Budget Report
Account Summary

Coalinga, CA

For Fiscal: 2020-2021 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND							
Expense							
Department: 401 - ELECTED OFFICIALS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-401-60020	Salaries Part Time	24,600.00	24,600.00	1,861.52	6,365.32	18,234.68	74.12 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**24,600.00**	**24,600.00**	**1,861.52**	**6,365.32**	**18,234.68**	**74.12 %**
SubCategory: 620 - BENEFITS							
101-401-62020	Medical/Life Insurance	28,616.00	28,616.00	1,246.32	6,869.20	21,746.80	76.00 %
101-401-62030	Social Security FICA	1,525.00	1,525.00	98.20	342.98	1,182.02	77.51 %
101-401-62040	Medicare Insurance	357.00	357.00	23.02	80.39	276.61	77.48 %
101-401-62070	Workers Comp. Insurance	2,952.00	2,952.00	0.00	571.79	2,380.21	80.63 %
	SubCategory: 620 - BENEFITS Total:	**33,450.00**	**33,450.00**	**1,367.54**	**7,864.36**	**25,585.64**	**76.49 %**
	Category: 60 - PERSONNEL SERVICES Total:	**58,050.00**	**58,050.00**	**3,229.06**	**14,229.68**	**43,820.32**	**75.49 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-401-70010	Office Supplies	1,800.00	1,800.00	101.08	170.89	1,629.11	90.51 %
101-401-70030	Postage & Freight Out	100.00	100.00	0.00	225.85	-125.85	-125.85 %
101-401-70040	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
101-401-70070	Audio/Video Equipment Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-401-70200	Council Audio/Video Supply	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-401-72030	Telephone	325.00	325.00	0.00	46.98	278.02	85.54 %
101-401-84010	Office Equip Repairs & Maint	600.00	600.00	39.15	146.28	453.72	75.62 %
101-401-86010	Training, Travel, & Conference	10,400.00	10,400.00	0.00	0.00	10,400.00	100.00 %
101-401-86030	Subs., Dues, & Publications	18,000.00	18,000.00	987.73	6,126.39	11,873.61	65.96 %
101-401-88010	City Attorney Fees	125,000.00	125,000.00	11,683.11	24,594.29	100,405.71	80.32 %
101-401-88020	Outside Attorney Fees	40,000.00	40,000.00	26,591.84	38,781.44	1,218.56	3.05 %
101-401-88040	Computer Programming/Consult.	3,800.00	3,800.00	284.52	452.52	3,347.48	88.09 %
101-401-88100	Professional Services	8,000.00	8,000.00	400.00	1,200.00	6,800.00	85.00 %
101-401-88220	Special Events Expense	0.00	0.00	0.00	118.77	-118.77	0.00 %
101-401-90010	Liability & Property Insurance	2,000.00	2,000.00	0.00	532.15	1,467.85	73.39 %
101-401-92060	Election Expense	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**40,087.43**	**72,395.56**	**191,879.44**	**72.61 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**40,087.43**	**72,395.56**	**191,879.44**	**72.61 %**
	Department: 401 - ELECTED OFFICIALS Total:	**322,325.00**	**322,325.00**	**43,316.49**	**86,625.24**	**235,699.76**	**73.12 %**
Department: 404 - COMMUNITY DEVELOPMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-404-60010	Salaries Regular	102,203.00	102,203.00	7,737.79	27,325.73	74,877.27	73.26 %
101-404-60050	Salaries Cash Outs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**104,703.00**	**104,703.00**	**7,737.79**	**27,325.73**	**77,377.27**	**73.90 %**
SubCategory: 620 - BENEFITS							
101-404-62000	Retirement CALPERS	10,715.00	10,715.00	796.01	2,755.18	7,959.82	74.29 %
101-404-62020	Medical/Life Insurance	17,186.00	17,186.00	1,461.13	4,383.37	12,802.63	74.49 %
101-404-62030	Social Security FICA	6,337.00	6,337.00	485.13	1,725.02	4,611.98	72.78 %
101-404-62040	Medicare Insurance	1,482.00	1,482.00	113.45	403.44	1,078.56	72.78 %
101-404-62050	Disability Income Insurance	0.00	0.00	10.74	40.24	-40.24	0.00 %
101-404-62060	Deferred Comp - 457 Retirement	4,599.00	4,599.00	398.19	1,579.92	3,019.08	65.65 %
101-404-62070	Workers Comp. Insurance	12,246.00	12,246.00	0.00	2,433.68	9,812.32	80.13 %
101-404-62200	Retirement CalPERS UL	1,071.00	1,071.00	0.00	0.00	1,071.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-404-62210	Unemployment Claims	1,022.00	1,022.00	0.00	0.00	1,022.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**54,658.00**	**54,658.00**	**3,264.65**	**13,320.85**	**41,337.15**	**75.63 %**
	Category: 60 - PERSONNEL SERVICES Total:	**159,361.00**	**159,361.00**	**11,002.44**	**40,646.58**	**118,714.42**	**74.49 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-404-70010	Office Supplies	1,100.00	1,100.00	106.37	166.05	933.95	84.90 %
101-404-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-404-70040	Printing & Binding	200.00	200.00	0.00	0.00	200.00	100.00 %
101-404-70060	Small Tools & Equipment	500.00	500.00	0.00	107.89	392.11	78.42 %
101-404-70100	Uniforms	500.00	500.00	0.00	0.00	500.00	100.00 %
101-404-70160	Gasoline & Diesel	900.00	900.00	0.00	43.10	856.90	95.21 %
101-404-72030	Telephone	1,800.00	1,800.00	50.95	246.87	1,553.13	86.29 %
101-404-84010	Office Equip Repairs & Maint	1,800.00	1,800.00	46.67	102.48	1,697.52	94.31 %
101-404-84060	Vehicle Parts, Repairs & Maint	1,200.00	1,200.00	34.73	34.73	1,165.27	97.11 %
101-404-86010	Training, Travel, & Conference	2,500.00	2,500.00	32.66	32.66	2,467.34	98.69 %
101-404-86030	Subs., Dues, & Publications	6,000.00	6,000.00	0.00	3,030.33	2,969.67	49.49 %
101-404-86500	Planning-Reimbursable Fees	30,000.00	30,000.00	2,816.14	3,246.14	26,753.86	89.18 %
101-404-88040	Computer Programming/Consult.	4,000.00	4,000.00	120.49	1,508.86	2,491.14	62.28 %
101-404-88090	General Engineering	500.00	500.00	0.00	112.50	387.50	77.50 %
101-404-88100	Professional Services	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
101-404-88120	Reimburseable Bldg Plan Ck Fee	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-404-88180	Cannabis Professional Services	250,000.00	250,000.00	0.00	25,088.68	224,911.32	89.96 %
101-404-90010	Liability & Property Insurance	11,000.00	11,000.00	0.00	2,264.96	8,735.04	79.41 %
101-404-92080	Miscellaneous Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**3,208.01**	**35,985.25**	**290,514.75**	**88.98 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**3,208.01**	**35,985.25**	**290,514.75**	**88.98 %**
	Department: 404 - COMMUNITY DEVELOPMENT Total:	**485,861.00**	**485,861.00**	**14,210.45**	**76,631.83**	**409,229.17**	**84.23 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-405-60010	Salaries Regular	87,438.00	87,438.00	6,304.93	22,467.59	64,970.41	74.30 %
101-405-60050	Salaries Cash Outs	874.00	874.00	0.00	0.00	874.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,312.00**	**88,312.00**	**6,304.93**	**22,467.59**	**65,844.41**	**74.56 %**
SubCategory: 620 - BENEFITS							
101-405-62000	Retirement CALPERS	9,167.00	9,167.00	659.46	2,282.13	6,884.87	75.10 %
101-405-62020	Medical/Life Insurance	22,138.00	22,138.00	1,821.89	5,465.54	16,672.46	75.31 %
101-405-62030	Social Security FICA	5,421.00	5,421.00	363.26	1,311.96	4,109.04	75.80 %
101-405-62040	Medicare Insurance	1,268.00	1,268.00	85.04	307.03	960.97	75.79 %
101-405-62050	Disability Income Insurance	100.00	100.00	9.60	43.24	56.76	56.76 %
101-405-62060	Deferred Comp - 457 Retirement	3,498.00	3,498.00	141.38	682.89	2,815.11	80.48 %
101-405-62070	Workers Comp. Insurance	10,493.00	10,493.00	0.00	2,052.70	8,440.30	80.44 %
101-405-62200	Retirement CalPERS UL	926.00	926.00	0.00	0.00	926.00	100.00 %
101-405-62210	Unemployment Claims	874.00	874.00	0.00	0.00	874.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**53,885.00**	**53,885.00**	**3,080.63**	**12,145.49**	**41,739.51**	**77.46 %**
	Category: 60 - PERSONNEL SERVICES Total:	**142,197.00**	**142,197.00**	**9,385.56**	**34,613.08**	**107,583.92**	**75.66 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-405-70010	Office Supplies	2,000.00	2,000.00	101.08	165.13	1,834.87	91.74 %
101-405-70030	Postage & Freight Out	200.00	200.00	0.00	0.00	200.00	100.00 %
101-405-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-405-70160	Gasoline & Diesel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-72030	Telephone	876.00	876.00	0.00	141.02	734.98	83.90 %
101-405-76010	General Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-405-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	54.15	115.05	884.95	88.50 %
101-405-84060	Vehicle Parts, Repairs & Maint	800.00	800.00	0.00	10.00	790.00	98.75 %
101-405-86010	Training, Travel, & Conference	7,800.00	7,800.00	0.00	67.63	7,732.37	99.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-405-86030	Subs., Dues, & Publications	10,000.00	10,000.00	987.73	987.73	9,012.27	90.12 %
101-405-88040	Computer Programming/Consult.	4,500.00	4,500.00	135.72	303.72	4,196.28	93.25 %
101-405-88100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-405-90010	Liability & Property Insurance	3,600.00	3,600.00	0.00	1,910.39	1,689.61	46.93 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**1,278.68**	**3,700.67**	**34,175.33**	**90.23 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**1,278.68**	**3,700.67**	**34,175.33**	**90.23 %**
	Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**180,073.00**	**180,073.00**	**10,664.24**	**38,313.75**	**141,759.25**	**78.72 %**
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-406-60010	Salaries Regular	73,501.00	73,501.00	5,892.68	15,399.21	58,101.79	79.05 %
101-406-60030	Salaries Overtime	500.00	500.00	0.00	0.00	500.00	100.00 %
101-406-60050	Salaries Cash Outs	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**74,501.00**	**74,501.00**	**5,892.68**	**15,399.21**	**59,101.79**	**79.33 %**
SubCategory: 620 - BENEFITS							
101-406-62000	Retirement CALPERS	6,222.00	6,222.00	476.13	1,296.71	4,925.29	79.16 %
101-406-62020	Medical/Life Insurance	19,402.00	19,402.00	1,364.55	2,670.49	16,731.51	86.24 %
101-406-62030	Social Security FICA	4,557.00	4,557.00	360.66	940.61	3,616.39	79.36 %
101-406-62040	Medicare Insurance	1,066.00	1,066.00	84.33	219.95	846.05	79.37 %
101-406-62050	Disability Income Insurance	100.00	100.00	11.71	35.22	64.78	64.78 %
101-406-62060	Deferred Comp - 457 Retirement	1,286.00	1,286.00	79.12	240.02	1,045.98	81.34 %
101-406-62070	Workers Comp. Insurance	8,820.00	8,820.00	0.00	1,731.68	7,088.32	80.37 %
101-406-62200	Retirement CalPERS UL	336.00	336.00	0.00	0.00	336.00	100.00 %
101-406-62210	Unemployment Claims	735.00	735.00	0.00	0.00	735.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**42,524.00**	**42,524.00**	**2,376.50**	**7,134.68**	**35,389.32**	**83.22 %**
	Category: 60 - PERSONNEL SERVICES Total:	**117,025.00**	**117,025.00**	**8,269.18**	**22,533.89**	**94,491.11**	**80.74 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-406-70010	Office Supplies	1,000.00	1,000.00	8.62	23.57	976.43	97.64 %
101-406-70030	Postage & Freight Out	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-70040	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-72030	Telephone	300.00	300.00	0.00	11.20	288.80	96.27 %
101-406-82040	Office Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-406-84010	Office Equip Repairs & Maint	1,000.00	1,000.00	115.48	129.46	870.54	87.05 %
101-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
101-406-86030	Subs., Dues, & Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
101-406-88030	Accounting/Auditing	30,000.00	30,000.00	357.20	357.20	29,642.80	98.81 %
101-406-88040	Computer Programming/Consult.	9,000.00	9,000.00	64.72	272.17	8,727.83	96.98 %
101-406-88100	Professional Services	18,000.00	18,000.00	0.00	1,012.50	16,987.50	94.38 %
101-406-89040	Physical w/Drug & Alcohol Test	50.00	50.00	0.00	0.00	50.00	100.00 %
101-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
101-406-90010	Liability & Property Insurance	3,520.00	3,520.00	0.00	1,644.51	1,875.49	53.28 %
101-406-92090	Taxes, Licenses, & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**546.02**	**3,450.61**	**64,129.39**	**94.89 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**546.02**	**3,450.61**	**64,129.39**	**94.89 %**
	Department: 406 - FINANCE DIVISION Total:	**184,605.00**	**184,605.00**	**8,815.20**	**25,984.50**	**158,620.50**	**85.92 %**
Department: 408 - HUMAN RESOURCES DEPT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-408-60010	Salaries Regular	64,956.00	64,956.00	5,228.76	17,080.09	47,875.91	73.71 %
101-408-60030	Salaries Overtime	1,000.00	1,000.00	0.00	387.38	612.62	61.26 %
101-408-60050	Salaries Cash Outs	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**67,456.00**	**67,456.00**	**5,228.76**	**17,467.47**	**49,988.53**	**74.11 %**
SubCategory: 620 - BENEFITS							
101-408-62000	Retirement CALPERS	5,022.00	5,022.00	367.57	1,270.55	3,751.45	74.70 %

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101-408-62020	Medical/Life Insurance	6,436.00	6,436.00	503.14	1,509.39	4,926.61	76.55 %
101-408-62030	Social Security FICA	4,027.00	4,027.00	323.28	1,079.79	2,947.21	73.19 %
101-408-62040	Medicare Insurance	942.00	942.00	75.61	252.52	689.48	73.19 %
101-408-62050	Disability Income Insurance	700.00	700.00	0.00	0.00	700.00	100.00 %
101-408-62060	Deferred Comp - 457 Retirement	5,200.00	5,200.00	5.84	20.61	5,179.39	99.60 %
101-408-62070	Workers Comp. Insurance	7,795.00	7,795.00	0.00	1,567.93	6,227.07	79.89 %
101-408-62200	Retirement CalPERS UL	322.00	322.00	0.00	0.00	322.00	100.00 %
101-408-62210	Unemployment Claims	650.00	650.00	0.00	0.00	650.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**31,094.00**	**31,094.00**	**1,275.44**	**5,700.79**	**25,393.21**	**81.67 %**
	Category: 60 - PERSONNEL SERVICES Total:	**98,550.00**	**98,550.00**	**6,504.20**	**23,168.26**	**75,381.74**	**76.49 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-408-70010	Office Supplies	1,200.00	1,200.00	61.82	216.06	983.94	82.00 %
101-408-70030	Postage & Freight Out	350.00	350.00	0.00	0.00	350.00	100.00 %
101-408-70040	Printing & Binding	800.00	800.00	0.00	0.00	800.00	100.00 %
101-408-72030	Telephone	660.00	660.00	0.00	99.82	560.18	84.88 %
101-408-84010	Office Equip Repairs & Maint	2,150.00	2,150.00	188.92	472.49	1,677.51	78.02 %
101-408-86010	Training, Travel, & Conference	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
101-408-86030	Subs., Dues, & Publications	1,800.00	1,800.00	722.79	1,431.89	368.11	20.45 %
101-408-88040	Computer Programming/Consult.	2,000.00	2,000.00	85.50	340.44	1,659.56	82.98 %
101-408-88060	Medical - General	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-408-88100	Professional Services	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
101-408-89010	Personnel Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-408-89020	Interview Expenses	100.00	100.00	0.00	0.00	100.00	100.00 %
101-408-89040	Physical w/Drug & Alcohol Test	10,000.00	10,000.00	320.00	320.00	9,680.00	96.80 %
101-408-89050	Polygraphs	3,200.00	3,200.00	0.00	200.00	3,000.00	93.75 %
101-408-89060	Psychological Evaluation	5,600.00	5,600.00	400.00	850.00	4,750.00	84.82 %
101-408-89070	Fingerprinting	1,500.00	1,500.00	0.00	96.00	1,404.00	93.60 %
101-408-89080	Background Investigations Exp	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-408-90010	Liability & Property Insurance	6,200.00	6,200.00	0.00	1,459.23	4,740.77	76.46 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**1,779.03**	**5,485.93**	**50,574.07**	**90.21 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**1,779.03**	**5,485.93**	**50,574.07**	**90.21 %**
	Department: 408 - HUMAN RESOURCES DEPT Total:	**154,610.00**	**154,610.00**	**8,283.23**	**28,654.19**	**125,955.81**	**81.47 %**
Department: 413 - POLICE DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-413-60010	Salaries Regular	1,584,786.00	1,584,786.00	138,340.63	433,112.69	1,151,673.31	72.67 %
101-413-60020	Salaries Part Time	69,160.00	69,160.00	0.00	6,403.28	62,756.72	90.74 %
101-413-60030	Salaries Overtime	140,000.00	140,000.00	11,435.93	33,574.77	106,425.23	76.02 %
101-413-60050	Salaries Cash Outs	45,115.00	45,115.00	0.00	0.00	45,115.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**1,839,061.00**	**1,839,061.00**	**149,776.56**	**473,090.74**	**1,365,970.26**	**74.28 %**
SubCategory: 620 - BENEFITS							
101-413-62000	Retirement CALPERS	198,505.00	198,505.00	17,723.34	55,198.65	143,306.35	72.19 %
101-413-62020	Medical/Life Insurance	302,666.00	302,666.00	22,507.28	65,817.34	236,848.66	78.25 %
101-413-62030	Social Security FICA	114,945.00	114,945.00	9,441.99	29,080.11	85,864.89	74.70 %
101-413-62040	Medicare Insurance	26,882.00	26,882.00	2,208.21	6,800.94	20,081.06	74.70 %
101-413-62050	Disability Income Insurance	1,800.00	1,800.00	89.06	336.44	1,463.56	81.31 %
101-413-62060	Deferred Comp - 457 Retirement	12,006.00	12,006.00	562.86	2,118.44	9,887.56	82.36 %
101-413-62070	Workers Comp. Insurance	198,474.00	198,474.00	0.00	42,746.56	155,727.44	78.46 %
101-413-62080	Uniform Allowance	27,000.00	27,000.00	3,000.00	3,000.00	24,000.00	88.89 %
101-413-62200	Retirement CalPERS UL	31,740.00	31,740.00	0.00	0.00	31,740.00	100.00 %
101-413-62210	Unemployment Claims	16,539.00	16,539.00	0.00	0.00	16,539.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**930,557.00**	**930,557.00**	**55,532.74**	**205,098.48**	**725,458.52**	**77.96 %**
	Category: 60 - PERSONNEL SERVICES Total:	**2,769,618.00**	**2,769,618.00**	**205,309.30**	**678,189.22**	**2,091,428.78**	**75.51 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-413-70010	Office Supplies	4,500.00	4,500.00	1,498.68	3,104.82	1,395.18	31.00 %
101-413-70030	Postage & Freight Out	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-413-70040	Printing & Binding	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-413-70060	Small Tools & Equipment	1,000.00	1,000.00	62.06	262.68	737.32	73.73 %
101-413-70070	Audio/Video Equipment Supplies	500.00	500.00	153.59	153.59	346.41	69.28 %
101-413-70101	Uniforms-Safety Equipment	9,000.00	9,000.00	262.38	3,310.82	5,689.18	63.21 %
