City of Carpinteria
Finance Committee Agenda
Monday, March 2, 2026
Council Meeting Room, 5775 Carpinteria Avenue, Carpinteria, CA 93013

4:00 PM Special Meeting

Attendance/Viewing Options:

- Attend the in-person meeting in the Council Meeting Room at City Hall (5775 Carpinteria Ave.)

How to Provide Public Comments

- Provide a live public comment in the Council Meeting Room at City Hall (5775 Carpinteria Ave.). Please note the City has the discretion to limit the speaker's time for any meeting or agenda matter. Typically, the practice has been 3 minutes per speaker on each item.
- Submit a written comment (as either a general public comment or on a specific agenda item) to be distributed to Finance Committee by 3 hours before the meeting begins by either submitting your comment via (1) email to PublicComment@carpinteriaca.gov, or (2) follow this link (https://carpinteriaca.gov/city-hall/agendas-meetings), select the meeting you want to provide a comment on, and click the Submit Comments button located on the left hand side of the agenda portal. Please reference the agenda item to which your comment pertains. Note that written comments will not be read into the record during the meeting.

Call to Order

Roll Call

Public Comment

This is the time for public comments on matters not otherwise on the agenda, but within the subject matter jurisdiction of the Finance Committee.

Monthly Finance Report - January 2026

1. Budget Report Summary
2. Budget Report by Program
3. Budget Report by Type

4. Prior Year Comparative Income Statement
5. Pool Cash Report
6. Pension Trust Fund
7. Project Activity Report

Mid-Year Review

8. Mid-Year Review Report

Revenue Analysis Update

Adjournment

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at 684-5405, extension 403 or the California Relay Service at (866) 735-2929. Notification 2 business days prior to the meeting will enable the City to make reasonable arrangements for accessibility to this meeting.

This agenda was posted on February 24, 2026, by the Administrative Services Department, on the City Hall Public Notices Board, and on the Internet.

Carpinteria, CA

Budget Report
Group Summary
For Fiscal: FY 2025/26 Period Ending: 01/31/2026

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND						
Revenue	13,844,650.00	13,875,150.00	1,454,270.49	6,997,694.09	-6,877,455.91	50.43 %
Expense	14,557,150.00	14,597,650.00	1,110,080.22	7,897,288.53	6,700,361.47	54.10 %
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-722,500.00**	**344,190.27**	**-899,594.44**	**-177,094.44**	**124.51 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue	16,000.00	16,000.00	0.00	10,267.56	-5,732.44	64.17 %
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue	15,000.00	15,000.00	0.00	11,464.86	-3,535.14	76.43 %
Expense	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE Sur…	**-16,000.00**	**-16,000.00**	**0.00**	**11,464.86**	**27,464.86**	**-71.66 %**
Fund: 104 - MEASURE X FUND						
Revenue	3,869,500.00	3,869,500.00	289,712.39	1,607,107.01	-2,262,392.99	41.53 %
Expense	3,796,400.00	4,146,450.00	244,155.26	1,944,008.68	2,202,441.32	46.88 %
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-276,950.00**	**45,557.13**	**-336,901.67**	**-59,951.67**	**121.65 %**
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue	42,000.00	42,000.00	1,356.55	13,015.29	-28,984.71	30.99 %
Expense	17,450.00	17,450.00	449.15	6,833.26	10,616.74	39.16 %
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**24,550.00**	**907.40**	**6,182.03**	**-18,367.97**	**25.18 %**
Fund: 202 - LIBRARY FUND						
Revenue	934,900.00	934,900.00	61,274.38	379,505.86	-555,394.14	40.59 %
Expense	934,900.00	934,900.00	64,884.87	367,852.08	567,047.92	39.35 %
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,610.49**	**11,653.78**	**11,653.78**	**0.00 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue	344,800.00	344,800.00	28,714.76	151,419.74	-193,380.26	43.92 %
Expense	225,000.00	225,000.00	0.00	33,335.00	191,665.00	14.82 %
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…	**119,800.00**	**119,800.00**	**28,714.76**	**118,084.74**	**-1,715.26**	**98.57 %**
Fund: 204 - PARK MAINTENANCE FUND						
Revenue	705,500.00	705,500.00	2,071.53	383,266.41	-322,233.59	54.33 %
Expense	705,500.00	705,500.00	43,978.88	382,530.53	322,969.47	54.22 %
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-41,907.35**	**735.88**	**735.88**	**0.00 %**
Fund: 205 - GAS TAX FUND						
Revenue	371,700.00	371,700.00	26,842.27	194,750.15	-176,949.85	52.39 %
Expense	376,700.00	376,700.00	11,679.19	103,289.66	273,410.34	27.42 %
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**15,163.08**	**91,460.49**	**96,460.49**	**-1,829.21 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue	14,350.00	14,350.00	0.00	6,217.53	-8,132.47	43.33 %
Expense	17,100.00	17,100.00	1,247.18	8,631.16	8,468.84	50.47 %
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-2,750.00**	**-1,247.18**	**-2,413.63**	**336.37**	**87.77 %**
Fund: 207 - TIDELANDS TRUST FUND						
Revenue	374,100.00	374,100.00	48,701.46	391,190.45	17,090.45	104.57 %
Expense	437,075.00	712,875.00	20,592.23	197,396.32	515,478.68	27.69 %
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-338,775.00**	**28,109.23**	**193,794.13**	**532,569.13**	**-57.20 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue	267,450.00	267,450.00	744.52	154,630.46	-112,819.54	57.82 %
Expense	256,250.00	256,250.00	17,286.22	100,121.79	156,128.21	39.07 %
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**11,200.00**	**-16,541.70**	**54,508.67**	**43,308.67**	**486.68 %**

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND						
Revenue	457,050.00	457,050.00	1,152.85	273,873.46	-183,176.54	59.92 %
Expense	457,050.00	457,050.00	32,305.71	215,018.61	242,031.39	47.04 %
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**0.00**	**-31,152.86**	**58,854.85**	**58,854.85**	**0.00 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue	16,300.00	16,300.00	0.00	16,126.82	-173.18	98.94 %
Expense	17,350.00	17,350.00	843.64	7,087.24	10,262.76	40.85 %
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-1,050.00**	**-843.64**	**9,039.58**	**10,089.58**	**-860.91 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue	642,750.00	642,750.00	481.72	94,787.05	-547,962.95	14.75 %
Expense	605,400.00	605,400.00	21,438.75	155,604.58	449,795.42	25.70 %
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**37,350.00**	**-20,957.03**	**-60,817.53**	**-98,167.53**	**-162.83 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue	1,351,950.00	1,351,950.00	86,088.72	663,173.40	-688,776.60	49.05 %
Expense	1,351,950.00	1,351,950.00	83,111.88	641,840.08	710,109.92	47.48 %
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**0.00**	**2,976.84**	**21,333.32**	**21,333.32**	**0.00 %**
Fund: 214 - HOUSING FUND						
Revenue	8,000.00	8,000.00	0.00	122,888.98	114,888.98	1,536.11 %
Expense	31,250.00	31,250.00	0.00	8,105.75	23,144.25	25.94 %
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**-23,250.00**	**0.00**	**114,783.23**	**138,033.23**	**-493.69 %**
Fund: 215 - MEASURE A FUND						
Revenue	1,013,850.00	1,013,850.00	722.57	324,556.39	-689,293.61	32.01 %
Expense	839,200.00	1,366,450.00	21,149.92	314,489.36	1,051,960.64	23.02 %
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-352,600.00**	**-20,427.35**	**10,067.03**	**362,667.03**	**-2.86 %**
Fund: 216 - REVOLVING FUND						
Revenue	58,400.00	58,400.00	0.00	13,880.76	-44,519.24	23.77 %
Expense	58,400.00	58,400.00	649.73	14,530.49	43,869.51	24.88 %
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-649.73**	**-649.73**	**-649.73**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue	129,800.00	129,800.00	7,307.00	74,674.51	-55,125.49	57.53 %
Expense	129,800.00	129,800.00	7,495.92	79,279.82	50,520.18	61.08 %
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**0.00**	**-188.92**	**-4,605.31**	**-4,605.31**	**0.00 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND						
Revenue	7,534,000.00	11,931,000.00	34,462.93	1,156,746.32	-10,774,253.68	9.70 %
Expense	8,229,500.00	12,801,000.00	150,890.05	530,338.21	12,270,661.79	4.14 %
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-870,000.00**	**-116,427.12**	**626,408.11**	**1,496,408.11**	**-72.00 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**	**-1.40 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-722,500.00	344,190.27	-899,594.44	-177,094.44
102 - GENERAL RESERVE - SPECIAL	16,000.00	16,000.00	0.00	10,267.56	-5,732.44
103 - MAJOR ASSET REPLACEMENT	-16,000.00	-16,000.00	0.00	11,464.86	27,464.86
104 - MEASURE X FUND	73,100.00	-276,950.00	45,557.13	-336,901.67	-59,951.67
201 - TRAFFIC SAFETY FUND	24,550.00	24,550.00	907.40	6,182.03	-18,367.97
202 - LIBRARY FUND	0.00	0.00	-3,610.49	11,653.78	11,653.78
203 - ROAD MAINTENANCE REHAB	119,800.00	119,800.00	28,714.76	118,084.74	-1,715.26
204 - PARK MAINTENANCE FUND	0.00	0.00	-41,907.35	735.88	735.88
205 - GAS TAX FUND	-5,000.00	-5,000.00	15,163.08	91,460.49	96,460.49
206 - LOCAL TRANSPORTATION FU	-2,750.00	-2,750.00	-1,247.18	-2,413.63	336.37
207 - TIDELANDS TRUST FUND	-62,975.00	-338,775.00	28,109.23	193,794.13	532,569.13
208 - STREET LIGHTING FUND	11,200.00	11,200.00	-16,541.70	54,508.67	43,308.67
209 - RIGHT-OF-WAY MAINTENAN	0.00	0.00	-31,152.86	58,854.85	58,854.85
210 - PARKING AND BUSINESS IMP	-1,050.00	-1,050.00	-843.64	9,039.58	10,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	37,350.00	-20,957.03	-60,817.53	-98,167.53
213 - RECREATION SERVICES FUND	0.00	0.00	2,976.84	21,333.32	21,333.32
214 - HOUSING FUND	-23,250.00	-23,250.00	0.00	114,783.23	138,033.23
215 - MEASURE A FUND	174,650.00	-352,600.00	-20,427.35	10,067.03	362,667.03
216 - REVOLVING FUND	0.00	0.00	-649.73	-649.73	-649.73
217 - PEG FEES	0.00	0.00	-188.92	-4,605.31	-4,605.31
301 - CAPITAL IMPROVEMENT PRC	-695,500.00	-870,000.00	-116,427.12	626,408.11	1,496,408.11
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**

