940	2016 Alley Paving Project	531,000.00	531,000.00	0.00	524.15	530,475.85
305-422-98950	Forest Ave 1st-Elm Ave St Proj	1,275,000.00	1,275,000.00	24,748.89	1,324,642.25	-49,642.25
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,284,000.00	1,284,000.00	12,042.50	13,472.50	1,270,527.50
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	599,000.00	599,000.00	998.75	2,398.75	596,601.25
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	700.00	700.00	99,300.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
	Department: 422 - PUBLIC WORKS Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
	Expense Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
	Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**95,136.22**	**-32,036.55**	
Fund: 306 - SPECIAL REVENUE GRANTS FUND						
Revenue						
Department: 400 - REVENUES						
Category: 46 - GRANTS						
SubCategory: 461 - STATE GRANTS						
306-400-46260	CA Waste Mgmt Board Tire Grant	0.00	0.00	-6,885.30	0.00	0.00
	SubCategory: 461 - STATE GRANTS Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
	Category: 46 - GRANTS Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
306-422-98572	SJVAPCD Grant Expenses	0.00	0.00	58,519.58	58,519.58	-58,519.58
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
	Expense Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
	Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-65,404.88**	**-58,519.58**	
Fund: 501 - WATER ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
501-400-44010	Interest Earned	1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**1,000.00**	**1,000.00**	**1,318.27**	**6,195.10**	**-5,195.10**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**1,000.00**	**1,000.00**	**1,318.27**	**6,195.10**	**-5,195.10**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
501-400-46980	Late Fees	0.00	0.00	0.00	82,694.62	-82,694.62
501-400-46990	UB Services Charges (I,e, NSF)	0.00	0.00	15.00	284.59	-284.59
501-400-51010	Treated Water Sales	4,400,000.00	4,400,000.00	369,483.99	4,409,678.84	-9,678.84
501-400-51020	Untreated Water Sales Contract	800,000.00	800,000.00	20,242.20	1,133,950.47	-333,950.47
501-400-51030	Installation Charges	5,000.00	5,000.00	75.00	1,575.00	3,425.00
501-400-51040	Account Service Charges	5,000.00	5,000.00	0.00	0.00	5,000.00
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**5,210,000.00**	**5,210,000.00**	**389,816.19**	**5,628,183.52**	**-418,183.52**
	Category: 47 - CHARGES FOR SERVICES Total:	**5,210,000.00**	**5,210,000.00**	**389,816.19**	**5,628,183.52**	**-418,183.52**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
501-400-46921	Use of 2012 Water Bond Proceed	0.00	0.00	0.00	802,476.03	-802,476.03
501-400-48160	Miscellaneous Revenues	2,000.00	2,000.00	0.00	8,413.03	-6,413.03
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**2,000.00**	**2,000.00**	**0.00**	**810,889.06**	**-808,889.06**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**2,000.00**	**2,000.00**	**0.00**	**810,889.06**	**-808,889.06**
Category: 51 - IMPACT FEE REVENUE						
SubCategory: 510 - IMPACT FEE REVENUE						
501-400-51057	Water Dev. Impact Fees	50,000.00	50,000.00	0.00	12,883.43	37,116.57
	SubCategory: 510 - IMPACT FEE REVENUE Total:	**50,000.00**	**50,000.00**	**0.00**	**12,883.43**	**37,116.57**
	Category: 51 - IMPACT FEE REVENUE Total:	**50,000.00**	**50,000.00**	**0.00**	**12,883.43**	**37,116.57**
	Department: 400 - REVENUES Total:	**5,263,000.00**	**5,263,000.00**	**391,134.46**	**6,458,151.11**	**-1,195,151.11**
	Revenue Total:	**5,263,000.00**	**5,263,000.00**	**391,134.46**	**6,458,151.11**	**-1,195,151.11**
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	10,471.26	127,489.54	-8,502.54
501-406-60020	Salaries Part Time	0.00	0.00	478.80	4,430.48	-4,430.48
501-406-60030	Salaries Overtime	270.00	270.00	0.61	139.02	130.98
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**120,331.00**	**120,331.00**	**10,950.67**	**132,059.04**	**-11,728.04**
SubCategory: 620 - BENEFITS						
501-406-62000	Retirement CALPERS	9,978.00	9,978.00	743.67	10,630.50	-652.50
501-406-62020	Medical/Life Insurance	29,157.00	29,157.00	2,833.14	29,241.01	-84.01
501-406-62030	Social Security FICA	7,377.00	7,377.00	648.53	7,948.99	-571.99
501-406-62040	Medicare Insurance	1,725.00	1,725.00	151.74	1,867.13	-142.13
501-406-62050	Disability Income Insurance	280.00	280.00	24.06	295.15	-15.15
501-406-62060	Deferred Comp - 457 Retirement	2,082.00	2,082.00	187.81	2,423.94	-341.94
501-406-62070	Workers Comp. Insurance	14,278.00	14,278.00	0.00	5,515.80	8,762.20
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00
501-406-62200	Retirement CalPERS UL	1,002.00	1,002.00	0.00	682.32	319.68
501-406-62210	Unemployment Claims	1,190.00	1,190.00	0.00	2,338.20	-1,148.20
	SubCategory: 620 - BENEFITS Total:	**67,117.00**	**67,117.00**	**4,588.95**	**60,943.04**	**6,173.96**
	Category: 60 - PERSONNEL SERVICES Total:	**187,448.00**	**187,448.00**	**15,539.62**	**193,002.08**	**-5,554.08**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
501-406-70010	Office Supplies	1,500.00	1,500.00	297.71	2,581.69	-1,081.69
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	2,777.01	11,055.49	144.51
501-406-70040	Printing & Binding	6,500.00	6,500.00	2,284.83	11,100.34	-4,600.34
501-406-70160	Gasoline & Diesel	2,480.00	2,480.00	375.99	2,890.84	-410.84
501-406-72030	Telephone	3,700.00	3,700.00	456.08	4,220.85	-520.85
501-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	668.29	3,486.88	-1,986.88
501-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,468.04	-868.04
501-406-86030	Subs., Dues, & Publications	100.00	100.00	619.81	798.86	-698.86
501-406-88010	City Attorney Fees	0.00	0.00	0.00	1,697.33	-1,697.33

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,496.25	-6,496.25
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	2,901.44	41,122.19	-13,122.19
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00
501-406-88100	Professional Services	0.00	0.00	59.63	3,180.50	-3,180.50
501-406-88103	Other Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	144.30	15.70
501-406-89070	Fingerprinting	30.00	30.00	0.00	19.20	10.80
501-406-90010	Liability & Property Insurance	5,860.00	5,860.00	0.00	5,536.50	323.50
501-406-92090	Taxes, Licenses, & Fees	200.00	200.00	2,563.50	15,684.97	-15,484.97
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00
501-406-94030	Cash Short/Over	40.00	40.00	0.00	-70.47	110.47
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**13,004.29**	**112,413.76**	**-37,338.76**
	Category: 70 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**13,004.29**	**112,413.76**	**-37,338.76**
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**
	Department: 406 - FINANCE DIVISION Total:	**264,523.00**	**264,523.00**	**28,543.91**	**305,671.39**	**-41,148.39**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
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	25,167.08	313,989.85	99,297.15
501-503-60020	Salaries Part Time	0.00	0.00	0.00	27,714.75	-27,714.75
501-503-60030	Salaries Overtime	37,000.00	37,000.00	3,721.18	38,258.57	-1,258.57
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**451,587.00**	**451,587.00**	**28,888.26**	**379,963.17**	**71,623.83**
SubCategory: 620 - BENEFITS						
501-503-62000	Retirement CALPERS	43,842.00	43,842.00	2,023.22	25,784.19	18,057.81
501-503-62020	Medical/Life Insurance	93,323.00	93,323.00	5,306.62	64,892.66	28,430.34
501-503-62030	Social Security FICA	25,624.00	25,624.00	1,783.55	23,116.49	2,507.51
501-503-62040	Medicare Insurance	5,993.00	5,993.00	417.16	5,485.84	507.16
501-503-62050	Disability Income Insurance	140.00	140.00	26.68	241.30	-101.30
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	713.34	8,094.20	-4,694.20
501-503-62070	Workers Comp. Insurance	49,594.00	49,594.00	103.42	20,704.80	28,889.20
501-503-62081	Safety Boot Allowance	1,800.00	1,800.00	120.65	1,372.71	427.29
501-503-62200	Retirement CalPERS UL	4,606.00	4,606.00	0.00	1,567.86	3,038.14
501-503-62210	Unemployment Claims	4,133.00	4,133.00	0.00	5,967.50	-1,834.50
	SubCategory: 620 - BENEFITS Total:	**232,455.00**	**232,455.00**	**10,494.64**	**157,227.55**	**75,227.45**
	Category: 60 - PERSONNEL SERVICES Total:	**684,042.00**	**684,042.00**	**39,382.90**	**537,190.72**	**146,851.28**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
501-503-70010	Office Supplies	3,000.00	3,000.00	0.50	1,414.31	1,585.69
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	139.85	1,860.15
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	7.06	5,992.94
501-503-70060	Small Tools & Equipment	10,000.00	10,000.00	757.44	4,018.05	5,981.95
501-503-70100	Uniforms	2,000.00	2,000.00	257.54	3,241.38	-1,241.38

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-503-70140	Utility Parts & Supplies	40,000.00	40,000.00	376.82	11,514.79	28,485.21
501-503-70160	Gasoline & Diesel	15,000.00	15,000.00	2,717.88	11,970.44	3,029.56
501-503-70202	Lab Supplies	35,000.00	35,000.00	9,010.78	21,795.20	13,204.80
501-503-70210	Chemicals Ammonia	38,000.00	38,000.00	4,346.46	20,593.85	17,406.15
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	64,710.79	-19,710.79
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	3,505.17	15,070.10	1,929.90
501-503-70240	Chemicals Aluminate Sulfate	70,000.00	70,000.00	14,416.03	94,323.06	-24,323.06
501-503-70270	Chemicals Polymers	35,000.00	35,000.00	0.00	5,158.44	29,841.56
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	9,835.72	25,297.13	-15,297.13
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	8,530.55	57,322.85	2,677.15
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	190.82	1,055.48	-55.48
501-503-72020	Electric	600,000.00	600,000.00	172,893.44	708,847.94	-108,847.94
501-503-72030	Telephone	4,000.00	4,000.00	1,204.31	9,461.26	-5,461.26
501-503-80010	Water Purchases	1,000,000.00	1,000,000.00	299,285.93	1,505,681.82	-505,681.82
501-503-82030	Equipment Rental	3,500.00	3,500.00	64.00	8,140.22	-4,640.22
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	55.63	564.36	-64.36
501-503-84020	Major Equip Repairs & Maint.	75,000.00	75,000.00	13,814.84	112,081.19	-37,081.19
501-503-84030	Buildings Repairs & Maint.	50,000.00	50,000.00	2,321.23	45,541.64	4,458.36
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	6,508.37	6,508.37	991.63
501-503-84060	Vehicle Parts, Repairs & Maint	8,000.00	8,000.00	995.79	3,767.77	4,232.23
501-503-84072	Safety Equip. Repairs & Maint.	4,000.00	4,000.00	2,097.77	4,226.02	-226.02
501-503-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	7,682.41	17,317.59
501-503-86030	Subs., Dues, & Publications	0.00	0.00	614.71	1,967.97	-1,967.97
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	0.00	146.73	1,353.27
501-503-88010	City Attorney Fees	1,500.00	1,500.00	1,167.78	3,565.33	-2,065.33
501-503-88020	Outside Attorney Fees	0.00	0.00	0.00	11,921.68	-11,921.68
501-503-88040	Computer Programming/Consult.	5,000.00	5,000.00	349.77	4,698.97	301.03
501-503-88060	Medical - General	500.00	500.00	0.00	1,017.82	-517.82
501-503-88071	Westlands Coalinga Canal Maint	250,000.00	250,000.00	62,859.76	185,399.76	64,600.24
501-503-88081	Outside Laboratory	35,000.00	35,000.00	2,080.00	17,567.75	17,432.25
501-503-88100	Professional Services	125,000.00	125,000.00	28,764.81	289,357.17	-164,357.17
501-503-88130	Grant Writing/Application	0.00	0.00	0.00	1,638.88	-1,638.88
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	87.50	633.50	-333.50
501-503-89070	Fingerprinting	60.00	60.00	22.40	134.40	-74.40
501-503-90010	Liability & Property Insurance	18,707.00	18,707.00	0.00	31,920.55	-13,213.55
501-503-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	16.87	39,976.07	-19,976.07
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**649,150.62**	**3,340,082.36**	**-685,980.36**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**649,150.62**	**3,340,082.36**	**-685,980.36**
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
501-503-96053	2012 Water Rev Bonds-Interest	460,330.00	460,330.00	0.00	574,243.69	-113,913.69
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	2,555.00	2,555.00	445.00
	SubCategory: 800 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**2,555.00**	**576,798.69**	**51,531.31**
	Category: 80 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**2,555.00**	**576,798.69**	**51,531.31**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
501-503-98040	Major Machinery & Equipment	300,000.00	300,000.00	211,865.79	233,931.20	66,068.80
501-503-98052	Improvements (Turbidimeters)	20,000.00	20,000.00	0.00	22,133.92	-2,133.92
501-503-98057	Alum Sludge Removal	200,000.00	200,000.00	0.00	199,913.84	86.16
501-503-98058	Filter Media Replacement	50,000.00	50,000.00	20,626.60	20,626.60	29,373.40

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-503-98441	Water Revenue Bond Projects	0.00	0.00	231.75	58,626.40	-58,626.40
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**232,724.14**	**535,231.96**	**34,768.04**
	Category: 98 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**232,724.14**	**535,231.96**	**34,768.04**
	Department: 503 - WATER PLANT OPERATIONS Total:	**4,536,474.00**	**4,536,474.00**	**923,812.66**	**4,989,303.73**	**-452,829.73**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
501-508-60010	Salaries Regular	247,939.00	247,939.00	17,353.63	213,099.02	34,839.98
501-508-60020	Salaries Part Time	0.00	0.00	216.00	38,068.50	-38,068.50
501-508-60030	Salaries Overtime	13,600.00	13,600.00	1,170.34	16,854.70	-3,254.70
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**281,809.00**	**281,809.00**	**18,739.97**	**268,022.22**	**13,786.78**
SubCategory: 620 - BENEFITS						
501-508-62000	Retirement CALPERS	21,463.00	21,463.00	1,454.72	18,348.50	3,114.50
501-508-62020	Medical/Life Insurance	63,830.00	63,830.00	4,055.76	46,470.96	17,359.04
501-508-62030	Social Security FICA	15,372.00	15,372.00	1,150.86	16,152.71	-780.71
501-508-62040	Medicare Insurance	3,595.00	3,595.00	269.13	3,856.77	-261.77
501-508-62050	Disability Income Insurance	200.00	200.00	21.31	198.28	1.72
501-508-62060	Deferred Comp - 457 Retirement	3,719.00	3,719.00	337.18	4,242.42	-523.42
501-508-62070	Workers Comp. Insurance	29,753.00	29,753.00	456.08	13,234.75	16,518.25
501-508-62080	Uniform Allowance	390.00	390.00	0.00	285.12	104.88
501-508-62200	Retirement CalPERS UL	3,296.00	3,296.00	0.00	1,140.90	2,155.10
501-508-62210	Unemployment Claims	2,479.00	2,479.00	0.00	10.80	2,468.20
	SubCategory: 620 - BENEFITS Total:	**144,097.00**	**144,097.00**	**7,745.04**	**103,941.21**	**40,155.79**
	Category: 60 - PERSONNEL SERVICES Total:	**425,906.00**	**425,906.00**	**26,485.01**	**371,963.43**	**53,942.57**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
501-508-70010	Office Supplies	500.00	500.00	31.90	265.25	234.75
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	52.62	47.38
501-508-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94
501-508-70060	Small Tools & Equipment	7,500.00	7,500.00	1,177.94	2,667.60	4,832.40
501-508-70100	Uniforms	1,370.00	1,370.00	172.78	2,060.75	-690.75
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	533.16	2,427.33	2,572.67
501-508-70130	Street Materials	30,000.00	30,000.00	18.01	3,021.38	26,978.62
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	1,084.69	24,583.91	5,416.09
501-508-70160	Gasoline & Diesel	7,500.00	7,500.00	888.60	6,836.86	663.14
501-508-70440	Miscellaneous Supplies	300.00	300.00	69.59	121.37	178.63
501-508-72020	Electric	2,000.00	2,000.00	359.00	2,488.94	-488.94
501-508-72030	Telephone	1,000.00	1,000.00	531.74	3,363.80	-2,363.80
501-508-84010	Office Equip Repairs & Maint	10,000.00	10,000.00	12.03	1,290.21	8,709.79
501-508-84030	Buildings Repairs & Maint.	1,000.00	1,000.00	0.00	1,670.16	-670.16
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	483.22	3,721.17	278.83
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	0.00	8,532.76	1,467.24
501-508-86030	Subs., Dues, & Publications	750.00	750.00	926.84	3,050.99	-2,300.99
501-508-88010	City Attorney Fees	150.00	150.00	867.77	1,837.66	-1,687.66
501-508-88040	Computer Programming/Consult.	800.00	800.00	274.23	1,690.38	-890.38
501-508-88060	Medical - General	350.00	350.00	0.00	63.97	286.03
501-508-88100	Professional Services	25,000.00	25,000.00	6,982.27	12,608.00	12,392.00
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	161.67	3,682.32	4,317.68
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	796.25	1,098.13	6,901.87
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	50.00	674.00	-344.00
501-508-89070	Fingerprinting	60.00	60.00	12.80	102.40	-42.40
501-508-90010	Liability & Property Insurance	13,305.00	13,305.00	0.00	24,584.67	-11,279.67