101-413-70160	Gasoline & Diesel	62,000.00	62,000.00	3,891.37	7,248.94	54,751.06	88.31 %
101-413-70380	Inmate Food/Jail Supplies	6,000.00	6,000.00	497.63	1,328.35	4,671.65	77.86 %
101-413-70440	Miscellaneous Supplies	6,000.00	6,000.00	121.46	164.41	5,835.59	97.26 %
101-413-72010	Water, Gas, Sanitation & Sewer	750.00	750.00	128.96	128.96	621.04	82.81 %
101-413-72020	Electric	2,500.00	2,500.00	65.30	126.58	2,373.42	94.94 %
101-413-72030	Telephone	63,000.00	63,000.00	3,223.93	9,910.83	53,089.17	84.27 %
101-413-84010	Office Equip Repairs & Maint	2,500.00	2,500.00	412.79	1,024.66	1,475.34	59.01 %
101-413-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
101-413-84030	Buildings Repairs & Maint.	3,000.00	3,000.00	12,130.57	17,912.57	-14,912.57	-497.09 %
101-413-84060	Vehicle Parts, Repairs & Maint	30,000.00	30,000.00	9,389.68	10,839.45	19,160.55	63.87 %
101-413-86010	Training, Travel, & Conference	25,000.00	25,000.00	1,367.99	10,281.41	14,718.59	58.87 %
101-413-86030	Subs., Dues, & Publications	3,000.00	3,000.00	290.00	355.95	2,644.05	88.14 %
101-413-88040	Computer Programming/Consult.	109,000.00	109,000.00	62,575.49	73,451.69	35,548.31	32.61 %
101-413-88080	Laboratory	4,000.00	4,000.00	70.00	70.00	3,930.00	98.25 %
101-413-88100	Professional Services	20,000.00	20,000.00	4,860.11	7,810.56	12,189.44	60.95 %
101-413-90010	Liability & Property Insurance	105,000.00	105,000.00	0.00	39,783.07	65,216.93	62.11 %
101-413-90041	Settlements & Judgments	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
101-413-90070	Investigative Expenses	12,000.00	12,000.00	2,433.44	2,458.44	9,541.56	79.51 %
101-413-92211	K-9 Program Expense	0.00	0.00	50.94	326.82	-326.82	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**103,486.37**	**190,054.60**	**289,395.40**	**60.36 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**103,486.37**	**190,054.60**	**289,395.40**	**60.36 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-413-98030	Office Furniture & Equipment	1,500.00	1,500.00	140.35	140.35	1,359.65	90.64 %
101-413-98040	Major Machinery & Equipment	36,000.00	36,000.00	864.00	2,064.00	33,936.00	94.27 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**1,004.35**	**2,204.35**	**35,295.65**	**94.12 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**1,004.35**	**2,204.35**	**35,295.65**	**94.12 %**
	Department: 413 - POLICE DEPARTMENT Total:	**3,286,568.00**	**3,286,568.00**	**309,800.02**	**870,448.17**	**2,416,119.83**	**73.51 %**
Department: 415 - POLICE - ANIMAL CONTROL							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-415-72030	Telephone	0.00	0.00	0.00	123.02	-123.02	0.00 %
101-415-88100	Professional Services	31,600.00	31,600.00	1,800.00	3,600.00	28,000.00	88.61 %
101-415-90010	Liability & Property Insurance	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,800.00**	**3,723.02**	**28,976.98**	**88.61 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,800.00**	**3,723.02**	**28,976.98**	**88.61 %**
	Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**1,800.00**	**3,723.02**	**28,976.98**	**88.61 %**
Department: 416 - FIRE/EMS DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-416-60010	Salaries Regular	1,621,935.00	1,621,935.00	126,024.74	471,390.61	1,150,544.39	70.94 %
101-416-60020	Salaries Part Time	112,000.00	112,000.00	0.00	3,332.48	108,667.52	97.02 %
101-416-60030	Salaries Overtime	350,000.00	350,000.00	81,684.66	202,422.63	147,577.37	42.16 %
101-416-60050	Salaries Cash Outs	106,853.00	106,853.00	0.00	0.00	106,853.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**2,190,788.00**	**2,190,788.00**	**207,709.40**	**677,145.72**	**1,513,642.28**	**69.09 %**
SubCategory: 620 - BENEFITS							
101-416-62000	Retirement CALPERS	217,634.00	217,634.00	16,099.81	54,471.83	163,162.17	74.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-416-62020	Medical/Life Insurance	331,054.00	331,054.00	27,536.74	82,615.90	248,438.10	75.04 %
101-416-62030	Social Security FICA	107,504.00	107,504.00	12,575.72	40,803.65	66,700.35	62.04 %
101-416-62040	Medicare Insurance	25,142.00	25,142.00	2,943.46	9,597.21	15,544.79	61.83 %
101-416-62050	Disability Income Insurance	0.00	0.00	85.54	592.21	-592.21	0.00 %
101-416-62060	Deferred Comp - 457 Retirement	64,877.00	64,877.00	2,560.42	6,791.64	58,085.36	89.53 %
101-416-62070	Workers Comp. Insurance	208,072.00	208,072.00	0.00	50,921.99	157,150.01	75.53 %
101-416-62080	Uniform Allowance	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00 %
101-416-62200	Retirement CalPERS UL	33,902.00	33,902.00	0.00	0.00	33,902.00	100.00 %
101-416-62210	Unemployment Claims	16,219.00	16,219.00	0.00	0.00	16,219.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**1,033,704.00**	**1,033,704.00**	**61,801.69**	**245,794.43**	**787,909.57**	**76.22 %**
	Category: 60 - PERSONNEL SERVICES Total:	**3,224,492.00**	**3,224,492.00**	**269,511.09**	**922,940.15**	**2,301,551.85**	**71.38 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-416-70010	Office Supplies	800.00	800.00	0.00	126.38	673.62	84.20 %
101-416-70030	Postage & Freight Out	150.00	150.00	33.84	33.84	116.16	77.44 %
101-416-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
101-416-70050	Education Materials & Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-416-70060	Small Tools & Equipment	800.00	800.00	14.19	83.08	716.92	89.62 %
101-416-70070	Audio/Video Equipment Supplies	150.00	150.00	62.09	62.09	87.91	58.61 %
101-416-70102	Uniforms (Turnout Gear)	25,000.00	25,000.00	5,202.47	5,202.47	19,797.53	79.19 %
101-416-70160	Gasoline & Diesel	70,000.00	70,000.00	5,005.29	10,084.80	59,915.20	85.59 %
101-416-70440	Miscellaneous Supplies	600.00	600.00	22.10	33.47	566.53	94.42 %
101-416-70450	Station Supplies	2,300.00	2,300.00	0.00	1,467.95	832.05	36.18 %
101-416-72010	Water, Gas, Sanitation & Sewer	7,300.00	7,300.00	783.49	783.49	6,516.51	89.27 %
101-416-72020	Electric	18,500.00	18,500.00	3,029.70	5,627.10	12,872.90	69.58 %
101-416-72030	Telephone	21,500.00	21,500.00	1,729.19	3,189.52	18,310.48	85.17 %
101-416-75000	Medical Equipment & Supplies	39,000.00	39,000.00	4,151.24	18,627.10	20,372.90	52.24 %
101-416-75010	Meals-Ambulance Runs	2,200.00	2,200.00	258.40	453.18	1,746.82	79.40 %
101-416-75020	EMS-Linens	4,200.00	4,200.00	1,098.61	1,098.61	3,101.39	73.84 %
101-416-75030	Tuition Reimbursement	8,000.00	8,000.00	1,735.67	2,187.77	5,812.23	72.65 %
101-416-75040	Ambulance Billing Contract	100,000.00	100,000.00	0.00	14,135.91	85,864.09	85.86 %
101-416-75060	Mandated Annual Service	25,000.00	25,000.00	228.60	628.60	24,371.40	97.49 %
101-416-84010	Office Equip Repairs & Maint	3,000.00	3,000.00	171.40	4,704.88	-1,704.88	-56.83 %
101-416-84020	Major Equip Repairs & Maint.	3,500.00	3,500.00	0.00	97.92	3,402.08	97.20 %
101-416-84030	Buildings Repairs & Maint.	30,000.00	30,000.00	511.00	1,216.62	28,783.38	95.94 %
101-416-84050	Grounds Repairs & Maint.	700.00	700.00	0.00	28.00	672.00	96.00 %
101-416-84060	Vehicle Parts, Repairs & Maint	55,000.00	55,000.00	555.95	573.12	54,426.88	98.96 %
101-416-84070	Misc. Repairs & Maint.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-416-86010	Training, Travel, & Conference	5,000.00	5,000.00	5,157.93	5,306.76	-306.76	-6.14 %
101-416-86030	Subs., Dues, & Publications	2,000.00	2,000.00	0.00	65.95	1,934.05	96.70 %
101-416-86040	Required Certification Train	5,500.00	5,500.00	305.00	305.00	5,195.00	94.45 %
101-416-88040	Computer Programming/Consult.	7,100.00	7,100.00	945.70	2,341.22	4,758.78	67.03 %
101-416-88100	Professional Services	7,000.00	7,000.00	560.50	695.50	6,304.50	90.06 %
101-416-90010	Liability & Property Insurance	99,000.00	99,000.00	0.00	47,391.72	51,608.28	52.13 %
101-416-92084	Firefighter's Assn Stipend	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**31,562.36**	**126,552.05**	**421,847.95**	**76.92 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**31,562.36**	**126,552.05**	**421,847.95**	**76.92 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
101-416-98040	Major Machinery & Equipment	60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**864.00**	**864.00**	**59,136.00**	**98.56 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**864.00**	**864.00**	**59,136.00**	**98.56 %**
	Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,832,892.00**	**3,832,892.00**	**301,937.45**	**1,050,356.20**	**2,782,535.80**	**72.60 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 431 - SERVICE CENTER DEPARTMENT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-431-60010	Salaries Regular	18,533.00	18,533.00	1,325.96	4,644.84	13,888.16	74.94 %
101-431-60030	Salaries Overtime	360.00	360.00	0.00	0.00	360.00	100.00 %
101-431-60050	Salaries Cash Outs	450.00	450.00	0.00	0.00	450.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**19,343.00**	**19,343.00**	**1,325.96**	**4,644.84**	**14,698.16**	**75.99 %**
SubCategory: 620 - BENEFITS							
101-431-62000	Retirement CALPERS	1,943.00	1,943.00	139.02	481.61	1,461.39	75.21 %
101-431-62020	Medical/Life Insurance	3,525.00	3,525.00	227.68	683.72	2,841.28	80.60 %
101-431-62030	Social Security FICA	1,149.00	1,149.00	84.23	295.04	853.96	74.32 %
101-431-62040	Medicare Insurance	269.00	269.00	19.69	69.00	200.00	74.35 %
101-431-62060	Deferred Comp - 457 Retirement	556.00	556.00	40.96	143.49	412.51	74.19 %
101-431-62070	Workers Comp. Insurance	2,224.00	2,224.00	0.00	449.60	1,774.40	79.78 %
101-431-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
101-431-62200	Retirement CalPERS UL	346.00	346.00	0.00	0.00	346.00	100.00 %
101-431-62210	Unemployment Claims	185.00	185.00	0.00	0.00	185.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**10,347.00**	**10,347.00**	**511.58**	**2,122.46**	**8,224.54**	**79.49 %**
	Category: 60 - PERSONNEL SERVICES Total:	**29,690.00**	**29,690.00**	**1,837.54**	**6,767.30**	**22,922.70**	**77.21 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-431-70010	Office Supplies	75.00	75.00	0.00	0.00	75.00	100.00 %
101-431-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-431-70100	Uniforms	955.00	955.00	71.41	157.33	797.67	83.53 %
101-431-70150	Vehicle Parts & Supplies	4,000.00	4,000.00	24.00	48.00	3,952.00	98.80 %
101-431-70160	Gasoline & Diesel	500.00	500.00	0.00	48.57	451.43	90.29 %
101-431-70440	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
101-431-72020	Electric	300.00	300.00	0.00	0.00	300.00	100.00 %
101-431-72030	Telephone	1,000.00	1,000.00	50.99	105.95	894.05	89.41 %
101-431-84060	Vehicle Parts, Repairs & Maint	750.00	750.00	80.78	80.78	669.22	89.23 %
101-431-88040	Computer Programming/Consult.	300.00	300.00	0.73	1.34	298.66	99.55 %
101-431-88060	Medical - General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-431-90010	Liability & Property Insurance	0.00	0.00	0.00	418.43	-418.43	0.00 %
101-431-92090	Taxes, Licenses, & Fees	6,314.00	6,314.00	0.00	207.50	6,106.50	96.71 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**227.91**	**1,067.90**	**14,726.10**	**93.24 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**227.91**	**1,067.90**	**14,726.10**	**93.24 %**
	Department: 431 - SERVICE CENTER DEPARTMENT Total:	**45,484.00**	**45,484.00**	**2,065.45**	**7,835.20**	**37,648.80**	**82.77 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-432-70060	Small Tools & Equipment	400.00	400.00	0.00	0.00	400.00	100.00 %
101-432-70440	Miscellaneous Supplies	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
101-432-72010	Water, Gas, Sanitation & Sewer	16,000.00	16,000.00	1,108.13	1,291.39	14,708.61	91.93 %
101-432-72020	Electric	68,000.00	68,000.00	11,324.17	20,859.87	47,140.13	69.32 %
101-432-72030	Telephone	18,500.00	18,500.00	1,021.31	2,207.94	16,292.06	88.07 %
101-432-84020	Major Equip Repairs & Maint.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-432-84030	Buildings Repairs & Maint.	61,000.00	61,000.00	5,138.76	7,371.74	53,628.26	87.92 %
101-432-84050	Grounds Repairs & Maintenance	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-432-84071	Inspections	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-432-90010	Liability & Property Insurance	49,500.00	49,500.00	0.00	53,406.30	-3,906.30	-7.89 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**18,592.37**	**85,137.24**	**153,862.76**	**64.38 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**18,592.37**	**85,137.24**	**153,862.76**	**64.38 %**
	Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**239,000.00**	**239,000.00**	**18,592.37**	**85,137.24**	**153,862.76**	**64.38 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 435 - AIRPORT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-435-60010	Salaries Regular	9,179.00	9,179.00	244.47	914.01	8,264.99	90.04 %
101-435-60030	Salaries Overtime	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
101-435-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**10,579.00**	**10,579.00**	**244.47**	**914.01**	**9,664.99**	**91.36 %**
SubCategory: 620 - BENEFITS							
101-435-62000	Retirement CALPERS	962.00	962.00	25.61	88.58	873.42	90.79 %
101-435-62020	Medical/Life Insurance	2,465.00	2,465.00	35.57	106.73	2,358.27	95.67 %
101-435-62030	Social Security FICA	569.00	569.00	14.71	55.04	513.96	90.33 %
101-435-62040	Medicare Insurance	133.00	133.00	3.44	12.85	120.15	90.34 %
101-435-62060	Deferred Comp - 457 Retirement	275.00	275.00	0.00	0.00	275.00	100.00 %
101-435-62070	Workers Comp. Insurance	1,101.00	1,101.00	0.00	245.89	855.11	77.67 %
101-435-62080	Uniform Allowance	15.00	15.00	0.00	0.00	15.00	100.00 %
101-435-62200	Retirement CalPERS UL	146.00	146.00	0.00	0.00	146.00	100.00 %
101-435-62210	Unemployment Claims	92.00	92.00	0.00	0.00	92.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**5,758.00**	**5,758.00**	**79.33**	**509.09**	**5,248.91**	**91.16 %**
	Category: 60 - PERSONNEL SERVICES Total:	**16,337.00**	**16,337.00**	**323.80**	**1,423.10**	**14,913.90**	**91.29 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-435-70030	Postage & Freight Out	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-70040	Printing & Binding	10.00	10.00	0.00	0.00	10.00	100.00 %
101-435-72010	Water, Gas, Sanitation & Sewer	5,400.00	5,400.00	416.52	416.52	4,983.48	92.29 %
101-435-72020	Electric	13,700.00	13,700.00	2,183.46	4,186.71	9,513.29	69.44 %
101-435-72030	Telephone	2,350.00	2,350.00	239.32	380.74	1,969.26	83.80 %
101-435-80060	Fuel Purchases for Resale	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
101-435-84020	Major Equip Repairs & Maint.	1,500.00	1,500.00	4,711.00	4,711.00	-3,211.00	-214.07 %
101-435-84030	Buildings Repairs & Maint.	5,000.00	5,000.00	50.00	100.13	4,899.87	98.00 %
101-435-84050	Grounds Repairs & Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
101-435-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-435-86010	Training, Travel, & Conference	250.00	250.00	0.00	0.00	250.00	100.00 %
101-435-86030	Subs., Dues, & Publications	150.00	150.00	50.13	50.13	99.87	66.58 %
101-435-88040	Computer Programming/Consult.	1,000.00	1,000.00	0.73	1.34	998.66	99.87 %
101-435-88091	Engineering and Consultants	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
101-435-88100	Professional Services	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
101-435-90010	Liability & Property Insurance	3,520.00	3,520.00	0.00	3,452.00	68.00	1.93 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,651.16**	**13,298.57**	**80,491.43**	**85.82 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,651.16**	**13,298.57**	**80,491.43**	**85.82 %**
	Department: 435 - AIRPORT OPERATIONS Total:	**110,127.00**	**110,127.00**	**7,974.96**	**14,721.67**	**95,405.33**	**86.63 %**
Department: 440 - MUNICIPAL GROUNDS MAINT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
101-440-60010	Salaries Regular	14,002.00	14,002.00	860.47	2,994.23	11,007.77	78.62 %
101-440-60020	Salaries Part Time	0.00	0.00	135.00	365.40	-365.40	0.00 %
101-440-60030	Salaries Overtime	1,400.00	1,400.00	179.17	366.66	1,033.34	73.81 %
101-440-60050	Salaries Cash Outs	230.00	230.00	0.00	0.00	230.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**15,632.00**	**15,632.00**	**1,174.64**	**3,726.29**	**11,905.71**	**76.16 %**
SubCategory: 620 - BENEFITS							
101-440-62000	Retirement CALPERS	1,331.00	1,331.00	85.09	280.18	1,050.82	78.95 %
101-440-62020	Medical/Life Insurance	4,702.00	4,702.00	278.17	718.84	3,983.16	84.71 %
101-440-62030	Social Security FICA	868.00	868.00	77.32	238.54	629.46	72.52 %
101-440-62040	Medicare Insurance	203.00	203.00	18.09	55.68	147.32	72.57 %
101-440-62060	Deferred Comp - 457 Retirement	185.00	185.00	7.33	26.52	158.48	85.66 %
101-440-62070	Workers Comp. Insurance	1,680.00	1,680.00	0.00	363.35	1,316.65	78.37 %
101-440-62080	Uniform Allowance	85.00	85.00	0.00	55.00	30.00	35.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-440-62200	Retirement CalPERS UL	216.00	216.00	0.00	0.00	216.00	100.00 %
101-440-62210	Unemployment Claims	140.00	140.00	0.00	0.00	140.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**9,410.00**	**9,410.00**	**466.00**	**1,738.11**	**7,671.89**	**81.53 %**
	Category: 60 - PERSONNEL SERVICES Total:	**25,042.00**	**25,042.00**	**1,640.64**	**5,464.40**	**19,577.60**	**78.18 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
101-440-70060	Small Tools & Equipment	4,000.00	4,000.00	0.00	51.75	3,948.25	98.71 %
101-440-70160	Gasoline & Diesel	6,000.00	6,000.00	613.03	1,124.74	4,875.26	81.25 %
101-440-70442	Tree Purchase/Planting	500.00	500.00	0.00	0.00	500.00	100.00 %
101-440-72011	Water/Electric - City Plots	60,000.00	60,000.00	7,282.15	7,564.71	52,435.29	87.39 %
101-440-84050	Grounds Repairs & Maintenance	12,000.00	12,000.00	84.97	793.07	11,206.93	93.39 %
101-440-84060	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	63.46	171.00	4,829.00	96.58 %