Budget Report
Account Summary
For Fiscal: FY 2025/26 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue							
SubProgram: 131 - Records Management							
101-131-4504	City Clerk Charges	200.00	200.00	0.00	25.00	-175.00	12.50 %
	SubProgram: 131 - Records Management Total:	**200.00**	**200.00**	**0.00**	**25.00**	**-175.00**	**12.50 %**
SubProgram: 161 - Communication and Community Promotions							
210-161-4400	Penalties/Interest Charges	400.00	400.00	0.00	500.00	100.00	125.00 %
210-161-4600	Interest Income	400.00	400.00	0.00	400.39	0.39	100.10 %
210-161-4602	Gain/Loss on Investment	0.00	0.00	0.00	52.43	52.43	0.00 %
210-161-4703	General Business District Assessme…	15,500.00	15,500.00	0.00	15,174.00	-326.00	97.90 %
217-161-4131	COX Cable PEG Fees	30,000.00	30,000.00	7,307.00	14,843.14	-15,156.86	49.48 %
217-161-4600	Interest Income	200.00	200.00	0.00	0.00	-200.00	0.00 %
217-161-4802	Miscellaneous Income	10,000.00	10,000.00	0.00	5,057.50	-4,942.50	50.58 %
SubProgram: 161 - Communication and Community Promotions Tot…		**56,500.00**	**56,500.00**	**7,307.00**	**36,027.46**	**-20,472.54**	**63.77 %**
SubProgram: 162 - Economic Vitality							
104-162-4500	Rents & Leases	1,500.00	1,500.00	0.00	2,857.60	1,357.60	190.51 %
	SubProgram: 162 - Economic Vitality Total:	**1,500.00**	**1,500.00**	**0.00**	**2,857.60**	**1,357.60**	**190.51 %**
SubProgram: 171 - Law Enforcement							
101-171-4120	Sales Tax Safety	92,800.00	92,800.00	0.00	30,565.64	-62,234.36	32.94 %
101-171-4375	Federal Grant- COPS	175,000.00	175,000.00	30,496.52	172,440.17	-2,559.83	98.54 %
	SubProgram: 171 - Law Enforcement Total:	**267,800.00**	**267,800.00**	**30,496.52**	**203,005.81**	**-64,794.19**	**75.81 %**
SubProgram: 201 - Financial Management Services							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	894.00	6,231.00	-5,769.00	51.93 %
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	2,765.23	4,746.80	-4,253.20	52.74 %
101-201-4502	Processing Fee	30,000.00	30,000.00	294.00	33,058.60	3,058.60	110.20 %
101-201-4599	Merchant Processing Fees	1,200.00	1,200.00	44.44	1,306.07	106.07	108.84 %
	SubProgram: 201 - Financial Management Services Total:	**52,200.00**	**52,200.00**	**3,997.67**	**45,342.47**	**-6,857.53**	**86.86 %**
SubProgram: 211 - Central Services							
101-211-4500	Rents & Leases	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
217-211-4500	Rents & Leases	0.00	0.00	0.00	943.75	943.75	0.00 %
	SubProgram: 211 - Central Services Total:	**2,000.00**	**2,000.00**	**0.00**	**943.75**	**-1,056.25**	**47.19 %**
SubProgram: 221 - Management Information Services							
101-221-4511	Technology Surcharge	23,000.00	23,000.00	1,395.75	14,094.21	-8,905.79	61.28 %
	SubProgram: 221 - Management Information Services Total:	**23,000.00**	**23,000.00**	**1,395.75**	**14,094.21**	**-8,905.79**	**61.28 %**
SubProgram: 302 - Advance Planning							
101-302-4360	State Grants	270,000.00	270,000.00	38,550.30	38,550.30	-231,449.70	14.28 %
101-302-4547	General Plan Update Fee	3,500.00	3,500.00	0.00	1,563.06	-1,936.94	44.66 %
104-302-4360	State Grants	0.00	0.00	0.00	17,740.93	17,740.93	0.00 %
	SubProgram: 302 - Advance Planning Total:	**273,500.00**	**273,500.00**	**38,550.30**	**57,854.29**	**-215,645.71**	**21.15 %**
SubProgram: 311 - Housing							
214-311-4600	Interest Income	5,000.00	5,000.00	0.00	6,327.53	1,327.53	126.55 %
214-311-4602	Gain/Loss on Investment	0.00	0.00	0.00	833.45	833.45	0.00 %
214-311-4603	Interest Income, Loan	3,000.00	3,000.00	0.00	40,698.00	37,698.00	1,356.60 %
214-311-4802	Miscellaneous Income	0.00	0.00	0.00	30.00	30.00	0.00 %
214-311-4830	Housing Loans	0.00	0.00	0.00	75,000.00	75,000.00	0.00 %
	SubProgram: 311 - Housing Total:	**8,000.00**	**8,000.00**	**0.00**	**122,888.98**	**114,888.98**	**1,536.11 %**
SubProgram: 321 - Development Review and Building							
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	16,582.48	166,083.55	-58,916.45	73.81 %
101-321-4221	Solar Permits	5,000.00	5,000.00	1,229.02	18,207.13	13,207.13	364.14 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	472.00	5,538.02	-2,461.98	69.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-4503	Planning Charges	220,000.00	220,000.00	57,477.86	341,443.69	121,443.69	155.20 %
101-321-4509	Building Plan Check	150,000.00	150,000.00	11,595.96	169,819.46	19,819.46	113.21 %
	SubProgram: 321 - Development Review and Building Total:	**608,000.00**	**608,000.00**	**87,357.32**	**701,091.85**	**93,091.85**	**115.31 %**
SubProgram: 331 - Code Compliance							
101-331-4210	Massage & Peddler Permits	300.00	300.00	0.00	0.00	-300.00	0.00 %
101-331-4404	Parking Fines & Penalties	32,000.00	32,000.00	-744.00	15,985.25	-16,014.75	49.95 %
101-331-4406	Local Fines & Penalties	12,000.00	12,000.00	3,360.00	26,857.50	14,857.50	223.81 %
201-331-4408	California Vehicle Code Penalties	35,000.00	35,000.00	1,356.55	8,649.10	-26,350.90	24.71 %
201-331-4600	Interest Income	1,000.00	1,000.00	0.00	1,138.88	138.88	113.89 %
201-331-4602	Gain/Loss on Investment	0.00	0.00	0.00	158.67	158.67	0.00 %
201-331-4802	Miscellaneous Income	6,000.00	6,000.00	0.00	3,068.64	-2,931.36	51.14 %
	SubProgram: 331 - Code Compliance Total:	**86,300.00**	**86,300.00**	**3,972.55**	**55,858.04**	**-30,441.96**	**64.73 %**
SubProgram: 341 - Animal Care and Control							
101-341-4270	Dog Licenses	10,000.00	10,000.00	480.00	4,170.00	-5,830.00	41.70 %
101-341-4565	Animal Control Fees	500.00	500.00	0.00	261.00	-239.00	52.20 %
	SubProgram: 341 - Animal Care and Control Total:	**10,500.00**	**10,500.00**	**480.00**	**4,431.00**	**-6,069.00**	**42.20 %**
SubProgram: 401 - Public Works Administration							
101-401-4360	State Grants	0.00	30,500.00	0.00	0.00	-30,500.00	0.00 %
101-401-4406	Local Fines & Penalties	100.00	100.00	0.00	0.00	-100.00	0.00 %
101-401-4507	Public Works Charges	10,000.00	10,000.00	9,204.82	9,892.98	-107.02	98.93 %
101-401-4802	Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
301-401-4550	Highway & Bridges	0.00	0.00	4,420.08	4,420.08	4,420.08	0.00 %
301-401-4552	Traffic Control	0.00	0.00	526.20	526.20	526.20	0.00 %
301-401-4555	General Government	0.00	0.00	2,499.45	2,499.45	2,499.45	0.00 %
	SubProgram: 401 - Public Works Administration Total:	**10,600.00**	**41,100.00**	**16,650.55**	**17,338.71**	**-23,761.29**	**42.19 %**
SubProgram: 402 - Engineering Permits							
101-402-4230	Engineering/ Street Permits	20,000.00	20,000.00	3,219.00	20,263.00	263.00	101.32 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	222.00	933.00	-867.00	51.83 %
	SubProgram: 402 - Engineering Permits Total:	**21,800.00**	**21,800.00**	**3,441.00**	**21,196.00**	**-604.00**	**97.23 %**
SubProgram: 403 - Capital Improvements							
301-403-4360	State Grants	774,000.00	2,112,500.00	5,811.23	1,011,881.84	-1,100,618.16	47.90 %
301-403-4370	Federal Grants	5,930,000.00	6,766,000.00	0.00	0.00	-6,766,000.00	0.00 %
301-403-4380	County Grants	431,000.00	1,500,400.00	0.00	60,700.00	-1,439,700.00	4.05 %
	SubProgram: 403 - Capital Improvements Total:	**7,135,000.00**	**10,378,900.00**	**5,811.23**	**1,072,581.84**	**-9,306,318.16**	**10.33 %**
SubProgram: 411 - Transportation, Parking and Lighting							
208-411-4100	Property Tax- Secured, Current Year	246,750.00	246,750.00	0.00	133,261.42	-113,488.58	54.01 %
208-411-4101	Property Tax- Unsecured, Current Y...	8,900.00	8,900.00	0.00	8,342.31	-557.69	93.73 %
208-411-4111	Property Tax- Homeowners Exempt...	800.00	800.00	262.80	375.43	-424.57	46.93 %
208-411-4113	Property Tax- Supplemental Roll	4,200.00	4,200.00	0.00	1,881.35	-2,318.65	44.79 %
208-411-4410	Property Tax- Interest/Penalties	800.00	800.00	0.00	742.91	-57.09	92.86 %
208-411-4600	Interest Income	6,000.00	6,000.00	0.00	6,592.32	592.32	109.87 %
208-411-4602	Gain/Loss on Investment	0.00	0.00	0.00	931.04	931.04	0.00 %
208-411-4812	Reimbursement- Insurance Claim	0.00	0.00	481.72	2,503.68	2,503.68	0.00 %
	SubProgram: 411 - Transportation, Parking and Lighting Total:	**267,450.00**	**267,450.00**	**744.52**	**154,630.46**	**-112,819.54**	**57.82 %**
SubProgram: 421 - Solid Waste							
211-421-4516	AB 939 Fees	637,250.00	637,250.00	0.00	151,383.37	-485,866.63	23.76 %
211-421-4600	Interest Income	500.00	500.00	0.00	212.23	-287.77	42.45 %
211-421-4602	Gain/Loss on Investment	0.00	0.00	0.00	20.77	20.77	0.00 %
211-421-4810	Reimbursement- State	5,000.00	5,000.00	0.00	2,147.76	-2,852.24	42.96 %
211-421-4812	Reimbursement- Insurance Claim	0.00	0.00	481.72	2,503.68	2,503.68	0.00 %
216-421-4360	State Grants	32,500.00	32,500.00	0.00	9,068.41	-23,431.59	27.90 %
	SubProgram: 421 - Solid Waste Total:	**675,250.00**	**675,250.00**	**481.72**	**165,336.22**	**-509,913.78**	**24.49 %**
SubProgram: 431 - Street Maintenance							
203-431-4314	RMRA (SB1)	344,800.00	344,800.00	28,714.76	149,472.62	-195,327.38	43.35 %
203-431-4600	Interest Income	0.00	0.00	0.00	1,770.03	1,770.03	0.00 %
203-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	177.09	177.09	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
205-431-4320	Section 2103	119,600.00	119,600.00	7,586.83	65,810.35	-53,789.65	55.03 %
205-431-4322	Section 2106	47,300.00	47,300.00	3,277.47	22,955.39	-24,344.61	48.53 %
205-431-4324	Section 2107	114,150.00	114,150.00	8,612.43	54,126.14	-60,023.86	47.42 %
205-431-4326	Section 2107.5	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
205-431-4328	Section 2105	83,650.00	83,650.00	6,161.25	40,278.25	-43,371.75	48.15 %
205-431-4600	Interest Income	4,000.00	4,000.00	0.00	2,641.91	-1,358.09	66.05 %
205-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	328.60	328.60	0.00 %
205-431-4812	Reimbursement- Insurance Claim	0.00	0.00	1,204.29	5,609.51	5,609.51	0.00 %
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	0.00	4,772.96	-9,477.04	33.49 %
206-431-4600	Interest Income	100.00	100.00	0.00	128.60	28.60	128.60 %
206-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	16.58	16.58	0.00 %
206-431-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	1,299.39	1,299.39	0.00 %
215-431-4332	Measure A Revenue	1,008,850.00	1,008,850.00	0.00	308,906.15	-699,943.85	30.62 %
215-431-4600	Interest Income	5,000.00	5,000.00	0.00	11,642.26	6,642.26	232.85 %
215-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	902.16	902.16	0.00 %
215-431-4812	Reimbursement- Insurance Claim	0.00	0.00	722.57	3,105.82	3,105.82	0.00 %
301-431-4551	Storm Drainage	0.00	0.00	4,683.18	4,683.18	4,683.18	0.00 %
301-431-4553	Streets & Thoroughfares	0.00	0.00	315.72	315.72	315.72	0.00 %
	SubProgram: 431 - Street Maintenance Total:	**1,744,700.00**	**1,744,700.00**	**61,278.50**	**681,942.71**	**-1,062,757.29**	**39.09 %**
SubProgram: 441 - Right of Way Maintenance							
209-441-4410	Property Tax- Interest/Penalties	200.00	200.00	0.00	116.24	-83.76	58.12 %
209-441-4600	Interest Income	600.00	600.00	-705.85	0.00	-600.00	0.00 %
209-441-4602	Gain/Loss on Investment	0.00	0.00	-68.16	0.00	0.00	0.00 %
209-441-4701	ROW Assessment	200,000.00	200,000.00	0.00	116,331.67	-83,668.33	58.17 %
209-441-4812	Reimbursement- Insurance Claim	0.00	0.00	1,926.86	10,014.72	10,014.72	0.00 %
	SubProgram: 441 - Right of Way Maintenance Total:	**200,800.00**	**200,800.00**	**1,152.85**	**126,462.63**	**-74,337.37**	**62.98 %**
SubProgram: 461 - Resource Conservation							
104-461-4802	Miscellaneous Income	20,000.00	20,000.00	0.00	8,771.07	-11,228.93	43.86 %
	SubProgram: 461 - Resource Conservation Total:	**20,000.00**	**20,000.00**	**0.00**	**8,771.07**	**-11,228.93**	**43.86 %**
SubProgram: 472 - Parks Facilities							
204-472-4169	Property Tax- Park Maintenance Tax	159,000.00	159,000.00	0.00	91,821.11	-67,178.89	57.75 %
	SubProgram: 472 - Parks Facilities Total:	**159,000.00**	**159,000.00**	**0.00**	**91,821.11**	**-67,178.89**	**57.75 %**
SubProgram: 478 - Community Farm							
213-478-4850	Orchard Proceeds	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	SubProgram: 478 - Community Farm Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**0.00 %**
SubProgram: 501 - Parks and Recreation Administration							
204-501-4316	Bluffs Endownment	37,000.00	37,000.00	0.00	0.00	-37,000.00	0.00 %
204-501-4513	Park Rentals	19,200.00	19,200.00	1,158.00	10,126.76	-9,073.24	52.74 %
204-501-4600	Interest Income	0.00	0.00	-321.79	0.00	0.00	0.00 %
204-501-4602	Gain/Loss on Investment	0.00	0.00	-31.07	0.00	0.00	0.00 %
204-501-4806	Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
213-501-4500	Rents & Leases	2,900.00	2,900.00	0.00	1,843.34	-1,056.66	63.56 %
301-501-4561	Park & Recreation Facilities Improv…	0.00	0.00	14,812.53	14,812.53	14,812.53	0.00 %
301-501-4562	Aquatics Facilities	0.00	0.00	894.54	894.54	894.54	0.00 %
301-501-4566	New Construction Fee	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
	SubProgram: 501 - Parks and Recreation Administration Total:	**63,100.00**	**63,100.00**	**17,012.21**	**29,677.17**	**-33,422.83**	**47.03 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	4,898.20	-3,401.80	59.01 %
213-503-4522	Jazzercise	5,250.00	5,250.00	0.00	2,439.13	-2,810.87	46.46 %
213-503-4528	Vets Hall Rentals	67,000.00	67,000.00	6,053.00	45,716.14	-21,283.86	68.23 %
	SubProgram: 503 - Vets Hall/Seaside Total:	**80,550.00**	**80,550.00**	**6,752.60**	**53,053.47**	**-27,496.53**	**65.86 %**
SubProgram: 512 - Senior Services							
104-512-4806	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
216-512-4806	Donations	400.00	400.00	0.00	0.00	-400.00	0.00 %
	SubProgram: 512 - Senior Services Total:	**10,400.00**	**10,400.00**	**0.00**	**0.00**	**-10,400.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 521 - Community Pool Services							
213-521-4260	Sign Permits	300.00	300.00	30.00	690.00	390.00	230.00 %
213-521-4529	Uniform Sales	0.00	0.00	0.00	250.00	250.00	0.00 %
213-521-4530	Swim Lessons	85,000.00	85,000.00	-55,450.00	22,525.03	-62,474.97	26.50 %
213-521-4532	Punch Card Sales	35,000.00	35,000.00	1,929.00	15,105.00	-19,895.00	43.16 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	390.00	3,082.00	-2,918.00	51.37 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	552.00	4,538.18	-2,461.82	64.83 %
213-521-4536	Senior Pass Fee	33,000.00	33,000.00	2,668.00	24,577.01	-8,422.99	74.48 %
213-521-4537	Masters Swim Program	16,000.00	16,000.00	2,625.00	11,775.00	-4,225.00	73.59 %
213-521-4541	Concession - Taxable	6,000.00	6,000.00	191.80	3,007.37	-2,992.63	50.12 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	30.00	950.00	-550.00	63.33 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	65.00	2,135.00	-1,865.00	53.38 %
213-521-4546	Pool Special Event	75,000.00	75,000.00	66,675.00	72,975.00	-2,025.00	97.30 %
213-521-4599	Merchant Processing Fees	8,000.00	8,000.00	797.61	6,184.03	-1,815.97	77.30 %
	SubProgram: 521 - Community Pool Services Total:	**276,800.00**	**276,800.00**	**20,503.41**	**167,793.62**	**-109,006.38**	**60.62 %**
SubProgram: 522 - Junior Lifeguards							
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	140.00	1,330.00	-133,670.00	0.99 %
216-522-4806	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	SubProgram: 522 - Junior Lifeguards Total:	**145,000.00**	**145,000.00**	**140.00**	**1,330.00**	**-143,670.00**	**0.92 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-4538	Swim Team Tuitions	89,000.00	89,000.00	10,720.50	66,225.00	-22,775.00	74.41 %
216-523-4806	Donations	10,000.00	10,000.00	0.00	2,797.30	-7,202.70	27.97 %
	SubProgram: 523 - Swim Team Aquatics Total:	**99,000.00**	**99,000.00**	**10,720.50**	**69,022.30**	**-29,977.70**	**69.72 %**
SubProgram: 531 - Ocean Beach Services							
207-531-4500	Rents & Leases	361,600.00	361,600.00	48,701.46	380,726.66	19,126.66	105.29 %
207-531-4526	Ocean Recreation	6,500.00	6,500.00	0.00	3,400.00	-3,100.00	52.31 %
207-531-4600	Interest Income	6,000.00	6,000.00	0.00	6,191.17	191.17	103.19 %
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	872.62	872.62	0.00 %
	SubProgram: 531 - Ocean Beach Services Total:	**374,100.00**	**374,100.00**	**48,701.46**	**391,190.45**	**17,090.45**	**104.57 %**
SubProgram: 541 - Special Events							
213-541-4520	Softball Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
	SubProgram: 541 - Special Events Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**0.00 %**
SubProgram: 542 - Community Garden							
213-542-4521	Community Garden Dues	12,000.00	12,000.00	1,870.00	6,940.00	-5,060.00	57.83 %
	SubProgram: 542 - Community Garden Total:	**12,000.00**	**12,000.00**	**1,870.00**	**6,940.00**	**-5,060.00**	**57.83 %**
SubProgram: 550 - City Library							
202-550-4365	Per Capita County Funding	153,000.00	153,000.00	0.00	0.00	-153,000.00	0.00 %
202-550-4510	Library Service Fees	3,000.00	3,000.00	887.00	1,175.98	-1,824.02	39.20 %
202-550-4806	Donations	81,500.00	81,500.00	11,612.96	44,752.46	-36,747.54	54.91 %
216-550-4360	State Grants	5,500.00	5,500.00	0.00	2,015.05	-3,484.95	36.64 %
	SubProgram: 550 - City Library Total:	**243,000.00**	**243,000.00**	**12,499.96**	**47,943.49**	**-195,056.51**	**19.73 %**
SubProgram: 900 - Non-Departmental							
101-900-4100	Property Tax- Secured, Current Year	3,024,000.00	3,024,000.00	0.00	1,682,879.44	-1,341,120.56	55.65 %
101-900-4101	Property Tax- Unsecured, Current Y...	119,000.00	119,000.00	0.00	107,222.39	-11,777.61	90.10 %
101-900-4102	Property Tax- Prior Year, Secured/U...	35,000.00	35,000.00	0.00	28,892.03	-6,107.97	82.55 %
101-900-4103	Property Tax- In Lieu	2,195,000.00	2,195,000.00	1,086,762.50	1,086,762.50	-1,108,237.50	49.51 %
101-900-4111	Property Tax- Homeowners Exempt...	11,400.00	11,400.00	3,377.86	4,825.52	-6,574.48	42.33 %
101-900-4112	Property Tax- Documentary Transfer	60,000.00	60,000.00	6,375.60	63,047.86	3,047.86	105.08 %
101-900-4113	Property Tax- Supplemental Roll	82,400.00	82,400.00	0.00	24,107.98	-58,292.02	29.26 %
101-900-4121	Sales Tax	2,093,150.00	2,093,150.00	143,654.71	809,517.76	-1,283,632.24	38.67 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	34,144.84	69,360.43	-82,639.57	45.63 %
101-900-4135	Franchise Fees - Gas	42,250.00	42,250.00	0.00	0.00	-42,250.00	0.00 %
101-900-4140	Franchise Fees - Refuse	412,000.00	412,000.00	688.80	112,198.03	-299,801.97	27.23 %
101-900-4145	Franchise Fees - Electric	138,150.00	138,150.00	0.00	0.00	-138,150.00	0.00 %
101-900-4150	Transient Occupancy Tax	2,854,150.00	2,854,150.00	0.00	971,226.20	-1,882,923.80	34.03 %
101-900-4151	Transient Occupancy Tax - Short Te...	852,150.00	852,150.00	125.00	472,954.42	-379,195.58	55.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-900-4160	Business License Tax	70,000.00	70,000.00	312.50	62,496.85	-7,503.15	89.28 %
101-900-4201	Short-Term Rental License	24,000.00	24,000.00	0.00	8,129.00	-15,871.00	33.87 %
101-900-4202	Tobacco Retailer Permit	1,700.00	1,700.00	0.00	0.00	-1,700.00	0.00 %
101-900-4300	DMV Parking Fees	18,000.00	18,000.00	0.00	8,581.78	-9,418.22	47.68 %
101-900-4402	Court Fines & Penalties	1,300.00	1,300.00	19.43	204.28	-1,095.72	15.71 %
101-900-4410	Property Tax- Interest/Penalties	12,400.00	12,400.00	0.00	10,802.07	-1,597.93	87.11 %
101-900-4600	Interest Income	100,000.00	100,000.00	1,027.64	59,351.56	-40,648.44	59.35 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	99.23	9,402.83	9,402.83	0.00 %
101-900-4802	Miscellaneous Income	225,000.00	225,000.00	143.00	239,619.36	14,619.36	106.50 %
101-900-4804	SB90 Claims	7,700.00	7,700.00	0.00	0.00	-7,700.00	0.00 %
101-900-4810	Reimbursement- State	0.00	0.00	0.00	83,577.56	83,577.56	0.00 %
101-900-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	498.81	498.81	0.00 %
102-900-4600	Interest Income	16,000.00	16,000.00	0.00	8,992.68	-7,007.32	56.20 %
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,274.88	1,274.88	0.00 %
103-900-4600	Interest Income	15,000.00	15,000.00	0.00	10,041.32	-4,958.68	66.94 %
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,423.54	1,423.54	0.00 %
104-900-4122	Sales Tax - Local	3,798,000.00	3,798,000.00	289,712.39	1,563,594.42	-2,234,405.58	41.17 %
104-900-4600	Interest Income	40,000.00	40,000.00	0.00	12,549.12	-27,450.88	31.37 %
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,593.87	1,593.87	0.00 %
301-900-4600	Interest Income	20,000.00	20,000.00	0.00	12,511.43	-7,488.57	62.56 %
301-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	2,964.09	2,964.09	0.00 %
	SubProgram: 900 - Non-Departmental Total:	**16,419,750.00**	**16,419,750.00**	**1,566,443.50**	**7,530,604.01**	**-8,889,145.99**	**45.86 %**
SubProgram: 999 - Transfers							
202-999-4918	From Measure X 104	697,400.00	697,400.00	48,774.42	333,577.42	-363,822.58	47.83 %
204-999-4916	From General 101	486,300.00	486,300.00	1,266.39	281,318.54	-204,981.46	57.85 %
209-999-4916	From General 101	256,250.00	256,250.00	0.00	147,410.83	-108,839.17	57.53 %
211-999-4916	From General 101	0.00	0.00	0.00	-61,480.76	-61,480.76	0.00 %
213-999-4918	From Measure X 104	721,700.00	721,700.00	46,102.21	365,987.97	-355,712.03	50.71 %
217-999-4918	From Measure X 104	89,600.00	89,600.00	0.00	53,830.12	-35,769.88	60.08 %
301-999-4904	From Gas Tax 205	59,500.00	59,500.00	0.00	0.00	-59,500.00	0.00 %
301-999-4906	From Measure A Fund 215	67,500.00	594,750.00	0.00	5,165.56	-589,584.44	0.87 %
301-999-4907	From Tidelands Trust Fund 207	9,000.00	284,800.00	0.00	36.70	-284,763.30	0.01 %
301-999-4918	From Measure X 104	18,000.00	368,050.00	0.00	0.00	-368,050.00	0.00 %
301-999-4919	From RMRA 203	225,000.00	225,000.00	0.00	33,335.00	-191,665.00	14.82 %
	SubProgram: 999 - Transfers Total:	**2,630,250.00**	**3,783,350.00**	**96,143.02**	**1,159,181.38**	**-2,624,168.62**	**30.64 %**
	Revenue Total:	**32,012,050.00**	**36,439,550.00**	**2,043,904.14**	**13,041,237.10**	**-23,398,312.90**	**35.79 %**
Expense							
SubProgram: 101 - Legislative & Policy							
101-101-5100	Regular Wages	23,200.00	23,200.00	1,817.34	12,721.28	10,478.72	54.83 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	33,250.00	23,750.00	58.33 %
101-101-5106	Other Pay	6,750.00	6,750.00	584.62	5,177.62	1,572.38	76.71 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	58,998.77	45,551.23	56.43 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.47	4,041.61	3,258.39	55.36 %
101-101-5122	Life Insurance	950.00	950.00	51.37	502.43	447.57	52.89 %
101-101-5123	Disability Insurance	350.00	350.00	18.06	163.29	186.71	46.65 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	232.92	1,630.35	2,069.65	44.06 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	690.61	5,031.40	2,818.60	64.09 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	127.26	927.01	722.99	56.18 %
101-101-5140	Medicare Tax	1,200.00	1,200.00	106.43	705.55	494.45	58.80 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	4,065.04	3,034.96	57.25 %
101-101-5151	Fitness Benefit	3,100.00	3,100.00	0.00	28.50	3,071.50	0.92 %
101-101-5152	Cell Phone Allowance	100.00	100.00	6.50	78.00	22.00	78.00 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	315.00	235.00	57.27 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	1,550.00	850.00	64.58 %
101-101-5500	Printing & Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
101-101-5505	Public Relations	3,150.00	3,150.00	221.25	1,336.13	1,813.87	42.42 %
101-101-5510	Dues & Subscriptions	11,550.00	11,550.00	0.00	4,520.00	7,030.00	39.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-101-5512	Meetings & Travel	13,000.00	13,000.00	0.00	7,026.28	5,973.72	54.05 %
101-101-5560	Supplies & Materials	500.00	500.00	0.00	80.81	419.19	16.16 %
207-101-5510	Dues & Subscriptions	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00 %
	SubProgram: 101 - Legislative & Policy Total:	**289,650.00**	**289,650.00**	**19,261.10**	**142,149.07**	**147,500.93**	**49.08 %**
SubProgram: 102 - Commissions Boards and Committees							
101-102-5201	Professional Services	2,400.00	2,400.00	0.00	280.00	2,120.00	11.67 %
101-102-5500	Printing & Advertising	5,000.00	5,000.00	0.00	520.00	4,480.00	10.40 %
101-102-5512	Meetings & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-102-5590	Advisory Board Stipend	6,400.00	6,400.00	805.00	1,835.00	4,565.00	28.67 %
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	360.00	720.00	1,530.00	32.00 %
	SubProgram: 102 - Commissions Boards and Committees Total:	**18,050.00**	**18,050.00**	**1,165.00**	**3,355.00**	**14,695.00**	**18.59 %**
SubProgram: 111 - City Administration							
101-111-5100	Regular Wages	428,750.00	428,750.00	31,750.45	229,025.36	199,724.64	53.42 %
101-111-5104	Overtime Pay	350.00	350.00	0.00	0.00	350.00	0.00 %
101-111-5106	Other Pay	22,350.00	22,350.00	1,171.86	21,763.24	586.76	97.37 %
101-111-5120	Health Insurance	42,350.00	42,350.00	3,059.40	24,652.77	17,697.23	58.21 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	320.03	2,483.87	2,066.13	54.59 %
101-111-5122	Life Insurance	1,800.00	1,800.00	103.73	999.89	800.11	55.55 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	83.73	649.05	550.95	54.09 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	2,095.74	14,671.35	18,278.65	44.53 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	1,256.31	9,345.16	8,254.84	53.10 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	6,215.16	45,412.62	25,737.38	63.83 %
101-111-5133	PERS Retiree Additional Contribution	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
101-111-5134	Deferred Compensation	14,650.00	14,650.00	1,144.86	8,341.28	6,308.72	56.94 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	516.69	3,809.76	2,440.24	60.96 %
101-111-5141	Unemployment Insurance	0.00	0.00	156.80	156.80	-156.80	0.00 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	260.62	2,230.64	1,869.36	54.41 %
101-111-5151	Fitness Benefit	1,800.00	1,800.00	0.00	616.50	1,183.50	34.25 %
101-111-5152	Cell Phone Allowance	1,800.00	1,800.00	146.25	991.25	808.75	55.07 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	2,835.00	2,065.00	57.86 %
101-111-5154	Housing Allowance	21,600.00	21,600.00	2,250.00	13,950.00	7,650.00	64.58 %
101-111-5201	Professional Services	83,850.00	93,850.00	7,287.00	29,286.99	64,563.01	31.21 %
101-111-5440	Utility - Communications/Telephone	500.00	500.00	19.73	135.11	364.89	27.02 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	79.00	1,896.99	2,653.01	41.69 %
101-111-5512	Meetings & Travel	13,000.00	13,800.00	926.54	10,776.89	3,023.11	78.09 %
101-111-5560	Supplies & Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
104-111-5201	Professional Services	91,500.00	91,500.00	12,969.63	78,469.63	13,030.37	85.76 %
	SubProgram: 111 - City Administration Total:	**873,650.00**	**884,450.00**	**72,218.53**	**502,500.15**	**381,949.85**	**56.81 %**
SubProgram: 121 - Legal Services							
101-121-5270	Legal Services	650,000.00	630,000.00	76,885.72	362,870.72	267,129.28	57.60 %
101-121-5271	Litigation Legal Services	100,000.00	100,000.00	33,561.10	88,893.05	11,106.95	88.89 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	3,588.50	23,427.50	16,572.50	58.57 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	5,000.00	0.00	4,192.00	808.00	83.84 %
	SubProgram: 121 - Legal Services Total:	**775,000.00**	**775,000.00**	**114,035.32**	**479,383.27**	**295,616.73**	**61.86 %**
SubProgram: 131 - Records Management							
101-131-5100	Regular Wages	52,250.00	52,250.00	3,672.82	28,085.96	24,164.04	53.75 %
101-131-5104	Overtime Pay	100.00	100.00	0.00	0.00	100.00	0.00 %
101-131-5106	Other Pay	2,650.00	2,650.00	91.59	1,565.81	1,084.19	59.09 %
101-131-5120	Health Insurance	5,600.00	5,600.00	327.77	3,248.59	2,351.41	58.01 %
101-131-5121	Dental Insurance	350.00	350.00	18.25	176.51	173.49	50.43 %
101-131-5122	Life Insurance	200.00	200.00	9.45	91.84	108.16	45.92 %
101-131-5123	Disability Insurance	250.00	250.00	9.96	106.88	143.12	42.75 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	299.68	2,291.80	1,908.20	54.57 %
101-131-5132	PERS Prepay UAAL	200.00	200.00	0.00	0.00	200.00	0.00 %
101-131-5140	Medicare Tax	800.00	800.00	55.17	433.05	366.95	54.13 %
101-131-5141	Unemployment Insurance	0.00	0.00	33.60	33.60	-33.60	0.00 %
101-131-5150	Flexible Benefits Program	700.00	700.00	40.54	372.70	327.30	53.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-131-5151	Fitness Benefit	300.00	300.00	0.00	45.00	255.00	15.00 %
101-131-5152	Cell Phone Allowance	300.00	300.00	22.75	159.25	140.75	53.08 %
101-131-5201	Professional Services	5,000.00	5,000.00	400.00	4,442.45	557.55	88.85 %
101-131-5500	Printing & Advertising	15,000.00	15,000.00	337.00	1,490.00	13,510.00	9.93 %
101-131-5510	Dues & Subscriptions	550.00	550.00	0.00	250.00	300.00	45.45 %
101-131-5512	Meetings & Travel	2,500.00	2,500.00	0.00	1,335.86	1,164.14	53.43 %
101-131-5560	Supplies & Materials	1,000.00	1,000.00	0.00	190.62	809.38	19.06 %
	SubProgram: 131 - Records Management Total:	**91,950.00**	**91,950.00**	**5,318.58**	**44,319.92**	**47,630.08**	**48.20 %**
SubProgram: 132 - Elections							
101-132-5100	Regular Wages	36,400.00	36,400.00	2,802.54	20,160.72	16,239.28	55.39 %
101-132-5106	Other Pay	2,300.00	2,300.00	78.53	1,283.86	1,016.14	55.82 %
101-132-5120	Health Insurance	3,300.00	3,300.00	281.04	1,917.36	1,382.64	58.10 %
101-132-5121	Dental Insurance	200.00	200.00	15.66	110.60	89.40	55.30 %
101-132-5122	Life Insurance	150.00	150.00	8.06	66.18	83.82	44.12 %
101-132-5123	Disability Insurance	150.00	150.00	8.49	74.19	75.81	49.46 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	228.74	1,645.17	1,304.83	55.77 %
101-132-5132	PERS Prepay UAAL	150.00	150.00	0.00	0.00	150.00	0.00 %
101-132-5140	Medicare Tax	550.00	550.00	42.28	312.39	237.61	56.80 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	239.10	210.90	53.13 %
101-132-5151	Fitness Benefit	200.00	200.00	0.00	0.00	200.00	0.00 %
101-132-5152	Cell Phone Allowance	250.00	250.00	19.50	136.50	113.50	54.60 %
101-132-5201	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-132-5500	Printing & Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-132-5560	Supplies & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	SubProgram: 132 - Elections Total:	**52,550.00**	**52,550.00**	**3,519.58**	**25,946.07**	**26,603.93**	**49.37 %**
SubProgram: 141 - Staff Recruitment, Retention and Development							
101-141-5100	Regular Wages	216,950.00	216,950.00	16,683.01	119,017.57	97,932.43	54.86 %
101-141-5104	Overtime Pay	550.00	550.00	0.00	45.50	504.50	8.27 %
101-141-5106	Other Pay	9,650.00	9,650.00	907.74	6,022.71	3,627.29	62.41 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	90.00	450.00	1,700.00	20.93 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	6,069.71	4,430.29	57.81 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.50	1,863.47	1,536.53	54.81 %
101-141-5122	Life Insurance	500.00	500.00	48.26	348.68	151.32	69.74 %
101-141-5123	Disability Insurance	800.00	800.00	50.76	413.13	386.87	51.64 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	783.03	5,633.10	6,916.90	44.89 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	870.12	6,042.56	5,007.44	54.68 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	2,321.88	17,529.69	9,720.31	64.33 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	30,674.88	19,325.12	61.35 %
101-141-5136	Retiree Life Insurance	400.00	400.00	0.00	170.40	229.60	42.60 %
101-141-5140	Medicare Tax	3,150.00	3,150.00	258.12	1,834.13	1,315.87	58.23 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,594.12	1,205.88	56.93 %
101-141-5151	Fitness Benefit	1,200.00	1,200.00	0.00	217.46	982.54	18.12 %
101-141-5152	Cell Phone Allowance	900.00	900.00	71.50	500.50	399.50	55.61 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	7.47	60.66	189.34	24.26 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	56.47	462.82	2,537.18	15.43 %
101-141-5201	Professional Services	5,000.00	5,000.00	0.00	1,800.00	3,200.00	36.00 %
101-141-5221	Employee Training	6,000.00	6,000.00	353.23	1,420.65	4,579.35	23.68 %
101-141-5501	Recruitment	3,000.00	3,000.00	0.00	1,398.97	1,601.03	46.63 %
101-141-5510	Dues & Subscriptions	7,000.00	7,000.00	0.00	5,280.00	1,720.00	75.43 %
101-141-5512	Meetings & Travel	2,500.00	2,500.00	0.00	1,232.67	1,267.33	49.31 %
101-141-5531	Employee/Public Relations	12,400.00	12,400.00	0.00	3,404.87	8,995.13	27.46 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	172.72	1,036.32	1,163.68	47.11 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	306.95	891.32	10,108.68	8.10 %
101-141-5560	Supplies & Materials	1,000.00	1,000.00	0.00	76.72	923.28	7.67 %
104-141-5201	Professional Services	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
SubProgram: 141 - Staff Recruitment, Retention and Development …		**487,150.00**	**487,150.00**	**28,716.67**	**215,492.61**	**271,657.39**	**44.24 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 142 - Risk Management							
101-142-5100	Regular Wages	99,950.00	99,950.00	7,786.65	54,983.68	44,966.32	55.01 %
101-142-5104	Overtime Pay	100.00	100.00	0.00	15.16	84.84	15.16 %
101-142-5106	Other Pay	4,550.00	4,550.00	416.87	2,799.34	1,750.66	61.52 %
101-142-5108	Bilingual Pay	500.00	500.00	10.00	50.00	450.00	10.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.08	4,001.07	2,998.93	57.16 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	109.97	777.66	672.34	53.63 %
101-142-5122	Life Insurance	250.00	250.00	22.25	215.86	34.14	86.34 %
101-142-5123	Disability Insurance	400.00	400.00	23.51	192.79	207.21	48.20 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	260.91	1,878.07	2,321.93	44.72 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	469.85	3,254.50	2,645.50	55.16 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	773.91	5,842.99	3,357.01	63.51 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	119.91	845.49	604.51	58.31 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	796.92	603.08	56.92 %
101-142-5151	Fitness Benefit	600.00	600.00	0.00	57.49	542.51	9.58 %
101-142-5152	Cell Phone Allowance	750.00	750.00	58.50	399.75	350.25	53.30 %
101-142-5201	Professional Services	500.00	0.00	0.00	0.00	0.00	0.00 %
101-142-5512	Meetings & Travel	3,000.00	1,450.00	0.00	1,186.83	263.17	81.85 %
101-142-5560	Supplies & Materials	4,500.00	5,750.00	0.00	5,674.00	76.00	98.68 %
101-142-5570	Liability Insurance	345,150.00	345,150.00	28,997.67	202,983.69	142,166.31	58.81 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	75,262.88	56,637.12	57.06 %
101-142-5572	Property Insurance/Bonding	184,400.00	184,400.00	10,051.67	74,610.69	109,789.31	40.46 %
	SubProgram: 142 - Risk Management Total:	**807,150.00**	**806,350.00**	**60,568.39**	**435,828.86**	**370,521.14**	**54.05 %**
SubProgram: 151 - Emergency Preparedness							
101-151-5100	Regular Wages	40,300.00	40,300.00	3,081.97	22,171.59	18,128.41	55.02 %
101-151-5106	Other Pay	1,100.00	1,100.00	84.67	619.02	480.98	56.27 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	76.00	494.00	506.00	49.40 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.14	5,322.96	4,077.04	56.63 %
101-151-5121	Dental Insurance	550.00	550.00	42.31	299.35	250.65	54.43 %
101-151-5122	Life Insurance	200.00	200.00	8.91	86.41	113.59	43.21 %
101-151-5123	Disability Insurance	200.00	200.00	9.40	92.51	107.49	46.26 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	257.69	1,849.51	1,400.49	56.91 %
101-151-5132	PERS Prepay UAAL	150.00	150.00	0.00	17.67	132.33	11.78 %
101-151-5140	Medicare Tax	600.00	600.00	45.60	330.96	269.04	55.16 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	318.84	281.16	53.14 %
101-151-5151	Fitness Benefit	250.00	250.00	0.00	120.00	130.00	48.00 %
101-151-5152	Cell Phone Allowance	350.00	350.00	26.00	182.00	168.00	52.00 %
101-151-5440	Utility - Communications/Telephone	900.00	900.00	69.88	489.33	410.67	54.37 %
101-151-5500	Printing & Advertising	2,000.00	2,000.00	397.16	1,823.77	176.23	91.19 %
101-151-5510	Dues & Subscriptions	100.00	100.00	75.00	75.00	25.00	75.00 %
101-151-5512	Meetings & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
101-151-5560	Supplies & Materials	5,500.00	5,500.00	0.00	2,187.20	3,312.80	39.77 %
104-151-5201	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	SubProgram: 151 - Emergency Preparedness Total:	**94,950.00**	**94,950.00**	**5,011.05**	**36,480.12**	**58,469.88**	**38.42 %**
SubProgram: 161 - Communication and Community Promotions							
101-161-5100	Regular Wages	55,400.00	55,400.00	4,237.67	30,493.53	24,906.47	55.04 %
101-161-5106	Other Pay	1,500.00	1,500.00	116.44	859.22	640.78	57.28 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	104.50	679.25	720.75	48.52 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.46	7,325.73	5,574.27	56.79 %
101-161-5121	Dental Insurance	750.00	750.00	58.23	412.77	337.23	55.04 %
101-161-5122	Life Insurance	250.00	250.00	12.25	118.98	131.02	47.59 %
101-161-5123	Disability Insurance	250.00	250.00	12.90	127.12	122.88	50.85 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	354.32	2,543.12	1,906.88	57.15 %
101-161-5132	PERS Prepay UAAL	200.00	200.00	0.00	17.51	182.49	8.76 %
101-161-5140	Medicare Tax	850.00	850.00	62.71	455.24	394.76	53.56 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	441.18	358.82	55.15 %
101-161-5151	Fitness Benefit	350.00	350.00	0.00	165.00	185.00	47.14 %
101-161-5152	Cell Phone Allowance	450.00	450.00	35.75	250.25	199.75	55.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-161-5201	Professional Services	9,000.00	9,000.00	535.00	4,535.00	4,465.00	50.39 %
101-161-5301	Contract Services	15,000.00	15,000.00	0.00	6,650.00	8,350.00	44.33 %
101-161-5500	Printing & Advertising	10,000.00	10,000.00	240.56	5,667.75	4,332.25	56.68 %
101-161-5505	Public Relations	2,000.00	2,000.00	0.00	788.01	1,211.99	39.40 %
101-161-5510	Dues & Subscriptions	700.00	700.00	0.00	700.00	0.00	100.00 %
101-161-5512	Meetings & Travel	2,000.00	2,000.00	0.00	30.00	1,970.00	1.50 %
101-161-5560	Supplies & Materials	9,000.00	9,000.00	119.89	6,284.30	2,715.70	69.83 %
104-161-5201	Professional Services	85,500.00	85,500.00	6,000.00	41,524.75	43,975.25	48.57 %
210-161-5301	Contract Services	12,200.00	10,200.00	0.00	1,850.00	8,350.00	18.14 %
210-161-5500	Printing & Advertising	2,800.00	3,800.00	0.00	3,321.14	478.86	87.40 %
210-161-5510	Dues & Subscriptions	1,550.00	1,550.00	320.50	768.75	781.25	49.60 %
210-161-5560	Supplies & Materials	800.00	1,800.00	523.14	1,147.35	652.65	63.74 %
217-161-5100	Regular Wages	5,050.00	5,050.00	385.24	2,771.42	2,278.58	54.88 %
217-161-5106	Other Pay	150.00	150.00	10.59	77.36	72.64	51.57 %
217-161-5108	Bilingual Pay	150.00	150.00	9.50	61.75	88.25	41.17 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.78	665.35	534.65	55.45 %
217-161-5121	Dental Insurance	100.00	100.00	5.30	37.40	62.60	37.40 %
217-161-5122	Life Insurance	50.00	50.00	1.16	10.82	39.18	21.64 %
217-161-5123	Disability Insurance	50.00	50.00	1.14	11.37	38.63	22.74 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	32.21	231.12	218.88	51.36 %
217-161-5132	PERS Prepay UAAL	50.00	50.00	0.00	0.00	50.00	0.00 %
217-161-5140	Medicare Tax	100.00	100.00	5.64	41.19	58.81	41.19 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	39.88	60.12	39.88 %
217-161-5151	Fitness Benefit	50.00	50.00	0.00	15.00	35.00	30.00 %
217-161-5152	Cell Phone Allowance	50.00	50.00	3.25	22.75	27.25	45.50 %
217-161-5201	Professional Services	103,000.00	100,000.00	5,345.26	55,224.30	44,775.70	55.22 %
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,650.00	1,271.55	2,451.36	2,198.64	52.72 %
217-161-5510	Dues & Subscriptions	750.00	750.00	320.50	768.75	-18.75	102.50 %
SubProgram: 161 - Communication and Community Promotions Tot…		**346,400.00**	**343,050.00**	**21,379.94**	**179,585.77**	**163,464.23**	**52.35 %**
SubProgram: 162 - Economic Vitality							
101-162-5301	Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
104-162-5601	Community Services Grants	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
	SubProgram: 162 - Economic Vitality Total:	**16,500.00**	**16,500.00**	**0.00**	**0.00**	**16,500.00**	**0.00 %**
SubProgram: 163 - Community Services Support							
104-163-5601	Community Services Grants	150,000.00	150,000.00	-5,500.00	131,000.00	19,000.00	87.33 %
104-163-5602	Community Services Agreements/C…	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
215-163-5601	Community Services Grants	5,500.00	5,500.00	5,500.00	5,500.00	0.00	100.00 %
	SubProgram: 163 - Community Services Support Total:	**169,000.00**	**169,000.00**	**0.00**	**136,500.00**	**32,500.00**	**80.77 %**
SubProgram: 171 - Law Enforcement							
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	297,109.75	212,290.25	58.33 %
101-171-5201	Professional Services	5,000.00	5,000.00	0.00	1,415.00	3,585.00	28.30 %
101-171-5253	SB County Mental Health	2,800.00	2,800.00	0.00	2,766.00	34.00	98.79 %
101-171-5254	SB County Sheriff	5,481,000.00	5,481,000.00	456,746.14	3,197,222.98	2,283,777.02	58.33 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	626,296.02	447,353.98	58.33 %
104-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	SubProgram: 171 - Law Enforcement Total:	**7,101,850.00**	**7,101,850.00**	**588,661.25**	**4,124,809.75**	**2,977,040.25**	**58.08 %**
SubProgram: 181 - Racial Equity							
104-181-5201	Professional Services	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
	SubProgram: 181 - Racial Equity Total:	**29,000.00**	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**0.00 %**
SubProgram: 201 - Financial Management Services							
101-201-5100	Regular Wages	338,550.00	338,550.00	26,274.55	188,942.89	149,607.11	55.81 %
101-201-5104	Overtime Pay	750.00	750.00	0.00	0.00	750.00	0.00 %
101-201-5106	Other Pay	13,100.00	13,100.00	689.84	7,466.46	5,633.54	57.00 %
101-201-5108	Bilingual Pay	950.00	950.00	0.00	0.00	950.00	0.00 %
101-201-5120	Health Insurance	48,850.00	48,850.00	4,422.18	28,325.26	20,524.74	57.98 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	238.93	1,688.91	1,361.09	55.37 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-201-5122	Life Insurance	900.00	900.00	75.96	483.06	416.94	53.67 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.87	601.75	498.25	54.70 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	2,340.61	16,838.32	20,511.68	45.08 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	653.57	4,693.87	3,456.13	57.59 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	6,941.00	52,149.93	28,050.07	65.02 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	381.29	2,825.31	2,124.69	57.08 %
101-201-5141	Unemployment Insurance	0.00	0.00	0.00	538.30	-538.30	0.00 %
101-201-5150	Flexible Benefits Program	3,900.00	3,900.00	324.32	2,231.84	1,668.16	57.23 %
101-201-5151	Fitness Benefit	1,700.00	1,700.00	0.00	210.00	1,490.00	12.35 %
101-201-5152	Cell Phone Allowance	1,100.00	1,100.00	91.00	591.50	508.50	53.77 %
101-201-5201	Professional Services	68,250.00	68,250.00	0.00	8,296.70	59,953.30	12.16 %
101-201-5210	Annual Audit	55,100.00	55,100.00	0.00	25,395.00	29,705.00	46.09 %
101-201-5236	Banking Fees	2,100.00	2,100.00	194.23	1,762.24	337.76	83.92 %
101-201-5301	Contract Services	1,250.00	1,250.00	0.00	1,148.00	102.00	91.84 %
101-201-5510	Dues & Subscriptions	2,150.00	2,150.00	215.00	1,420.00	730.00	66.05 %
101-201-5512	Meetings & Travel	13,400.00	13,400.00	515.22	7,235.63	6,164.37	54.00 %
101-201-5530	Interest/Penalty Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
101-201-5560	Supplies & Materials	1,200.00	1,200.00	-109.00	-109.00	1,309.00	-9.08 %
	SubProgram: 201 - Financial Management Services Total:	**688,550.00**	**688,550.00**	**43,328.57**	**352,735.97**	**335,814.03**	**51.23 %**
SubProgram: 211 - Central Services							
101-211-5100	Regular Wages	82,350.00	82,350.00	6,033.47	45,052.76	37,297.24	54.71 %
101-211-5102	Part-time Wages	16,350.00	16,350.00	0.00	0.00	16,350.00	0.00 %
101-211-5104	Overtime Pay	250.00	250.00	0.00	0.00	250.00	0.00 %
101-211-5106	Other Pay	2,800.00	2,800.00	147.82	1,667.81	1,132.19	59.56 %
101-211-5108	Bilingual Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-211-5120	Health Insurance	12,250.00	12,250.00	947.64	7,081.33	5,168.67	57.81 %
101-211-5121	Dental Insurance	800.00	800.00	51.27	409.40	390.60	51.18 %
101-211-5122	Life Insurance	250.00	250.00	16.32	118.20	131.80	47.28 %
101-211-5123	Disability Insurance	300.00	300.00	17.12	148.89	151.11	49.63 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	501.64	3,608.27	4,391.73	45.10 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	172.92	1,378.22	1,171.78	54.05 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,487.36	11,174.90	6,075.10	64.78 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	87.48	674.07	775.93	46.49 %
101-211-5141	Unemployment Insurance	0.00	0.00	33.60	148.95	-148.95	0.00 %
101-211-5150	Flexible Benefits Program	1,050.00	1,050.00	69.52	572.09	477.91	54.48 %
101-211-5151	Fitness Benefit	450.00	450.00	0.00	90.00	360.00	20.00 %
101-211-5152	Cell Phone Allowance	250.00	250.00	19.50	126.75	123.25	50.70 %
101-211-5301	Contract Services	750.00	750.00	0.00	236.00	514.00	31.47 %
101-211-5400	Utility - Electricity	46,000.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5410	Utility - Natural Gas	7,250.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5420	Utility - Sewer	7,400.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5430	Utility - Water	11,000.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5440	Utility - Communications/Telephone	26,500.00	250.00	19.73	135.11	114.89	54.04 %
101-211-5500	Printing & Advertising	1,800.00	1,800.00	0.00	778.17	1,021.83	43.23 %
101-211-5509	Postage	12,000.00	12,000.00	500.00	5,500.00	6,500.00	45.83 %
101-211-5510	Dues & Subscriptions	500.00	500.00	0.00	140.61	359.39	28.12 %
101-211-5536	Equipment/Office Rent & Leases	21,000.00	21,000.00	2,499.04	10,207.67	10,792.33	48.61 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	1,374.86	6,992.24	7,007.76	49.94 %
101-211-5568	Minor Equipment	0.00	0.00	1,098.55	1,098.55	-1,098.55	0.00 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	48.15	83.15	766.85	9.78 %
101-211-5582	Fuel Expense	850.00	850.00	0.00	133.22	716.78	15.67 %
202-211-5400	Utility - Electricity	8,750.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5410	Utility - Natural Gas	1,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5420	Utility - Sewer	2,300.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5430	Utility - Water	3,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5440	Utility - Communications/Telephone	3,600.00	0.00	0.00	0.00	0.00	0.00 %
208-211-5400	Utility - Electricity	123,400.00	123,400.00	11,205.58	55,549.48	67,850.52	45.02 %
209-211-5400	Utility - Electricity	6,000.00	6,000.00	661.43	3,000.99	2,999.01	50.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-211-5420	Utility - Sewer	5,600.00	5,600.00	3,170.70	6,341.41	-741.41	113.24 %
209-211-5430	Utility - Water	46,000.00	46,000.00	3,682.53	22,721.07	23,278.93	49.39 %
211-211-5430	Utility - Water	8,000.00	8,000.00	641.85	4,627.24	3,372.76	57.84 %
215-211-5400	Utility - Electricity	19,000.00	19,000.00	0.00	3,306.21	15,693.79	17.40 %
	SubProgram: 211 - Central Services Total:	**524,700.00**	**406,550.00**	**34,488.08**	**193,102.76**	**213,447.24**	**47.50 %**
SubProgram: 221 - Management Information Services							
101-221-5100	Regular Wages	72,550.00	72,550.00	5,630.12	40,487.46	32,062.54	55.81 %
101-221-5104	Overtime Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-221-5106	Other Pay	2,800.00	2,800.00	147.82	1,599.83	1,200.17	57.14 %
101-221-5108	Bilingual Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-221-5120	Health Insurance	10,500.00	10,500.00	947.54	6,069.48	4,430.52	57.80 %
101-221-5121	Dental Insurance	700.00	700.00	51.04	361.83	338.17	51.69 %
101-221-5122	Life Insurance	200.00	200.00	16.23	103.18	96.82	51.59 %
101-221-5123	Disability Insurance	250.00	250.00	17.18	128.55	121.45	51.42 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	501.36	3,607.34	4,392.66	45.09 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	140.00	1,005.74	744.26	57.47 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,487.29	11,174.98	6,025.02	64.97 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	81.79	605.34	494.66	55.03 %
101-221-5141	Unemployment Insurance	0.00	0.00	0.00	115.35	-115.35	0.00 %
101-221-5150	Flexible Benefits Program	850.00	850.00	69.44	477.92	372.08	56.23 %
101-221-5151	Fitness Benefit	400.00	400.00	0.00	45.00	355.00	11.25 %
101-221-5152	Cell Phone Allowance	250.00	250.00	19.50	126.75	123.25	50.70 %
101-221-5201	Professional Services	99,850.00	99,850.00	10,935.00	32,096.75	67,753.25	32.14 %
101-221-5345	Equipment Repairs/Replacement	2,000.00	2,000.00	262.44	1,354.32	645.68	67.72 %
101-221-5360	Software Subscription/Maintenance	185,250.00	185,250.00	6,169.32	66,119.96	119,130.04	35.69 %
101-221-5560	Supplies & Materials	1,500.00	1,500.00	328.00	443.58	1,056.42	29.57 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	0.00	3,332.52	11,667.48	22.22 %
202-221-5201	Professional Services	22,500.00	22,500.00	1,552.50	6,689.00	15,811.00	29.73 %
202-221-5360	Software Subscription/Maintenance	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
202-221-5565	Computer Hardware/ Replacement	3,000.00	3,000.00	294.28	294.28	2,705.72	9.81 %
207-221-5360	Software Subscription/Maintenance	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
213-221-5201	Professional Services	5,000.00	5,000.00	540.00	1,957.50	3,042.50	39.15 %
213-221-5360	Software Subscription/Maintenance	13,000.00	13,000.00	0.00	1,248.00	11,752.00	9.60 %
213-221-5565	Computer Hardware/Replacement	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
215-221-5360	Software Subscription/Maintenance	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
215-221-5565	Computer Hardware/Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
217-221-5360	Software Subscription/Maintenance	13,500.00	16,850.00	0.00	16,850.00	0.00	100.00 %
	SubProgram: 221 - Management Information Services Total:	**496,950.00**	**500,300.00**	**29,190.85**	**202,544.66**	**297,755.34**	**40.48 %**
SubProgram: 301 - Community Development Administration							
101-301-5100	Regular Wages	187,850.00	187,850.00	14,538.88	103,983.87	83,866.13	55.35 %
101-301-5104	Overtime Pay	450.00	450.00	0.00	0.00	450.00	0.00 %
101-301-5106	Other Pay	8,100.00	8,100.00	298.95	3,910.35	4,189.65	48.28 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	76.00	570.00	780.00	42.22 %
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.49	14,010.95	10,239.05	57.78 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.54	944.18	805.82	53.95 %
101-301-5122	Life Insurance	500.00	500.00	41.28	259.65	240.35	51.93 %
101-301-5123	Disability Insurance	650.00	650.00	43.97	342.17	307.83	52.64 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,234.78	8,807.22	10,542.78	45.52 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	405.53	2,915.69	2,334.31	55.54 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	3,588.76	26,690.65	14,909.35	64.16 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	212.43	1,543.64	1,206.36	56.13 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,155.90	894.10	56.39 %
101-301-5151	Fitness Benefit	900.00	900.00	0.00	97.50	802.50	10.83 %
101-301-5152	Cell Phone Allowance	650.00	650.00	45.50	318.50	331.50	49.00 %
101-301-5510	Dues & Subscriptions	800.00	800.00	0.00	725.00	75.00	90.63 %
101-301-5512	Meetings & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-301-5560	Supplies & Materials	500.00	500.00	0.00	156.47	343.53	31.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 301 - Community Development Administration Total:		**302,750.00**	**302,750.00**	**22,975.05**	**166,431.74**	**136,318.26**	**54.97 %**
SubProgram: 302 - Advance Planning							
101-302-5201	Professional Services	270,000.00	270,000.00	3,413.75	58,504.80	211,495.20	21.67 %
101-302-5500	Printing & Advertising	500.00	500.00	0.00	407.00	93.00	81.40 %
101-302-5512	Meetings & Travel	5,500.00	5,500.00	0.00	1,470.76	4,029.24	26.74 %
104-302-5100	Regular Wages	222,250.00	222,250.00	17,107.47	121,540.31	100,709.69	54.69 %
104-302-5104	Overtime Pay	550.00	550.00	0.00	0.00	550.00	0.00 %
104-302-5106	Other Pay	11,250.00	11,250.00	316.91	5,536.94	5,713.06	49.22 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.40	7,684.60	3,665.40	67.71 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.07	699.95	600.05	53.84 %
104-302-5122	Life Insurance	600.00	600.00	49.08	329.59	270.41	54.93 %
104-302-5123	Disability Insurance	800.00	800.00	51.91	413.30	386.70	51.66 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	355.33	2,524.37	3,175.63	44.29 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,169.50	8,307.52	6,592.48	55.76 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	1,054.55	7,772.37	4,977.63	60.96 %
104-302-5140	Medicare Tax	3,250.00	3,250.00	252.98	1,850.34	1,399.66	56.93 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	1,514.26	1,135.74	57.14 %
104-302-5151	Fitness Benefit	1,150.00	1,150.00	0.00	510.00	640.00	44.35 %
104-302-5152	Cell Phone Allowance	800.00	800.00	65.00	442.00	358.00	55.25 %
	SubProgram: 302 - Advance Planning Total:	**565,300.00**	**565,300.00**	**26,156.01**	**219,508.11**	**345,791.89**	**38.83 %**
SubProgram: 311 - Housing							
101-311-5100	Regular Wages	40,300.00	40,300.00	3,101.38	22,050.07	18,249.93	54.71 %
101-311-5104	Overtime Pay	100.00	100.00	0.00	0.00	100.00	0.00 %
101-311-5106	Other Pay	2,200.00	2,200.00	68.49	1,127.95	1,072.05	51.27 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.92	1,453.12	846.88	63.18 %
101-311-5121	Dental Insurance	200.00	200.00	15.64	110.51	89.49	55.26 %
101-311-5122	Life Insurance	150.00	150.00	8.98	57.51	92.49	38.34 %
101-311-5123	Disability Insurance	150.00	150.00	9.47	70.32	79.68	46.88 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	177.77	1,264.07	1,585.93	44.35 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	139.84	994.11	805.89	55.23 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	527.29	3,918.27	2,231.73	63.71 %
101-311-5140	Medicare Tax	600.00	600.00	46.06	336.99	263.01	56.17 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	239.22	210.78	53.16 %
101-311-5151	Fitness Benefit	200.00	200.00	0.00	60.00	140.00	30.00 %
101-311-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
104-311-5201	Professional Services	42,000.00	42,000.00	0.00	8,565.17	33,434.83	20.39 %
214-311-5201	Professional Services	31,250.00	31,250.00	0.00	8,105.75	23,144.25	25.94 %
	SubProgram: 311 - Housing Total:	**130,900.00**	**130,900.00**	**4,458.58**	**48,444.06**	**82,455.94**	**37.01 %**
SubProgram: 321 - Development Review and Building							
101-321-5100	Regular Wages	496,950.00	496,950.00	37,887.61	272,137.58	224,812.42	54.76 %
101-321-5104	Overtime Pay	950.00	950.00	0.00	0.00	950.00	0.00 %
101-321-5106	Other Pay	15,250.00	15,250.00	1,003.41	7,687.49	7,562.51	50.41 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	114.00	855.00	1,645.00	34.20 %
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.81	46,474.91	34,375.09	57.48 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.47	3,241.53	2,608.47	55.41 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.73	819.76	680.24	54.65 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.64	1,041.01	908.99	53.39 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	873.88	6,256.71	7,143.29	46.69 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	2,543.12	18,279.43	14,720.57	55.39 %
101-321-5132	PERS Prepay UAAL	29,950.00	29,950.00	2,482.93	18,832.01	11,117.99	62.88 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	556.18	4,012.16	3,237.84	55.34 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	3,467.10	2,582.90	57.31 %
101-321-5151	Fitness Benefit	2,650.00	2,650.00	0.00	382.50	2,267.50	14.43 %
101-321-5152	Cell Phone Allowance	2,350.00	2,350.00	71.50	500.50	1,849.50	21.30 %
101-321-5201	Professional Services	188,000.00	188,000.00	17,735.93	77,063.45	110,936.55	40.99 %
101-321-5440	Utility - Communications/Telephone	800.00	800.00	60.39	415.74	384.26	51.97 %
101-321-5500	Printing & Advertising	1,500.00	1,500.00	0.00	39.27	1,460.73	2.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-5510	Dues & Subscriptions	800.00	800.00	0.00	0.00	800.00	0.00 %
101-321-5512	Meetings & Travel	8,700.00	8,700.00	0.00	3,098.22	5,601.78	35.61 %
101-321-5516	Uniform Allowance	800.00	800.00	0.00	0.00	800.00	0.00 %
101-321-5560	Supplies & Materials	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-321-5581	Vehicle Operations & Maintenance	600.00	600.00	0.00	237.73	362.27	39.62 %
101-321-5582	Fuel Expense	800.00	800.00	0.00	49.52	750.48	6.19 %
	SubProgram: 321 - Development Review and Building Total:	**904,450.00**	**904,450.00**	**71,769.42**	**464,891.62**	**439,558.38**	**51.40 %**
SubProgram: 331 - Code Compliance							
101-331-5100	Regular Wages	153,850.00	153,850.00	11,596.78	82,404.40	71,445.60	53.56 %
101-331-5104	Overtime Pay	600.00	600.00	0.00	176.33	423.67	29.39 %
101-331-5106	Other Pay	4,800.00	4,800.00	160.18	1,180.87	3,619.13	24.60 %
101-331-5108	Bilingual Pay	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
101-331-5120	Health Insurance	51,050.00	51,050.00	4,259.30	28,871.26	22,178.74	56.55 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.07	1,995.06	1,604.94	55.42 %
101-331-5122	Life Insurance	550.00	550.00	33.51	276.03	273.97	50.19 %
101-331-5123	Disability Insurance	600.00	600.00	35.29	306.91	293.09	51.15 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	746.84	5,252.02	6,897.98	43.23 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	470.72	3,381.29	2,818.71	54.54 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,214.68	16,380.17	9,769.83	62.64 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	171.14	1,224.22	1,025.78	54.41 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,355.02	1,044.98	56.46 %
101-331-5151	Fitness Benefit	1,050.00	1,050.00	0.00	270.00	780.00	25.71 %
101-331-5152	Cell Phone Allowance	1,350.00	1,350.00	110.50	786.50	563.50	58.26 %
101-331-5440	Utility - Communications/Telephone	650.00	650.00	39.46	270.22	379.78	41.57 %
101-331-5500	Printing & Advertising	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
101-331-5510	Dues & Subscriptions	200.00	200.00	100.00	100.00	100.00	50.00 %
101-331-5512	Meetings & Travel	6,500.00	6,500.00	210.00	2,368.93	4,131.07	36.45 %
101-331-5516	Uniform Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-331-5560	Supplies & Materials	750.00	750.00	0.00	156.47	593.53	20.86 %
101-331-5581	Vehicle Operations & Maintenance	1,500.00	1,500.00	35.00	1,914.02	-414.02	127.60 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	368.43	1,416.87	1,583.13	47.23 %