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	107.68	19,892.32
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**15,434.49**	**112,611.37**	**74,538.63**
	Category: 70 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**15,434.49**	**112,611.37**	**74,538.63**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	17,519.15	32,140.50	47,859.50
501-508-98054	Water Meters	80,000.00	80,000.00	0.00	22,798.64	57,201.36
501-508-98940	2016 Alley Paving Project	0.00	0.00	0.00	485.35	-485.35
501-508-98950	Forest Ave 1st-Elm Ave St Proj	16,500.00	16,500.00	0.00	0.00	16,500.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**17,519.15**	**55,424.49**	**121,075.51**
	Category: 98 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**17,519.15**	**55,424.49**	**121,075.51**
	Department: 508 - WATER DISTRIBUTION Total:	**789,556.00**	**789,556.00**	**59,438.65**	**539,999.29**	**249,556.71**
	Expense Total:	**5,600,553.00**	**5,600,553.00**	**1,011,795.22**	**5,834,974.41**	**-234,421.41**
	Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):	**-337,553.00**	**-337,553.00**	**-620,660.76**	**623,176.70**	
Fund: 502 - GAS ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
502-400-44010	Interest Earned	4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**4,000.00**	**4,000.00**	**1,618.54**	**10,069.39**	**-6,069.39**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**4,000.00**	**4,000.00**	**1,618.54**	**10,069.39**	**-6,069.39**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
502-400-46980	Late Fees	0.00	0.00	0.00	12,058.47	-12,058.47
502-400-46990	UB Services Charges (I,e,NSF)	0.00	0.00	15.00	303.33	-303.33
502-400-52010	Natural Gas Sales	1,600,000.00	1,600,000.00	86,750.95	1,845,214.17	-245,214.17
502-400-52020	Installation Charges	5,000.00	5,000.00	0.00	3,600.00	1,400.00
502-400-52030	Account Service Charges	3,000.00	3,000.00	0.00	0.00	3,000.00
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**1,608,000.00**	**1,608,000.00**	**86,765.95**	**1,861,175.97**	**-253,175.97**
	Category: 47 - CHARGES FOR SERVICES Total:	**1,608,000.00**	**1,608,000.00**	**86,765.95**	**1,861,175.97**	**-253,175.97**
	Department: 400 - REVENUES Total:	**1,612,000.00**	**1,612,000.00**	**88,384.49**	**1,871,245.36**	**-259,245.36**
	Revenue Total:	**1,612,000.00**	**1,612,000.00**	**88,384.49**	**1,871,245.36**	**-259,245.36**
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	9,182.45	110,724.64	-6,757.64
502-406-60020	Salaries Part Time	0.00	0.00	399.00	3,692.07	-3,692.07
502-406-60030	Salaries Overtime	203.00	203.00	0.46	120.28	82.72
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,976.00**	**104,976.00**	**9,581.91**	**114,536.99**	**-9,560.99**
SubCategory: 620 - BENEFITS						
502-406-62000	Retirement CALPERS	8,714.00	8,714.00	655.10	9,233.45	-519.45
502-406-62020	Medical/Life Insurance	25,477.00	25,477.00	2,493.00	25,443.10	33.90
502-406-62030	Social Security FICA	6,446.00	6,446.00	566.83	6,893.03	-447.03
502-406-62040	Medicare Insurance	1,508.00	1,508.00	132.57	1,617.47	-109.47
502-406-62050	Disability Income Insurance	182.00	182.00	19.93	244.69	-62.69
502-406-62060	Deferred Comp - 457 Retirement	1,819.00	1,819.00	157.41	2,020.85	-201.85
502-406-62070	Workers Comp. Insurance	12,476.00	12,476.00	0.00	4,716.66	7,759.34
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00
502-406-62200	Retirement CalPERS UL	981.00	981.00	0.00	588.36	392.64

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502-406-62210	Unemployment Claims	1,040.00	1,040.00	0.00	1,344.47	-304.47
	SubCategory: 620 - BENEFITS Total:	**58,685.00**	**58,685.00**	**4,024.84**	**52,102.08**	**6,582.92**
	Category: 60 - PERSONNEL SERVICES Total:	**163,661.00**	**163,661.00**	**13,606.75**	**166,639.07**	**-2,978.07**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-406-70010	Office Supplies	1,500.00	1,500.00	260.50	1,765.54	-265.54
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	2,429.87	9,673.55	826.45
502-406-70040	Printing & Binding	5,500.00	5,500.00	1,999.25	9,712.96	-4,212.96
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	328.99	2,529.49	-529.49
502-406-72030	Telephone	2,500.00	2,500.00	400.04	3,695.21	-1,195.21
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	429.30	2,419.82	-1,219.82
502-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,222.87	-622.87
502-406-86030	Subs., Dues, & Publications	100.00	100.00	542.31	672.92	-572.92
502-406-88010	City Attorney Fees	0.00	0.00	0.00	1,364.96	-1,364.96
502-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,014.65	-6,014.65
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	2,737.87	40,615.10	-15,615.10
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00
502-406-88100	Professional Services	0.00	0.00	49.08	2,675.65	-2,675.65
502-406-88103	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	122.13	-2.13
502-406-89070	Fingerprinting	25.00	25.00	0.00	16.48	8.52
502-406-90010	Liability & Property Insurance	5,000.00	5,000.00	0.00	4,831.09	168.91
502-406-92090	Taxes, Licenses, & Fees	0.00	0.00	2,243.06	13,724.29	-13,724.29
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**11,420.27**	**102,056.71**	**-37,826.71**
	Category: 70 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**11,420.27**	**102,056.71**	**-37,826.71**
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**
	Department: 406 - FINANCE DIVISION Total:	**229,391.00**	**229,391.00**	**25,027.02**	**268,919.39**	**-39,528.39**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
502-510-60010	Salaries Regular	294,996.00	294,996.00	20,258.87	243,507.22	51,488.78
502-510-60020	Salaries Part Time	0.00	0.00	216.00	38,068.50	-38,068.50
502-510-60030	Salaries Overtime	13,600.00	13,600.00	1,170.36	16,862.50	-3,262.50
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**328,225.00**	**328,225.00**	**21,645.23**	**298,438.22**	**29,786.78**
SubCategory: 620 - BENEFITS						
502-510-62000	Retirement CALPERS	25,399.00	25,399.00	1,718.65	20,967.70	4,431.30
502-510-62020	Medical/Life Insurance	75,052.00	75,052.00	4,464.41	50,431.78	24,620.22
502-510-62030	Social Security FICA	18,290.00	18,290.00	1,331.98	18,044.56	245.44
502-510-62040	Medicare Insurance	4,277.00	4,277.00	311.50	4,299.25	-22.25
502-510-62050	Disability Income Insurance	200.00	200.00	37.42	327.46	-127.46

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
502-510-62060	Deferred Comp - 457 Retirement	2,950.00	2,950.00	435.58	5,129.72	-2,179.72
502-510-62070	Workers Comp. Insurance	35,400.00	35,400.00	456.08	15,320.26	20,079.74
502-510-62080	Uniform Allowance	400.00	400.00	0.00	400.00	0.00
502-510-62200	Retirement CalPERS UL	3,365.00	3,365.00	0.00	1,266.90	2,098.10
502-510-62210	Unemployment Claims	2,950.00	2,950.00	0.00	10.80	2,939.20
	SubCategory: 620 - BENEFITS Total:	**168,283.00**	**168,283.00**	**8,755.62**	**116,198.43**	**52,084.57**
	Category: 60 - PERSONNEL SERVICES Total:	**496,508.00**	**496,508.00**	**30,400.85**	**414,636.65**	**81,871.35**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
502-510-70010	Office Supplies	850.00	850.00	172.55	409.41	440.59
502-510-70030	Postage & Freight Out	156.00	156.00	0.00	88.71	67.29
502-510-70040	Printing & Binding	25.00	25.00	0.00	7.06	17.94
502-510-70060	Small Tools & Equipment	10,000.00	10,000.00	0.00	3,290.92	6,709.08
502-510-70100	Uniforms	1,370.00	1,370.00	604.78	3,627.20	-2,257.20
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	533.16	1,572.02	3,427.98
502-510-70130	Street Materials	9,200.00	9,200.00	0.00	390.61	8,809.39
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	0.00	9,873.69	10,126.31
502-510-70160	Gasoline & Diesel	9,500.00	9,500.00	888.60	6,428.80	3,071.20
502-510-70440	Miscellaneous Supplies	400.00	400.00	69.58	121.35	278.65
502-510-72020	Electric	6,800.00	6,800.00	2,012.56	9,803.01	-3,003.01
502-510-72030	Telephone	7,100.00	7,100.00	823.92	5,453.12	1,646.88
502-510-80020	PG&E Wholesale Transportation	260,000.00	260,000.00	39,588.31	335,349.02	-75,349.02
502-510-80030	Gas Purchases for Resale	787,500.00	787,500.00	21,762.93	570,220.24	217,279.76
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	21.84	1,185.89	6,314.11
502-510-84010	Office Equip Repairs & Maint	2,000.00	2,000.00	37.39	1,391.95	608.05
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	161.58	7,790.76	209.24
502-510-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	483.20	3,370.65	6,629.35
502-510-86010	Training, Travel, & Conference	25,000.00	25,000.00	0.00	8,724.00	16,276.00
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	1,422.35	6,952.75	-1,452.75
502-510-88010	City Attorney Fees	200.00	200.00	0.00	2,048.38	-1,848.38
502-510-88040	Computer Programming/Consult.	1,750.00	1,750.00	721.84	3,644.66	-1,894.66
502-510-88060	Medical - General	335.00	335.00	0.00	63.97	271.03
502-510-88100	Professional Services	30,000.00	30,000.00	20,463.55	66,586.77	-36,586.77
502-510-88121	Geographic Information Systems	20,000.00	20,000.00	161.67	3,682.31	16,317.69
502-510-88130	Grant Writing/Application	6,000.00	6,000.00	796.25	1,451.34	4,548.66
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	50.00	674.00	-339.00
502-510-89070	Fingerprinting	60.00	60.00	12.80	102.40	-42.40
502-510-90010	Liability & Property Insurance	14,115.00	14,115.00	0.00	16,011.18	-1,896.18
502-510-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	109.00	-109.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**90,788.86**	**1,070,425.17**	**178,360.83**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**90,788.86**	**1,070,425.17**	**178,360.83**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
502-510-98040	Major Machinery & Equipment	80,000.00	80,000.00	17,519.13	30,802.16	49,197.84
502-510-98071	Gas Meter Purchases	80,000.00	80,000.00	19,350.49	31,416.51	48,583.49
502-510-98940	2016 Alley Paving Project	0.00	0.00	0.00	214.76	-214.76
502-510-98950	Forest Ave 1st-Elm Ave St Proj	36,600.00	36,600.00	0.00	0.00	36,600.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**36,869.62**	**62,433.43**	**134,166.57**
	Category: 98 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**36,869.62**	**62,433.43**	**134,166.57**
	Department: 510 - GAS OPERATIONS Total:	**1,941,894.00**	**1,941,894.00**	**158,059.33**	**1,547,495.25**	**394,398.75**
	Expense Total:	**2,181,285.00**	**2,181,285.00**	**183,086.35**	**1,816,414.64**	**364,870.36**
	Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	**-569,285.00**	**-569,285.00**	**-94,701.86**	**54,830.72**	

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
503-400-44010	Interest Earned	3,500.00	3,500.00	2,872.70	18,244.26	-14,744.26
503-400-44020	Land Rentals	34,000.00	34,000.00	0.00	11,350.00	22,650.00
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**37,500.00**	**37,500.00**	**2,872.70**	**29,594.26**	**7,905.74**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**37,500.00**	**37,500.00**	**2,872.70**	**29,594.26**	**7,905.74**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
503-400-46980	Late Fees	0.00	0.00	0.00	6,039.85	-6,039.85
503-400-46990	UB Service Charges (i,e,NSF)	0.00	0.00	15.00	284.58	-284.58
503-400-53010	Sewer Service	1,000,000.00	1,000,000.00	95,327.18	1,108,271.11	-108,271.11
503-400-53020	Sewer Connection Fees	2,000.00	2,000.00	0.00	750.00	1,250.00
503-400-53050	Sewer Dev. Impact Fees	0.00	0.00	0.00	34,866.44	-34,866.44
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**1,002,000.00**	**1,002,000.00**	**95,342.18**	**1,150,211.98**	**-148,211.98**
	Category: 47 - CHARGES FOR SERVICES Total:	**1,002,000.00**	**1,002,000.00**	**95,342.18**	**1,150,211.98**	**-148,211.98**
	Department: 400 - REVENUES Total:	**1,039,500.00**	**1,039,500.00**	**98,214.88**	**1,179,806.24**	**-140,306.24**
	Revenue Total:	**1,039,500.00**	**1,039,500.00**	**98,214.88**	**1,179,806.24**	**-140,306.24**
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	6,339.99	76,506.37	-8,175.37
503-406-60020	Salaries Part Time	0.00	0.00	262.20	2,426.20	-2,426.20
503-406-60030	Salaries Overtime	135.00	135.00	0.30	79.10	55.90
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**69,003.00**	**69,003.00**	**6,602.49**	**79,011.67**	**-10,008.67**
SubCategory: 620 - BENEFITS						
503-406-62000	Retirement CALPERS	5,727.00	5,727.00	448.36	6,389.58	-662.58
503-406-62020	Medical/Life Insurance	16,744.00	16,744.00	1,672.92	17,120.67	-376.67
503-406-62030	Social Security FICA	4,236.00	4,236.00	391.50	4,763.69	-527.69
503-406-62040	Medicare Insurance	991.00	991.00	91.58	1,117.55	-126.55
503-406-62050	Disability Income Insurance	120.00	120.00	14.86	182.80	-62.80
503-406-62060	Deferred Comp - 457 Retirement	1,196.00	1,196.00	114.81	1,472.20	-276.20
503-406-62070	Workers Comp. Insurance	8,200.00	8,200.00	0.00	3,100.36	5,099.64
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00
503-406-62200	Retirement CalPERS UL	645.00	645.00	0.00	516.48	128.52
503-406-62210	Unemployment Claims	683.00	683.00	0.00	2,045.93	-1,362.93
	SubCategory: 620 - BENEFITS Total:	**38,570.00**	**38,570.00**	**2,734.03**	**36,709.26**	**1,860.74**
	Category: 60 - PERSONNEL SERVICES Total:	**107,573.00**	**107,573.00**	**9,336.52**	**115,720.93**	**-8,147.93**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-406-70010	Office Supplies	900.00	900.00	148.87	1,176.84	-276.84
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	1,596.77	6,356.91	-356.91
503-406-70040	Printing & Binding	3,700.00	3,700.00	1,313.79	6,382.82	-2,682.82
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	216.19	1,662.23	-162.23
503-406-72030	Telephone	1,400.00	1,400.00	199.00	1,889.84	-489.84
503-406-84010	Office Equip Repairs & Maint	700.00	700.00	292.69	1,600.55	-900.55
503-406-86010	Training, Travel, & Conference	400.00	400.00	0.00	919.34	-519.34
503-406-86030	Subs., Dues, & Publications	100.00	100.00	356.40	474.95	-374.95
503-406-88010	City Attorney Fees	0.00	0.00	0.00	891.25	-891.25
503-406-88030	Accounting/Auditing	1,000.00	1,000.00	0.00	7,472.17	-6,472.17
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	2,722.19	39,569.14	-13,569.14
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-406-88100	Professional Services	0.00	0.00	36.69	1,956.20	-1,956.20
503-406-88103	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	83.88	-3.88
503-406-89070	Fingerprinting	15.00	15.00	0.00	11.42	3.58
503-406-90010	Liability & Property Insurance	3,100.00	3,100.00	0.00	3,175.52	-75.52
503-406-92090	Taxes, Licenses, & Fees	210.00	210.00	1,474.01	9,018.90	-8,808.90
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**8,356.60**	**82,641.96**	**-31,411.96**
	Category: 70 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**8,356.60**	**82,641.96**	**-31,411.96**
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
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**
	Department: 406 - FINANCE DIVISION Total:	**159,803.00**	**159,803.00**	**17,693.12**	**198,509.83**	**-38,706.83**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
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	13,719.25	165,184.79	46,129.21
503-520-60020	Salaries Part Time	0.00	0.00	0.00	11,877.75	-11,877.75
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,594.64	16,398.92	-398.92
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**228,714.00**	**228,714.00**	**15,313.89**	**193,461.46**	**35,252.54**
SubCategory: 620 - BENEFITS						
503-520-62000	Retirement CALPERS	18,804.00	18,804.00	1,121.98	13,616.81	5,187.19
503-520-62020	Medical/Life Insurance	52,460.00	52,460.00	2,859.92	32,947.27	19,512.73
503-520-62030	Social Security FICA	13,101.00	13,101.00	948.30	11,639.58	1,461.42
503-520-62040	Medicare Insurance	3,064.00	3,064.00	221.79	2,801.50	262.50
503-520-62050	Disability Income Insurance	300.00	300.00	32.05	284.40	15.60
503-520-62060	Deferred Comp - 457 Retirement	2,641.00	2,641.00	438.94	4,916.15	-2,275.15
503-520-62070	Workers Comp. Insurance	25,358.00	25,358.00	44.32	10,452.18	14,905.82
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00
503-520-62200	Retirement CalPERS UL	2,166.00	2,166.00	0.00	875.04	1,290.96
503-520-62210	Unemployment Claims	2,113.00	2,113.00	0.00	2,557.50	-444.50
	SubCategory: 620 - BENEFITS Total:	**120,157.00**	**120,157.00**	**5,667.30**	**80,090.43**	**40,066.57**
	Category: 60 - PERSONNEL SERVICES Total:	**348,871.00**	**348,871.00**	**20,981.19**	**273,551.89**	**75,319.11**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-520-70010	Office Supplies	500.00	500.00	58.73	148.46	351.54
503-520-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.62	999.38
503-520-70040	Printing & Binding	1,000.00	1,000.00	0.00	7.06	992.94
503-520-70060	Small Tools & Equipment	4,000.00	4,000.00	720.62	2,766.47	1,233.53
503-520-70100	Uniforms	1,700.00	1,700.00	257.49	2,991.69	-1,291.69
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	744.74	6,624.25	13,375.75
503-520-70150	Vehicle Parts & Supplies	1,500.00	1,500.00	659.28	863.73	636.27
503-520-70160	Gasoline & Diesel	3,750.00	3,750.00	604.89	2,954.86	795.14