101-440-84090	Graffiti Removal Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-440-88040	Computer Programming/Consult.	0.00	0.00	0.75	1.39	-1.39	0.00 %
101-440-88060	Medical - General	0.00	0.00	0.00	1.79	-1.79	0.00 %
101-440-89040	Physical w/ Drug & Alcohol Test	0.00	0.00	23.40	23.40	-23.40	0.00 %
101-440-89070	Fingerprinting	0.00	0.00	0.00	1.92	-1.92	0.00 %
101-440-90010	Liability & Property Insurance	1,870.00	1,870.00	0.00	338.16	1,531.84	81.92 %
101-440-92212	Veterans Banner Prog Expense	0.00	0.00	0.00	143.05	-143.05	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**8,067.76**	**10,214.98**	**80,155.02**	**88.70 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**8,067.76**	**10,214.98**	**80,155.02**	**88.70 %**
	Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**115,412.00**	**115,412.00**	**9,708.40**	**15,679.38**	**99,732.62**	**86.41 %**
	Expense Total:	**8,989,657.00**	**8,989,657.00**	**737,168.26**	**2,304,110.39**	**6,685,546.61**	**74.37 %**
	Fund: 101 - GENERAL FUND Total:	**8,989,657.00**	**8,989,657.00**	**737,168.26**	**2,304,110.39**	**6,685,546.61**	**74.37 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
105-413-96058	2017 Police Vehicles Leases-Principal	47,178.00	47,178.00	0.00	0.00	47,178.00	100.00 %
105-413-96059	2017 Police Vehicles Leases-Interest	3,621.00	3,621.00	0.00	0.00	3,621.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
105-413-98040	Major Machinery & Equipment	0.00	0.00	0.00	950.72	-950.72	0.00 %
105-413-98041	COPS Grant Equipment Expense	49,201.00	49,201.00	9,039.46	13,102.46	36,098.54	73.37 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,039.46**	**14,053.18**	**35,147.82**	**71.44 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,039.46**	**14,053.18**	**35,147.82**	**71.44 %**
	Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**
	Expense Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**
	Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
107-422-60010	Salaries Regular	96,631.00	96,631.00	7,299.75	25,874.48	70,756.52	73.22 %
107-422-60020	Salaries Part Time	0.00	0.00	315.00	852.60	-852.60	0.00 %
107-422-60030	Salaries Overtime	3,750.00	3,750.00	418.04	862.38	2,887.62	77.00 %
107-422-60050	Salaries Cash Outs	6,157.00	6,157.00	0.00	0.00	6,157.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**106,538.00**	**106,538.00**	**8,032.79**	**27,589.46**	**78,948.54**	**74.10 %**
SubCategory: 620 - BENEFITS							
107-422-62000	Retirement CALPERS	9,605.00	9,605.00	702.51	2,391.99	7,213.01	75.10 %
107-422-62020	Medical/Life Insurance	17,879.00	17,879.00	1,458.79	4,104.33	13,774.67	77.04 %
107-422-62030	Social Security FICA	5,932.00	5,932.00	513.79	1,753.03	4,178.97	70.45 %
107-422-62040	Medicare Insurance	1,387.00	1,387.00	120.18	410.03	976.97	70.44 %
107-422-62050	Disability Income Insurance	200.00	200.00	31.65	122.18	77.82	38.91 %
107-422-62060	Deferred Comp - 457 Retirement	2,899.00	2,899.00	47.52	716.20	2,182.80	75.29 %
107-422-62070	Workers Comp. Insurance	11,596.00	11,596.00	0.00	2,476.34	9,119.66	78.64 %
107-422-62080	Uniform Allowance	250.00	250.00	0.00	250.00	0.00	0.00 %
107-422-62200	Retirement CalPERS UL	771.00	771.00	0.00	0.00	771.00	100.00 %
107-422-62210	Unemployment Claims	966.00	966.00	0.00	0.00	966.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**51,485.00**	**51,485.00**	**2,874.44**	**12,224.10**	**39,260.90**	**76.26 %**
	Category: 60 - PERSONNEL SERVICES Total:	**158,023.00**	**158,023.00**	**10,907.23**	**39,813.56**	**118,209.44**	**74.81 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
107-422-70010	Office Supplies	200.00	200.00	0.31	13.12	186.88	93.44 %
107-422-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-70100	Uniforms	2,500.00	2,500.00	224.96	452.13	2,047.87	81.91 %
107-422-70130	Street Materials	40,000.00	40,000.00	35.19	35.19	39,964.81	99.91 %
107-422-70140	Utility Parts & Supplies	450.00	450.00	0.00	0.00	450.00	100.00 %
107-422-70160	Gasoline & Diesel	7,500.00	7,500.00	669.28	1,050.79	6,449.21	85.99 %
107-422-70190	Street Stripe Paint	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
107-422-72010	Water/Electric - City Plots	45,000.00	45,000.00	8,361.56	8,361.56	36,638.44	81.42 %
107-422-72021	Street Light Electricity	100,000.00	100,000.00	8,975.75	17,841.17	82,158.83	82.16 %
107-422-72030	Telephone	500.00	500.00	25.53	60.62	439.38	87.88 %
107-422-84010	Office Equip Repairs & Maint	50.00	50.00	4.69	9.03	40.97	81.94 %
107-422-84030	Buildings Repairs & Maint.	200.00	200.00	0.00	0.00	200.00	100.00 %
107-422-84050	Grounds Repairs & Maintenance	5,500.00	5,500.00	49.02	1,822.98	3,677.02	66.85 %
107-422-84060	Vehicle Parts, Repairs & Maint	3,500.00	3,500.00	3.00	182.44	3,317.56	94.79 %
107-422-86010	Training, Travel, & Conference	1,000.00	1,000.00	470.33	745.33	254.67	25.47 %
107-422-86030	Subs., Dues, & Publications	5,000.00	5,000.00	12.76	1,700.28	3,299.72	65.99 %
107-422-88010	City Attorney Fees	500.00	500.00	276.29	276.29	223.71	44.74 %
107-422-88040	Computer Programming/Consult.	10,000.00	10,000.00	137.65	503.36	9,496.64	94.97 %
107-422-88060	Medical - General	100.00	100.00	0.00	0.00	100.00	100.00 %
107-422-88100	Professional Services	33,000.00	33,000.00	950.00	3,890.00	29,110.00	88.21 %
107-422-88130	Grant Writing/Application	20,000.00	20,000.00	7,878.44	7,878.44	12,121.56	60.61 %
107-422-89040	Physical w/Drug & Alcohol Test	200.00	200.00	54.60	54.60	145.40	72.70 %
107-422-89070	Fingerprinting	20.00	20.00	0.00	4.48	15.52	77.60 %
107-422-90010	Liability & Property Insurance	5,500.00	5,500.00	0.00	2,304.66	3,195.34	58.10 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**28,129.36**	**47,186.47**	**236,233.53**	**83.35 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**28,129.36**	**47,186.47**	**236,233.53**	**83.35 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
107-422-98040	Major Machinery & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**
	Expense Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**
	Fund: 107 - GAS TAX FUND Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND							
Expense							
Department: 424 - ARTICLE VIII							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
109-424-98987	Sidewalk Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Department: 424 - ARTICLE VIII Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Fund: 109 - TDA-ARTICLE III FUND Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND							
Expense							
Department: 424 - ARTICLE VIII							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
110-424-88040	Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
110-424-98970	ADA Improv-ATP Cycle 03 Exp	412,000.00	412,000.00	0.00	0.00	412,000.00	100.00 %
110-424-98984	Gale Avenue Overlay Project	110,000.00	110,000.00	280.00	2,431.25	107,568.75	97.79 %
110-424-98988	Street, Crosswalk, Bike Lane Striping	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**280.00**	**2,431.25**	**644,568.75**	**99.62 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**280.00**	**2,431.25**	**644,568.75**	**99.62 %**
	Department: 424 - ARTICLE VIII Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**
	Expense Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**
	Fund: 110 - LTF - ARTICLE VIII FUND Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
111-422-98910	Sunset St Improvement Exp	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
	Department: 422 - PUBLIC WORKS Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
	Expense Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
	Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND							
Expense							
Department: 413 - POLICE DEPARTMENT							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
116-413-70321	PD Asset Forfeiture Expense	0.00	0.00	0.00	771.03	-771.03	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
	Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
	Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER							
Expense							
Department: 418 - IGT-EMS AMBULANCE SERVICE							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
117-418-95020	IGT-Transfer to Other Funds	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
	Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
	Expense Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
	Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
125-422-88040	Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
125-422-98401	Slurry Seal, Cape Seal	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
125-422-98989	Polk St Improv-Elm to CL West Exp	16,609.00	16,609.00	0.00	0.00	16,609.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**0.00**	**0.00**	**516,609.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**0.00**	**0.00**	**516,609.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**
	Expense Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**
	Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
126-422-98460	City ADA Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
	Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
127-422-88040	Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
127-422-98901	Phelps Ave Improvements	0.00	0.00	280.00	1,190.00	-1,190.00	0.00 %
127-422-98970	ADA Improv-ATP Cycle 03 Exp	512,000.00	512,000.00	11,610.00	39,457.50	472,542.50	92.29 %
127-422-98980	CMAQ-Trail Seg 10/11/12 Exp	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
127-422-98983	Center Median Island Improv.	372,000.00	372,000.00	112.50	137,328.75	234,671.25	63.08 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**12,002.50**	**177,976.25**	**720,023.75**	**80.18 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**12,002.50**	**177,976.25**	**720,023.75**	**80.18 %**
	Department: 422 - PUBLIC WORKS Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**
	Expense Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**
	Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS							
Expense							
Department: 451 - ELM AVENUE A.D. 1992-1							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
130-451-88040	Computer Programming/Consult.	0.00	0.00	27.40	115.95	-115.95	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
	Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Department: 603 - RURAL WATER A.D. # 1							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
130-603-96010	Bond Principal Payment	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
130-603-96020	Bond Interest Payment	475.00	475.00	0.00	0.00	475.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
	Department: 603 - RURAL WATER A.D. # 1 Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
	Expense Total:	**19,475.00**	**19,475.00**	**27.40**	**115.95**	**19,359.05**	**99.40 %**
	Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,475.00**	**19,475.00**	**27.40**	**115.95**	**19,359.05**	**99.40 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
140-422-88040	Computer Programming/Consult.	0.00	0.00	20.15	102.66	-102.66	0.00 %
140-422-88092	PARSAC-Program Exp.Reimburse	0.00	0.00	2,500.00	2,500.00	-2,500.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,520.15**	**2,602.66**	**-2,602.66**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,520.15**	**2,602.66**	**-2,602.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
140-422-98881	HSIPL Elm/Cambridge Signal Exp	0.00	0.00	785.00	4,920.00	-4,920.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**785.00**	**4,920.00**	**-4,920.00**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**785.00**	**4,920.00**	**-4,920.00**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**
	Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
141-422-98985	Council Chambers Modernization	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
	Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
SubCategory: 980 - CAPITAL EXPENDITURES						
144-422-98986 Van Ness Storm Drain Phase 2 Expense	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
145-422-98990	Cambridge Ave Signalization	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
	Department: 422 - PUBLIC WORKS Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
	Expense Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
	Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
146-422-98221	Centenniel Park Improvements	0.00	0.00	0.00	8,715.00	-8,715.00	0.00 %
146-422-98222	Sandalwood Park Improvements	0.00	0.00	417.65	417.65	-417.65	0.00 %
146-422-98223	Frame Park Improvements	0.00	0.00	0.00	8,805.00	-8,805.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
	Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
	Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH							
Expense							
Department: 751 - 1998 SERIES A							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-751-96012	Principal-1998 Series A	440,000.00	440,000.00	0.00	0.00	440,000.00	100.00 %
150-751-96024	Interest-1998 Series A	43,988.00	43,988.00	0.00	0.00	43,988.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**0.00**	**483,988.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**0.00**	**483,988.00**	**100.00 %**
	Department: 751 - 1998 SERIES A Total:	**483,988.00**	**483,988.00**	**0.00**	**0.00**	**483,988.00**	**100.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER							
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
150-757-96016	Principal-2012 Water/Sewer	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
150-757-96029	Interest-2012 Water & Sewer	598,852.00	598,852.00	0.00	0.00	598,852.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**0.00**	**823,852.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**0.00**	**823,852.00**	**100.00 %**
	Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**823,852.00**	**823,852.00**	**0.00**	**0.00**	**823,852.00**	**100.00 %**
	Expense Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**0.00**	**1,307,840.00**	**100.00 %**
	Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**0.00**	**1,307,840.00**	**100.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND							
Expense							
Department: 422 - PUBLIC WORKS							
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
305-422-98910	Sunset St Improvement Exp	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
305-422-98930	Polk Street Improv-5th to Elm	504,500.00	504,500.00	2,121.25	15,841.25	488,658.75	96.86 %
305-422-98940	2016 Alley Paving Project	469,209.00	469,209.00	0.00	0.00	469,209.00	100.00 %
305-422-98950	Forest Ave 1st-Elm Ave St Proj	0.00	0.00	947.50	4,300.00	-4,300.00	0.00 %
305-422-98970	ADA Improv-ATP Cycle 03 Exp	1,300,000.00	1,300,000.00	0.00	7,170.00	1,292,830.00	99.45 %
305-422-98980	CMAQ-Trail Seg 10/11/12 Exp	600,000.00	600,000.00	1,550.00	1,550.00	598,450.00	99.74 %
305-422-98982	Trail Improv-ATP Cycle 4 Exp	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
305-422-98989	Polk St Improv-Elm to CL West Exp	128,191.00	128,191.00	0.00	0.00	128,191.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
	Department: 422 - PUBLIC WORKS Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
	Expense Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
	Fund: 305 - CALTRANS GRANTS FUND Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-406-60010	Salaries Regular	146,693.00	146,693.00	11,474.61	38,342.88	108,350.12	73.86 %
501-406-60020	Salaries Part Time	0.00	0.00	0.00	1,414.35	-1,414.35	0.00 %
501-406-60030	Salaries Overtime	270.00	270.00	0.00	10.83	259.17	95.99 %
501-406-60050	Salaries Cash Outs	1,074.00	1,074.00	0.00	0.00	1,074.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**148,037.00**	**148,037.00**	**11,474.61**	**39,768.06**	**108,268.94**	**73.14 %**
SubCategory: 620 - BENEFITS							
501-406-62000	Retirement CALPERS	13,605.00	13,605.00	993.87	3,432.29	10,172.71	74.77 %
501-406-62020	Medical/Life Insurance	24,752.00	24,752.00	2,837.04	8,511.14	16,240.86	65.61 %
501-406-62030	Social Security FICA	9,095.00	9,095.00	686.56	2,391.39	6,703.61	73.71 %
501-406-62040	Medicare Insurance	2,127.00	2,127.00	160.65	559.51	1,567.49	73.69 %
501-406-62050	Disability Income Insurance	280.00	280.00	36.29	110.90	169.10	60.39 %
501-406-62060	Deferred Comp - 457 Retirement	2,567.00	2,567.00	269.16	853.97	1,713.03	66.73 %
501-406-62070	Workers Comp. Insurance	17,603.00	17,603.00	0.00	3,440.93	14,162.07	80.45 %
501-406-62080	Uniform Allowance	48.00	48.00	0.00	0.00	48.00	100.00 %
501-406-62200	Retirement CalPERS UL	1,360.00	1,360.00	0.00	0.00	1,360.00	100.00 %
501-406-62210	Unemployment Claims	1,467.00	1,467.00	0.00	0.00	1,467.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**72,904.00**	**72,904.00**	**4,983.57**	**19,300.13**	**53,603.87**	**73.53 %**
	Category: 60 - PERSONNEL SERVICES Total:	**220,941.00**	**220,941.00**	**16,458.18**	**59,068.19**	**161,872.81**	**73.27 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-406-70010	Office Supplies	2,000.00	2,000.00	96.68	286.36	1,713.64	85.68 %
501-406-70030	Postage & Freight Out	11,200.00	11,200.00	2,745.52	3,954.66	7,245.34	64.69 %
501-406-70040	Printing & Binding	6,500.00	6,500.00	1,595.26	2,732.98	3,767.02	57.95 %
501-406-70160	Gasoline & Diesel	2,500.00	2,500.00	31.46	267.13	2,232.87	89.31 %
501-406-72030	Telephone	3,700.00	3,700.00	233.84	704.29	2,995.71	80.97 %
501-406-84010	Office Equip Repairs & Maint	3,000.00	3,000.00	566.59	753.04	2,246.96	74.90 %
501-406-86010	Training, Travel, & Conference	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
501-406-86030	Subs., Dues, & Publications	200.00	200.00	20.21	40.04	159.96	79.98 %
501-406-88010	City Attorney Fees	0.00	0.00	14.28	14.28	-14.28	0.00 %