201-331-5102	Part-time Wages	16,350.00	16,350.00	421.17	6,470.73	9,879.27	39.58 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	21.87	268.68	331.32	44.78 %
201-331-5140	Medicare Tax	500.00	500.00	6.11	93.85	406.15	18.77 %
	SubProgram: 331 - Code Compliance Total:	**302,150.00**	**302,150.00**	**21,479.95**	**156,919.85**	**145,230.15**	**51.93 %**
SubProgram: 341 - Animal Care and Control							
101-341-5100	Regular Wages	27,800.00	27,800.00	2,098.01	14,846.22	12,953.78	53.40 %
101-341-5104	Overtime Pay	100.00	100.00	0.00	19.59	80.41	19.59 %
101-341-5106	Other Pay	1,200.00	1,200.00	40.04	285.07	914.93	23.76 %
101-341-5108	Bilingual Pay	400.00	400.00	0.00	0.00	400.00	0.00 %
101-341-5120	Health Insurance	8,950.00	8,950.00	743.82	5,053.26	3,896.74	56.46 %
101-341-5121	Dental Insurance	600.00	600.00	45.89	324.61	275.39	54.10 %
101-341-5122	Life Insurance	150.00	150.00	6.05	54.49	95.51	36.33 %
101-341-5123	Disability Insurance	150.00	150.00	6.37	55.76	94.24	37.17 %
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	186.67	1,312.43	1,737.57	43.03 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	52.30	375.65	324.35	53.66 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	553.71	4,060.82	2,489.18	62.00 %
101-341-5140	Medicare Tax	450.00	450.00	30.93	220.52	229.48	49.00 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	239.10	210.90	53.13 %
101-341-5151	Fitness Benefit	200.00	200.00	0.00	30.00	170.00	15.00 %
101-341-5152	Cell Phone Allowance	250.00	250.00	19.50	136.50	113.50	54.60 %
101-341-5201	Professional Services	25,200.00	25,200.00	5,392.22	12,486.47	12,713.53	49.55 %
101-341-5500	Printing & Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-341-5510	Dues & Subscriptions	400.00	400.00	0.00	300.00	100.00	75.00 %
101-341-5512	Meetings & Travel	450.00	450.00	0.00	0.00	450.00	0.00 %
101-341-5560	Supplies & Materials	1,000.00	1,000.00	0.00	222.54	777.46	22.25 %
	SubProgram: 341 - Animal Care and Control Total:	**79,050.00**	**79,050.00**	**9,210.25**	**40,023.03**	**39,026.97**	**50.63 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 401 - Public Works Administration							
101-401-5100	Regular Wages	100,750.00	100,750.00	7,753.48	55,628.50	45,121.50	55.21 %
101-401-5102	Part-time Wages	0.00	0.00	0.00	40,210.74	-40,210.74	0.00 %
101-401-5104	Overtime Pay	150.00	150.00	0.00	76.24	73.76	50.83 %
101-401-5106	Other Pay	2,950.00	2,950.00	264.15	1,834.87	1,115.13	62.20 %
101-401-5108	Interpreter Pay	150.00	150.00	10.00	55.00	95.00	36.67 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.15	9,248.55	6,951.45	57.09 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.66	660.69	539.31	55.06 %
101-401-5122	Life Insurance	250.00	250.00	22.40	158.80	91.20	63.52 %
101-401-5123	Disability Insurance	350.00	350.00	23.65	169.49	180.51	48.43 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	562.43	4,053.48	4,946.52	45.04 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	275.36	1,954.07	1,545.93	55.83 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	1,667.88	12,677.53	6,722.47	65.35 %
101-401-5140	Medicare Tax	1,500.00	1,500.00	117.09	1,424.42	75.58	94.96 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	637.68	512.32	55.45 %
101-401-5151	Fitness Benefit	500.00	500.00	0.00	120.00	380.00	24.00 %
101-401-5152	Cell Phone Allowance	500.00	500.00	39.00	274.33	225.67	54.87 %
101-401-5201	Professional Services	0.00	33,000.00	2,500.00	2,500.00	30,500.00	7.58 %
101-401-5440	Utility - Communications/Telephone	750.00	750.00	39.56	362.40	387.60	48.32 %
101-401-5500	Printing & Advertising	1,000.00	1,000.00	0.00	521.37	478.63	52.14 %
101-401-5510	Dues & Subscriptions	6,950.00	6,950.00	0.00	968.99	5,981.01	13.94 %
101-401-5512	Meetings & Travel	7,400.00	7,400.00	594.36	3,723.36	3,676.64	50.32 %
101-401-5560	Supplies & Materials	1,500.00	1,500.00	0.00	920.64	579.36	61.38 %
	SubProgram: 401 - Public Works Administration Total:	**175,150.00**	**208,150.00**	**15,444.81**	**138,181.15**	**69,968.85**	**66.39 %**
SubProgram: 403 - Capital Improvements							
101-403-5100	Regular Wages	242,000.00	242,000.00	18,349.42	127,580.99	114,419.01	52.72 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	0.00	498.86	551.14	47.51 %
101-403-5106	Other Pay	6,350.00	6,350.00	283.21	2,050.51	4,299.49	32.29 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	100.00	515.00	685.00	42.92 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.45	26,125.64	22,424.36	53.81 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.50	1,591.06	1,508.94	51.32 %
101-403-5122	Life Insurance	650.00	650.00	53.17	361.25	288.75	55.58 %
101-403-5123	Disability Insurance	850.00	850.00	56.02	439.85	410.15	51.75 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	562.43	4,023.64	6,826.36	37.08 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,147.46	7,884.28	6,015.72	56.72 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,667.88	12,411.44	11,338.56	52.26 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	273.68	1,911.44	1,638.56	53.84 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,029.72	1,620.28	55.61 %
101-403-5151	Fitness Benefit	1,600.00	1,600.00	0.00	373.90	1,226.10	23.37 %
101-403-5152	Cell Phone Allowance	550.00	550.00	39.00	268.49	281.51	48.82 %
301-403-5780	Major Capital Projects	8,229,500.00	12,801,000.00	150,890.05	530,338.21	12,270,661.79	4.14 %
	SubProgram: 403 - Capital Improvements Total:	**8,591,100.00**	**13,162,600.00**	**178,028.39**	**718,404.28**	**12,444,195.72**	**5.46 %**
SubProgram: 411 - Transportation, Parking and Lighting							
208-411-5100	Regular Wages	41,200.00	41,200.00	3,189.23	22,249.80	18,950.20	54.00 %
208-411-5102	Part-time Wages	3,150.00	3,150.00	237.45	1,756.07	1,393.93	55.75 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	76.49	764.71	2,235.29	25.49 %
208-411-5106	Other Pay	1,450.00	1,450.00	21.21	391.26	1,058.74	26.98 %
208-411-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,234.31	7,765.00	6,785.00	53.37 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	89.38	600.80	549.20	52.24 %
208-411-5122	Life Insurance	150.00	150.00	9.02	63.27	86.73	42.18 %
208-411-5123	Disability Insurance	200.00	200.00	9.56	85.86	114.14	42.93 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	233.71	1,703.78	1,996.22	46.05 %
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	127.09	837.94	612.06	57.79 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	661.13	5,080.18	2,869.82	63.90 %
208-411-5140	Medicare Tax	650.00	650.00	52.22	366.08	283.92	56.32 %
208-411-5150	Flexible Benefits Program	700.00	700.00	129.84	421.22	278.78	60.17 %
208-411-5151	Fitness Benefit	300.00	300.00	0.00	28.50	271.50	9.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
208-411-5152	Cell Phone Allowance	100.00	100.00	0.00	0.00	100.00	0.00 %
208-411-5301	Contract Services	50,000.00	50,000.00	0.00	1,900.00	48,100.00	3.80 %
208-411-5560	Supplies & Materials	3,000.00	3,000.00	0.00	482.84	2,517.16	16.09 %
215-411-5132	PERS Prepay UAAL	0.00	0.00	0.00	22.04	-22.04	0.00 %
215-411-5204	Transit- Senior/ADA Transport	12,000.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
215-411-5228	Engineering Services	294,000.00	294,000.00	2,977.00	40,363.50	253,636.50	13.73 %
215-411-5301	Contract Services	8,500.00	8,500.00	0.00	7,000.00	1,500.00	82.35 %
215-411-5500	Printing & Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
215-411-5510	Dues & Subscriptions	3,500.00	3,500.00	204.98	1,718.08	1,781.92	49.09 %
	SubProgram: 411 - Transportation, Parking and Lighting Total:	**451,850.00**	**451,850.00**	**9,262.62**	**99,675.93**	**352,174.07**	**22.06 %**
SubProgram: 421 - Solid Waste							
211-421-5100	Regular Wages	170,350.00	170,350.00	12,183.30	77,374.34	92,975.66	45.42 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	327.16	2,355.92	1,794.08	56.77 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	67.44	1,521.27	4,278.73	26.23 %
211-421-5106	Other Pay	4,150.00	4,150.00	775.61	8,722.17	-4,572.17	210.17 %
211-421-5108	Bilingual Pay	800.00	800.00	110.00	550.00	250.00	68.75 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,802.12	22,807.56	24,092.44	48.63 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	248.98	1,714.68	1,985.32	46.34 %
211-421-5122	Life Insurance	500.00	500.00	36.06	248.71	251.29	49.74 %
211-421-5123	Disability Insurance	650.00	650.00	37.71	298.97	351.03	46.00 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	409.64	2,812.86	8,137.14	25.69 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	795.30	4,948.82	3,151.18	61.10 %
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,184.59	8,696.87	15,053.13	36.62 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	193.71	1,297.17	1,302.83	49.89 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,314.35	1,335.65	49.60 %
211-421-5151	Fitness Benefit	1,150.00	1,150.00	0.00	262.69	887.31	22.84 %
211-421-5152	Cell Phone Allowance	500.00	500.00	13.00	92.33	407.67	18.47 %
211-421-5201	Professional Services	50,000.00	50,000.00	174.00	7,534.00	42,466.00	15.07 %
211-421-5301	Contract Services	168,000.00	167,700.00	0.00	4,399.29	163,300.71	2.62 %
211-421-5440	Utility - Communications/Telephone	300.00	300.00	60.44	295.16	4.84	98.39 %
211-421-5500	Printing & Advertising	8,850.00	8,850.00	0.00	1,820.00	7,030.00	20.56 %
211-421-5515	Uniform Cleaning	850.00	850.00	33.92	299.35	550.65	35.22 %
211-421-5516	Uniform Allowance	650.00	950.00	0.00	953.00	-3.00	100.32 %
211-421-5517	Individual Equipment/Safety	550.00	550.00	123.80	549.36	0.64	99.88 %
211-421-5531	Employee/Public Relations	1,500.00	1,500.00	0.00	108.47	1,391.53	7.23 %
211-421-5560	Supplies & Materials	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
216-421-5201	Professional Services	5,000.00	5,000.00	199.00	2,306.00	2,694.00	46.12 %
216-421-5301	Contract Services	15,000.00	15,600.00	0.00	6,961.41	8,638.59	44.62 %
216-421-5500	Printing & Advertising	2,500.00	0.00	0.00	0.00	0.00	0.00 %
216-421-5512	Meetings & Travel	5,000.00	0.00	0.00	0.00	0.00	0.00 %
216-421-5560	Supplies & Materials	5,000.00	11,900.00	0.00	0.00	11,900.00	0.00 %
	SubProgram: 421 - Solid Waste Total:	**629,900.00**	**629,900.00**	**20,995.90**	**160,244.75**	**469,655.25**	**25.44 %**
SubProgram: 431 - Street Maintenance							
205-431-5100	Regular Wages	63,650.00	63,650.00	4,875.25	33,726.22	29,923.78	52.99 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	316.60	2,341.43	1,808.57	56.42 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	134.87	820.37	2,229.63	26.90 %
205-431-5106	Other Pay	2,150.00	2,150.00	42.43	718.54	1,431.46	33.42 %
205-431-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,980.41	12,354.24	10,695.76	53.60 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	147.72	994.37	905.63	52.34 %
205-431-5122	Life Insurance	200.00	200.00	13.63	99.10	100.90	49.55 %
205-431-5123	Disability Insurance	300.00	300.00	14.51	132.38	167.62	44.13 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	351.23	2,569.97	2,930.03	46.73 %
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	196.31	1,276.52	1,073.48	54.32 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	994.25	7,756.45	4,043.55	65.73 %
205-431-5140	Medicare Tax	1,050.00	1,050.00	77.79	544.33	505.67	51.84 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	581.09	468.91	55.34 %
205-431-5151	Fitness Benefit	450.00	450.00	0.00	28.50	421.50	6.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
205-431-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
205-431-5345	Equipment Repairs/Replacement	45,000.00	45,000.00	0.00	11,761.96	33,238.04	26.14 %
205-431-5353	Storm Drain Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
205-431-5440	Utility - Communications/Telephone	1,900.00	1,900.00	120.96	859.38	1,040.62	45.23 %
205-431-5500	Printing & Advertising	1,000.00	1,000.00	0.00	633.16	366.84	63.32 %
205-431-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
205-431-5512	Meetings & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
205-431-5536	Equipment/Office Rent & Leases	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
205-431-5560	Supplies & Materials	32,000.00	32,000.00	100.15	10,996.64	21,003.36	34.36 %
205-431-5568	Minor Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
205-431-5581	Vehicle Operations & Maintenance	31,800.00	31,800.00	71.93	3,063.08	28,736.92	9.63 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	2,144.29	11,956.93	18,043.07	39.86 %
206-431-5100	Regular Wages	7,400.00	7,400.00	595.96	4,287.42	3,112.58	57.94 %
206-431-5104	Overtime Pay	800.00	800.00	67.44	179.83	620.17	22.48 %
206-431-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
206-431-5120	Health Insurance	3,100.00	3,100.00	259.73	1,713.44	1,386.56	55.27 %
206-431-5121	Dental Insurance	300.00	300.00	19.68	139.23	160.77	46.41 %
206-431-5122	Life Insurance	50.00	50.00	1.64	11.36	38.64	22.72 %
206-431-5123	Disability Insurance	50.00	50.00	1.75	16.53	33.47	33.06 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	73.07	541.80	658.20	45.15 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	206.76	1,597.11	902.89	63.88 %
206-431-5140	Medicare Tax	150.00	150.00	9.57	64.70	85.30	43.13 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	79.74	70.26	53.16 %
206-431-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
206-431-5560	Supplies & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
215-431-5100	Regular Wages	37,250.00	37,250.00	2,867.98	19,952.21	17,297.79	53.56 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	237.45	1,727.93	1,422.07	54.85 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	67.42	538.36	1,461.64	26.92 %
215-431-5106	Other Pay	1,300.00	1,300.00	21.21	438.08	861.92	33.70 %
215-431-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,193.00	7,409.14	6,440.86	53.50 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	88.29	594.04	555.96	51.66 %
215-431-5122	Life Insurance	150.00	150.00	7.88	56.78	93.22	37.85 %
215-431-5123	Disability Insurance	200.00	200.00	7.88	76.01	123.99	38.01 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	195.70	1,426.38	1,623.62	46.77 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	126.84	834.14	615.86	57.53 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	555.26	4,253.68	2,346.32	64.45 %
215-431-5140	Medicare Tax	600.00	600.00	45.87	327.16	272.84	54.53 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	343.22	306.78	52.80 %
215-431-5151	Fitness Benefit	300.00	300.00	0.00	28.50	271.50	9.50 %
215-431-5152	Cell Phone Allowance	100.00	100.00	0.00	0.00	100.00	0.00 %
215-431-5302	Street Maintenance	130,000.00	145,000.00	475.00	107,590.50	37,409.50	74.20 %
215-431-5566	Sign Replacement	40,000.00	40,000.00	0.00	6,836.84	33,163.16	17.09 %
	SubProgram: 431 - Street Maintenance Total:	**576,250.00**	**591,250.00**	**18,878.31**	**264,428.79**	**326,821.21**	**44.72 %**
SubProgram: 441 - Right of Way Maintenance							
209-441-5100	Regular Wages	68,150.00	68,150.00	5,491.27	39,687.89	28,462.11	58.24 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	2,152.85	15,532.66	11,217.34	58.07 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	269.73	1,333.31	3,766.69	26.14 %
209-441-5106	Other Pay	2,550.00	2,550.00	0.00	601.04	1,948.96	23.57 %
209-441-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,392.04	15,361.31	12,338.69	55.46 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	177.20	1,234.85	1,065.15	53.69 %
209-441-5122	Life Insurance	200.00	200.00	15.18	101.79	98.21	50.90 %
209-441-5123	Disability Insurance	300.00	300.00	16.04	151.14	148.86	50.38 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,700.00	620.01	4,529.79	5,170.21	46.70 %
209-441-5131	PERS PEPRA Contribution	550.00	550.00	96.59	686.19	-136.19	124.76 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	1,756.04	13,529.09	7,220.91	65.20 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	114.75	824.13	575.87	58.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	708.43	591.57	54.49 %
209-441-5151	Fitness Benefit	550.00	550.00	0.00	28.50	521.50	5.18 %
209-441-5301	Contract Services	5,000.00	5,000.00	0.00	723.50	4,276.50	14.47 %
209-441-5345	Equipment Repairs/Replacement	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
209-441-5350	Landscape Maintenance	94,000.00	94,000.00	6,573.00	46,011.00	47,989.00	48.95 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	0.00	5,335.00	14,665.00	26.68 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	0.00	18,847.00	26,153.00	41.88 %
209-441-5440	Utility - Communications/Telephone	1,300.00	1,300.00	60.44	464.82	835.18	35.76 %
209-441-5515	Uniform Cleaning	3,400.00	3,400.00	353.83	1,255.16	2,144.84	36.92 %
209-441-5516	Uniform Allowance	2,600.00	2,600.00	0.00	2,380.61	219.39	91.56 %
209-441-5517	Individual Equipment/Safety	2,200.00	2,200.00	0.00	495.05	1,704.95	22.50 %
209-441-5536	Equipment/Office Rent & Leases	10,000.00	10,000.00	3,600.00	5,914.00	4,086.00	59.14 %
209-441-5560	Supplies & Materials	15,000.00	15,000.00	317.86	4,647.42	10,352.58	30.98 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	0.00	887.78	4,112.22	17.76 %
209-441-5567	Landscaping Supply Repairs & Repla…	25,000.00	25,000.00	670.00	1,608.68	23,391.32	6.43 %
215-441-5356	Tree Maintenance	120,000.00	120,000.00	6,516.00	86,656.00	33,344.00	72.21 %
215-441-5357	Tree Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	SubProgram: 441 - Right of Way Maintenance Total:	**524,450.00**	**524,450.00**	**31,307.05**	**269,611.14**	**254,838.86**	**51.41 %**
SubProgram: 451 - Watershed Management							
101-451-5100	Regular Wages	115,750.00	115,750.00	8,057.69	50,889.94	64,860.06	43.97 %
101-451-5104	Overtime Pay	200.00	200.00	0.00	15.60	184.40	7.80 %
101-451-5106	Other Pay	2,650.00	2,650.00	233.29	1,831.43	818.57	69.11 %
101-451-5108	Bilingual Pay	0.00	0.00	30.00	60.00	-60.00	0.00 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.85	7,431.91	13,668.09	35.22 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.87	502.68	1,097.32	31.42 %
101-451-5122	Life Insurance	350.00	350.00	23.82	156.41	193.59	44.69 %
101-451-5123	Disability Insurance	400.00	400.00	25.13	162.48	237.52	40.62 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	374.92	2,659.08	8,890.92	23.02 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	421.31	2,461.20	988.80	71.34 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,111.89	8,094.58	16,705.42	32.64 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	121.13	767.06	932.94	45.12 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	666.36	733.64	47.60 %
101-451-5151	Fitness Benefit	600.00	600.00	0.00	101.69	498.31	16.95 %
101-451-5152	Cell Phone Allowance	550.00	550.00	26.00	174.26	375.74	31.68 %
101-451-5301	Contract Services	20,000.00	20,000.00	0.00	709.38	19,290.62	3.55 %
101-451-5500	Printing & Advertising	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
101-451-5510	Dues & Subscriptions	14,700.00	14,700.00	0.00	14,535.92	164.08	98.88 %
101-451-5512	Meetings & Travel	5,000.00	5,000.00	0.00	1,808.78	3,191.22	36.18 %
101-451-5560	Supplies & Materials	1,500.00	1,500.00	0.00	156.47	1,343.53	10.43 %
215-451-5353	Storm Drain Maintenance	50,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	SubProgram: 451 - Watershed Management Total:	**281,800.00**	**266,800.00**	**11,975.70**	**93,185.23**	**173,614.77**	**34.93 %**
SubProgram: 461 - Resource Conservation							
104-461-5100	Regular Wages	71,450.00	71,450.00	4,794.19	30,449.60	41,000.40	42.62 %
104-461-5104	Overtime Pay	100.00	100.00	0.00	7.80	92.20	7.80 %
104-461-5106	Other Pay	1,800.00	1,800.00	145.22	1,040.91	759.09	57.83 %
104-461-5108	Bilingual Pay	0.00	0.00	10.00	20.00	-20.00	0.00 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.76	4,313.12	10,236.88	29.64 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.24	278.93	871.07	24.25 %
104-461-5122	Life Insurance	250.00	250.00	14.01	96.72	153.28	38.69 %
104-461-5123	Disability Insurance	250.00	250.00	14.84	94.31	155.69	37.72 %
104-461-5130	PERS Classic Contribution	8,550.00	8,550.00	187.47	1,331.15	7,218.85	15.57 %
104-461-5131	PERS Pepra Contribution	1,400.00	1,400.00	272.76	1,637.57	-237.57	116.97 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	556.00	4,106.42	14,193.58	22.44 %
104-461-5140	Medicare Tax	1,050.00	1,050.00	72.01	456.37	593.63	43.46 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	398.83	451.17	46.92 %
104-461-5151	Fitness Benefit	400.00	400.00	0.00	51.69	348.31	12.92 %
104-461-5152	Cell Phone Allowance	400.00	400.00	13.00	87.82	312.18	21.96 %
104-461-5301	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-461-5400	Utility - Electricity	21,600.00	21,600.00	2,621.52	15,321.62	6,278.38	70.93 %
104-461-5500	Printing& Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
104-461-5510	Dues & Subscriptions	900.00	900.00	322.00	322.00	578.00	35.78 %
104-461-5512	Meetings & Travel	4,350.00	4,350.00	0.00	35.00	4,315.00	0.80 %
104-461-5560	Supplies & Materials	5,000.00	5,000.00	1,132.30	2,589.28	2,410.72	51.79 %
	SubProgram: 461 - Resource Conservation Total:	**154,850.00**	**154,850.00**	**11,052.80**	**62,639.14**	**92,210.86**	**40.45 %**
SubProgram: 471 - City Hall Facilities							
101-471-5100	Regular Wages	7,950.00	7,950.00	641.76	4,616.81	3,333.19	58.07 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	9.05	277.44	872.56	24.13 %
101-471-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
101-471-5120	Health Insurance	2,300.00	2,300.00	176.22	1,204.67	1,095.33	52.38 %
101-471-5121	Dental Insurance	150.00	150.00	10.61	73.15	76.85	48.77 %
101-471-5122	Life Insurance	50.00	50.00	1.77	11.22	38.78	22.44 %
101-471-5123	Disability Insurance	50.00	50.00	1.86	17.30	32.70	34.60 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	222.17	1,729.44	970.56	64.05 %
101-471-5140	Medicare Tax	150.00	150.00	10.63	72.41	77.59	48.27 %
101-471-5150	Flexible Benefits Program	150.00	150.00	83.52	112.32	37.68	74.88 %
101-471-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
101-471-5301	Contract Services	29,400.00	29,400.00	3,288.70	21,396.26	8,003.74	72.78 %
101-471-5345	Equipment Repairs/Replacement	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-471-5350	Landscape Maintenance	13,500.00	13,500.00	742.00	5,194.00	8,306.00	38.47 %
101-471-5356	Tree Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-471-5357	Tree Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-471-5362	Janitorial Services	33,700.00	33,700.00	21.65	15,182.44	18,517.56	45.05 %
101-471-5400	Utility - Electricity	0.00	46,000.00	2,870.28	20,984.13	25,015.87	45.62 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	1,038.10	2,494.24	4,755.76	34.40 %
101-471-5420	Utility - Sewer	0.00	7,400.00	3,317.36	6,634.73	765.27	89.66 %
101-471-5430	Utility - Water	0.00	11,000.00	811.60	5,221.08	5,778.92	47.46 %
101-471-5440	Utility - Communications/Telephone	0.00	26,250.00	2,049.41	14,372.77	11,877.23	54.75 %
101-471-5510	Dues & Subscriptions	1,800.00	1,800.00	0.00	1,451.01	348.99	80.61 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	13.51	3,907.73	2,092.27	65.13 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	152.60	1,988.36	6,011.64	24.85 %
101-471-5567	Landscaping Supply Repairs & Repla...	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-471-5761	Major Equipment	20,000.00	14,500.00	0.00	0.00	14,500.00	0.00 %
	SubProgram: 471 - City Hall Facilities Total:	**134,750.00**	**230,150.00**	**15,541.32**	**107,509.56**	**122,640.44**	**46.71 %**
SubProgram: 472 - Parks Facilities							
103-472-5761	Major Equipment	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
204-472-5100	Regular Wages	163,100.00	163,100.00	7,717.09	54,771.42	108,328.58	33.58 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	-4,816.89	5,937.14	5,412.86	52.31 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	9.05	1,070.04	1,679.96	38.91 %
204-472-5106	Other Pay	8,900.00	8,900.00	389.71	2,490.01	6,409.99	27.98 %
204-472-5108	Bilingual Pay	650.00	650.00	50.00	375.00	275.00	57.69 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,703.82	11,250.60	27,949.40	28.70 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.62	1,851.59	3,098.41	37.41 %
204-472-5122	Life Insurance	550.00	550.00	22.23	163.33	386.67	29.70 %
204-472-5123	Disability Insurance	650.00	650.00	23.52	212.39	437.61	32.68 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	581.50	4,109.92	8,340.08	33.01 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	222.17	1,704.14	1,495.86	53.25 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	46.10	932.72	1,667.28	35.87 %
204-472-5141	Unemployment Insurance	0.00	0.00	540.00	2,970.00	-2,970.00	0.00 %
204-472-5150	Flexible Benefits Program	2,800.00	2,800.00	234.10	1,137.26	1,662.74	40.62 %
204-472-5151	Fitness Benefit	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
204-472-5152	Cell Phone Allowance	550.00	550.00	0.00	0.00	550.00	0.00 %
204-472-5301	Contract Services	14,700.00	14,700.00	1,220.00	2,750.00	11,950.00	18.71 %
204-472-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,266.00	78,862.00	60,138.00	56.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-472-5356	Tree Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
204-472-5357	Tree Replacement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
204-472-5361	Biohazard Services	20,000.00	20,000.00	0.00	520.00	19,480.00	2.60 %
204-472-5362	Janitorial Services	39,000.00	39,000.00	29.93	19,251.46	19,748.54	49.36 %
204-472-5400	Utility - Electricity	16,000.00	16,000.00	1,408.51	5,555.35	10,444.65	34.72 %
204-472-5420	Utility - Sewer	14,400.00	14,400.00	3,574.84	7,149.72	7,250.28	49.65 %
204-472-5430	Utility - Water	6,800.00	6,800.00	10,740.71	90,001.98	-83,201.98	1,323.56 %
204-472-5440	Utility - Communications/Telephone	300.00	300.00	59.34	453.49	-153.49	151.16 %
204-472-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
204-472-5512	Meetings & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
204-472-5515	Uniform Cleaning	2,550.00	2,550.00	464.95	1,379.08	1,170.92	54.08 %
204-472-5516	Uniform Allowance	1,950.00	1,950.00	0.00	1,695.26	254.74	86.94 %
204-472-5517	Individual Equipment/Safety	1,650.00	1,650.00	0.00	294.59	1,355.41	17.85 %
204-472-5536	Equipment/Office Rent & Leases	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
204-472-5560	Supplies & Materials	29,300.00	19,650.00	285.77	6,086.04	13,563.96	30.97 %
204-472-5561	Janitorial Supplies	8,500.00	8,500.00	131.28	5,503.66	2,996.34	64.75 %
204-472-5567	Landscaping Supply Repairs & Repla...	30,500.00	30,500.00	1,407.58	17,233.41	13,266.59	56.50 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	77.16	5,087.74	2,912.26	63.60 %
204-472-5582	Fuel Expense	3,500.00	3,500.00	791.25	3,029.67	470.33	86.56 %
204-472-5761	Major Equipment	0.00	9,650.00	0.00	8,704.70	945.30	90.20 %
204-472-5763	Furniture & Fixtures	4,000.00	4,000.00	0.00	2,273.48	1,726.52	56.84 %
	SubProgram: 472 - Parks Facilities Total:	**661,350.00**	**661,350.00**	**38,524.86**	**345,375.24**	**315,974.76**	**52.22 %**
SubProgram: 473 - Library Facilities							
202-473-5100	Regular Wages	43,100.00	43,100.00	2,466.37	16,997.40	26,102.60	39.44 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	9.05	422.45	1,027.55	29.13 %
202-473-5106	Other Pay	1,900.00	1,900.00	73.85	466.79	1,433.21	24.57 %
202-473-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
202-473-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.69	469.29	680.71	40.81 %
202-473-5122	Life Insurance	150.00	150.00	7.04	51.99	98.01	34.66 %
202-473-5123	Disability Insurance	200.00	200.00	7.47	66.63	133.37	33.32 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.75	1,014.70	1,835.30	35.60 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,684.93	1,115.07	60.18 %
202-473-5140	Medicare Tax	650.00	650.00	37.77	261.72	388.28	40.26 %
202-473-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
202-473-5150	Flexible Benefits Program	700.00	700.00	118.26	340.18	359.82	48.60 %
202-473-5151	Fitness Benefit	300.00	300.00	0.00	0.00	300.00	0.00 %
202-473-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
202-473-5301	Contract Services	16,150.00	16,150.00	236.26	6,608.92	9,541.08	40.92 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	210.36	1,160.36	3,839.64	23.21 %
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.67	1,459.33	2,340.67	38.40 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	0.00	5,045.20	17,954.80	21.94 %
202-473-5400	Utility - Electricity	0.00	8,750.00	522.06	3,818.39	4,931.61	43.64 %
202-473-5410	Utility - Natural Gas	0.00	1,800.00	194.39	571.73	1,228.27	31.76 %
202-473-5420	Utility - Sewer	0.00	2,300.00	0.00	2,091.36	208.64	90.93 %
202-473-5430	Utility - Water	0.00	3,800.00	216.66	1,801.24	1,998.76	47.40 %
202-473-5440	Utility - Communications/Telephone	0.00	3,300.00	186.56	1,395.17	1,904.83	42.28 %
202-473-5560	Supplies & Materials	2,500.00	2,500.00	28.25	1,333.23	1,166.77	53.33 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	0.00	805.77	1,694.23	32.23 %
202-473-5567	Landscaping Supply Repairs & Repla...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	SubProgram: 473 - Library Facilities Total:	**122,850.00**	**142,800.00**	**5,830.35**	**53,406.30**	**89,393.70**	**37.40 %**
SubProgram: 474 - Veterans Hall Facilities							
213-474-5100	Regular Wages	36,250.00	36,250.00	1,951.57	13,293.98	22,956.02	36.67 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	9.05	388.63	1,011.37	27.76 %
213-474-5106	Other Pay	1,150.00	1,150.00	21.21	129.63	1,020.37	11.27 %
213-474-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-474-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-474-5121	Dental Insurance	900.00	900.00	50.01	331.73	568.27	36.86 %
213-474-5122	Life Insurance	150.00	150.00	5.56	40.94	109.06	27.29 %
213-474-5123	Disability Insurance	150.00	150.00	5.89	51.89	98.11	34.59 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	107.72	714.07	1,585.93	31.05 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,670.48	1,129.52	59.66 %
213-474-5140	Medicare Tax	550.00	550.00	29.96	203.92	346.08	37.08 %
213-474-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
213-474-5150	Flexible Benefits Program	600.00	600.00	106.68	260.44	339.56	43.41 %
213-474-5151	Fitness Benefit	250.00	250.00	0.00	0.00	250.00	0.00 %
213-474-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
213-474-5301	Contract Services	7,900.00	7,900.00	634.38	4,880.24	3,019.76	61.78 %
213-474-5345	Equipment Repairs/Replacement	1,200.00	1,200.00	689.31	689.31	510.69	57.44 %
213-474-5350	Landscape Maintenance	12,000.00	12,000.00	208.66	1,459.34	10,540.66	12.16 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	0.00	19,709.20	12,240.80	61.69 %
213-474-5400	Utility - Electricity	7,600.00	7,600.00	522.05	3,818.38	3,781.62	50.24 %
213-474-5410	Utility - Natural Gas	2,450.00	2,450.00	294.62	750.40	1,699.60	30.63 %
213-474-5420	Utility - Sewer	5,200.00	5,200.00	1,448.64	4,988.64	211.36	95.94 %
213-474-5430	Utility - Water	5,700.00	5,700.00	216.66	1,801.24	3,898.76	31.60 %
213-474-5440	Utility - Communications/Telephone	1,900.00	1,900.00	176.65	1,232.56	667.44	64.87 %
213-474-5516	Uniform Allowance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
213-474-5560	Supplies & Materials	2,500.00	2,500.00	54.74	1,154.93	1,345.07	46.20 %
213-474-5561	Janitorial Supplies	2,000.00	2,000.00	0.00	1,254.82	745.18	62.74 %
213-474-5567	Landscaping Supply Repairs & Repla...	1,000.00	1,000.00	0.00	355.00	645.00	35.50 %
213-474-5568	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	SubProgram: 474 - Veterans Hall Facilities Total:	**143,350.00**	**143,350.00**	**7,621.25**	**64,719.29**	**78,630.71**	**45.15 %**
SubProgram: 475 - Pool Facilities							
213-475-5100	Regular Wages	66,900.00	66,900.00	4,391.49	30,846.90	36,053.10	46.11 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	36.15	1,254.59	3,645.41	25.60 %
213-475-5106	Other Pay	2,800.00	2,800.00	73.87	466.93	2,333.07	16.68 %
213-475-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,215.80	8,015.19	10,234.81	43.92 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.29	688.01	861.99	44.39 %
213-475-5122	Life Insurance	250.00	250.00	12.34	85.32	164.68	34.13 %
213-475-5123	Disability Insurance	300.00	300.00	12.97	118.02	181.98	39.34 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	313.48	2,269.99	2,780.01	44.95 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.66	1,013.92	1,836.08	35.58 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	888.73	6,681.69	4,168.31	61.58 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	69.56	477.53	522.47	47.75 %
213-475-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
213-475-5150	Flexible Benefits Program	1,150.00	1,150.00	368.83	677.29	472.71	58.89 %
213-475-5151	Fitness Benefit	500.00	500.00	0.00	0.00	500.00	0.00 %
213-475-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
213-475-5301	Contract Services	12,000.00	10,000.00	186.75	3,802.81	6,197.19	38.03 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	4,394.38	7,520.50	2,479.50	75.21 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	640.00	4,480.00	7,020.00	38.96 %
213-475-5362	Janitorial Services	19,700.00	19,700.00	0.00	12,698.10	7,001.90	64.46 %
213-475-5400	Utility - Electricity	28,000.00	28,000.00	1,793.76	8,958.56	19,041.44	31.99 %
213-475-5410	Utility - Natural Gas	40,000.00	40,000.00	4,128.66	11,991.01	28,008.99	29.98 %
213-475-5420	Utility - Sewer	24,800.00	24,800.00	11,396.96	22,793.93	2,006.07	91.91 %
213-475-5430	Utility - Water	34,000.00	34,000.00	2,796.89	17,926.12	16,073.88	52.72 %
213-475-5440	Utility - Communications/Telephone	0.00	3,700.00	272.23	1,905.17	1,794.83	51.49 %
213-475-5515	Uniform Cleaning	850.00	850.00	0.00	0.00	850.00	0.00 %
213-475-5516	Uniform Allowance	650.00	650.00	0.00	610.20	39.80	93.88 %
213-475-5517	Individual Equipment/Safety	550.00	550.00	0.00	0.00	550.00	0.00 %
213-475-5560	Supplies & Materials	2,000.00	4,000.00	235.12	2,362.85	1,637.15	59.07 %
213-475-5561	Janitorial Supplies	2,500.00	2,500.00	0.00	2,236.09	263.91	89.44 %
213-475-5562	Chemicals	45,000.00	45,000.00	410.78	11,553.67	33,446.33	25.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-475-5567	Landscaping Supply Repairs & Repla...	500.00	500.00	0.00	0.00	500.00	0.00 %
	SubProgram: 475 - Pool Facilities Total:	**348,750.00**	**352,450.00**	**33,989.70**	**162,004.39**	**190,445.61**	**45.97 %**
SubProgram: 476 - Community Garden Facilities							
213-476-5100	Regular Wages	6,850.00	6,850.00	540.37	3,887.92	2,962.08	56.76 %
213-476-5104	Overtime Pay	250.00	250.00	0.00	111.15	138.85	44.46 %
213-476-5106	Other Pay	250.00	250.00	0.00	0.00	250.00	0.00 %
213-476-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.10	1,711.89	1,388.11	55.22 %
213-476-5121	Dental Insurance	300.00	300.00	19.73	139.00	161.00	46.33 %
213-476-5122	Life Insurance	50.00	50.00	1.58	11.00	39.00	22.00 %
213-476-5123	Disability Insurance	50.00	50.00	1.55	13.71	36.29	27.42 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	44.90	323.05	226.95	58.74 %
213-476-5132	PERS Prepay UAAL	50.00	50.00	0.00	0.00	50.00	0.00 %
213-476-5140	Medicare Tax	100.00	100.00	7.82	58.52	41.48	58.52 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	79.50	70.50	53.00 %
213-476-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
213-476-5301	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
213-476-5345	Equipment Repairs/Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-476-5362	Janitorial Services	1,800.00	1,800.00	0.00	882.00	918.00	49.00 %
213-476-5420	Utility - Sewer	900.00	900.00	412.86	825.73	74.27	91.75 %
213-476-5430	Utility - Water	150.00	150.00	0.00	0.00	150.00	0.00 %
213-476-5440	Utility - Communications/Telephone	1,500.00	1,500.00	99.78	709.64	790.36	47.31 %
213-476-5560	Supplies & Materials	3,500.00	3,500.00	31.89	90.37	3,409.63	2.58 %
213-476-5561	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-476-5567	Landscaping Supply Repairs & Repla...	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	SubProgram: 476 - Community Garden Facilities Total:	**26,300.00**	**26,300.00**	**1,436.16**	**8,918.48**	**17,381.52**	**33.91 %**
SubProgram: 477 - Beach Facilities							
207-477-5100	Regular Wages	43,100.00	43,100.00	2,466.37	16,997.40	26,102.60	39.44 %
207-477-5102	Part-time Wages	5,700.00	5,700.00	3,350.88	3,406.28	2,293.72	59.76 %
207-477-5104	Overtime Pay	1,450.00	1,450.00	9.05	422.45	1,027.55	29.13 %
207-477-5106	Other Pay	1,900.00	1,900.00	73.85	466.79	1,433.21	24.57 %
207-477-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
207-477-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.69	469.29	680.71	40.81 %
207-477-5122	Life Insurance	150.00	150.00	7.04	51.99	98.01	34.66 %
207-477-5123	Disability Insurance	200.00	200.00	7.47	66.63	133.37	33.32 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.75	1,014.70	1,835.30	35.60 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,684.93	1,115.07	60.18 %
207-477-5140	Medicare Tax	750.00	750.00	86.37	311.13	438.87	41.48 %
207-477-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
207-477-5150	Flexible Benefits Program	700.00	700.00	118.26	340.18	359.82	48.60 %
207-477-5151	Fitness Benefit	300.00	300.00	0.00	0.00	300.00	0.00 %
207-477-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
207-477-5301	Contract Services	2,000.00	2,000.00	0.00	488.00	1,512.00	24.40 %
207-477-5345	Equipment Repairs/Replacement	4,500.00	4,500.00	450.00	1,002.12	3,497.88	22.27 %
207-477-5350	Landscape Maintenance	27,000.00	27,000.00	2,523.00	17,661.00	9,339.00	65.41 %
207-477-5356	Tree Maintenance	12,000.00	12,000.00	0.00	1,150.00	10,850.00	9.58 %
207-477-5362	Janitorial Services	14,400.00	14,400.00	0.00	6,174.00	8,226.00	42.88 %
207-477-5560	Supplies & Materials	15,500.00	15,500.00	39.19	11,886.71	3,613.29	76.69 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	46.39	868.73	1,631.27	34.75 %
207-477-5567	Landscaping Supply Repairs & Repla...	12,000.00	12,000.00	0.00	355.00	11,645.00	2.96 %
	SubProgram: 477 - Beach Facilities Total:	**164,100.00**	**164,100.00**	**10,485.20**	**70,356.85**	**93,743.15**	**42.87 %**
SubProgram: 478 - Community Farm							
213-478-5350	Landscape Maintenance	20,000.00	20,000.00	0.00	5,852.28	14,147.72	29.26 %
213-478-5430	Utility - Water	5,000.00	5,000.00	187.56	1,923.17	3,076.83	38.46 %
213-478-5560	Supplies & Materials	250.00	250.00	0.00	22.00	228.00	8.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-478-5567	Landscaping Supply Repairs & Repla…	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
	SubProgram: 478 - Community Farm Total:	**26,250.00**	**26,250.00**	**187.56**	**7,984.95**	**18,265.05**	**30.42 %**
SubProgram: 501 - Parks and Recreation Administration							
101-501-5100	Regular Wages	90,300.00	90,300.00	7,207.27	51,849.01	38,450.99	57.42 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,699.31	8,758.12	13,941.88	38.58 %
101-501-5106	Other Pay	2,400.00	2,400.00	199.88	1,471.87	928.13	61.33 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.08	4,012.70	2,837.30	58.58 %
101-501-5121	Dental Insurance	400.00	400.00	31.34	221.51	178.49	55.38 %
101-501-5122	Life Insurance	250.00	250.00	20.74	137.14	112.86	54.86 %
101-501-5123	Disability Insurance	300.00	300.00	21.90	151.81	148.19	50.60 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	744.74	5,357.10	6,042.90	46.99 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.89	820.05	679.95	54.67 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,208.35	16,671.80	7,728.20	68.33 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	125.31	881.67	818.33	51.86 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	478.20	371.80	56.26 %
101-501-5151	Fitness Benefit	400.00	400.00	0.00	145.00	255.00	36.25 %
101-501-5152	Cell Phone Allowance	500.00	500.00	26.00	182.00	318.00	36.40 %
101-501-5440	Utility - Communications/Telephone	825.00	825.00	40.66	255.62	569.38	30.98 %
101-501-5500	Printing & Advertising	1,000.00	1,000.00	150.68	570.68	429.32	57.07 %
101-501-5510	Dues & Subscriptions	475.00	550.00	0.00	550.00	0.00	100.00 %
101-501-5512	Meetings & Travel	6,000.00	5,925.00	3,542.00	3,566.99	2,358.01	60.20 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	87.19	556.62	443.38	55.66 %
202-501-5100	Regular Wages	18,050.00	18,050.00	1,452.84	10,451.80	7,598.20	57.90 %
202-501-5106	Other Pay	500.00	500.00	40.31	292.82	207.18	58.56 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.64	664.82	485.18	57.81 %
202-501-5121	Dental Insurance	100.00	100.00	5.23	36.92	63.08	36.92 %
202-501-5122	Life Insurance	50.00	50.00	4.18	23.60	26.40	47.20 %
202-501-5123	Disability Insurance	50.00	50.00	4.46	27.62	22.38	55.24 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.17	1,339.52	1,510.48	47.00 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	552.07	4,158.93	1,941.07	68.18 %
202-501-5140	Medicare Tax	300.00	300.00	21.71	156.37	143.63	52.12 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	79.74	70.26	53.16 %
202-501-5151	Fitness Benefit	100.00	100.00	0.00	30.00	70.00	30.00 %
202-501-5152	Cell Phone Allowance	100.00	100.00	6.50	45.50	54.50	45.50 %
204-501-5100	Regular Wages	45,400.00	45,400.00	3,546.58	25,514.02	19,885.98	56.20 %
204-501-5106	Other Pay	1,250.00	1,250.00	98.29	707.57	542.43	56.61 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.50	2,685.65	1,964.35	57.76 %
204-501-5121	Dental Insurance	300.00	300.00	20.90	147.44	152.56	49.15 %
204-501-5122	Life Insurance	200.00	200.00	10.23	87.70	112.30	43.85 %
204-501-5123	Disability Insurance	200.00	200.00	10.84	90.25	109.75	45.13 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.17	1,339.52	1,510.48	47.00 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	170.84	1,228.96	971.04	55.86 %
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	552.07	4,198.81	2,001.19	67.72 %
204-501-5140	Medicare Tax	700.00	700.00	52.92	382.67	317.33	54.67 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	318.84	281.16	53.14 %
204-501-5151	Fitness Benefit	250.00	250.00	0.00	67.50	182.50	27.00 %
204-501-5152	Cell Phone Allowance	350.00	350.00	6.50	45.50	304.50	13.00 %
204-501-5560	Supplies & Materials	0.00	0.00	340.86	340.86	-340.86	0.00 %
204-501-5566	Sign Replacement	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
207-501-5100	Regular Wages	36,050.00	36,050.00	2,905.74	20,903.83	15,146.17	57.99 %
207-501-5106	Other Pay	1,000.00	1,000.00	80.61	603.74	396.26	60.37 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.24	1,334.40	965.60	58.02 %
207-501-5121	Dental Insurance	150.00	150.00	10.42	73.94	76.06	49.29 %
207-501-5122	Life Insurance	100.00	100.00	8.34	47.33	52.67	47.33 %
207-501-5123	Disability Insurance	100.00	100.00	8.80	55.05	44.95	55.05 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.36	2,678.64	3,021.36	46.99 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,104.20	8,333.09	3,816.91	68.59 %
207-501-5140	Medicare Tax	550.00	550.00	43.42	312.75	237.25	56.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	159.36	140.64	53.12 %
207-501-5151	Fitness Benefit	150.00	150.00	0.00	60.00	90.00	40.00 %
207-501-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
	SubProgram: 501 - Parks and Recreation Administration Total:	**336,650.00**	**336,650.00**	**30,477.82**	**185,753.95**	**150,896.05**	**55.18 %**
SubProgram: 503 - Vets Hall/Seaside							
213-503-5100	Regular Wages	18,250.00	18,250.00	1,395.76	10,041.41	8,208.59	55.02 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	5,429.88	17,668.49	22,281.51	44.23 %
213-503-5106	Other Pay	500.00	500.00	38.62	282.53	217.47	56.51 %
213-503-5120	Health Insurance	2,350.00	2,350.00	210.62	1,348.79	1,001.21	57.40 %
213-503-5121	Dental Insurance	150.00	150.00	10.37	73.62	76.38	49.08 %
213-503-5122	Life Insurance	100.00	100.00	3.98	42.78	57.22	42.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.24	41.88	58.12	41.88 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.92	819.56	680.44	54.64 %
213-503-5132	PERS Prepay UAAL	100.00	100.00	0.00	47.61	52.39	47.61 %
213-503-5140	Medicare Tax	900.00	900.00	99.53	407.01	492.99	45.22 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	159.50	140.50	53.17 %
213-503-5151	Fitness Benefit	150.00	150.00	0.00	25.00	125.00	16.67 %
213-503-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
	SubProgram: 503 - Vets Hall/Seaside Total:	**64,550.00**	**64,550.00**	**7,330.10**	**30,958.18**	**33,591.82**	**47.96 %**
SubProgram: 512 - Senior Services							
104-512-5100	Regular Wages	103,900.00	103,900.00	7,705.68	55,434.54	48,465.46	53.35 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	-314.14	3,711.56	18,988.44	16.35 %
104-512-5104	Overtime Pay	600.00	600.00	0.00	0.00	600.00	0.00 %
104-512-5106	Other Pay	6,650.00	6,650.00	584.42	3,768.54	2,881.46	56.67 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.86	2,015.94	1,484.06	57.60 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.55	1,502.57	1,247.43	54.64 %
104-512-5122	Life Insurance	350.00	350.00	22.18	176.97	173.03	50.56 %
104-512-5123	Disability Insurance	450.00	450.00	23.45	218.02	231.98	48.45 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	628.78	4,522.80	3,827.20	54.17 %
104-512-5132	PERS Prepay UAAL	350.00	350.00	0.00	39.80	310.20	11.37 %
104-512-5140	Medicare Tax	1,900.00	1,900.00	137.49	940.75	959.25	49.51 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,036.16	813.84	56.01 %
104-512-5151	Fitness Benefit	800.00	800.00	0.00	289.50	510.50	36.19 %
104-512-5152	Cell Phone Allowance	250.00	250.00	0.00	0.00	250.00	0.00 %
104-512-5201	Professional Services	5,000.00	5,000.00	160.22	160.22	4,839.78	3.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	141.92	3,791.51	6,208.49	37.92 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.78	134.65	115.35	53.86 %
104-512-5500	Printing & Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
104-512-5510	Dues & Subscriptions	750.00	750.00	11.99	221.94	528.06	29.59 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
104-512-5560	Supplies & Materials	15,000.00	12,500.00	938.39	2,678.50	9,821.50	21.43 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	1,803.95	2,348.94	13,851.06	14.50 %
216-512-5560	Supplies & Materials	400.00	400.00	0.00	0.00	400.00	0.00 %
	SubProgram: 512 - Senior Services Total:	**205,300.00**	**205,300.00**	**12,543.08**	**82,992.91**	**122,307.09**	**40.43 %**
SubProgram: 521 - Community Pool Services							
213-521-5100	Regular Wages	94,900.00	94,900.00	7,157.69	51,121.05	43,778.95	53.87 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	11,158.33	149,951.98	137,198.02	52.22 %
213-521-5104	Overtime Pay	450.00	450.00	0.00	45.15	404.85	10.03 %
213-521-5106	Other Pay	1,000.00	1,000.00	291.17	1,744.50	-744.50	174.45 %
213-521-5120	Health Insurance	11,200.00	11,200.00	612.41	4,064.98	7,135.02	36.29 %
213-521-5121	Dental Insurance	700.00	700.00	52.11	244.07	455.93	34.87 %
213-521-5122	Life Insurance	250.00	250.00	20.71	131.02	118.98	52.41 %
213-521-5123	Disability Insurance	350.00	350.00	21.70	172.15	177.85	49.19 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.24	2,678.14	3,021.86	46.98 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	346.99	2,557.10	2,192.90	53.83 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,104.18	8,308.89	4,041.11	67.28 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	270.19	2,946.56	2,653.44	52.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-521-5141	Unemployment Insurance	0.00	0.00	45.00	45.00	-45.00	0.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	753.91	646.09	53.85 %
213-521-5151	Fitness Benefit	600.00	600.00	0.00	109.98	490.02	18.33 %
213-521-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
213-521-5221	Employee Training	3,500.00	3,500.00	0.00	1,614.66	1,885.34	46.13 %
213-521-5236	Banking Fees	8,000.00	8,000.00	676.27	6,443.51	1,556.49	80.54 %
213-521-5301	Contract Services	400.00	400.00	0.00	386.00	14.00	96.50 %
213-521-5440	Utility - Communications/Telephone	4,450.00	750.00	60.44	415.28	334.72	55.37 %
213-521-5500	Printing & Advertising	200.00	400.00	0.00	308.98	91.02	77.25 %
213-521-5510	Dues & Subscriptions	200.00	650.00	650.00	800.00	-150.00	123.08 %
213-521-5512	Meetings & Travel	6,600.00	6,150.00	0.00	2,051.25	4,098.75	33.35 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	0.00	0.00	1,800.00	0.00 %
213-521-5550	Supplies for Resale	3,000.00	3,000.00	0.00	1,856.98	1,143.02	61.90 %
213-521-5560	Supplies & Materials	3,400.00	3,400.00	18.52	2,806.72	593.28	82.55 %
213-521-5761	Major Equipment	4,000.00	4,000.00	0.00	3,992.32	7.68	99.81 %
	SubProgram: 521 - Community Pool Services Total:	**462,350.00**	**458,650.00**	**22,986.77**	**245,641.18**	**213,008.82**	**53.56 %**
SubProgram: 522 - Junior Lifeguards							
213-522-5100	Regular Wages	22,100.00	22,100.00	1,594.46	11,279.86	10,820.14	51.04 %
213-522-5102	Part-time Wages	80,050.00	80,050.00	0.00	48,809.16	31,240.84	60.97 %
213-522-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-522-5106	Other Pay	0.00	0.00	78.96	434.66	-434.66	0.00 %
213-522-5120	Health Insurance	3,350.00	3,350.00	157.94	978.46	2,371.54	29.21 %
213-522-5121	Dental Insurance	200.00	200.00	15.70	61.33	138.67	30.67 %
213-522-5122	Life Insurance	100.00	100.00	4.69	30.83	69.17	30.83 %
213-522-5123	Disability Insurance	100.00	100.00	4.83	42.89	57.11	42.89 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.07	949.70	850.30	52.76 %
213-522-5132	PERS Prepay UAAL	100.00	100.00	0.00	0.00	100.00	0.00 %
213-522-5140	Medicare Tax	1,550.00	1,550.00	24.40	879.60	670.40	56.75 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	228.72	221.28	50.83 %
213-522-5151	Fitness Benefit	200.00	200.00	0.00	18.75	181.25	9.38 %
213-522-5345	Equipment Repairs/Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-522-5516	Uniform Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
213-522-5548	Field Trips	2,700.00	2,700.00	0.00	53.42	2,646.58	1.98 %
213-522-5560	Supplies & Materials	8,200.00	8,200.00	463.42	2,969.71	5,230.29	36.22 %
216-522-5560	Supplies & Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	SubProgram: 522 - Junior Lifeguards Total:	**134,100.00**	**134,100.00**	**2,509.23**	**66,754.02**	**67,345.98**	**49.78 %**
SubProgram: 523 - Swim Team Aquatics							
213-523-5100	Regular Wages	22,100.00	22,100.00	1,594.46	11,279.89	10,820.11	51.04 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	1,959.64	19,669.77	36,630.23	34.94 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-523-5106	Other Pay	0.00	0.00	78.96	434.66	-434.66	0.00 %
213-523-5120	Health Insurance	3,350.00	3,350.00	157.89	978.26	2,371.74	29.20 %
213-523-5121	Dental Insurance	200.00	200.00	15.59	61.19	138.81	30.60 %
213-523-5122	Life Insurance	100.00	100.00	4.65	30.77	69.23	30.77 %
213-523-5123	Disability Insurance	100.00	100.00	4.91	42.76	57.24	42.76 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.05	919.62	880.38	51.09 %
213-523-5132	PERS Prepay UAAL	100.00	100.00	0.00	0.00	100.00	0.00 %
213-523-5140	Medicare Tax	1,200.00	1,200.00	52.70	456.52	743.48	38.04 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	211.49	238.51	47.00 %
213-523-5151	Fitness Benefit	200.00	200.00	0.00	18.74	181.26	9.37 %
213-523-5221	Employee Training	1,000.00	1,000.00	0.00	504.00	496.00	50.40 %
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	976.99	976.99	1,373.01	41.57 %
213-523-5548	Field Trips	8,000.00	8,000.00	749.00	3,585.00	4,415.00	44.81 %
213-523-5560	Supplies & Materials	1,800.00	1,800.00	0.00	1,216.96	583.04	67.61 %
216-523-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	2,797.30	2,202.70	55.95 %
216-523-5560	Supplies & Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	SubProgram: 523 - Swim Team Aquatics Total:	**109,250.00**	**109,250.00**	**5,759.60**	**43,200.85**	**66,049.15**	**39.54 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
SubProgram: 531 - Ocean Beach Services							
207-531-5100	Regular Wages	44,200.00	44,200.00	3,189.02	22,663.10	21,536.90	51.27 %
207-531-5102	Part-time Wages	103,400.00	103,400.00	0.00	58,209.62	45,190.38	56.30 %
207-531-5104	Overtime Pay	350.00	350.00	0.00	33.86	316.14	9.67 %
207-531-5106	Other Pay	0.00	0.00	157.94	869.34	-869.34	0.00 %
207-531-5120	Health Insurance	6,700.00	6,700.00	315.90	2,051.77	4,648.23	30.62 %
207-531-5121	Dental Insurance	400.00	400.00	31.31	127.87	272.13	31.97 %
207-531-5122	Life Insurance	150.00	150.00	9.25	62.97	87.03	41.98 %
207-531-5123	Disability Insurance	200.00	200.00	9.68	88.16	111.84	44.08 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	260.29	1,902.18	1,647.82	53.58 %
207-531-5132	PERS Prepay UAAL	150.00	150.00	0.00	0.00	150.00	0.00 %
207-531-5140	Medicare Tax	2,150.00	2,150.00	48.79	1,188.91	961.09	55.30 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	445.84	404.16	52.45 %
207-531-5151	Fitness Benefit	400.00	400.00	0.00	37.48	362.52	9.37 %
207-531-5221	Employee Training	0.00	500.00	0.00	210.00	290.00	42.00 %
207-531-5301	Contract Services	1,000.00	500.00	0.00	0.00	500.00	0.00 %
207-531-5440	Utility - Communications/Telephone	4,125.00	4,125.00	269.82	1,984.95	2,140.05	48.12 %
207-531-5512	Meetings & Travel	0.00	1,200.00	0.00	968.13	231.87	80.68 %
207-531-5560	Supplies & Materials	3,000.00	1,800.00	984.26	1,209.00	591.00	67.17 %
207-531-5566	Sign Replacement	0.00	0.00	0.00	296.46	-296.46	0.00 %
	SubProgram: 531 - Ocean Beach Services Total:	**170,625.00**	**170,625.00**	**5,345.74**	**92,349.64**	**78,275.36**	**54.12 %**
SubProgram: 541 - Special Events							
213-541-5542	Softball League Expe	1,500.00	1,500.00	0.00	572.68	927.32	38.18 %
	SubProgram: 541 - Special Events Total:	**1,500.00**	**1,500.00**	**0.00**	**572.68**	**927.32**	**38.18 %**
SubProgram: 542 - Community Garden							
213-542-5102	Part-time Wages	26,250.00	26,250.00	714.68	9,223.60	17,026.40	35.14 %
213-542-5140	Medicare Tax	800.00	800.00	10.36	133.75	666.25	16.72 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	26.47	1,320.51	6,179.49	17.61 %
	SubProgram: 542 - Community Garden Total:	**34,550.00**	**34,550.00**	**751.51**	**10,677.86**	**23,872.14**	**30.91 %**
SubProgram: 550 - City Library							
202-550-5100	Regular Wages	229,600.00	229,600.00	14,098.19	91,299.04	138,300.96	39.76 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	6,144.07	60,864.18	100,585.82	37.70 %
202-550-5106	Other Pay	9,850.00	9,850.00	939.19	5,060.35	4,789.65	51.37 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	190.00	1,045.00	1,455.00	41.80 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	16,973.29	43,676.71	27.99 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,392.32	3,657.68	27.57 %
202-550-5122	Life Insurance	850.00	850.00	40.66	363.66	486.34	42.78 %
202-550-5123	Disability Insurance	900.00	900.00	42.88	334.18	565.82	37.13 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	1,295.57	8,698.81	9,701.19	47.28 %
202-550-5132	PERS Prepay UAAL	750.00	750.00	0.00	153.23	596.77	20.43 %
202-550-5140	Medicare Tax	5,700.00	5,700.00	311.44	2,310.22	3,389.78	40.53 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,367.04	1,432.96	48.82 %
202-550-5151	Fitness Benefit	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
202-550-5152	Cell Phone Allowance	1,600.00	1,600.00	130.00	780.00	820.00	48.75 %
202-550-5201	Professional Services	0.00	5,500.00	0.00	5,500.00	0.00	100.00 %
202-550-5202	Library Programs	15,000.00	9,500.00	151.87	2,067.13	7,432.87	21.76 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	16,522.00	49,723.41	25,276.59	66.30 %
202-550-5221	Employee Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
202-550-5301	Contract Services	5,500.00	5,500.00	133.95	2,397.90	3,102.10	43.60 %
202-550-5440	Utility - Communications/Telephone	0.00	300.00	40.66	282.76	17.24	94.25 %
202-550-5500	Printing & Advertising	4,500.00	4,500.00	0.00	322.00	4,178.00	7.16 %
202-550-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	10.00	990.00	1.00 %
202-550-5512	Meetings & Travel	4,500.00	4,500.00	0.00	20.94	4,479.06	0.47 %
202-550-5520	Books	46,000.00	46,000.00	3,182.06	11,349.21	34,650.79	24.67 %
202-550-5521	Periodicals	4,000.00	4,000.00	81.44	827.14	3,172.86	20.68 %
202-550-5522	Digital Materials	40,000.00	40,000.00	5,871.53	18,298.23	21,701.77	45.75 %
202-550-5523	Library of Things	7,000.00	7,000.00	1,758.54	4,548.03	2,451.97	64.97 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-550-5536	Equipment/Office Rent & Leases	2,500.00	2,500.00	149.66	597.69	1,902.31	23.91 %
202-550-5560	Supplies & Materials	16,000.00	16,000.00	435.28	2,588.60	13,411.40	16.18 %
202-550-5568	Minor Equipment	2,000.00	2,000.00	0.00	260.50	1,739.50	13.03 %
202-550-5763	Furniture & Fixtures	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
216-550-5520	Books	5,500.00	5,500.00	450.73	2,465.78	3,034.22	44.83 %
	SubProgram: 550 - City Library Total:	**736,000.00**	**736,300.00**	**54,917.78**	**291,900.64**	**444,399.36**	**39.64 %**
SubProgram: 999 - Transfers							
101-999-5905	To Park Maintenance 204	486,300.00	486,300.00	1,266.39	281,318.54	204,981.46	57.85 %
101-999-5907	To ROW 209	256,250.00	256,250.00	0.00	147,410.83	108,839.17	57.53 %
101-999-5913	To AB 939 211	0.00	0.00	0.00	-61,480.76	61,480.76	0.00 %
101-999-5921	To Berm Assessment 218	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00 %
104-999-5909	To Recreation Services 213	721,700.00	721,700.00	46,102.21	365,987.97	355,712.03	50.71 %
104-999-5911	To Capital Improvement 301	18,000.00	368,050.00	0.00	0.00	368,050.00	0.00 %
104-999-5916	To Peg 217	89,600.00	89,600.00	0.00	53,830.12	35,769.88	60.08 %
104-999-5917	To Library Fund 202	697,400.00	697,400.00	48,774.42	333,577.42	363,822.58	47.83 %
203-999-5911	To Capital Improvement 301	225,000.00	225,000.00	0.00	33,335.00	191,665.00	14.82 %
205-999-5911	To Capital Improvement 301	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
207-999-5911	To Capital Improvement 301	9,000.00	284,800.00	0.00	36.70	284,763.30	0.01 %
215-999-5911	To Capital Improvement 301	67,500.00	594,750.00	0.00	5,165.56	589,584.44	0.87 %
	SubProgram: 999 - Transfers Total:	**2,658,850.00**	**3,811,950.00**	**96,143.02**	**1,159,181.38**	**2,652,768.62**	**30.41 %**
	Expense Total:	**33,074,425.00**	**38,839,525.00**	**1,832,238.80**	**13,007,581.15**	**25,831,943.85**	**33.49 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**	**-1.40 %**