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-520-72010	Water, Gas, Sanitation & Sewer	8,500.00	8,500.00	4,210.04	12,364.10	-3,864.10
503-520-72020	Electric	65,000.00	65,000.00	18,576.58	83,997.25	-18,997.25
503-520-72030	Telephone	500.00	500.00	245.83	1,877.11	-1,377.11
503-520-82030	Equipment Rental	5,000.00	5,000.00	32.00	180.00	4,820.00
503-520-84010	Office Equip Repairs & Maint	100.00	100.00	32.87	399.68	-299.68
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	3,144.83	25,050.30	74,949.70
503-520-84030	Buildings Repairs & Maint.	15,000.00	15,000.00	30.00	3,484.77	11,515.23
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	9,803.15	14,248.16	751.84
503-520-84060	Vehicle Parts, Repairs & Maint	2,000.00	2,000.00	781.71	833.33	1,166.67
503-520-84073	Safety Equipment	2,000.00	2,000.00	357.09	1,853.46	146.54
503-520-86010	Training, Travel, & Conference	2,000.00	2,000.00	0.00	2,899.02	-899.02
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	515.41	1,916.81	-416.81
503-520-86033	Certifications,Renewals & Test	5,000.00	5,000.00	0.00	140.00	4,860.00
503-520-88010	City Attorney Fees	300.00	300.00	0.00	590.50	-290.50
503-520-88020	Outside Attorney Fees	0.00	0.00	0.00	11,921.68	-11,921.68
503-520-88040	Computer Programming/Consult.	2,175.00	2,175.00	407.99	2,484.79	-309.79
503-520-88060	Medical - General	160.00	160.00	0.00	436.21	-276.21
503-520-88080	Laboratory	10,000.00	10,000.00	602.00	3,190.50	6,809.50
503-520-88100	Professional Services	75,000.00	75,000.00	14,127.99	56,386.44	18,613.56
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00
503-520-88130	Grant Writing/Application	0.00	0.00	0.00	1,638.88	-1,638.88
503-520-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
503-520-89020	Interview Expense	10.00	10.00	0.00	0.00	10.00
503-520-89040	Physical w/Drug & Alcohol Test	60.00	60.00	37.50	271.50	-211.50
503-520-89070	Fingerprinting	60.00	60.00	9.60	57.60	2.40
503-520-90010	Liability & Property Insurance	8,000.00	8,000.00	0.00	15,342.32	-7,342.32
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	19,350.51	649.49
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**55,960.34**	**277,272.06**	**103,567.94**
	Category: 70 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**55,960.34**	**277,272.06**	**103,567.94**
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
503-520-96048	2012 Sewer Rev Bonds-Interest	146,048.00	146,048.00	0.00	233,263.04	-87,215.04
503-520-96057	CalPOP Energy Eff.Loan(PG&E)	23,118.00	23,118.00	0.00	0.00	23,118.00
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00
	SubCategory: 800 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**233,263.04**	**-13,197.04**
	Category: 80 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**233,263.04**	**-13,197.04**
	Department: 520 - SEWER TREATMENT PLANT Total:	**949,777.00**	**949,777.00**	**76,941.53**	**784,086.99**	**165,690.01**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
SubCategory: 600 - SALARIES AND WAGES						
503-521-60010	Salaries Regular	107,902.00	107,902.00	7,531.52	88,948.72	18,953.28
503-521-60020	Salaries Part Time	0.00	0.00	54.00	9,517.10	-9,517.10
503-521-60030	Salaries Overtime	3,600.00	3,600.00	292.61	4,220.82	-620.82
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**116,909.00**	**116,909.00**	**7,878.13**	**102,686.64**	**14,222.36**
SubCategory: 620 - BENEFITS						
503-521-62000	Retirement CALPERS	9,098.00	9,098.00	653.80	7,661.91	1,436.09
503-521-62020	Medical/Life Insurance	24,858.00	24,858.00	1,550.77	16,767.28	8,090.72
503-521-62030	Social Security FICA	6,690.00	6,690.00	491.19	6,053.39	636.61
503-521-62040	Medicare Insurance	1,565.00	1,565.00	114.88	1,495.60	69.40
503-521-62050	Disability Income Insurance	300.00	300.00	32.05	284.16	15.84
503-521-62060	Deferred Comp - 457 Retirement	2,158.00	2,158.00	255.91	2,947.71	-789.71
503-521-62070	Workers Comp. Insurance	12,948.00	12,948.00	114.01	5,405.94	7,542.06
503-521-62080	Uniform Allowance	105.00	105.00	0.00	0.00	105.00
503-521-62200	Retirement CalPERS UL	977.00	977.00	0.00	524.16	452.84

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
503-521-62210	Unemployment Claims	1,079.00	1,079.00	0.00	2.69	1,076.31
	SubCategory: 620 - BENEFITS Total:	**59,778.00**	**59,778.00**	**3,212.61**	**41,142.84**	**18,635.16**
	Category: 60 - PERSONNEL SERVICES Total:	**176,687.00**	**176,687.00**	**11,090.74**	**143,829.48**	**32,857.52**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
503-521-70010	Office Supplies	20.00	20.00	0.05	84.44	-64.44
503-521-70030	Postage & Freight Out	5.00	5.00	0.00	0.33	4.67
503-521-70040	Printing & Binding	6.00	6.00	0.00	7.06	-1.06
503-521-70100	Uniforms	1,370.00	1,370.00	172.78	2,060.56	-690.56
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	482.56	2,513.54	2,486.46
503-521-70130	Street Materials	20,000.00	20,000.00	0.00	0.00	20,000.00
503-521-70140	Utility Parts & Supplies	5,600.00	5,600.00	114.30	114.30	5,485.70
503-521-70160	Gasoline & Diesel	5,000.00	5,000.00	888.59	6,428.75	-1,428.75
503-521-70440	Miscellaneous Supplies	1,000.00	1,000.00	325.48	1,163.64	-163.64
503-521-72010	Water, Gas, Sanitation & Sewer	1,850.00	1,850.00	245.68	1,605.73	244.27
503-521-72020	Electric	6,300.00	6,300.00	2,143.37	9,588.44	-3,288.44
503-521-72030	Telephone	3,000.00	3,000.00	638.58	4,935.30	-1,935.30
503-521-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	5.80	1,022.80	-22.80
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	20.00	20.00	14,980.00
503-521-84030	Buildings Repairs & Maint.	1,500.00	1,500.00	55.77	2,014.68	-514.68
503-521-84060	Vehicle Parts, Repairs & Maint	6,500.00	6,500.00	459.94	3,099.26	3,400.74
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	1,695.82	3,304.18
503-521-86030	Subs., Dues, & Publications	1,000.00	1,000.00	505.73	1,729.20	-729.20
503-521-88010	City Attorney Fees	1,000.00	1,000.00	347.10	966.95	33.05
503-521-88040	Computer Programming/Consult.	1,000.00	1,000.00	405.06	2,748.19	-1,748.19
503-521-88060	Medical - General	84.00	84.00	0.00	63.97	20.03
503-521-88100	Professional Services	17,900.00	17,900.00	1,979.83	5,741.47	12,158.53
503-521-88121	Geographic Information Systems	12,000.00	12,000.00	161.66	3,682.26	8,317.74
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	796.25	1,098.11	13,901.89
503-521-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00
503-521-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00
503-521-89040	Physical w/Drug & Alcohol Test	85.00	85.00	12.50	168.49	-83.49
503-521-89070	Fingerprinting	15.00	15.00	3.20	25.60	-10.60
503-521-90010	Liability & Property Insurance	3,800.00	3,800.00	0.00	10,472.62	-6,672.62
503-521-92090	Taxes, Licenses, & Fees	3,000.00	3,000.00	0.00	170.58	2,829.42
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**9,764.23**	**63,222.09**	**69,847.91**
	Category: 70 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**9,764.23**	**63,222.09**	**69,847.91**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	17,519.13	78,560.92	21,439.08
503-521-98082	2012 Sewer Bond Capital Proj.	0.00	0.00	252.50	725.00	-725.00
503-521-98940	2016 Alley Paving Project	0.00	0.00	0.00	447.83	-447.83
503-521-98950	Forest Ave 1st-Elm Ave St Proj	96,050.00	96,050.00	0.00	0.00	96,050.00
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**17,771.63**	**79,733.75**	**116,316.25**
	Category: 98 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**17,771.63**	**79,733.75**	**116,316.25**
	Department: 521 - SEWER COLLECTION Total:	**505,807.00**	**505,807.00**	**38,626.60**	**286,785.32**	**219,021.68**
	Expense Total:	**1,625,387.00**	**1,625,387.00**	**133,261.25**	**1,269,382.14**	**356,004.86**
	Fund: 503 - SEWER ENTEPRISE FUND Surplus (Deficit):	**-585,887.00**	**-585,887.00**	**-35,046.37**	**-89,575.90**	
Fund: 504 - SANITATION ENTERPRISE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
504-400-44010	Interest Earned	50.00	50.00	5.38	5.38	44.62
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**5.38**	**5.38**	**44.62**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**5.38**	**5.38**	**44.62**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 46 - GRANTS						
SubCategory: 462 - OTHER GRANTS						
504-400-45310	Bev. Container Recycling Grant	5,000.00	5,000.00	573.35	0.00	5,000.00
	SubCategory: 462 - OTHER GRANTS Total:	**5,000.00**	**5,000.00**	**573.35**	**0.00**	**5,000.00**
	Category: 46 - GRANTS Total:	**5,000.00**	**5,000.00**	**573.35**	**0.00**	**5,000.00**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
504-400-46980	Late Fees	0.00	0.00	0.00	12,051.26	-12,051.26
504-400-46990	UB Service Charge (I,e,NSF)	0.00	0.00	30.00	602.50	-602.50
504-400-54010	Refuse Collection Service	1,600,000.00	1,600,000.00	162,325.94	1,936,358.23	-336,358.23
504-400-54020	State Highway Maintenance Fees	14,915.00	14,915.00	3,729.00	14,916.00	-1.00
504-400-54070	Street Sweeping Charge	114,500.00	114,500.00	10,128.90	120,170.87	-5,670.87
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**1,729,415.00**	**1,729,415.00**	**176,213.84**	**2,084,098.86**	**-354,683.86**
	Category: 47 - CHARGES FOR SERVICES Total:	**1,729,415.00**	**1,729,415.00**	**176,213.84**	**2,084,098.86**	**-354,683.86**
	Department: 400 - REVENUES Total:	**1,734,465.00**	**1,734,465.00**	**176,792.57**	**2,084,104.24**	**-349,639.24**
	Revenue Total:	**1,734,465.00**	**1,734,465.00**	**176,792.57**	**2,084,104.24**	**-349,639.24**
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	497.35	5,212.14	1,124.86
504-406-60030	Salaries Overtime	68.00	68.00	0.15	9.14	58.86
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**6,674.00**	**6,674.00**	**497.50**	**5,221.28**	**1,452.72**
SubCategory: 620 - BENEFITS						
504-406-62000	Retirement CALPERS	536.00	536.00	36.31	425.72	110.28
504-406-62020	Medical/Life Insurance	1,529.00	1,529.00	139.99	1,138.32	390.68
504-406-62030	Social Security FICA	393.00	393.00	29.40	311.36	81.64
504-406-62040	Medicare Insurance	92.00	92.00	6.78	73.92	18.08
504-406-62050	Disability Income Insurance	10.00	10.00	1.29	15.06	-5.06
504-406-62060	Deferred Comp - 457 Retirement	111.00	111.00	10.03	116.86	-5.86
504-406-62070	Workers Comp. Insurance	760.00	760.00	0.00	299.87	460.13
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00
504-406-62200	Retirement CalPERS UL	58.00	58.00	0.00	32.10	25.90
504-406-62210	Unemployment Claims	63.00	63.00	0.00	116.91	-53.91
	SubCategory: 620 - BENEFITS Total:	**3,554.00**	**3,554.00**	**223.80**	**2,530.12**	**1,023.88**
	Category: 60 - PERSONNEL SERVICES Total:	**10,228.00**	**10,228.00**	**721.30**	**7,751.40**	**2,476.60**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-406-70010	Office Supplies	100.00	100.00	14.91	118.47	-18.47
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	138.95	552.88	447.12
504-406-70040	Printing & Binding	400.00	400.00	114.13	554.93	-154.93
504-406-70160	Gasoline & Diesel	150.00	150.00	18.79	144.52	5.48
504-406-72030	Telephone	150.00	150.00	63.92	463.90	-313.90
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	29.27	179.37	-79.37
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	56.05	43.95
504-406-86030	Subs., Dues, & Publications	5.00	5.00	31.00	37.91	-32.91
504-406-88010	City Attorney Fees	100.00	100.00	0.00	77.97	22.03
504-406-88030	Accounting/Auditing	200.00	200.00	0.00	927.26	-727.26
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	502.77	7,734.64	-2,734.64
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00
504-406-88100	Professional Services	0.00	0.00	1.66	136.91	-136.91
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	4.20	35.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.90	9.10
504-406-90010	Liability & Property Insurance	500.00	500.00	0.00	304.79	195.21
504-406-92090	Taxes, Licenses, & Fees	0.00	0.00	128.18	784.27	-784.27
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**1,043.58**	**12,078.97**	**-1,158.97**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**1,043.58**	**12,078.97**	**-1,158.97**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	12.78	487.22
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**
	Department: 406 - FINANCE DIVISION Total:	**21,648.00**	**21,648.00**	**1,764.88**	**19,843.15**	**1,804.85**
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
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
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	488,703.83	1,794,782.25	-194,782.25
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**488,703.83**	**1,794,782.25**	**-194,782.25**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**488,703.83**	**1,794,782.25**	**-194,782.25**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,600,000.00**	**1,600,000.00**	**488,703.83**	**1,794,782.25**	**-194,782.25**
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	3,390.50	43,496.80	-498.80
504-535-60030	Salaries Overtime	7,200.00	7,200.00	309.18	5,979.15	1,220.85
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**50,498.00**	**50,498.00**	**3,699.68**	**49,475.95**	**1,022.05**
SubCategory: 620 - BENEFITS						
504-535-62000	Retirement CALPERS	4,129.00	4,129.00	325.62	4,090.06	38.94
504-535-62020	Medical/Life Insurance	12,269.00	12,269.00	1,672.39	18,956.34	-6,687.34
504-535-62030	Social Security FICA	2,666.00	2,666.00	198.85	2,723.62	-57.62
504-535-62040	Medicare Insurance	623.00	623.00	46.50	636.84	-13.84
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	20.11	261.47	-1.47
504-535-62070	Workers Comp. Insurance	5,160.00	5,160.00	0.00	2,268.92	2,891.08
504-535-62080	Uniform Allowance	150.00	150.00	135.12	135.12	14.88
504-535-62200	Retirement CalPERS UL	776.00	776.00	0.00	263.64	512.36
504-535-62210	Unemployment Claims	430.00	430.00	0.00	0.00	430.00
	SubCategory: 620 - BENEFITS Total:	**26,483.00**	**26,483.00**	**2,398.59**	**29,336.01**	**-2,853.01**
	Category: 60 - PERSONNEL SERVICES Total:	**76,981.00**	**76,981.00**	**6,098.27**	**78,811.96**	**-1,830.96**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
504-535-70010	Office Supplies	15.00	15.00	0.04	10.88	4.12
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.31	4.69
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.00	5.00
504-535-70100	Uniforms	650.00	650.00	85.81	751.18	-101.18
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	979.82	10,073.85	-73.85
504-535-72030	Telephone	100.00	100.00	8.50	94.91	5.09