501-406-88030	Accounting/Auditing	7,500.00	7,500.00	535.80	535.80	6,964.20	92.86 %
501-406-88040	Computer Programming/Consult.	28,000.00	28,000.00	465.78	2,153.82	25,846.18	92.31 %
501-406-88060	Medical - General	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-88100	Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-89010	Personnel Advertising	40.00	40.00	0.00	0.00	40.00	100.00 %
501-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
501-406-89040	Physical w/Drug & Alcohol Test	160.00	160.00	0.00	0.00	160.00	100.00 %
501-406-89070	Fingerprinting	30.00	30.00	0.00	0.00	30.00	100.00 %
501-406-90010	Liability & Property Insurance	6,600.00	6,600.00	0.00	3,640.78	2,959.22	44.84 %
501-406-92090	Taxes, Licenses, & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
501-406-94020	Bad Debt Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-406-94030	Cash Short/Over	40.00	40.00	0.00	0.00	40.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**6,305.42**	**15,083.18**	**73,751.82**	**83.02 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**6,305.42**	**15,083.18**	**73,751.82**	**83.02 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-406-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
	Department: 406 - FINANCE DIVISION Total:	**311,776.00**	**311,776.00**	**22,763.60**	**74,432.46**	**237,343.54**	**76.13 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-503-60010	Salaries Regular	466,946.00	466,946.00	22,437.91	83,114.67	383,831.33	82.20 %
501-503-60020	Salaries Part Time	0.00	0.00	3,021.26	4,866.52	-4,866.52	0.00 %
501-503-60030	Salaries Overtime	37,000.00	37,000.00	2,557.36	10,731.42	26,268.58	71.00 %
501-503-60050	Salaries Cash Outs	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**505,246.00**	**505,246.00**	**28,016.53**	**98,712.61**	**406,533.39**	**80.46 %**
SubCategory: 620 - BENEFITS							
501-503-62000	Retirement CALPERS	44,650.00	44,650.00	2,082.76	7,294.16	37,355.84	83.66 %
501-503-62020	Medical/Life Insurance	129,427.00	129,427.00	4,777.44	14,336.05	115,090.95	88.92 %
501-503-62030	Social Security FICA	28,951.00	28,951.00	1,731.09	6,126.17	22,824.83	78.84 %
501-503-62040	Medicare Insurance	6,771.00	6,771.00	404.91	1,432.85	5,338.15	78.84 %
501-503-62050	Disability Income Insurance	140.00	140.00	23.67	98.54	41.46	29.61 %
501-503-62060	Deferred Comp - 457 Retirement	3,400.00	3,400.00	507.44	2,282.02	1,117.98	32.88 %
501-503-62070	Workers Comp. Insurance	56,034.00	56,034.00	0.00	11,743.78	44,290.22	79.04 %
501-503-62081	Safety Boot Allowance	1,950.00	1,950.00	594.84	994.84	955.16	48.98 %
501-503-62200	Retirement CalPERS UL	3,118.00	3,118.00	0.00	0.00	3,118.00	100.00 %
501-503-62210	Unemployment Claims	4,669.00	4,669.00	0.00	0.00	4,669.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**279,110.00**	**279,110.00**	**10,122.15**	**44,308.41**	**234,801.59**	**84.13 %**
	Category: 60 - PERSONNEL SERVICES Total:	**784,356.00**	**784,356.00**	**38,138.68**	**143,021.02**	**641,334.98**	**81.77 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-503-70010	Office Supplies	3,000.00	3,000.00	29.14	897.95	2,102.05	70.07 %
501-503-70030	Postage & Freight Out	2,000.00	2,000.00	0.00	2,187.76	-187.76	-9.39 %
501-503-70040	Printing & Binding	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
501-503-70060	Small Tools & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
501-503-70100	Uniforms	3,500.00	3,500.00	143.87	342.71	3,157.29	90.21 %
501-503-70140	Utility Parts & Supplies	30,000.00	30,000.00	746.84	1,423.75	28,576.25	95.25 %
501-503-70160	Gasoline & Diesel	12,000.00	12,000.00	1,087.03	2,474.53	9,525.47	79.38 %
501-503-70202	Lab Supplies	20,000.00	20,000.00	556.35	2,679.35	17,320.65	86.60 %
501-503-70210	Chemicals Ammonia	28,000.00	28,000.00	0.00	4,339.72	23,660.28	84.50 %
501-503-70220	Chemicals Zinc Ortho	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
501-503-70230	Chemicals Chlorine	17,000.00	17,000.00	0.00	4,391.68	12,608.32	74.17 %
501-503-70240	Chemicals Aluminate Sulfate	115,000.00	115,000.00	4,662.16	33,130.95	81,869.05	71.19 %
501-503-70270	Chemicals Polymers	20,000.00	20,000.00	0.00	9,968.00	10,032.00	50.16 %
501-503-70300	Chemicals Hypochlorite	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
501-503-70350	Chemicals pH Adjustment Acid	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
501-503-70400	Chemicals Sodium Permanganate	60,000.00	60,000.00	13,549.50	27,057.00	32,943.00	54.91 %
501-503-72010	Water, Gas, Sanitation & Sewer	1,000.00	1,000.00	0.00	109.71	890.29	89.03 %
501-503-72020	Electric	600,000.00	600,000.00	98,507.63	192,977.51	407,022.49	67.84 %
501-503-72030	Telephone	7,500.00	7,500.00	507.73	1,820.32	5,679.68	75.73 %
501-503-80010	Water Purchases	945,000.00	945,000.00	126,191.67	393,787.86	551,212.14	58.33 %
501-503-82030	Equipment Rental	15,000.00	15,000.00	32.00	64.00	14,936.00	99.57 %
501-503-84010	Office Equip Repairs & Maint	500.00	500.00	66.42	152.43	347.57	69.51 %
501-503-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	242.65	8,527.33	91,472.67	91.47 %
501-503-84030	Buildings Repairs & Maint.	75,000.00	75,000.00	0.00	45.00	74,955.00	99.94 %
501-503-84051	Grounds Chemicals & Maint.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
501-503-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	103.72	1,221.05	2,778.95	69.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-503-84072	Safety Equip. Repairs & Maint.	3,000.00	3,000.00	0.00	182.97	2,817.03	93.90 %
501-503-86010	Training, Travel, & Conference	15,000.00	15,000.00	432.78	644.78	14,355.22	95.70 %
501-503-86030	Subs., Dues, & Publications	0.00	0.00	59.71	1,067.03	-1,067.03	0.00 %
501-503-86032	Cert, Renewal, Subs & Dues	1,500.00	1,500.00	165.00	165.00	1,335.00	89.00 %
501-503-88010	City Attorney Fees	2,500.00	2,500.00	751.34	1,776.81	723.19	28.93 %
501-503-88040	Computer Programming/Consult.	2,500.00	2,500.00	163.63	953.67	1,546.33	61.85 %
501-503-88060	Medical - General	0.00	0.00	185.50	185.50	-185.50	0.00 %
501-503-88071	Westlands Coalinga Canal Maint	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
501-503-88081	Outside Laboratory	15,000.00	15,000.00	660.00	2,582.10	12,417.90	82.79 %
501-503-88100	Professional Services	175,000.00	175,000.00	8,927.50	41,055.33	133,944.67	76.54 %
501-503-88130	Grant Writing/Application	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
501-503-89010	Personnel Advertising	25.00	25.00	0.00	0.00	25.00	100.00 %
501-503-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-503-89040	Physical w/Drug & Alcohol Test	300.00	300.00	0.00	0.00	300.00	100.00 %
501-503-89070	Fingerprinting	60.00	60.00	0.00	22.40	37.60	62.67 %
501-503-90010	Liability & Property Insurance	20,500.00	20,500.00	0.00	27,930.66	-7,430.66	-36.25 %
501-503-92090	Taxes, Licenses, & Fees	50,000.00	50,000.00	694.00	694.00	49,306.00	98.61 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**258,466.17**	**764,858.86**	**1,917,536.14**	**71.49 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**258,466.17**	**764,858.86**	**1,917,536.14**	**71.49 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
501-503-96051	2012 Water Rev Bonds-Principal	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
501-503-96053	2012 Water Rev Bonds-Interest	454,555.00	454,555.00	0.00	0.00	454,555.00	100.00 %
501-503-96500	Fiscal Agent Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**0.00**	**627,555.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**0.00**	**627,555.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-503-98030	Office Furniture & Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
501-503-98040	Major Machinery & Equipment	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
501-503-98057	Alum Sludge Removal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
501-503-98441	Water Revenue Bond Projects	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**0.00**	**0.00**	**1,552,000.00**	**100.00 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**0.00**	**0.00**	**1,552,000.00**	**100.00 %**
	Department: 503 - WATER PLANT OPERATIONS Total:	**5,646,306.00**	**5,646,306.00**	**296,604.85**	**907,879.88**	**4,738,426.12**	**83.92 %**
Department: 508 - WATER DISTRIBUTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
501-508-60010	Salaries Regular	298,127.00	298,127.00	18,737.47	64,169.11	233,957.89	78.48 %
501-508-60020	Salaries Part Time	0.00	0.00	1,800.00	4,872.00	-4,872.00	0.00 %
501-508-60030	Salaries Overtime	13,600.00	13,600.00	2,388.91	4,911.20	8,688.80	63.89 %
501-508-60050	Salaries Cash Outs	20,270.00	20,270.00	0.00	0.00	20,270.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**331,997.00**	**331,997.00**	**22,926.38**	**73,952.31**	**258,044.69**	**77.73 %**
SubCategory: 620 - BENEFITS							
501-508-62000	Retirement CALPERS	29,058.00	29,058.00	1,806.60	6,047.57	23,010.43	79.19 %
501-508-62020	Medical/Life Insurance	68,310.00	68,310.00	4,904.21	13,177.06	55,132.94	80.71 %
501-508-62030	Social Security FICA	18,484.00	18,484.00	1,484.62	4,700.26	13,783.74	74.57 %
501-508-62040	Medicare Insurance	4,323.00	4,323.00	347.21	1,099.17	3,223.83	74.57 %
501-508-62050	Disability Income Insurance	200.00	200.00	18.80	80.61	119.39	59.70 %
501-508-62060	Deferred Comp - 457 Retirement	4,472.00	4,472.00	227.95	1,118.12	3,353.88	75.00 %
501-508-62070	Workers Comp. Insurance	35,775.00	35,775.00	0.00	7,716.83	28,058.17	78.43 %
501-508-62080	Uniform Allowance	390.00	390.00	0.00	390.00	0.00	0.00 %
501-508-62200	Retirement CalPERS UL	3,006.00	3,006.00	0.00	0.00	3,006.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
501-508-62210	Unemployment Claims	2,981.00	2,981.00	0.00	0.00	2,981.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**166,999.00**	**166,999.00**	**8,789.39**	**34,329.62**	**132,669.38**	**79.44 %**
	Category: 60 - PERSONNEL SERVICES Total:	**498,996.00**	**498,996.00**	**31,715.77**	**108,281.93**	**390,714.07**	**78.30 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
501-508-70010	Office Supplies	500.00	500.00	29.10	69.19	430.81	86.16 %
501-508-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
501-508-70060	Small Tools & Equipment	5,000.00	5,000.00	132.69	661.14	4,338.86	86.78 %
501-508-70100	Uniforms	1,500.00	1,500.00	224.93	452.09	1,047.91	69.86 %
501-508-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
501-508-70130	Street Materials	15,000.00	15,000.00	0.00	2,426.01	12,573.99	83.83 %
501-508-70140	Utility Parts & Supplies	30,000.00	30,000.00	2,622.76	3,835.47	26,164.53	87.22 %
501-508-70160	Gasoline & Diesel	6,500.00	6,500.00	613.05	1,124.78	5,375.22	82.70 %
501-508-72020	Electric	2,000.00	2,000.00	271.06	464.98	1,535.02	76.75 %
501-508-72030	Telephone	3,000.00	3,000.00	197.62	605.27	2,394.73	79.82 %
501-508-84010	Office Equip Repairs & Maint	4,000.00	4,000.00	11.40	27.85	3,972.15	99.30 %
501-508-84030	Buildings Repairs & Maint.	2,000.00	2,000.00	40.97	40.97	1,959.03	97.95 %
501-508-84060	Vehicle Parts, Repairs & Maint	4,000.00	4,000.00	293.46	603.96	3,396.04	84.90 %
501-508-86010	Training, Travel, & Conference	10,000.00	10,000.00	118.75	118.75	9,881.25	98.81 %
501-508-86030	Subs., Dues, & Publications	3,000.00	3,000.00	41.84	1,031.64	1,968.36	65.61 %
501-508-88010	City Attorney Fees	1,000.00	1,000.00	309.44	350.69	649.31	64.93 %
501-508-88040	Computer Programming/Consult.	1,500.00	1,500.00	111.20	758.62	741.38	49.43 %
501-508-88060	Medical - General	0.00	0.00	49.00	72.98	-72.98	0.00 %
501-508-88100	Professional Services	30,000.00	30,000.00	2,635.00	8,921.84	21,078.16	70.26 %
501-508-88121	Geographic Information Systems	8,000.00	8,000.00	0.00	1,016.10	6,983.90	87.30 %
501-508-88130	Grant Writing/Application	8,000.00	8,000.00	387.19	387.19	7,612.81	95.16 %
501-508-89010	Personnel Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
501-508-89020	Interview Expenses	10.00	10.00	0.00	0.00	10.00	100.00 %
501-508-89040	Physical w/Drug & Alcohol Test	330.00	330.00	312.00	312.00	18.00	5.45 %
501-508-89070	Fingerprinting	60.00	60.00	0.00	25.60	34.40	57.33 %
501-508-90010	Liability & Property Insurance	14,600.00	14,600.00	0.00	24,052.89	-9,452.89	-64.75 %
501-508-92090	Taxes, Licenses, & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**8,401.46**	**47,360.01**	**127,864.99**	**72.97 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**8,401.46**	**47,360.01**	**127,864.99**	**72.97 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
501-508-98040	Major Machinery & Equipment	80,000.00	80,000.00	0.00	-89.75	80,089.75	100.11 %
501-508-98054	Water Meters	50,000.00	50,000.00	0.00	1,243.24	48,756.76	97.51 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**0.00**	**1,153.49**	**128,846.51**	**99.11 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**0.00**	**1,153.49**	**128,846.51**	**99.11 %**
	Department: 508 - WATER DISTRIBUTION Total:	**804,221.00**	**804,221.00**	**40,117.23**	**156,795.43**	**647,425.57**	**80.50 %**
	Expense Total:	**6,772,303.00**	**6,772,303.00**	**359,485.68**	**1,139,107.77**	**5,633,195.23**	**83.18 %**
	Fund: 501 - WATER ENTERPRISE FUND Total:	**6,772,303.00**	**6,772,303.00**	**359,485.68**	**1,139,107.77**	**5,633,195.23**	**83.18 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-406-60010	Salaries Regular	125,942.00	125,942.00	9,833.07	32,893.07	93,048.93	73.88 %
502-406-60020	Salaries Part Time	0.00	0.00	0.00	1,178.63	-1,178.63	0.00 %
502-406-60030	Salaries Overtime	203.00	203.00	0.00	8.15	194.85	95.99 %
502-406-60050	Salaries Cash Outs	806.00	806.00	0.00	0.00	806.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**126,951.00**	**126,951.00**	**9,833.07**	**34,079.85**	**92,871.15**	**73.16 %**
SubCategory: 620 - BENEFITS							
502-406-62000	Retirement CALPERS	11,666.00	11,666.00	852.27	2,943.15	8,722.85	74.77 %
502-406-62020	Medical/Life Insurance	21,622.00	21,622.00	2,462.86	7,388.84	14,233.16	65.83 %
502-406-62030	Social Security FICA	7,808.00	7,808.00	587.56	2,046.94	5,761.06	73.78 %
502-406-62040	Medicare Insurance	1,826.00	1,826.00	137.45	478.76	1,347.24	73.78 %
502-406-62050	Disability Income Insurance	182.00	182.00	30.15	91.98	90.02	49.46 %
502-406-62060	Deferred Comp - 457 Retirement	2,204.00	2,204.00	226.19	716.33	1,487.67	67.50 %
502-406-62070	Workers Comp. Insurance	15,113.00	15,113.00	0.00	2,950.81	12,162.19	80.48 %
502-406-62080	Uniform Allowance	42.00	42.00	0.00	0.00	42.00	100.00 %
502-406-62200	Retirement CalPERS UL	1,173.00	1,173.00	0.00	0.00	1,173.00	100.00 %
502-406-62210	Unemployment Claims	1,259.00	1,259.00	0.00	0.00	1,259.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**62,895.00**	**62,895.00**	**4,296.48**	**16,616.81**	**46,278.19**	**73.58 %**
	Category: 60 - PERSONNEL SERVICES Total:	**189,846.00**	**189,846.00**	**14,129.55**	**50,696.66**	**139,149.34**	**73.30 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-406-70010	Office Supplies	1,500.00	1,500.00	84.58	250.14	1,249.86	83.32 %
502-406-70030	Postage & Freight Out	10,500.00	10,500.00	2,402.32	3,460.32	7,039.68	67.04 %
502-406-70040	Printing & Binding	500.00	500.00	1,395.83	2,391.35	-1,891.35	-378.27 %
502-406-70160	Gasoline & Diesel	2,000.00	2,000.00	27.52	233.73	1,766.27	88.31 %
502-406-72030	Telephone	2,500.00	2,500.00	204.61	616.26	1,883.74	75.35 %
502-406-84010	Office Equip Repairs & Maint	1,200.00	1,200.00	495.76	658.89	541.11	45.09 %
502-406-86010	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
502-406-86030	Subs., Dues, & Publications	600.00	600.00	17.66	34.99	565.01	94.17 %
502-406-88010	City Attorney Fees	0.00	0.00	12.50	12.50	-12.50	0.00 %
502-406-88030	Accounting/Auditing	8,500.00	8,500.00	178.60	178.60	8,321.40	97.90 %
502-406-88040	Computer Programming/Consult.	25,000.00	25,000.00	439.00	2,043.17	22,956.83	91.83 %
502-406-88060	Medical - General	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-88100	Professional Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
502-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
502-406-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
502-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-406-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
502-406-89070	Fingerprinting	25.00	25.00	0.00	0.00	25.00	100.00 %
502-406-90010	Liability & Property Insurance	5,500.00	5,500.00	0.00	3,129.84	2,370.16	43.09 %
502-406-92090	Taxes, Licenses, & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
502-406-94020	Bad Debt Expense	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
502-406-94030	Cash Short/Over	30.00	30.00	0.00	0.00	30.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**5,258.38**	**13,009.79**	**58,220.21**	**81.74 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**5,258.38**	**13,009.79**	**58,220.21**	**81.74 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-406-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
	Department: 406 - FINANCE DIVISION Total:	**262,576.00**	**262,576.00**	**19,387.93**	**63,952.40**	**198,623.60**	**75.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
502-510-60010	Salaries Regular	341,241.00	341,241.00	22,045.89	76,440.60	264,800.40	77.60 %
502-510-60020	Salaries Part Time	0.00	0.00	1,800.00	4,872.00	-4,872.00	0.00 %
502-510-60030	Salaries Overtime	13,600.00	13,600.00	2,388.91	4,911.47	8,688.53	63.89 %
502-510-60050	Salaries Cash Outs	19,629.00	19,629.00	0.00	0.00	19,629.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**374,470.00**	**374,470.00**	**26,234.80**	**86,224.07**	**288,245.93**	**76.97 %**
SubCategory: 620 - BENEFITS							
502-510-62000	Retirement CALPERS	33,360.00	33,360.00	2,140.56	7,176.09	26,183.91	78.49 %