Group Summary

SubProgra…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Revenue						
131 - Records Management	200.00	200.00	0.00	25.00	-175.00	12.50 %
161 - Communication and Community Promotions	56,500.00	56,500.00	7,307.00	36,027.46	-20,472.54	63.77 %
162 - Economic Vitality	1,500.00	1,500.00	0.00	2,857.60	1,357.60	190.51 %
171 - Law Enforcement	267,800.00	267,800.00	30,496.52	203,005.81	-64,794.19	75.81 %
201 - Financial Management Services	52,200.00	52,200.00	3,997.67	45,342.47	-6,857.53	86.86 %
211 - Central Services	2,000.00	2,000.00	0.00	943.75	-1,056.25	47.19 %
221 - Management Information Services	23,000.00	23,000.00	1,395.75	14,094.21	-8,905.79	61.28 %
302 - Advance Planning	273,500.00	273,500.00	38,550.30	57,854.29	-215,645.71	21.15 %
311 - Housing	8,000.00	8,000.00	0.00	122,888.98	114,888.98	1,536.11 %
321 - Development Review and Building	608,000.00	608,000.00	87,357.32	701,091.85	93,091.85	115.31 %
331 - Code Compliance	86,300.00	86,300.00	3,972.55	55,858.04	-30,441.96	64.73 %
341 - Animal Care and Control	10,500.00	10,500.00	480.00	4,431.00	-6,069.00	42.20 %
401 - Public Works Administration	10,600.00	41,100.00	16,650.55	17,338.71	-23,761.29	42.19 %
402 - Engineering Permits	21,800.00	21,800.00	3,441.00	21,196.00	-604.00	97.23 %
403 - Capital Improvements	7,135,000.00	10,378,900.00	5,811.23	1,072,581.84	-9,306,318.16	10.33 %
411 - Transportation, Parking and Lighting	267,450.00	267,450.00	744.52	154,630.46	-112,819.54	57.82 %
421 - Solid Waste	675,250.00	675,250.00	481.72	165,336.22	-509,913.78	24.49 %
431 - Street Maintenance	1,744,700.00	1,744,700.00	61,278.50	681,942.71	-1,062,757.29	39.09 %
441 - Right of Way Maintenance	200,800.00	200,800.00	1,152.85	126,462.63	-74,337.37	62.98 %
461 - Resource Conservation	20,000.00	20,000.00	0.00	8,771.07	-11,228.93	43.86 %
472 - Parks Facilities	159,000.00	159,000.00	0.00	91,821.11	-67,178.89	57.75 %
478 - Community Farm	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
501 - Parks and Recreation Administration	63,100.00	63,100.00	17,012.21	29,677.17	-33,422.83	47.03 %
503 - Vets Hall/Seaside	80,550.00	80,550.00	6,752.60	53,053.47	-27,496.53	65.86 %
512 - Senior Services	10,400.00	10,400.00	0.00	0.00	-10,400.00	0.00 %
521 - Community Pool Services	276,800.00	276,800.00	20,503.41	167,793.62	-109,006.38	60.62 %
522 - Junior Lifeguards	145,000.00	145,000.00	140.00	1,330.00	-143,670.00	0.92 %
523 - Swim Team Aquatics	99,000.00	99,000.00	10,720.50	69,022.30	-29,977.70	69.72 %
531 - Ocean Beach Services	374,100.00	374,100.00	48,701.46	391,190.45	17,090.45	104.57 %
541 - Special Events	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
542 - Community Garden	12,000.00	12,000.00	1,870.00	6,940.00	-5,060.00	57.83 %
550 - City Library	243,000.00	243,000.00	12,499.96	47,943.49	-195,056.51	19.73 %
900 - Non-Departmental	16,419,750.00	16,419,750.00	1,566,443.50	7,530,604.01	-8,889,145.99	45.86 %
999 - Transfers	2,630,250.00	3,783,350.00	96,143.02	1,159,181.38	-2,624,168.62	30.64 %
Revenue Total:	**32,012,050.00**	**36,439,550.00**	**2,043,904.14**	**13,041,237.10**	**-23,398,312.90**	**35.79 %**
Expense						
101 - Legislative & Policy	289,650.00	289,650.00	19,261.10	142,149.07	147,500.93	49.08 %
102 - Commissions Boards and Committees	18,050.00	18,050.00	1,165.00	3,355.00	14,695.00	18.59 %
111 - City Administration	873,650.00	884,450.00	72,218.53	502,500.15	381,949.85	56.81 %
121 - Legal Services	775,000.00	775,000.00	114,035.32	479,383.27	295,616.73	61.86 %
131 - Records Management	91,950.00	91,950.00	5,318.58	44,319.92	47,630.08	48.20 %
132 - Elections	52,550.00	52,550.00	3,519.58	25,946.07	26,603.93	49.37 %
141 - Staff Recruitment, Retention and Development	487,150.00	487,150.00	28,716.67	215,492.61	271,657.39	44.24 %
142 - Risk Management	807,150.00	806,350.00	60,568.39	435,828.86	370,521.14	54.05 %
151 - Emergency Preparedness	94,950.00	94,950.00	5,011.05	36,480.12	58,469.88	38.42 %
161 - Communication and Community Promotions	346,400.00	343,050.00	21,379.94	179,585.77	163,464.23	52.35 %
162 - Economic Vitality	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00 %
163 - Community Services Support	169,000.00	169,000.00	0.00	136,500.00	32,500.00	80.77 %
171 - Law Enforcement	7,101,850.00	7,101,850.00	588,661.25	4,124,809.75	2,977,040.25	58.08 %
181 - Racial Equity	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
201 - Financial Management Services	688,550.00	688,550.00	43,328.57	352,735.97	335,814.03	51.23 %
211 - Central Services	524,700.00	406,550.00	34,488.08	193,102.76	213,447.24	47.50 %
221 - Management Information Services	496,950.00	500,300.00	29,190.85	202,544.66	297,755.34	40.48 %
301 - Community Development Administration	302,750.00	302,750.00	22,975.05	166,431.74	136,318.26	54.97 %
302 - Advance Planning	565,300.00	565,300.00	26,156.01	219,508.11	345,791.89	38.83 %