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	4.29	43.63	-3.63
504-535-84020	Major Equip Repairs & Maint.	500.00	500.00	0.00	0.00	500.00
504-535-84060	Vehicle Parts, Repairs & Maint	10,000.00	10,000.00	2,438.12	17,915.05	-7,915.05
504-535-86010	Training, Travel, & Conference	0.00	0.00	0.00	11.39	-11.39
504-535-86030	Subs., Dues, & Publications	0.00	0.00	10.21	113.27	-113.27
504-535-88040	Computer Programming/Consult.	750.00	750.00	361.50	405.95	344.05
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00
504-535-88100	Professional Services	600.00	600.00	0.80	735.12	-135.12
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00
504-535-90010	Liability & Property Insurance	2,655.00	2,655.00	0.00	2,777.02	-122.02
504-535-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	26.26	-26.26
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,889.09**	**32,958.82**	**-7,438.82**
	Category: 70 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,889.09**	**32,958.82**	**-7,438.82**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**102,501.00**	**102,501.00**	**9,987.36**	**111,770.78**	**-9,269.78**
	Expense Total:	**1,734,149.00**	**1,734,149.00**	**500,456.07**	**1,926,396.18**	**-192,247.18**
	Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):	**316.00**	**316.00**	**-323,663.50**	**157,708.06**	
Fund: 506 - TRANSIT SYSTEM						
Revenue						
Department: 400 - REVENUES						
Category: 45 - INTERGOVERNMENTAL						
SubCategory: 450 - INTERGOVERNMENTAL						
506-400-56050	City Trans. Dev. Act Funds	290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
	SubCategory: 450 - INTERGOVERNMENTAL Total:	**290,978.00**	**290,978.00**	**84,499.40**	**265,508.22**	**25,469.78**
	Category: 45 - INTERGOVERNMENTAL Total:	**290,978.00**	**290,978.00**	**84,499.40**	**265,508.22**	**25,469.78**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
506-400-56021	Fares Fresno Route	30,000.00	30,000.00	707.50	12,388.13	17,611.87
506-400-56022	Fares Dial A Ride Route	1,500.00	1,500.00	14.00	582.00	918.00
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**31,500.00**	**31,500.00**	**721.50**	**12,970.13**	**18,529.87**
	Category: 47 - CHARGES FOR SERVICES Total:	**31,500.00**	**31,500.00**	**721.50**	**12,970.13**	**18,529.87**
	Department: 400 - REVENUES Total:	**322,478.00**	**322,478.00**	**85,220.90**	**278,478.35**	**43,999.65**
	Revenue Total:	**322,478.00**	**322,478.00**	**85,220.90**	**278,478.35**	**43,999.65**
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	11,885.37	153,205.71	16,160.29
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00
506-540-60030	Salaries Overtime	21,500.00	21,500.00	2,210.14	28,561.32	-7,061.32
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00
	SubCategory: 600 - SALARIES AND WAGES Total:	**202,766.00**	**202,766.00**	**14,095.51**	**181,767.03**	**20,998.97**
SubCategory: 620 - BENEFITS						
506-540-62000	Retirement CALPERS	15,084.00	15,084.00	997.72	13,271.83	1,812.17
506-540-62020	Medical/Life Insurance	40,282.00	40,282.00	3,041.51	34,651.52	5,630.48
506-540-62030	Social Security FICA	10,978.00	10,978.00	849.98	10,910.91	67.09
506-540-62040	Medicare Insurance	2,567.00	2,567.00	198.79	2,575.86	-8.86
506-540-62050	Disability Income Insurance	220.00	220.00	14.31	164.20	55.80
506-540-62060	Deferred Comp - 457 Retirement	3,387.00	3,387.00	145.82	2,140.82	1,246.18
506-540-62070	Workers Comp. Insurance	21,524.00	21,524.00	0.00	9,110.45	12,413.55
506-540-62200	Retirement CalPERS UL	2,041.00	2,041.00	0.00	831.60	1,209.40

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
506-540-62210	Unemployment Claims	1,694.00	1,694.00	0.00	4,040.00	-2,346.00
	SubCategory: 620 - BENEFITS Total:	**97,777.00**	**97,777.00**	**5,248.13**	**77,697.19**	**20,079.81**
	Category: 60 - PERSONNEL SERVICES Total:	**300,543.00**	**300,543.00**	**19,343.64**	**259,464.22**	**41,078.78**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
506-540-70010	Office Supplies	300.00	300.00	14.25	216.69	83.31
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	1.03	48.97
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00
506-540-70100	Uniforms	870.00	870.00	112.18	954.42	-84.42
506-540-70160	Gasoline & Diesel	5,500.00	5,500.00	865.32	5,854.28	-354.28
506-540-70440	Miscellaneous Supplies	150.00	150.00	0.00	0.00	150.00
506-540-72030	Telephone	2,200.00	2,200.00	484.58	3,651.35	-1,451.35
506-540-84010	Office Equip Repairs & Maint	450.00	450.00	31.57	458.80	-8.80
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00
506-540-86010	Training, Travel, & Conference	800.00	800.00	0.00	592.80	207.20
506-540-86030	Subs., Dues, & Publications	100.00	100.00	33.68	242.36	-142.36
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	1,354.77	-154.77
506-540-88040	Computer Programming/Consult.	3,800.00	3,800.00	766.99	4,794.47	-994.47
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00
506-540-88100	Professional Services	5,500.00	5,500.00	26.48	1,126.29	4,373.71
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	157.50	112.50
506-540-89070	Fingerprinting	50.00	50.00	0.00	3.20	46.80
506-540-92090	Taxes, Licenses & Fees	0.00	0.00	0.00	86.67	-86.67
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,335.05**	**19,494.63**	**2,440.37**
	Category: 70 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,335.05**	**19,494.63**	**2,440.37**
	Department: 540 - TRANSIT OPERATIONS Total:	**322,478.00**	**322,478.00**	**21,678.69**	**278,958.85**	**43,519.15**
	Expense Total:	**322,478.00**	**322,478.00**	**21,678.69**	**278,958.85**	**43,519.15**
	Fund: 506 - TRANSIT SYSTEM Surplus (Deficit):	**0.00**	**0.00**	**63,542.21**	**-480.50**	
Fund: 651 - ENT. INTERNAL SERVICE FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
651-400-44010	Interest Earned	0.00	0.00	0.00	310.81	-310.81
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**0.00**	**310.81**	**-310.81**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**0.00**	**310.81**	**-310.81**
Category: 47 - CHARGES FOR SERVICES						
SubCategory: 470 - CHARGES FOR SERVICES						
651-400-46980	Late Fees	150,000.00	150,000.00	0.00	-241.07	150,241.07
651-400-46990	UB Service Charges (i.e. NSF)	3,000.00	3,000.00	0.00	0.00	3,000.00
651-400-48100	Collections Kings Credit	15,000.00	15,000.00	0.00	3,131.44	11,868.56
	SubCategory: 470 - CHARGES FOR SERVICES Total:	**168,000.00**	**168,000.00**	**0.00**	**2,890.37**	**165,109.63**
	Category: 47 - CHARGES FOR SERVICES Total:	**168,000.00**	**168,000.00**	**0.00**	**2,890.37**	**165,109.63**
	Department: 400 - REVENUES Total:	**168,000.00**	**168,000.00**	**0.00**	**3,201.18**	**164,798.82**
	Revenue Total:	**168,000.00**	**168,000.00**	**0.00**	**3,201.18**	**164,798.82**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense						
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
651-500-86010	Training, Travel, & Conference	0.00	0.00	0.00	0.64	-0.64
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
	Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
	Expense Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
	Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):	**168,000.00**	**168,000.00**	**0.00**	**3,200.54**	
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
815-400-44010	Interest Earned	0.00	0.00	1,023.47	6,289.42	-6,289.42
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,023.47**	**6,289.42**	**-6,289.42**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,023.47**	**6,289.42**	**-6,289.42**
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
815-400-48061	Housing Asset Fund Program Inc	0.00	0.00	400.00	121,485.00	-121,485.00
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**400.00**	**121,485.00**	**-121,485.00**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**400.00**	**121,485.00**	**-121,485.00**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**1,423.47**	**127,774.42**	**-127,774.42**
	Revenue Total:	**0.00**	**0.00**	**1,423.47**	**127,774.42**	**-127,774.42**
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
815-609-88100	Professional Services	0.00	0.00	9,732.50	24,909.67	-24,909.67
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
	Expense Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,309.03**	**102,586.20**	
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Revenue						
Department: 400 - REVENUES						
Category: 40 - TAXES						
SubCategory: 400 - PROPERTY TAXES						
820-400-40100	RPTTF-Redev Property TaxTrust	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
	SubCategory: 400 - PROPERTY TAXES Total:	**1,469,000.00**	**1,469,000.00**	**1,068,259.00**	**1,292,839.00**	**176,161.00**
	Category: 40 - TAXES Total:	**1,469,000.00**	**1,469,000.00**	**1,068,259.00**	**1,292,839.00**	**176,161.00**
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
820-400-44010	Interest Earned	2,000.00	2,000.00	2,138.32	17,287.86	-15,287.86
820-400-44021	RDA Property Sale-Interest Pmt	0.00	0.00	765.30	9,341.34	-9,341.34
820-400-48140	Principal Kit Sang Laan	0.00	0.00	0.00	12,451.68	-12,451.68
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**2,000.00**	**2,000.00**	**2,903.62**	**39,080.88**	**-37,080.88**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**2,000.00**	**2,000.00**	**2,903.62**	**39,080.88**	**-37,080.88**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - MISCELLANEOUS REVENUE						
SubCategory: 480 - MISCELLANEOUS REVENUE						
820-400-48010	Sale of Real & Personal Prop.	0.00	0.00	0.00	306,654.50	-306,654.50
	SubCategory: 480 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**306,654.50**	**-306,654.50**
	Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**306,654.50**	**-306,654.50**
	Department: 400 - REVENUES Total:	**1,471,000.00**	**1,471,000.00**	**1,071,162.62**	**1,638,574.38**	**-167,574.38**
	Revenue Total:	**1,471,000.00**	**1,471,000.00**	**1,071,162.62**	**1,638,574.38**	**-167,574.38**
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	9,650.99	121,330.75	-4,593.75
820-610-60030	Salaries Overtime	200.00	200.00	0.47	8.55	191.45
	SubCategory: 600 - SALARIES AND WAGES Total:	**116,937.00**	**116,937.00**	**9,651.46**	**121,339.30**	**-4,402.30**
SubCategory: 620 - BENEFITS						
820-610-62000	Retirement CALPERS	10,973.00	10,973.00	813.97	11,398.99	-425.99
820-610-62020	Medical/Life Insurance	26,783.00	26,783.00	2,313.67	25,784.69	998.31
820-610-62030	Social Security FICA	7,238.00	7,238.00	571.10	7,032.20	205.80
820-610-62040	Medicare Insurance	1,693.00	1,693.00	133.52	1,724.35	-31.35
820-610-62050	Disability Income Insurance	406.00	406.00	34.75	387.19	18.81
820-610-62060	Deferred Comp - 457 Retirement	4,086.00	4,086.00	384.67	5,004.05	-918.05
820-610-62070	Workers Comp. Insurance	14,008.00	14,008.00	389.90	7,709.21	6,298.79
820-610-62200	Retirement CalPERS UL	961.00	961.00	0.00	738.42	222.58
820-610-62210	Unemployment Claims	1,167.00	1,167.00	0.00	0.00	1,167.00
	SubCategory: 620 - BENEFITS Total:	**67,315.00**	**67,315.00**	**4,641.58**	**59,779.10**	**7,535.90**
	Category: 60 - PERSONNEL SERVICES Total:	**184,252.00**	**184,252.00**	**14,293.04**	**181,118.40**	**3,133.60**
Category: 70 - MAINT. & OPERATIONS						
SubCategory: 700 - MAINT. & OPERATIONS						
820-610-70010	Office Supplies	100.00	100.00	0.00	18.26	81.74
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.48	99.52
820-610-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00
820-610-72030	Telephone	0.00	0.00	4.14	40.43	-40.43
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	3.59	36.43	-36.43
820-610-86010	Training, Travel, & Conference	600.00	600.00	0.00	1,034.93	-434.93
820-610-86030	Subs., Dues, & Publications	100.00	100.00	15.61	215.54	-115.54
820-610-88010	City Attorney Fees	0.00	0.00	0.00	457.55	-457.55
820-610-88011	Legal Services	24,000.00	24,000.00	0.00	0.00	24,000.00
820-610-88030	Accounting/Auditing	15,000.00	15,000.00	0.00	10,514.65	4,485.35
820-610-88040	Computer Programming/Consult.	1,700.00	1,700.00	554.47	3,430.45	-1,730.45
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00
820-610-88100	Professional Services	15,000.00	15,000.00	4,820.15	21,730.55	-6,730.55
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	39.00	81.00
820-610-89070	Fingerprinting	20.00	20.00	0.00	6.40	13.60
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	8,625.69	-2,125.69
820-610-92080	Miscellaneous Expense	2,000.00	2,000.00	178.05	524.69	1,475.31
820-610-92090	Taxes, Licenses, & Fees	0.00	0.00	0.00	40.17	-40.17
820-610-96512	Continuing Disclosure Fees	0.00	0.00	0.00	6,345.44	-6,345.44
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**5,576.01**	**53,060.66**	**12,389.34**
	Category: 70 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**5,576.01**	**53,060.66**	**12,389.34**
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
820-610-96035	1993 Refunding Bonds Interest	63,766.00	63,766.00	0.00	0.00	63,766.00
820-610-96038	1993 Police Station Principal	90,000.00	90,000.00	0.00	0.00	90,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
820-610-96042	1993 Police Station Interest	1,656.00	1,656.00	0.00	0.00	1,656.00
820-610-96060	2018 TARB Principal	549,000.00	549,000.00	0.00	0.00	549,000.00
820-610-96061	2018 TARB Interest	135,766.00	135,766.00	0.00	684,723.18	-548,957.18
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	3,500.00	7,317.00	6,683.00
820-610-96511	Arbitrage Rebate Fees	0.00	0.00	0.00	5,250.00	-5,250.00
	SubCategory: 800 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**3,500.00**	**697,290.18**	**511,897.82**
	Category: 80 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**3,500.00**	**697,290.18**	**511,897.82**
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
820-610-92220	Distribution to Fresno County	0.00	0.00	306,654.50	306,654.50	-306,654.50
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**306,654.50**	**306,654.50**	**-306,654.50**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**306,654.50**	**306,654.50**	**-306,654.50**
	Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,458,890.00**	**1,458,890.00**	**330,023.55**	**1,238,123.74**	**220,766.26**
	Expense Total:	**1,458,890.00**	**1,458,890.00**	**330,023.55**	**1,238,123.74**	**220,766.26**
	Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Surplus (Deficit):	**12,110.00**	**12,110.00**	**741,139.07**	**400,450.64**	
Fund: 851 - EDA COMMUNITY BLGS. RENTALS						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
851-400-44010	Interest Earned	0.00	0.00	41.82	265.87	-265.87
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
	Revenue Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
	Fund: 851 - EDA COMMUNITY BLGS. RENTALS Total:	**0.00**	**0.00**	**41.82**	**265.87**	
Fund: 852 - EDA REVOLVING FUND						
Revenue						
Department: 400 - REVENUES						
Category: 44 - USE OF PROPERTY & MONEY						
SubCategory: 440 - USE OF PROPERTY & MONEY						
852-400-44010	Interest Earned	0.00	0.00	49.46	314.39	-314.39
	SubCategory: 440 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
	Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
	Department: 400 - REVENUES Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
	Revenue Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
	Fund: 852 - EDA REVOLVING FUND Total:	**0.00**	**0.00**	**49.46**	**314.39**	
	Total Surplus (Deficit):	**-2,200,465.00**	**-2,200,465.00**	**401,511.19**	**2,958,677.41**	