502-510-62020	Medical/Life Insurance	91,819.00	91,819.00	5,372.18	14,564.08	77,254.92	84.14 %
502-510-62030	Social Security FICA	21,157.00	21,157.00	1,691.25	5,469.30	15,687.70	74.15 %
502-510-62040	Medicare Insurance	4,948.00	4,948.00	395.49	1,278.94	3,669.06	74.15 %
502-510-62050	Disability Income Insurance	200.00	200.00	34.41	138.76	61.24	30.62 %
502-510-62060	Deferred Comp - 457 Retirement	3,412.00	3,412.00	237.28	1,416.58	1,995.42	58.48 %
502-510-62070	Workers Comp. Insurance	40,949.00	40,949.00	0.00	8,704.06	32,244.94	78.74 %
502-510-62080	Uniform Allowance	400.00	400.00	0.00	400.00	0.00	0.00 %
502-510-62200	Retirement CalPERS UL	3,327.00	3,327.00	0.00	0.00	3,327.00	100.00 %
502-510-62210	Unemployment Claims	3,412.00	3,412.00	0.00	0.00	3,412.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**202,984.00**	**202,984.00**	**9,871.17**	**39,147.81**	**163,836.19**	**80.71 %**
	Category: 60 - PERSONNEL SERVICES Total:	**577,454.00**	**577,454.00**	**36,105.97**	**125,371.88**	**452,082.12**	**78.29 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
502-510-70010	Office Supplies	250.00	250.00	29.10	68.96	181.04	72.42 %
502-510-70030	Postage & Freight Out	150.00	150.00	0.00	0.00	150.00	100.00 %
502-510-70040	Printing & Binding	25.00	25.00	0.00	0.00	25.00	100.00 %
502-510-70060	Small Tools & Equipment	5,000.00	5,000.00	132.69	319.11	4,680.89	93.62 %
502-510-70100	Uniforms	3,500.00	3,500.00	440.93	1,100.09	2,399.91	68.57 %
502-510-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-510-70130	Street Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
502-510-70140	Utility Parts & Supplies	20,000.00	20,000.00	0.00	181.07	19,818.93	99.09 %
502-510-70160	Gasoline & Diesel	7,000.00	7,000.00	613.05	1,124.78	5,875.22	83.93 %
502-510-70440	Miscellaneous Supplies	400.00	400.00	71.72	135.22	264.78	66.20 %
502-510-72020	Electric	8,000.00	8,000.00	957.21	1,878.80	6,121.20	76.52 %
502-510-72030	Telephone	6,000.00	6,000.00	475.89	909.49	5,090.51	84.84 %
502-510-80020	PG&E Wholesale Transportation	346,000.00	346,000.00	17,482.77	36,049.97	309,950.03	89.58 %
502-510-80030	Gas Purchases for Resale	625,000.00	625,000.00	6,404.43	14,401.69	610,598.31	97.70 %
502-510-80100	Gas Assistance Program	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
502-510-84010	Office Equip Repairs & Maint	3,500.00	3,500.00	43.12	107.51	3,392.49	96.93 %
502-510-84030	Buildings Repairs & Maint.	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
502-510-84060	Vehicle Parts, Repairs & Maint	5,000.00	5,000.00	220.51	526.05	4,473.95	89.48 %
502-510-86010	Training, Travel, & Conference	20,000.00	20,000.00	1,218.75	1,613.75	18,386.25	91.93 %
502-510-86030	Subs., Dues, & Publications	5,500.00	5,500.00	42.35	4,087.90	1,412.10	25.67 %
502-510-88010	City Attorney Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
502-510-88040	Computer Programming/Consult.	4,000.00	4,000.00	270.41	1,330.99	2,669.01	66.73 %
502-510-88060	Medical - General	335.00	335.00	0.00	23.98	311.02	92.84 %
502-510-88100	Professional Services	100,000.00	100,000.00	1,895.00	7,388.18	92,611.82	92.61 %
502-510-88121	Geographic Information Systems	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
502-510-88130	Grant Writing/Application	800.00	800.00	387.19	387.19	412.81	51.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
502-510-89010	Personnel Advertising	85.00	85.00	0.00	0.00	85.00	100.00 %
502-510-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
502-510-89040	Physical w/Drug & Alcohol Test	335.00	335.00	312.00	312.00	23.00	6.87 %
502-510-89070	Fingerprinting	60.00	60.00	0.00	25.60	34.40	57.33 %
502-510-90010	Liability & Property Insurance	15,525.00	15,525.00	0.00	9,510.43	6,014.57	38.74 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**30,997.12**	**81,482.76**	**1,138,487.24**	**93.32 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**30,997.12**	**81,482.76**	**1,138,487.24**	**93.32 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
502-510-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	-89.75	100,089.75	100.09 %
502-510-98071	Gas Meter Purchases	50,000.00	50,000.00	0.00	2,743.56	47,256.44	94.51 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**2,653.81**	**147,346.19**	**98.23 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**2,653.81**	**147,346.19**	**98.23 %**
	Department: 510 - GAS OPERATIONS Total:	**1,947,424.00**	**1,947,424.00**	**67,103.09**	**209,508.45**	**1,737,915.55**	**89.24 %**
	Expense Total:	**2,220,000.00**	**2,220,000.00**	**86,491.02**	**273,460.85**	**1,946,539.15**	**87.68 %**
	Fund: 502 - GAS ENTERPRISE FUND Total:	**2,220,000.00**	**2,220,000.00**	**86,491.02**	**273,460.85**	**1,946,539.15**	**87.68 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-406-60010	Salaries Regular	87,438.00	87,438.00	6,865.01	22,876.99	64,561.01	73.84 %
503-406-60020	Salaries Part Time	0.00	0.00	0.00	774.52	-774.52	0.00 %
503-406-60030	Salaries Overtime	135.00	135.00	0.00	5.41	129.59	95.99 %
503-406-60050	Salaries Cash Outs	537.00	537.00	0.00	0.00	537.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**88,110.00**	**88,110.00**	**6,865.01**	**23,656.92**	**64,453.08**	**73.15 %**
SubCategory: 620 - BENEFITS							
503-406-62000	Retirement CALPERS	8,119.00	8,119.00	593.01	2,048.13	6,070.87	74.77 %
503-406-62020	Medical/Life Insurance	14,125.00	14,125.00	1,651.97	4,956.13	9,168.87	64.91 %
503-406-62030	Social Security FICA	5,421.00	5,421.00	411.66	1,424.86	3,996.14	73.72 %
503-406-62040	Medicare Insurance	1,268.00	1,268.00	96.20	333.16	934.84	73.73 %
503-406-62050	Disability Income Insurance	120.00	120.00	22.81	69.57	50.43	42.03 %
503-406-62060	Deferred Comp - 457 Retirement	1,530.00	1,530.00	167.92	528.96	1,001.04	65.43 %
503-406-62070	Workers Comp. Insurance	10,493.00	10,493.00	0.00	2,048.00	8,445.00	80.48 %
503-406-62080	Uniform Allowance	28.00	28.00	0.00	0.00	28.00	100.00 %
503-406-62200	Retirement CalPERS UL	803.00	803.00	0.00	0.00	803.00	100.00 %
503-406-62210	Unemployment Claims	874.00	874.00	0.00	0.00	874.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**42,781.00**	**42,781.00**	**2,943.57**	**11,408.81**	**31,372.19**	**73.33 %**
	Category: 60 - PERSONNEL SERVICES Total:	**130,891.00**	**130,891.00**	**9,808.58**	**35,065.73**	**95,825.27**	**73.21 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-406-70010	Office Supplies	1,000.00	1,000.00	48.34	143.08	856.92	85.69 %
503-406-70030	Postage & Freight Out	6,000.00	6,000.00	1,578.68	2,273.94	3,726.06	62.10 %
503-406-70040	Printing & Binding	4,000.00	4,000.00	917.26	1,571.44	2,428.56	60.71 %
503-406-70160	Gasoline & Diesel	1,500.00	1,500.00	18.08	153.59	1,346.41	89.76 %
503-406-72030	Telephone	1,500.00	1,500.00	117.86	354.01	1,145.99	76.40 %
503-406-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	283.30	376.53	1,123.47	74.90 %
503-406-86010	Training, Travel, & Conference	800.00	800.00	0.00	0.00	800.00	100.00 %
503-406-86030	Subs., Dues, & Publications	150.00	150.00	11.63	23.05	126.95	84.63 %
503-406-88010	City Attorney Fees	0.00	0.00	7.14	7.14	-7.14	0.00 %
503-406-88030	Accounting/Auditing	7,500.00	7,500.00	517.94	517.94	6,982.06	93.09 %
503-406-88040	Computer Programming/Consult.	26,000.00	26,000.00	371.67	1,739.57	24,260.43	93.31 %
503-406-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-88100	Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-88103	Other Professional Services	500.00	500.00	0.00	0.00	500.00	100.00 %
503-406-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
503-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
503-406-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
503-406-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %
503-406-90010	Liability & Property Insurance	3,400.00	3,400.00	0.00	2,125.22	1,274.78	37.49 %
503-406-92090	Taxes, Licenses, & Fees	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
503-406-94020	Bad Debt Expense	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-406-94030	Cash Short/Over	20.00	20.00	0.00	0.00	20.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**3,871.90**	**9,285.51**	**53,084.49**	**85.11 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**3,871.90**	**9,285.51**	**53,084.49**	**85.11 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-406-98030	Office Furniture & Equipment	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
	Department: 406 - FINANCE DIVISION Total:	**194,261.00**	**194,261.00**	**13,680.48**	**44,512.87**	**149,748.13**	**77.09 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-520-60010	Salaries Regular	232,592.00	232,592.00	12,455.96	46,039.99	186,552.01	80.21 %
503-520-60020	Salaries Part Time	0.00	0.00	1,294.82	2,085.64	-2,085.64	0.00 %
503-520-60030	Salaries Overtime	16,000.00	16,000.00	1,096.02	4,596.39	11,403.61	71.27 %
503-520-60050	Salaries Cash Outs	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**249,992.00**	**249,992.00**	**14,846.80**	**52,722.02**	**197,269.98**	**78.91 %**
SubCategory: 620 - BENEFITS							
503-520-62000	Retirement CALPERS	22,332.00	22,332.00	1,160.60	4,057.70	18,274.30	81.83 %
503-520-62020	Medical/Life Insurance	65,871.00	65,871.00	2,623.88	7,872.85	57,998.15	88.05 %
503-520-62030	Social Security FICA	14,421.00	14,421.00	919.94	3,283.15	11,137.85	77.23 %
503-520-62040	Medicare Insurance	3,373.00	3,373.00	215.08	767.68	2,605.32	77.24 %
503-520-62050	Disability Income Insurance	300.00	300.00	29.05	118.67	181.33	60.44 %
503-520-62060	Deferred Comp - 457 Retirement	2,907.00	2,907.00	214.35	1,313.09	1,593.91	54.83 %
503-520-62070	Workers Comp. Insurance	27,911.00	27,911.00	0.00	5,810.74	22,100.26	79.18 %
503-520-62081	Safety Boot Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
503-520-62200	Retirement CalPERS UL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-62210	Unemployment Claims	2,326.00	2,326.00	0.00	0.00	2,326.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**141,091.00**	**141,091.00**	**5,162.90**	**23,223.88**	**117,867.12**	**83.54 %**
	Category: 60 - PERSONNEL SERVICES Total:	**391,083.00**	**391,083.00**	**20,009.70**	**75,945.90**	**315,137.10**	**80.58 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-520-70010	Office Supplies	500.00	500.00	0.31	38.56	461.44	92.29 %
503-520-70030	Postage & Freight Out	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70040	Printing & Binding	250.00	250.00	0.00	0.00	250.00	100.00 %
503-520-70060	Small Tools & Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
503-520-70100	Uniforms	4,000.00	4,000.00	143.82	342.61	3,657.39	91.43 %
503-520-70140	Utility Parts & Supplies	20,000.00	20,000.00	131.25	1,351.48	18,648.52	93.24 %
503-520-70150	Vehicle Parts & Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
503-520-70160	Gasoline & Diesel	3,900.00	3,900.00	220.99	538.01	3,361.99	86.20 %
503-520-72010	Water, Gas, Sanitation & Sewer	13,000.00	13,000.00	1,451.92	1,451.92	11,548.08	88.83 %
503-520-72020	Electric	65,000.00	65,000.00	9,023.02	17,658.58	47,341.42	72.83 %
503-520-72030	Telephone	2,100.00	2,100.00	123.26	293.29	1,806.71	86.03 %
503-520-82030	Equipment Rental	5,000.00	5,000.00	16.00	1,622.78	3,377.22	67.54 %
503-520-84010	Office Equip Repairs & Maint	500.00	500.00	39.75	97.47	402.53	80.51 %
503-520-84020	Major Equip Repairs & Maint.	100,000.00	100,000.00	0.00	6,162.03	93,837.97	93.84 %
503-520-84030	Buildings Repairs & Maint.	10,000.00	10,000.00	0.00	205.00	9,795.00	97.95 %
503-520-84051	Grounds Chemicals & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-520-84060	Vehicle Parts, Repairs & Maint	1,000.00	1,000.00	245.80	245.80	754.20	75.42 %
503-520-84073	Safety Equipment	2,000.00	2,000.00	0.00	243.12	1,756.88	87.84 %
503-520-86010	Training, Travel, & Conference	5,000.00	5,000.00	0.00	194.53	4,805.47	96.11 %
503-520-86030	Subs., Dues, & Publications	1,500.00	1,500.00	20.41	989.19	510.81	34.05 %
503-520-86033	Certifications,Renewals & Test	3,500.00	3,500.00	40.00	40.00	3,460.00	98.86 %
503-520-88010	City Attorney Fees	1,000.00	1,000.00	21.59	1,005.82	-5.82	-0.58 %
503-520-88040	Computer Programming/Consult.	2,500.00	2,500.00	211.57	769.04	1,730.96	69.24 %
503-520-88060	Medical - General	0.00	0.00	100.50	100.50	-100.50	0.00 %
503-520-88080	Laboratory	5,000.00	5,000.00	603.40	1,440.90	3,559.10	71.18 %
503-520-88100	Professional Services	82,000.00	82,000.00	5,325.00	10,519.54	71,480.46	87.17 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-520-88113	Sludge Removal Contract	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-88130	Grant Writing/Application	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-520-89070	Fingerprinting	0.00	0.00	0.00	9.60	-9.60	0.00 %
503-520-90010	Liability & Property Insurance	8,800.00	8,800.00	0.00	12,501.19	-3,701.19	-42.06 %
503-520-92090	Taxes, Licenses & Fees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**17,718.59**	**57,820.96**	**337,979.04**	**85.39 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**17,718.59**	**57,820.96**	**337,979.04**	**85.39 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
503-520-96045	2012 Sewer Rev Bonds-Principal	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
503-520-96048	2012 Sewer Rev Bonds-Interest	144,298.00	144,298.00	0.00	0.00	144,298.00	100.00 %
503-520-96500	Fiscal Agent Fees	900.00	900.00	0.00	0.00	900.00	100.00 %
	SubCategory: 800 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
	Category: 80 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-520-98030	Office Furniture & Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
503-520-98040	Major Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
503-520-98991	WWTP Automation and Security Upg…	0.00	0.00	33,130.00	33,705.00	-33,705.00	0.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**33,130.00**	**33,705.00**	**67,795.00**	**66.79 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**33,130.00**	**33,705.00**	**67,795.00**	**66.79 %**
	Department: 520 - SEWER TREATMENT PLANT Total:	**1,088,581.00**	**1,088,581.00**	**70,858.29**	**167,471.86**	**921,109.14**	**84.62 %**
Department: 521 - SEWER COLLECTION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
503-521-60010	Salaries Regular	120,493.00	120,493.00	7,981.11	28,217.10	92,275.90	76.58 %
503-521-60020	Salaries Part Time	0.00	0.00	450.00	1,218.00	-1,218.00	0.00 %
503-521-60030	Salaries Overtime	3,600.00	3,600.00	597.25	1,227.95	2,372.05	65.89 %
503-521-60050	Salaries Cash Outs	5,407.00	5,407.00	0.00	0.00	5,407.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**129,500.00**	**129,500.00**	**9,028.36**	**30,663.05**	**98,836.95**	**76.32 %**
SubCategory: 620 - BENEFITS							
503-521-62000	Retirement CALPERS	11,800.00	11,800.00	778.67	2,640.54	9,159.46	77.62 %
503-521-62020	Medical/Life Insurance	25,268.00	25,268.00	1,783.98	4,963.63	20,304.37	80.36 %
503-521-62030	Social Security FICA	7,471.00	7,471.00	581.23	1,954.17	5,516.83	73.84 %
503-521-62040	Medicare Insurance	1,747.00	1,747.00	135.91	457.24	1,289.76	73.83 %
503-521-62050	Disability Income Insurance	300.00	300.00	29.01	118.60	181.40	60.47 %
503-521-62060	Deferred Comp - 457 Retirement	2,410.00	2,410.00	59.12	731.47	1,678.53	69.65 %
503-521-62070	Workers Comp. Insurance	14,459.00	14,459.00	0.00	3,010.06	11,448.94	79.18 %
503-521-62080	Uniform Allowance	105.00	105.00	0.00	105.00	0.00	0.00 %
503-521-62200	Retirement CalPERS UL	1,025.00	1,025.00	0.00	0.00	1,025.00	100.00 %
503-521-62210	Unemployment Claims	1,205.00	1,205.00	0.00	0.00	1,205.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**65,790.00**	**65,790.00**	**3,367.92**	**13,980.71**	**51,809.29**	**78.75 %**
	Category: 60 - PERSONNEL SERVICES Total:	**195,290.00**	**195,290.00**	**12,396.28**	**44,643.76**	**150,646.24**	**77.14 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
503-521-70010	Office Supplies	200.00	200.00	28.77	54.45	145.55	72.78 %
503-521-70100	Uniforms	1,500.00	1,500.00	224.92	452.03	1,047.97	69.86 %
503-521-70101	Uniforms-Safety Equipment	5,000.00	5,000.00	0.00	312.59	4,687.41	93.75 %
503-521-70130	Street Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
503-521-70140	Utility Parts & Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-521-70160	Gasoline & Diesel	6,000.00	6,000.00	613.05	1,124.78	4,875.22	81.25 %
503-521-70440	Miscellaneous Supplies	3,000.00	3,000.00	126.75	369.03	2,630.97	87.70 %
503-521-72010	Water, Gas, Sanitation & Sewer	1,500.00	1,500.00	122.64	122.64	1,377.36	91.82 %
503-521-72020	Electric	6,300.00	6,300.00	888.59	1,980.45	4,319.55	68.56 %
503-521-72030	Telephone	5,000.00	5,000.00	301.49	747.76	4,252.24	85.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
503-521-84010	Office Equip Repairs & Maint	1,500.00	1,500.00	5.34	11.69	1,488.31	99.22 %
503-521-84020	Major Equip Repairs & Maint.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-84030	Buildings Repairs & Maint.	4,000.00	4,000.00	0.00	35.00	3,965.00	99.13 %
503-521-84060	Vehicle Parts, Repairs & Maint	20,000.00	20,000.00	172.18	1,853.53	18,146.47	90.73 %
503-521-86010	Training, Travel, & Conference	5,000.00	5,000.00	118.75	118.75	4,881.25	97.63 %
503-521-86030	Subs., Dues, & Publications	1,200.00	1,200.00	10.72	969.98	230.02	19.17 %
503-521-88010	City Attorney Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
503-521-88040	Computer Programming/Consult.	2,500.00	2,500.00	210.43	1,119.51	1,380.49	55.22 %
503-521-88060	Medical - General	0.00	0.00	0.00	6.00	-6.00	0.00 %
503-521-88100	Professional Services	15,000.00	15,000.00	3,782.50	8,243.05	6,756.95	45.05 %
503-521-88121	Geographic Information Systems	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
503-521-88130	Grant Writing/Application	15,000.00	15,000.00	387.18	387.18	14,612.82	97.42 %