SubProgra…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
311 - Housing	130,900.00	130,900.00	4,458.58	48,444.06	82,455.94	37.01 %
321 - Development Review and Building	904,450.00	904,450.00	71,769.42	464,891.62	439,558.38	51.40 %
331 - Code Compliance	302,150.00	302,150.00	21,479.95	156,919.85	145,230.15	51.93 %
341 - Animal Care and Control	79,050.00	79,050.00	9,210.25	40,023.03	39,026.97	50.63 %
401 - Public Works Administration	175,150.00	208,150.00	15,444.81	138,181.15	69,968.85	66.39 %
403 - Capital Improvements	8,591,100.00	13,162,600.00	178,028.39	718,404.28	12,444,195.72	5.46 %
411 - Transportation, Parking and Lighting	451,850.00	451,850.00	9,262.62	99,675.93	352,174.07	22.06 %
421 - Solid Waste	629,900.00	629,900.00	20,995.90	160,244.75	469,655.25	25.44 %
431 - Street Maintenance	576,250.00	591,250.00	18,878.31	264,428.79	326,821.21	44.72 %
441 - Right of Way Maintenance	524,450.00	524,450.00	31,307.05	269,611.14	254,838.86	51.41 %
451 - Watershed Management	281,800.00	266,800.00	11,975.70	93,185.23	173,614.77	34.93 %
461 - Resource Conservation	154,850.00	154,850.00	11,052.80	62,639.14	92,210.86	40.45 %
471 - City Hall Facilities	134,750.00	230,150.00	15,541.32	107,509.56	122,640.44	46.71 %
472 - Parks Facilities	661,350.00	661,350.00	38,524.86	345,375.24	315,974.76	52.22 %
473 - Library Facilities	122,850.00	142,800.00	5,830.35	53,406.30	89,393.70	37.40 %
474 - Veterans Hall Facilities	143,350.00	143,350.00	7,621.25	64,719.29	78,630.71	45.15 %
475 - Pool Facilities	348,750.00	352,450.00	33,989.70	162,004.39	190,445.61	45.97 %
476 - Community Garden Facilities	26,300.00	26,300.00	1,436.16	8,918.48	17,381.52	33.91 %
477 - Beach Facilities	164,100.00	164,100.00	10,485.20	70,356.85	93,743.15	42.87 %
478 - Community Farm	26,250.00	26,250.00	187.56	7,984.95	18,265.05	30.42 %
501 - Parks and Recreation Administration	336,650.00	336,650.00	30,477.82	185,753.95	150,896.05	55.18 %
503 - Vets Hall/Seaside	64,550.00	64,550.00	7,330.10	30,958.18	33,591.82	47.96 %
512 - Senior Services	205,300.00	205,300.00	12,543.08	82,992.91	122,307.09	40.43 %
521 - Community Pool Services	462,350.00	458,650.00	22,986.77	245,641.18	213,008.82	53.56 %
522 - Junior Lifeguards	134,100.00	134,100.00	2,509.23	66,754.02	67,345.98	49.78 %
523 - Swim Team Aquatics	109,250.00	109,250.00	5,759.60	43,200.85	66,049.15	39.54 %
531 - Ocean Beach Services	170,625.00	170,625.00	5,345.74	92,349.64	78,275.36	54.12 %
541 - Special Events	1,500.00	1,500.00	0.00	572.68	927.32	38.18 %
542 - Community Garden	34,550.00	34,550.00	751.51	10,677.86	23,872.14	30.91 %
550 - City Library	736,000.00	736,300.00	54,917.78	291,900.64	444,399.36	39.64 %
999 - Transfers	2,658,850.00	3,811,950.00	96,143.02	1,159,181.38	2,652,768.62	30.41 %
Expense Total:	**33,074,425.00**	**38,839,525.00**	**1,832,238.80**	**13,007,581.15**	**25,831,943.85**	**33.49 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**	**-1.40 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-722,500.00	344,190.27	-899,594.44	-177,094.44
102 - GENERAL RESERVE - SPECIAL	16,000.00	16,000.00	0.00	10,267.56	-5,732.44
103 - MAJOR ASSET REPLACEMENT	-16,000.00	-16,000.00	0.00	11,464.86	27,464.86
104 - MEASURE X FUND	73,100.00	-276,950.00	45,557.13	-336,901.67	-59,951.67
201 - TRAFFIC SAFETY FUND	24,550.00	24,550.00	907.40	6,182.03	-18,367.97
202 - LIBRARY FUND	0.00	0.00	-3,610.49	11,653.78	11,653.78
203 - ROAD MAINTENANCE REHAB	119,800.00	119,800.00	28,714.76	118,084.74	-1,715.26
204 - PARK MAINTENANCE FUND	0.00	0.00	-41,907.35	735.88	735.88
205 - GAS TAX FUND	-5,000.00	-5,000.00	15,163.08	91,460.49	96,460.49
206 - LOCAL TRANSPORTATION FU	-2,750.00	-2,750.00	-1,247.18	-2,413.63	336.37
207 - TIDELANDS TRUST FUND	-62,975.00	-338,775.00	28,109.23	193,794.13	532,569.13
208 - STREET LIGHTING FUND	11,200.00	11,200.00	-16,541.70	54,508.67	43,308.67
209 - RIGHT-OF-WAY MAINTENAN	0.00	0.00	-31,152.86	58,854.85	58,854.85
210 - PARKING AND BUSINESS IMP	-1,050.00	-1,050.00	-843.64	9,039.58	10,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	37,350.00	-20,957.03	-60,817.53	-98,167.53
213 - RECREATION SERVICES FUND	0.00	0.00	2,976.84	21,333.32	21,333.32
214 - HOUSING FUND	-23,250.00	-23,250.00	0.00	114,783.23	138,033.23
215 - MEASURE A FUND	174,650.00	-352,600.00	-20,427.35	10,067.03	362,667.03
216 - REVOLVING FUND	0.00	0.00	-649.73	-649.73	-649.73
217 - PEG FEES	0.00	0.00	-188.92	-4,605.31	-4,605.31
301 - CAPITAL IMPROVEMENT PRO	-695,500.00	-870,000.00	-116,427.12	626,408.11	1,496,408.11
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND							
Revenue							
Type: 41 - Taxes							
101-171-4120	Sales Tax Safety	92,800.00	92,800.00	0.00	30,565.64	-62,234.36	32.94 %
101-900-4100	Property Tax- Secured, Current Year	3,024,000.00	3,024,000.00	0.00	1,682,879.44	-1,341,120.56	55.65 %
101-900-4101	Property Tax- Unsecured, Current Y…	119,000.00	119,000.00	0.00	107,222.39	-11,777.61	90.10 %
101-900-4102	Property Tax- Prior Year, Secured/U…	35,000.00	35,000.00	0.00	28,892.03	-6,107.97	82.55 %
101-900-4103	Property Tax- In Lieu	2,195,000.00	2,195,000.00	1,086,762.50	1,086,762.50	-1,108,237.50	49.51 %
101-900-4111	Property Tax- Homeowners Exempt…	11,400.00	11,400.00	3,377.86	4,825.52	-6,574.48	42.33 %
101-900-4112	Property Tax- Documentary Transfer	60,000.00	60,000.00	6,375.60	63,047.86	3,047.86	105.08 %
101-900-4113	Property Tax- Supplemental Roll	82,400.00	82,400.00	0.00	24,107.98	-58,292.02	29.26 %
101-900-4121	Sales Tax	2,093,150.00	2,093,150.00	143,654.71	809,517.76	-1,283,632.24	38.67 %
101-900-4130	Franchise Fees - Cable	152,000.00	152,000.00	34,144.84	69,360.43	-82,639.57	45.63 %
101-900-4135	Franchise Fees - Gas	42,250.00	42,250.00	0.00	0.00	-42,250.00	0.00 %
101-900-4140	Franchise Fees - Refuse	412,000.00	412,000.00	688.80	112,198.03	-299,801.97	27.23 %
101-900-4145	Franchise Fees - Electric	138,150.00	138,150.00	0.00	0.00	-138,150.00	0.00 %
101-900-4150	Transient Occupancy Tax	2,854,150.00	2,854,150.00	0.00	971,226.20	-1,882,923.80	34.03 %
101-900-4151	Transient Occupancy Tax - Short Te…	852,150.00	852,150.00	125.00	472,954.42	-379,195.58	55.50 %
101-900-4160	Business License Tax	70,000.00	70,000.00	312.50	62,496.85	-7,503.15	89.28 %
	Type: 41 - Taxes Total:	**12,233,450.00**	**12,233,450.00**	**1,275,441.81**	**5,526,057.05**	**-6,707,392.95**	**45.17 %**
Type: 42 - Licenses & Permits							
101-201-4200	Business License Application Fee	12,000.00	12,000.00	894.00	6,231.00	-5,769.00	51.93 %
101-321-4220	Building/ Construction Permits	225,000.00	225,000.00	16,582.48	166,083.55	-58,916.45	73.81 %
101-321-4221	Solar Permits	5,000.00	5,000.00	1,229.02	18,207.13	13,207.13	364.14 %
101-321-4260	Flat Rate Permits	8,000.00	8,000.00	472.00	5,538.02	-2,461.98	69.23 %
101-331-4210	Massage & Peddler Permits	300.00	300.00	0.00	0.00	-300.00	0.00 %
101-341-4270	Dog Licenses	10,000.00	10,000.00	480.00	4,170.00	-5,830.00	41.70 %
101-402-4230	Engineering/ Street Permits	20,000.00	20,000.00	3,219.00	20,263.00	263.00	101.32 %
101-402-4240	Over-Size Load Permits	1,800.00	1,800.00	222.00	933.00	-867.00	51.83 %
101-900-4201	Short-Term Rental License	24,000.00	24,000.00	0.00	8,129.00	-15,871.00	33.87 %
101-900-4202	Tobacco Retailer Permit	1,700.00	1,700.00	0.00	0.00	-1,700.00	0.00 %
	Type: 42 - Licenses & Permits Total:	**307,800.00**	**307,800.00**	**23,098.50**	**229,554.70**	**-78,245.30**	**74.58 %**
Type: 43 - Intergovernmental							
101-171-4375	Federal Grant- COPS	175,000.00	175,000.00	30,496.52	172,440.17	-2,559.83	98.54 %
101-302-4360	State Grants	270,000.00	270,000.00	38,550.30	38,550.30	-231,449.70	14.28 %
101-401-4360	State Grants	0.00	30,500.00	0.00	0.00	-30,500.00	0.00 %
101-900-4300	DMV Parking Fees	18,000.00	18,000.00	0.00	8,581.78	-9,418.22	47.68 %
	Type: 43 - Intergovernmental Total:	**463,000.00**	**493,500.00**	**69,046.82**	**219,572.25**	**-273,927.75**	**44.49 %**
Type: 44 - Fines & Forfeitures							
101-201-4400	Penalties/Interest Charges	9,000.00	9,000.00	2,765.23	4,746.80	-4,253.20	52.74 %
101-331-4404	Parking Fines & Penalties	32,000.00	32,000.00	-744.00	15,985.25	-16,014.75	49.95 %
101-331-4406	Local Fines & Penalties	12,000.00	12,000.00	3,360.00	26,857.50	14,857.50	223.81 %
101-401-4406	Local Fines & Penalties	100.00	100.00	0.00	0.00	-100.00	0.00 %
101-900-4402	Court Fines & Penalties	1,300.00	1,300.00	19.43	204.28	-1,095.72	15.71 %
101-900-4410	Property Tax- Interest/Penalties	12,400.00	12,400.00	0.00	10,802.07	-1,597.93	87.11 %
	Type: 44 - Fines & Forfeitures Total:	**66,800.00**	**66,800.00**	**5,400.66**	**58,595.90**	**-8,204.10**	**87.72 %**
Type: 45 - Charges for services							
101-131-4504	City Clerk Charges	200.00	200.00	0.00	25.00	-175.00	12.50 %
101-201-4502	Processing Fee	30,000.00	30,000.00	294.00	33,058.60	3,058.60	110.20 %
101-201-4599	Merchant Processing Fees	1,200.00	1,200.00	44.44	1,306.07	106.07	108.84 %
101-211-4500	Rents & Leases	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-221-4511	Technology Surcharge	23,000.00	23,000.00	1,395.75	14,094.21	-8,905.79	61.28 %
101-302-4547	General Plan Update Fee	3,500.00	3,500.00	0.00	1,563.06	-1,936.94	44.66 %
101-321-4503	Planning Charges	220,000.00	220,000.00	57,477.86	341,443.69	121,443.69	155.20 %
101-321-4509	Building Plan Check	150,000.00	150,000.00	11,595.96	169,819.46	19,819.46	113.21 %
101-341-4565	Animal Control Fees	500.00	500.00	0.00	261.00	-239.00	52.20 %
101-401-4507	Public Works Charges	10,000.00	10,000.00	9,204.82	9,892.98	-107.02	98.93 %
	Type: 45 - Charges for services Total:	**440,400.00**	**440,400.00**	**80,012.83**	**571,464.07**	**131,064.07**	**129.76 %**
Type: 46 - Interest							
101-900-4600	Interest Income	100,000.00	100,000.00	1,027.64	59,351.56	-40,648.44	59.35 %
101-900-4602	Gain/Loss on Investment	0.00	0.00	99.23	9,402.83	9,402.83	0.00 %
	Type: 46 - Interest Total:	**100,000.00**	**100,000.00**	**1,126.87**	**68,754.39**	**-31,245.61**	**68.75 %**
Type: 48 - Miscellaneous Revenue							
101-401-4802	Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
101-900-4802	Miscellaneous Income	225,000.00	225,000.00	143.00	239,619.36	14,619.36	106.50 %
101-900-4804	SB90 Claims	7,700.00	7,700.00	0.00	0.00	-7,700.00	0.00 %
101-900-4810	Reimbursement- State	0.00	0.00	0.00	83,577.56	83,577.56	0.00 %
101-900-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	498.81	498.81	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**233,200.00**	**233,200.00**	**143.00**	**323,695.73**	**90,495.73**	**138.81 %**
	Revenue Total:	**13,844,650.00**	**13,875,150.00**	**1,454,270.49**	**6,997,694.09**	**-6,877,455.91**	**50.43 %**
Expense							
Type: 51 - Personnel Services							
101-101-5100	Regular Wages	23,200.00	23,200.00	1,817.34	12,721.28	10,478.72	54.83 %
101-101-5101	Elected/Appointed Wages	57,000.00	57,000.00	4,750.00	33,250.00	23,750.00	58.33 %
101-101-5106	Other Pay	6,750.00	6,750.00	584.62	5,177.62	1,572.38	76.71 %
101-101-5120	Health Insurance	104,550.00	104,550.00	9,197.59	58,998.77	45,551.23	56.43 %
101-101-5121	Dental Insurance	7,300.00	7,300.00	571.47	4,041.61	3,258.39	55.36 %
101-101-5122	Life Insurance	950.00	950.00	51.37	502.43	447.57	52.89 %
101-101-5123	Disability Insurance	350.00	350.00	18.06	163.29	186.71	46.65 %
101-101-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	232.92	1,630.35	2,069.65	44.06 %
101-101-5132	PERS Prepay UAAL	7,850.00	7,850.00	690.61	5,031.40	2,818.60	64.09 %
101-101-5134	Deferred Compensation	1,650.00	1,650.00	127.26	927.01	722.99	56.18 %
101-101-5140	Medicare Tax	1,200.00	1,200.00	106.43	705.55	494.45	58.80 %
101-101-5150	Flexible Benefits Program	7,100.00	7,100.00	590.68	4,065.04	3,034.96	57.25 %
101-101-5151	Fitness Benefit	3,100.00	3,100.00	0.00	28.50	3,071.50	0.92 %
101-101-5152	Cell Phone Allowance	100.00	100.00	6.50	78.00	22.00	78.00 %
101-101-5153	Auto Allowance	550.00	550.00	45.00	315.00	235.00	57.27 %
101-101-5154	Housing Allowance	2,400.00	2,400.00	250.00	1,550.00	850.00	64.58 %
101-111-5100	Regular Wages	428,750.00	428,750.00	31,750.45	229,025.36	199,724.64	53.42 %
101-111-5104	Overtime Pay	350.00	350.00	0.00	0.00	350.00	0.00 %
101-111-5106	Other Pay	22,350.00	22,350.00	1,171.86	21,763.24	586.76	97.37 %
101-111-5120	Health Insurance	42,350.00	42,350.00	3,059.40	24,652.77	17,697.23	58.21 %
101-111-5121	Dental Insurance	4,550.00	4,550.00	320.03	2,483.87	2,066.13	54.59 %
101-111-5122	Life Insurance	1,800.00	1,800.00	103.73	999.89	800.11	55.55 %
101-111-5123	Disability Insurance	1,200.00	1,200.00	83.73	649.05	550.95	54.09 %
101-111-5130	PERS CLASSIC Contribution	32,950.00	32,950.00	2,095.74	14,671.35	18,278.65	44.53 %
101-111-5131	PERS PEPRA Contribution	17,600.00	17,600.00	1,256.31	9,345.16	8,254.84	53.10 %
101-111-5132	PERS Prepay UAAL	71,150.00	71,150.00	6,215.16	45,412.62	25,737.38	63.83 %
101-111-5133	PERS Retiree Additional Contribution	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
101-111-5134	Deferred Compensation	14,650.00	14,650.00	1,144.86	8,341.28	6,308.72	56.94 %
101-111-5140	Medicare Tax	6,250.00	6,250.00	516.69	3,809.76	2,440.24	60.96 %
101-111-5141	Unemployment Insurance	0.00	0.00	156.80	156.80	-156.80	0.00 %
101-111-5150	Flexible Benefits Program	4,100.00	4,100.00	260.62	2,230.64	1,869.36	54.41 %
101-111-5151	Fitness Benefit	1,800.00	1,800.00	0.00	616.50	1,183.50	34.25 %
101-111-5152	Cell Phone Allowance	1,800.00	1,800.00	146.25	991.25	808.75	55.07 %
101-111-5153	Auto Allowance	4,900.00	4,900.00	405.00	2,835.00	2,065.00	57.86 %
101-111-5154	Housing Allowance	21,600.00	21,600.00	2,250.00	13,950.00	7,650.00	64.58 %
101-131-5100	Regular Wages	52,250.00	52,250.00	3,672.82	28,085.96	24,164.04	53.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-131-5104	Overtime Pay	100.00	100.00	0.00	0.00	100.00	0.00 %
101-131-5106	Other Pay	2,650.00	2,650.00	91.59	1,565.81	1,084.19	59.09 %
101-131-5120	Health Insurance	5,600.00	5,600.00	327.77	3,248.59	2,351.41	58.01 %
101-131-5121	Dental Insurance	350.00	350.00	18.25	176.51	173.49	50.43 %
101-131-5122	Life Insurance	200.00	200.00	9.45	91.84	108.16	45.92 %
101-131-5123	Disability Insurance	250.00	250.00	9.96	106.88	143.12	42.75 %
101-131-5131	PERS PEPRA Contribution	4,200.00	4,200.00	299.68	2,291.80	1,908.20	54.57 %
101-131-5132	PERS Prepay UAAL	200.00	200.00	0.00	0.00	200.00	0.00 %
101-131-5140	Medicare Tax	800.00	800.00	55.17	433.05	366.95	54.13 %
101-131-5141	Unemployment Insurance	0.00	0.00	33.60	33.60	-33.60	0.00 %
101-131-5150	Flexible Benefits Program	700.00	700.00	40.54	372.70	327.30	53.24 %
101-131-5151	Fitness Benefit	300.00	300.00	0.00	45.00	255.00	15.00 %
101-131-5152	Cell Phone Allowance	300.00	300.00	22.75	159.25	140.75	53.08 %
101-132-5100	Regular Wages	36,400.00	36,400.00	2,802.54	20,160.72	16,239.28	55.39 %
101-132-5106	Other Pay	2,300.00	2,300.00	78.53	1,283.86	1,016.14	55.82 %
101-132-5120	Health Insurance	3,300.00	3,300.00	281.04	1,917.36	1,382.64	58.10 %
101-132-5121	Dental Insurance	200.00	200.00	15.66	110.60	89.40	55.30 %
101-132-5122	Life Insurance	150.00	150.00	8.06	66.18	83.82	44.12 %
101-132-5123	Disability Insurance	150.00	150.00	8.49	74.19	75.81	49.46 %
101-132-5131	PERS PEPRA Contribution	2,950.00	2,950.00	228.74	1,645.17	1,304.83	55.77 %
101-132-5132	PERS Prepay UAAL	150.00	150.00	0.00	0.00	150.00	0.00 %
101-132-5140	Medicare Tax	550.00	550.00	42.28	312.39	237.61	56.80 %
101-132-5150	Flexible Benefits Program	450.00	450.00	34.74	239.10	210.90	53.13 %
101-132-5151	Fitness Benefit	200.00	200.00	0.00	0.00	200.00	0.00 %
101-132-5152	Cell Phone Allowance	250.00	250.00	19.50	136.50	113.50	54.60 %
101-141-5100	Regular Wages	216,950.00	216,950.00	16,683.01	119,017.57	97,932.43	54.86 %
101-141-5104	Overtime Pay	550.00	550.00	0.00	45.50	504.50	8.27 %
101-141-5106	Other Pay	9,650.00	9,650.00	907.74	6,022.71	3,627.29	62.41 %
101-141-5108	Bilingual Pay	2,150.00	2,150.00	90.00	450.00	1,700.00	20.93 %
101-141-5120	Health Insurance	10,500.00	10,500.00	947.60	6,069.71	4,430.29	57.81 %
101-141-5121	Dental Insurance	3,400.00	3,400.00	263.50	1,863.47	1,536.53	54.81 %
101-141-5122	Life Insurance	500.00	500.00	48.26	348.68	151.32	69.74 %
101-141-5123	Disability Insurance	800.00	800.00	50.76	413.13	386.87	51.64 %
101-141-5130	PERS CLASSIC Contribution	12,550.00	12,550.00	783.03	5,633.10	6,916.90	44.89 %
101-141-5131	PERS PEPRA Contribution	11,050.00	11,050.00	870.12	6,042.56	5,007.44	54.68 %
101-141-5132	PERS Prepay UAAL	27,250.00	27,250.00	2,321.88	17,529.69	9,720.31	64.33 %
101-141-5135	Retiree Health	50,000.00	50,000.00	4,292.67	30,674.88	19,325.12	61.35 %
101-141-5136	Retiree Life Insurance	400.00	400.00	0.00	170.40	229.60	42.60 %
101-141-5140	Medicare Tax	3,150.00	3,150.00	258.12	1,834.13	1,315.87	58.23 %
101-141-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,594.12	1,205.88	56.93 %
101-141-5151	Fitness Benefit	1,200.00	1,200.00	0.00	217.46	982.54	18.12 %
101-141-5152	Cell Phone Allowance	900.00	900.00	71.50	500.50	399.50	55.61 %
101-141-5160	Health Insurance Fees - Retiree	250.00	250.00	7.47	60.66	189.34	24.26 %
101-141-5161	Health Insurance Fees	3,000.00	3,000.00	56.47	462.82	2,537.18	15.43 %
101-142-5100	Regular Wages	99,950.00	99,950.00	7,786.65	54,983.68	44,966.32	55.01 %
101-142-5104	Overtime Pay	100.00	100.00	0.00	15.16	84.84	15.16 %
101-142-5106	Other Pay	4,550.00	4,550.00	416.87	2,799.34	1,750.66	61.52 %
101-142-5108	Bilingual Pay	500.00	500.00	10.00	50.00	450.00	10.00 %
101-142-5120	Health Insurance	7,000.00	7,000.00	599.08	4,001.07	2,998.93	57.16 %
101-142-5121	Dental Insurance	1,450.00	1,450.00	109.97	777.66	672.34	53.63 %
101-142-5122	Life Insurance	250.00	250.00	22.25	215.86	34.14	86.34 %
101-142-5123	Disability Insurance	400.00	400.00	23.51	192.79	207.21	48.20 %
101-142-5130	PERS CLASSIC Contribution	4,200.00	4,200.00	260.91	1,878.07	2,321.93	44.72 %
101-142-5131	PERS PEPRA Contribution	5,900.00	5,900.00	469.85	3,254.50	2,645.50	55.16 %
101-142-5132	PERS Prepay UAAL	9,200.00	9,200.00	773.91	5,842.99	3,357.01	63.51 %
101-142-5140	Medicare Tax	1,450.00	1,450.00	119.91	845.49	604.51	58.31 %
101-142-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	796.92	603.08	56.92 %
101-142-5151	Fitness Benefit	600.00	600.00	0.00	57.49	542.51	9.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-142-5152	Cell Phone Allowance	750.00	750.00	58.50	399.75	350.25	53.30 %
101-151-5100	Regular Wages	40,300.00	40,300.00	3,081.97	22,171.59	18,128.41	55.02 %
101-151-5106	Other Pay	1,100.00	1,100.00	84.67	619.02	480.98	56.27 %
101-151-5108	Bilingual Pay	1,000.00	1,000.00	76.00	494.00	506.00	49.40 %
101-151-5120	Health Insurance	9,400.00	9,400.00	790.14	5,322.96	4,077.04	56.63 %
101-151-5121	Dental Insurance	550.00	550.00	42.31	299.35	250.65	54.43 %
101-151-5122	Life Insurance	200.00	200.00	8.91	86.41	113.59	43.21 %
101-151-5123	Disability Insurance	200.00	200.00	9.40	92.51	107.49	46.26 %
101-151-5131	PERS PEPRA Contribution	3,250.00	3,250.00	257.69	1,849.51	1,400.49	56.91 %
101-151-5132	PERS Prepay UAAL	150.00	150.00	0.00	17.67	132.33	11.78 %
101-151-5140	Medicare Tax	600.00	600.00	45.60	330.96	269.04	55.16 %
101-151-5150	Flexible Benefits Program	600.00	600.00	46.32	318.84	281.16	53.14 %
101-151-5151	Fitness Benefit	250.00	250.00	0.00	120.00	130.00	48.00 %
101-151-5152	Cell Phone Allowance	350.00	350.00	26.00	182.00	168.00	52.00 %
101-161-5100	Regular Wages	55,400.00	55,400.00	4,237.67	30,493.53	24,906.47	55.04 %
101-161-5106	Other Pay	1,500.00	1,500.00	116.44	859.22	640.78	57.28 %
101-161-5108	Bilingual Pay	1,400.00	1,400.00	104.50	679.25	720.75	48.52 %
101-161-5120	Health Insurance	12,900.00	12,900.00	1,086.46	7,325.73	5,574.27	56.79 %
101-161-5121	Dental Insurance	750.00	750.00	58.23	412.77	337.23	55.04 %
101-161-5122	Life Insurance	250.00	250.00	12.25	118.98	131.02	47.59 %
101-161-5123	Disability Insurance	250.00	250.00	12.90	127.12	122.88	50.85 %
101-161-5131	PERS PEPRA Contribution	4,450.00	4,450.00	354.32	2,543.12	1,906.88	57.15 %
101-161-5132	PERS Prepay UAAL	200.00	200.00	0.00	17.51	182.49	8.76 %
101-161-5140	Medicare Tax	850.00	850.00	62.71	455.24	394.76	53.56 %
101-161-5150	Flexible Benefits Program	800.00	800.00	63.70	441.18	358.82	55.15 %
101-161-5151	Fitness Benefit	350.00	350.00	0.00	165.00	185.00	47.14 %
101-161-5152	Cell Phone Allowance	450.00	450.00	35.75	250.25	199.75	55.61 %
101-171-5132	PERS Prepay UAAL	509,400.00	509,400.00	42,444.25	297,109.75	212,290.25	58.33 %
101-201-5100	Regular Wages	338,550.00	338,550.00	26,274.55	188,942.89	149,607.11	55.81 %
101-201-5104	Overtime Pay	750.00	750.00	0.00	0.00	750.00	0.00 %
101-201-5106	Other Pay	13,100.00	13,100.00	689.84	7,466.46	5,633.54	57.00 %
101-201-5108	Bilingual Pay	950.00	950.00	0.00	0.00	950.00	0.00 %
101-201-5120	Health Insurance	48,850.00	48,850.00	4,422.18	28,325.26	20,524.74	57.98 %
101-201-5121	Dental Insurance	3,050.00	3,050.00	238.93	1,688.91	1,361.09	55.37 %
101-201-5122	Life Insurance	900.00	900.00	75.96	483.06	416.94	53.67 %
101-201-5123	Disability Insurance	1,100.00	1,100.00	79.87	601.75	498.25	54.70 %
101-201-5130	PERS CLASSIC Contribution	37,350.00	37,350.00	2,340.61	16,838.32	20,511.68	45.08 %
101-201-5131	PERS PEPRA Contribution	8,150.00	8,150.00	653.57	4,693.87	3,456.13	57.59 %
101-201-5132	PERS Prepay UAAL	80,200.00	80,200.00	6,941.00	52,149.93	28,050.07	65.02 %
101-201-5140	Medicare Tax	4,950.00	4,950.00	381.29	2,825.31	2,124.69	57.08 %
101-201-5141	Unemployment Insurance	0.00	0.00	0.00	538.30	-538.30	0.00 %
101-201-5150	Flexible Benefits Program	3,900.00	3,900.00	324.32	2,231.84	1,668.16	57.23 %
101-201-5151	Fitness Benefit	1,700.00	1,700.00	0.00	210.00	1,490.00	12.35 %
101-201-5152	Cell Phone Allowance	1,100.00	1,100.00	91.00	591.50	508.50	53.77 %
101-211-5100	Regular Wages	82,350.00	82,350.00	6,033.47	45,052.76	37,297.24	54.71 %
101-211-5102	Part-time Wages	16,350.00	16,350.00	0.00	0.00	16,350.00	0.00 %
101-211-5104	Overtime Pay	250.00	250.00	0.00	0.00	250.00	0.00 %
101-211-5106	Other Pay	2,800.00	2,800.00	147.82	1,667.81	1,132.19	59.56 %
101-211-5108	Bilingual Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-211-5120	Health Insurance	12,250.00	12,250.00	947.64	7,081.33	5,168.67	57.81 %
101-211-5121	Dental Insurance	800.00	800.00	51.27	409.40	390.60	51.18 %
101-211-5122	Life Insurance	250.00	250.00	16.32	118.20	131.80	47.28 %
101-211-5123	Disability Insurance	300.00	300.00	17.12	148.89	151.11	49.63 %
101-211-5130	PERS CLASSIC Contribution	8,000.00	8,000.00	501.64	3,608.27	4,391.73	45.10 %
101-211-5131	PERS PEPRA Contribution	2,550.00	2,550.00	172.92	1,378.22	1,171.78	54.05 %
101-211-5132	PERS Prepay UAAL	17,250.00	17,250.00	1,487.36	11,174.90	6,075.10	64.78 %
101-211-5140	Medicare Tax	1,450.00	1,450.00	87.48	674.07	775.93	46.49 %
101-211-5141	Unemployment Insurance	0.00	0.00	33.60	148.95	-148.95	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-211-5150	Flexible Benefits Program	1,050.00	1,050.00	69.52	572.09	477.91	54.48 %
101-211-5151	Fitness Benefit	450.00	450.00	0.00	90.00	360.00	20.00 %
101-211-5152	Cell Phone Allowance	250.00	250.00	19.50	126.75	123.25	50.70 %
101-221-5100	Regular Wages	72,550.00	72,550.00	5,630.12	40,487.46	32,062.54	55.81 %
101-221-5104	Overtime Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-221-5106	Other Pay	2,800.00	2,800.00	147.82	1,599.83	1,200.17	57.14 %
101-221-5108	Bilingual Pay	200.00	200.00	0.00	0.00	200.00	0.00 %
101-221-5120	Health Insurance	10,500.00	10,500.00	947.54	6,069.48	4,430.52	57.80 %
101-221-5121	Dental Insurance	700.00	700.00	51.04	361.83	338.17	51.69 %
101-221-5122	Life Insurance	200.00	200.00	16.23	103.18	96.82	51.59 %
101-221-5123	Disability Insurance	250.00	250.00	17.18	128.55	121.45	51.42 %
101-221-5130	PERS Classic Contribution	8,000.00	8,000.00	501.36	3,607.34	4,392.66	45.09 %
101-221-5131	PERS Pepra Contribution	1,750.00	1,750.00	140.00	1,005.74	744.26	57.47 %
101-221-5132	PERS Prepay UAAL	17,200.00	17,200.00	1,487.29	11,174.98	6,025.02	64.97 %
101-221-5140	Medicare Tax	1,100.00	1,100.00	81.79	605.34	494.66	55.03 %
101-221-5141	Unemployment Insurance	0.00	0.00	0.00	115.35	-115.35	0.00 %
101-221-5150	Flexible Benefits Program	850.00	850.00	69.44	477.92	372.08	56.23 %
101-221-5151	Fitness Benefit	400.00	400.00	0.00	45.00	355.00	11.25 %
101-221-5152	Cell Phone Allowance	250.00	250.00	19.50	126.75	123.25	50.70 %
101-301-5100	Regular Wages	187,850.00	187,850.00	14,538.88	103,983.87	83,866.13	55.35 %
101-301-5104	Overtime Pay	450.00	450.00	0.00	0.00	450.00	0.00 %
101-301-5106	Other Pay	8,100.00	8,100.00	298.95	3,910.35	4,189.65	48.28 %
101-301-5108	Bilingual Pay	1,350.00	1,350.00	76.00	570.00	780.00	42.22 %
101-301-5120	Health Insurance	24,250.00	24,250.00	2,187.49	14,010.95	10,239.05	57.78 %
101-301-5121	Dental Insurance	1,750.00	1,750.00	133.54	944.18	805.82	53.95 %
101-301-5122	Life Insurance	500.00	500.00	41.28	259.65	240.35	51.93 %
101-301-5123	Disability Insurance	650.00	650.00	43.97	342.17	307.83	52.64 %
101-301-5130	PERS CLASSIC Contribution	19,350.00	19,350.00	1,234.78	8,807.22	10,542.78	45.52 %
101-301-5131	PERS PEPRA Contribution	5,250.00	5,250.00	405.53	2,915.69	2,334.31	55.54 %
101-301-5132	PERS Prepay UAAL	41,600.00	41,600.00	3,588.76	26,690.65	14,909.35	64.16 %
101-301-5140	Medicare Tax	2,750.00	2,750.00	212.43	1,543.64	1,206.36	56.13 %
101-301-5150	Flexible Benefits Program	2,050.00	2,050.00	167.94	1,155.90	894.10	56.39 %
101-301-5151	Fitness Benefit	900.00	900.00	0.00	97.50	802.50	10.83 %
101-301-5152	Cell Phone Allowance	650.00	650.00	45.50	318.50	331.50	49.00 %
101-311-5100	Regular Wages	40,300.00	40,300.00	3,101.38	22,050.07	18,249.93	54.71 %
101-311-5104	Overtime Pay	100.00	100.00	0.00	0.00	100.00	0.00 %
101-311-5106	Other Pay	2,200.00	2,200.00	68.49	1,127.95	1,072.05	51.27 %
101-311-5120	Health Insurance	2,300.00	2,300.00	315.92	1,453.12	846.88	63.18 %
101-311-5121	Dental Insurance	200.00	200.00	15.64	110.51	89.49	55.26 %
101-311-5122	Life Insurance	150.00	150.00	8.98	57.51	92.49	38.34 %
101-311-5123	Disability Insurance	150.00	150.00	9.47	70.32	79.68	46.88 %
101-311-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	177.77	1,264.07	1,585.93	44.35 %
101-311-5131	PERS PEPRA Contribution	1,800.00	1,800.00	139.84	994.11	805.89	55.23 %
101-311-5132	PERS Prepay UAAL	6,150.00	6,150.00	527.29	3,918.27	2,231.73	63.71 %
101-311-5140	Medicare Tax	600.00	600.00	46.06	336.99	263.01	56.17 %
101-311-5150	Flexible Benefits Program	450.00	450.00	34.74	239.22	210.78	53.16 %
101-311-5151	Fitness Benefit	200.00	200.00	0.00	60.00	140.00	30.00 %
101-311-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
101-321-5100	Regular Wages	496,950.00	496,950.00	37,887.61	272,137.58	224,812.42	54.76 %
101-321-5104	Overtime Pay	950.00	950.00	0.00	0.00	950.00	0.00 %
101-321-5106	Other Pay	15,250.00	15,250.00	1,003.41	7,687.49	7,562.51	50.41 %
101-321-5108	Bilingual Pay	2,500.00	2,500.00	114.00	855.00	1,645.00	34.20 %
101-321-5120	Health Insurance	80,850.00	80,850.00	7,255.81	46,474.91	34,375.09	57.48 %
101-321-5121	Dental Insurance	5,850.00	5,850.00	458.47	3,241.53	2,608.47	55.41 %
101-321-5122	Life Insurance	1,500.00	1,500.00	107.73	819.76	680.24	54.65 %
101-321-5123	Disability Insurance	1,950.00	1,950.00	114.64	1,041.01	908.99	53.39 %
101-321-5130	PERS CLASSIC Contribution	13,400.00	13,400.00	873.88	6,256.71	7,143.29	46.69 %
101-321-5131	PERS PEPRA Contribution	33,000.00	33,000.00	2,543.12	18,279.43	14,720.57	55.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-5132	PERS Prepay UAAL	29,950.00	29,950.00	2,482.93	18,832.01	11,117.99	62.88 %
101-321-5140	Medicare Tax	7,250.00	7,250.00	556.18	4,012.16	3,237.84	55.34 %
101-321-5150	Flexible Benefits Program	6,050.00	6,050.00	503.82	3,467.10	2,582.90	57.31 %
101-321-5151	Fitness Benefit	2,650.00	2,650.00	0.00	382.50	2,267.50	14.43 %
101-321-5152	Cell Phone Allowance	2,350.00	2,350.00	71.50	500.50	1,849.50	21.30 %
101-331-5100	Regular Wages	153,850.00	153,850.00	11,596.78	82,404.40	71,445.60	53.56 %
101-331-5104	Overtime Pay	600.00	600.00	0.00	176.33	423.67	29.39 %
101-331-5106	Other Pay	4,800.00	4,800.00	160.18	1,180.87	3,619.13	24.60 %
101-331-5108	Bilingual Pay	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
101-331-5120	Health Insurance	51,050.00	51,050.00	4,259.30	28,871.26	22,178.74	56.55 %
101-331-5121	Dental Insurance	3,600.00	3,600.00	282.07	1,995.06	1,604.94	55.42 %
101-331-5122	Life Insurance	550.00	550.00	33.51	276.03	273.97	50.19 %
101-331-5123	Disability Insurance	600.00	600.00	35.29	306.91	293.09	51.15 %
101-331-5130	PERS CLASSIC Contribution	12,150.00	12,150.00	746.84	5,252.02	6,897.98	43.23 %
101-331-5131	PERS PEPRA Contribution	6,200.00	6,200.00	470.72	3,381.29	2,818.71	54.54 %
101-331-5132	PERS Prepay UAAL	26,150.00	26,150.00	2,214.68	16,380.17	9,769.83	62.64 %
101-331-5140	Medicare Tax	2,250.00	2,250.00	171.14	1,224.22	1,025.78	54.41 %
101-331-5150	Flexible Benefits Program	2,400.00	2,400.00	196.90	1,355.02	1,044.98	56.46 %
101-331-5151	Fitness Benefit	1,050.00	1,050.00	0.00	270.00	780.00	25.71 %
101-331-5152	Cell Phone Allowance	1,350.00	1,350.00	110.50	786.50	563.50	58.26 %
101-341-5100	Regular Wages	27,800.00	27,800.00	2,098.01	14,846.22	12,953.78	53.40 %
101-341-5104	Overtime Pay	100.00	100.00	0.00	19.59	80.41	19.59 %
101-341-5106	Other Pay	1,200.00	1,200.00	40.04	285.07	914.93	23.76 %
101-341-5108	Bilingual Pay	400.00	400.00	0.00	0.00	400.00	0.00 %
101-341-5120	Health Insurance	8,950.00	8,950.00	743.82	5,053.26	3,896.74	56.46 %
101-341-5121	Dental Insurance	600.00	600.00	45.89	324.61	275.39	54.10 %
101-341-5122	Life Insurance	150.00	150.00	6.05	54.49	95.51	36.33 %
101-341-5123	Disability Insurance	150.00	150.00	6.37	55.76	94.24	37.17 %
101-341-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	186.67	1,312.43	1,737.57	43.03 %
101-341-5131	PERS PEPRA Contribution	700.00	700.00	52.30	375.65	324.35	53.66 %
101-341-5132	PERS Prepay UAAL	6,550.00	6,550.00	553.71	4,060.82	2,489.18	62.00 %
101-341-5140	Medicare Tax	450.00	450.00	30.93	220.52	229.48	49.00 %
101-341-5150	Flexible Benefits Program	450.00	450.00	34.74	239.10	210.90	53.13 %
101-341-5151	Fitness Benefit	200.00	200.00	0.00	30.00	170.00	15.00 %
101-341-5152	Cell Phone Allowance	250.00	250.00	19.50	136.50	113.50	54.60 %
101-401-5100	Regular Wages	100,750.00	100,750.00	7,753.48	55,628.50	45,121.50	55.21 %
101-401-5102	Part-time Wages	0.00	0.00	0.00	40,210.74	-40,210.74	0.00 %
101-401-5104	Overtime Pay	150.00	150.00	0.00	76.24	73.76	50.83 %
101-401-5106	Other Pay	2,950.00	2,950.00	264.15	1,834.87	1,115.13	62.20 %
101-401-5108	Interpreter Pay	150.00	150.00	10.00	55.00	95.00	36.67 %
101-401-5120	Health Insurance	16,200.00	16,200.00	1,376.15	9,248.55	6,951.45	57.09 %
101-401-5121	Dental Insurance	1,200.00	1,200.00	106.66	660.69	539.31	55.06 %
101-401-5122	Life Insurance	250.00	250.00	22.40	158.80	91.20	63.52 %
101-401-5123	Disability Insurance	350.00	350.00	23.65	169.49	180.51	48.43 %
101-401-5130	PERS CLASSIC Contribution	9,000.00	9,000.00	562.43	4,053.48	4,946.52	45.04 %
101-401-5131	PERS PEPRA Contribution	3,500.00	3,500.00	275.36	1,954.07	1,545.93	55.83 %
101-401-5132	PERS Prepay UAAL	19,400.00	19,400.00	1,667.88	12,677.53	6,722.47	65.35 %
101-401-5140	Medicare Tax	1,500.00	1,500.00	117.09	1,424.42	75.58	94.96 %
101-401-5150	Flexible Benefits Program	1,150.00	1,150.00	92.64	637.68	512.32	55.45 %
101-401-5151	Fitness Benefit	500.00	500.00	0.00	120.00	380.00	24.00 %
101-401-5152	Cell Phone Allowance	500.00	500.00	39.00	274.33	225.67	54.87 %
101-403-5100	Regular Wages	242,000.00	242,000.00	18,349.42	127,580.99	114,419.01	52.72 %
101-403-5104	Overtime Pay	1,050.00	1,050.00	0.00	498.86	551.14	47.51 %
101-403-5106	Other Pay	6,350.00	6,350.00	283.21	2,050.51	4,299.49	32.29 %
101-403-5108	Bilingual Pay	1,200.00	1,200.00	100.00	515.00	685.00	42.92 %
101-403-5120	Health Insurance	48,550.00	48,550.00	4,061.45	26,125.64	22,424.36	53.81 %
101-403-5121	Dental Insurance	3,100.00	3,100.00	243.50	1,591.06	1,508.94	51.32 %
101-403-5122	Life Insurance	650.00	650.00	53.17	361.25	288.75	55.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-403-5123	Disability Insurance	850.00	850.00	56.02	439.85	410.15	51.75 %
101-403-5130	PERS CLASSIC Contribution	10,850.00	10,850.00	562.43	4,023.64	6,826.36	37.08 %
101-403-5131	PERS PEPRA Contribution	13,900.00	13,900.00	1,147.46	7,884.28	6,015.72	56.72 %
101-403-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,667.88	12,411.44	11,338.56	52.26 %
101-403-5140	Medicare Tax	3,550.00	3,550.00	273.68	1,911.44	1,638.56	53.84 %
101-403-5150	Flexible Benefits Program	3,650.00	3,650.00	301.12	2,029.72	1,620.28	55.61 %
101-403-5151	Fitness Benefit	1,600.00	1,600.00	0.00	373.90	1,226.10	23.37 %
101-403-5152	Cell Phone Allowance	550.00	550.00	39.00	268.49	281.51	48.82 %
101-451-5100	Regular Wages	115,750.00	115,750.00	8,057.69	50,889.94	64,860.06	43.97 %
101-451-5104	Overtime Pay	200.00	200.00	0.00	15.60	184.40	7.80 %
101-451-5106	Other Pay	2,650.00	2,650.00	233.29	1,831.43	818.57	69.11 %
101-451-5108	Bilingual Pay	0.00	0.00	30.00	60.00	-60.00	0.00 %
101-451-5120	Health Insurance	21,100.00	21,100.00	1,342.85	7,431.91	13,668.09	35.22 %
101-451-5121	Dental Insurance	1,600.00	1,600.00	91.87	502.68	1,097.32	31.42 %
101-451-5122	Life Insurance	350.00	350.00	23.82	156.41	193.59	44.69 %
101-451-5123	Disability Insurance	400.00	400.00	25.13	162.48	237.52	40.62 %
101-451-5130	PERS CLASSIC Contribution	11,550.00	11,550.00	374.92	2,659.08	8,890.92	23.02 %
101-451-5131	PERS PEPRA Contribution	3,450.00	3,450.00	421.31	2,461.20	988.80	71.34 %
101-451-5132	PERS Prepay UAAL	24,800.00	24,800.00	1,111.89	8,094.58	16,705.42	32.64 %
101-451-5140	Medicare Tax	1,700.00	1,700.00	121.13	767.06	932.94	45.12 %
101-451-5150	Flexible Benefits Program	1,400.00	1,400.00	115.80	666.36	733.64	47.60 %
101-451-5151	Fitness Benefit	600.00	600.00	0.00	101.69	498.31	16.95 %
101-451-5152	Cell Phone Allowance	550.00	550.00	26.00	174.26	375.74	31.68 %
101-471-5100	Regular Wages	7,950.00	7,950.00	641.76	4,616.81	3,333.19	58.07 %
101-471-5104	Overtime Pay	1,150.00	1,150.00	9.05	277.44	872.56	24.13 %
101-471-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
101-471-5120	Health Insurance	2,300.00	2,300.00	176.22	1,204.67	1,095.33	52.38 %
101-471-5121	Dental Insurance	150.00	150.00	10.61	73.15	76.85	48.77 %
101-471-5122	Life Insurance	50.00	50.00	1.77	11.22	38.78	22.44 %
101-471-5123	Disability Insurance	50.00	50.00	1.86	17.30	32.70	34.60 %
101-471-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
101-471-5132	PERS Prepay UAAL	2,700.00	2,700.00	222.17	1,729.44	970.56	64.05 %
101-471-5140	Medicare Tax	150.00	150.00	10.63	72.41	77.59	48.27 %
101-471-5150	Flexible Benefits Program	150.00	150.00	83.52	112.32	37.68	74.88 %
101-471-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
101-501-5100	Regular Wages	90,300.00	90,300.00	7,207.27	51,849.01	38,450.99	57.42 %
101-501-5102	Part-time Wages	22,700.00	22,700.00	2,699.31	8,758.12	13,941.88	38.58 %
101-501-5106	Other Pay	2,400.00	2,400.00	199.88	1,471.87	928.13	61.33 %
101-501-5120	Health Insurance	6,850.00	6,850.00	593.08	4,012.70	2,837.30	58.58 %
101-501-5121	Dental Insurance	400.00	400.00	31.34	221.51	178.49	55.38 %
101-501-5122	Life Insurance	250.00	250.00	20.74	137.14	112.86	54.86 %
101-501-5123	Disability Insurance	300.00	300.00	21.90	151.81	148.19	50.60 %
101-501-5130	PERS CLASSIC Contribution	11,400.00	11,400.00	744.74	5,357.10	6,042.90	46.99 %
101-501-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.89	820.05	679.95	54.67 %
101-501-5132	PERS Prepay UAAL	24,400.00	24,400.00	2,208.35	16,671.80	7,728.20	68.33 %
101-501-5140	Medicare Tax	1,700.00	1,700.00	125.31	881.67	818.33	51.86 %
101-501-5150	Flexible Benefits Program	850.00	850.00	69.48	478.20	371.80	56.26 %
101-501-5151	Fitness Benefit	400.00	400.00	0.00	145.00	255.00	36.25 %
101-501-5152	Cell Phone Allowance	500.00	500.00	26.00	182.00	318.00	36.40 %
	Type: 51 - Personnel Services Total:	**5,233,350.00**	**5,233,350.00**	**403,219.90**	**2,912,621.70**	**2,320,728.30**	**55.66 %**
Type: 52 - Professional Services							
101-102-5201	Professional Services	2,400.00	2,400.00	0.00	280.00	2,120.00	11.67 %
101-111-5201	Professional Services	83,850.00	93,850.00	7,287.00	29,286.99	64,563.01	31.21 %
101-121-5270	Legal Services	650,000.00	630,000.00	76,885.72	362,870.72	267,129.28	57.60 %
101-121-5271	Litigation Legal Services	100,000.00	100,000.00	33,561.10	88,893.05	11,106.95	88.89 %
101-121-5272	Third Party Legal Services	20,000.00	40,000.00	3,588.50	23,427.50	16,572.50	58.57 %
101-121-5273	Legal Services - MHRS Ordinance	5,000.00	5,000.00	0.00	4,192.00	808.00	83.84 %
101-131-5201	Professional Services	5,000.00	5,000.00	400.00	4,442.45	557.55	88.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-132-5201	Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
101-141-5201	Professional Services	5,000.00	5,000.00	0.00	1,800.00	3,200.00	36.00 %
101-141-5221	Employee Training	6,000.00	6,000.00	353.23	1,420.65	4,579.35	23.68 %
101-142-5201	Professional Services	500.00	0.00	0.00	0.00	0.00	0.00 %
101-161-5201	Professional Services	9,000.00	9,000.00	535.00	4,535.00	4,465.00	50.39 %
101-171-5201	Professional Services	5,000.00	5,000.00	0.00	1,415.00	3,585.00	28.30 %
101-171-5253	SB County Mental Health	2,800.00	2,800.00	0.00	2,766.00	34.00	98.79 %
101-171-5254	SB County Sheriff	5,481,000.00	5,481,000.00	456,746.14	3,197,222.98	2,283,777.02	58.33 %
101-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
101-201-5201	Professional Services	68,250.00	68,250.00	0.00	8,296.70	59,953.30	12.16 %
101-201-5210	Annual Audit	55,100.00	55,100.00	0.00	25,395.00	29,705.00	46.09 %
101-201-5236	Banking Fees	2,100.00	2,100.00	194.23	1,762.24	337.76	83.92 %
101-221-5201	Professional Services	99,850.00	99,850.00	10,935.00	32,096.75	67,753.25	32.14 %
101-302-5201	Professional Services	270,000.00	270,000.00	3,413.75	58,504.80	211,495.20	21.67 %
101-321-5201	Professional Services	188,000.00	188,000.00	17,735.93	77,063.45	110,936.55	40.99 %
101-341-5201	Professional Services	25,200.00	25,200.00	5,392.22	12,486.47	12,713.53	49.55 %
101-401-5201	Professional Services	0.00	33,000.00	2,500.00	2,500.00	30,500.00	7.58 %
	Type: 52 - Professional Services Total:	**7,101,550.00**	**7,144,050.00**	**619,527.82**	**3,940,657.75**	**3,203,392.25**	**55.16 %**
Type: 53 - Contract Services							
101-161-5301	Contract Services	15,000.00	15,000.00	0.00	6,650.00	8,350.00	44.33 %
101-162-5301	Contract Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-201-5301	Contract Services	1,250.00	1,250.00	0.00	1,148.00	102.00	91.84 %
101-211-5301	Contract Services	750.00	750.00	0.00	236.00	514.00	31.47 %
101-221-5345	Equipment Repairs/Replacement	2,000.00	2,000.00	262.44	1,354.32	645.68	67.72 %
101-221-5360	Software Subscription/Maintenance	185,250.00	185,250.00	6,169.32	66,119.96	119,130.04	35.69 %
101-451-5301	Contract Services	20,000.00	20,000.00	0.00	709.38	19,290.62	3.55 %
101-471-5301	Contract Services	29,400.00	29,400.00	3,288.70	21,396.26	8,003.74	72.78 %
101-471-5345	Equipment Repairs/Replacement	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-471-5350	Landscape Maintenance	13,500.00	13,500.00	742.00	5,194.00	8,306.00	38.47 %
101-471-5356	Tree Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
101-471-5357	Tree Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-471-5362	Janitorial Services	33,700.00	33,700.00	21.65	15,182.44	18,517.56	45.05 %
	Type: 53 - Contract Services Total:	**308,850.00**	**308,850.00**	**10,484.11**	**117,990.36**	**190,859.64**	**38.20 %**
Type: 54 - Utilities							
101-111-5440	Utility - Communications/Telephone	500.00	500.00	19.73	135.11	364.89	27.02 %
101-151-5440	Utility - Communications/Telephone	900.00	900.00	69.88	489.33	410.67	54.37 %
101-211-5400	Utility - Electricity	46,000.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5410	Utility - Natural Gas	7,250.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5420	Utility - Sewer	7,400.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5430	Utility - Water	11,000.00	0.00	0.00	0.00	0.00	0.00 %
101-211-5440	Utility - Communications/Telephone	26,500.00	250.00	19.73	135.11	114.89	54.04 %
101-321-5440	Utility - Communications/Telephone	800.00	800.00	60.39	415.74	384.26	51.97 %
101-331-5440	Utility - Communications/Telephone	650.00	650.00	39.46	270.22	379.78	41.57 %
101-401-5440	Utility - Communications/Telephone	750.00	750.00	39.56	362.40	387.60	48.32 %
101-471-5400	Utility - Electricity	0.00	46,000.00	2,870.28	20,984.13	25,015.87	45.62 %
101-471-5410	Utility - Natural Gas	0.00	7,250.00	1,038.10	2,494.24	4,755.76	34.40 %
101-471-5420	Utility - Sewer	0.00	7,400.00	3,317.36	6,634.73	765.27	89.66 %
101-471-5430	Utility - Water	0.00	11,000.00	811.60	5,221.08	5,778.92	47.46 %
101-471-5440	Utility - Communications/Telephone	0.00	26,250.00	2,049.41	14,372.77	11,877.23	54.75 %
101-501-5440	Utility - Communications/Telephone	825.00	825.00	40.66	255.62	569.38	30.98 %
	Type: 54 - Utilities Total:	**102,575.00**	**102,575.00**	**10,376.16**	**51,770.48**	**50,804.52**	**50.47 %**
Type: 55 - Other Operating Expenses							
101-101-5500	Printing & Advertising	200.00	200.00	0.00	0.00	200.00	0.00 %
101-101-5505	Public Relations	3,150.00	3,150.00	221.25	1,336.13	1,813.87	42.42 %
101-101-5510	Dues & Subscriptions	11,550.00	11,550.00	0.00	4,520.00	7,030.00	39.13 %
101-101-5512	Meetings & Travel	13,000.00	13,000.00	0.00	7,026.28	5,973.72	54.05 %
101-101-5560	Supplies & Materials	500.00	500.00	0.00	80.81	419.19	16.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-102-5500	Printing & Advertising	5,000.00	5,000.00	0.00	520.00	4,480.00	10.40 %
101-102-5512	Meetings & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-102-5590	Advisory Board Stipend	6,400.00	6,400.00	805.00	1,835.00	4,565.00	28.67 %
101-111-5510	Dues & Subscriptions	4,550.00	4,550.00	79.00	1,896.99	2,653.01	41.69 %
101-111-5512	Meetings & Travel	13,000.00	13,800.00	926.54	10,776.89	3,023.11	78.09 %
101-111-5560	Supplies & Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
101-131-5500	Printing & Advertising	15,000.00	15,000.00	337.00	1,490.00	13,510.00	9.93 %
101-131-5510	Dues & Subscriptions	550.00	550.00	0.00	250.00	300.00	45.45 %
101-131-5512	Meetings & Travel	2,500.00	2,500.00	0.00	1,335.86	1,164.14	53.43 %
101-131-5560	Supplies & Materials	1,000.00	1,000.00	0.00	190.62	809.38	19.06 %
101-132-5500	Printing & Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-132-5560	Supplies & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-141-5501	Recruitment	3,000.00	3,000.00	0.00	1,398.97	1,601.03	46.63 %
101-141-5510	Dues & Subscriptions	7,000.00	7,000.00	0.00	5,280.00	1,720.00	75.43 %
101-141-5512	Meetings & Travel	2,500.00	2,500.00	0.00	1,232.67	1,267.33	49.31 %
101-141-5531	Employee/Public Relations	12,400.00	12,400.00	0.00	3,404.87	8,995.13	27.46 %
101-141-5532	Flexible Benefits Admin Fees	2,200.00	2,200.00	172.72	1,036.32	1,163.68	47.11 %
101-141-5533	Pre-employment Screening	11,000.00	11,000.00	306.95	891.32	10,108.68	8.10 %
101-141-5560	Supplies & Materials	1,000.00	1,000.00	0.00	76.72	923.28	7.67 %
101-142-5512	Meetings & Travel	3,000.00	1,450.00	0.00	1,186.83	263.17	81.85 %
101-142-5560	Supplies & Materials	4,500.00	5,750.00	0.00	5,674.00	76.00	98.68 %
101-142-5570	Liability Insurance	345,150.00	345,150.00	28,997.67	202,983.69	142,166.31	58.81 %
101-142-5571	Workers' Compensation	131,900.00	131,900.00	10,751.84	75,262.88	56,637.12	57.06 %
101-142-5572	Property Insurance/Bonding	184,400.00	184,400.00	10,051.67	74,610.69	109,789.31	40.46 %
101-151-5500	Printing & Advertising	2,000.00	2,000.00	397.16	1,823.77	176.23	91.19 %
101-151-5510	Dues & Subscriptions	100.00	100.00	75.00	75.00	25.00	75.00 %
101-151-5512	Meetings & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
101-151-5560	Supplies & Materials	5,500.00	5,500.00	0.00	2,187.20	3,312.80	39.77 %
101-161-5500	Printing & Advertising	10,000.00	10,000.00	240.56	5,667.75	4,332.25	56.68 %
101-161-5505	Public Relations	2,000.00	2,000.00	0.00	788.01	1,211.99	39.40 %
101-161-5510	Dues & Subscriptions	700.00	700.00	0.00	700.00	0.00	100.00 %
101-161-5512	Meetings & Travel	2,000.00	2,000.00	0.00	30.00	1,970.00	1.50 %
101-161-5560	Supplies & Materials	9,000.00	9,000.00	119.89	6,284.30	2,715.70	69.83 %
101-201-5510	Dues & Subscriptions	2,150.00	2,150.00	215.00	1,420.00	730.00	66.05 %
101-201-5512	Meetings & Travel	13,400.00	13,400.00	515.22	7,235.63	6,164.37	54.00 %
101-201-5530	Interest/Penalty Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
101-201-5560	Supplies & Materials	1,200.00	1,200.00	-109.00	-109.00	1,309.00	-9.08 %
101-211-5500	Printing & Advertising	1,800.00	1,800.00	0.00	778.17	1,021.83	43.23 %
101-211-5509	Postage	12,000.00	12,000.00	500.00	5,500.00	6,500.00	45.83 %
101-211-5510	Dues & Subscriptions	500.00	500.00	0.00	140.61	359.39	28.12 %
101-211-5536	Equipment/Office Rent & Leases	21,000.00	21,000.00	2,499.04	10,207.67	10,792.33	48.61 %
101-211-5560	Supplies & Materials	14,000.00	14,000.00	1,374.86	6,992.24	7,007.76	49.94 %
101-211-5568	Minor Equipment	0.00	0.00	1,098.55	1,098.55	-1,098.55	0.00 %
101-211-5581	Vehicle Operations & Maintenance	850.00	850.00	48.15	83.15	766.85	9.78 %
101-211-5582	Fuel Expense	850.00	850.00	0.00	133.22	716.78	15.67 %
101-221-5560	Supplies & Materials	1,500.00	1,500.00	328.00	443.58	1,056.42	29.57 %
101-221-5565	Computer Hardware/Replacement	15,000.00	15,000.00	0.00	3,332.52	11,667.48	22.22 %
101-301-5510	Dues & Subscriptions	800.00	800.00	0.00	725.00	75.00	90.63 %
101-301-5512	Meetings & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
101-301-5560	Supplies & Materials	500.00	500.00	0.00	156.47	343.53	31.29 %
101-302-5500	Printing & Advertising	500.00	500.00	0.00	407.00	93.00	81.40 %
101-302-5512	Meetings & Travel	5,500.00	5,500.00	0.00	1,470.76	4,029.24	26.74 %
101-321-5500	Printing & Advertising	1,500.00	1,500.00	0.00	39.27	1,460.73	2.62 %
101-321-5510	Dues & Subscriptions	800.00	800.00	0.00	0.00	800.00	0.00 %
101-321-5512	Meetings & Travel	8,700.00	8,700.00	0.00	3,098.22	5,601.78	35.61 %
101-321-5516	Uniform Allowance	800.00	800.00	0.00	0.00	800.00	0.00 %
101-321-5560	Supplies & Materials	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-321-5581	Vehicle Operations & Maintenance	600.00	600.00	0.00	237.73	362.27	39.62 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
101-321-5582	Fuel Expense	800.00	800.00	0.00	49.52	750.48	6.19 %
101-331-5500	Printing & Advertising	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
101-331-5510	Dues & Subscriptions	200.00	200.00	100.00	100.00	100.00	50.00 %
101-331-5512	Meetings & Travel	6,500.00	6,500.00	210.00	2,368.93	4,131.07	36.45 %
101-331-5516	Uniform Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-331-5560	Supplies & Materials	750.00	750.00	0.00	156.47	593.53	20.86 %
101-331-5581	Vehicle Operations & Maintenance	1,500.00	1,500.00	35.00	1,914.02	-414.02	127.60 %
101-331-5582	Fuel Expense	3,000.00	3,000.00	368.43	1,416.87	1,583.13	47.23 %
101-341-5500	Printing & Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
101-341-5510	Dues & Subscriptions	400.00	400.00	0.00	300.00	100.00	75.00 %
101-341-5512	Meetings & Travel	450.00	450.00	0.00	0.00	450.00	0.00 %
101-341-5560	Supplies & Materials	1,000.00	1,000.00	0.00	222.54	777.46	22.25 %
101-401-5500	Printing & Advertising	1,000.00	1,000.00	0.00	521.37	478.63	52.14 %
101-401-5510	Dues & Subscriptions	6,950.00	6,950.00	0.00	968.99	5,981.01	13.94 %
101-401-5512	Meetings & Travel	7,400.00	7,400.00	594.36	3,723.36	3,676.64	50.32 %
101-401-5560	Supplies & Materials	1,500.00	1,500.00	0.00	920.64	579.36	61.38 %
101-451-5500	Printing & Advertising	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
101-451-5510	Dues & Subscriptions	14,700.00	14,700.00	0.00	14,535.92	164.08	98.88 %
101-451-5512	Meetings & Travel	5,000.00	5,000.00	0.00	1,808.78	3,191.22	36.18 %
101-451-5560	Supplies & Materials	1,500.00	1,500.00	0.00	156.47	1,343.53	10.43 %
101-471-5510	Dues & Subscriptions	1,800.00	1,800.00	0.00	1,451.01	348.99	80.61 %
101-471-5560	Supplies & Materials	3,000.00	6,000.00	13.51	3,907.73	2,092.27	65.13 %
101-471-5561	Janitorial Supplies	8,000.00	8,000.00	152.60	1,988.36	6,011.64	24.85 %
101-471-5567	Landscaping Supply Repairs & Repla…	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
101-501-5500	Printing & Advertising	1,000.00	1,000.00	150.68	570.68	429.32	57.07 %
101-501-5510	Dues & Subscriptions	475.00	550.00	0.00	550.00	0.00	100.00 %
101-501-5512	Meetings & Travel	6,000.00	5,925.00	3,542.00	3,566.99	2,358.01	60.20 %
101-501-5560	Supplies & Materials	1,000.00	1,000.00	87.19	556.62	443.38	55.66 %
	Type: 55 - Other Operating Expenses Total:	**1,019,675.00**	**1,023,175.00**	**65,205.84**	**506,999.63**	**516,175.37**	**49.55 %**
Type: 57 - Capital Outlay							
101-471-5761	Major Equipment	20,000.00	14,500.00	0.00	0.00	14,500.00	0.00 %
	Type: 57 - Capital Outlay Total:	**20,000.00**	**14,500.00**	**0.00**	**0.00**	**14,500.00**	**0.00 %**
Type: 59 - Transfers Out							
101-999-5905	To Park Maintenance 204	486,300.00	486,300.00	1,266.39	281,318.54	204,981.46	57.85 %
101-999-5907	To ROW 209	256,250.00	256,250.00	0.00	147,410.83	108,839.17	57.53 %
101-999-5913	To AB 939 211	0.00	0.00	0.00	-61,480.76	61,480.76	0.00 %
101-999-5921	To Berm Assessment 218	28,600.00	28,600.00	0.00	0.00	28,600.00	0.00 %
	Type: 59 - Transfers Out Total:	**771,150.00**	**771,150.00**	**1,266.39**	**367,248.61**	**403,901.39**	**47.62 %**
	Expense Total:	**14,557,150.00**	**14,597,650.00**	**1,110,080.22**	**7,897,288.53**	**6,700,361.47**	**54.10 %**
	Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-722,500.00**	**344,190.27**	**-899,594.44**	**-177,094.44**	**124.51 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS							
Revenue							
Type: 46 - Interest							
102-900-4600	Interest Income	16,000.00	16,000.00	0.00	8,992.68	-7,007.32	56.20 %
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,274.88	1,274.88	0.00 %
	Type: 46 - Interest Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
	Revenue Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
	Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE							
Revenue							
Type: 46 - Interest							
103-900-4600	Interest Income	15,000.00	15,000.00	0.00	10,041.32	-4,958.68	66.94 %
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,423.54	1,423.54	0.00 %
	Type: 46 - Interest Total:	**15,000.00**	**15,000.00**	**0.00**	**11,464.86**	**-3,535.14**	**76.43 %**
	Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**11,464.86**	**-3,535.14**	**76.43 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Type: 57 - Capital Outlay							
103-472-5761	Major Equipment	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
	Type: 57 - Capital Outlay Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**0.00 %**
	Expense Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**0.00 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE Sur...		**-16,000.00**	**-16,000.00**	**0.00**	**11,464.86**	**27,464.86**	**-71.66 %**
Fund: 104 - MEASURE X FUND							
Revenue							
Type: 41 - Taxes							
104-900-4122	Sales Tax - Local	3,798,000.00	3,798,000.00	289,712.39	1,563,594.42	-2,234,405.58	41.17 %
	Type: 41 - Taxes Total:	**3,798,000.00**	**3,798,000.00**	**289,712.39**	**1,563,594.42**	**-2,234,405.58**	**41.17 %**
Type: 43 - Intergovernmental							
104-302-4360	State Grants	0.00	0.00	0.00	17,740.93	17,740.93	0.00 %
	Type: 43 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**17,740.93**	**17,740.93**	**0.00 %**
Type: 45 - Charges for services							
104-162-4500	Rents & Leases	1,500.00	1,500.00	0.00	2,857.60	1,357.60	190.51 %
	Type: 45 - Charges for services Total:	**1,500.00**	**1,500.00**	**0.00**	**2,857.60**	**1,357.60**	**190.51 %**
Type: 46 - Interest							
104-900-4600	Interest Income	40,000.00	40,000.00	0.00	12,549.12	-27,450.88	31.37 %
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	1,593.87	1,593.87	0.00 %
	Type: 46 - Interest Total:	**40,000.00**	**40,000.00**	**0.00**	**14,142.99**	**-25,857.01**	**35.36 %**
Type: 48 - Miscellaneous Revenue							
104-461-4802	Miscellaneous Income	20,000.00	20,000.00	0.00	8,771.07	-11,228.93	43.86 %
104-512-4806	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**30,000.00**	**30,000.00**	**0.00**	**8,771.07**	**-21,228.93**	**29.24 %**
	Revenue Total:	**3,869,500.00**	**3,869,500.00**	**289,712.39**	**1,607,107.01**	**-2,262,392.99**	**41.53 %**
Expense							
Type: 51 - Personnel Services							
104-302-5100	Regular Wages	222,250.00	222,250.00	17,107.47	121,540.31	100,709.69	54.69 %
104-302-5104	Overtime Pay	550.00	550.00	0.00	0.00	550.00	0.00 %
104-302-5106	Other Pay	11,250.00	11,250.00	316.91	5,536.94	5,713.06	49.22 %
104-302-5120	Health Insurance	11,350.00	11,350.00	2,000.40	7,684.60	3,665.40	67.71 %
104-302-5121	Dental Insurance	1,300.00	1,300.00	99.07	699.95	600.05	53.84 %
104-302-5122	Life Insurance	600.00	600.00	49.08	329.59	270.41	54.93 %
104-302-5123	Disability Insurance	800.00	800.00	51.91	413.30	386.70	51.66 %
104-302-5130	PERS Classic Contribution	5,700.00	5,700.00	355.33	2,524.37	3,175.63	44.29 %
104-302-5131	PERS PEPRA Contribution	14,900.00	14,900.00	1,169.50	8,307.52	6,592.48	55.76 %
104-302-5132	PERS Prepay UAAL	12,750.00	12,750.00	1,054.55	7,772.37	4,977.63	60.96 %
104-302-5140	Medicare Tax	3,250.00	3,250.00	252.98	1,850.34	1,399.66	56.93 %
104-302-5150	Flexible Benefits Program	2,650.00	2,650.00	220.06	1,514.26	1,135.74	57.14 %
104-302-5151	Fitness Benefit	1,150.00	1,150.00	0.00	510.00	640.00	44.35 %
104-302-5152	Cell Phone Allowance	800.00	800.00	65.00	442.00	358.00	55.25 %
104-461-5100	Regular Wages	71,450.00	71,450.00	4,794.19	30,449.60	41,000.40	42.62 %
104-461-5104	Overtime Pay	100.00	100.00	0.00	7.80	92.20	7.80 %
104-461-5106	Other Pay	1,800.00	1,800.00	145.22	1,040.91	759.09	57.83 %
104-461-5108	Bilingual Pay	0.00	0.00	10.00	20.00	-20.00	0.00 %
104-461-5120	Health Insurance	14,550.00	14,550.00	776.76	4,313.12	10,236.88	29.64 %
104-461-5121	Dental Insurance	1,150.00	1,150.00	51.24	278.93	871.07	24.25 %
104-461-5122	Life Insurance	250.00	250.00	14.01	96.72	153.28	38.69 %
104-461-5123	Disability Insurance	250.00	250.00	14.84	94.31	155.69	37.72 %
104-461-5130	PERS Classic Contribution	8,550.00	8,550.00	187.47	1,331.15	7,218.85	15.57 %
104-461-5131	PERS Pepra Contribution	1,400.00	1,400.00	272.76	1,637.57	-237.57	116.97 %
104-461-5132	PERS Prepay UAAL	18,300.00	18,300.00	556.00	4,106.42	14,193.58	22.44 %
104-461-5140	Medicare Tax	1,050.00	1,050.00	72.01	456.37	593.63	43.46 %
104-461-5150	Flexible Benefits Program	850.00	850.00	69.48	398.83	451.17	46.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-461-5151	Fitness Benefit	400.00	400.00	0.00	51.69	348.31	12.92 %
104-461-5152	Cell Phone Allowance	400.00	400.00	13.00	87.82	312.18	21.96 %
104-512-5100	Regular Wages	103,900.00	103,900.00	7,705.68	55,434.54	48,465.46	53.35 %
104-512-5102	Part-Time Wages	22,700.00	22,700.00	-314.14	3,711.56	18,988.44	16.35 %
104-512-5104	Overtime Pay	600.00	600.00	0.00	0.00	600.00	0.00 %
104-512-5106	Other Pay	6,650.00	6,650.00	584.42	3,768.54	2,881.46	56.67 %
104-512-5120	Health Insurance	3,500.00	3,500.00	315.86	2,015.94	1,484.06	57.60 %
104-512-5121	Dental Insurance	2,750.00	2,750.00	212.55	1,502.57	1,247.43	54.64 %
104-512-5122	Life Insurance	350.00	350.00	22.18	176.97	173.03	50.56 %
104-512-5123	Disability Insurance	450.00	450.00	23.45	218.02	231.98	48.45 %
104-512-5131	PERS PEPRA Contribution	8,350.00	8,350.00	628.78	4,522.80	3,827.20	54.17 %
104-512-5132	PERS Prepay UAAL	350.00	350.00	0.00	39.80	310.20	11.37 %
104-512-5140	Medicare Tax	1,900.00	1,900.00	137.49	940.75	959.25	49.51 %
104-512-5150	Flexible Benefits Program	1,850.00	1,850.00	150.56	1,036.16	813.84	56.01 %
104-512-5151	Fitness Benefit	800.00	800.00	0.00	289.50	510.50	36.19 %
104-512-5152	Cell Phone Allowance	250.00	250.00	0.00	0.00	250.00	0.00 %
	Type: 51 - Personnel Services Total:	**564,200.00**	**564,200.00**	**39,186.07**	**277,153.94**	**287,046.06**	**49.12 %**
Type: 52 - Professional Services							
104-111-5201	Professional Services	91,500.00	91,500.00	12,969.63	78,469.63	13,030.37	85.76 %
104-141-5201	Professional Services	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
104-151-5201	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
104-161-5201	Professional Services	85,500.00	85,500.00	6,000.00	41,524.75	43,975.25	48.57 %
104-171-5254	SB County Sheriff	1,073,650.00	1,073,650.00	89,470.86	626,296.02	447,353.98	58.33 %
104-171-5255	SB County Sheriff Augmentation	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
104-181-5201	Professional Services	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
104-311-5201	Professional Services	42,000.00	42,000.00	0.00	8,565.17	33,434.83	20.39 %
104-512-5201	Professional Services	5,000.00	5,000.00	160.22	160.22	4,839.78	3.20 %
104-512-5205	Senior Programs	5,000.00	10,000.00	141.92	3,791.51	6,208.49	37.92 %
	Type: 52 - Professional Services Total:	**1,451,650.00**	**1,456,650.00**	**108,742.63**	**758,807.30**	**697,842.70**	**52.09 %**
Type: 53 - Contract Services							
104-461-5301	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Type: 53 - Contract Services Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00 %**
Type: 54 - Utilities							
104-461-5400	Utility - Electricity	21,600.00	21,600.00	2,621.52	15,321.62	6,278.38	70.93 %
104-512-5440	Utility - Communications/Telephone	250.00	250.00	19.78	134.65	115.35	53.86 %
	Type: 54 - Utilities Total:	**21,850.00**	**21,850.00**	**2,641.30**	**15,456.27**	**6,393.73**	**70.74 %**
Type: 55 - Other Operating Expenses							
104-461-5500	Printing& Advertising	500.00	500.00	0.00	0.00	500.00	0.00 %
104-461-5510	Dues & Subscriptions	900.00	900.00	322.00	322.00	578.00	35.78 %
104-461-5512	Meetings & Travel	4,350.00	4,350.00	0.00	35.00	4,315.00	0.80 %
104-461-5560	Supplies & Materials	5,000.00	5,000.00	1,132.30	2,589.28	2,410.72	51.79 %
104-512-5500	Printing & Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
104-512-5510	Dues & Subscriptions	750.00	750.00	11.99	221.94	528.06	29.59 %
104-512-5512	Meetings & Travel	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
104-512-5560	Supplies & Materials	15,000.00	12,500.00	938.39	2,678.50	9,821.50	21.43 %
104-512-5568	Minor Equipment	18,700.00	16,200.00	1,803.95	2,348.94	13,851.06	14.50 %
	Type: 55 - Other Operating Expenses Total:	**51,000.00**	**46,000.00**	**4,208.63**	**8,195.66**	**37,804.34**	**17.82 %**
Type: 56 - Non-Operating Expenses							
104-162-5601	Community Services Grants	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
104-163-5601	Community Services Grants	150,000.00	150,000.00	-5,500.00	131,000.00	19,000.00	87.33 %
104-163-5602	Community Services Agreements/C…	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
	Type: 56 - Non-Operating Expenses Total:	**179,000.00**	**179,000.00**	**-5,500.00**	**131,000.00**	**48,000.00**	**73.18 %**
Type: 59 - Transfers Out							
104-999-5909	To Recreation Services 213	721,700.00	721,700.00	46,102.21	365,987.97	355,712.03	50.71 %
104-999-5911	To Capital Improvement 301	18,000.00	368,050.00	0.00	0.00	368,050.00	0.00 %
104-999-5916	To Peg 217	89,600.00	89,600.00	0.00	53,830.12	35,769.88	60.08 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
104-999-5917	To Library Fund 202	697,400.00	697,400.00	48,774.42	333,577.42	363,822.58	47.83 %
	Type: 59 - Transfers Out Total:	**1,526,700.00**	**1,876,750.00**	**94,876.63**	**753,395.51**	**1,123,354.49**	**40.14 %**
	Expense Total:	**3,796,400.00**	**4,146,450.00**	**244,155.26**	**1,944,008.68**	**2,202,441.32**	**46.88 %**
	Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-276,950.00**	**45,557.13**	**-336,901.67**	**-59,951.67**	**121.65 %**
Fund: 201 - TRAFFIC SAFETY FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
201-331-4408	California Vehicle Code Penalties	35,000.00	35,000.00	1,356.55	8,649.10	-26,350.90	24.71 %
	Type: 44 - Fines & Forfeitures Total:	**35,000.00**	**35,000.00**	**1,356.55**	**8,649.10**	**-26,350.90**	**24.71 %**
Type: 46 - Interest							
201-331-4600	Interest Income	1,000.00	1,000.00	0.00	1,138.88	138.88	113.89 %
201-331-4602	Gain/Loss on Investment	0.00	0.00	0.00	158.67	158.67	0.00 %
	Type: 46 - Interest Total:	**1,000.00**	**1,000.00**	**0.00**	**1,297.55**	**297.55**	**129.76 %**
Type: 48 - Miscellaneous Revenue							
201-331-4802	Miscellaneous Income	6,000.00	6,000.00	0.00	3,068.64	-2,931.36	51.14 %
	Type: 48 - Miscellaneous Revenue Total:	**6,000.00**	**6,000.00**	**0.00**	**3,068.64**	**-2,931.36**	**51.14 %**
	Revenue Total:	**42,000.00**	**42,000.00**	**1,356.55**	**13,015.29**	**-28,984.71**	**30.99 %**
Expense							
Type: 51 - Personnel Services							
201-331-5102	Part-time Wages	16,350.00	16,350.00	421.17	6,470.73	9,879.27	39.58 %
201-331-5131	PERS PEPRA Contribution	600.00	600.00	21.87	268.68	331.32	44.78 %
201-331-5140	Medicare Tax	500.00	500.00	6.11	93.85	406.15	18.77 %
	Type: 51 - Personnel Services Total:	**17,450.00**	**17,450.00**	**449.15**	**6,833.26**	**10,616.74**	**39.16 %**
	Expense Total:	**17,450.00**	**17,450.00**	**449.15**	**6,833.26**	**10,616.74**	**39.16 %**
	Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**24,550.00**	**907.40**	**6,182.03**	**-18,367.97**	**25.18 %**
Fund: 202 - LIBRARY FUND							
Revenue							
Type: 43 - Intergovernmental							
202-550-4365	Per Capita County Funding	153,000.00	153,000.00	0.00	0.00	-153,000.00	0.00 %
	Type: 43 - Intergovernmental Total:	**153,000.00**	**153,000.00**	**0.00**	**0.00**	**-153,000.00**	**0.00 %**
Type: 45 - Charges for services							
202-550-4510	Library Service Fees	3,000.00	3,000.00	887.00	1,175.98	-1,824.02	39.20 %
	Type: 45 - Charges for services Total:	**3,000.00**	**3,000.00**	**887.00**	**1,175.98**	**-1,824.02**	**39.20 %**
Type: 48 - Miscellaneous Revenue							
202-550-4806	Donations	81,500.00	81,500.00	11,612.96	44,752.46	-36,747.54	54.91 %
	Type: 48 - Miscellaneous Revenue Total:	**81,500.00**	**81,500.00**	**11,612.96**	**44,752.46**	**-36,747.54**	**54.91 %**
Type: 49 - Transfers In							
202-999-4918	From Measure X 104	697,400.00	697,400.00	48,774.42	333,577.42	-363,822.58	47.83 %
	Type: 49 - Transfers In Total:	**697,400.00**	**697,400.00**	**48,774.42**	**333,577.42**	**-363,822.58**	**47.83 %**
	Revenue Total:	**934,900.00**	**934,900.00**	**61,274.38**	**379,505.86**	**-555,394.14**	**40.59 %**
Expense							
Type: 51 - Personnel Services							
202-473-5100	Regular Wages	43,100.00	43,100.00	2,466.37	16,997.40	26,102.60	39.44 %
202-473-5104	Overtime Pay	1,450.00	1,450.00	9.05	422.45	1,027.55	29.13 %
202-473-5106	Other Pay	1,900.00	1,900.00	73.85	466.79	1,433.21	24.57 %
202-473-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
202-473-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %
202-473-5121	Dental Insurance	1,150.00	1,150.00	69.69	469.29	680.71	40.81 %
202-473-5122	Life Insurance	150.00	150.00	7.04	51.99	98.01	34.66 %
202-473-5123	Disability Insurance	200.00	200.00	7.47	66.63	133.37	33.32 %
202-473-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
202-473-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.75	1,014.70	1,835.30	35.60 %
202-473-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,684.93	1,115.07	60.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-473-5140	Medicare Tax	650.00	650.00	37.77	261.72	388.28	40.26 %
202-473-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
202-473-5150	Flexible Benefits Program	700.00	700.00	118.26	340.18	359.82	48.60 %
202-473-5151	Fitness Benefit	300.00	300.00	0.00	0.00	300.00	0.00 %
202-473-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
202-501-5100	Regular Wages	18,050.00	18,050.00	1,452.84	10,451.80	7,598.20	57.90 %
202-501-5106	Other Pay	500.00	500.00	40.31	292.82	207.18	58.56 %
202-501-5120	Health Insurance	1,150.00	1,150.00	95.64	664.82	485.18	57.81 %
202-501-5121	Dental Insurance	100.00	100.00	5.23	36.92	63.08	36.92 %
202-501-5122	Life Insurance	50.00	50.00	4.18	23.60	26.40	47.20 %
202-501-5123	Disability Insurance	50.00	50.00	4.46	27.62	22.38	55.24 %
202-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.17	1,339.52	1,510.48	47.00 %
202-501-5132	PERS Prepay UAAL	6,100.00	6,100.00	552.07	4,158.93	1,941.07	68.18 %
202-501-5140	Medicare Tax	300.00	300.00	21.71	156.37	143.63	52.12 %
202-501-5150	Flexible Benefits Program	150.00	150.00	11.58	79.74	70.26	53.16 %
202-501-5151	Fitness Benefit	100.00	100.00	0.00	30.00	70.00	30.00 %
202-501-5152	Cell Phone Allowance	100.00	100.00	6.50	45.50	54.50	45.50 %
202-550-5100	Regular Wages	229,600.00	229,600.00	14,098.19	91,299.04	138,300.96	39.76 %
202-550-5102	Part-time Wages	161,450.00	161,450.00	6,144.07	60,864.18	100,585.82	37.70 %
202-550-5106	Other Pay	9,850.00	9,850.00	939.19	5,060.35	4,789.65	51.37 %
202-550-5108	Interpreter Pay	2,500.00	2,500.00	190.00	1,045.00	1,455.00	41.80 %
202-550-5120	Health Insurance	60,650.00	60,650.00	2,519.54	16,973.29	43,676.71	27.99 %
202-550-5121	Dental Insurance	5,050.00	5,050.00	196.88	1,392.32	3,657.68	27.57 %
202-550-5122	Life Insurance	850.00	850.00	40.66	363.66	486.34	42.78 %
202-550-5123	Disability Insurance	900.00	900.00	42.88	334.18	565.82	37.13 %
202-550-5131	PERS PEPRA Contribution	18,400.00	18,400.00	1,295.57	8,698.81	9,701.19	47.28 %
202-550-5132	PERS Prepay UAAL	750.00	750.00	0.00	153.23	596.77	20.43 %
202-550-5140	Medicare Tax	5,700.00	5,700.00	311.44	2,310.22	3,389.78	40.53 %
202-550-5150	Flexible Benefits Program	2,800.00	2,800.00	231.64	1,367.04	1,432.96	48.82 %
202-550-5151	Fitness Benefit	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
202-550-5152	Cell Phone Allowance	1,600.00	1,600.00	130.00	780.00	820.00	48.75 %
	Type: 51 - Personnel Services Total:	**599,200.00**	**599,200.00**	**32,547.89**	**235,264.56**	**363,935.44**	**39.26 %**
Type: 52 - Professional Services							
202-221-5201	Professional Services	22,500.00	22,500.00	1,552.50	6,689.00	15,811.00	29.73 %
202-550-5201	Professional Services	0.00	5,500.00	0.00	5,500.00	0.00	100.00 %
202-550-5202	Library Programs	15,000.00	9,500.00	151.87	2,067.13	7,432.87	21.76 %
202-550-5203	Library Operating Services	75,000.00	75,000.00	16,522.00	49,723.41	25,276.59	66.30 %
202-550-5221	Employee Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	Type: 52 - Professional Services Total:	**113,700.00**	**113,700.00**	**18,226.37**	**63,979.54**	**49,720.46**	**56.27 %**
Type: 53 - Contract Services							
202-221-5360	Software Subscription/Maintenance	4,050.00	4,050.00	0.00	0.00	4,050.00	0.00 %
202-473-5301	Contract Services	16,150.00	16,150.00	236.26	6,608.92	9,541.08	40.92 %
202-473-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	210.36	1,160.36	3,839.64	23.21 %
202-473-5350	Landscape Maintenance	3,800.00	3,800.00	208.67	1,459.33	2,340.67	38.40 %
202-473-5362	Janitorial Services	23,000.00	23,000.00	0.00	5,045.20	17,954.80	21.94 %
202-550-5301	Contract Services	5,500.00	5,500.00	133.95	2,397.90	3,102.10	43.60 %
	Type: 53 - Contract Services Total:	**57,500.00**	**57,500.00**	**789.24**	**16,671.71**	**40,828.29**	**28.99 %**
Type: 54 - Utilities							
202-211-5400	Utility - Electricity	8,750.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5410	Utility - Natural Gas	1,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5420	Utility - Sewer	2,300.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5430	Utility - Water	3,800.00	0.00	0.00	0.00	0.00	0.00 %
202-211-5440	Utility - Communications/Telephone	3,600.00	0.00	0.00	0.00	0.00	0.00 %
202-473-5400	Utility - Electricity	0.00	8,750.00	522.06	3,818.39	4,931.61	43.64 %
202-473-5410	Utility - Natural Gas	0.00	1,800.00	194.39	571.73	1,228.27	31.76 %
202-473-5420	Utility - Sewer	0.00	2,300.00	0.00	2,091.36	208.64	90.93 %
202-473-5430	Utility - Water	0.00	3,800.00	216.66	1,801.24	1,998.76	47.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
202-473-5440	Utility - Communications/Telephone	0.00	3,300.00	186.56	1,395.17	1,904.83	42.28 %
202-550-5440	Utility - Communications/Telephone	0.00	300.00	40.66	282.76	17.24	94.25 %
	Type: 54 - Utilities Total:	**20,250.00**	**20,250.00**	**1,160.33**	**9,960.65**	**10,289.35**	**49.19 %**
Type: 55 - Other Operating Expenses							
202-102-5590	Advisory Board Stipend	2,250.00	2,250.00	360.00	720.00	1,530.00	32.00 %
202-221-5565	Computer Hardware/ Replacement	3,000.00	3,000.00	294.28	294.28	2,705.72	9.81 %
202-473-5560	Supplies & Materials	2,500.00	2,500.00	28.25	1,333.23	1,166.77	53.33 %
202-473-5561	Janitorial Supplies	2,500.00	2,500.00	0.00	805.77	1,694.23	32.23 %
202-473-5567	Landscaping Supply Repairs & Repla…	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
202-550-5500	Printing & Advertising	4,500.00	4,500.00	0.00	322.00	4,178.00	7.16 %
202-550-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	10.00	990.00	1.00 %
202-550-5512	Meetings & Travel	4,500.00	4,500.00	0.00	20.94	4,479.06	0.47 %
202-550-5520	Books	46,000.00	46,000.00	3,182.06	11,349.21	34,650.79	24.67 %
202-550-5521	Periodicals	4,000.00	4,000.00	81.44	827.14	3,172.86	20.68 %
202-550-5522	Digital Materials	40,000.00	40,000.00	5,871.53	18,298.23	21,701.77	45.75 %
202-550-5523	Library of Things	7,000.00	7,000.00	1,758.54	4,548.03	2,451.97	64.97 %
202-550-5536	Equipment/Office Rent & Leases	2,500.00	2,500.00	149.66	597.69	1,902.31	23.91 %
202-550-5560	Supplies & Materials	16,000.00	16,000.00	435.28	2,588.60	13,411.40	16.18 %