Group Summary

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 101 - GENERAL FUND					
Revenue					
Department: 400 - REVENUES					
Category: 40 - TAXES					
400 - PROPERTY TAXES	2,502,200.00	2,502,200.00	262,445.56	3,086,805.04	-584,605.04
401 - OTHER TAXES	2,889,518.00	2,889,518.00	1,154,472.00	3,958,703.94	-1,069,185.94
Category: 40 - TAXES Total:	**5,391,718.00**	**5,391,718.00**	**1,416,917.56**	**7,045,508.98**	**-1,653,790.98**
Category: 42 - LICENSES & PERMITS					
420 - LICENSES & PERMITS	189,010.00	189,010.00	6,506.79	186,047.32	2,962.68
Category: 42 - LICENSES & PERMITS Total:	**189,010.00**	**189,010.00**	**6,506.79**	**186,047.32**	**2,962.68**
Category: 43 - FINES & PENALTIES					
430 - FINES & PENALTIES	20,500.00	20,500.00	2,858.17	14,182.63	6,317.37
Category: 43 - FINES & PENALTIES Total:	**20,500.00**	**20,500.00**	**2,858.17**	**14,182.63**	**6,317.37**
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	69,000.00	69,000.00	7,526.68	89,696.89	-20,696.89
Category: 44 - USE OF PROPERTY & MONEY Total:	**69,000.00**	**69,000.00**	**7,526.68**	**89,696.89**	**-20,696.89**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	24,500.00	24,500.00	25,477.28	58,216.36	-33,716.36
Category: 45 - INTERGOVERNMENTAL Total:	**24,500.00**	**24,500.00**	**25,477.28**	**58,216.36**	**-33,716.36**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	890,236.00	890,236.00	130,274.23	611,616.75	278,619.25
Category: 47 - CHARGES FOR SERVICES Total:	**890,236.00**	**890,236.00**	**130,274.23**	**611,616.75**	**278,619.25**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	5,750.00	5,750.00	1,613.39	34,223.09	-28,473.09
Category: 48 - MISCELLANEOUS REVENUE Total:	**5,750.00**	**5,750.00**	**1,613.39**	**34,223.09**	**-28,473.09**
Department: 400 - REVENUES Total:	**6,590,714.00**	**6,590,714.00**	**1,591,174.10**	**8,039,492.02**	**-1,448,778.02**
Department: 416 - FIRE/EMS DEPARTMENT					
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	517,000.00	517,000.00	0.00	-6,749.21	523,749.21
Category: 45 - INTERGOVERNMENTAL Total:	**517,000.00**	**517,000.00**	**0.00**	**-6,749.21**	**523,749.21**
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	4,529.00	4,529.00	-4,529.00
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**4,529.00**	**4,529.00**	**-4,529.00**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,616,100.00	1,616,100.00	112,729.77	1,200,167.24	415,932.76
Category: 47 - CHARGES FOR SERVICES Total:	**1,616,100.00**	**1,616,100.00**	**112,729.77**	**1,200,167.24**	**415,932.76**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	18,567.48	-18,567.48
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**18,567.48**	**-18,567.48**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**2,133,100.00**	**2,133,100.00**	**117,258.77**	**1,216,514.51**	**916,585.49**
Department: 435 - AIRPORT OPERATIONS					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	24,250.00	24,250.00	413.00	25,085.00	-835.00
Category: 44 - USE OF PROPERTY & MONEY Total:	**24,250.00**	**24,250.00**	**413.00**	**25,085.00**	**-835.00**
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	40,000.00	40,000.00	-40,000.00
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**-40,000.00**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	20,000.00	20,000.00	0.00	7,078.37	12,921.63
Category: 47 - CHARGES FOR SERVICES Total:	**20,000.00**	**20,000.00**	**0.00**	**7,078.37**	**12,921.63**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00	5,446.44	9,553.56
Category: 48 - MISCELLANEOUS REVENUE Total:	**15,000.00**	**15,000.00**	**0.00**	**5,446.44**	**9,553.56**
Department: 435 - AIRPORT OPERATIONS Total:	**59,250.00**	**59,250.00**	**40,413.00**	**77,609.81**	**-18,359.81**
Revenue Total:	**8,783,064.00**	**8,783,064.00**	**1,748,845.87**	**9,333,616.34**	**-550,552.34**
Expense					
Department: 401 - ELECTED OFFICIALS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	23,850.00	23,850.00	2,061.52	23,649.76	200.24
620 - BENEFITS	34,790.00	34,790.00	2,947.98	34,808.12	-18.12
Category: 60 - PERSONNEL SERVICES Total:	**58,640.00**	**58,640.00**	**5,009.50**	**58,457.88**	**182.12**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	183,240.00	183,240.00	55,283.02	217,583.97	-34,343.97
Category: 70 - MAINT. & OPERATIONS Total:	**183,240.00**	**183,240.00**	**55,283.02**	**217,583.97**	**-34,343.97**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	150.00	150.00	0.00	0.00	150.00
Category: 98 - CAPITAL EXPENDITURES Total:	**150.00**	**150.00**	**0.00**	**0.00**	**150.00**
Department: 401 - ELECTED OFFICIALS Total:	**242,030.00**	**242,030.00**	**60,292.52**	**276,041.85**	**-34,011.85**
Department: 404 - COMMUNITY DEVELOPMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	166,336.00	166,336.00	7,737.79	131,283.72	35,052.28
620 - BENEFITS	79,672.00	79,672.00	11,303.99	71,109.97	8,562.03
Category: 60 - PERSONNEL SERVICES Total:	**246,008.00**	**246,008.00**	**19,041.78**	**202,393.69**	**43,614.31**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	337,700.00	337,700.00	36,202.49	173,923.66	163,776.34
Category: 70 - MAINT. & OPERATIONS Total:	**337,700.00**	**337,700.00**	**36,202.49**	**173,923.66**	**163,776.34**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**583,708.00**	**583,708.00**	**55,244.27**	**376,317.35**	**207,390.65**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	34,346.00	34,346.00	2,651.22	34,661.43	-315.43
620 - BENEFITS	19,168.00	19,168.00	2,765.00	25,691.60	-6,523.60
Category: 60 - PERSONNEL SERVICES Total:	**53,514.00**	**53,514.00**	**5,416.22**	**60,353.03**	**-6,839.03**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	38,400.00	38,400.00	12,336.56	36,817.59	1,582.41
Category: 70 - MAINT. & OPERATIONS Total:	**38,400.00**	**38,400.00**	**12,336.56**	**36,817.59**	**1,582.41**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	0.00	500.00
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**92,414.00**	**92,414.00**	**17,752.78**	**97,170.62**	**-4,756.62**
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	36,254.00	36,254.00	2,478.50	32,952.26	3,301.74
620 - BENEFITS	18,399.00	18,399.00	935.77	14,634.99	3,764.01
Category: 60 - PERSONNEL SERVICES Total:	**54,653.00**	**54,653.00**	**3,414.27**	**47,587.25**	**7,065.75**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	100,630.00	100,630.00	2,665.70	29,927.60	70,702.40
Category: 70 - MAINT. & OPERATIONS Total:	**100,630.00**	**100,630.00**	**2,665.70**	**29,927.60**	**70,702.40**
Department: 406 - FINANCE DIVISION Total:	**155,283.00**	**155,283.00**	**6,079.97**	**77,514.85**	**77,768.15**
Department: 408 - HUMAN RESOURCES DEPT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	62,192.00	62,192.00	4,776.49	60,495.91	1,696.09
620 - BENEFITS	28,400.00	28,400.00	1,203.98	39,474.15	-11,074.15
Category: 60 - PERSONNEL SERVICES Total:	**90,592.00**	**90,592.00**	**5,980.47**	**99,970.06**	**-9,378.06**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	50,150.00	50,150.00	6,517.07	42,065.35	8,084.65
Category: 70 - MAINT. & OPERATIONS Total:	**50,150.00**	**50,150.00**	**6,517.07**	**42,065.35**	**8,084.65**
Department: 408 - HUMAN RESOURCES DEPT Total:	**140,742.00**	**140,742.00**	**12,497.54**	**142,035.41**	**-1,293.41**
Department: 413 - POLICE DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	1,778,411.00	1,778,411.00	158,897.85	1,668,595.72	109,815.28
620 - BENEFITS	932,527.00	932,527.00	89,818.49	731,452.66	201,074.34
Category: 60 - PERSONNEL SERVICES Total:	**2,710,938.00**	**2,710,938.00**	**248,716.34**	**2,400,048.38**	**310,889.62**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	412,250.00	412,250.00	91,105.32	529,917.88	-117,667.88
Category: 70 - MAINT. & OPERATIONS Total:	**412,250.00**	**412,250.00**	**91,105.32**	**529,917.88**	**-117,667.88**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	123,500.00	123,500.00	562.37	105,860.80	17,639.20
Category: 98 - CAPITAL EXPENDITURES Total:	**123,500.00**	**123,500.00**	**562.37**	**105,860.80**	**17,639.20**
Department: 413 - POLICE DEPARTMENT Total:	**3,246,688.00**	**3,246,688.00**	**340,384.03**	**3,035,827.06**	**210,860.94**
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
620 - BENEFITS	0.00	0.00	0.00	590.41	-590.41
Category: 60 - PERSONNEL SERVICES Total:	**0.00**	**0.00**	**0.00**	**2,804.44**	**-2,804.44**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	35,100.00	35,100.00	14,966.49	44,506.67	-9,406.67
Category: 70 - MAINT. & OPERATIONS Total:	**35,100.00**	**35,100.00**	**14,966.49**	**44,506.67**	**-9,406.67**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**35,100.00**	**35,100.00**	**14,966.49**	**47,311.11**	**-12,211.11**
Department: 416 - FIRE/EMS DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	2,060,758.00	2,060,758.00	156,010.30	1,803,469.17	257,288.83
620 - BENEFITS	977,627.00	977,627.00	58,735.92	679,699.23	297,927.77
Category: 60 - PERSONNEL SERVICES Total:	**3,038,385.00**	**3,038,385.00**	**214,746.22**	**2,483,168.40**	**555,216.60**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	544,600.00	544,600.00	81,038.67	486,219.65	58,380.35
Category: 70 - MAINT. & OPERATIONS Total:	**544,600.00**	**544,600.00**	**81,038.67**	**486,219.65**	**58,380.35**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	20,000.00	20,000.00	50,467.41	50,467.41	-30,467.41
Category: 98 - CAPITAL EXPENDITURES Total:	**20,000.00**	**20,000.00**	**50,467.41**	**50,467.41**	**-30,467.41**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,602,985.00**	**3,602,985.00**	**346,252.30**	**3,019,855.46**	**583,129.54**
Department: 431 - SERVICE CENTER DEPARTMENT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	24,210.00	24,210.00	1,864.62	24,188.46	21.54
620 - BENEFITS	12,481.00	12,481.00	887.91	9,987.05	2,493.95
Category: 60 - PERSONNEL SERVICES Total:	**36,691.00**	**36,691.00**	**2,752.53**	**34,175.51**	**2,515.49**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	15,170.00	15,170.00	816.38	4,859.51	10,310.49
Category: 70 - MAINT. & OPERATIONS Total:	**15,170.00**	**15,170.00**	**816.38**	**4,859.51**	**10,310.49**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**51,861.00**	**51,861.00**	**3,568.91**	**39,035.02**	**12,825.98**
Department: 432 - BLDGS & GROUNDS MAINTENANCE					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	241,295.00	241,295.00	109,164.57	282,128.84	-40,833.84
Category: 70 - MAINT. & OPERATIONS Total:	**241,295.00**	**241,295.00**	**109,164.57**	**282,128.84**	**-40,833.84**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**241,295.00**	**241,295.00**	**109,164.57**	**282,128.84**	**-40,833.84**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 435 - AIRPORT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	9,288.00	9,288.00	244.46	3,316.64	5,971.36
620 - BENEFITS	5,036.00	5,036.00	77.36	1,416.62	3,619.38
Category: 60 - PERSONNEL SERVICES Total:	**14,324.00**	**14,324.00**	**321.82**	**4,733.26**	**9,590.74**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	132,880.00	132,880.00	5,786.28	68,854.10	64,025.90
Category: 70 - MAINT. & OPERATIONS Total:	**132,880.00**	**132,880.00**	**5,786.28**	**68,854.10**	**64,025.90**
Department: 435 - AIRPORT OPERATIONS Total:	**147,204.00**	**147,204.00**	**6,108.10**	**73,587.36**	**73,616.64**
Department: 440 - MUNICIPAL GROUNDS MAINT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	15,085.00	15,085.00	1,052.13	15,555.25	-470.25
620 - BENEFITS	8,247.00	8,247.00	439.09	5,812.73	2,434.27
Category: 60 - PERSONNEL SERVICES Total:	**23,332.00**	**23,332.00**	**1,491.22**	**21,367.98**	**1,964.02**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	90,900.00	90,900.00	20,415.87	82,152.93	8,747.07
Category: 70 - MAINT. & OPERATIONS Total:	**90,900.00**	**90,900.00**	**20,415.87**	**82,152.93**	**8,747.07**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	3,002.81	-2.81
Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**3,002.81**	**-2.81**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**117,232.00**	**117,232.00**	**21,907.09**	**106,523.72**	**10,708.28**
Expense Total:	**8,656,542.00**	**8,656,542.00**	**994,218.57**	**7,573,348.65**	**1,083,193.35**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**126,522.00**	**126,522.00**	**754,627.30**	**1,760,267.69**	**-1,633,745.69**
Fund: 102 - PD EVIDENCE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	81.56	518.55	-518.55
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
Revenue Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
Fund: 102 - PD EVIDENCE FUND Total:	**0.00**	**0.00**	**81.56**	**518.55**	**-518.55**
Fund: 103 - PD FED FORFEITURE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	13.76	87.47	-87.47
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
Revenue Total:	**0.00**	**0.00**	**13.76**	**87.47**	**-87.47**
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	3,641.04	3,641.04	-3,641.04
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
Expense Total:	**0.00**	**0.00**	**3,641.04**	**3,641.04**	**-3,641.04**
Fund: 103 - PD FED FORFEITURE FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,627.28**	**-3,553.57**	**3,553.57**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 104 - SCHOLARSHIP FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	43.18	274.55	-174.55
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
Department: 400 - REVENUES Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
Revenue Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
Fund: 104 - SCHOLARSHIP FUND Total:	**100.00**	**100.00**	**43.18**	**274.55**	**-174.55**
Fund: 105 - COPS GRANT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	180.44	1,039.46	-1,039.46
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**180.44**	**1,039.46**	**-1,039.46**
Category: 46 - GRANTS					
461 - STATE GRANTS	100,000.00	100,000.00	5,989.55	100,000.00	0.00
Category: 46 - GRANTS Total:	**100,000.00**	**100,000.00**	**5,989.55**	**100,000.00**	**0.00**
Department: 400 - REVENUES Total:	**100,000.00**	**100,000.00**	**6,169.99**	**101,039.46**	**-1,039.46**
Revenue Total:	**100,000.00**	**100,000.00**	**6,169.99**	**101,039.46**	**-1,039.46**
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	301.34	-301.34
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**301.34**	**-301.34**
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00
Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	4,836.27	97,480.63	-48,279.63
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**4,836.27**	**97,480.63**	**-48,279.63**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**4,836.27**	**97,781.97**	**2,218.03**
Expense Total:	**100,000.00**	**100,000.00**	**4,836.27**	**97,781.97**	**2,218.03**
Fund: 105 - COPS GRANT FUND Surplus (Deficit):	**0.00**	**0.00**	**1,333.72**	**3,257.49**	**-3,257.49**
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
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
Expense Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
Fund: 106 - POLICE DEPT GRANTS Total:	**0.00**	**0.00**	**0.00**	**394.49**	**-394.49**
Fund: 107 - GAS TAX FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	0.00	0.00	500.00
Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	445,134.00	445,134.00	40,272.60	388,192.10	56,941.90