503-521-89040	Physical w/Drug & Alcohol Test	0.00	0.00	78.00	78.00	-78.00	0.00 %
503-521-89070	Fingerprinting	0.00	0.00	0.00	6.40	-6.40	0.00 %
503-521-90010	Liability & Property Insurance	4,180.00	4,180.00	0.00	9,764.67	-5,584.67	-133.60 %
503-521-92090	Taxes, Licenses, & Fees	500.00	500.00	0.00	0.00	500.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**7,071.31**	**27,757.49**	**115,622.51**	**80.64 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**7,071.31**	**27,757.49**	**115,622.51**	**80.64 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
503-521-98030	Office Furniture & Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
503-521-98040	Major Machinery & Equipment	100,000.00	100,000.00	7,833.96	10,651.60	89,348.40	89.35 %
503-521-98082	2012 Sewer Bond Capital Proj.	441,352.00	441,352.00	0.00	0.00	441,352.00	100.00 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**7,833.96**	**10,651.60**	**535,700.40**	**98.05 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**7,833.96**	**10,651.60**	**535,700.40**	**98.05 %**
	Department: 521 - SEWER COLLECTION Total:	**885,022.00**	**885,022.00**	**27,301.55**	**83,052.85**	**801,969.15**	**90.62 %**
	Expense Total:	**2,177,864.00**	**2,177,864.00**	**111,840.32**	**295,037.58**	**1,882,826.42**	**86.45 %**
	Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,177,864.00**	**2,177,864.00**	**111,840.32**	**295,037.58**	**1,882,826.42**	**86.45 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND							
Expense							
Department: 406 - FINANCE DIVISION							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-406-60010	Salaries Regular	6,830.00	6,830.00	526.08	1,786.30	5,043.70	73.85 %
504-406-60030	Salaries Overtime	68.00	68.00	0.00	2.68	65.32	96.06 %
504-406-60050	Salaries Cash Outs	269.00	269.00	0.00	0.00	269.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**7,167.00**	**7,167.00**	**526.08**	**1,788.98**	**5,378.02**	**75.04 %**
SubCategory: 620 - BENEFITS							
504-406-62000	Retirement CALPERS	635.00	635.00	46.51	160.68	474.32	74.70 %
504-406-62020	Medical/Life Insurance	1,306.00	1,306.00	141.48	424.80	881.20	67.47 %
504-406-62030	Social Security FICA	423.00	423.00	31.36	107.22	315.78	74.65 %
504-406-62040	Medicare Insurance	99.00	99.00	7.32	24.95	74.05	74.80 %
504-406-62050	Disability Income Insurance	10.00	10.00	1.44	4.78	5.22	52.20 %
504-406-62060	Deferred Comp - 457 Retirement	120.00	120.00	9.66	35.85	84.15	70.13 %
504-406-62070	Workers Comp. Insurance	820.00	820.00	0.00	166.59	653.41	79.68 %
504-406-62080	Uniform Allowance	2.00	2.00	0.00	0.00	2.00	100.00 %
504-406-62200	Retirement CalPERS UL	66.00	66.00	0.00	0.00	66.00	100.00 %
504-406-62210	Unemployment Claims	68.00	68.00	0.00	0.00	68.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**3,549.00**	**3,549.00**	**237.77**	**924.87**	**2,624.13**	**73.94 %**
	Category: 60 - PERSONNEL SERVICES Total:	**10,716.00**	**10,716.00**	**763.85**	**2,713.85**	**8,002.15**	**74.67 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-406-70010	Office Supplies	100.00	100.00	4.85	14.85	85.15	85.15 %
504-406-70030	Postage & Freight Out	1,000.00	1,000.00	137.26	197.69	802.31	80.23 %
504-406-70040	Printing & Binding	400.00	400.00	79.73	136.61	263.39	65.85 %
504-406-70160	Gasoline & Diesel	150.00	150.00	1.59	13.38	136.62	91.08 %
504-406-72030	Telephone	150.00	150.00	11.69	35.20	114.80	76.53 %
504-406-84010	Office Equip Repairs & Maint	100.00	100.00	28.32	37.64	62.36	62.36 %
504-406-86010	Training, Travel, & Conference	100.00	100.00	0.00	0.00	100.00	100.00 %
504-406-86030	Subs., Dues, & Publications	5.00	5.00	1.02	2.02	2.98	59.60 %
504-406-88010	City Attorney Fees	100.00	100.00	0.71	0.71	99.29	99.29 %
504-406-88030	Accounting/Auditing	200.00	200.00	17.86	17.86	182.14	91.07 %
504-406-88040	Computer Programming/Consult.	5,000.00	5,000.00	64.56	303.55	4,696.45	93.93 %
504-406-88060	Medical - General	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-88100	Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
504-406-88103	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-89010	Personnel Advertising	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-406-89040	Physical w/Drug & Alcohol Test	40.00	40.00	0.00	0.00	40.00	100.00 %
504-406-89070	Fingerprinting	10.00	10.00	0.00	0.00	10.00	100.00 %
504-406-90010	Liability & Property Insurance	550.00	550.00	0.00	176.96	373.04	67.83 %
504-406-92090	Taxes, Licenses, & Fees	200.00	200.00	0.00	0.00	200.00	100.00 %
504-406-94020	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
504-406-94030	Cash Short/Over	10.00	10.00	0.00	0.00	10.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**347.59**	**936.47**	**11,233.53**	**92.31 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**347.59**	**936.47**	**11,233.53**	**92.31 %**
Category: 98 - CAPITAL EXPENDITURES							
SubCategory: 980 - CAPITAL EXPENDITURES							
504-406-98030	Office Furniture & Equipment	500.00	500.00	0.00	14.05	485.95	97.19 %
	SubCategory: 980 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
	Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
	Department: 406 - FINANCE DIVISION Total:	**23,386.00**	**23,386.00**	**1,111.44**	**3,664.37**	**19,721.63**	**84.33 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 500 - UTILITY BILLING							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-500-94020	Bad Debt Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
	Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-530-88170	Mid Valley Sanitation Services	1,700,000.00	1,700,000.00	327,174.42	327,174.42	1,372,825.58	80.75 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**327,174.42**	**327,174.42**	**1,372,825.58**	**80.75 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**327,174.42**	**327,174.42**	**1,372,825.58**	**80.75 %**
	Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**327,174.42**	**327,174.42**	**1,372,825.58**	**80.75 %**
Department: 535 - STREET SWEEPING OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
504-535-60010	Salaries Regular	46,458.00	46,458.00	3,400.17	11,875.91	34,582.09	74.44 %
504-535-60030	Salaries Overtime	7,200.00	7,200.00	308.87	1,549.82	5,650.18	78.47 %
504-535-60050	Salaries Cash Outs	300.00	300.00	0.00	0.00	300.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**53,958.00**	**53,958.00**	**3,709.04**	**13,425.73**	**40,532.27**	**75.12 %**
SubCategory: 620 - BENEFITS							
504-535-62000	Retirement CALPERS	4,834.00	4,834.00	352.79	1,221.12	3,612.88	74.74 %
504-535-62020	Medical/Life Insurance	13,128.00	13,128.00	1,672.38	5,017.15	8,110.85	61.78 %
504-535-62030	Social Security FICA	2,880.00	2,880.00	199.44	741.45	2,138.55	74.26 %
504-535-62040	Medicare Insurance	674.00	674.00	46.65	173.41	500.59	74.27 %
504-535-62050	Disability Income Insurance	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-62060	Deferred Comp - 457 Retirement	260.00	260.00	20.12	70.41	189.59	72.92 %
504-535-62070	Workers Comp. Insurance	5,575.00	5,575.00	0.00	1,254.18	4,320.82	77.50 %
504-535-62080	Uniform Allowance	150.00	150.00	0.00	0.00	150.00	100.00 %
504-535-62200	Retirement CalPERS UL	979.00	979.00	0.00	0.00	979.00	100.00 %
504-535-62210	Unemployment Claims	465.00	465.00	0.00	0.00	465.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**28,965.00**	**28,965.00**	**2,291.38**	**8,477.72**	**20,487.28**	**70.73 %**
	Category: 60 - PERSONNEL SERVICES Total:	**82,923.00**	**82,923.00**	**6,000.42**	**21,903.45**	**61,019.55**	**73.59 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
504-535-70010	Office Supplies	20.00	20.00	0.02	0.70	19.30	96.50 %
504-535-70030	Postage & Freight Out	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70040	Printing & Binding	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-70100	Uniforms	650.00	650.00	71.41	157.33	492.67	75.80 %
504-535-70160	Gasoline & Diesel	10,000.00	10,000.00	768.46	1,539.61	8,460.39	84.60 %
504-535-72030	Telephone	100.00	100.00	2.25	15.06	84.94	84.94 %
504-535-84010	Office Equip Repairs & Maint	40.00	40.00	4.09	10.19	29.81	74.53 %
504-535-84060	Vehicle Parts, Repairs & Maint	15,000.00	15,000.00	256.29	1,017.13	13,982.87	93.22 %
504-535-86030	Subs., Dues, & Publications	0.00	0.00	10.21	20.22	-20.22	0.00 %
504-535-88040	Computer Programming/Consult.	100.00	100.00	9.44	22.05	77.95	77.95 %
504-535-88060	Medical - General	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-88100	Professional Services	300.00	300.00	0.00	0.00	300.00	100.00 %
504-535-89010	Personnel Advertising	20.00	20.00	0.00	0.00	20.00	100.00 %
504-535-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
504-535-89040	Physical w/Drug & Alcohol Test	80.00	80.00	0.00	0.00	80.00	100.00 %
504-535-89070	Fingerprinting	15.00	15.00	0.00	0.00	15.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
504-535-90010	Liability & Property Insurance	2,920.00	2,920.00	0.00	1,811.48	1,108.52	37.96 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**1,122.17**	**4,593.77**	**24,746.23**	**84.34 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**1,122.17**	**4,593.77**	**24,746.23**	**84.34 %**
	Department: 535 - STREET SWEEPING OPERATIONS Total:	**112,263.00**	**112,263.00**	**7,122.59**	**26,497.22**	**85,765.78**	**76.40 %**
	Expense Total:	**1,845,649.00**	**1,845,649.00**	**335,408.45**	**357,336.01**	**1,488,312.99**	**80.64 %**
	Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,845,649.00**	**1,845,649.00**	**335,408.45**	**357,336.01**	**1,488,312.99**	**80.64 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM							
Expense							
Department: 540 - TRANSIT OPERATIONS							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
506-540-60010	Salaries Regular	167,867.00	167,867.00	12,341.26	43,944.85	123,922.15	73.82 %
506-540-60020	Salaries Part Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
506-540-60030	Salaries Overtime	21,500.00	21,500.00	2,339.85	7,546.77	13,953.23	64.90 %
506-540-60050	Salaries Cash Outs	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**201,267.00**	**201,267.00**	**14,681.11**	**51,491.62**	**149,775.38**	**74.42 %**
SubCategory: 620 - BENEFITS							
506-540-62000	Retirement CALPERS	16,272.00	16,272.00	1,172.00	4,101.29	12,170.71	74.80 %
506-540-62020	Medical/Life Insurance	41,177.00	41,177.00	3,144.76	9,433.73	31,743.27	77.09 %
506-540-62030	Social Security FICA	10,873.00	10,873.00	885.01	3,113.21	7,759.79	71.37 %
506-540-62040	Medicare Insurance	2,543.00	2,543.00	206.97	728.14	1,814.86	71.37 %
506-540-62050	Disability Income Insurance	220.00	220.00	15.54	52.53	167.47	76.12 %
506-540-62060	Deferred Comp - 457 Retirement	3,357.00	3,357.00	128.73	488.89	2,868.11	85.44 %
506-540-62070	Workers Comp. Insurance	21,344.00	21,344.00	0.00	4,468.99	16,875.01	79.06 %
506-540-62200	Retirement CalPERS UL	2,271.00	2,271.00	0.00	0.00	2,271.00	100.00 %
506-540-62210	Unemployment Claims	1,679.00	1,679.00	0.00	0.00	1,679.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**99,736.00**	**99,736.00**	**5,553.01**	**22,386.78**	**77,349.22**	**77.55 %**
	Category: 60 - PERSONNEL SERVICES Total:	**301,003.00**	**301,003.00**	**20,234.12**	**73,878.40**	**227,124.60**	**75.46 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
506-540-70010	Office Supplies	300.00	300.00	27.20	48.95	251.05	83.68 %
506-540-70030	Postage & Freight Out	50.00	50.00	0.00	0.00	50.00	100.00 %
506-540-70040	Printing & Binding	100.00	100.00	0.00	0.00	100.00	100.00 %
506-540-70100	Uniforms	870.00	870.00	93.31	208.67	661.33	76.01 %
506-540-70160	Gasoline & Diesel	6,000.00	6,000.00	2,255.73	2,255.73	3,744.27	62.40 %
506-540-70440	Miscellaneous Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
506-540-72030	Telephone	3,200.00	3,200.00	186.46	549.97	2,650.03	82.81 %
506-540-84010	Office Equip Repairs & Maint	500.00	500.00	37.84	96.50	403.50	80.70 %
506-540-84060	Vehicle Parts, Repairs & Maint	250.00	250.00	0.00	0.00	250.00	100.00 %
506-540-86010	Training, Travel, & Conference	800.00	800.00	0.00	0.00	800.00	100.00 %
506-540-86030	Subs., Dues, & Publications	200.00	200.00	33.68	66.72	133.28	66.64 %
506-540-88030	Accounting/Auditing	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
506-540-88040	Computer Programming/Consult.	4,500.00	4,500.00	131.59	404.46	4,095.54	91.01 %
506-540-88060	Medical - General	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-88100	Professional Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
506-540-89010	Personnel Advertising	70.00	70.00	0.00	0.00	70.00	100.00 %
506-540-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
506-540-89040	Physical w/Drug & Alcohol Test	270.00	270.00	0.00	0.00	270.00	100.00 %
506-540-89070	Fingerprinting	50.00	50.00	0.00	0.00	50.00	100.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,765.81**	**3,631.00**	**20,704.00**	**85.08 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,765.81**	**3,631.00**	**20,704.00**	**85.08 %**
	Department: 540 - TRANSIT OPERATIONS Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**
	Expense Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**
	Fund: 506 - TRANSIT SYSTEM Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND							
Expense							
Department: 609 - LOW/MOD. OPERATIONS							
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
815-609-88100	Professional Services	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
	Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
	Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND							
Expense							
Department: 610 - SUCCESSOR AGENCY-RDA							
Category: 60 - PERSONNEL SERVICES							
SubCategory: 600 - SALARIES AND WAGES							
820-610-60010	Salaries Regular	48,754.00	48,754.00	3,754.74	13,079.19	35,674.81	73.17 %
820-610-60030	Salaries Overtime	400.00	400.00	0.00	8.38	391.62	97.91 %
	SubCategory: 600 - SALARIES AND WAGES Total:	**49,154.00**	**49,154.00**	**3,754.74**	**13,087.57**	**36,066.43**	**73.37 %**
SubCategory: 620 - BENEFITS							
820-610-62000	Retirement CALPERS	5,851.00	5,851.00	368.37	1,272.56	4,578.44	78.25 %
820-610-62020	Medical/Life Insurance	10,161.00	10,161.00	851.52	2,555.46	7,605.54	74.85 %
820-610-62030	Social Security FICA	3,023.00	3,023.00	226.64	795.94	2,227.06	73.67 %
820-610-62040	Medicare Insurance	707.00	707.00	53.01	186.08	520.92	73.68 %
820-610-62050	Disability Income Insurance	406.00	406.00	15.46	60.74	345.26	85.04 %
820-610-62060	Deferred Comp - 457 Retirement	1,706.00	1,706.00	86.08	470.47	1,235.53	72.42 %
820-610-62070	Workers Comp. Insurance	5,851.00	5,851.00	0.00	1,142.52	4,708.48	80.47 %
820-610-62200	Retirement CalPERS UL	1,463.00	1,463.00	0.00	0.00	1,463.00	100.00 %
820-610-62210	Unemployment Claims	488.00	488.00	0.00	0.00	488.00	100.00 %
	SubCategory: 620 - BENEFITS Total:	**29,656.00**	**29,656.00**	**1,601.08**	**6,483.77**	**23,172.23**	**78.14 %**
	Category: 60 - PERSONNEL SERVICES Total:	**78,810.00**	**78,810.00**	**5,355.82**	**19,571.34**	**59,238.66**	**75.17 %**
Category: 70 - MAINT. & OPERATIONS							
SubCategory: 700 - MAINT. & OPERATIONS							
820-610-70010	Office Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
820-610-70030	Postage & Freight Out	100.00	100.00	0.00	0.00	100.00	100.00 %
820-610-70040	Printing & Binding	50.00	50.00	0.00	0.00	50.00	100.00 %
820-610-72030	Telephone	0.00	0.00	1.88	6.66	-6.66	0.00 %
820-610-84010	Office Equip Repairs & Maint	0.00	0.00	3.42	8.51	-8.51	0.00 %
820-610-86010	Training, Travel, & Conference	600.00	600.00	0.00	0.00	600.00	100.00 %
820-610-86030	Subs., Dues, & Publications	100.00	100.00	15.61	30.92	69.08	69.08 %
820-610-88011	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
820-610-88030	Accounting/Auditing	10,000.00	10,000.00	178.60	178.60	9,821.40	98.21 %
820-610-88040	Computer Programming/Consult.	2,500.00	2,500.00	31.16	125.12	2,374.88	95.00 %
820-610-88060	Medical - General	125.00	125.00	0.00	0.00	125.00	100.00 %
820-610-88100	Professional Services	20,000.00	20,000.00	2,496.25	3,571.25	16,428.75	82.14 %
820-610-89010	Personnel Advertising	30.00	30.00	0.00	0.00	30.00	100.00 %
820-610-89020	Interview Expenses	5.00	5.00	0.00	0.00	5.00	100.00 %
820-610-89040	Physical w/Drug & Alcohol Test	120.00	120.00	0.00	0.00	120.00	100.00 %
820-610-89070	Fingerprinting	20.00	20.00	0.00	0.00	20.00	100.00 %
820-610-90010	Liability & Property Insurance	6,500.00	6,500.00	0.00	1,063.30	5,436.70	83.64 %
820-610-92080	Miscellaneous Expense	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
820-610-96512	Continuing Disclosure Fees	0.00	0.00	1,000.00	1,000.00	-1,000.00	0.00 %
	SubCategory: 700 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**3,726.92**	**5,984.36**	**37,265.64**	**86.16 %**
	Category: 70 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**3,726.92**	**5,984.36**	**37,265.64**	**86.16 %**
Category: 80 - DEBT SERVICE							
SubCategory: 800 - DEBT SERVICE							
820-610-96022	1993 Refunding Bonds Principal	380,000.00	380,000.00	0.00	0.00	380,000.00	100.00 %
820-610-96035	1993 Refunding Bonds Interest	39,419.00	39,419.00	0.00	0.00	39,419.00	100.00 %
820-610-96038	1993 Police Station Principal	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
820-610-96042	1993 Police Station Interest	10,269.00	10,269.00	0.00	0.00	10,269.00	100.00 %
820-610-96060	2018 TARB Principal	552,000.00	552,000.00	0.00	0.00	552,000.00	100.00 %
820-610-96061	2018 TARB Interest	120,132.00	120,132.00	0.00	0.00	120,132.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
820-610-96500	Fiscal Agent Fees	14,000.00	14,000.00	4,037.00	4,037.00	9,963.00	71.16 %
	SubCategory: 800 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**4,037.00**	**4,037.00**	**1,211,783.00**	**99.67 %**