202-550-5568	Minor Equipment	2,000.00	2,000.00	0.00	260.50	1,739.50	13.03 %
	Type: 55 - Other Operating Expenses Total:	**139,250.00**	**139,250.00**	**12,161.04**	**41,975.62**	**97,274.38**	**30.14 %**
Type: 57 - Capital Outlay							
202-550-5763	Furniture & Fixtures	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Type: 57 - Capital Outlay Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**
	Expense Total:	**934,900.00**	**934,900.00**	**64,884.87**	**367,852.08**	**567,047.92**	**39.35 %**
	Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,610.49**	**11,653.78**	**11,653.78**	**0.00 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND							
Revenue							
Type: 43 - Intergovernmental							
203-431-4314	RMRA (SB1)	344,800.00	344,800.00	28,714.76	149,472.62	-195,327.38	43.35 %
	Type: 43 - Intergovernmental Total:	**344,800.00**	**344,800.00**	**28,714.76**	**149,472.62**	**-195,327.38**	**43.35 %**
Type: 46 - Interest							
203-431-4600	Interest Income	0.00	0.00	0.00	1,770.03	1,770.03	0.00 %
203-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	177.09	177.09	0.00 %
	Type: 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**1,947.12**	**1,947.12**	**0.00 %**
	Revenue Total:	**344,800.00**	**344,800.00**	**28,714.76**	**151,419.74**	**-193,380.26**	**43.92 %**
Expense							
Type: 59 - Transfers Out							
203-999-5911	To Capital Improvement 301	225,000.00	225,000.00	0.00	33,335.00	191,665.00	14.82 %
	Type: 59 - Transfers Out Total:	**225,000.00**	**225,000.00**	**0.00**	**33,335.00**	**191,665.00**	**14.82 %**
	Expense Total:	**225,000.00**	**225,000.00**	**0.00**	**33,335.00**	**191,665.00**	**14.82 %**
	Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…	**119,800.00**	**119,800.00**	**28,714.76**	**118,084.74**	**-1,715.26**	**98.57 %**
Fund: 204 - PARK MAINTENANCE FUND							
Revenue							
Type: 41 - Taxes							
204-472-4169	Property Tax- Park Maintenance Tax	159,000.00	159,000.00	0.00	91,821.11	-67,178.89	57.75 %
	Type: 41 - Taxes Total:	**159,000.00**	**159,000.00**	**0.00**	**91,821.11**	**-67,178.89**	**57.75 %**
Type: 43 - Intergovernmental							
204-501-4316	Bluffs Endownment	37,000.00	37,000.00	0.00	0.00	-37,000.00	0.00 %
	Type: 43 - Intergovernmental Total:	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**-37,000.00**	**0.00 %**
Type: 45 - Charges for services							
204-501-4513	Park Rentals	19,200.00	19,200.00	1,158.00	10,126.76	-9,073.24	52.74 %
	Type: 45 - Charges for services Total:	**19,200.00**	**19,200.00**	**1,158.00**	**10,126.76**	**-9,073.24**	**52.74 %**
Type: 46 - Interest							
204-501-4600	Interest Income	0.00	0.00	-321.79	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-501-4602	Gain/Loss on Investment	0.00	0.00	-31.07	0.00	0.00	0.00 %
	Type: 46 - Interest Total:	**0.00**	**0.00**	**-352.86**	**0.00**	**0.00**	**0.00 %**
Type: 48 - Miscellaneous Revenue							
204-501-4806	Donations	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**-4,000.00**	**0.00 %**
Type: 49 - Transfers In							
204-999-4916	From General 101	486,300.00	486,300.00	1,266.39	281,318.54	-204,981.46	57.85 %
	Type: 49 - Transfers In Total:	**486,300.00**	**486,300.00**	**1,266.39**	**281,318.54**	**-204,981.46**	**57.85 %**
	Revenue Total:	**705,500.00**	**705,500.00**	**2,071.53**	**383,266.41**	**-322,233.59**	**54.33 %**
Expense							
Type: 51 - Personnel Services							
204-472-5100	Regular Wages	163,100.00	163,100.00	7,717.09	54,771.42	108,328.58	33.58 %
204-472-5102	Part-time Wages	11,350.00	11,350.00	-4,816.89	5,937.14	5,412.86	52.31 %
204-472-5104	Overtime Pay	2,750.00	2,750.00	9.05	1,070.04	1,679.96	38.91 %
204-472-5106	Other Pay	8,900.00	8,900.00	389.71	2,490.01	6,409.99	27.98 %
204-472-5108	Bilingual Pay	650.00	650.00	50.00	375.00	275.00	57.69 %
204-472-5120	Health Insurance	39,200.00	39,200.00	1,703.82	11,250.60	27,949.40	28.70 %
204-472-5121	Dental Insurance	4,950.00	4,950.00	266.62	1,851.59	3,098.41	37.41 %
204-472-5122	Life Insurance	550.00	550.00	22.23	163.33	386.67	29.70 %
204-472-5123	Disability Insurance	650.00	650.00	23.52	212.39	437.61	32.68 %
204-472-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
204-472-5131	PERS PEPRA Contribution	12,450.00	12,450.00	581.50	4,109.92	8,340.08	33.01 %
204-472-5132	PERS Prepay UAAL	3,200.00	3,200.00	222.17	1,704.14	1,495.86	53.25 %
204-472-5140	Medicare Tax	2,600.00	2,600.00	46.10	932.72	1,667.28	35.87 %
204-472-5141	Unemployment Insurance	0.00	0.00	540.00	2,970.00	-2,970.00	0.00 %
204-472-5150	Flexible Benefits Program	2,800.00	2,800.00	234.10	1,137.26	1,662.74	40.62 %
204-472-5151	Fitness Benefit	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
204-472-5152	Cell Phone Allowance	550.00	550.00	0.00	0.00	550.00	0.00 %
204-501-5100	Regular Wages	45,400.00	45,400.00	3,546.58	25,514.02	19,885.98	56.20 %
204-501-5106	Other Pay	1,250.00	1,250.00	98.29	707.57	542.43	56.61 %
204-501-5120	Health Insurance	4,650.00	4,650.00	411.50	2,685.65	1,964.35	57.76 %
204-501-5121	Dental Insurance	300.00	300.00	20.90	147.44	152.56	49.15 %
204-501-5122	Life Insurance	200.00	200.00	10.23	87.70	112.30	43.85 %
204-501-5123	Disability Insurance	200.00	200.00	10.84	90.25	109.75	45.13 %
204-501-5130	PERS CLASSIC Contribution	2,850.00	2,850.00	186.17	1,339.52	1,510.48	47.00 %
204-501-5131	PERS PEPRA Contribution	2,200.00	2,200.00	170.84	1,228.96	971.04	55.86 %
204-501-5132	PERS Prepay UAAL	6,200.00	6,200.00	552.07	4,198.81	2,001.19	67.72 %
204-501-5140	Medicare Tax	700.00	700.00	52.92	382.67	317.33	54.67 %
204-501-5150	Flexible Benefits Program	600.00	600.00	46.32	318.84	281.16	53.14 %
204-501-5151	Fitness Benefit	250.00	250.00	0.00	67.50	182.50	27.00 %
204-501-5152	Cell Phone Allowance	350.00	350.00	6.50	45.50	304.50	13.00 %
	Type: 51 - Personnel Services Total:	**321,350.00**	**321,350.00**	**12,180.70**	**126,358.04**	**194,991.96**	**39.32 %**
Type: 52 - Professional Services							
204-501-5560	Supplies & Materials	0.00	0.00	340.86	340.86	-340.86	0.00 %
	Type: 52 - Professional Services Total:	**0.00**	**0.00**	**340.86**	**340.86**	**-340.86**	**0.00 %**
Type: 53 - Contract Services							
204-472-5301	Contract Services	14,700.00	14,700.00	1,220.00	2,750.00	11,950.00	18.71 %
204-472-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
204-472-5350	Landscape Maintenance	139,000.00	139,000.00	11,266.00	78,862.00	60,138.00	56.74 %
204-472-5356	Tree Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
204-472-5357	Tree Replacement	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
204-472-5361	Biohazard Services	20,000.00	20,000.00	0.00	520.00	19,480.00	2.60 %
204-472-5362	Janitorial Services	39,000.00	39,000.00	29.93	19,251.46	19,748.54	49.36 %
	Type: 53 - Contract Services Total:	**239,700.00**	**239,700.00**	**12,515.93**	**101,383.46**	**138,316.54**	**42.30 %**
Type: 54 - Utilities							
204-472-5400	Utility - Electricity	16,000.00	16,000.00	1,408.51	5,555.35	10,444.65	34.72 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
204-472-5420	Utility - Sewer	14,400.00	14,400.00	3,574.84	7,149.72	7,250.28	49.65 %
204-472-5430	Utility - Water	6,800.00	6,800.00	10,740.71	90,001.98	-83,201.98	1,323.56 %
204-472-5440	Utility - Communications/Telephone	300.00	300.00	59.34	453.49	-153.49	151.16 %
	Type: 54 - Utilities Total:	**37,500.00**	**37,500.00**	**15,783.40**	**103,160.54**	**-65,660.54**	**275.09 %**
Type: 55 - Other Operating Expenses							
204-472-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
204-472-5512	Meetings & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
204-472-5515	Uniform Cleaning	2,550.00	2,550.00	464.95	1,379.08	1,170.92	54.08 %
204-472-5516	Uniform Allowance	1,950.00	1,950.00	0.00	1,695.26	254.74	86.94 %
204-472-5517	Individual Equipment/Safety	1,650.00	1,650.00	0.00	294.59	1,355.41	17.85 %
204-472-5536	Equipment/Office Rent & Leases	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
204-472-5560	Supplies & Materials	29,300.00	19,650.00	285.77	6,086.04	13,563.96	30.97 %
204-472-5561	Janitorial Supplies	8,500.00	8,500.00	131.28	5,503.66	2,996.34	64.75 %
204-472-5567	Landscaping Supply Repairs & Repla…	30,500.00	30,500.00	1,407.58	17,233.41	13,266.59	56.50 %
204-472-5581	Vehicle Operations & Maintenance	8,000.00	8,000.00	77.16	5,087.74	2,912.26	63.60 %
204-472-5582	Fuel Expense	3,500.00	3,500.00	791.25	3,029.67	470.33	86.56 %
204-501-5566	Sign Replacement	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Type: 55 - Other Operating Expenses Total:	**102,950.00**	**93,300.00**	**3,157.99**	**40,309.45**	**52,990.55**	**43.20 %**
Type: 57 - Capital Outlay							
204-472-5761	Major Equipment	0.00	9,650.00	0.00	8,704.70	945.30	90.20 %
204-472-5763	Furniture & Fixtures	4,000.00	4,000.00	0.00	2,273.48	1,726.52	56.84 %
	Type: 57 - Capital Outlay Total:	**4,000.00**	**13,650.00**	**0.00**	**10,978.18**	**2,671.82**	**80.43 %**
	Expense Total:	**705,500.00**	**705,500.00**	**43,978.88**	**382,530.53**	**322,969.47**	**54.22 %**
	Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-41,907.35**	**735.88**	**735.88**	**0.00 %**
Fund: 205 - GAS TAX FUND							
Revenue							
Type: 43 - Intergovernmental							
205-431-4320	Section 2103	119,600.00	119,600.00	7,586.83	65,810.35	-53,789.65	55.03 %
205-431-4322	Section 2106	47,300.00	47,300.00	3,277.47	22,955.39	-24,344.61	48.53 %
205-431-4324	Section 2107	114,150.00	114,150.00	8,612.43	54,126.14	-60,023.86	47.42 %
205-431-4326	Section 2107.5	3,000.00	3,000.00	0.00	3,000.00	0.00	100.00 %
205-431-4328	Section 2105	83,650.00	83,650.00	6,161.25	40,278.25	-43,371.75	48.15 %
	Type: 43 - Intergovernmental Total:	**367,700.00**	**367,700.00**	**25,637.98**	**186,170.13**	**-181,529.87**	**50.63 %**
Type: 46 - Interest							
205-431-4600	Interest Income	4,000.00	4,000.00	0.00	2,641.91	-1,358.09	66.05 %
205-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	328.60	328.60	0.00 %
	Type: 46 - Interest Total:	**4,000.00**	**4,000.00**	**0.00**	**2,970.51**	**-1,029.49**	**74.26 %**
Type: 48 - Miscellaneous Revenue							
205-431-4812	Reimbursement- Insurance Claim	0.00	0.00	1,204.29	5,609.51	5,609.51	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,204.29**	**5,609.51**	**5,609.51**	**0.00 %**
	Revenue Total:	**371,700.00**	**371,700.00**	**26,842.27**	**194,750.15**	**-176,949.85**	**52.39 %**
Expense							
Type: 51 - Personnel Services							
205-431-5100	Regular Wages	63,650.00	63,650.00	4,875.25	33,726.22	29,923.78	52.99 %
205-431-5102	Part-time Wages	4,150.00	4,150.00	316.60	2,341.43	1,808.57	56.42 %
205-431-5104	Overtime Pay	3,050.00	3,050.00	134.87	820.37	2,229.63	26.90 %
205-431-5106	Other Pay	2,150.00	2,150.00	42.43	718.54	1,431.46	33.42 %
205-431-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
205-431-5120	Health Insurance	23,050.00	23,050.00	1,980.41	12,354.24	10,695.76	53.60 %
205-431-5121	Dental Insurance	1,900.00	1,900.00	147.72	994.37	905.63	52.34 %
205-431-5122	Life Insurance	200.00	200.00	13.63	99.10	100.90	49.55 %
205-431-5123	Disability Insurance	300.00	300.00	14.51	132.38	167.62	44.13 %
205-431-5130	PERS CLASSIC Contribution	5,500.00	5,500.00	351.23	2,569.97	2,930.03	46.73 %
205-431-5131	PERS PEPRA Contribution	2,350.00	2,350.00	196.31	1,276.52	1,073.48	54.32 %
205-431-5132	PERS Prepay UAAL	11,800.00	11,800.00	994.25	7,756.45	4,043.55	65.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
205-431-5140	Medicare Tax	1,050.00	1,050.00	77.79	544.33	505.67	51.84 %
205-431-5150	Flexible Benefits Program	1,050.00	1,050.00	86.86	581.09	468.91	55.34 %
205-431-5151	Fitness Benefit	450.00	450.00	0.00	28.50	421.50	6.33 %
205-431-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
	Type: 51 - Personnel Services Total:	**121,000.00**	**121,000.00**	**9,241.86**	**64,018.51**	**56,981.49**	**52.91 %**
Type: 53 - Contract Services							
205-431-5345	Equipment Repairs/Replacement	45,000.00	45,000.00	0.00	11,761.96	33,238.04	26.14 %
205-431-5353	Storm Drain Maintenance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Type: 53 - Contract Services Total:	**65,000.00**	**65,000.00**	**0.00**	**11,761.96**	**53,238.04**	**18.10 %**
Type: 54 - Utilities							
205-431-5440	Utility - Communications/Telephone	1,900.00	1,900.00	120.96	859.38	1,040.62	45.23 %
	Type: 54 - Utilities Total:	**1,900.00**	**1,900.00**	**120.96**	**859.38**	**1,040.62**	**45.23 %**
Type: 55 - Other Operating Expenses							
205-431-5500	Printing & Advertising	1,000.00	1,000.00	0.00	633.16	366.84	63.32 %
205-431-5510	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
205-431-5512	Meetings & Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
205-431-5536	Equipment/Office Rent & Leases	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
205-431-5560	Supplies & Materials	32,000.00	32,000.00	100.15	10,996.64	21,003.36	34.36 %
205-431-5568	Minor Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
205-431-5581	Vehicle Operations & Maintenance	31,800.00	31,800.00	71.93	3,063.08	28,736.92	9.63 %
205-431-5582	Fuel Expense	30,000.00	30,000.00	2,144.29	11,956.93	18,043.07	39.86 %
	Type: 55 - Other Operating Expenses Total:	**129,300.00**	**129,300.00**	**2,316.37**	**26,649.81**	**102,650.19**	**20.61 %**
Type: 59 - Transfers Out							
205-999-5911	To Capital Improvement 301	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
	Type: 59 - Transfers Out Total:	**59,500.00**	**59,500.00**	**0.00**	**0.00**	**59,500.00**	**0.00 %**
	Expense Total:	**376,700.00**	**376,700.00**	**11,679.19**	**103,289.66**	**273,410.34**	**27.42 %**
	Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**15,163.08**	**91,460.49**	**96,460.49**	**-1,829.21 %**
Fund: 206 - LOCAL TRANSPORTATION FUND							
Revenue							
Type: 43 - Intergovernmental							
206-431-4330	BKWY, ART3; SEC 9	14,250.00	14,250.00	0.00	4,772.96	-9,477.04	33.49 %
	Type: 43 - Intergovernmental Total:	**14,250.00**	**14,250.00**	**0.00**	**4,772.96**	**-9,477.04**	**33.49 %**
Type: 46 - Interest							
206-431-4600	Interest Income	100.00	100.00	0.00	128.60	28.60	128.60 %
206-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	16.58	16.58	0.00 %
	Type: 46 - Interest Total:	**100.00**	**100.00**	**0.00**	**145.18**	**45.18**	**145.18 %**
Type: 48 - Miscellaneous Revenue							
206-431-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	1,299.39	1,299.39	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**1,299.39**	**1,299.39**	**0.00 %**
	Revenue Total:	**14,350.00**	**14,350.00**	**0.00**	**6,217.53**	**-8,132.47**	**43.33 %**
Expense							
Type: 51 - Personnel Services							
206-431-5100	Regular Wages	7,400.00	7,400.00	595.96	4,287.42	3,112.58	57.94 %
206-431-5104	Overtime Pay	800.00	800.00	67.44	179.83	620.17	22.48 %
206-431-5106	Other Pay	300.00	300.00	0.00	0.00	300.00	0.00 %
206-431-5120	Health Insurance	3,100.00	3,100.00	259.73	1,713.44	1,386.56	55.27 %
206-431-5121	Dental Insurance	300.00	300.00	19.68	139.23	160.77	46.41 %
206-431-5122	Life Insurance	50.00	50.00	1.64	11.36	38.64	22.72 %
206-431-5123	Disability Insurance	50.00	50.00	1.75	16.53	33.47	33.06 %
206-431-5130	PERS CLASSIC Contribution	1,200.00	1,200.00	73.07	541.80	658.20	45.15 %
206-431-5132	PERS Prepay UAAL	2,500.00	2,500.00	206.76	1,597.11	902.89	63.88 %
206-431-5140	Medicare Tax	150.00	150.00	9.57	64.70	85.30	43.13 %
206-431-5150	Flexible Benefits Program	150.00	150.00	11.58	79.74	70.26	53.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
206-431-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
	Type: 51 - Personnel Services Total:	**16,100.00**	**16,100.00**	**1,247.18**	**8,631.16**	**7,468.84**	**53.61 %**
Type: 55 - Other Operating Expenses							
206-431-5560	Supplies & Materials	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Type: 55 - Other Operating Expenses Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
	Expense Total:	**17,100.00**	**17,100.00**	**1,247.18**	**8,631.16**	**8,468.84**	**50.47 %**
	Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-2,750.00**	**-1,247.18**	**-2,413.63**	**336.37**	**87.77 %**
Fund: 207 - TIDELANDS TRUST FUND							
Revenue							
Type: 45 - Charges for services							
207-531-4500	Rents & Leases	361,600.00	361,600.00	48,701.46	380,726.66	19,126.66	105.29 %
207-531-4526	Ocean Recreation	6,500.00	6,500.00	0.00	3,400.00	-3,100.00	52.31 %
	Type: 45 - Charges for services Total:	**368,100.00**	**368,100.00**	**48,701.46**	**384,126.66**	**16,026.66**	**104.35 %**
Type: 46 - Interest							
207-531-4600	Interest Income	6,000.00	6,000.00	0.00	6,191.17	191.17	103.19 %
207-531-4602	Gain/Loss on Investment	0.00	0.00	0.00	872.62	872.62	0.00 %
	Type: 46 - Interest Total:	**6,000.00**	**6,000.00**	**0.00**	**7,063.79**	**1,063.79**	**117.73 %**
	Revenue Total:	**374,100.00**	**374,100.00**	**48,701.46**	**391,190.45**	**17,090.45**	**104.57 %**
Expense							
Type: 51 - Personnel Services							
207-477-5100	Regular Wages	43,100.00	43,100.00	2,466.37	16,997.40	26,102.60	39.44 %
207-477-5102	Part-time Wages	5,700.00	5,700.00	3,350.88	3,406.28	2,293.72	59.76 %
207-477-5104	Overtime Pay	1,450.00	1,450.00	9.05	422.45	1,027.55	29.13 %
207-477-5106	Other Pay	1,900.00	1,900.00	73.85	466.79	1,433.21	24.57 %
207-477-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
207-477-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %
207-477-5121	Dental Insurance	1,150.00	1,150.00	69.69	469.29	680.71	40.81 %
207-477-5122	Life Insurance	150.00	150.00	7.04	51.99	98.01	34.66 %
207-477-5123	Disability Insurance	200.00	200.00	7.47	66.63	133.37	33.32 %
207-477-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
207-477-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.75	1,014.70	1,835.30	35.60 %
207-477-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,684.93	1,115.07	60.18 %
207-477-5140	Medicare Tax	750.00	750.00	86.37	311.13	438.87	41.48 %
207-477-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
207-477-5150	Flexible Benefits Program	700.00	700.00	118.26	340.18	359.82	48.60 %
207-477-5151	Fitness Benefit	300.00	300.00	0.00	0.00	300.00	0.00 %
207-477-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
207-501-5100	Regular Wages	36,050.00	36,050.00	2,905.74	20,903.83	15,146.17	57.99 %
207-501-5106	Other Pay	1,000.00	1,000.00	80.61	603.74	396.26	60.37 %
207-501-5120	Health Insurance	2,300.00	2,300.00	191.24	1,334.40	965.60	58.02 %
207-501-5121	Dental Insurance	150.00	150.00	10.42	73.94	76.06	49.29 %
207-501-5122	Life Insurance	100.00	100.00	8.34	47.33	52.67	47.33 %
207-501-5123	Disability Insurance	100.00	100.00	8.80	55.05	44.95	55.05 %
207-501-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.36	2,678.64	3,021.36	46.99 %
207-501-5132	PERS Prepay UAAL	12,150.00	12,150.00	1,104.20	8,333.09	3,816.91	68.59 %
207-501-5140	Medicare Tax	550.00	550.00	43.42	312.75	237.25	56.86 %
207-501-5150	Flexible Benefits Program	300.00	300.00	23.16	159.36	140.64	53.12 %
207-501-5151	Fitness Benefit	150.00	150.00	0.00	60.00	90.00	40.00 %
207-501-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
207-531-5100	Regular Wages	44,200.00	44,200.00	3,189.02	22,663.10	21,536.90	51.27 %
207-531-5102	Part-time Wages	103,400.00	103,400.00	0.00	58,209.62	45,190.38	56.30 %
207-531-5104	Overtime Pay	350.00	350.00	0.00	33.86	316.14	9.67 %
207-531-5106	Other Pay	0.00	0.00	157.94	869.34	-869.34	0.00 %
207-531-5120	Health Insurance	6,700.00	6,700.00	315.90	2,051.77	4,648.23	30.62 %
207-531-5121	Dental Insurance	400.00	400.00	31.31	127.87	272.13	31.97 %
207-531-5122	Life Insurance	150.00	150.00	9.25	62.97	87.03	41.98 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
207-531-5123	Disability Insurance	200.00	200.00	9.68	88.16	111.84	44.08 %
207-531-5131	PERS PEPRA Contribution	3,550.00	3,550.00	260.29	1,902.18	1,647.82	53.58 %
207-531-5132	PERS Prepay UAAL	150.00	150.00	0.00	0.00	150.00	0.00 %
207-531-5140	Medicare Tax	2,150.00	2,150.00	48.79	1,188.91	961.09	55.30 %
207-531-5150	Flexible Benefits Program	850.00	850.00	69.48	445.84	404.16	52.45 %
207-531-5151	Fitness Benefit	400.00	400.00	0.00	37.48	362.52	9.37 %
	Type: 51 - Personnel Services Total:	**295,450.00**	**295,450.00**	**16,279.57**	**153,105.52**	**142,344.48**	**51.82 %**
Type: 52 - Professional Services							
207-531-5221	Employee Training	0.00	500.00	0.00	210.00	290.00	42.00 %
	Type: 52 - Professional Services Total:	**0.00**	**500.00**	**0.00**	**210.00**	**290.00**	**42.00 %**
Type: 53 - Contract Services							
207-221-5360	Software Subscription/Maintenance	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
207-477-5301	Contract Services	2,000.00	2,000.00	0.00	488.00	1,512.00	24.40 %
207-477-5345	Equipment Repairs/Replacement	4,500.00	4,500.00	450.00	1,002.12	3,497.88	22.27 %
207-477-5350	Landscape Maintenance	27,000.00	27,000.00	2,523.00	17,661.00	9,339.00	65.41 %
207-477-5356	Tree Maintenance	12,000.00	12,000.00	0.00	1,150.00	10,850.00	9.58 %
207-477-5362	Janitorial Services	14,400.00	14,400.00	0.00	6,174.00	8,226.00	42.88 %
207-531-5301	Contract Services	1,000.00	500.00	0.00	0.00	500.00	0.00 %
	Type: 53 - Contract Services Total:	**62,000.00**	**61,500.00**	**2,973.00**	**26,475.12**	**35,024.88**	**43.05 %**
Type: 54 - Utilities							
207-531-5440	Utility - Communications/Telephone	4,125.00	4,125.00	269.82	1,984.95	2,140.05	48.12 %
	Type: 54 - Utilities Total:	**4,125.00**	**4,125.00**	**269.82**	**1,984.95**	**2,140.05**	**48.12 %**
Type: 55 - Other Operating Expenses							
207-101-5510	Dues & Subscriptions	33,500.00	33,500.00	0.00	0.00	33,500.00	0.00 %
207-477-5560	Supplies & Materials	15,500.00	15,500.00	39.19	11,886.71	3,613.29	76.69 %
207-477-5561	Janitorial Supplies	2,500.00	2,500.00	46.39	868.73	1,631.27	34.75 %
207-477-5567	Landscaping Supply Repairs & Repla…	12,000.00	12,000.00	0.00	355.00	11,645.00	2.96 %
207-531-5512	Meetings & Travel	0.00	1,200.00	0.00	968.13	231.87	80.68 %
207-531-5560	Supplies & Materials	3,000.00	1,800.00	984.26	1,209.00	591.00	67.17 %
207-531-5566	Sign Replacement	0.00	0.00	0.00	296.46	-296.46	0.00 %
	Type: 55 - Other Operating Expenses Total:	**66,500.00**	**66,500.00**	**1,069.84**	**15,584.03**	**50,915.97**	**23.43 %**
Type: 59 - Transfers Out							
207-999-5911	To Capital Improvement 301	9,000.00	284,800.00	0.00	36.70	284,763.30	0.01 %
	Type: 59 - Transfers Out Total:	**9,000.00**	**284,800.00**	**0.00**	**36.70**	**284,763.30**	**0.01 %**
	Expense Total:	**437,075.00**	**712,875.00**	**20,592.23**	**197,396.32**	**515,478.68**	**27.69 %**
	Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-338,775.00**	**28,109.23**	**193,794.13**	**532,569.13**	**-57.20 %**
Fund: 208 - STREET LIGHTING FUND							
Revenue							
Type: 41 - Taxes							
208-411-4100	Property Tax- Secured, Current Year	246,750.00	246,750.00	0.00	133,261.42	-113,488.58	54.01 %
208-411-4101	Property Tax- Unsecured, Current Y…	8,900.00	8,900.00	0.00	8,342.31	-557.69	93.73 %
208-411-4111	Property Tax- Homeowners Exempt…	800.00	800.00	262.80	375.43	-424.57	46.93 %
208-411-4113	Property Tax- Supplemental Roll	4,200.00	4,200.00	0.00	1,881.35	-2,318.65	44.79 %
	Type: 41 - Taxes Total:	**260,650.00**	**260,650.00**	**262.80**	**143,860.51**	**-116,789.49**	**55.19 %**
Type: 44 - Fines & Forfeitures							
208-411-4410	Property Tax- Interest/Penalties	800.00	800.00	0.00	742.91	-57.09	92.86 %
	Type: 44 - Fines & Forfeitures Total:	**800.00**	**800.00**	**0.00**	**742.91**	**-57.09**	**92.86 %**
Type: 46 - Interest							
208-411-4600	Interest Income	6,000.00	6,000.00	0.00	6,592.32	592.32	109.87 %
208-411-4602	Gain/Loss on Investment	0.00	0.00	0.00	931.04	931.04	0.00 %
	Type: 46 - Interest Total:	**6,000.00**	**6,000.00**	**0.00**	**7,523.36**	**1,523.36**	**125.39 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 48 - Miscellaneous Revenue							
208-411-4812	Reimbursement- Insurance Claim	0.00	0.00	481.72	2,503.68	2,503.68	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**481.72**	**2,503.68**	**2,503.68**	**0.00 %**
	Revenue Total:	**267,450.00**	**267,450.00**	**744.52**	**154,630.46**	**-112,819.54**	**57.82 %**
Expense							
Type: 51 - Personnel Services							
208-411-5100	Regular Wages	41,200.00	41,200.00	3,189.23	22,249.80	18,950.20	54.00 %
208-411-5102	Part-time Wages	3,150.00	3,150.00	237.45	1,756.07	1,393.93	55.75 %
208-411-5104	Overtime Pay	3,000.00	3,000.00	76.49	764.71	2,235.29	25.49 %
208-411-5106	Other Pay	1,450.00	1,450.00	21.21	391.26	1,058.74	26.98 %
208-411-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
208-411-5120	Health Insurance	14,550.00	14,550.00	1,234.31	7,765.00	6,785.00	53.37 %
208-411-5121	Dental Insurance	1,150.00	1,150.00	89.38	600.80	549.20	52.24 %
208-411-5122	Life Insurance	150.00	150.00	9.02	63.27	86.73	42.18 %
208-411-5123	Disability Insurance	200.00	200.00	9.56	85.86	114.14	42.93 %
208-411-5130	PERS CLASSIC Contribution	3,700.00	3,700.00	233.71	1,703.78	1,996.22	46.05 %
208-411-5131	PERS PEPRA Contribution	1,450.00	1,450.00	127.09	837.94	612.06	57.79 %
208-411-5132	PERS Prepay UAAL	7,950.00	7,950.00	661.13	5,080.18	2,869.82	63.90 %
208-411-5140	Medicare Tax	650.00	650.00	52.22	366.08	283.92	56.32 %
208-411-5150	Flexible Benefits Program	700.00	700.00	129.84	421.22	278.78	60.17 %
208-411-5151	Fitness Benefit	300.00	300.00	0.00	28.50	271.50	9.50 %
208-411-5152	Cell Phone Allowance	100.00	100.00	0.00	0.00	100.00	0.00 %
	Type: 51 - Personnel Services Total:	**79,850.00**	**79,850.00**	**6,080.64**	**42,189.47**	**37,660.53**	**52.84 %**
Type: 53 - Contract Services							
208-411-5301	Contract Services	50,000.00	50,000.00	0.00	1,900.00	48,100.00	3.80 %
	Type: 53 - Contract Services Total:	**50,000.00**	**50,000.00**	**0.00**	**1,900.00**	**48,100.00**	**3.80 %**
Type: 54 - Utilities							
208-211-5400	Utility - Electricity	123,400.00	123,400.00	11,205.58	55,549.48	67,850.52	45.02 %
	Type: 54 - Utilities Total:	**123,400.00**	**123,400.00**	**11,205.58**	**55,549.48**	**67,850.52**	**45.02 %**
Type: 55 - Other Operating Expenses							
208-411-5560	Supplies & Materials	3,000.00	3,000.00	0.00	482.84	2,517.16	16.09 %
	Type: 55 - Other Operating Expenses Total:	**3,000.00**	**3,000.00**	**0.00**	**482.84**	**2,517.16**	**16.09 %**
	Expense Total:	**256,250.00**	**256,250.00**	**17,286.22**	**100,121.79**	**156,128.21**	**39.07 %**
	Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**11,200.00**	**-16,541.70**	**54,508.67**	**43,308.67**	**486.68 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
209-441-4410	Property Tax- Interest/Penalties	200.00	200.00	0.00	116.24	-83.76	58.12 %
	Type: 44 - Fines & Forfeitures Total:	**200.00**	**200.00**	**0.00**	**116.24**	**-83.76**	**58.12 %**
Type: 46 - Interest							
209-441-4600	Interest Income	600.00	600.00	-705.85	0.00	-600.00	0.00 %
209-441-4602	Gain/Loss on Investment	0.00	0.00	-68.16	0.00	0.00	0.00 %
	Type: 46 - Interest Total:	**600.00**	**600.00**	**-774.01**	**0.00**	**-600.00**	**0.00 %**
Type: 47 - Special Assessments							
209-441-4701	ROW Assessment	200,000.00	200,000.00	0.00	116,331.67	-83,668.33	58.17 %
	Type: 47 - Special Assessments Total:	**200,000.00**	**200,000.00**	**0.00**	**116,331.67**	**-83,668.33**	**58.17 %**
Type: 48 - Miscellaneous Revenue							
209-441-4812	Reimbursement- Insurance Claim	0.00	0.00	1,926.86	10,014.72	10,014.72	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**1,926.86**	**10,014.72**	**10,014.72**	**0.00 %**
Type: 49 - Transfers In							
209-999-4916	From General 101	256,250.00	256,250.00	0.00	147,410.83	-108,839.17	57.53 %
	Type: 49 - Transfers In Total:	**256,250.00**	**256,250.00**	**0.00**	**147,410.83**	**-108,839.17**	**57.53 %**
	Revenue Total:	**457,050.00**	**457,050.00**	**1,152.85**	**273,873.46**	**-183,176.54**	**59.92 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Type: 51 - Personnel Services							
209-441-5100	Regular Wages	68,150.00	68,150.00	5,491.27	39,687.89	28,462.11	58.24 %
209-441-5102	Part-time Wages	26,750.00	26,750.00	2,152.85	15,532.66	11,217.34	58.07 %
209-441-5104	Overtime Pay	5,100.00	5,100.00	269.73	1,333.31	3,766.69	26.14 %
209-441-5106	Other Pay	2,550.00	2,550.00	0.00	601.04	1,948.96	23.57 %
209-441-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
209-441-5120	Health Insurance	27,700.00	27,700.00	2,392.04	15,361.31	12,338.69	55.46 %
209-441-5121	Dental Insurance	2,300.00	2,300.00	177.20	1,234.85	1,065.15	53.69 %
209-441-5122	Life Insurance	200.00	200.00	15.18	101.79	98.21	50.90 %
209-441-5123	Disability Insurance	300.00	300.00	16.04	151.14	148.86	50.38 %
209-441-5130	PERS CLASSIC Contribution	9,700.00	9,700.00	620.01	4,529.79	5,170.21	46.70 %
209-441-5131	PERS PEPRA Contribution	550.00	550.00	96.59	686.19	-136.19	124.76 %
209-441-5132	PERS Prepay UAAL	20,750.00	20,750.00	1,756.04	13,529.09	7,220.91	65.20 %
209-441-5140	Medicare Tax	1,400.00	1,400.00	114.75	824.13	575.87	58.87 %
209-441-5150	Flexible Benefits Program	1,300.00	1,300.00	104.22	708.43	591.57	54.49 %
209-441-5151	Fitness Benefit	550.00	550.00	0.00	28.50	521.50	5.18 %
	Type: 51 - Personnel Services Total:	**167,450.00**	**167,450.00**	**13,215.92**	**94,385.12**	**73,064.88**	**56.37 %**
Type: 53 - Contract Services							
209-441-5301	Contract Services	5,000.00	5,000.00	0.00	723.50	4,276.50	14.47 %
209-441-5345	Equipment Repairs/Replacement	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
209-441-5350	Landscape Maintenance	94,000.00	94,000.00	6,573.00	46,011.00	47,989.00	48.95 %
209-441-5361	Biohazard Services	20,000.00	20,000.00	0.00	5,335.00	14,665.00	26.68 %
209-441-5362	Janitorial Services	45,000.00	45,000.00	0.00	18,847.00	26,153.00	41.88 %
	Type: 53 - Contract Services Total:	**167,500.00**	**167,500.00**	**6,573.00**	**70,916.50**	**96,583.50**	**42.34 %**
Type: 54 - Utilities							
209-211-5400	Utility - Electricity	6,000.00	6,000.00	661.43	3,000.99	2,999.01	50.02 %
209-211-5420	Utility - Sewer	5,600.00	5,600.00	3,170.70	6,341.41	-741.41	113.24 %
209-211-5430	Utility - Water	46,000.00	46,000.00	3,682.53	22,721.07	23,278.93	49.39 %
209-441-5440	Utility - Communications/Telephone	1,300.00	1,300.00	60.44	464.82	835.18	35.76 %
	Type: 54 - Utilities Total:	**58,900.00**	**58,900.00**	**7,575.10**	**32,528.29**	**26,371.71**	**55.23 %**
Type: 55 - Other Operating Expenses							
209-441-5515	Uniform Cleaning	3,400.00	3,400.00	353.83	1,255.16	2,144.84	36.92 %
209-441-5516	Uniform Allowance	2,600.00	2,600.00	0.00	2,380.61	219.39	91.56 %
209-441-5517	Individual Equipment/Safety	2,200.00	2,200.00	0.00	495.05	1,704.95	22.50 %
209-441-5536	Equipment/Office Rent & Leases	10,000.00	10,000.00	3,600.00	5,914.00	4,086.00	59.14 %
209-441-5560	Supplies & Materials	15,000.00	15,000.00	317.86	4,647.42	10,352.58	30.98 %
209-441-5561	Janitorial Supplies	5,000.00	5,000.00	0.00	887.78	4,112.22	17.76 %
209-441-5567	Landscaping Supply Repairs & Repla...	25,000.00	25,000.00	670.00	1,608.68	23,391.32	6.43 %
	Type: 55 - Other Operating Expenses Total:	**63,200.00**	**63,200.00**	**4,941.69**	**17,188.70**	**46,011.30**	**27.20 %**
	Expense Total:	**457,050.00**	**457,050.00**	**32,305.71**	**215,018.61**	**242,031.39**	**47.04 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..		**0.00**	**0.00**	**-31,152.86**	**58,854.85**	**58,854.85**	**0.00 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND							
Revenue							
Type: 44 - Fines & Forfeitures							
210-161-4400	Penalties/Interest Charges	400.00	400.00	0.00	500.00	100.00	125.00 %
	Type: 44 - Fines & Forfeitures Total:	**400.00**	**400.00**	**0.00**	**500.00**	**100.00**	**125.00 %**
Type: 46 - Interest							
210-161-4600	Interest Income	400.00	400.00	0.00	400.39	0.39	100.10 %
210-161-4602	Gain/Loss on Investment	0.00	0.00	0.00	52.43	52.43	0.00 %
	Type: 46 - Interest Total:	**400.00**	**400.00**	**0.00**	**452.82**	**52.82**	**113.21 %**
Type: 47 - Special Assessments							
210-161-4703	General Business District Assessme...	15,500.00	15,500.00	0.00	15,174.00	-326.00	97.90 %
	Type: 47 - Special Assessments Total:	**15,500.00**	**15,500.00**	**0.00**	**15,174.00**	**-326.00**	**97.90 %**
	Revenue Total:	**16,300.00**	**16,300.00**	**0.00**	**16,126.82**	**-173.18**	**98.94 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Type: 53 - Contract Services							
210-161-5301	Contract Services	12,200.00	10,200.00	0.00	1,850.00	8,350.00	18.14 %
	Type: 53 - Contract Services Total:	**12,200.00**	**10,200.00**	**0.00**	**1,850.00**	**8,350.00**	**18.14 %**
Type: 55 - Other Operating Expenses							
210-161-5500	Printing & Advertising	2,800.00	3,800.00	0.00	3,321.14	478.86	87.40 %
210-161-5510	Dues & Subscriptions	1,550.00	1,550.00	320.50	768.75	781.25	49.60 %
210-161-5560	Supplies & Materials	800.00	1,800.00	523.14	1,147.35	652.65	63.74 %
	Type: 55 - Other Operating Expenses Total:	**5,150.00**	**7,150.00**	**843.64**	**5,237.24**	**1,912.76**	**73.25 %**
	Expense Total:	**17,350.00**	**17,350.00**	**843.64**	**7,087.24**	**10,262.76**	**40.85 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…		**-1,050.00**	**-1,050.00**	**-843.64**	**9,039.58**	**10,089.58**	**-860.91 %**
Fund: 211 - AB 939 SOLID WASTE FUND							
Revenue							
Type: 45 - Charges for services							
211-421-4516	AB 939 Fees	637,250.00	637,250.00	0.00	151,383.37	-485,866.63	23.76 %
	Type: 45 - Charges for services Total:	**637,250.00**	**637,250.00**	**0.00**	**151,383.37**	**-485,866.63**	**23.76 %**
Type: 46 - Interest							
211-421-4600	Interest Income	500.00	500.00	0.00	212.23	-287.77	42.45 %
211-421-4602	Gain/Loss on Investment	0.00	0.00	0.00	20.77	20.77	0.00 %
	Type: 46 - Interest Total:	**500.00**	**500.00**	**0.00**	**233.00**	**-267.00**	**46.60 %**
Type: 48 - Miscellaneous Revenue							
211-421-4810	Reimbursement- State	5,000.00	5,000.00	0.00	2,147.76	-2,852.24	42.96 %
211-421-4812	Reimbursement- Insurance Claim	0.00	0.00	481.72	2,503.68	2,503.68	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**481.72**	**4,651.44**	**-348.56**	**93.03 %**
Type: 49 - Transfers In							
211-999-4916	From General 101	0.00	0.00	0.00	-61,480.76	-61,480.76	0.00 %
	Type: 49 - Transfers In Total:	**0.00**	**0.00**	**0.00**	**-61,480.76**	**-61,480.76**	**0.00 %**
	Revenue Total:	**642,750.00**	**642,750.00**	**481.72**	**94,787.05**	**-547,962.95**	**14.75 %**
Expense							
Type: 51 - Personnel Services							
211-421-5100	Regular Wages	170,350.00	170,350.00	12,183.30	77,374.34	92,975.66	45.42 %
211-421-5102	Part-time Wages	4,150.00	4,150.00	327.16	2,355.92	1,794.08	56.77 %
211-421-5104	Overtime Pay	5,800.00	5,800.00	67.44	1,521.27	4,278.73	26.23 %
211-421-5106	Other Pay	4,150.00	4,150.00	775.61	8,722.17	-4,572.17	210.17 %
211-421-5108	Bilingual Pay	800.00	800.00	110.00	550.00	250.00	68.75 %
211-421-5120	Health Insurance	46,900.00	46,900.00	3,802.12	22,807.56	24,092.44	48.63 %
211-421-5121	Dental Insurance	3,700.00	3,700.00	248.98	1,714.68	1,985.32	46.34 %
211-421-5122	Life Insurance	500.00	500.00	36.06	248.71	251.29	49.74 %
211-421-5123	Disability Insurance	650.00	650.00	37.71	298.97	351.03	46.00 %
211-421-5130	PERS CLASSIC Contribution	10,950.00	10,950.00	409.64	2,812.86	8,137.14	25.69 %
211-421-5131	PERS PEPRA Contribution	8,100.00	8,100.00	795.30	4,948.82	3,151.18	61.10 %
211-421-5132	PERS Prepay UAAL	23,750.00	23,750.00	1,184.59	8,696.87	15,053.13	36.62 %
211-421-5140	Medicare Tax	2,600.00	2,600.00	193.71	1,297.17	1,302.83	49.89 %
211-421-5150	Flexible Benefits Program	2,650.00	2,650.00	220.12	1,314.35	1,335.65	49.60 %
211-421-5151	Fitness Benefit	1,150.00	1,150.00	0.00	262.69	887.31	22.84 %
211-421-5152	Cell Phone Allowance	500.00	500.00	13.00	92.33	407.67	18.47 %
	Type: 51 - Personnel Services Total:	**286,700.00**	**286,700.00**	**20,404.74**	**135,018.71**	**151,681.29**	**47.09 %**
Type: 52 - Professional Services							
211-421-5201	Professional Services	50,000.00	50,000.00	174.00	7,534.00	42,466.00	15.07 %
	Type: 52 - Professional Services Total:	**50,000.00**	**50,000.00**	**174.00**	**7,534.00**	**42,466.00**	**15.07 %**
Type: 53 - Contract Services							
211-421-5301	Contract Services	168,000.00	167,700.00	0.00	4,399.29	163,300.71	2.62 %
	Type: 53 - Contract Services Total:	**168,000.00**	**167,700.00**	**0.00**	**4,399.29**	**163,300.71**	**2.62 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 54 - Utilities							
211-211-5430	Utility - Water	8,000.00	8,000.00	641.85	4,627.24	3,372.76	57.84 %
211-421-5440	Utility - Communications/Telephone	300.00	300.00	60.44	295.16	4.84	98.39 %
	Type: 54 - Utilities Total:	**8,300.00**	**8,300.00**	**702.29**	**4,922.40**	**3,377.60**	**59.31 %**
Type: 55 - Other Operating Expenses							
211-421-5500	Printing & Advertising	8,850.00	8,850.00	0.00	1,820.00	7,030.00	20.56 %
211-421-5515	Uniform Cleaning	850.00	850.00	33.92	299.35	550.65	35.22 %
211-421-5516	Uniform Allowance	650.00	950.00	0.00	953.00	-3.00	100.32 %
211-421-5517	Individual Equipment/Safety	550.00	550.00	123.80	549.36	0.64	99.88 %
211-421-5531	Employee/Public Relations	1,500.00	1,500.00	0.00	108.47	1,391.53	7.23 %
211-421-5560	Supplies & Materials	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
	Type: 55 - Other Operating Expenses Total:	**92,400.00**	**92,700.00**	**157.72**	**3,730.18**	**88,969.82**	**4.02 %**
	Expense Total:	**605,400.00**	**605,400.00**	**21,438.75**	**155,604.58**	**449,795.42**	**25.70 %**
	Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**37,350.00**	**-20,957.03**	**-60,817.53**	**-98,167.53**	**-162.83 %**
Fund: 213 - RECREATION SERVICES FUND							
Revenue							
Type: 42 - Licenses & Permits							
213-521-4260	Sign Permits	300.00	300.00	30.00	690.00	390.00	230.00 %
	Type: 42 - Licenses & Permits Total:	**300.00**	**300.00**	**30.00**	**690.00**	**390.00**	**230.00 %**
Type: 45 - Charges for services							
213-501-4500	Rents & Leases	2,900.00	2,900.00	0.00	1,843.34	-1,056.66	63.56 %
213-503-4500	Rents & Leases	8,300.00	8,300.00	699.60	4,898.20	-3,401.80	59.01 %
213-503-4522	Jazzercise	5,250.00	5,250.00	0.00	2,439.13	-2,810.87	46.46 %
213-503-4528	Vets Hall Rentals	67,000.00	67,000.00	6,053.00	45,716.14	-21,283.86	68.23 %
213-521-4529	Uniform Sales	0.00	0.00	0.00	250.00	250.00	0.00 %
213-521-4530	Swim Lessons	85,000.00	85,000.00	-55,450.00	22,525.03	-62,474.97	26.50 %
213-521-4532	Punch Card Sales	35,000.00	35,000.00	1,929.00	15,105.00	-19,895.00	43.16 %
213-521-4533	Aerobics Program	6,000.00	6,000.00	390.00	3,082.00	-2,918.00	51.37 %
213-521-4535	Adult Pass Fee	7,000.00	7,000.00	552.00	4,538.18	-2,461.82	64.83 %
213-521-4536	Senior Pass Fee	33,000.00	33,000.00	2,668.00	24,577.01	-8,422.99	74.48 %
213-521-4537	Masters Swim Program	16,000.00	16,000.00	2,625.00	11,775.00	-4,225.00	73.59 %
213-521-4541	Concession - Taxable	6,000.00	6,000.00	191.80	3,007.37	-2,992.63	50.12 %
213-521-4542	Locker Rentals	1,500.00	1,500.00	30.00	950.00	-550.00	63.33 %
213-521-4543	Child Pass Fee	4,000.00	4,000.00	65.00	2,135.00	-1,865.00	53.38 %
213-521-4546	Pool Special Event	75,000.00	75,000.00	66,675.00	72,975.00	-2,025.00	97.30 %
213-521-4599	Merchant Processing Fees	8,000.00	8,000.00	797.61	6,184.03	-1,815.97	77.30 %
213-522-4524	Jr Lifeguard Fee	135,000.00	135,000.00	140.00	1,330.00	-133,670.00	0.99 %
213-523-4538	Swim Team Tuitions	89,000.00	89,000.00	10,720.50	66,225.00	-22,775.00	74.41 %
213-541-4520	Softball Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
213-542-4521	Community Garden Dues	12,000.00	12,000.00	1,870.00	6,940.00	-5,060.00	57.83 %
	Type: 45 - Charges for services Total:	**599,950.00**	**599,950.00**	**39,956.51**	**296,495.43**	**-303,454.57**	**49.42 %**
Type: 48 - Miscellaneous Revenue							
213-478-4850	Orchard Proceeds	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**-30,000.00**	**0.00 %**
Type: 49 - Transfers In							
213-999-4918	From Measure X 104	721,700.00	721,700.00	46,102.21	365,987.97	-355,712.03	50.71 %
	Type: 49 - Transfers In Total:	**721,700.00**	**721,700.00**	**46,102.21**	**365,987.97**	**-355,712.03**	**50.71 %**
	Revenue Total:	**1,351,950.00**	**1,351,950.00**	**86,088.72**	**663,173.40**	**-688,776.60**	**49.05 %**
Expense							
Type: 51 - Personnel Services							
213-474-5100	Regular Wages	36,250.00	36,250.00	1,951.57	13,293.98	22,956.02	36.67 %
213-474-5104	Overtime Pay	1,400.00	1,400.00	9.05	388.63	1,011.37	27.76 %
213-474-5106	Other Pay	1,150.00	1,150.00	21.21	129.63	1,020.37	11.27 %
213-474-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-474-5120	Health Insurance	11,500.00	11,500.00	687.20	4,401.47	7,098.53	38.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-474-5121	Dental Insurance	900.00	900.00	50.01	331.73	568.27	36.86 %
213-474-5122	Life Insurance	150.00	150.00	5.56	40.94	109.06	27.29 %
213-474-5123	Disability Insurance	150.00	150.00	5.89	51.89	98.11	34.59 %
213-474-5130	PERS CLASSIC Contribution	1,300.00	1,300.00	78.52	568.05	731.95	43.70 %
213-474-5131	PERS PEPRA Contribution	2,300.00	2,300.00	107.72	714.07	1,585.93	31.05 %
213-474-5132	PERS Prepay UAAL	2,800.00	2,800.00	222.17	1,670.48	1,129.52	59.66 %
213-474-5140	Medicare Tax	550.00	550.00	29.96	203.92	346.08	37.08 %
213-474-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
213-474-5150	Flexible Benefits Program	600.00	600.00	106.68	260.44	339.56	43.41 %
213-474-5151	Fitness Benefit	250.00	250.00	0.00	0.00	250.00	0.00 %
213-474-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
213-475-5100	Regular Wages	66,900.00	66,900.00	4,391.49	30,846.90	36,053.10	46.11 %
213-475-5104	Overtime Pay	4,900.00	4,900.00	36.15	1,254.59	3,645.41	25.60 %
213-475-5106	Other Pay	2,800.00	2,800.00	73.87	466.93	2,333.07	16.68 %
213-475-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-475-5120	Health Insurance	18,250.00	18,250.00	1,215.80	8,015.19	10,234.81	43.92 %
213-475-5121	Dental Insurance	1,550.00	1,550.00	101.29	688.01	861.99	44.39 %
213-475-5122	Life Insurance	250.00	250.00	12.34	85.32	164.68	34.13 %
213-475-5123	Disability Insurance	300.00	300.00	12.97	118.02	181.98	39.34 %
213-475-5130	PERS CLASSIC Contribution	5,050.00	5,050.00	313.48	2,269.99	2,780.01	44.95 %
213-475-5131	PERS PEPRA Contribution	2,850.00	2,850.00	149.66	1,013.92	1,836.08	35.58 %
213-475-5132	PERS Prepay UAAL	10,850.00	10,850.00	888.73	6,681.69	4,168.31	61.58 %
213-475-5140	Medicare Tax	1,000.00	1,000.00	69.56	477.53	522.47	47.75 %
213-475-5141	Unemployment Insurance	0.00	0.00	90.00	495.00	-495.00	0.00 %
213-475-5150	Flexible Benefits Program	1,150.00	1,150.00	368.83	677.29	472.71	58.89 %
213-475-5151	Fitness Benefit	500.00	500.00	0.00	0.00	500.00	0.00 %
213-475-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
213-476-5100	Regular Wages	6,850.00	6,850.00	540.37	3,887.92	2,962.08	56.76 %
213-476-5104	Overtime Pay	250.00	250.00	0.00	111.15	138.85	44.46 %
213-476-5106	Other Pay	250.00	250.00	0.00	0.00	250.00	0.00 %
213-476-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
213-476-5120	Health Insurance	3,100.00	3,100.00	254.10	1,711.89	1,388.11	55.22 %
213-476-5121	Dental Insurance	300.00	300.00	19.73	139.00	161.00	46.33 %
213-476-5122	Life Insurance	50.00	50.00	1.58	11.00	39.00	22.00 %
213-476-5123	Disability Insurance	50.00	50.00	1.55	13.71	36.29	27.42 %
213-476-5131	PERS PEPRA Contribution	550.00	550.00	44.90	323.05	226.95	58.74 %
213-476-5132	PERS Prepay UAAL	50.00	50.00	0.00	0.00	50.00	0.00 %
213-476-5140	Medicare Tax	100.00	100.00	7.82	58.52	41.48	58.52 %
213-476-5150	Flexible Benefits Program	150.00	150.00	11.58	79.50	70.50	53.00 %
213-476-5151	Fitness Benefit	100.00	100.00	0.00	0.00	100.00	0.00 %
213-503-5100	Regular Wages	18,250.00	18,250.00	1,395.76	10,041.41	8,208.59	55.02 %
213-503-5102	Part-time Wages	39,950.00	39,950.00	5,429.88	17,668.49	22,281.51	44.23 %
213-503-5106	Other Pay	500.00	500.00	38.62	282.53	217.47	56.51 %
213-503-5120	Health Insurance	2,350.00	2,350.00	210.62	1,348.79	1,001.21	57.40 %
213-503-5121	Dental Insurance	150.00	150.00	10.37	73.62	76.38	49.08 %
213-503-5122	Life Insurance	100.00	100.00	3.98	42.78	57.22	42.78 %
213-503-5123	Disability Insurance	100.00	100.00	4.24	41.88	58.12	41.88 %
213-503-5131	PERS PEPRA Contribution	1,500.00	1,500.00	113.92	819.56	680.44	54.64 %
213-503-5132	PERS Prepay UAAL	100.00	100.00	0.00	47.61	52.39	47.61 %
213-503-5140	Medicare Tax	900.00	900.00	99.53	407.01	492.99	45.22 %
213-503-5150	Flexible Benefits Program	300.00	300.00	23.18	159.50	140.50	53.17 %
213-503-5151	Fitness Benefit	150.00	150.00	0.00	25.00	125.00	16.67 %
213-503-5152	Cell Phone Allowance	200.00	200.00	0.00	0.00	200.00	0.00 %
213-521-5100	Regular Wages	94,900.00	94,900.00	7,157.69	51,121.05	43,778.95	53.87 %
213-521-5102	Part-time Wages	287,150.00	287,150.00	11,158.33	149,951.98	137,198.02	52.22 %
213-521-5104	Overtime Pay	450.00	450.00	0.00	45.15	404.85	10.03 %
213-521-5106	Other Pay	1,000.00	1,000.00	291.17	1,744.50	-744.50	174.45 %
213-521-5120	Health Insurance	11,200.00	11,200.00	612.41	4,064.98	7,135.02	36.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-521-5121	Dental Insurance	700.00	700.00	52.11	244.07	455.93	34.87 %
213-521-5122	Life Insurance	250.00	250.00	20.71	131.02	118.98	52.41 %
213-521-5123	Disability Insurance	350.00	350.00	21.70	172.15	177.85	49.19 %
213-521-5130	PERS CLASSIC Contribution	5,700.00	5,700.00	372.24	2,678.14	3,021.86	46.98 %
213-521-5131	PERS PEPRA Contribution	4,750.00	4,750.00	346.99	2,557.10	2,192.90	53.83 %
213-521-5132	PERS Prepay UAAL	12,350.00	12,350.00	1,104.18	8,308.89	4,041.11	67.28 %
213-521-5140	Medicare Tax	5,600.00	5,600.00	270.19	2,946.56	2,653.44	52.62 %
213-521-5141	Unemployment Insurance	0.00	0.00	45.00	45.00	-45.00	0.00 %
213-521-5150	Flexible Benefits Program	1,400.00	1,400.00	115.82	753.91	646.09	53.85 %
213-521-5151	Fitness Benefit	600.00	600.00	0.00	109.98	490.02	18.33 %
213-521-5152	Cell Phone Allowance	200.00	200.00	13.00	91.00	109.00	45.50 %
213-522-5100	Regular Wages	22,100.00	22,100.00	1,594.46	11,279.86	10,820.14	51.04 %
213-522-5102	Part-time Wages	80,050.00	80,050.00	0.00	48,809.16	31,240.84	60.97 %
213-522-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-522-5106	Other Pay	0.00	0.00	78.96	434.66	-434.66	0.00 %
213-522-5120	Health Insurance	3,350.00	3,350.00	157.94	978.46	2,371.54	29.21 %
213-522-5121	Dental Insurance	200.00	200.00	15.70	61.33	138.67	30.67 %
213-522-5122	Life Insurance	100.00	100.00	4.69	30.83	69.17	30.83 %
213-522-5123	Disability Insurance	100.00	100.00	4.83	42.89	57.11	42.89 %
213-522-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.07	949.70	850.30	52.76 %
213-522-5132	PERS Prepay UAAL	100.00	100.00	0.00	0.00	100.00	0.00 %
213-522-5140	Medicare Tax	1,550.00	1,550.00	24.40	879.60	670.40	56.75 %
213-522-5150	Flexible Benefits Program	450.00	450.00	34.76	228.72	221.28	50.83 %
213-522-5151	Fitness Benefit	200.00	200.00	0.00	18.75	181.25	9.38 %
213-523-5100	Regular Wages	22,100.00	22,100.00	1,594.46	11,279.89	10,820.11	51.04 %
213-523-5102	Part-time Wages	56,300.00	56,300.00	1,959.64	19,669.77	36,630.23	34.94 %
213-523-5104	Overtime Pay	200.00	200.00	0.00	16.93	183.07	8.47 %
213-523-5106	Other Pay	0.00	0.00	78.96	434.66	-434.66	0.00 %
213-523-5120	Health Insurance	3,350.00	3,350.00	157.89	978.26	2,371.74	29.20 %
213-523-5121	Dental Insurance	200.00	200.00	15.59	61.19	138.81	30.60 %
213-523-5122	Life Insurance	100.00	100.00	4.65	30.77	69.23	30.77 %
213-523-5123	Disability Insurance	100.00	100.00	4.91	42.76	57.24	42.76 %
213-523-5131	PERS PEPRA Contribution	1,800.00	1,800.00	130.05	919.62	880.38	51.09 %
213-523-5132	PERS Prepay UAAL	100.00	100.00	0.00	0.00	100.00	0.00 %
213-523-5140	Medicare Tax	1,200.00	1,200.00	52.70	456.52	743.48	38.04 %
213-523-5150	Flexible Benefits Program	450.00	450.00	34.76	211.49	238.51	47.00 %
213-523-5151	Fitness Benefit	200.00	200.00	0.00	18.74	181.26	9.37 %
213-542-5102	Part-time Wages	26,250.00	26,250.00	714.68	9,223.60	17,026.40	35.14 %
213-542-5140	Medicare Tax	800.00	800.00	10.36	133.75	666.25	16.72 %
	Type: 51 - Personnel Services Total:	**902,800.00**	**902,800.00**	**47,717.44**	**445,333.85**	**457,466.15**	**49.33 %**
Type: 52 - Professional Services							
213-221-5201	Professional Services	5,000.00	5,000.00	540.00	1,957.50	3,042.50	39.15 %
213-521-5221	Employee Training	3,500.00	3,500.00	0.00	1,614.66	1,885.34	46.13 %
213-521-5236	Banking Fees	8,000.00	8,000.00	676.27	6,443.51	1,556.49	80.54 %
213-523-5221	Employee Training	1,000.00	1,000.00	0.00	504.00	496.00	50.40 %
	Type: 52 - Professional Services Total:	**17,500.00**	**17,500.00**	**1,216.27**	**10,519.67**	**6,980.33**	**60.11 %**
Type: 53 - Contract Services							
213-221-5360	Software Subscription/Maintenance	13,000.00	13,000.00	0.00	1,248.00	11,752.00	9.60 %
213-474-5301	Contract Services	7,900.00	7,900.00	634.38	4,880.24	3,019.76	61.78 %
213-474-5345	Equipment Repairs/Replacement	1,200.00	1,200.00	689.31	689.31	510.69	57.44 %
213-474-5350	Landscape Maintenance	12,000.00	12,000.00	208.66	1,459.34	10,540.66	12.16 %
213-474-5362	Janitorial Services	31,950.00	31,950.00	0.00	19,709.20	12,240.80	61.69 %
213-475-5301	Contract Services	12,000.00	10,000.00	186.75	3,802.81	6,197.19	38.03 %
213-475-5345	Equipment Repairs/Replacement	10,000.00	10,000.00	4,394.38	7,520.50	2,479.50	75.21 %
213-475-5350	Landscape Maintenance	11,500.00	11,500.00	640.00	4,480.00	7,020.00	38.96 %
213-475-5362	Janitorial Services	19,700.00	19,700.00	0.00	12,698.10	7,001.90	64.46 %
213-476-5301	Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
213-476-5345	Equipment Repairs/Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
213-476-5362	Janitorial Services	1,800.00	1,800.00	0.00	882.00	918.00	49.00 %
213-478-5350	Landscape Maintenance	20,000.00	20,000.00	0.00	5,852.28	14,147.72	29.26 %
213-521-5301	Contract Services	400.00	400.00	0.00	386.00	14.00	96.50 %
213-522-5345	Equipment Repairs/Replacement	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Type: 53 - Contract Services Total:	**145,450.00**	**143,450.00**	**6,753.48**	**63,607.78**	**79,842.22**	**44.34 %**
Type: 54 - Utilities							
213-474-5400	Utility - Electricity	7,600.00	7,600.00	522.05	3,818.38	3,781.62	50.24 %
213-474-5410	Utility - Natural Gas	2,450.00	2,450.00	294.62	750.40	1,699.60	30.63 %
213-474-5420	Utility - Sewer	5,200.00	5,200.00	1,448.64	4,988.64	211.36	95.94 %
213-474-5430	Utility - Water	5,700.00	5,700.00	216.66	1,801.24	3,898.76	31.60 %
213-474-5440	Utility - Communications/Telephone	1,900.00	1,900.00	176.65	1,232.56	667.44	64.87 %
213-475-5400	Utility - Electricity	28,000.00	28,000.00	1,793.76	8,958.56	19,041.44	31.99 %
213-475-5410	Utility - Natural Gas	40,000.00	40,000.00	4,128.66	11,991.01	28,008.99	29.98 %
213-475-5420	Utility - Sewer	24,800.00	24,800.00	11,396.96	22,793.93	2,006.07	91.91 %
213-475-5430	Utility - Water	34,000.00	34,000.00	2,796.89	17,926.12	16,073.88	52.72 %
213-475-5440	Utility - Communications/Telephone	0.00	3,700.00	272.23	1,905.17	1,794.83	51.49 %
213-476-5420	Utility - Sewer	900.00	900.00	412.86	825.73	74.27	91.75 %
213-476-5430	Utility - Water	150.00	150.00	0.00	0.00	150.00	0.00 %
213-476-5440	Utility - Communications/Telephone	1,500.00	1,500.00	99.78	709.64	790.36	47.31 %
213-478-5430	Utility - Water	5,000.00	5,000.00	187.56	1,923.17	3,076.83	38.46 %
213-521-5440	Utility - Communications/Telephone	4,450.00	750.00	60.44	415.28	334.72	55.37 %
	Type: 54 - Utilities Total:	**161,650.00**	**161,650.00**	**23,807.76**	**80,039.83**	**81,610.17**	**49.51 %**
Type: 55 - Other Operating Expenses							
213-221-5565	Computer Hardware/Replacement	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
213-474-5516	Uniform Allowance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
213-474-5560	Supplies & Materials	2,500.00	2,500.00	54.74	1,154.93	1,345.07	46.20 %
213-474-5561	Janitorial Supplies	2,000.00	2,000.00	0.00	1,254.82	745.18	62.74 %
213-474-5567	Landscaping Supply Repairs & Repla…	1,000.00	1,000.00	0.00	355.00	645.00	35.50 %
213-474-5568	Minor Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-475-5515	Uniform Cleaning	850.00	850.00	0.00	0.00	850.00	0.00 %
213-475-5516	Uniform Allowance	650.00	650.00	0.00	610.20	39.80	93.88 %
213-475-5517	Individual Equipment/Safety	550.00	550.00	0.00	0.00	550.00	0.00 %
213-475-5560	Supplies & Materials	2,000.00	4,000.00	235.12	2,362.85	1,637.15	59.07 %
213-475-5561	Janitorial Supplies	2,500.00	2,500.00	0.00	2,236.09	263.91	89.44 %
213-475-5562	Chemicals	45,000.00	45,000.00	410.78	11,553.67	33,446.33	25.67 %
213-475-5567	Landscaping Supply Repairs & Repla…	500.00	500.00	0.00	0.00	500.00	0.00 %
213-476-5560	Supplies & Materials	3,500.00	3,500.00	31.89	90.37	3,409.63	2.58 %
213-476-5561	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
213-476-5567	Landscaping Supply Repairs & Repla…	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
213-478-5560	Supplies & Materials	250.00	250.00	0.00	22.00	228.00	8.80 %
213-478-5567	Landscaping Supply Repairs & Repla…	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
213-521-5500	Printing & Advertising	200.00	400.00	0.00	308.98	91.02	77.25 %
213-521-5510	Dues & Subscriptions	200.00	650.00	650.00	800.00	-150.00	123.08 %
213-521-5512	Meetings & Travel	6,600.00	6,150.00	0.00	2,051.25	4,098.75	33.35 %
213-521-5516	Uniform Allowance	2,000.00	1,800.00	0.00	0.00	1,800.00	0.00 %
213-521-5550	Supplies for Resale	3,000.00	3,000.00	0.00	1,856.98	1,143.02	61.90 %
213-521-5560	Supplies & Materials	3,400.00	3,400.00	18.52	2,806.72	593.28	82.55 %
213-522-5516	Uniform Allowance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
213-522-5548	Field Trips	2,700.00	2,700.00	0.00	53.42	2,646.58	1.98 %
213-522-5560	Supplies & Materials	8,200.00	8,200.00	463.42	2,969.71	5,230.29	36.22 %
213-523-5510	Dues & Subscriptions	2,350.00	2,350.00	976.99	976.99	1,373.01	41.57 %
213-523-5548	Field Trips	8,000.00	8,000.00	749.00	3,585.00	4,415.00	44.81 %
213-523-5560	Supplies & Materials	1,800.00	1,800.00	0.00	1,216.96	583.04	67.61 %
213-541-5542	Softball League Expe	1,500.00	1,500.00	0.00	572.68	927.32	38.18 %
213-542-5560	Supplies & Materials	7,500.00	7,500.00	26.47	1,320.51	6,179.49	17.61 %
	Type: 55 - Other Operating Expenses Total:	**120,550.00**	**122,550.00**	**3,616.93**	**38,346.63**	**84,203.37**	**31.29 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 57 - Capital Outlay							
213-521-5761	Major Equipment	4,000.00	4,000.00	0.00	3,992.32	7.68	99.81 %
	Type: 57 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**3,992.32**	**7.68**	**99.81 %**
	Expense Total:	**1,351,950.00**	**1,351,950.00**	**83,111.88**	**641,840.08**	**710,109.92**	**47.48 %**
	Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**0.00**	**2,976.84**	**21,333.32**	**21,333.32**	**0.00 %**
Fund: 214 - HOUSING FUND							
Revenue							
Type: 46 - Interest							
214-311-4600	Interest Income	5,000.00	5,000.00	0.00	6,327.53	1,327.53	126.55 %
214-311-4602	Gain/Loss on Investment	0.00	0.00	0.00	833.45	833.45	0.00 %
214-311-4603	Interest Income, Loan	3,000.00	3,000.00	0.00	40,698.00	37,698.00	1,356.60 %
	Type: 46 - Interest Total:	**8,000.00**	**8,000.00**	**0.00**	**47,858.98**	**39,858.98**	**598.24 %**
Type: 48 - Miscellaneous Revenue							
214-311-4802	Miscellaneous Income	0.00	0.00	0.00	30.00	30.00	0.00 %
214-311-4830	Housing Loans	0.00	0.00	0.00	75,000.00	75,000.00	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**75,030.00**	**75,030.00**	**0.00 %**
	Revenue Total:	**8,000.00**	**8,000.00**	**0.00**	**122,888.98**	**114,888.98**	**1,536.11 %**
Expense							
Type: 52 - Professional Services							
214-311-5201	Professional Services	31,250.00	31,250.00	0.00	8,105.75	23,144.25	25.94 %
	Type: 52 - Professional Services Total:	**31,250.00**	**31,250.00**	**0.00**	**8,105.75**	**23,144.25**	**25.94 %**
	Expense Total:	**31,250.00**	**31,250.00**	**0.00**	**8,105.75**	**23,144.25**	**25.94 %**
	Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**-23,250.00**	**0.00**	**114,783.23**	**138,033.23**	**-493.69 %**
Fund: 215 - MEASURE A FUND							
Revenue							
Type: 43 - Intergovernmental							
215-431-4332	Measure A Revenue	1,008,850.00	1,008,850.00	0.00	308,906.15	-699,943.85	30.62 %
	Type: 43 - Intergovernmental Total:	**1,008,850.00**	**1,008,850.00**	**0.00**	**308,906.15**	**-699,943.85**	**30.62 %**
Type: 46 - Interest							
215-431-4600	Interest Income	5,000.00	5,000.00	0.00	11,642.26	6,642.26	232.85 %
215-431-4602	Gain/Loss on Investment	0.00	0.00	0.00	902.16	902.16	0.00 %
	Type: 46 - Interest Total:	**5,000.00**	**5,000.00**	**0.00**	**12,544.42**	**7,544.42**	**250.89 %**
Type: 48 - Miscellaneous Revenue							
215-431-4812	Reimbursement- Insurance Claim	0.00	0.00	722.57	3,105.82	3,105.82	0.00 %
	Type: 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**722.57**	**3,105.82**	**3,105.82**	**0.00 %**
	Revenue Total:	**1,013,850.00**	**1,013,850.00**	**722.57**	**324,556.39**	**-689,293.61**	**32.01 %**
Expense							
Type: 51 - Personnel Services							
215-411-5132	PERS Prepay UAAL	0.00	0.00	0.00	22.04	-22.04	0.00 %
215-431-5100	Regular Wages	37,250.00	37,250.00	2,867.98	19,952.21	17,297.79	53.56 %
215-431-5102	Part-time Wages	3,150.00	3,150.00	237.45	1,727.93	1,422.07	54.85 %
215-431-5104	Overtime Pay	2,000.00	2,000.00	67.42	538.36	1,461.64	26.92 %
215-431-5106	Other Pay	1,300.00	1,300.00	21.21	438.08	861.92	33.70 %
215-431-5108	Bilingual Pay	150.00	150.00	10.00	75.00	75.00	50.00 %
215-431-5120	Health Insurance	13,850.00	13,850.00	1,193.00	7,409.14	6,440.86	53.50 %
215-431-5121	Dental Insurance	1,150.00	1,150.00	88.29	594.04	555.96	51.66 %
215-431-5122	Life Insurance	150.00	150.00	7.88	56.78	93.22	37.85 %
215-431-5123	Disability Insurance	200.00	200.00	7.88	76.01	123.99	38.01 %
215-431-5130	PERS CLASSIC Contribution	3,050.00	3,050.00	195.70	1,426.38	1,623.62	46.77 %
215-431-5131	PERS PEPRA Contribution	1,450.00	1,450.00	126.84	834.14	615.86	57.53 %
215-431-5132	PERS Prepay UAAL	6,600.00	6,600.00	555.26	4,253.68	2,346.32	64.45 %
215-431-5140	Medicare Tax	600.00	600.00	45.87	327.16	272.84	54.53 %
215-431-5150	Flexible Benefits Program	650.00	650.00	52.16	343.22	306.78	52.80 %
215-431-5151	Fitness Benefit	300.00	300.00	0.00	28.50	271.50	9.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
215-431-5152	Cell Phone Allowance	100.00	100.00	0.00	0.00	100.00	0.00 %
	Type: 51 - Personnel Services Total:	**71,950.00**	**71,950.00**	**5,476.94**	**38,102.67**	**33,847.33**	**52.96 %**
Type: 52 - Professional Services							
215-411-5204	Transit- Senior/ADA Transport	12,000.00	12,000.00	0.00	6,000.00	6,000.00	50.00 %
215-411-5228	Engineering Services	294,000.00	294,000.00	2,977.00	40,363.50	253,636.50	13.73 %
	Type: 52 - Professional Services Total:	**306,000.00**	**306,000.00**	**2,977.00**	**46,363.50**	**259,636.50**	**15.15 %**
Type: 53 - Contract Services							
215-221-5360	Software Subscription/Maintenance	6,250.00	6,250.00	0.00	6,250.00	0.00	100.00 %
215-411-5301	Contract Services	8,500.00	8,500.00	0.00	7,000.00	1,500.00	82.35 %
215-431-5302	Street Maintenance	130,000.00	145,000.00	475.00	107,590.50	37,409.50	74.20 %
215-441-5356	Tree Maintenance	120,000.00	120,000.00	6,516.00	86,656.00	33,344.00	72.21 %
215-441-5357	Tree Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
215-451-5353	Storm Drain Maintenance	50,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Type: 53 - Contract Services Total:	**319,750.00**	**319,750.00**	**6,991.00**	**207,496.50**	**112,253.50**	**64.89 %**
Type: 54 - Utilities							
215-211-5400	Utility - Electricity	19,000.00	19,000.00	0.00	3,306.21	15,693.79	17.40 %
	Type: 54 - Utilities Total:	**19,000.00**	**19,000.00**	**0.00**	**3,306.21**	**15,693.79**	**17.40 %**
Type: 55 - Other Operating Expenses							
215-221-5565	Computer Hardware/Replacement	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
215-411-5500	Printing & Advertising	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
215-411-5510	Dues & Subscriptions	3,500.00	3,500.00	204.98	1,718.08	1,781.92	49.09 %
215-431-5566	Sign Replacement	40,000.00	40,000.00	0.00	6,836.84	33,163.16	17.09 %
	Type: 55 - Other Operating Expenses Total:	**49,500.00**	**49,500.00**	**204.98**	**8,554.92**	**40,945.08**	**17.28 %**
Type: 56 - Non-Operating Expenses							
215-163-5601	Community Services Grants	5,500.00	5,500.00	5,500.00	5,500.00	0.00	100.00 %
	Type: 56 - Non-Operating Expenses Total:	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00**	**100.00 %**
Type: 59 - Transfers Out							
215-999-5911	To Capital Improvement 301	67,500.00	594,750.00	0.00	5,165.56	589,584.44	0.87 %
	Type: 59 - Transfers Out Total:	**67,500.00**	**594,750.00**	**0.00**	**5,165.56**	**589,584.44**	**0.87 %**
	Expense Total:	**839,200.00**	**1,366,450.00**	**21,149.92**	**314,489.36**	**1,051,960.64**	**23.02 %**
	Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-352,600.00**	**-20,427.35**	**10,067.03**	**362,667.03**	**-2.86 %**
Fund: 216 - REVOLVING FUND							
Revenue							
Type: 43 - Intergovernmental							
216-421-4360	State Grants	32,500.00	32,500.00	0.00	9,068.41	-23,431.59	27.90 %
216-550-4360	State Grants	5,500.00	5,500.00	0.00	2,015.05	-3,484.95	36.64 %
	Type: 43 - Intergovernmental Total:	**38,000.00**	**38,000.00**	**0.00**	**11,083.46**	**-26,916.54**	**29.17 %**
Type: 48 - Miscellaneous Revenue							
216-512-4806	Donations	400.00	400.00	0.00	0.00	-400.00	0.00 %
216-522-4806	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
216-523-4806	Donations	10,000.00	10,000.00	0.00	2,797.30	-7,202.70	27.97 %
	Type: 48 - Miscellaneous Revenue Total:	**20,400.00**	**20,400.00**	**0.00**	**2,797.30**	**-17,602.70**	**13.71 %**
	Revenue Total:	**58,400.00**	**58,400.00**	**0.00**	**13,880.76**	**-44,519.24**	**23.77 %**
Expense							
Type: 52 - Professional Services							
216-421-5201	Professional Services	5,000.00	5,000.00	199.00	2,306.00	2,694.00	46.12 %
	Type: 52 - Professional Services Total:	**5,000.00**	**5,000.00**	**199.00**	**2,306.00**	**2,694.00**	**46.12 %**
Type: 53 - Contract Services							
216-421-5301	Contract Services	15,000.00	15,600.00	0.00	6,961.41	8,638.59	44.62 %
216-523-5345	Equipment Repairs/Replacement	5,000.00	5,000.00	0.00	2,797.30	2,202.70	55.95 %
	Type: 53 - Contract Services Total:	**20,000.00**	**20,600.00**	**0.00**	**9,758.71**	**10,841.29**	**47.37 %**
Type: 55 - Other Operating Expenses							
216-421-5500	Printing & Advertising	2,500.00	0.00	0.00	0.00	0.00	0.00 %
216-421-5512	Meetings & Travel	5,000.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
216-421-5560	Supplies & Materials	5,000.00	11,900.00	0.00	0.00	11,900.00	0.00 %
216-512-5560	Supplies & Materials	400.00	400.00	0.00	0.00	400.00	0.00 %
216-522-5560	Supplies & Materials	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
216-523-5560	Supplies & Materials	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
216-550-5520	Books	5,500.00	5,500.00	450.73	2,465.78	3,034.22	44.83 %
	Type: 55 - Other Operating Expenses Total:	**33,400.00**	**32,800.00**	**450.73**	**2,465.78**	**30,334.22**	**7.52 %**
	Expense Total:	**58,400.00**	**58,400.00**	**649.73**	**14,530.49**	**43,869.51**	**24.88 %**
	Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-649.73**	**-649.73**	**-649.73**	**0.00 %**
Fund: 217 - PEG FEES							
Revenue							
Type: 41 - Taxes							
217-161-4131	COX Cable PEG Fees	30,000.00	30,000.00	7,307.00	14,843.14	-15,156.86	49.48 %
	Type: 41 - Taxes Total:	**30,000.00**	**30,000.00**	**7,307.00**	**14,843.14**	**-15,156.86**	**49.48 %**
Type: 45 - Charges for services							
217-211-4500	Rents & Leases	0.00	0.00	0.00	943.75	943.75	0.00 %
	Type: 45 - Charges for services Total:	**0.00**	**0.00**	**0.00**	**943.75**	**943.75**	**0.00 %**
Type: 46 - Interest							
217-161-4600	Interest Income	200.00	200.00	0.00	0.00	-200.00	0.00 %
	Type: 46 - Interest Total:	**200.00**	**200.00**	**0.00**	**0.00**	**-200.00**	**0.00 %**
Type: 48 - Miscellaneous Revenue							
217-161-4802	Miscellaneous Income	10,000.00	10,000.00	0.00	5,057.50	-4,942.50	50.58 %
	Type: 48 - Miscellaneous Revenue Total:	**10,000.00**	**10,000.00**	**0.00**	**5,057.50**	**-4,942.50**	**50.58 %**
Type: 49 - Transfers In							
217-999-4918	From Measure X 104	89,600.00	89,600.00	0.00	53,830.12	-35,769.88	60.08 %
	Type: 49 - Transfers In Total:	**89,600.00**	**89,600.00**	**0.00**	**53,830.12**	**-35,769.88**	**60.08 %**
	Revenue Total:	**129,800.00**	**129,800.00**	**7,307.00**	**74,674.51**	**-55,125.49**	**57.53 %**
Expense							
Type: 51 - Personnel Services							
217-161-5100	Regular Wages	5,050.00	5,050.00	385.24	2,771.42	2,278.58	54.88 %
217-161-5106	Other Pay	150.00	150.00	10.59	77.36	72.64	51.57 %
217-161-5108	Bilingual Pay	150.00	150.00	9.50	61.75	88.25	41.17 %
217-161-5120	Health Insurance	1,200.00	1,200.00	98.78	665.35	534.65	55.45 %
217-161-5121	Dental Insurance	100.00	100.00	5.30	37.40	62.60	37.40 %
217-161-5122	Life Insurance	50.00	50.00	1.16	10.82	39.18	21.64 %
217-161-5123	Disability Insurance	50.00	50.00	1.14	11.37	38.63	22.74 %
217-161-5131	PERS Pepra Contribution	450.00	450.00	32.21	231.12	218.88	51.36 %
217-161-5132	PERS Prepay UAAL	50.00	50.00	0.00	0.00	50.00	0.00 %
217-161-5140	Medicare Tax	100.00	100.00	5.64	41.19	58.81	41.19 %
217-161-5150	Flexible Benefits Program	100.00	100.00	5.80	39.88	60.12	39.88 %
217-161-5151	Fitness Benefit	50.00	50.00	0.00	15.00	35.00	30.00 %
217-161-5152	Cell Phone Allowance	50.00	50.00	3.25	22.75	27.25	45.50 %
	Type: 51 - Personnel Services Total:	**7,550.00**	**7,550.00**	**558.61**	**3,985.41**	**3,564.59**	**52.79 %**
Type: 52 - Professional Services							
217-161-5201	Professional Services	103,000.00	100,000.00	5,345.26	55,224.30	44,775.70	55.22 %
	Type: 52 - Professional Services Total:	**103,000.00**	**100,000.00**	**5,345.26**	**55,224.30**	**44,775.70**	**55.22 %**
Type: 53 - Contract Services							
217-161-5345	Equipment Repairs/Replacement	5,000.00	4,650.00	1,271.55	2,451.36	2,198.64	52.72 %
217-221-5360	Software Subscription/Maintenance	13,500.00	16,850.00	0.00	16,850.00	0.00	100.00 %
	Type: 53 - Contract Services Total:	**18,500.00**	**21,500.00**	**1,271.55**	**19,301.36**	**2,198.64**	**89.77 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Type: 55 - Other Operating Expenses							
217-161-5510	Dues & Subscriptions	750.00	750.00	320.50	768.75	-18.75	102.50 %
	Type: 55 - Other Operating Expenses Total:	**750.00**	**750.00**	**320.50**	**768.75**	**-18.75**	**102.50 %**
	Expense Total:	**129,800.00**	**129,800.00**	**7,495.92**	**79,279.82**	**50,520.18**	**61.08 %**
	Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**0.00**	**-188.92**	**-4,605.31**	**-4,605.31**	**0.00 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
Revenue							
Type: 43 - Intergovernmental							
301-403-4360	State Grants	774,000.00	2,112,500.00	5,811.23	1,011,881.84	-1,100,618.16	47.90 %
301-403-4370	Federal Grants	5,930,000.00	6,766,000.00	0.00	0.00	-6,766,000.00	0.00 %
301-403-4380	County Grants	431,000.00	1,500,400.00	0.00	60,700.00	-1,439,700.00	4.05 %
	Type: 43 - Intergovernmental Total:	**7,135,000.00**	**10,378,900.00**	**5,811.23**	**1,072,581.84**	**-9,306,318.16**	**10.33 %**
Type: 45 - Charges for services							
301-401-4550	Highway & Bridges	0.00	0.00	4,420.08	4,420.08	4,420.08	0.00 %
301-401-4552	Traffic Control	0.00	0.00	526.20	526.20	526.20	0.00 %
301-401-4555	General Government	0.00	0.00	2,499.45	2,499.45	2,499.45	0.00 %
301-431-4551	Storm Drainage	0.00	0.00	4,683.18	4,683.18	4,683.18	0.00 %
301-431-4553	Streets & Thoroughfares	0.00	0.00	315.72	315.72	315.72	0.00 %
301-501-4561	Park & Recreation Facilities Improv...	0.00	0.00	14,812.53	14,812.53	14,812.53	0.00 %
301-501-4562	Aquatics Facilities	0.00	0.00	894.54	894.54	894.54	0.00 %
301-501-4566	New Construction Fee	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
	Type: 45 - Charges for services Total:	**0.00**	**0.00**	**28,651.70**	**30,151.70**	**30,151.70**	**0.00 %**
Type: 46 - Interest							
301-900-4600	Interest Income	20,000.00	20,000.00	0.00	12,511.43	-7,488.57	62.56 %
301-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	2,964.09	2,964.09	0.00 %
	Type: 46 - Interest Total:	**20,000.00**	**20,000.00**	**0.00**	**15,475.52**	**-4,524.48**	**77.38 %**
Type: 49 - Transfers In							
301-999-4904	From Gas Tax 205	59,500.00	59,500.00	0.00	0.00	-59,500.00	0.00 %
301-999-4906	From Measure A Fund 215	67,500.00	594,750.00	0.00	5,165.56	-589,584.44	0.87 %
301-999-4907	From Tidelands Trust Fund 207	9,000.00	284,800.00	0.00	36.70	-284,763.30	0.01 %
301-999-4918	From Measure X 104	18,000.00	368,050.00	0.00	0.00	-368,050.00	0.00 %
301-999-4919	From RMRA 203	225,000.00	225,000.00	0.00	33,335.00	-191,665.00	14.82 %
	Type: 49 - Transfers In Total:	**379,000.00**	**1,532,100.00**	**0.00**	**38,537.26**	**-1,493,562.74**	**2.52 %**
	Revenue Total:	**7,534,000.00**	**11,931,000.00**	**34,462.93**	**1,156,746.32**	**-10,774,253.68**	**9.70 %**
Expense							
Type: 57 - Capital Outlay							
301-403-5780	Major Capital Projects	8,229,500.00	12,801,000.00	150,890.05	530,338.21	12,270,661.79	4.14 %
	Type: 57 - Capital Outlay Total:	**8,229,500.00**	**12,801,000.00**	**150,890.05**	**530,338.21**	**12,270,661.79**	**4.14 %**
	Expense Total:	**8,229,500.00**	**12,801,000.00**	**150,890.05**	**530,338.21**	**12,270,661.79**	**4.14 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..		**-695,500.00**	**-870,000.00**	**-116,427.12**	**626,408.11**	**1,496,408.11**	**-72.00 %**
	Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**	**-1.40 %**