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - INTERGOVERNMENTAL Total:	**445,134.00**	**445,134.00**	**40,272.60**	**388,192.10**	**56,941.90**
Department: 400 - REVENUES Total:	**445,634.00**	**445,634.00**	**40,272.60**	**388,192.10**	**57,441.90**
Revenue Total:	**445,634.00**	**445,634.00**	**40,272.60**	**388,192.10**	**57,441.90**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	104,928.00	104,928.00	7,340.68	96,266.49	8,661.51
620 - BENEFITS	50,297.00	50,297.00	2,875.50	38,221.41	12,075.59
Category: 60 - PERSONNEL SERVICES Total:	**155,225.00**	**155,225.00**	**10,216.18**	**134,487.90**	**20,737.10**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	278,848.00	278,848.00	38,928.09	262,911.18	15,936.82
Category: 70 - MAINT. & OPERATIONS Total:	**278,848.00**	**278,848.00**	**38,928.09**	**262,911.18**	**15,936.82**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	3,000.00	3,000.00	0.00	4,931.52	-1,931.52
Category: 98 - CAPITAL EXPENDITURES Total:	**3,000.00**	**3,000.00**	**0.00**	**4,931.52**	**-1,931.52**
Department: 422 - PUBLIC WORKS Total:	**437,073.00**	**437,073.00**	**49,144.27**	**402,330.60**	**34,742.40**
Expense Total:	**437,073.00**	**437,073.00**	**49,144.27**	**402,330.60**	**34,742.40**
Fund: 107 - GAS TAX FUND Surplus (Deficit):	**8,561.00**	**8,561.00**	**-8,871.67**	**-14,138.50**	**22,699.50**
Fund: 109 - TDA-ARTICLE III FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	71.20	452.69	-352.69
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**71.20**	**452.69**	**-352.69**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	11,816.00	11,816.00	0.00	0.00	11,816.00
Category: 45 - INTERGOVERNMENTAL Total:	**11,816.00**	**11,816.00**	**0.00**	**0.00**	**11,816.00**
Department: 400 - REVENUES Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	**11,463.31**
Revenue Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	**11,463.31**
Fund: 109 - TDA-ARTICLE III FUND Total:	**11,916.00**	**11,916.00**	**71.20**	**452.69**	**11,463.31**
Fund: 110 - LTF - ARTICLE VIII FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	423.86	2,721.63	-2,621.63
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**423.86**	**2,721.63**	**-2,621.63**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 45 - INTERGOVERNMENTAL Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 400 - REVENUES Total:	**300,100.00**	**300,100.00**	**423.86**	**2,721.63**	**297,378.37**
Revenue Total:	**300,100.00**	**300,100.00**	**423.86**	**2,721.63**	**297,378.37**
Expense					
Department: 424 - ARTICLE VIII					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	61,000.00	61,000.00	91,693.75	95,831.47	-34,831.47
Category: 98 - CAPITAL EXPENDITURES Total:	**61,000.00**	**61,000.00**	**91,693.75**	**95,831.47**	**-34,831.47**
Department: 424 - ARTICLE VIII Total:	**61,000.00**	**61,000.00**	**92,243.53**	**99,294.07**	**-38,294.07**
Expense Total:	**61,000.00**	**61,000.00**	**92,243.53**	**99,294.07**	**-38,294.07**
Fund: 110 - LTF - ARTICLE VIII FUND Surplus (Deficit):	**239,100.00**	**239,100.00**	**-91,819.67**	**-96,572.44**	**335,672.44**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	100.00	100.00	509.77	2,769.84	-2,669.84
Category: 44 - USE OF PROPERTY & MONEY Total:	**100.00**	**100.00**	**509.77**	**2,769.84**	**-2,669.84**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	319,766.00	319,766.00	103,612.48	333,598.30	-13,832.30
Category: 45 - INTERGOVERNMENTAL Total:	**319,766.00**	**319,766.00**	**103,612.48**	**333,598.30**	**-13,832.30**
Department: 400 - REVENUES Total:	**319,866.00**	**319,866.00**	**104,122.25**	**336,368.14**	**-16,502.14**
Revenue Total:	**319,866.00**	**319,866.00**	**104,122.25**	**336,368.14**	**-16,502.14**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	640,682.00	640,682.00	6,835.00	94,481.25	546,200.75
Category: 98 - CAPITAL EXPENDITURES Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
Department: 422 - PUBLIC WORKS Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
Expense Total:	**640,682.00**	**640,682.00**	**6,835.00**	**94,481.25**	**546,200.75**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Surplus (Deficit):	**-320,816.00**	**-320,816.00**	**97,287.25**	**241,886.89**	**-562,702.89**
Fund: 114 - HABITAT CONSERVATION FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	83.09	536.55	-536.55
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
Revenue Total:	**0.00**	**0.00**	**83.09**	**536.55**	**-536.55**
Expense					
Department: 404 - COMMUNITY DEVELOPMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	3,875.56	-3,875.56
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
Expense Total:	**0.00**	**0.00**	**0.00**	**3,875.56**	**-3,875.56**
Fund: 114 - HABITAT CONSERVATION FUND Surplus (Deficit):	**0.00**	**0.00**	**83.09**	**-3,339.01**	**3,339.01**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	23.18	135.62	-135.62
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**23.18**	**135.62**	**-135.62**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	7,925.47	7,925.47	-7,925.47
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**7,925.47**	**7,925.47**	**-7,925.47**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	**-8,061.09**
Revenue Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	**-8,061.09**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**7,948.65**	**8,061.09**	**-8,061.09**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	3,949.44	23,356.05	-22,856.05
Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**3,949.44**	**23,356.05**	**-22,856.05**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	-757.00	1,690,708.70	-1,690,708.70
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**-757.00**	**1,690,708.70**	**-1,690,708.70**
Department: 400 - REVENUES Total:	**500.00**	**500.00**	**3,192.44**	**1,714,064.75**	**-1,713,564.75**
Revenue Total:	**500.00**	**500.00**	**3,192.44**	**1,714,064.75**	**-1,713,564.75**
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
Category: 70 - MAINT. & OPERATIONS Total:	**487,000.00**	**487,000.00**	**0.00**	**0.00**	**487,000.00**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	608,262.18	-608,262.18
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**608,262.18**	**-608,262.18**
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**487,000.00**	**487,000.00**	**0.00**	**608,262.18**	**-121,262.18**
Expense Total:	**487,000.00**	**487,000.00**	**0.00**	**608,262.18**	**-121,262.18**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Surplus (Deficit):	**-486,500.00**	**-486,500.00**	**3,192.44**	**1,105,802.57**	**-1,592,302.57**
Fund: 125 - MEASURE C-STREET MAINTENANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	583.72	3,237.46	-2,737.46
Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**583.72**	**3,237.46**	**-2,737.46**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	195,000.00	195,000.00	25,023.58	217,298.63	-22,298.63
Category: 45 - INTERGOVERNMENTAL Total:	**195,000.00**	**195,000.00**	**25,023.58**	**217,298.63**	**-22,298.63**
Department: 400 - REVENUES Total:	**195,500.00**	**195,500.00**	**25,607.30**	**220,536.09**	**-25,036.09**
Revenue Total:	**195,500.00**	**195,500.00**	**25,607.30**	**220,536.09**	**-25,036.09**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,462.60	-3,462.60
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,462.60**	**-3,462.60**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	192,000.00	192,000.00	0.00	686.81	191,313.19
Category: 98 - CAPITAL EXPENDITURES Total:	**192,000.00**	**192,000.00**	**0.00**	**686.81**	**191,313.19**
Department: 422 - PUBLIC WORKS Total:	**192,000.00**	**192,000.00**	**549.78**	**4,149.41**	**187,850.59**
Expense Total:	**192,000.00**	**192,000.00**	**549.78**	**4,149.41**	**187,850.59**
Fund: 125 - MEASURE C-STREET MAINTENANCE Surplus (Deficit):	**3,500.00**	**3,500.00**	**25,057.52**	**216,386.68**	**-212,886.68**
Fund: 126 - MEASURE C-ADA COMPLIANCE					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	50.00	50.00	40.48	258.01	-208.01
Category: 44 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**40.48**	**258.01**	**-208.01**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	6,800.00	6,800.00	817.78	7,257.92	-457.92
Category: 45 - INTERGOVERNMENTAL Total:	**6,800.00**	**6,800.00**	**817.78**	**7,257.92**	**-457.92**
Department: 400 - REVENUES Total:	**6,850.00**	**6,850.00**	**858.26**	**7,515.93**	**-665.93**
Revenue Total:	**6,850.00**	**6,850.00**	**858.26**	**7,515.93**	**-665.93**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	5,285.28	-5,285.28
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
Expense Total:	**0.00**	**0.00**	**0.00**	**5,285.28**	**-5,285.28**
Fund: 126 - MEASURE C-ADA COMPLIANCE Surplus (Deficit):	**6,850.00**	**6,850.00**	**858.26**	**2,230.65**	**4,619.35**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	500.00	500.00	247.87	4,503.15	-4,003.15
Category: 44 - USE OF PROPERTY & MONEY Total:	**500.00**	**500.00**	**247.87**	**4,503.15**	**-4,003.15**
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	235,000.00	235,000.00	31,314.71	260,956.83	-25,956.83
Category: 45 - INTERGOVERNMENTAL Total:	**235,000.00**	**235,000.00**	**31,314.71**	**260,956.83**	**-25,956.83**
Department: 400 - REVENUES Total:	**235,500.00**	**235,500.00**	**31,562.58**	**265,459.98**	**-29,959.98**
Revenue Total:	**235,500.00**	**235,500.00**	**31,562.58**	**265,459.98**	**-29,959.98**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	549.78	3,724.44	-3,724.44
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**549.78**	**3,724.44**	**-3,724.44**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	740,000.00	740,000.00	145,094.51	1,209,044.09	-469,044.09
Category: 98 - CAPITAL EXPENDITURES Total:	**740,000.00**	**740,000.00**	**145,094.51**	**1,209,044.09**	**-469,044.09**
Department: 422 - PUBLIC WORKS Total:	**740,000.00**	**740,000.00**	**145,644.29**	**1,212,768.53**	**-472,768.53**
Expense Total:	**740,000.00**	**740,000.00**	**145,644.29**	**1,212,768.53**	**-472,768.53**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Surplus (Deficit):	**-504,500.00**	**-504,500.00**	**-114,081.71**	**-947,308.55**	**442,808.55**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	82.69	539.38	-539.38
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**82.69**	**539.38**	**-539.38**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**82.69**	**539.38**	**-539.38**
Department: 451 - ELM AVENUE A.D. 1992-1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
410 - SPECIAL ASSESSMENT DISTRICTS	60.00	60.00	0.00	5.49	54.51
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	**60.00**	**60.00**	**0.00**	**5.49**	**54.51**
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**60.00**	**60.00**	**0.00**	**5.49**	**54.51**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 603 - RURAL WATER A.D. # 1					
Category: 41 - SPECIAL ASSESSMENT DISTRICTS					
410 - SPECIAL ASSESSMENT DISTRICTS	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 41 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
Department: 603 - RURAL WATER A.D. # 1 Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
Revenue Total:	**19,460.00**	**19,460.00**	**82.69**	**544.87**	**18,915.13**
Expense					
Department: 451 - ELM AVENUE A.D. 1992-1					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,500.00	1,500.00	549.78	3,462.60	-1,962.60
Category: 70 - MAINT. & OPERATIONS Total:	**1,500.00**	**1,500.00**	**549.78**	**3,462.60**	**-1,962.60**
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**1,500.00**	**1,500.00**	**549.78**	**3,462.60**	**-1,962.60**
Department: 603 - RURAL WATER A.D. # 1					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	800.00	800.00	0.00	2,459.13	-1,659.13
Category: 70 - MAINT. & OPERATIONS Total:	**800.00**	**800.00**	**0.00**	**2,459.13**	**-1,659.13**
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	19,400.00	19,400.00	0.00	0.00	19,400.00
Category: 80 - DEBT SERVICE Total:	**19,400.00**	**19,400.00**	**0.00**	**0.00**	**19,400.00**
Department: 603 - RURAL WATER A.D. # 1 Total:	**20,200.00**	**20,200.00**	**0.00**	**2,459.13**	**17,740.87**
Expense Total:	**21,700.00**	**21,700.00**	**549.78**	**5,921.73**	**15,778.27**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Surplus (Deficit):	**-2,240.00**	**-2,240.00**	**-467.09**	**-5,376.86**	**3,136.86**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	84.69	586.52	-586.52
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**84.69**	**586.52**	**-586.52**
Category: 46 - GRANTS					
460 - FEDERAL GRANTS	364,000.00	364,000.00	4,309.31	4,907.81	359,092.19
Category: 46 - GRANTS Total:	**364,000.00**	**364,000.00**	**4,309.31**	**4,907.81**	**359,092.19**
Department: 400 - REVENUES Total:	**364,000.00**	**364,000.00**	**4,394.00**	**5,494.33**	**358,505.67**
Revenue Total:	**364,000.00**	**364,000.00**	**4,394.00**	**5,494.33**	**358,505.67**
Expense					
Department: 413 - POLICE DEPARTMENT					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	4,907.81	-4,907.81
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**4,907.81**	**-4,907.81**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**4,907.81**	**-4,907.81**
Department: 422 - PUBLIC WORKS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	1,181.93	11,213.78	-11,213.78
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**1,181.93**	**11,213.78**	**-11,213.78**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	364,000.00	364,000.00	7,985.00	18,645.02	345,354.98
Category: 98 - CAPITAL EXPENDITURES Total:	**364,000.00**	**364,000.00**	**7,985.00**	**18,645.02**	**345,354.98**
Department: 422 - PUBLIC WORKS Total:	**364,000.00**	**364,000.00**	**9,166.93**	**29,858.80**	**334,141.20**
Expense Total:	**364,000.00**	**364,000.00**	**9,166.93**	**34,766.61**	**329,233.39**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-4,772.93**	**-29,272.28**	**29,272.28**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	80.15	534.97	-534.97
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.15**	**534.97**	**-534.97**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,020.00	-2,020.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,020.00**	**-2,020.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**80.15**	**2,554.97**	**-2,554.97**
Revenue Total:	**0.00**	**0.00**	**80.15**	**2,554.97**	**-2,554.97**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	8,834.24	11,749.47	-11,749.47
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
Expense Total:	**0.00**	**0.00**	**8,834.24**	**11,749.47**	**-11,749.47**
Fund: 141 - PUBLIC BUILDING/FACILITIES Surplus (Deficit):	**0.00**	**0.00**	**-8,754.09**	**-9,194.50**	**9,194.50**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	80.16	509.61	-509.61
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**80.16**	**509.61**	**-509.61**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,920.00	-2,920.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,920.00**	**-2,920.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	**-3,429.61**
Revenue Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	**-3,429.61**
Fund: 142 - LAW ENFORCEMENT IMPACT FEES Total:	**0.00**	**0.00**	**80.16**	**3,429.61**	**-3,429.61**
Fund: 143 - FIRE PROTECTION IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	28.03	178.23	-178.23
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**28.03**	**178.23**	**-178.23**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	2,944.00	-2,944.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**2,944.00**	**-2,944.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	**-3,122.23**
Revenue Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	**-3,122.23**
Fund: 143 - FIRE PROTECTION IMPACT FEES Total:	**0.00**	**0.00**	**28.03**	**3,122.23**	**-3,122.23**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	270.93	1,775.52	-1,775.52
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**270.93**	**1,775.52**	**-1,775.52**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	8,055.00	-8,055.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**8,055.00**	**-8,055.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**270.93**	**9,830.52**	**-9,830.52**
Revenue Total:	**0.00**	**0.00**	**270.93**	**9,830.52**	**-9,830.52**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	10,203.75	21,809.06	-21,809.06
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
Expense Total:	**0.00**	**0.00**	**10,203.75**	**21,809.06**	**-21,809.06**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Surplus (Deficit):	**0.00**	**0.00**	**-9,932.82**	**-11,978.54**	**11,978.54**
Fund: 145 - STREETS & BRIDGES IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	398.33	2,532.15	-2,532.15
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**398.33**	**2,532.15**	**-2,532.15**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	7,840.00	-7,840.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**7,840.00**	**-7,840.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	**-10,372.15**
Revenue Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	**-10,372.15**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**0.00**	**0.00**	**398.33**	**10,372.15**	**-10,372.15**
Fund: 146 - PARK IMPACT FEES					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	174.00	1,193.61	-1,193.61
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**174.00**	**1,193.61**	**-1,193.61**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	0.00	0.00	0.00	9,606.00	-9,606.00
Category: 51 - IMPACT FEE REVENUE Total:	**0.00**	**0.00**	**0.00**	**9,606.00**	**-9,606.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**174.00**	**10,799.61**	**-10,799.61**
Revenue Total:	**0.00**	**0.00**	**174.00**	**10,799.61**	**-10,799.61**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	0.00	35,595.44	-35,595.44
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Expense Total:	**0.00**	**0.00**	**0.00**	**35,595.44**	**-35,595.44**
Fund: 146 - PARK IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**174.00**	**-24,795.83**	**24,795.83**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	1,098.89	7,026.86	-7,026.86
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,098.89**	**7,026.86**	**-7,026.86**
Category: 49 - TRANSFERS FROM OTHER FUNDS					
490 - TRANSFERS FROM OTHER FUNDS	1,331,800.00	1,331,800.00	0.00	0.00	1,331,800.00