	Category: 80 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**4,037.00**	**4,037.00**	**1,211,783.00**	**99.67 %**
	Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
	Expense Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
	Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
	Report Total:	**33,193,183.00**	**33,193,183.00**	**1,738,958.03**	**4,825,813.04**	**28,367,369.96**	**85.46 %**

Group Summary

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL FUND						
Expense						
Department: 401 - ELECTED OFFICIALS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	24,600.00	24,600.00	1,861.52	6,365.32	18,234.68	74.12 %
620 - BENEFITS	33,450.00	33,450.00	1,367.54	7,864.36	25,585.64	76.49 %
Category: 60 - PERSONNEL SERVICES Total:	**58,050.00**	**58,050.00**	**3,229.06**	**14,229.68**	**43,820.32**	**75.49 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	264,275.00	264,275.00	40,087.43	72,395.56	191,879.44	72.61 %
Category: 70 - MAINT. & OPERATIONS Total:	**264,275.00**	**264,275.00**	**40,087.43**	**72,395.56**	**191,879.44**	**72.61 %**
Department: 401 - ELECTED OFFICIALS Total:	**322,325.00**	**322,325.00**	**43,316.49**	**86,625.24**	**235,699.76**	**73.12 %**
Department: 404 - COMMUNITY DEVELOPMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	104,703.00	104,703.00	7,737.79	27,325.73	77,377.27	73.90 %
620 - BENEFITS	54,658.00	54,658.00	3,264.65	13,320.85	41,337.15	75.63 %
Category: 60 - PERSONNEL SERVICES Total:	**159,361.00**	**159,361.00**	**11,002.44**	**40,646.58**	**118,714.42**	**74.49 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	326,500.00	326,500.00	3,208.01	35,985.25	290,514.75	88.98 %
Category: 70 - MAINT. & OPERATIONS Total:	**326,500.00**	**326,500.00**	**3,208.01**	**35,985.25**	**290,514.75**	**88.98 %**
Department: 404 - COMMUNITY DEVELOPMENT Total:	**485,861.00**	**485,861.00**	**14,210.45**	**76,631.83**	**409,229.17**	**84.23 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT.						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	88,312.00	88,312.00	6,304.93	22,467.59	65,844.41	74.56 %
620 - BENEFITS	53,885.00	53,885.00	3,080.63	12,145.49	41,739.51	77.46 %
Category: 60 - PERSONNEL SERVICES Total:	**142,197.00**	**142,197.00**	**9,385.56**	**34,613.08**	**107,583.92**	**75.66 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	37,876.00	37,876.00	1,278.68	3,700.67	34,175.33	90.23 %
Category: 70 - MAINT. & OPERATIONS Total:	**37,876.00**	**37,876.00**	**1,278.68**	**3,700.67**	**34,175.33**	**90.23 %**
Department: 405 - ADMINISTRATIVE SERVICES DEPT. Total:	**180,073.00**	**180,073.00**	**10,664.24**	**38,313.75**	**141,759.25**	**78.72 %**
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	74,501.00	74,501.00	5,892.68	15,399.21	59,101.79	79.33 %
620 - BENEFITS	42,524.00	42,524.00	2,376.50	7,134.68	35,389.32	83.22 %
Category: 60 - PERSONNEL SERVICES Total:	**117,025.00**	**117,025.00**	**8,269.18**	**22,533.89**	**94,491.11**	**80.74 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	67,580.00	67,580.00	546.02	3,450.61	64,129.39	94.89 %
Category: 70 - MAINT. & OPERATIONS Total:	**67,580.00**	**67,580.00**	**546.02**	**3,450.61**	**64,129.39**	**94.89 %**
Department: 406 - FINANCE DIVISION Total:	**184,605.00**	**184,605.00**	**8,815.20**	**25,984.50**	**158,620.50**	**85.92 %**
Department: 408 - HUMAN RESOURCES DEPT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	67,456.00	67,456.00	5,228.76	17,467.47	49,988.53	74.11 %
620 - BENEFITS	31,094.00	31,094.00	1,275.44	5,700.79	25,393.21	81.67 %
Category: 60 - PERSONNEL SERVICES Total:	**98,550.00**	**98,550.00**	**6,504.20**	**23,168.26**	**75,381.74**	**76.49 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	56,060.00	56,060.00	1,779.03	5,485.93	50,574.07	90.21 %
Category: 70 - MAINT. & OPERATIONS Total:	**56,060.00**	**56,060.00**	**1,779.03**	**5,485.93**	**50,574.07**	**90.21 %**
Department: 408 - HUMAN RESOURCES DEPT Total:	**154,610.00**	**154,610.00**	**8,283.23**	**28,654.19**	**125,955.81**	**81.47 %**
Department: 413 - POLICE DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	1,839,061.00	1,839,061.00	149,776.56	473,090.74	1,365,970.26	74.28 %
620 - BENEFITS	930,557.00	930,557.00	55,532.74	205,098.48	725,458.52	77.96 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - PERSONNEL SERVICES Total:	**2,769,618.00**	**2,769,618.00**	**205,309.30**	**678,189.22**	**2,091,428.78**	**75.51 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	479,450.00	479,450.00	103,486.37	190,054.60	289,395.40	60.36 %
Category: 70 - MAINT. & OPERATIONS Total:	**479,450.00**	**479,450.00**	**103,486.37**	**190,054.60**	**289,395.40**	**60.36 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	37,500.00	37,500.00	1,004.35	2,204.35	35,295.65	94.12 %
Category: 98 - CAPITAL EXPENDITURES Total:	**37,500.00**	**37,500.00**	**1,004.35**	**2,204.35**	**35,295.65**	**94.12 %**
Department: 413 - POLICE DEPARTMENT Total:	**3,286,568.00**	**3,286,568.00**	**309,800.02**	**870,448.17**	**2,416,119.83**	**73.51 %**
Department: 415 - POLICE - ANIMAL CONTROL						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	32,700.00	32,700.00	1,800.00	3,723.02	28,976.98	88.61 %
Category: 70 - MAINT. & OPERATIONS Total:	**32,700.00**	**32,700.00**	**1,800.00**	**3,723.02**	**28,976.98**	**88.61 %**
Department: 415 - POLICE - ANIMAL CONTROL Total:	**32,700.00**	**32,700.00**	**1,800.00**	**3,723.02**	**28,976.98**	**88.61 %**
Department: 416 - FIRE/EMS DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	2,190,788.00	2,190,788.00	207,709.40	677,145.72	1,513,642.28	69.09 %
620 - BENEFITS	1,033,704.00	1,033,704.00	61,801.69	245,794.43	787,909.57	76.22 %
Category: 60 - PERSONNEL SERVICES Total:	**3,224,492.00**	**3,224,492.00**	**269,511.09**	**922,940.15**	**2,301,551.85**	**71.38 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	548,400.00	548,400.00	31,562.36	126,552.05	421,847.95	76.92 %
Category: 70 - MAINT. & OPERATIONS Total:	**548,400.00**	**548,400.00**	**31,562.36**	**126,552.05**	**421,847.95**	**76.92 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	60,000.00	60,000.00	864.00	864.00	59,136.00	98.56 %
Category: 98 - CAPITAL EXPENDITURES Total:	**60,000.00**	**60,000.00**	**864.00**	**864.00**	**59,136.00**	**98.56 %**
Department: 416 - FIRE/EMS DEPARTMENT Total:	**3,832,892.00**	**3,832,892.00**	**301,937.45**	**1,050,356.20**	**2,782,535.80**	**72.60 %**
Department: 431 - SERVICE CENTER DEPARTMENT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	19,343.00	19,343.00	1,325.96	4,644.84	14,698.16	75.99 %
620 - BENEFITS	10,347.00	10,347.00	511.58	2,122.46	8,224.54	79.49 %
Category: 60 - PERSONNEL SERVICES Total:	**29,690.00**	**29,690.00**	**1,837.54**	**6,767.30**	**22,922.70**	**77.21 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	15,794.00	15,794.00	227.91	1,067.90	14,726.10	93.24 %
Category: 70 - MAINT. & OPERATIONS Total:	**15,794.00**	**15,794.00**	**227.91**	**1,067.90**	**14,726.10**	**93.24 %**
Department: 431 - SERVICE CENTER DEPARTMENT Total:	**45,484.00**	**45,484.00**	**2,065.45**	**7,835.20**	**37,648.80**	**82.77 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	239,000.00	239,000.00	18,592.37	85,137.24	153,862.76	64.38 %
Category: 70 - MAINT. & OPERATIONS Total:	**239,000.00**	**239,000.00**	**18,592.37**	**85,137.24**	**153,862.76**	**64.38 %**
Department: 432 - BLDGS & GROUNDS MAINTENANCE Total:	**239,000.00**	**239,000.00**	**18,592.37**	**85,137.24**	**153,862.76**	**64.38 %**
Department: 435 - AIRPORT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	10,579.00	10,579.00	244.47	914.01	9,664.99	91.36 %
620 - BENEFITS	5,758.00	5,758.00	79.33	509.09	5,248.91	91.16 %
Category: 60 - PERSONNEL SERVICES Total:	**16,337.00**	**16,337.00**	**323.80**	**1,423.10**	**14,913.90**	**91.29 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	93,790.00	93,790.00	7,651.16	13,298.57	80,491.43	85.82 %
Category: 70 - MAINT. & OPERATIONS Total:	**93,790.00**	**93,790.00**	**7,651.16**	**13,298.57**	**80,491.43**	**85.82 %**
Department: 435 - AIRPORT OPERATIONS Total:	**110,127.00**	**110,127.00**	**7,974.96**	**14,721.67**	**95,405.33**	**86.63 %**
Department: 440 - MUNICIPAL GROUNDS MAINT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	15,632.00	15,632.00	1,174.64	3,726.29	11,905.71	76.16 %
620 - BENEFITS	9,410.00	9,410.00	466.00	1,738.11	7,671.89	81.53 %

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 60 - PERSONNEL SERVICES Total:	**25,042.00**	**25,042.00**	**1,640.64**	**5,464.40**	**19,577.60**	**78.18 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	90,370.00	90,370.00	8,067.76	10,214.98	80,155.02	88.70 %
Category: 70 - MAINT. & OPERATIONS Total:	**90,370.00**	**90,370.00**	**8,067.76**	**10,214.98**	**80,155.02**	**88.70 %**
Department: 440 - MUNICIPAL GROUNDS MAINT Total:	**115,412.00**	**115,412.00**	**9,708.40**	**15,679.38**	**99,732.62**	**86.41 %**
Expense Total:	**8,989,657.00**	**8,989,657.00**	**737,168.26**	**2,304,110.39**	**6,685,546.61**	**74.37 %**
Fund: 101 - GENERAL FUND Total:	**8,989,657.00**	**8,989,657.00**	**737,168.26**	**2,304,110.39**	**6,685,546.61**	**74.37 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 105 - COPS GRANT FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	50,799.00	50,799.00	0.00	0.00	50,799.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**50,799.00**	**50,799.00**	**0.00**	**0.00**	**50,799.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	49,201.00	49,201.00	9,039.46	14,053.18	35,147.82	71.44 %
Category: 98 - CAPITAL EXPENDITURES Total:	**49,201.00**	**49,201.00**	**9,039.46**	**14,053.18**	**35,147.82**	**71.44 %**
Department: 413 - POLICE DEPARTMENT Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**
Expense Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**
Fund: 105 - COPS GRANT FUND Total:	**100,000.00**	**100,000.00**	**9,039.46**	**14,053.18**	**85,946.82**	**85.95 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - GAS TAX FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	106,538.00	106,538.00	8,032.79	27,589.46	78,948.54	74.10 %
620 - BENEFITS	51,485.00	51,485.00	2,874.44	12,224.10	39,260.90	76.26 %
Category: 60 - PERSONNEL SERVICES Total:	**158,023.00**	**158,023.00**	**10,907.23**	**39,813.56**	**118,209.44**	**74.81 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	283,420.00	283,420.00	28,129.36	47,186.47	236,233.53	83.35 %
Category: 70 - MAINT. & OPERATIONS Total:	**283,420.00**	**283,420.00**	**28,129.36**	**47,186.47**	**236,233.53**	**83.35 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**
Expense Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**
Fund: 107 - GAS TAX FUND Total:	**446,443.00**	**446,443.00**	**39,036.59**	**87,000.03**	**359,442.97**	**80.51 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TDA-ARTICLE III FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Department: 424 - ARTICLE VIII Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Fund: 109 - TDA-ARTICLE III FUND Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - LTF - ARTICLE VIII FUND						
Expense						
Department: 424 - ARTICLE VIII						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	647,000.00	647,000.00	280.00	2,431.25	644,568.75	99.62 %
Category: 98 - CAPITAL EXPENDITURES Total:	**647,000.00**	**647,000.00**	**280.00**	**2,431.25**	**644,568.75**	**99.62 %**
Department: 424 - ARTICLE VIII Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**
Expense Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**
Fund: 110 - LTF - ARTICLE VIII FUND Total:	**647,000.00**	**647,000.00**	**307.40**	**2,547.20**	**644,452.80**	**99.61 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
Department: 422 - PUBLIC WORKS Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
Expense Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**
Fund: 111 - SB1-ROAD REHAB MAINT ACCT FUND Total:	**1,024,138.00**	**1,024,138.00**	**1,148.75**	**7,961.25**	**1,016,176.75**	**99.22 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND						
Expense						
Department: 413 - POLICE DEPARTMENT						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	0.00	771.03	-771.03	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
Department: 413 - POLICE DEPARTMENT Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**
Fund: 116 - PD FORFEITURE/UNCLAIMED FUND Total:	**0.00**	**0.00**	**0.00**	**771.03**	**-771.03**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER						
Expense						
Department: 418 - IGT-EMS AMBULANCE SERVICE						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
Department: 418 - IGT-EMS AMBULANCE SERVICE Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
Expense Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**
Fund: 117 - IGT-INTERGOVERNMENTAL TRANSFER Total:	**574,087.00**	**574,087.00**	**0.00**	**0.00**	**574,087.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 125 - MEASURE C-STREET MAINTENANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	516,609.00	516,609.00	0.00	0.00	516,609.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**516,609.00**	**516,609.00**	**0.00**	**0.00**	**516,609.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**
Expense Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**
Fund: 125 - MEASURE C-STREET MAINTENANCE Total:	**516,609.00**	**516,609.00**	**27.40**	**115.95**	**516,493.05**	**99.98 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 126 - MEASURE C-ADA COMPLIANCE						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Expense Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**
Fund: 126 - MEASURE C-ADA COMPLIANCE Total:	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 127 - MEASURE C-FLEXIBLE FUNDING						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	898,000.00	898,000.00	12,002.50	177,976.25	720,023.75	80.18 %
Category: 98 - CAPITAL EXPENDITURES Total:	**898,000.00**	**898,000.00**	**12,002.50**	**177,976.25**	**720,023.75**	**80.18 %**
Department: 422 - PUBLIC WORKS Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**
Expense Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**
Fund: 127 - MEASURE C-FLEXIBLE FUNDING Total:	**898,000.00**	**898,000.00**	**12,029.90**	**178,092.20**	**719,907.80**	**80.17 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS						
Expense						
Department: 451 - ELM AVENUE A.D. 1992-1						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	27.40	115.95	-115.95	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Department: 451 - ELM AVENUE A.D. 1992-1 Total:	**0.00**	**0.00**	**27.40**	**115.95**	**-115.95**	**0.00 %**
Department: 603 - RURAL WATER A.D. # 1						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	19,475.00	19,475.00	0.00	0.00	19,475.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
Department: 603 - RURAL WATER A.D. # 1 Total:	**19,475.00**	**19,475.00**	**0.00**	**0.00**	**19,475.00**	**100.00 %**
Expense Total:	**19,475.00**	**19,475.00**	**27.40**	**115.95**	**19,359.05**	**99.40 %**
Fund: 130 - SPECIAL ASSESSMENT DISTRICTS Total:	**19,475.00**	**19,475.00**	**27.40**	**115.95**	**19,359.05**	**99.40 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 140 - GENERAL CAPITAL PROJECTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	2,520.15	2,602.66	-2,602.66	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**2,520.15**	**2,602.66**	**-2,602.66**	**0.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	785.00	4,920.00	-4,920.00	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**785.00**	**4,920.00**	**-4,920.00**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**
Fund: 140 - GENERAL CAPITAL PROJECTS FUND Total:	**0.00**	**0.00**	**3,305.15**	**7,522.66**	**-7,522.66**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 141 - PUBLIC BUILDING/FACILITIES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Expense Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**
Fund: 141 - PUBLIC BUILDING/FACILITIES Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**
Fund: 144 - STORM DRAINAGE & FLOOD CONTROL Total:	**0.00**	**0.00**	**1,656.25**	**2,835.00**	**-2,835.00**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 145 - STREETS & BRIDGES IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
Department: 422 - PUBLIC WORKS Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
Expense Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**
Fund: 145 - STREETS & BRIDGES IMPACT FEES Total:	**274,000.00**	**274,000.00**	**0.00**	**0.00**	**274,000.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 146 - PARK IMPACT FEES						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	0.00	0.00	417.65	17,937.65	-17,937.65	0.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
Department: 422 - PUBLIC WORKS Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**
Fund: 146 - PARK IMPACT FEES Total:	**0.00**	**0.00**	**417.65**	**17,937.65**	**-17,937.65**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 150 - COALINGA PUBLIC FINANCING AUTH						
Expense						
Department: 751 - 1998 SERIES A						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	483,988.00	483,988.00	0.00	0.00	483,988.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**483,988.00**	**483,988.00**	**0.00**	**0.00**	**483,988.00**	**100.00 %**
Department: 751 - 1998 SERIES A Total:	**483,988.00**	**483,988.00**	**0.00**	**0.00**	**483,988.00**	**100.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER						
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	823,852.00	823,852.00	0.00	0.00	823,852.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**823,852.00**	**823,852.00**	**0.00**	**0.00**	**823,852.00**	**100.00 %**