Group Summary

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 101 - GENERAL FUND						
Revenue						
41 - Taxes	12,233,450.00	12,233,450.00	1,275,441.81	5,526,057.05	-6,707,392.95	45.17 %
42 - Licenses & Permits	307,800.00	307,800.00	23,098.50	229,554.70	-78,245.30	74.58 %
43 - Intergovernmental	463,000.00	493,500.00	69,046.82	219,572.25	-273,927.75	44.49 %
44 - Fines & Forfeitures	66,800.00	66,800.00	5,400.66	58,595.90	-8,204.10	87.72 %
45 - Charges for services	440,400.00	440,400.00	80,012.83	571,464.07	131,064.07	129.76 %
46 - Interest	100,000.00	100,000.00	1,126.87	68,754.39	-31,245.61	68.75 %
48 - Miscellaneous Revenue	233,200.00	233,200.00	143.00	323,695.73	90,495.73	138.81 %
Revenue Total:	**13,844,650.00**	**13,875,150.00**	**1,454,270.49**	**6,997,694.09**	**-6,877,455.91**	**50.43 %**
Expense						
51 - Personnel Services	5,233,350.00	5,233,350.00	403,219.90	2,912,621.70	2,320,728.30	55.66 %
52 - Professional Services	7,101,550.00	7,144,050.00	619,527.82	3,940,657.75	3,203,392.25	55.16 %
53 - Contract Services	308,850.00	308,850.00	10,484.11	117,990.36	190,859.64	38.20 %
54 - Utilities	102,575.00	102,575.00	10,376.16	51,770.48	50,804.52	50.47 %
55 - Other Operating Expenses	1,019,675.00	1,023,175.00	65,205.84	506,999.63	516,175.37	49.55 %
57 - Capital Outlay	20,000.00	14,500.00	0.00	0.00	14,500.00	0.00 %
59 - Transfers Out	771,150.00	771,150.00	1,266.39	367,248.61	403,901.39	47.62 %
Expense Total:	**14,557,150.00**	**14,597,650.00**	**1,110,080.22**	**7,897,288.53**	**6,700,361.47**	**54.10 %**
Fund: 101 - GENERAL FUND Surplus (Deficit):	**-712,500.00**	**-722,500.00**	**344,190.27**	**-899,594.44**	**-177,094.44**	**124.51 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS						
Revenue						
46 - Interest	16,000.00	16,000.00	0.00	10,267.56	-5,732.44	64.17 %
Revenue Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS Total:	**16,000.00**	**16,000.00**	**0.00**	**10,267.56**	**-5,732.44**	**64.17 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE						
Revenue						
46 - Interest	15,000.00	15,000.00	0.00	11,464.86	-3,535.14	76.43 %
Revenue Total:	**15,000.00**	**15,000.00**	**0.00**	**11,464.86**	**-3,535.14**	**76.43 %**
Expense						
57 - Capital Outlay	31,000.00	31,000.00	0.00	0.00	31,000.00	0.00 %
Expense Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**31,000.00**	**0.00 %**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE Sur…	**-16,000.00**	**-16,000.00**	**0.00**	**11,464.86**	**27,464.86**	**-71.66 %**
Fund: 104 - MEASURE X FUND						
Revenue						
41 - Taxes	3,798,000.00	3,798,000.00	289,712.39	1,563,594.42	-2,234,405.58	41.17 %
43 - Intergovernmental	0.00	0.00	0.00	17,740.93	17,740.93	0.00 %
45 - Charges for services	1,500.00	1,500.00	0.00	2,857.60	1,357.60	190.51 %
46 - Interest	40,000.00	40,000.00	0.00	14,142.99	-25,857.01	35.36 %
48 - Miscellaneous Revenue	30,000.00	30,000.00	0.00	8,771.07	-21,228.93	29.24 %
Revenue Total:	**3,869,500.00**	**3,869,500.00**	**289,712.39**	**1,607,107.01**	**-2,262,392.99**	**41.53 %**
Expense						
51 - Personnel Services	564,200.00	564,200.00	39,186.07	277,153.94	287,046.06	49.12 %
52 - Professional Services	1,451,650.00	1,456,650.00	108,742.63	758,807.30	697,842.70	52.09 %
53 - Contract Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54 - Utilities	21,850.00	21,850.00	2,641.30	15,456.27	6,393.73	70.74 %
55 - Other Operating Expenses	51,000.00	46,000.00	4,208.63	8,195.66	37,804.34	17.82 %
56 - Non-Operating Expenses	179,000.00	179,000.00	-5,500.00	131,000.00	48,000.00	73.18 %
59 - Transfers Out	1,526,700.00	1,876,750.00	94,876.63	753,395.51	1,123,354.49	40.14 %
Expense Total:	**3,796,400.00**	**4,146,450.00**	**244,155.26**	**1,944,008.68**	**2,202,441.32**	**46.88 %**
Fund: 104 - MEASURE X FUND Surplus (Deficit):	**73,100.00**	**-276,950.00**	**45,557.13**	**-336,901.67**	**-59,951.67**	**121.65 %**

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 201 - TRAFFIC SAFETY FUND						
Revenue						
44 - Fines & Forfeitures	35,000.00	35,000.00	1,356.55	8,649.10	-26,350.90	24.71 %
46 - Interest	1,000.00	1,000.00	0.00	1,297.55	297.55	129.76 %
48 - Miscellaneous Revenue	6,000.00	6,000.00	0.00	3,068.64	-2,931.36	51.14 %
Revenue Total:	**42,000.00**	**42,000.00**	**1,356.55**	**13,015.29**	**-28,984.71**	**30.99 %**
Expense						
51 - Personnel Services	17,450.00	17,450.00	449.15	6,833.26	10,616.74	39.16 %
Expense Total:	**17,450.00**	**17,450.00**	**449.15**	**6,833.26**	**10,616.74**	**39.16 %**
Fund: 201 - TRAFFIC SAFETY FUND Surplus (Deficit):	**24,550.00**	**24,550.00**	**907.40**	**6,182.03**	**-18,367.97**	**25.18 %**
Fund: 202 - LIBRARY FUND						
Revenue						
43 - Intergovernmental	153,000.00	153,000.00	0.00	0.00	-153,000.00	0.00 %
45 - Charges for services	3,000.00	3,000.00	887.00	1,175.98	-1,824.02	39.20 %
48 - Miscellaneous Revenue	81,500.00	81,500.00	11,612.96	44,752.46	-36,747.54	54.91 %
49 - Transfers In	697,400.00	697,400.00	48,774.42	333,577.42	-363,822.58	47.83 %
Revenue Total:	**934,900.00**	**934,900.00**	**61,274.38**	**379,505.86**	**-555,394.14**	**40.59 %**
Expense						
51 - Personnel Services	599,200.00	599,200.00	32,547.89	235,264.56	363,935.44	39.26 %
52 - Professional Services	113,700.00	113,700.00	18,226.37	63,979.54	49,720.46	56.27 %
53 - Contract Services	57,500.00	57,500.00	789.24	16,671.71	40,828.29	28.99 %
54 - Utilities	20,250.00	20,250.00	1,160.33	9,960.65	10,289.35	49.19 %
55 - Other Operating Expenses	139,250.00	139,250.00	12,161.04	41,975.62	97,274.38	30.14 %
57 - Capital Outlay	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	**934,900.00**	**934,900.00**	**64,884.87**	**367,852.08**	**567,047.92**	**39.35 %**
Fund: 202 - LIBRARY FUND Surplus (Deficit):	**0.00**	**0.00**	**-3,610.49**	**11,653.78**	**11,653.78**	**0.00 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND						
Revenue						
43 - Intergovernmental	344,800.00	344,800.00	28,714.76	149,472.62	-195,327.38	43.35 %
46 - Interest	0.00	0.00	0.00	1,947.12	1,947.12	0.00 %
Revenue Total:	**344,800.00**	**344,800.00**	**28,714.76**	**151,419.74**	**-193,380.26**	**43.92 %**
Expense						
59 - Transfers Out	225,000.00	225,000.00	0.00	33,335.00	191,665.00	14.82 %
Expense Total:	**225,000.00**	**225,000.00**	**0.00**	**33,335.00**	**191,665.00**	**14.82 %**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND Surplus (…	**119,800.00**	**119,800.00**	**28,714.76**	**118,084.74**	**-1,715.26**	**98.57 %**
Fund: 204 - PARK MAINTENANCE FUND						
Revenue						
41 - Taxes	159,000.00	159,000.00	0.00	91,821.11	-67,178.89	57.75 %
43 - Intergovernmental	37,000.00	37,000.00	0.00	0.00	-37,000.00	0.00 %
45 - Charges for services	19,200.00	19,200.00	1,158.00	10,126.76	-9,073.24	52.74 %
46 - Interest	0.00	0.00	-352.86	0.00	0.00	0.00 %
48 - Miscellaneous Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
49 - Transfers In	486,300.00	486,300.00	1,266.39	281,318.54	-204,981.46	57.85 %
Revenue Total:	**705,500.00**	**705,500.00**	**2,071.53**	**383,266.41**	**-322,233.59**	**54.33 %**
Expense						
51 - Personnel Services	321,350.00	321,350.00	12,180.70	126,358.04	194,991.96	39.32 %
52 - Professional Services	0.00	0.00	340.86	340.86	-340.86	0.00 %
53 - Contract Services	239,700.00	239,700.00	12,515.93	101,383.46	138,316.54	42.30 %
54 - Utilities	37,500.00	37,500.00	15,783.40	103,160.54	-65,660.54	275.09 %
55 - Other Operating Expenses	102,950.00	93,300.00	3,157.99	40,309.45	52,990.55	43.20 %
57 - Capital Outlay	4,000.00	13,650.00	0.00	10,978.18	2,671.82	80.43 %
Expense Total:	**705,500.00**	**705,500.00**	**43,978.88**	**382,530.53**	**322,969.47**	**54.22 %**
Fund: 204 - PARK MAINTENANCE FUND Surplus (Deficit):	**0.00**	**0.00**	**-41,907.35**	**735.88**	**735.88**	**0.00 %**

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 205 - GAS TAX FUND						
Revenue						
43 - Intergovernmental	367,700.00	367,700.00	25,637.98	186,170.13	-181,529.87	50.63 %
46 - Interest	4,000.00	4,000.00	0.00	2,970.51	-1,029.49	74.26 %
48 - Miscellaneous Revenue	0.00	0.00	1,204.29	5,609.51	5,609.51	0.00 %
Revenue Total:	**371,700.00**	**371,700.00**	**26,842.27**	**194,750.15**	**-176,949.85**	**52.39 %**
Expense						
51 - Personnel Services	121,000.00	121,000.00	9,241.86	64,018.51	56,981.49	52.91 %
53 - Contract Services	65,000.00	65,000.00	0.00	11,761.96	53,238.04	18.10 %
54 - Utilities	1,900.00	1,900.00	120.96	859.38	1,040.62	45.23 %
55 - Other Operating Expenses	129,300.00	129,300.00	2,316.37	26,649.81	102,650.19	20.61 %
59 - Transfers Out	59,500.00	59,500.00	0.00	0.00	59,500.00	0.00 %
Expense Total:	**376,700.00**	**376,700.00**	**11,679.19**	**103,289.66**	**273,410.34**	**27.42 %**
Fund: 205 - GAS TAX FUND Surplus (Deficit):	**-5,000.00**	**-5,000.00**	**15,163.08**	**91,460.49**	**96,460.49**	**-1,829.21 %**
Fund: 206 - LOCAL TRANSPORTATION FUND						
Revenue						
43 - Intergovernmental	14,250.00	14,250.00	0.00	4,772.96	-9,477.04	33.49 %
46 - Interest	100.00	100.00	0.00	145.18	45.18	145.18 %
48 - Miscellaneous Revenue	0.00	0.00	0.00	1,299.39	1,299.39	0.00 %
Revenue Total:	**14,350.00**	**14,350.00**	**0.00**	**6,217.53**	**-8,132.47**	**43.33 %**
Expense						
51 - Personnel Services	16,100.00	16,100.00	1,247.18	8,631.16	7,468.84	53.61 %
55 - Other Operating Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Expense Total:	**17,100.00**	**17,100.00**	**1,247.18**	**8,631.16**	**8,468.84**	**50.47 %**
Fund: 206 - LOCAL TRANSPORTATION FUND Surplus (Deficit):	**-2,750.00**	**-2,750.00**	**-1,247.18**	**-2,413.63**	**336.37**	**87.77 %**
Fund: 207 - TIDELANDS TRUST FUND						
Revenue						
45 - Charges for services	368,100.00	368,100.00	48,701.46	384,126.66	16,026.66	104.35 %
46 - Interest	6,000.00	6,000.00	0.00	7,063.79	1,063.79	117.73 %
Revenue Total:	**374,100.00**	**374,100.00**	**48,701.46**	**391,190.45**	**17,090.45**	**104.57 %**
Expense						
51 - Personnel Services	295,450.00	295,450.00	16,279.57	153,105.52	142,344.48	51.82 %
52 - Professional Services	0.00	500.00	0.00	210.00	290.00	42.00 %
53 - Contract Services	62,000.00	61,500.00	2,973.00	26,475.12	35,024.88	43.05 %
54 - Utilities	4,125.00	4,125.00	269.82	1,984.95	2,140.05	48.12 %
55 - Other Operating Expenses	66,500.00	66,500.00	1,069.84	15,584.03	50,915.97	23.43 %
59 - Transfers Out	9,000.00	284,800.00	0.00	36.70	284,763.30	0.01 %
Expense Total:	**437,075.00**	**712,875.00**	**20,592.23**	**197,396.32**	**515,478.68**	**27.69 %**
Fund: 207 - TIDELANDS TRUST FUND Surplus (Deficit):	**-62,975.00**	**-338,775.00**	**28,109.23**	**193,794.13**	**532,569.13**	**-57.20 %**
Fund: 208 - STREET LIGHTING FUND						
Revenue						
41 - Taxes	260,650.00	260,650.00	262.80	143,860.51	-116,789.49	55.19 %
44 - Fines & Forfeitures	800.00	800.00	0.00	742.91	-57.09	92.86 %
46 - Interest	6,000.00	6,000.00	0.00	7,523.36	1,523.36	125.39 %
48 - Miscellaneous Revenue	0.00	0.00	481.72	2,503.68	2,503.68	0.00 %
Revenue Total:	**267,450.00**	**267,450.00**	**744.52**	**154,630.46**	**-112,819.54**	**57.82 %**
Expense						
51 - Personnel Services	79,850.00	79,850.00	6,080.64	42,189.47	37,660.53	52.84 %
53 - Contract Services	50,000.00	50,000.00	0.00	1,900.00	48,100.00	3.80 %
54 - Utilities	123,400.00	123,400.00	11,205.58	55,549.48	67,850.52	45.02 %
55 - Other Operating Expenses	3,000.00	3,000.00	0.00	482.84	2,517.16	16.09 %
Expense Total:	**256,250.00**	**256,250.00**	**17,286.22**	**100,121.79**	**156,128.21**	**39.07 %**
Fund: 208 - STREET LIGHTING FUND Surplus (Deficit):	**11,200.00**	**11,200.00**	**-16,541.70**	**54,508.67**	**43,308.67**	**486.68 %**

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND						
Revenue						
44 - Fines & Forfeitures	200.00	200.00	0.00	116.24	-83.76	58.12 %
46 - Interest	600.00	600.00	-774.01	0.00	-600.00	0.00 %
47 - Special Assessments	200,000.00	200,000.00	0.00	116,331.67	-83,668.33	58.17 %
48 - Miscellaneous Revenue	0.00	0.00	1,926.86	10,014.72	10,014.72	0.00 %
49 - Transfers In	256,250.00	256,250.00	0.00	147,410.83	-108,839.17	57.53 %
Revenue Total:	**457,050.00**	**457,050.00**	**1,152.85**	**273,873.46**	**-183,176.54**	**59.92 %**
Expense						
51 - Personnel Services	167,450.00	167,450.00	13,215.92	94,385.12	73,064.88	56.37 %
53 - Contract Services	167,500.00	167,500.00	6,573.00	70,916.50	96,583.50	42.34 %
54 - Utilities	58,900.00	58,900.00	7,575.10	32,528.29	26,371.71	55.23 %
55 - Other Operating Expenses	63,200.00	63,200.00	4,941.69	17,188.70	46,011.30	27.20 %
Expense Total:	**457,050.00**	**457,050.00**	**32,305.71**	**215,018.61**	**242,031.39**	**47.04 %**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND Surplus ..	**0.00**	**0.00**	**-31,152.86**	**58,854.85**	**58,854.85**	**0.00 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND						
Revenue						
44 - Fines & Forfeitures	400.00	400.00	0.00	500.00	100.00	125.00 %
46 - Interest	400.00	400.00	0.00	452.82	52.82	113.21 %
47 - Special Assessments	15,500.00	15,500.00	0.00	15,174.00	-326.00	97.90 %
Revenue Total:	**16,300.00**	**16,300.00**	**0.00**	**16,126.82**	**-173.18**	**98.94 %**
Expense						
53 - Contract Services	12,200.00	10,200.00	0.00	1,850.00	8,350.00	18.14 %
55 - Other Operating Expenses	5,150.00	7,150.00	843.64	5,237.24	1,912.76	73.25 %
Expense Total:	**17,350.00**	**17,350.00**	**843.64**	**7,087.24**	**10,262.76**	**40.85 %**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUN…	**-1,050.00**	**-1,050.00**	**-843.64**	**9,039.58**	**10,089.58**	**-860.91 %**
Fund: 211 - AB 939 SOLID WASTE FUND						
Revenue						
45 - Charges for services	637,250.00	637,250.00	0.00	151,383.37	-485,866.63	23.76 %
46 - Interest	500.00	500.00	0.00	233.00	-267.00	46.60 %
48 - Miscellaneous Revenue	5,000.00	5,000.00	481.72	4,651.44	-348.56	93.03 %
49 - Transfers In	0.00	0.00	0.00	-61,480.76	-61,480.76	0.00 %
Revenue Total:	**642,750.00**	**642,750.00**	**481.72**	**94,787.05**	**-547,962.95**	**14.75 %**
Expense						
51 - Personnel Services	286,700.00	286,700.00	20,404.74	135,018.71	151,681.29	47.09 %
52 - Professional Services	50,000.00	50,000.00	174.00	7,534.00	42,466.00	15.07 %
53 - Contract Services	168,000.00	167,700.00	0.00	4,399.29	163,300.71	2.62 %
54 - Utilities	8,300.00	8,300.00	702.29	4,922.40	3,377.60	59.31 %
55 - Other Operating Expenses	92,400.00	92,700.00	157.72	3,730.18	88,969.82	4.02 %
Expense Total:	**605,400.00**	**605,400.00**	**21,438.75**	**155,604.58**	**449,795.42**	**25.70 %**
Fund: 211 - AB 939 SOLID WASTE FUND Surplus (Deficit):	**37,350.00**	**37,350.00**	**-20,957.03**	**-60,817.53**	**-98,167.53**	**-162.83 %**
Fund: 213 - RECREATION SERVICES FUND						
Revenue						
42 - Licenses & Permits	300.00	300.00	30.00	690.00	390.00	230.00 %
45 - Charges for services	599,950.00	599,950.00	39,956.51	296,495.43	-303,454.57	49.42 %
48 - Miscellaneous Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	0.00 %
49 - Transfers In	721,700.00	721,700.00	46,102.21	365,987.97	-355,712.03	50.71 %
Revenue Total:	**1,351,950.00**	**1,351,950.00**	**86,088.72**	**663,173.40**	**-688,776.60**	**49.05 %**
Expense						
51 - Personnel Services	902,800.00	902,800.00	47,717.44	445,333.85	457,466.15	49.33 %
52 - Professional Services	17,500.00	17,500.00	1,216.27	10,519.67	6,980.33	60.11 %
53 - Contract Services	145,450.00	143,450.00	6,753.48	63,607.78	79,842.22	44.34 %
54 - Utilities	161,650.00	161,650.00	23,807.76	80,039.83	81,610.17	49.51 %
55 - Other Operating Expenses	120,550.00	122,550.00	3,616.93	38,346.63	84,203.37	31.29 %

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57 - Capital Outlay	4,000.00	4,000.00	0.00	3,992.32	7.68	99.81 %
Expense Total:	**1,351,950.00**	**1,351,950.00**	**83,111.88**	**641,840.08**	**710,109.92**	**47.48 %**
Fund: 213 - RECREATION SERVICES FUND Surplus (Deficit):	**0.00**	**0.00**	**2,976.84**	**21,333.32**	**21,333.32**	**0.00 %**
Fund: 214 - HOUSING FUND						
Revenue						
46 - Interest	8,000.00	8,000.00	0.00	47,858.98	39,858.98	598.24 %
48 - Miscellaneous Revenue	0.00	0.00	0.00	75,030.00	75,030.00	0.00 %
Revenue Total:	**8,000.00**	**8,000.00**	**0.00**	**122,888.98**	**114,888.98**	**1,536.11 %**
Expense						
52 - Professional Services	31,250.00	31,250.00	0.00	8,105.75	23,144.25	25.94 %
Expense Total:	**31,250.00**	**31,250.00**	**0.00**	**8,105.75**	**23,144.25**	**25.94 %**
Fund: 214 - HOUSING FUND Surplus (Deficit):	**-23,250.00**	**-23,250.00**	**0.00**	**114,783.23**	**138,033.23**	**-493.69 %**
Fund: 215 - MEASURE A FUND						
Revenue						
43 - Intergovernmental	1,008,850.00	1,008,850.00	0.00	308,906.15	-699,943.85	30.62 %
46 - Interest	5,000.00	5,000.00	0.00	12,544.42	7,544.42	250.89 %
48 - Miscellaneous Revenue	0.00	0.00	722.57	3,105.82	3,105.82	0.00 %
Revenue Total:	**1,013,850.00**	**1,013,850.00**	**722.57**	**324,556.39**	**-689,293.61**	**32.01 %**
Expense						
51 - Personnel Services	71,950.00	71,950.00	5,476.94	38,102.67	33,847.33	52.96 %
52 - Professional Services	306,000.00	306,000.00	2,977.00	46,363.50	259,636.50	15.15 %
53 - Contract Services	319,750.00	319,750.00	6,991.00	207,496.50	112,253.50	64.89 %
54 - Utilities	19,000.00	19,000.00	0.00	3,306.21	15,693.79	17.40 %
55 - Other Operating Expenses	49,500.00	49,500.00	204.98	8,554.92	40,945.08	17.28 %
56 - Non-Operating Expenses	5,500.00	5,500.00	5,500.00	5,500.00	0.00	100.00 %
59 - Transfers Out	67,500.00	594,750.00	0.00	5,165.56	589,584.44	0.87 %
Expense Total:	**839,200.00**	**1,366,450.00**	**21,149.92**	**314,489.36**	**1,051,960.64**	**23.02 %**
Fund: 215 - MEASURE A FUND Surplus (Deficit):	**174,650.00**	**-352,600.00**	**-20,427.35**	**10,067.03**	**362,667.03**	**-2.86 %**
Fund: 216 - REVOLVING FUND						
Revenue						
43 - Intergovernmental	38,000.00	38,000.00	0.00	11,083.46	-26,916.54	29.17 %
48 - Miscellaneous Revenue	20,400.00	20,400.00	0.00	2,797.30	-17,602.70	13.71 %
Revenue Total:	**58,400.00**	**58,400.00**	**0.00**	**13,880.76**	**-44,519.24**	**23.77 %**
Expense						
52 - Professional Services	5,000.00	5,000.00	199.00	2,306.00	2,694.00	46.12 %
53 - Contract Services	20,000.00	20,600.00	0.00	9,758.71	10,841.29	47.37 %
55 - Other Operating Expenses	33,400.00	32,800.00	450.73	2,465.78	30,334.22	7.52 %
Expense Total:	**58,400.00**	**58,400.00**	**649.73**	**14,530.49**	**43,869.51**	**24.88 %**
Fund: 216 - REVOLVING FUND Surplus (Deficit):	**0.00**	**0.00**	**-649.73**	**-649.73**	**-649.73**	**0.00 %**
Fund: 217 - PEG FEES						
Revenue						
41 - Taxes	30,000.00	30,000.00	7,307.00	14,843.14	-15,156.86	49.48 %
45 - Charges for services	0.00	0.00	0.00	943.75	943.75	0.00 %
46 - Interest	200.00	200.00	0.00	0.00	-200.00	0.00 %
48 - Miscellaneous Revenue	10,000.00	10,000.00	0.00	5,057.50	-4,942.50	50.58 %
49 - Transfers In	89,600.00	89,600.00	0.00	53,830.12	-35,769.88	60.08 %
Revenue Total:	**129,800.00**	**129,800.00**	**7,307.00**	**74,674.51**	**-55,125.49**	**57.53 %**
Expense						
51 - Personnel Services	7,550.00	7,550.00	558.61	3,985.41	3,564.59	52.79 %
52 - Professional Services	103,000.00	100,000.00	5,345.26	55,224.30	44,775.70	55.22 %
53 - Contract Services	18,500.00	21,500.00	1,271.55	19,301.36	2,198.64	89.77 %
55 - Other Operating Expenses	750.00	750.00	320.50	768.75	-18.75	102.50 %
Expense Total:	**129,800.00**	**129,800.00**	**7,495.92**	**79,279.82**	**50,520.18**	**61.08 %**
Fund: 217 - PEG FEES Surplus (Deficit):	**0.00**	**0.00**	**-188.92**	**-4,605.31**	**-4,605.31**	**0.00 %**

Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND						
Revenue						
43 - Intergovernmental	7,135,000.00	10,378,900.00	5,811.23	1,072,581.84	-9,306,318.16	10.33 %
45 - Charges for services	0.00	0.00	28,651.70	30,151.70	30,151.70	0.00 %
46 - Interest	20,000.00	20,000.00	0.00	15,475.52	-4,524.48	77.38 %
49 - Transfers In	379,000.00	1,532,100.00	0.00	38,537.26	-1,493,562.74	2.52 %
Revenue Total:	**7,534,000.00**	**11,931,000.00**	**34,462.93**	**1,156,746.32**	**-10,774,253.68**	**9.70 %**
Expense						
57 - Capital Outlay	8,229,500.00	12,801,000.00	150,890.05	530,338.21	12,270,661.79	4.14 %
Expense Total:	**8,229,500.00**	**12,801,000.00**	**150,890.05**	**530,338.21**	**12,270,661.79**	**4.14 %**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND Surplus (Defici..	**-695,500.00**	**-870,000.00**	**-116,427.12**	**626,408.11**	**1,496,408.11**	**-72.00 %**
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**	**-1.40 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL FUND	-712,500.00	-722,500.00	344,190.27	-899,594.44	-177,094.44
102 - GENERAL RESERVE - SPECIAL	16,000.00	16,000.00	0.00	10,267.56	-5,732.44
103 - MAJOR ASSET REPLACEMENT	-16,000.00	-16,000.00	0.00	11,464.86	27,464.86
104 - MEASURE X FUND	73,100.00	-276,950.00	45,557.13	-336,901.67	-59,951.67
201 - TRAFFIC SAFETY FUND	24,550.00	24,550.00	907.40	6,182.03	-18,367.97
202 - LIBRARY FUND	0.00	0.00	-3,610.49	11,653.78	11,653.78
203 - ROAD MAINTENANCE REHAB	119,800.00	119,800.00	28,714.76	118,084.74	-1,715.26
204 - PARK MAINTENANCE FUND	0.00	0.00	-41,907.35	735.88	735.88
205 - GAS TAX FUND	-5,000.00	-5,000.00	15,163.08	91,460.49	96,460.49
206 - LOCAL TRANSPORTATION FU	-2,750.00	-2,750.00	-1,247.18	-2,413.63	336.37
207 - TIDELANDS TRUST FUND	-62,975.00	-338,775.00	28,109.23	193,794.13	532,569.13
208 - STREET LIGHTING FUND	11,200.00	11,200.00	-16,541.70	54,508.67	43,308.67
209 - RIGHT-OF-WAY MAINTENAN	0.00	0.00	-31,152.86	58,854.85	58,854.85
210 - PARKING AND BUSINESS IMP	-1,050.00	-1,050.00	-843.64	9,039.58	10,089.58
211 - AB 939 SOLID WASTE FUND	37,350.00	37,350.00	-20,957.03	-60,817.53	-98,167.53
213 - RECREATION SERVICES FUND	0.00	0.00	2,976.84	21,333.32	21,333.32
214 - HOUSING FUND	-23,250.00	-23,250.00	0.00	114,783.23	138,033.23
215 - MEASURE A FUND	174,650.00	-352,600.00	-20,427.35	10,067.03	362,667.03
216 - REVOLVING FUND	0.00	0.00	-649.73	-649.73	-649.73
217 - PEG FEES	0.00	0.00	-188.92	-4,605.31	-4,605.31
301 - CAPITAL IMPROVEMENT PRO	-695,500.00	-870,000.00	-116,427.12	626,408.11	1,496,408.11
Report Surplus (Deficit):	**-1,062,375.00**	**-2,399,975.00**	**211,665.34**	**33,655.95**	**2,433,630.95**

Prior-Year Comparative Income Statement

Carpinteria, CA

Account Summary

For the Period Ending 01/31/2026

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - GENERAL FUND									
Revenue									
Type: 41 - Taxes									
101-171-4120	Sales Tax Safety	7,000.46	0.00	-7,000.46	-100.00%	29,565.51	30,565.64	1,000.13	3.38%
101-900-4100	Property Tax- Secured, Current Year	0.00	0.00	0.00	0.00%	1,646,930.92	1,682,879.44	35,948.52	2.18%
101-900-4101	Property Tax- Unsecured, Current Year	0.00	0.00	0.00	0.00%	107,817.10	107,222.39	-594.71	-0.55%
101-900-4102	Property Tax- Prior Year, Secured/Uns...	0.00	0.00	0.00	0.00%	24,700.18	28,892.03	4,191.85	16.97%
101-900-4103	Property Tax- In Lieu	1,045,271.00	1,086,762.50	41,491.50	3.97%	1,045,271.00	1,086,762.50	41,491.50	3.97%
101-900-4111	Property Tax- Homeowners Exemption	3,453.72	3,377.86	-75.86	-2.20%	4,933.88	4,825.52	-108.36	-2.20%
101-900-4112	Property Tax- Documentary Transfer	6,869.50	6,375.60	-493.90	-7.19%	38,453.38	63,047.86	24,594.48	63.96%
101-900-4113	Property Tax- Supplemental Roll	0.00	0.00	0.00	0.00%	22,869.77	24,107.98	1,238.21	5.41%
101-900-4121	Sales Tax	149,437.25	143,654.71	-5,782.54	-3.87%	818,041.09	809,517.76	-8,523.33	-1.04%
101-900-4130	Franchise Fees - Cable	37,599.15	34,144.84	-3,454.31	-9.19%	76,064.52	69,360.43	-6,704.09	-8.81%
101-900-4140	Franchise Fees - Refuse	91,327.81	688.80	-90,639.01	-99.25%	195,679.82	112,198.03	-83,481.79	-42.66%
101-900-4150	Transient Occupancy Tax	0.00	0.00	0.00	0.00%	844,953.91	971,226.20	126,272.29	14.94%
101-900-4151	Transient Occupancy Tax - Short Term...	789.78	125.00	-664.78	-84.17%	345,219.34	472,954.42	127,735.08	37.00%
101-900-4160	Business License Tax	1,330.50	312.50	-1,018.00	-76.51%	66,530.31	62,496.85	-4,033.46	-6.06%
	Type 41 - Taxes Total:	**1,343,079.17**	**1,275,441.81**	**-67,637.36**	**-5.04%**	**5,267,030.73**	**5,526,057.05**	**259,026.32**	**4.92%**
Type: 42 - Licenses & Permits									
101-201-4200	Business License Application Fee	1,209.00	894.00	-315.00	-26.05%	6,781.00	6,231.00	-550.00	-8.11%
101-321-4220	Building/ Construction Permits	13,984.76	16,582.48	2,597.72	18.58%	214,538.81	166,083.55	-48,455.26	-22.59%
101-321-4221	Solar Permits	2,755.48	1,229.02	-1,526.46	-55.40%	6,328.24	18,207.13	11,878.89	187.71%
101-321-4260	Flat Rate Permits	2,059.00	472.00	-1,587.00	-77.08%	6,924.00	5,538.02	-1,385.98	-20.02%
101-341-4270	Dog Licenses	315.00	480.00	165.00	52.38%	4,022.50	4,170.00	147.50	3.67%
101-402-4230	Engineering/ Street Permits	690.00	3,219.00	2,529.00	366.52%	14,734.28	20,263.00	5,528.72	37.52%
101-402-4240	Over-Size Load Permits	721.00	222.00	-499.00	-69.21%	1,442.00	933.00	-509.00	-35.30%
101-900-4201	Short-Term Rental License	1,740.00	0.00	-1,740.00	-100.00%	20,645.00	8,129.00	-12,516.00	-60.62%
	Type 42 - Licenses & Permits Total:	**23,474.24**	**23,098.50**	**-375.74**	**-1.60%**	**275,415.83**	**229,554.70**	**-45,861.13**	**-16.65%**
Type: 43 - Intergovernmental									
101-171-4375	Federal Grant- COPS	29,632.22	30,496.52	864.30	2.92%	163,717.60	172,440.17	8,722.57	5.33%
101-302-4360	State Grants	0.00	38,550.30	38,550.30	0.00%	18,450.00	38,550.30	20,100.30	108.94%
101-401-4360	State Grants	57,256.15	0.00	-57,256.15	-100.00%	57,256.15	0.00	-57,256.15	-100.00%
101-900-4300	DMV Parking Fees	3,436.83	0.00	-3,436.83	-100.00%	9,241.81	8,581.78	-660.03	-7.14%
	Type 43 - Intergovernmental Total:	**90,325.20**	**69,046.82**	**-21,278.38**	**-23.56%**	**248,665.56**	**219,572.25**	**-29,093.31**	**-11.70%**