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 49 - TRANSFERS FROM OTHER FUNDS Total:	**1,331,800.00**	**1,331,800.00**	**0.00**	**0.00**	**1,331,800.00**
Department: 400 - REVENUES Total:	**1,331,800.00**	**1,331,800.00**	**1,098.89**	**7,026.86**	**1,324,773.14**
Revenue Total:	**1,331,800.00**	**1,331,800.00**	**1,098.89**	**7,026.86**	**1,324,773.14**
Expense					
Department: 751 - 1998 SERIES A					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	481,081.00	481,081.00	238.00	472,174.53	8,906.47
Category: 80 - DEBT SERVICE Total:	**481,081.00**	**481,081.00**	**238.00**	**472,174.53**	**8,906.47**
Department: 751 - 1998 SERIES A Total:	**481,081.00**	**481,081.00**	**238.00**	**472,174.53**	**8,906.47**
Department: 752 - 1998 SERIES B					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	0.00	0.00	231.00	4,976.27	-4,976.27
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
Department: 752 - 1998 SERIES B Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
Department: 753 - 1998 SERIES C					
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	0.00	0.00	231.00	4,976.27	-4,976.27
Category: 80 - DEBT SERVICE Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
Department: 753 - 1998 SERIES C Total:	**0.00**	**0.00**	**231.00**	**4,976.27**	**-4,976.27**
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
Category: 80 - DEBT SERVICE Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**821,378.00**	**821,378.00**	**0.00**	**1,508.65**	**819,869.35**
Expense Total:	**1,302,459.00**	**1,302,459.00**	**700.00**	**483,635.72**	**818,823.28**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Surplus (Deficit):	**29,341.00**	**29,341.00**	**398.89**	**-476,608.86**	**505,949.86**
Fund: 301 - CDBG PROGRAM INCOME					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	52.49	199.41	-199.41
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**52.49**	**199.41**	**-199.41**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	63,028.00	-63,028.00
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**63,028.00**	**-63,028.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	**-63,227.41**
Revenue Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	**-63,227.41**
Fund: 301 - CDBG PROGRAM INCOME Total:	**0.00**	**0.00**	**52.49**	**63,227.41**	**-63,227.41**
Fund: 305 - CALTRANS GRANTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 46 - GRANTS					
461 - STATE GRANTS	5,409,000.00	5,409,000.00	155,815.11	1,349,379.85	4,059,620.15
Category: 46 - GRANTS Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
Department: 400 - REVENUES Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
Revenue Total:	**5,409,000.00**	**5,409,000.00**	**155,815.11**	**1,349,379.85**	**4,059,620.15**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	5,409,000.00	5,409,000.00	60,678.89	1,381,416.40	4,027,583.60

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 98 - CAPITAL EXPENDITURES Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
Department: 422 - PUBLIC WORKS Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
Expense Total:	**5,409,000.00**	**5,409,000.00**	**60,678.89**	**1,381,416.40**	**4,027,583.60**
Fund: 305 - CALTRANS GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**95,136.22**	**-32,036.55**	**32,036.55**
Fund: 306 - SPECIAL REVENUE GRANTS FUND					
Revenue					
Department: 400 - REVENUES					
Category: 46 - GRANTS					
461 - STATE GRANTS	0.00	0.00	-6,885.30	0.00	0.00
Category: 46 - GRANTS Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
Revenue Total:	**0.00**	**0.00**	**-6,885.30**	**0.00**	**0.00**
Expense					
Department: 422 - PUBLIC WORKS					
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	58,519.58	58,519.58	-58,519.58
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
Expense Total:	**0.00**	**0.00**	**58,519.58**	**58,519.58**	**-58,519.58**
Fund: 306 - SPECIAL REVENUE GRANTS FUND Surplus (Deficit):	**0.00**	**0.00**	**-65,404.88**	**-58,519.58**	**58,519.58**
Fund: 501 - WATER ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	1,000.00	1,000.00	1,318.27	6,195.10	-5,195.10
Category: 44 - USE OF PROPERTY & MONEY Total:	**1,000.00**	**1,000.00**	**1,318.27**	**6,195.10**	**-5,195.10**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	5,210,000.00	5,210,000.00	389,816.19	5,628,183.52	-418,183.52
Category: 47 - CHARGES FOR SERVICES Total:	**5,210,000.00**	**5,210,000.00**	**389,816.19**	**5,628,183.52**	**-418,183.52**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00	810,889.06	-808,889.06
Category: 48 - MISCELLANEOUS REVENUE Total:	**2,000.00**	**2,000.00**	**0.00**	**810,889.06**	**-808,889.06**
Category: 51 - IMPACT FEE REVENUE					
510 - IMPACT FEE REVENUE	50,000.00	50,000.00	0.00	12,883.43	37,116.57
Category: 51 - IMPACT FEE REVENUE Total:	**50,000.00**	**50,000.00**	**0.00**	**12,883.43**	**37,116.57**
Department: 400 - REVENUES Total:	**5,263,000.00**	**5,263,000.00**	**391,134.46**	**6,458,151.11**	**-1,195,151.11**
Revenue Total:	**5,263,000.00**	**5,263,000.00**	**391,134.46**	**6,458,151.11**	**-1,195,151.11**
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	120,331.00	120,331.00	10,950.67	132,059.04	-11,728.04
620 - BENEFITS	67,117.00	67,117.00	4,588.95	60,943.04	6,173.96
Category: 60 - PERSONNEL SERVICES Total:	**187,448.00**	**187,448.00**	**15,539.62**	**193,002.08**	**-5,554.08**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	75,075.00	75,075.00	13,004.29	112,413.76	-37,338.76
Category: 70 - MAINT. & OPERATIONS Total:	**75,075.00**	**75,075.00**	**13,004.29**	**112,413.76**	**-37,338.76**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	255.55	1,744.45
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**255.55**	**1,744.45**
Department: 406 - FINANCE DIVISION Total:	**264,523.00**	**264,523.00**	**28,543.91**	**305,671.39**	**-41,148.39**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 503 - WATER PLANT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	451,587.00	451,587.00	28,888.26	379,963.17	71,623.83
620 - BENEFITS	232,455.00	232,455.00	10,494.64	157,227.55	75,227.45
Category: 60 - PERSONNEL SERVICES Total:	**684,042.00**	**684,042.00**	**39,382.90**	**537,190.72**	**146,851.28**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	2,654,102.00	2,654,102.00	649,150.62	3,340,082.36	-685,980.36
Category: 70 - MAINT. & OPERATIONS Total:	**2,654,102.00**	**2,654,102.00**	**649,150.62**	**3,340,082.36**	**-685,980.36**
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	628,330.00	628,330.00	2,555.00	576,798.69	51,531.31
Category: 80 - DEBT SERVICE Total:	**628,330.00**	**628,330.00**	**2,555.00**	**576,798.69**	**51,531.31**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	570,000.00	570,000.00	232,724.14	535,231.96	34,768.04
Category: 98 - CAPITAL EXPENDITURES Total:	**570,000.00**	**570,000.00**	**232,724.14**	**535,231.96**	**34,768.04**
Department: 503 - WATER PLANT OPERATIONS Total:	**4,536,474.00**	**4,536,474.00**	**923,812.66**	**4,989,303.73**	**-452,829.73**
Department: 508 - WATER DISTRIBUTION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	281,809.00	281,809.00	18,739.97	268,022.22	13,786.78
620 - BENEFITS	144,097.00	144,097.00	7,745.04	103,941.21	40,155.79
Category: 60 - PERSONNEL SERVICES Total:	**425,906.00**	**425,906.00**	**26,485.01**	**371,963.43**	**53,942.57**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	187,150.00	187,150.00	15,434.49	112,611.37	74,538.63
Category: 70 - MAINT. & OPERATIONS Total:	**187,150.00**	**187,150.00**	**15,434.49**	**112,611.37**	**74,538.63**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	176,500.00	176,500.00	17,519.15	55,424.49	121,075.51
Category: 98 - CAPITAL EXPENDITURES Total:	**176,500.00**	**176,500.00**	**17,519.15**	**55,424.49**	**121,075.51**
Department: 508 - WATER DISTRIBUTION Total:	**789,556.00**	**789,556.00**	**59,438.65**	**539,999.29**	**249,556.71**
Expense Total:	**5,600,553.00**	**5,600,553.00**	**1,011,795.22**	**5,834,974.41**	**-234,421.41**
Fund: 501 - WATER ENTERPRISE FUND Surplus (Deficit):	**-337,553.00**	**-337,553.00**	**-620,660.76**	**623,176.70**	**-960,729.70**
Fund: 502 - GAS ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	4,000.00	4,000.00	1,618.54	10,069.39	-6,069.39
Category: 44 - USE OF PROPERTY & MONEY Total:	**4,000.00**	**4,000.00**	**1,618.54**	**10,069.39**	**-6,069.39**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,608,000.00	1,608,000.00	86,765.95	1,861,175.97	-253,175.97
Category: 47 - CHARGES FOR SERVICES Total:	**1,608,000.00**	**1,608,000.00**	**86,765.95**	**1,861,175.97**	**-253,175.97**
Department: 400 - REVENUES Total:	**1,612,000.00**	**1,612,000.00**	**88,384.49**	**1,871,245.36**	**-259,245.36**
Revenue Total:	**1,612,000.00**	**1,612,000.00**	**88,384.49**	**1,871,245.36**	**-259,245.36**
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	104,976.00	104,976.00	9,581.91	114,536.99	-9,560.99
620 - BENEFITS	58,685.00	58,685.00	4,024.84	52,102.08	6,582.92
Category: 60 - PERSONNEL SERVICES Total:	**163,661.00**	**163,661.00**	**13,606.75**	**166,639.07**	**-2,978.07**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	64,230.00	64,230.00	11,420.27	102,056.71	-37,826.71

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**64,230.00**	**64,230.00**	**11,420.27**	**102,056.71**	**-37,826.71**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	223.61	1,276.39
Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**223.61**	**1,276.39**
Department: 406 - FINANCE DIVISION Total:	**229,391.00**	**229,391.00**	**25,027.02**	**268,919.39**	**-39,528.39**
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 510 - GAS OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	328,225.00	328,225.00	21,645.23	298,438.22	29,786.78
620 - BENEFITS	168,283.00	168,283.00	8,755.62	116,198.43	52,084.57
Category: 60 - PERSONNEL SERVICES Total:	**496,508.00**	**496,508.00**	**30,400.85**	**414,636.65**	**81,871.35**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,248,786.00	1,248,786.00	90,788.86	1,070,425.17	178,360.83
Category: 70 - MAINT. & OPERATIONS Total:	**1,248,786.00**	**1,248,786.00**	**90,788.86**	**1,070,425.17**	**178,360.83**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	196,600.00	196,600.00	36,869.62	62,433.43	134,166.57
Category: 98 - CAPITAL EXPENDITURES Total:	**196,600.00**	**196,600.00**	**36,869.62**	**62,433.43**	**134,166.57**
Department: 510 - GAS OPERATIONS Total:	**1,941,894.00**	**1,941,894.00**	**158,059.33**	**1,547,495.25**	**394,398.75**
Expense Total:	**2,181,285.00**	**2,181,285.00**	**183,086.35**	**1,816,414.64**	**364,870.36**
Fund: 502 - GAS ENTERPRISE FUND Surplus (Deficit):	**-569,285.00**	**-569,285.00**	**-94,701.86**	**54,830.72**	**-624,115.72**
Fund: 503 - SEWER ENTEPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	37,500.00	37,500.00	2,872.70	29,594.26	7,905.74
Category: 44 - USE OF PROPERTY & MONEY Total:	**37,500.00**	**37,500.00**	**2,872.70**	**29,594.26**	**7,905.74**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,002,000.00	1,002,000.00	95,342.18	1,150,211.98	-148,211.98
Category: 47 - CHARGES FOR SERVICES Total:	**1,002,000.00**	**1,002,000.00**	**95,342.18**	**1,150,211.98**	**-148,211.98**
Department: 400 - REVENUES Total:	**1,039,500.00**	**1,039,500.00**	**98,214.88**	**1,179,806.24**	**-140,306.24**
Revenue Total:	**1,039,500.00**	**1,039,500.00**	**98,214.88**	**1,179,806.24**	**-140,306.24**
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	69,003.00	69,003.00	6,602.49	79,011.67	-10,008.67
620 - BENEFITS	38,570.00	38,570.00	2,734.03	36,709.26	1,860.74
Category: 60 - PERSONNEL SERVICES Total:	**107,573.00**	**107,573.00**	**9,336.52**	**115,720.93**	**-8,147.93**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	51,230.00	51,230.00	8,356.60	82,641.96	-31,411.96
Category: 70 - MAINT. & OPERATIONS Total:	**51,230.00**	**51,230.00**	**8,356.60**	**82,641.96**	**-31,411.96**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	146.94	853.06
Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**146.94**	**853.06**
Department: 406 - FINANCE DIVISION Total:	**159,803.00**	**159,803.00**	**17,693.12**	**198,509.83**	**-38,706.83**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 520 - SEWER TREATMENT PLANT					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	228,714.00	228,714.00	15,313.89	193,461.46	35,252.54
620 - BENEFITS	120,157.00	120,157.00	5,667.30	80,090.43	40,066.57
Category: 60 - PERSONNEL SERVICES Total:	**348,871.00**	**348,871.00**	**20,981.19**	**273,551.89**	**75,319.11**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	380,840.00	380,840.00	55,960.34	277,272.06	103,567.94
Category: 70 - MAINT. & OPERATIONS Total:	**380,840.00**	**380,840.00**	**55,960.34**	**277,272.06**	**103,567.94**
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	220,066.00	220,066.00	0.00	233,263.04	-13,197.04
Category: 80 - DEBT SERVICE Total:	**220,066.00**	**220,066.00**	**0.00**	**233,263.04**	**-13,197.04**
Department: 520 - SEWER TREATMENT PLANT Total:	**949,777.00**	**949,777.00**	**76,941.53**	**784,086.99**	**165,690.01**
Department: 521 - SEWER COLLECTION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	116,909.00	116,909.00	7,878.13	102,686.64	14,222.36
620 - BENEFITS	59,778.00	59,778.00	3,212.61	41,142.84	18,635.16
Category: 60 - PERSONNEL SERVICES Total:	**176,687.00**	**176,687.00**	**11,090.74**	**143,829.48**	**32,857.52**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	133,070.00	133,070.00	9,764.23	63,222.09	69,847.91
Category: 70 - MAINT. & OPERATIONS Total:	**133,070.00**	**133,070.00**	**9,764.23**	**63,222.09**	**69,847.91**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	196,050.00	196,050.00	17,771.63	79,733.75	116,316.25
Category: 98 - CAPITAL EXPENDITURES Total:	**196,050.00**	**196,050.00**	**17,771.63**	**79,733.75**	**116,316.25**
Department: 521 - SEWER COLLECTION Total:	**505,807.00**	**505,807.00**	**38,626.60**	**286,785.32**	**219,021.68**
Expense Total:	**1,625,387.00**	**1,625,387.00**	**133,261.25**	**1,269,382.14**	**356,004.86**
Fund: 503 - SEWER ENTEPRISE FUND Surplus (Deficit):	**-585,887.00**	**-585,887.00**	**-35,046.37**	**-89,575.90**	**-496,311.10**
Fund: 504 - SANITATION ENTERPRISE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	50.00	50.00	5.38	5.38	44.62
Category: 44 - USE OF PROPERTY & MONEY Total:	**50.00**	**50.00**	**5.38**	**5.38**	**44.62**
Category: 46 - GRANTS					
462 - OTHER GRANTS	5,000.00	5,000.00	573.35	0.00	5,000.00
Category: 46 - GRANTS Total:	**5,000.00**	**5,000.00**	**573.35**	**0.00**	**5,000.00**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	1,729,415.00	1,729,415.00	176,213.84	2,084,098.86	-354,683.86
Category: 47 - CHARGES FOR SERVICES Total:	**1,729,415.00**	**1,729,415.00**	**176,213.84**	**2,084,098.86**	**-354,683.86**
Department: 400 - REVENUES Total:	**1,734,465.00**	**1,734,465.00**	**176,792.57**	**2,084,104.24**	**-349,639.24**
Revenue Total:	**1,734,465.00**	**1,734,465.00**	**176,792.57**	**2,084,104.24**	**-349,639.24**
Expense					
Department: 406 - FINANCE DIVISION					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	6,674.00	6,674.00	497.50	5,221.28	1,452.72
620 - BENEFITS	3,554.00	3,554.00	223.80	2,530.12	1,023.88
Category: 60 - PERSONNEL SERVICES Total:	**10,228.00**	**10,228.00**	**721.30**	**7,751.40**	**2,476.60**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,920.00	10,920.00	1,043.58	12,078.97	-1,158.97