Department: 757 - PRINCIPAL & INTEREST-2012 WATER/SEWER Total:	**823,852.00**	**823,852.00**	**0.00**	**0.00**	**823,852.00**	**100.00 %**
Expense Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**0.00**	**1,307,840.00**	**100.00 %**
Fund: 150 - COALINGA PUBLIC FINANCING AUTH Total:	**1,307,840.00**	**1,307,840.00**	**0.00**	**0.00**	**1,307,840.00**	**100.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 305 - CALTRANS GRANTS FUND						
Expense						
Department: 422 - PUBLIC WORKS						
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	3,601,900.00	3,601,900.00	4,618.75	28,861.25	3,573,038.75	99.20 %
Category: 98 - CAPITAL EXPENDITURES Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
Department: 422 - PUBLIC WORKS Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
Expense Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**
Fund: 305 - CALTRANS GRANTS FUND Total:	**3,601,900.00**	**3,601,900.00**	**4,618.75**	**28,861.25**	**3,573,038.75**	**99.20 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 501 - WATER ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	148,037.00	148,037.00	11,474.61	39,768.06	108,268.94	73.14 %
620 - BENEFITS	72,904.00	72,904.00	4,983.57	19,300.13	53,603.87	73.53 %
Category: 60 - PERSONNEL SERVICES Total:	**220,941.00**	**220,941.00**	**16,458.18**	**59,068.19**	**161,872.81**	**73.27 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	88,835.00	88,835.00	6,305.42	15,083.18	73,751.82	83.02 %
Category: 70 - MAINT. & OPERATIONS Total:	**88,835.00**	**88,835.00**	**6,305.42**	**15,083.18**	**73,751.82**	**83.02 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	2,000.00	2,000.00	0.00	281.09	1,718.91	85.95 %
Category: 98 - CAPITAL EXPENDITURES Total:	**2,000.00**	**2,000.00**	**0.00**	**281.09**	**1,718.91**	**85.95 %**
Department: 406 - FINANCE DIVISION Total:	**311,776.00**	**311,776.00**	**22,763.60**	**74,432.46**	**237,343.54**	**76.13 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	505,246.00	505,246.00	28,016.53	98,712.61	406,533.39	80.46 %
620 - BENEFITS	279,110.00	279,110.00	10,122.15	44,308.41	234,801.59	84.13 %
Category: 60 - PERSONNEL SERVICES Total:	**784,356.00**	**784,356.00**	**38,138.68**	**143,021.02**	**641,334.98**	**81.77 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	2,682,395.00	2,682,395.00	258,466.17	764,858.86	1,917,536.14	71.49 %
Category: 70 - MAINT. & OPERATIONS Total:	**2,682,395.00**	**2,682,395.00**	**258,466.17**	**764,858.86**	**1,917,536.14**	**71.49 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	627,555.00	627,555.00	0.00	0.00	627,555.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**627,555.00**	**627,555.00**	**0.00**	**0.00**	**627,555.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,552,000.00	1,552,000.00	0.00	0.00	1,552,000.00	100.00 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,552,000.00**	**1,552,000.00**	**0.00**	**0.00**	**1,552,000.00**	**100.00 %**
Department: 503 - WATER PLANT OPERATIONS Total:	**5,646,306.00**	**5,646,306.00**	**296,604.85**	**907,879.88**	**4,738,426.12**	**83.92 %**
Department: 508 - WATER DISTRIBUTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	331,997.00	331,997.00	22,926.38	73,952.31	258,044.69	77.73 %
620 - BENEFITS	166,999.00	166,999.00	8,789.39	34,329.62	132,669.38	79.44 %
Category: 60 - PERSONNEL SERVICES Total:	**498,996.00**	**498,996.00**	**31,715.77**	**108,281.93**	**390,714.07**	**78.30 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	175,225.00	175,225.00	8,401.46	47,360.01	127,864.99	72.97 %
Category: 70 - MAINT. & OPERATIONS Total:	**175,225.00**	**175,225.00**	**8,401.46**	**47,360.01**	**127,864.99**	**72.97 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	130,000.00	130,000.00	0.00	1,153.49	128,846.51	99.11 %
Category: 98 - CAPITAL EXPENDITURES Total:	**130,000.00**	**130,000.00**	**0.00**	**1,153.49**	**128,846.51**	**99.11 %**
Department: 508 - WATER DISTRIBUTION Total:	**804,221.00**	**804,221.00**	**40,117.23**	**156,795.43**	**647,425.57**	**80.50 %**
Expense Total:	**6,772,303.00**	**6,772,303.00**	**359,485.68**	**1,139,107.77**	**5,633,195.23**	**83.18 %**
Fund: 501 - WATER ENTERPRISE FUND Total:	**6,772,303.00**	**6,772,303.00**	**359,485.68**	**1,139,107.77**	**5,633,195.23**	**83.18 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 502 - GAS ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	126,951.00	126,951.00	9,833.07	34,079.85	92,871.15	73.16 %
620 - BENEFITS	62,895.00	62,895.00	4,296.48	16,616.81	46,278.19	73.58 %
Category: 60 - PERSONNEL SERVICES Total:	**189,846.00**	**189,846.00**	**14,129.55**	**50,696.66**	**139,149.34**	**73.30 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	71,230.00	71,230.00	5,258.38	13,009.79	58,220.21	81.74 %
Category: 70 - MAINT. & OPERATIONS Total:	**71,230.00**	**71,230.00**	**5,258.38**	**13,009.79**	**58,220.21**	**81.74 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,500.00	1,500.00	0.00	245.95	1,254.05	83.60 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,500.00**	**1,500.00**	**0.00**	**245.95**	**1,254.05**	**83.60 %**
Department: 406 - FINANCE DIVISION Total:	**262,576.00**	**262,576.00**	**19,387.93**	**63,952.40**	**198,623.60**	**75.64 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 510 - GAS OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	374,470.00	374,470.00	26,234.80	86,224.07	288,245.93	76.97 %
620 - BENEFITS	202,984.00	202,984.00	9,871.17	39,147.81	163,836.19	80.71 %
Category: 60 - PERSONNEL SERVICES Total:	**577,454.00**	**577,454.00**	**36,105.97**	**125,371.88**	**452,082.12**	**78.29 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,219,970.00	1,219,970.00	30,997.12	81,482.76	1,138,487.24	93.32 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,219,970.00**	**1,219,970.00**	**30,997.12**	**81,482.76**	**1,138,487.24**	**93.32 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	150,000.00	150,000.00	0.00	2,653.81	147,346.19	98.23 %
Category: 98 - CAPITAL EXPENDITURES Total:	**150,000.00**	**150,000.00**	**0.00**	**2,653.81**	**147,346.19**	**98.23 %**
Department: 510 - GAS OPERATIONS Total:	**1,947,424.00**	**1,947,424.00**	**67,103.09**	**209,508.45**	**1,737,915.55**	**89.24 %**
Expense Total:	**2,220,000.00**	**2,220,000.00**	**86,491.02**	**273,460.85**	**1,946,539.15**	**87.68 %**
Fund: 502 - GAS ENTERPRISE FUND Total:	**2,220,000.00**	**2,220,000.00**	**86,491.02**	**273,460.85**	**1,946,539.15**	**87.68 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 503 - SEWER ENTEPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	88,110.00	88,110.00	6,865.01	23,656.92	64,453.08	73.15 %
620 - BENEFITS	42,781.00	42,781.00	2,943.57	11,408.81	31,372.19	73.33 %
Category: 60 - PERSONNEL SERVICES Total:	**130,891.00**	**130,891.00**	**9,808.58**	**35,065.73**	**95,825.27**	**73.21 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	62,370.00	62,370.00	3,871.90	9,285.51	53,084.49	85.11 %
Category: 70 - MAINT. & OPERATIONS Total:	**62,370.00**	**62,370.00**	**3,871.90**	**9,285.51**	**53,084.49**	**85.11 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	1,000.00	1,000.00	0.00	161.63	838.37	83.84 %
Category: 98 - CAPITAL EXPENDITURES Total:	**1,000.00**	**1,000.00**	**0.00**	**161.63**	**838.37**	**83.84 %**
Department: 406 - FINANCE DIVISION Total:	**194,261.00**	**194,261.00**	**13,680.48**	**44,512.87**	**149,748.13**	**77.09 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 520 - SEWER TREATMENT PLANT						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	249,992.00	249,992.00	14,846.80	52,722.02	197,269.98	78.91 %
620 - BENEFITS	141,091.00	141,091.00	5,162.90	23,223.88	117,867.12	83.54 %
Category: 60 - PERSONNEL SERVICES Total:	**391,083.00**	**391,083.00**	**20,009.70**	**75,945.90**	**315,137.10**	**80.58 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	395,800.00	395,800.00	17,718.59	57,820.96	337,979.04	85.39 %
Category: 70 - MAINT. & OPERATIONS Total:	**395,800.00**	**395,800.00**	**17,718.59**	**57,820.96**	**337,979.04**	**85.39 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	200,198.00	200,198.00	0.00	0.00	200,198.00	100.00 %
Category: 80 - DEBT SERVICE Total:	**200,198.00**	**200,198.00**	**0.00**	**0.00**	**200,198.00**	**100.00 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	101,500.00	101,500.00	33,130.00	33,705.00	67,795.00	66.79 %
Category: 98 - CAPITAL EXPENDITURES Total:	**101,500.00**	**101,500.00**	**33,130.00**	**33,705.00**	**67,795.00**	**66.79 %**
Department: 520 - SEWER TREATMENT PLANT Total:	**1,088,581.00**	**1,088,581.00**	**70,858.29**	**167,471.86**	**921,109.14**	**84.62 %**
Department: 521 - SEWER COLLECTION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	129,500.00	129,500.00	9,028.36	30,663.05	98,836.95	76.32 %
620 - BENEFITS	65,790.00	65,790.00	3,367.92	13,980.71	51,809.29	78.75 %
Category: 60 - PERSONNEL SERVICES Total:	**195,290.00**	**195,290.00**	**12,396.28**	**44,643.76**	**150,646.24**	**77.14 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	143,380.00	143,380.00	7,071.31	27,757.49	115,622.51	80.64 %
Category: 70 - MAINT. & OPERATIONS Total:	**143,380.00**	**143,380.00**	**7,071.31**	**27,757.49**	**115,622.51**	**80.64 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	546,352.00	546,352.00	7,833.96	10,651.60	535,700.40	98.05 %
Category: 98 - CAPITAL EXPENDITURES Total:	**546,352.00**	**546,352.00**	**7,833.96**	**10,651.60**	**535,700.40**	**98.05 %**
Department: 521 - SEWER COLLECTION Total:	**885,022.00**	**885,022.00**	**27,301.55**	**83,052.85**	**801,969.15**	**90.62 %**
Expense Total:	**2,177,864.00**	**2,177,864.00**	**111,840.32**	**295,037.58**	**1,882,826.42**	**86.45 %**
Fund: 503 - SEWER ENTEPRISE FUND Total:	**2,177,864.00**	**2,177,864.00**	**111,840.32**	**295,037.58**	**1,882,826.42**	**86.45 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 504 - SANITATION ENTERPRISE FUND						
Expense						
Department: 406 - FINANCE DIVISION						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	7,167.00	7,167.00	526.08	1,788.98	5,378.02	75.04 %
620 - BENEFITS	3,549.00	3,549.00	237.77	924.87	2,624.13	73.94 %
Category: 60 - PERSONNEL SERVICES Total:	**10,716.00**	**10,716.00**	**763.85**	**2,713.85**	**8,002.15**	**74.67 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	12,170.00	12,170.00	347.59	936.47	11,233.53	92.31 %
Category: 70 - MAINT. & OPERATIONS Total:	**12,170.00**	**12,170.00**	**347.59**	**936.47**	**11,233.53**	**92.31 %**
Category: 98 - CAPITAL EXPENDITURES						
980 - CAPITAL EXPENDITURES	500.00	500.00	0.00	14.05	485.95	97.19 %
Category: 98 - CAPITAL EXPENDITURES Total:	**500.00**	**500.00**	**0.00**	**14.05**	**485.95**	**97.19 %**
Department: 406 - FINANCE DIVISION Total:	**23,386.00**	**23,386.00**	**1,111.44**	**3,664.37**	**19,721.63**	**84.33 %**
Department: 500 - UTILITY BILLING						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 500 - UTILITY BILLING Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**100.00 %**
Department: 530 - SANITATION FRANCHISE OPERATION						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	1,700,000.00	1,700,000.00	327,174.42	327,174.42	1,372,825.58	80.75 %
Category: 70 - MAINT. & OPERATIONS Total:	**1,700,000.00**	**1,700,000.00**	**327,174.42**	**327,174.42**	**1,372,825.58**	**80.75 %**
Department: 530 - SANITATION FRANCHISE OPERATION Total:	**1,700,000.00**	**1,700,000.00**	**327,174.42**	**327,174.42**	**1,372,825.58**	**80.75 %**
Department: 535 - STREET SWEEPING OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	53,958.00	53,958.00	3,709.04	13,425.73	40,532.27	75.12 %
620 - BENEFITS	28,965.00	28,965.00	2,291.38	8,477.72	20,487.28	70.73 %
Category: 60 - PERSONNEL SERVICES Total:	**82,923.00**	**82,923.00**	**6,000.42**	**21,903.45**	**61,019.55**	**73.59 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	29,340.00	29,340.00	1,122.17	4,593.77	24,746.23	84.34 %
Category: 70 - MAINT. & OPERATIONS Total:	**29,340.00**	**29,340.00**	**1,122.17**	**4,593.77**	**24,746.23**	**84.34 %**
Department: 535 - STREET SWEEPING OPERATIONS Total:	**112,263.00**	**112,263.00**	**7,122.59**	**26,497.22**	**85,765.78**	**76.40 %**
Expense Total:	**1,845,649.00**	**1,845,649.00**	**335,408.45**	**357,336.01**	**1,488,312.99**	**80.64 %**
Fund: 504 - SANITATION ENTERPRISE FUND Total:	**1,845,649.00**	**1,845,649.00**	**335,408.45**	**357,336.01**	**1,488,312.99**	**80.64 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 506 - TRANSIT SYSTEM						
Expense						
Department: 540 - TRANSIT OPERATIONS						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	201,267.00	201,267.00	14,681.11	51,491.62	149,775.38	74.42 %
620 - BENEFITS	99,736.00	99,736.00	5,553.01	22,386.78	77,349.22	77.55 %
Category: 60 - PERSONNEL SERVICES Total:	**301,003.00**	**301,003.00**	**20,234.12**	**73,878.40**	**227,124.60**	**75.46 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	24,335.00	24,335.00	2,765.81	3,631.00	20,704.00	85.08 %
Category: 70 - MAINT. & OPERATIONS Total:	**24,335.00**	**24,335.00**	**2,765.81**	**3,631.00**	**20,704.00**	**85.08 %**
Department: 540 - TRANSIT OPERATIONS Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**
Expense Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**
Fund: 506 - TRANSIT SYSTEM Total:	**325,338.00**	**325,338.00**	**22,999.93**	**77,509.40**	**247,828.60**	**76.18 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 815 - LOW/MOD HOUSING ASSET FUND						
Expense						
Department: 609 - LOW/MOD. OPERATIONS						
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
Category: 70 - MAINT. & OPERATIONS Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
Department: 609 - LOW/MOD. OPERATIONS Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**
Fund: 815 - LOW/MOD HOUSING ASSET FUND Total:	**0.00**	**0.00**	**829.93**	**1,844.99**	**-1,844.99**	**0.00 %**

SubCategor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND						
Expense						
Department: 610 - SUCCESSOR AGENCY-RDA						
Category: 60 - PERSONNEL SERVICES						
600 - SALARIES AND WAGES	49,154.00	49,154.00	3,754.74	13,087.57	36,066.43	73.37 %
620 - BENEFITS	29,656.00	29,656.00	1,601.08	6,483.77	23,172.23	78.14 %
Category: 60 - PERSONNEL SERVICES Total:	**78,810.00**	**78,810.00**	**5,355.82**	**19,571.34**	**59,238.66**	**75.17 %**
Category: 70 - MAINT. & OPERATIONS						
700 - MAINT. & OPERATIONS	43,250.00	43,250.00	3,726.92	5,984.36	37,265.64	86.16 %
Category: 70 - MAINT. & OPERATIONS Total:	**43,250.00**	**43,250.00**	**3,726.92**	**5,984.36**	**37,265.64**	**86.16 %**
Category: 80 - DEBT SERVICE						
800 - DEBT SERVICE	1,215,820.00	1,215,820.00	4,037.00	4,037.00	1,211,783.00	99.67 %
Category: 80 - DEBT SERVICE Total:	**1,215,820.00**	**1,215,820.00**	**4,037.00**	**4,037.00**	**1,211,783.00**	**99.67 %**
Department: 610 - SUCCESSOR AGENCY-RDA Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
Expense Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
Fund: 820 - RORF-REDEV OBLIG RETIREMT FUND Total:	**1,337,880.00**	**1,337,880.00**	**13,119.74**	**29,592.70**	**1,308,287.30**	**97.79 %**
Report Total:	**33,193,183.00**	**33,193,183.00**	**1,738,958.03**	**4,825,813.04**	**28,367,369.96**	**85.46 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101 - GENERAL FUND	8,989,657.00	8,989,657.00	737,168.26	2,304,110.39	6,685,546.61	74.37 %
105 - COPS GRANT FUND	100,000.00	100,000.00	9,039.46	14,053.18	85,946.82	85.95 %
107 - GAS TAX FUND	446,443.00	446,443.00	39,036.59	87,000.03	359,442.97	80.51 %
109 - TDA-ARTICLE III FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
110 - LTF - ARTICLE VIII FUND	647,000.00	647,000.00	307.40	2,547.20	644,452.80	99.61 %
111 - SB1-ROAD REHAB MAINT ACC	1,024,138.00	1,024,138.00	1,148.75	7,961.25	1,016,176.75	99.22 %
116 - PD FORFEITURE/UNCLAIMED I	0.00	0.00	0.00	771.03	-771.03	0.00 %
117 - IGT-INTERGOVERNMENTAL TR	574,087.00	574,087.00	0.00	0.00	574,087.00	100.00 %
125 - MEASURE C-STREET MAINTEN	516,609.00	516,609.00	27.40	115.95	516,493.05	99.98 %
126 - MEASURE C-ADA COMPLIANCI	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
127 - MEASURE C-FLEXIBLE FUNDIN	898,000.00	898,000.00	12,029.90	178,092.20	719,907.80	80.17 %
130 - SPECIAL ASSESSMENT DISTRIC	19,475.00	19,475.00	27.40	115.95	19,359.05	99.40 %
140 - GENERAL CAPITAL PROJECTS F	0.00	0.00	3,305.15	7,522.66	-7,522.66	0.00 %
141 - PUBLIC BUILDING/FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
144 - STORM DRAINAGE & FLOOD C	0.00	0.00	1,656.25	2,835.00	-2,835.00	0.00 %
145 - STREETS & BRIDGES IMPACT F	274,000.00	274,000.00	0.00	0.00	274,000.00	100.00 %
146 - PARK IMPACT FEES	0.00	0.00	417.65	17,937.65	-17,937.65	0.00 %
150 - COALINGA PUBLIC FINANCING	1,307,840.00	1,307,840.00	0.00	0.00	1,307,840.00	100.00 %
305 - CALTRANS GRANTS FUND	3,601,900.00	3,601,900.00	4,618.75	28,861.25	3,573,038.75	99.20 %
501 - WATER ENTERPRISE FUND	6,772,303.00	6,772,303.00	359,485.68	1,139,107.77	5,633,195.23	83.18 %
502 - GAS ENTERPRISE FUND	2,220,000.00	2,220,000.00	86,491.02	273,460.85	1,946,539.15	87.68 %
503 - SEWER ENTEPRISE FUND	2,177,864.00	2,177,864.00	111,840.32	295,037.58	1,882,826.42	86.45 %
504 - SANITATION ENTERPRISE FUN	1,845,649.00	1,845,649.00	335,408.45	357,336.01	1,488,312.99	80.64 %
506 - TRANSIT SYSTEM	325,338.00	325,338.00	22,999.93	77,509.40	247,828.60	76.18 %
815 - LOW/MOD HOUSING ASSET FU	0.00	0.00	829.93	1,844.99	-1,844.99	0.00 %
820 - RORF-REDEV OBLIG RETIREMT	1,337,880.00	1,337,880.00	13,119.74	29,592.70	1,308,287.30	97.79 %
Report Total:	**33,193,183.00**	**33,193,183.00**	**1,738,958.03**	**4,825,813.04**	**28,367,369.96**	**85.46 %**