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 70 - MAINT. & OPERATIONS Total:	**10,920.00**	**10,920.00**	**1,043.58**	**12,078.97**	**-1,158.97**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	12.78	487.22
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**12.78**	**487.22**
Department: 406 - FINANCE DIVISION Total:	**21,648.00**	**21,648.00**	**1,764.88**	**19,843.15**	**1,804.85**
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Department: 530 - SANITATION FRANCHISE OPERATION					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	1,600,000.00	1,600,000.00	488,703.83	1,794,782.25	-194,782.25
Category: 70 - MAINT. & OPERATIONS Total:	**1,600,000.00**	**1,600,000.00**	**488,703.83**	**1,794,782.25**	**-194,782.25**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,600,000.00**	**1,600,000.00**	**488,703.83**	**1,794,782.25**	**-194,782.25**
Department: 535 - STREET SWEEPING OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	50,498.00	50,498.00	3,699.68	49,475.95	1,022.05
620 - BENEFITS	26,483.00	26,483.00	2,398.59	29,336.01	-2,853.01
Category: 60 - PERSONNEL SERVICES Total:	**76,981.00**	**76,981.00**	**6,098.27**	**78,811.96**	**-1,830.96**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	25,520.00	25,520.00	3,889.09	32,958.82	-7,438.82
Category: 70 - MAINT. & OPERATIONS Total:	**25,520.00**	**25,520.00**	**3,889.09**	**32,958.82**	**-7,438.82**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**102,501.00**	**102,501.00**	**9,987.36**	**111,770.78**	**-9,269.78**
Expense Total:	**1,734,149.00**	**1,734,149.00**	**500,456.07**	**1,926,396.18**	**-192,247.18**
Fund: 504 - SANITATION ENTERPRISE FUND Surplus (Deficit):	**316.00**	**316.00**	**-323,663.50**	**157,708.06**	**-157,392.06**
Fund: 506 - TRANSIT SYSTEM					
Revenue					
Department: 400 - REVENUES					
Category: 45 - INTERGOVERNMENTAL					
450 - INTERGOVERNMENTAL	290,978.00	290,978.00	84,499.40	265,508.22	25,469.78
Category: 45 - INTERGOVERNMENTAL Total:	**290,978.00**	**290,978.00**	**84,499.40**	**265,508.22**	**25,469.78**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	31,500.00	31,500.00	721.50	12,970.13	18,529.87
Category: 47 - CHARGES FOR SERVICES Total:	**31,500.00**	**31,500.00**	**721.50**	**12,970.13**	**18,529.87**
Department: 400 - REVENUES Total:	**322,478.00**	**322,478.00**	**85,220.90**	**278,478.35**	**43,999.65**
Revenue Total:	**322,478.00**	**322,478.00**	**85,220.90**	**278,478.35**	**43,999.65**
Expense					
Department: 540 - TRANSIT OPERATIONS					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	202,766.00	202,766.00	14,095.51	181,767.03	20,998.97
620 - BENEFITS	97,777.00	97,777.00	5,248.13	77,697.19	20,079.81
Category: 60 - PERSONNEL SERVICES Total:	**300,543.00**	**300,543.00**	**19,343.64**	**259,464.22**	**41,078.78**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	21,935.00	21,935.00	2,335.05	19,494.63	2,440.37
Category: 70 - MAINT. & OPERATIONS Total:	**21,935.00**	**21,935.00**	**2,335.05**	**19,494.63**	**2,440.37**
Department: 540 - TRANSIT OPERATIONS Total:	**322,478.00**	**322,478.00**	**21,678.69**	**278,958.85**	**43,519.15**
Expense Total:	**322,478.00**	**322,478.00**	**21,678.69**	**278,958.85**	**43,519.15**
Fund: 506 - TRANSIT SYSTEM Surplus (Deficit):	**0.00**	**0.00**	**63,542.21**	**-480.50**	**480.50**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 651 - ENT. INTERNAL SERVICE FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	0.00	310.81	-310.81
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**0.00**	**310.81**	**-310.81**
Category: 47 - CHARGES FOR SERVICES					
470 - CHARGES FOR SERVICES	168,000.00	168,000.00	0.00	2,890.37	165,109.63
Category: 47 - CHARGES FOR SERVICES Total:	**168,000.00**	**168,000.00**	**0.00**	**2,890.37**	**165,109.63**
Department: 400 - REVENUES Total:	**168,000.00**	**168,000.00**	**0.00**	**3,201.18**	**164,798.82**
Revenue Total:	**168,000.00**	**168,000.00**	**0.00**	**3,201.18**	**164,798.82**
Expense					
Department: 500 - UTILITY BILLING					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	0.64	-0.64
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
Department: 500 - UTILITY BILLING Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
Expense Total:	**0.00**	**0.00**	**0.00**	**0.64**	**-0.64**
Fund: 651 - ENT. INTERNAL SERVICE FUND Surplus (Deficit):	**168,000.00**	**168,000.00**	**0.00**	**3,200.54**	**164,799.46**
Fund: 815 - LOW/MOD HOUSING ASSET FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	1,023.47	6,289.42	-6,289.42
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**1,023.47**	**6,289.42**	**-6,289.42**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	400.00	121,485.00	-121,485.00
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**400.00**	**121,485.00**	**-121,485.00**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**1,423.47**	**127,774.42**	**-127,774.42**
Revenue Total:	**0.00**	**0.00**	**1,423.47**	**127,774.42**	**-127,774.42**
Expense					
Department: 609 - LOW/MOD. OPERATIONS					
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	0.00	0.00	9,732.50	25,188.22	-25,188.22
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
Expense Total:	**0.00**	**0.00**	**9,732.50**	**25,188.22**	**-25,188.22**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Surplus (Deficit):	**0.00**	**0.00**	**-8,309.03**	**102,586.20**	**-102,586.20**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND					
Revenue					
Department: 400 - REVENUES					
Category: 40 - TAXES					
400 - PROPERTY TAXES	1,469,000.00	1,469,000.00	1,068,259.00	1,292,839.00	176,161.00
Category: 40 - TAXES Total:	**1,469,000.00**	**1,469,000.00**	**1,068,259.00**	**1,292,839.00**	**176,161.00**
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	2,000.00	2,000.00	2,903.62	39,080.88	-37,080.88
Category: 44 - USE OF PROPERTY & MONEY Total:	**2,000.00**	**2,000.00**	**2,903.62**	**39,080.88**	**-37,080.88**
Category: 48 - MISCELLANEOUS REVENUE					
480 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	306,654.50	-306,654.50
Category: 48 - MISCELLANEOUS REVENUE Total:	**0.00**	**0.00**	**0.00**	**306,654.50**	**-306,654.50**
Department: 400 - REVENUES Total:	**1,471,000.00**	**1,471,000.00**	**1,071,162.62**	**1,638,574.38**	**-167,574.38**
Revenue Total:	**1,471,000.00**	**1,471,000.00**	**1,071,162.62**	**1,638,574.38**	**-167,574.38**

SubCategory	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Expense					
Department: 610 - SUCCESSOR AGENCY-RDA					
Category: 60 - PERSONNEL SERVICES					
600 - SALARIES AND WAGES	116,937.00	116,937.00	9,651.46	121,339.30	-4,402.30
620 - BENEFITS	67,315.00	67,315.00	4,641.58	59,779.10	7,535.90
Category: 60 - PERSONNEL SERVICES Total:	**184,252.00**	**184,252.00**	**14,293.04**	**181,118.40**	**3,133.60**
Category: 70 - MAINT. & OPERATIONS					
700 - MAINT. & OPERATIONS	65,450.00	65,450.00	5,576.01	53,060.66	12,389.34
Category: 70 - MAINT. & OPERATIONS Total:	**65,450.00**	**65,450.00**	**5,576.01**	**53,060.66**	**12,389.34**
Category: 80 - DEBT SERVICE					
800 - DEBT SERVICE	1,209,188.00	1,209,188.00	3,500.00	697,290.18	511,897.82
Category: 80 - DEBT SERVICE Total:	**1,209,188.00**	**1,209,188.00**	**3,500.00**	**697,290.18**	**511,897.82**
Category: 98 - CAPITAL EXPENDITURES					
980 - CAPITAL EXPENDITURES	0.00	0.00	306,654.50	306,654.50	-306,654.50
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**306,654.50**	**306,654.50**	**-306,654.50**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,458,890.00**	**1,458,890.00**	**330,023.55**	**1,238,123.74**	**220,766.26**
Expense Total:	**1,458,890.00**	**1,458,890.00**	**330,023.55**	**1,238,123.74**	**220,766.26**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Surplus (Deficit):	**12,110.00**	**12,110.00**	**741,139.07**	**400,450.64**	**-388,340.64**
Fund: 851 - EDA COMMUNITY BLGS. RENTALS					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	41.82	265.87	-265.87
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
Revenue Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
Fund: 851 - EDA COMMUNITY BLGS. RENTALS Total:	**0.00**	**0.00**	**41.82**	**265.87**	**-265.87**
Fund: 852 - EDA REVOLVING FUND					
Revenue					
Department: 400 - REVENUES					
Category: 44 - USE OF PROPERTY & MONEY					
440 - USE OF PROPERTY & MONEY	0.00	0.00	49.46	314.39	-314.39
Category: 44 - USE OF PROPERTY & MONEY Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
Department: 400 - REVENUES Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
Revenue Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
Fund: 852 - EDA REVOLVING FUND Total:	**0.00**	**0.00**	**49.46**	**314.39**	**-314.39**
Total Surplus (Deficit):	**-2,200,465.00**	**-2,200,465.00**	**401,511.19**	**2,958,677.41**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
101 - GENERAL FUND	126,522.00	126,522.00	754,627.30	1,760,267.69	-1,633,745.69
102 - PD EVIDENCE FUND	0.00	0.00	81.56	518.55	-518.55
103 - PD FED FORFEITURE FU…	0.00	0.00	-3,627.28	-3,553.57	3,553.57
104 - SCHOLARSHIP FUND	100.00	100.00	43.18	274.55	-174.55
105 - COPS GRANT FUND	0.00	0.00	1,333.72	3,257.49	-3,257.49
106 - POLICE DEPT GRANTS	0.00	0.00	0.00	-394.49	394.49
107 - GAS TAX FUND	8,561.00	8,561.00	-8,871.67	-14,138.50	22,699.50
109 - TDA-ARTICLE III FUND	11,916.00	11,916.00	71.20	452.69	11,463.31
110 - LTF - ARTICLE VIII FUND	239,100.00	239,100.00	-91,819.67	-96,572.44	335,672.44
111 - SB1-ROAD REHAB MAINT…	-320,816.00	-320,816.00	97,287.25	241,886.89	-562,702.89
114 - HABITAT CONSERVATION…	0.00	0.00	83.09	-3,339.01	3,339.01
116 - PD FORFEITURE/UNCLAI…	0.00	0.00	7,948.65	8,061.09	-8,061.09
117 - IGT-INTERGOVERNMENT…	-486,500.00	-486,500.00	3,192.44	1,105,802.57	-1,592,302.57
125 - MEASURE C-STREET MAI…	3,500.00	3,500.00	25,057.52	216,386.68	-212,886.68
126 - MEASURE C-ADA COMPL…	6,850.00	6,850.00	858.26	2,230.65	4,619.35
127 - MEASURE C-FLEXIBLE FU…	-504,500.00	-504,500.00	-114,081.71	-947,308.55	442,808.55
130 - SPECIAL ASSESSMENT DI…	-2,240.00	-2,240.00	-467.09	-5,376.86	3,136.86
140 - GENERAL CAPITAL PROJE…	0.00	0.00	-4,772.93	-29,272.28	29,272.28
141 - PUBLIC BUILDING/FACILI…	0.00	0.00	-8,754.09	-9,194.50	9,194.50
142 - LAW ENFORCEMENT IM…	0.00	0.00	80.16	3,429.61	-3,429.61
143 - FIRE PROTECTION IMPAC…	0.00	0.00	28.03	3,122.23	-3,122.23
144 - STORM DRAINAGE & FL…	0.00	0.00	-9,932.82	-11,978.54	11,978.54
145 - STREETS & BRIDGES IMP…	0.00	0.00	398.33	10,372.15	-10,372.15
146 - PARK IMPACT FEES	0.00	0.00	174.00	-24,795.83	24,795.83
150 - COALINGA PUBLIC FINA…	29,341.00	29,341.00	398.89	-476,608.86	505,949.86
301 - CDBG PROGRAM INCOME	0.00	0.00	52.49	63,227.41	-63,227.41
305 - CALTRANS GRANTS FUND	0.00	0.00	95,136.22	-32,036.55	32,036.55
306 - SPECIAL REVENUE GRAN…	0.00	0.00	-65,404.88	-58,519.58	58,519.58
501 - WATER ENTERPRISE FU…	-337,553.00	-337,553.00	-620,660.76	623,176.70	-960,729.70
502 - GAS ENTERPRISE FUND	-569,285.00	-569,285.00	-94,701.86	54,830.72	-624,115.72
503 - SEWER ENTEPRISE FUND	-585,887.00	-585,887.00	-35,046.37	-89,575.90	-496,311.10
504 - SANITATION ENTERPRISE…	316.00	316.00	-323,663.50	157,708.06	-157,392.06
506 - TRANSIT SYSTEM	0.00	0.00	63,542.21	-480.50	480.50
651 - ENT. INTERNAL SERVICE …	168,000.00	168,000.00	0.00	3,200.54	164,799.46
815 - LOW/MOD HOUSING AS…	0.00	0.00	-8,309.03	102,586.20	-102,586.20
820 - RORF-REDEV OBLIG RETI…	12,110.00	12,110.00	741,139.07	400,450.64	-388,340.64
851 - EDA COMMUNITY BLGS. …	0.00	0.00	41.82	265.87	-265.87
852 - EDA REVOLVING FUND	0.00	0.00	49.46	314.39	-314.39
Total Surplus (Deficit):	**-2,200,465.00**	**-2,200,465.00**	**401,511.19**	**2,958,677.41**	