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Type: 44 - Fines & Forfeitures									
101-201-4400	Penalties/Interest Charges	243.11	2,765.23	2,522.12	1,037.44%	1,436.77	4,746.80	3,310.03	230.38%
101-331-4404	Parking Fines & Penalties	-5,322.33	-744.00	4,578.33	86.02%	22,181.96	15,985.25	-6,196.71	-27.94%
101-331-4406	Local Fines & Penalties	12,820.00	3,360.00	-9,460.00	-73.79%	15,530.00	26,857.50	11,327.50	72.94%
101-401-4406	Local Fines & Penalties	100.00	0.00	-100.00	-100.00%	100.00	0.00	-100.00	-100.00%
101-900-4402	Court Fines & Penalties	52.10	19.43	-32.67	-62.71%	438.60	204.28	-234.32	-53.42%
101-900-4410	Property Tax- Interest/Penalties	0.00	0.00	0.00	0.00%	7,034.09	10,802.07	3,767.98	53.57%
	Type 44 - Fines & Forfeitures Total:	**7,892.88**	**5,400.66**	**-2,492.22**	**-31.58%**	**46,721.42**	**58,595.90**	**11,874.48**	**25.42%**
Type: 45 - Charges for services									
101-131-4504	City Clerk Charges	0.00	0.00	0.00	0.00%	152.25	25.00	-127.25	-83.58%
101-201-4502	Processing Fee	520.00	294.00	-226.00	-43.46%	21,131.64	33,058.60	11,926.96	56.44%
101-201-4599	Merchant Processing Fees	101.09	44.44	-56.65	-56.04%	876.70	1,306.07	429.37	48.98%
101-211-4500	Rents & Leases	400.00	0.00	-400.00	-100.00%	1,320.00	0.00	-1,320.00	-100.00%
101-221-4511	Technology Surcharge	971.72	1,395.75	424.03	43.64%	21,998.56	14,094.21	-7,904.35	-35.93%
101-302-4547	General Plan Update Fee	148.84	0.00	-148.84	-100.00%	3,141.18	1,563.06	-1,578.12	-50.24%
101-321-4503	Planning Charges	17,263.53	57,477.86	40,214.33	232.94%	150,369.83	341,443.69	191,073.86	127.07%
101-321-4509	Building Plan Check	4,934.75	11,595.96	6,661.21	134.99%	208,852.27	169,819.46	-39,032.81	-18.69%
101-341-4565	Animal Control Fees	0.00	0.00	0.00	0.00%	85.00	261.00	176.00	207.06%
101-401-4507	Public Works Charges	0.00	9,204.82	9,204.82	0.00%	8,638.63	9,892.98	1,254.35	14.52%
	Type 45 - Charges for services Total:	**24,339.93**	**80,012.83**	**55,672.90**	**228.73%**	**416,566.06**	**571,464.07**	**154,898.01**	**37.18%**
Type: 46 - Interest									
101-900-4600	Interest Income	-25.48	1,027.64	1,053.12	4,133.12%	76,834.92	59,351.56	-17,483.36	-22.75%
101-900-4602	Gain/Loss on Investment	0.00	99.23	99.23	0.00%	16,602.28	9,402.83	-7,199.45	-43.36%
	Type 46 - Interest Total:	**-25.48**	**1,126.87**	**1,152.35**	**4,522.57%**	**93,437.20**	**68,754.39**	**-24,682.81**	**-26.42%**
Type: 48 - Miscellaneous Revenue									
101-161-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	2,071.91	0.00	-2,071.91	-100.00%
101-401-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	260.00	0.00	-260.00	-100.00%
101-403-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	2,071.91	0.00	-2,071.91	-100.00%
101-451-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	4,143.78	0.00	-4,143.78	-100.00%
101-900-4802	Miscellaneous Income	20,763.08	143.00	-20,620.08	-99.31%	221,017.72	239,619.36	18,601.64	8.42%
101-900-4810	Reimbursement- State	0.00	0.00	0.00	0.00%	57,364.33	83,577.56	26,213.23	45.70%
101-900-4812	Reimbursement- Insurance Claim	0.00	0.00	0.00	0.00%	4,387.48	498.81	-3,888.67	-88.63%
	Type 48 - Miscellaneous Revenue Total:	**20,763.08**	**143.00**	**-20,620.08**	**-99.31%**	**291,317.13**	**323,695.73**	**32,378.60**	**11.11%**
	Revenue Total:	**1,509,849.02**	**1,454,270.49**	**-55,578.53**	**-3.68%**	**6,639,153.93**	**6,997,694.09**	**358,540.16**	**5.40%**
Expense									
Type: 51 - Personnel Services									
101-101-5100	Regular Wages	1,730.79	1,817.34	-86.55	-5.00%	12,115.47	12,721.28	-605.81	-5.00%
101-101-5101	Elected/Appointed Wages	4,430.00	4,750.00	-320.00	-7.22%	13,730.00	33,250.00	-19,520.00	-142.17%
101-101-5106	Other Pay	526.42	584.62	-58.20	-11.06%	4,293.77	5,177.62	-883.85	-20.58%
101-101-5120	Health Insurance	10,532.62	9,197.59	1,335.03	12.68%	56,199.86	58,998.77	-2,798.91	-4.98%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-101-5121	Dental Insurance	577.40	571.47	5.93	1.03%	4,020.67	4,041.61	-20.94	-0.52%
101-101-5122	Life Insurance	74.66	51.37	23.29	31.19%	511.50	502.43	9.07	1.77%
101-101-5123	Disability Insurance	10.35	18.06	-7.71	-74.49%	68.26	163.29	-95.03	-139.22%
101-101-5130	PERS CLASSIC Contribution	215.97	232.92	-16.95	-7.85%	1,490.71	1,630.35	-139.64	-9.37%
101-101-5132	PERS Prepay UAAL	508.05	690.61	-182.56	-35.93%	3,507.12	5,031.40	-1,524.28	-43.46%
101-101-5134	Deferred Compensation	118.57	127.26	-8.69	-7.33%	818.43	927.01	-108.58	-13.27%
101-101-5140	Medicare Tax	98.41	106.43	-8.02	-8.15%	432.08	705.55	-273.47	-63.29%
101-101-5150	Flexible Benefits Program	579.06	590.68	-11.62	-2.01%	3,968.79	4,065.04	-96.25	-2.43%
101-101-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	0.00	28.50	-28.50	0.00%
101-101-5152	Cell Phone Allowance	52.00	6.50	45.50	87.50%	52.00	78.00	-26.00	-50.00%
101-101-5153	Auto Allowance	360.00	45.00	315.00	87.50%	360.00	315.00	45.00	12.50%
101-101-5154	Housing Allowance	500.00	250.00	250.00	50.00%	1,400.00	1,550.00	-150.00	-10.71%
101-102-5100	Regular Wages	1,508.00	0.00	1,508.00	100.00%	10,556.03	0.00	10,556.03	100.00%
101-102-5106	Other Pay	67.71	0.00	67.71	100.00%	872.58	0.00	872.58	100.00%
101-102-5120	Health Insurance	105.36	0.00	105.36	100.00%	630.77	0.00	630.77	100.00%
101-102-5121	Dental Insurance	19.52	0.00	19.52	100.00%	116.47	0.00	116.47	100.00%
101-102-5122	Life Insurance	6.64	0.00	6.64	100.00%	39.36	0.00	39.36	100.00%
101-102-5123	Disability Insurance	3.73	0.00	3.73	100.00%	22.35	0.00	22.35	100.00%
101-102-5130	PERS CLASSIC Contribution	108.07	0.00	108.07	100.00%	745.49	0.00	745.49	100.00%
101-102-5131	PERS PEPRA Contribution	51.86	0.00	51.86	100.00%	362.90	0.00	362.90	100.00%
101-102-5132	PERS Prepay UAAL	254.01	0.00	254.01	100.00%	1,753.64	0.00	1,753.64	100.00%
101-102-5134	Deferred Compensation	59.26	0.00	59.26	100.00%	409.15	0.00	409.15	100.00%
101-102-5140	Medicare Tax	24.28	0.00	24.28	100.00%	173.15	0.00	173.15	100.00%
101-102-5150	Flexible Benefits Program	11.36	0.00	11.36	100.00%	69.74	0.00	69.74	100.00%
101-102-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	15.00	0.00	15.00	100.00%
101-102-5152	Cell Phone Allowance	26.00	0.00	26.00	100.00%	26.00	0.00	26.00	100.00%
101-102-5153	Auto Allowance	180.00	0.00	180.00	100.00%	180.00	0.00	180.00	100.00%
101-102-5154	Housing Allowance	250.00	0.00	250.00	100.00%	700.00	0.00	700.00	100.00%
101-111-5100	Regular Wages	26,754.98	31,750.45	-4,995.47	-18.67%	196,665.14	229,025.36	-32,360.22	-16.45%
101-111-5106	Other Pay	861.99	1,171.86	-309.87	-35.95%	17,529.04	21,763.24	-4,234.20	-24.16%
101-111-5108	Bilingual Pay	0.00	0.00	0.00	0.00%	133.00	0.00	133.00	100.00%
101-111-5120	Health Insurance	2,787.38	3,059.40	-272.02	-9.76%	22,203.17	24,652.77	-2,449.60	-11.03%
101-111-5121	Dental Insurance	312.45	320.03	-7.58	-2.43%	2,418.62	2,483.87	-65.25	-2.70%
101-111-5122	Life Insurance	118.27	103.73	14.54	12.29%	859.17	999.89	-140.72	-16.38%
101-111-5123	Disability Insurance	83.58	83.73	-0.15	-0.18%	589.83	649.05	-59.22	-10.04%
101-111-5130	PERS CLASSIC Contribution	1,556.89	2,095.74	-538.85	-34.61%	11,883.83	14,671.35	-2,787.52	-23.46%
101-111-5131	PERS PEPRA Contribution	1,183.03	1,256.31	-73.28	-6.19%	8,417.77	9,345.16	-927.39	-11.02%
101-111-5132	PERS Prepay UAAL	3,662.64	6,215.16	-2,552.52	-69.69%	28,437.45	45,412.62	-16,975.17	-59.69%
101-111-5133	PERS Retiree Additional Contribution	1,203.72	0.00	1,203.72	100.00%	1,203.72	0.00	1,203.72	100.00%
101-111-5134	Deferred Compensation	854.62	1,144.86	-290.24	-33.96%	6,298.64	8,341.28	-2,042.64	-32.43%
101-111-5140	Medicare Tax	426.75	516.69	-89.94	-21.08%	3,270.53	3,809.76	-539.23	-16.49%
101-111-5141	Unemployment Insurance	4,410.00	156.80	4,253.20	96.44%	4,725.00	156.80	4,568.20	96.68%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-111-5150	Flexible Benefits Program	289.54	260.62	28.92	9.99%	2,023.32	2,230.64	-207.32	-10.25%
101-111-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	300.00	616.50	-316.50	-105.50%
101-111-5152	Cell Phone Allowance	328.25	146.25	182.00	55.45%	536.27	991.25	-454.98	-84.84%
101-111-5153	Auto Allowance	-472.50	405.00	-877.50	-185.71%	2,092.50	2,835.00	-742.50	-35.48%
101-111-5154	Housing Allowance	650.00	2,250.00	-1,600.00	-246.15%	9,800.00	13,950.00	-4,150.00	-42.35%
101-131-5100	Regular Wages	3,020.36	3,672.82	-652.46	-21.60%	22,385.86	28,085.96	-5,700.10	-25.46%
101-131-5106	Other Pay	80.62	91.59	-10.97	-13.61%	1,204.04	1,565.81	-361.77	-30.05%
101-131-5108	Bilingual Pay	0.00	0.00	0.00	0.00%	28.51	0.00	28.51	100.00%
101-131-5120	Health Insurance	303.54	327.77	-24.23	-7.98%	2,443.76	3,248.59	-804.83	-32.93%
101-131-5121	Dental Insurance	18.44	18.25	0.19	1.03%	149.16	176.51	-27.35	-18.34%
101-131-5122	Life Insurance	11.31	9.45	1.86	16.45%	81.53	91.84	-10.31	-12.65%
101-131-5123	Disability Insurance	12.82	9.96	2.86	22.31%	92.86	106.88	-14.02	-15.10%
101-131-5131	PERS PEPRA Contribution	243.75	299.68	-55.93	-22.95%	1,808.21	2,291.80	-483.59	-26.74%
101-131-5140	Medicare Tax	45.02	55.17	-10.15	-22.55%	353.25	433.05	-79.80	-22.59%
101-131-5141	Unemployment Insurance	945.00	33.60	911.40	96.44%	1,012.50	33.60	978.90	96.68%
101-131-5150	Flexible Benefits Program	39.74	40.54	-0.80	-2.01%	290.19	372.70	-82.51	-28.43%
101-131-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	0.00	45.00	-45.00	0.00%
101-131-5152	Cell Phone Allowance	22.75	22.75	0.00	0.00%	159.26	159.25	0.01	0.01%
101-132-5100	Regular Wages	2,588.80	2,802.54	-213.74	-8.26%	18,757.39	20,160.72	-1,403.33	-7.48%
101-132-5106	Other Pay	69.13	78.53	-9.40	-13.60%	468.02	1,283.86	-815.84	-174.32%
101-132-5120	Health Insurance	260.16	281.04	-20.88	-8.03%	1,649.98	1,917.36	-267.38	-16.21%
101-132-5121	Dental Insurance	15.87	15.66	0.21	1.32%	110.73	110.60	0.13	0.12%
101-132-5122	Life Insurance	9.68	8.06	1.62	16.74%	67.76	66.18	1.58	2.33%
101-132-5123	Disability Insurance	10.95	8.49	2.46	22.47%	76.81	74.19	2.62	3.41%
101-132-5131	PERS PEPRA Contribution	208.90	228.74	-19.84	-9.50%	1,513.68	1,645.17	-131.49	-8.69%
101-132-5140	Medicare Tax	38.56	42.28	-3.72	-9.65%	287.87	312.39	-24.52	-8.52%
101-132-5150	Flexible Benefits Program	34.06	34.74	-0.68	-2.00%	234.46	239.10	-4.64	-1.98%
101-132-5152	Cell Phone Allowance	19.50	19.50	0.00	0.00%	136.48	136.50	-0.02	-0.01%
101-141-5100	Regular Wages	14,237.35	16,683.01	-2,445.66	-17.18%	102,615.79	119,017.57	-16,401.78	-15.98%
101-141-5104	Overtime Pay	0.00	0.00	0.00	0.00%	3,007.24	45.50	2,961.74	98.49%
101-141-5106	Other Pay	589.91	907.74	-317.83	-53.88%	4,192.86	6,022.71	-1,829.85	-43.64%
101-141-5108	Bilingual Pay	0.00	90.00	-90.00	0.00%	0.00	450.00	-450.00	0.00%
101-141-5120	Health Insurance	796.74	947.60	-150.86	-18.93%	5,125.73	6,069.71	-943.98	-18.42%
101-141-5121	Dental Insurance	248.39	263.50	-15.11	-6.08%	1,718.45	1,863.47	-145.02	-8.44%
101-141-5122	Life Insurance	37.39	48.26	-10.87	-29.07%	254.39	348.68	-94.29	-37.07%
101-141-5123	Disability Insurance	54.62	50.76	3.86	7.07%	378.10	413.13	-35.03	-9.26%
101-141-5130	PERS CLASSIC Contribution	839.59	783.03	56.56	6.74%	6,101.54	5,633.10	468.44	7.68%
101-141-5131	PERS PEPRA Contribution	616.26	870.12	-253.86	-41.19%	4,402.90	6,042.56	-1,639.66	-37.24%
101-141-5132	PERS Prepay UAAL	1,975.04	2,321.88	-346.84	-17.56%	14,906.98	17,529.69	-2,622.71	-17.59%
101-141-5134	Deferred Compensation	59.26	0.00	59.26	100.00%	409.15	0.00	409.15	100.00%
101-141-5135	Retiree Health	3,951.59	4,292.67	-341.08	-8.63%	28,561.70	30,674.88	-2,113.18	-7.40%
101-141-5136	Retiree Life Insurance	28.40	0.00	28.40	100.00%	198.80	170.40	28.40	14.29%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-141-5140	Medicare Tax	217.80	258.12	-40.32	-18.51%	1,607.56	1,834.13	-226.57	-14.09%
101-141-5150	Flexible Benefits Program	204.38	231.64	-27.26	-13.34%	1,398.42	1,594.12	-195.70	-13.99%
101-141-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	75.00	217.46	-142.46	-189.95%
101-141-5152	Cell Phone Allowance	26.00	71.50	-45.50	-175.00%	26.00	500.50	-474.50	-1,825.00%
101-141-5153	Auto Allowance	180.00	0.00	180.00	100.00%	180.00	0.00	180.00	100.00%
101-141-5154	Housing Allowance	250.00	0.00	250.00	100.00%	700.00	0.00	700.00	100.00%
101-141-5160	Health Insurance Fees - Retiree	19.08	7.47	11.61	60.85%	93.52	60.66	32.86	35.14%
101-141-5161	Health Insurance Fees	144.99	56.47	88.52	61.05%	1,068.17	462.82	605.35	56.67%
101-142-5100	Regular Wages	4,671.44	7,786.65	-3,115.21	-66.69%	33,791.93	54,983.68	-21,191.75	-62.71%
101-142-5104	Overtime Pay	0.00	0.00	0.00	0.00%	1,002.40	15.16	987.24	98.49%
101-142-5106	Other Pay	201.81	416.87	-215.06	-106.57%	1,329.21	2,799.34	-1,470.13	-110.60%
101-142-5108	Bilingual Pay	0.00	10.00	-10.00	0.00%	0.00	50.00	-50.00	0.00%
101-142-5120	Health Insurance	230.42	599.08	-368.66	-159.99%	1,498.20	4,001.07	-2,502.87	-167.06%
101-142-5121	Dental Insurance	82.88	109.97	-27.09	-32.69%	580.35	777.66	-197.31	-34.00%
101-142-5122	Life Insurance	11.28	22.25	-10.97	-97.25%	79.06	215.86	-136.80	-173.03%
101-142-5123	Disability Insurance	18.11	23.51	-5.40	-29.82%	127.11	192.79	-65.68	-51.67%
101-142-5130	PERS CLASSIC Contribution	243.82	260.91	-17.09	-7.01%	1,784.83	1,878.07	-93.24	-5.22%
101-142-5131	PERS PEPRA Contribution	222.63	469.85	-247.22	-111.05%	1,597.06	3,254.50	-1,657.44	-103.78%
101-142-5132	PERS Prepay UAAL	573.59	773.91	-200.32	-34.92%	4,384.23	5,842.99	-1,458.76	-33.27%
101-142-5140	Medicare Tax	71.09	119.91	-48.82	-68.67%	526.16	845.49	-319.33	-60.69%
101-142-5150	Flexible Benefits Program	68.12	115.80	-47.68	-69.99%	468.81	796.92	-328.11	-69.99%
101-142-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	30.00	57.49	-27.49	-91.63%
101-142-5152	Cell Phone Allowance	0.00	58.50	-58.50	0.00%	0.00	399.75	-399.75	0.00%
101-151-5100	Regular Wages	494.87	3,081.97	-2,587.10	-522.78%	27,792.13	22,171.59	5,620.54	20.22%
101-151-5106	Other Pay	26.07	84.67	-58.60	-224.78%	4,393.47	619.02	3,774.45	85.91%
101-151-5108	Bilingual Pay	0.00	76.00	-76.00	0.00%	0.00	494.00	-494.00	0.00%
101-151-5120	Health Insurance	215.41	790.14	-574.73	-266.81%	8,959.17	5,322.96	3,636.21	40.59%
101-151-5121	Dental Insurance	9.97	42.31	-32.34	-324.37%	667.66	299.35	368.31	55.16%
101-151-5122	Life Insurance	5.26	8.91	-3.65	-69.39%	117.68	86.41	31.27	26.57%
101-151-5123	Disability Insurance	1.91	9.40	-7.49	-392.15%	110.13	92.51	17.62	16.00%
101-151-5130	PERS CLASSIC Contribution	110.45	0.00	110.45	100.00%	1,824.47	0.00	1,824.47	100.00%
101-151-5131	PERS PEPRA Contribution	0.00	257.69	-257.69	0.00%	1,117.06	1,849.51	-732.45	-65.57%
101-151-5132	PERS Prepay UAAL	259.61	0.00	259.61	100.00%	4,356.59	17.67	4,338.92	99.59%
101-151-5134	Deferred Compensation	60.57	0.00	60.57	100.00%	439.18	0.00	439.18	100.00%
101-151-5140	Medicare Tax	14.58	45.60	-31.02	-212.76%	461.44	330.96	130.48	28.28%
101-151-5150	Flexible Benefits Program	5.68	46.32	-40.64	-715.49%	373.01	318.84	54.17	14.52%
101-151-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	0.00	120.00	-120.00	0.00%
101-151-5152	Cell Phone Allowance	84.50	26.00	58.50	69.23%	584.99	182.00	402.99	68.89%
101-151-5153	Auto Allowance	22.50	0.00	22.50	100.00%	157.50	0.00	157.50	100.00%
101-151-5154	Housing Allowance	100.00	0.00	100.00	100.00%	700.00	0.00	700.00	100.00%
101-161-5100	Regular Wages	1,492.42	4,237.67	-2,745.25	-183.95%	24,330.31	30,493.53	-6,163.22	-25.33%
101-161-5104	Overtime Pay	1.47	0.00	1.47	100.00%	205.79	0.00	205.79	100.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-161-5106	Other Pay	65.36	116.44	-51.08	-78.15%	2,720.29	859.22	1,861.07	68.41%
101-161-5108	Bilingual Pay	-2.50	104.50	-107.00	-4,280.00%	0.00	679.25	-679.25	0.00%
101-161-5120	Health Insurance	303.20	1,086.46	-783.26	-258.33%	6,562.36	7,325.73	-763.37	-11.63%
101-161-5121	Dental Insurance	39.86	58.23	-18.37	-46.09%	662.44	412.77	249.67	37.69%
101-161-5122	Life Insurance	4.08	12.25	-8.17	-200.25%	80.39	118.98	-38.59	-48.00%
101-161-5123	Disability Insurance	5.55	12.90	-7.35	-132.43%	100.68	127.12	-26.44	-26.26%
101-161-5130	PERS CLASSIC Contribution	74.55	0.00	74.55	100.00%	1,157.16	0.00	1,157.16	100.00%
101-161-5131	PERS PEPRA Contribution	72.00	354.32	-282.32	-392.11%	1,223.13	2,543.12	-1,319.99	-107.92%
101-161-5132	PERS Prepay UAAL	167.61	0.00	167.61	100.00%	2,707.63	17.51	2,690.12	99.35%
101-161-5140	Medicare Tax	22.76	62.71	-39.95	-175.53%	382.46	455.24	-72.78	-19.03%
101-161-5150	Flexible Benefits Program	22.72	63.70	-40.98	-180.37%	356.54	441.18	-84.64	-23.74%
101-161-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	15.00	165.00	-150.00	-1,000.00%
101-161-5152	Cell Phone Allowance	0.00	35.75	-35.75	0.00%	78.00	250.25	-172.25	-220.83%
101-162-5100	Regular Wages	642.58	0.00	642.58	100.00%	4,978.33	0.00	4,978.33	100.00%
101-162-5106	Other Pay	41.59	0.00	41.59	100.00%	304.95	0.00	304.95	100.00%
101-162-5121	Dental Insurance	9.91	0.00	9.91	100.00%	88.56	0.00	88.56	100.00%
101-162-5122	Life Insurance	1.55	0.00	1.55	100.00%	14.13	0.00	14.13	100.00%
101-162-5123	Disability Insurance	1.85	0.00	1.85	100.00%	16.85	0.00	16.85	100.00%
101-162-5131	PERS PEPRA Contribution	51.79	0.00	51.79	100.00%	401.85	0.00	401.85	100.00%
101-162-5140	Medicare Tax	9.90	0.00	9.90	100.00%	76.75	0.00	76.75	100.00%
101-162-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	39.02	0.00	39.02	100.00%
101-162-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	15.00	0.00	15.00	100.00%
101-171-5132	PERS Prepay UAAL	41,387.33	42,444.25	-1,056.92	-2.55%	289,711.31	297,109.75	-7,398.44	-2.55%
101-201-5100	Regular Wages	17,370.46	26,274.55	-8,904.09	-51.26%	163,839.91	188,942.89	-25,102.98	-15.32%
101-201-5106	Other Pay	593.72	689.84	-96.12	-16.19%	15,355.87	7,466.46	7,889.41	51.38%
101-201-5120	Health Insurance	3,900.64	4,422.18	-521.54	-13.37%	25,635.56	28,325.26	-2,689.70	-10.49%
101-201-5121	Dental Insurance	204.73	238.93	-34.20	-16.70%	1,765.18	1,688.91	76.27	4.32%
101-201-5122	Life Insurance	45.25	75.96	-30.71	-67.87%	437.85	483.06	-45.21	-10.33%
101-201-5123	Disability Insurance	60.15	79.87	-19.72	-32.78%	566.67	601.75	-35.08	-6.19%
101-201-5130	PERS CLASSIC Contribution	1,266.72	2,340.61	-1,073.89	-84.78%	9,171.43	16,838.32	-7,666.89	-83.60%
101-201-5131	PERS PEPRA Contribution	600.16	653.57	-53.41	-8.90%	7,417.73	4,693.87	2,723.86	36.72%
101-201-5132	PERS Prepay UAAL	2,980.01	6,941.00	-3,960.99	-132.92%	22,300.18	52,149.93	-29,849.75	-133.85%
101-201-5140	Medicare Tax	260.11	381.29	-121.18	-46.59%	2,604.75	2,825.31	-220.56	-8.47%
101-201-5141	Unemployment Insurance	3,465.00	0.00	3,465.00	100.00%	3,465.00	538.30	2,926.70	84.46%
101-201-5150	Flexible Benefits Program	238.44	324.32	-85.88	-36.02%	1,938.78	2,231.84	-293.06	-15.12%
101-201-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	420.00	210.00	210.00	50.00%
101-201-5152	Cell Phone Allowance	45.50	91.00	-45.50	-100.00%	591.50	591.50	0.00	0.00%
101-211-5100	Regular Wages	3,722.19	6,033.47	-2,311.28	-62.09%	35,442.89	45,052.76	-9,609.87	-27.11%
101-211-5102	Part-time Wages	0.00	0.00	0.00	0.00%	6,035.51	0.00	6,035.51	100.00%
101-211-5106	Other Pay	127.23	147.82	-20.59	-16.18%	3,729.31	1,667.81	2,061.50	55.28%
101-211-5108	Bilingual Pay	50.00	0.00	50.00	100.00%	69.00	0.00	69.00	100.00%
101-211-5120	Health Insurance	835.79	947.64	-111.85	-13.38%	5,847.21	7,081.33	-1,234.12	-21.11%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-211-5121	Dental Insurance	43.86	51.27	-7.41	-16.89%	360.02	409.40	-49.38	-13.72%
101-211-5122	Life Insurance	9.77	16.32	-6.55	-67.04%	96.42	118.20	-21.78	-22.59%
101-211-5123	Disability Insurance	12.92	17.12	-4.20	-32.51%	123.55	148.89	-25.34	-20.51%
101-211-5130	PERS CLASSIC Contribution	271.41	501.64	-230.23	-84.83%	1,965.28	3,608.27	-1,642.99	-83.60%
101-211-5131	PERS PEPRA Contribution	128.64	172.92	-44.28	-34.42%	1,627.23	1,378.22	249.01	15.30%
101-211-5132	PERS Prepay UAAL	638.59	1,487.36	-848.77	-132.91%	4,778.57	11,174.90	-6,396.33	-133.85%
101-211-5140	Medicare Tax	55.71	87.48	-31.77	-57.03%	656.93	674.07	-17.14	-2.61%
101-211-5141	Unemployment Insurance	1,372.50	33.60	1,338.90	97.55%	1,417.50	148.95	1,268.55	89.49%
101-211-5150	Flexible Benefits Program	51.12	69.52	-18.40	-35.99%	426.65	572.09	-145.44	-34.09%
101-211-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	90.00	90.00	0.00	0.00%
101-211-5152	Cell Phone Allowance	9.75	19.50	-9.75	-100.00%	126.77	126.75	0.02	0.02%
101-221-5100	Regular Wages	3,722.28	5,630.12	-1,907.84	-51.25%	35,108.73	40,487.46	-5,378.73	-15.32%
101-221-5106	Other Pay	127.22	147.82	-20.60	-16.19%	3,290.54	1,599.83	1,690.71	51.38%
101-221-5120	Health Insurance	835.83	947.54	-111.71	-13.37%	5,501.16	6,069.48	-568.32	-10.33%
101-221-5121	Dental Insurance	43.90	51.04	-7.14	-16.26%	346.48	361.83	-15.35	-4.43%
101-221-5122	Life Insurance	9.58	16.23	-6.65	-69.42%	94.02	103.18	-9.16	-9.74%
101-221-5123	Disability Insurance	12.70	17.18	-4.48	-35.28%	120.89	128.55	-7.66	-6.34%
101-221-5130	PERS Classic Contribution	271.39	501.36	-229.97	-84.74%	1,965.15	3,607.34	-1,642.19	-83.57%
101-221-5131	PERS Pepra Contribution	128.58	140.00	-11.42	-8.88%	1,589.35	1,005.74	583.61	36.72%
101-221-5132	PERS Prepay UAAL	638.56	1,487.29	-848.73	-132.91%	4,778.66	11,174.98	-6,396.32	-133.85%
101-221-5140	Medicare Tax	55.73	81.79	-26.06	-46.76%	557.96	605.34	-47.38	-8.49%
101-221-5141	Unemployment Insurance	742.50	0.00	742.50	100.00%	742.50	115.35	627.15	84.46%
101-221-5150	Flexible Benefits Program	51.06	69.44	-18.38	-36.00%	415.49	477.92	-62.43	-15.03%
101-221-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	90.00	45.00	45.00	50.00%
101-221-5152	Cell Phone Allowance	9.75	19.50	-9.75	-100.00%	126.73	126.75	-0.02	-0.02%
101-301-5100	Regular Wages	8,168.24	14,538.88	-6,370.64	-77.99%	58,379.80	103,983.87	-45,604.07	-78.12%
101-301-5104	Overtime Pay	0.00	0.00	0.00	0.00%	10.95	0.00	10.95	100.00%
101-301-5106	Other Pay	165.46	298.95	-133.49	-80.68%	1,773.77	3,910.35	-2,136.58	-120.45%
101-301-5108	Bilingual Pay	66.50	76.00	-9.50	-14.29%	498.76	570.00	-71.24	-14.28%
101-301-5120	Health Insurance	1,303.56	2,187.49	-883.93	-67.81%	8,472.67	14,010.95	-5,538.28	-65.37%
101-301-5121	Dental Insurance	116.04	133.54	-17.50	-15.08%	812.22	944.18	-131.96	-16.25%
101-301-5122	Life Insurance	21.85	41.28	-19.43	-88.92%	152.67	259.65	-106.98	-70.07%
101-301-5123	Disability Insurance	31.33	43.97	-12.64	-40.34%	218.99	342.17	-123.18	-56.25%
101-301-5130	PERS CLASSIC Contribution	618.88	1,234.78	-615.90	-99.52%	4,431.32	8,807.22	-4,375.90	-98.75%
101-301-5131	PERS PEPRA Contribution	272.11	405.53	-133.42	-49.03%	1,940.33	2,915.69	-975.36	-50.27%
101-301-5132	PERS Prepay UAAL	1,407.12	3,588.76	-2,181.64	-155.04%	10,395.04	26,690.65	-16,295.61	-156.76%
101-301-5140	Medicare Tax	118.06	212.43	-94.37	-79.93%	853.99	1,543.64	-689.65	-80.76%
101-301-5150	Flexible Benefits Program	107.86	167.94	-60.08	-55.70%	742.42	1,155.90	-413.48	-55.69%
101-301-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	66.00	97.50	-31.50	-47.73%
101-301-5152	Cell Phone Allowance	13.00	45.50	-32.50	-250.00%	91.00	318.50	-227.50	-250.00%
101-302-5100	Regular Wages	3,845.42	0.00	3,845.42	100.00%	27,251.11	0.00	27,251.11	100.00%
101-302-5106	Other Pay	102.17	0.00	102.17	100.00%	1,689.68	0.00	1,689.68	100.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-302-5120	Health Insurance	266.25	0.00	266.25	100.00%	1,732.29	0.00	1,732.29	100.00%
101-302-5121	Dental Insurance	15.85	0.00	15.85	100.00%	110.85	0.00	110.85	100.00%
101-302-5122	Life Insurance	9.71	0.00	9.71	100.00%	67.94	0.00	67.94	100.00%
101-302-5123	Disability Insurance	11.51	0.00	11.51	100.00%	80.67	0.00	80.67	100.00%
101-302-5130	PERS CLASSIC Contribution	490.50	0.00	490.50	100.00%	3,475.29	0.00	3,475.29	100.00%
101-302-5132	PERS Prepay UAAL	1,153.63	0.00	1,153.63	100.00%	8,432.64	0.00	8,432.64	100.00%
101-302-5140	Medicare Tax	57.06	0.00	57.06	100.00%	420.11	0.00	420.11	100.00%
101-302-5150	Flexible Benefits Program	34.06	0.00	34.06	100.00%	234.46	0.00	234.46	100.00%
101-302-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	45.00	0.00	45.00	100.00%
101-302-5152	Cell Phone Allowance	19.50	0.00	19.50	100.00%	136.50	0.00	136.50	100.00%
101-311-5100	Regular Wages	2,056.37	3,101.38	-1,045.01	-50.82%	14,694.98	22,050.07	-7,355.09	-50.05%
101-311-5104	Overtime Pay	0.00	0.00	0.00	0.00%	5.48	0.00	5.48	100.00%
101-311-5106	Other Pay	34.06	68.49	-34.43	-101.09%	563.27	1,127.95	-564.68	-100.25%
101-311-5120	Health Insurance	179.93	315.92	-135.99	-75.58%	1,169.84	1,453.12	-283.28	-24.22%
101-311-5121	Dental Insurance	10.56	15.64	-5.08	-48.11%	73.97	110.51	-36.54	-49.40%
101-311-5122	Life Insurance	4.86	8.98	-4.12	-84.77%	34.00	57.51	-23.51	-69.15%
101-311-5123	Disability Insurance	7.21	9.47	-2.26	-31.35%	50.05	70.32	-20.27	-40.50%
101-311-5130	PERS CLASSIC Contribution	163.51	177.77	-14.26	-8.72%	1,158.61	1,264.07	-105.46	-9.10%
101-311-5131	PERS PEPRA Contribution	62.53	139.84	-77.31	-123.64%	452.87	994.11	-541.24	-119.51%
101-311-5132	PERS Prepay UAAL	384.54	527.29	-142.75	-37.12%	2,810.86	3,918.27	-1,107.41	-39.40%
101-311-5140	Medicare Tax	30.27	46.06	-15.79	-52.16%	221.63	336.99	-115.36	-52.05%
101-311-5150	Flexible Benefits Program	22.72	34.74	-12.02	-52.90%	156.38	239.22	-82.84	-52.97%
101-311-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	30.00	60.00	-30.00	-100.00%
101-311-5152	Cell Phone Allowance	6.50	13.00	-6.50	-100.00%	45.50	91.00	-45.50	-100.00%
101-321-5100	Regular Wages	27,373.19	37,887.61	-10,514.42	-38.41%	231,228.64	272,137.58	-40,908.94	-17.69%
101-321-5104	Overtime Pay	0.00	0.00	0.00	0.00%	30.10	0.00	30.10	100.00%
101-321-5106	Other Pay	944.27	1,003.41	-59.14	-6.26%	14,372.12	7,687.49	6,684.63	46.51%
101-321-5108	Bilingual Pay	123.50	114.00	9.50	7.69%	926.24	855.00	71.24	7.69%
101-321-5120	Health Insurance	3,079.62	7,255.81	-4,176.19	-135.61%	32,796.29	46,474.91	-13,678.62	-41.71%
101-321-5121	Dental Insurance	395.89	458.47	-62.58	-15.81%	3,717.46	3,241.53	475.93	12.80%
101-321-5122	Life Insurance	83.90	107.73	-23.83	-28.40%	741.22	819.76	-78.54	-10.60%
101-321-5123	Disability Insurance	111.11	114.64	-3.53	-3.18%	952.17	1,041.01	-88.84	-9.33%
101-321-5130	PERS CLASSIC Contribution	869.08	873.88	-4.80	-0.55%	10,933.69	6,256.71	4,676.98	42.78%
101-321-5131	PERS PEPRA Contribution	1,667.47	2,543.12	-875.65	-52.51%	11,802.59	18,279.43	-6,476.84	-54.88%
101-321-5132	PERS Prepay UAAL	1,953.94	2,482.93	-528.99	-27.07%	26,095.60	18,832.01	7,263.59	27.83%
101-321-5140	Medicare Tax	405.61	556.18	-150.57	-37.12%	3,516.42	4,012.16	-495.74	-14.10%
101-321-5150	Flexible Benefits Program	363.30	503.82	-140.52	-38.68%	3,029.33	3,467.10	-437.77	-14.45%
101-321-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	166.50	382.50	-216.00	-129.73%
101-321-5152	Cell Phone Allowance	-48.75	71.50	-120.25	-246.67%	338.01	500.50	-162.49	-48.07%
101-331-5100	Regular Wages	14,136.42	11,596.78	2,539.64	17.97%	102,816.37	82,404.40	20,411.97	19.85%
101-331-5104	Overtime Pay	0.00	0.00	0.00	0.00%	123.15	176.33	-53.18	-43.18%
101-331-5106	Other Pay	231.91	160.18	71.73	30.93%	2,631.64	1,180.87	1,450.77	55.13%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-331-5120	Health Insurance	4,109.70	4,259.30	-149.60	-3.64%	27,114.77	28,871.26	-1,756.49	-6.48%
101-331-5121	Dental Insurance	277.23	282.07	-4.84	-1.75%	1,992.80	1,995.06	-2.26	-0.11%
101-331-5122	Life Insurance	49.24	33.51	15.73	31.95%	352.90	276.03	76.87	21.78%
101-331-5123	Disability Insurance	55.63	35.29	20.34	36.56%	399.81	306.91	92.90	23.24%
101-331-5130	PERS CLASSIC Contribution	1,110.47	746.84	363.63	32.75%	8,058.41	5,252.02	2,806.39	34.83%
101-331-5131	PERS PEPRA Contribution	438.04	470.72	-32.68	-7.46%	3,173.74	3,381.29	-207.55	-6.54%
101-331-5132	PERS Prepay UAAL	2,612.43	2,214.68	397.75	15.23%	19,590.80	16,380.17	3,210.63	16.39%
101-331-5140	Medicare Tax	208.68	171.14	37.54	17.99%	1,528.51	1,224.22	304.29	19.91%
101-331-5150	Flexible Benefits Program	221.42	196.90	24.52	11.07%	1,551.58	1,355.02	196.56	12.67%
101-331-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	380.68	270.00	110.68	29.07%
101-331-5152	Cell Phone Allowance	113.75	110.50	3.25	2.86%	480.99	786.50	-305.51	-63.52%
101-341-5100	Regular Wages	2,511.22	2,098.01	413.21	16.45%	18,058.23	14,846.22	3,212.01	17.79%
101-341-5104	Overtime Pay	0.00	0.00	0.00	0.00%	0.00	19.59	-19.59	0.00%
101-341-5106	Other Pay	18.20	40.04	-21.84	-120.00%	123.84	285.07	-161.23	-130.19%
101-341-5120	Health Insurance	960.68	743.82	216.86	22.57%	6,212.10	5,053.26	1,158.84	18.65%
101-341-5121	Dental Insurance	73.04	45.89	27.15	37.17%	509.17	324.61	184.56	36.25%
101-341-5122	Life Insurance	8.09	6.05	2.04	25.22%	56.32	54.49	1.83	3.25%
101-341-5123	Disability Insurance	10.32	6.37	3.95	38.28%	71.58	55.76	15.82	22.10%
101-341-5130	PERS CLASSIC Contribution	87.02	186.67	-99.65	-114.51%	610.40	1,312.43	-702.03	-115.01%
101-341-5131	PERS PEPRA Contribution	147.53	52.30	95.23	64.55%	1,065.41	375.65	689.76	64.74%
101-341-5132	PERS Prepay UAAL	204.83	553.71	-348.88	-170.33%	1,484.24	4,060.82	-2,576.58	-173.60%
101-341-5140	Medicare Tax	36.92	30.93	5.99	16.22%	263.81	220.52	43.29	16.41%
101-341-5150	Flexible Benefits Program	45.42	34.74	10.68	23.51%	312.65	239.10	73.55	23.52%
101-341-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	97.79	30.00	67.79	69.32%
101-341-5152	Cell Phone Allowance	26.00	19.50	6.50	25.00%	143.00	136.50	6.50	4.55%
101-401-5100	Regular Wages	13,517.55	7,753.48	5,764.07	42.64%	96,636.92	55,628.50	41,008.42	42.44%
101-401-5102	Part-time Wages	0.00	0.00	0.00	0.00%	0.00	40,210.74	-40,210.74	0.00%
101-401-5104	Overtime Pay	0.00	0.00	0.00	0.00%	0.00	76.24	-76.24	0.00%
101-401-5106	Other Pay	190.29	264.15	-73.86	-38.81%	2,409.50	1,834.87	574.63	23.85%
101-401-5108	Interpreter Pay	0.00	10.00	-10.00	0.00%	0.00	55.00	-55.00	0.00%
101-401-5120	Health Insurance	2,501.62	1,376.15	1,125.47	44.99%	14,389.59	9,248.55	5,141.04	35.73%
101-401-5121	Dental Insurance	163.44	106.66	56.78	34.74%	1,136.69	660.69	476.00	41.88%
101-401-5122	Life Insurance	38.84	22.40	16.44	42.33%	269.18	158.80	110.38	41.01%
101-401-5123	Disability Insurance	50.15	23.65	26.50	52.84%	347.36	169.49	177.87	51.21%
101-401-5130	PERS CLASSIC Contribution	913.54	562.43	351.11	38.43%	6,620.87	4,053.48	2,567.39	38.78%
101-401-5131	PERS PEPRA Contribution	512.84	275.36	237.48	46.31%	3,568.29	1,954.07	1,614.22	45.24%
101-401-5132	PERS Prepay UAAL	2,148.89	1,667.88	481.01	22.38%	16,094.04	12,677.53	3,416.51	21.23%
101-401-5140	Medicare Tax	198.95	117.09	81.86	41.15%	1,430.70	1,424.42	6.28	0.44%
101-401-5150	Flexible Benefits Program	198.70	92.64	106.06	53.38%	1,264.77	637.68	627.09	49.58%
101-401-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	281.36	120.00	161.36	57.35%
101-401-5152	Cell Phone Allowance	48.75	39.00	9.75	20.00%	341.26	274.33	66.93	19.61%
101-403-5100	Regular Wages	12,303.37	18,349.42	-6,046.05	-49.14%	87,727.65	127,580.99	-39,853.34	-45.43%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-403-5104	Overtime Pay	42.41	0.00	42.41	100.00%	1,094.93	498.86	596.07	54.44%
101-403-5106	Other Pay	127.71	283.21	-155.50	-121.76%	1,636.15	2,050.51	-414.36	-25.33%
101-403-5108	Bilingual Pay	20.00	100.00	-80.00	-400.00%	142.50	515.00	-372.50	-261.40%
101-403-5120	Health Insurance	3,022.04	4,061.45	-1,039.41	-34.39%	17,159.43	26,125.64	-8,966.21	-52.25%
101-403-5121	Dental Insurance	218.11	243.50	-25.39	-11.64%	1,475.78	1,591.06	-115.28	-7.81%
101-403-5122	Life Insurance	34.89	53.17	-18.28	-52.39%	237.04	361.25	-124.21	-52.40%
101-403-5123	Disability Insurance	47.53	56.02	-8.49	-17.86%	322.58	439.85	-117.27	-36.35%
101-403-5130	PERS CLASSIC Contribution	700.12	562.43	137.69	19.67%	5,022.39	4,023.64	998.75	19.89%
101-403-5131	PERS PEPRA Contribution	549.77	1,147.46	-597.69	-108.72%	3,839.44	7,884.28	-4,044.84	-105.35%
101-403-5132	PERS Prepay UAAL	1,622.32	1,667.88	-45.56	-2.81%	12,021.40	12,411.44	-390.04	-3.24%
101-403-5140	Medicare Tax	183.47	273.68	-90.21	-49.17%	1,312.20	1,911.44	-599.24	-45.67%
101-403-5150	Flexible Benefits Program	348.08	301.12	46.96	13.49%	1,388.91	2,029.72	-640.81	-46.14%
101-403-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	223.74	373.90	-150.16	-67.11%
101-403-5152	Cell Phone Allowance	26.00	39.00	-13.00	-50.00%	182.02	268.49	-86.47	-47.51%
101-405-5100	Regular Wages	4,557.52	0.00	4,557.52	100.00%	33,398.30	0.00	33,398.30	100.00%
101-405-5104	Overtime Pay	0.00	0.00	0.00	0.00%	67.55	0.00	67.55	100.00%
101-405-5106	Other Pay	84.59	0.00	84.59	100.00%	530.70	0.00	530.70	100.00%
101-405-5120	Health Insurance	781.05	0.00	781.05	100.00%	5,078.09	0.00	5,078.09	100.00%
101-405-5121	Dental Insurance	60.36	0.00	60.36	100.00%	425.33	0.00	425.33	100.00%
101-405-5122	Life Insurance	11.32	0.00	11.32	100.00%	79.62	0.00	79.62	100.00%
101-405-5123	Disability Insurance	14.56	0.00	14.56	100.00%	102.82	0.00	102.82	100.00%
101-405-5130	PERS CLASSIC Contribution	361.93	0.00	361.93	100.00%	2,622.92	0.00	2,622.92	100.00%
101-405-5131	PERS PEPRA Contribution	138.73	0.00	138.73	100.00%	1,006.99	0.00	1,006.99	100.00%
101-405-5132	PERS Prepay UAAL	851.43	0.00	851.43	100.00%	6,386.19	0.00	6,386.19	100.00%
101-405-5140	Medicare Tax	66.90	0.00	66.90	100.00%	488.18	0.00	488.18	100.00%
101-405-5150	Flexible Benefits Program	51.08	0.00	51.08	100.00%	294.20	0.00	294.20	100.00%
101-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	59.44	0.00	59.44	100.00%
101-451-5100	Regular Wages	5,661.83	8,057.69	-2,395.86	-42.32%	40,310.42	50,889.94	-10,579.52	-26.25%
101-451-5104	Overtime Pay	2.94	0.00	2.94	100.00%	411.55	15.60	395.95	96.21%
101-451-5106	Other Pay	122.72	233.29	-110.57	-90.10%	1,307.15	1,831.43	-524.28	-40.11%
101-451-5108	Bilingual Pay	-5.00	30.00	-35.00	-700.00%	0.00	60.00	-60.00	0.00%
101-451-5120	Health Insurance	1,180.24	1,342.85	-162.61	-13.78%	7,585.21	7,431.91	153.30	2.02%
101-451-5121	Dental Insurance	104.30	91.87	12.43	11.92%	733.42	502.68	230.74	31.46%
101-451-5122	Life Insurance	19.45	23.82	-4.37	-22.47%	134.63	156.41	-21.78	-16.18%
101-451-5123	Disability Insurance	23.95	25.13	-1.18	-4.93%	164.96	162.48	2.48	1.50%
101-451-5130	PERS CLASSIC Contribution	469.37	374.92	94.45	20.12%	3,407.52	2,659.08	748.44	21.96%
101-451-5131	PERS PEPRA Contribution	157.37	421.31	-263.94	-167.72%	1,078.50	2,461.20	-1,382.70	-128.21%
101-451-5132	PERS Prepay UAAL	1,088.39	1,111.89	-23.50	-2.16%	8,163.50	8,094.58	68.92	0.84%
101-451-5140	Medicare Tax	83.20	121.13	-37.93	-45.59%	599.69	767.06	-167.37	-27.91%
101-451-5150	Flexible Benefits Program	96.54	115.80	-19.26	-19.95%	653.24	666.36	-13.12	-2.01%
101-451-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	57.20	101.69	-44.49	-77.78%
101-451-5152	Cell Phone Allowance	22.75	26.00	-3.25	-14.29%	159.26	174.26	-15.00	-9.42%

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101-471-5100	Regular Wages	0.00	641.76	-641.76	0.00%	0.00	4,616.81	-4,616.81	0.00%
101-471-5104	Overtime Pay	0.00	9.05	-9.05	0.00%	0.00	277.44	-277.44	0.00%
101-471-5120	Health Insurance	0.00	176.22	-176.22	0.00%	0.00	1,204.67	-1,204.67	0.00%
101-471-5121	Dental Insurance	0.00	10.61	-10.61	0.00%	0.00	73.15	-73.15	0.00%
101-471-5122	Life Insurance	0.00	1.77	-1.77	0.00%	0.00	11.22	-11.22	0.00%
101-471-5123	Disability Insurance	0.00	1.86	-1.86	0.00%	0.00	17.30	-17.30	0.00%
101-471-5130	PERS CLASSIC Contribution	0.00	78.52	-78.52	0.00%	0.00	568.05	-568.05	0.00%
101-471-5132	PERS Prepay UAAL	0.00	222.17	-222.17	0.00%	0.00	1,729.44	-1,729.44	0.00%
101-471-5140	Medicare Tax	0.00	10.63	-10.63	0.00%	0.00	72.41	-72.41	0.00%
101-471-5150	Flexible Benefits Program	0.00	83.52	-83.52	0.00%	0.00	112.32	-112.32	0.00%
101-501-5100	Regular Wages	3,202.72	7,207.27	-4,004.55	-125.04%	35,854.71	51,849.01	-15,994.30	-44.61%
101-501-5102	Part-time Wages	844.26	2,699.31	-1,855.05	-219.72%	3,537.85	8,758.12	-5,220.27	-147.55%
101-501-5106	Other Pay	85.21	199.88	-114.67	-134.57%	794.42	1,471.87	-677.45	-85.28%
101-501-5120	Health Insurance	223.31	593.08	-369.77	-165.59%	4,658.53	4,012.70	645.83	13.86%
101-501-5121	Dental Insurance	13.18	31.34	-18.16	-137.78%	411.12	221.51	189.61	46.12%
101-501-5122	Life Insurance	8.09	20.74	-12.65	-156.37%	82.45	137.14	-54.69	-66.33%
101-501-5123	Disability Insurance	9.65	21.90	-12.25	-126.94%	118.39	151.81	-33.42	-28.23%
101-501-5130	PERS CLASSIC Contribution	408.46	744.74	-336.28	-82.33%	4,471.26	5,357.10	-885.84	-19.81%
101-501-5131	PERS PEPRA Contribution	0.00	113.89	-113.89	0.00%	0.00	820.05	-820.05	0.00%
101-501-5132	PERS Prepay UAAL	960.82	2,208.35	-1,247.53	-129.84%	11,041.30	16,671.80	-5,630.50	-50.99%
101-501-5140	Medicare Tax	59.83	125.31	-65.48	-109.44%	578.83	881.67	-302.84	-52.32%
101-501-5150	Flexible Benefits Program	28.38	69.48	-41.10	-144.82%	373.50	478.20	-104.70	-28.03%
101-501-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	135.00	145.00	-10.00	-7.41%
101-501-5152	Cell Phone Allowance	16.25	26.00	-9.75	-60.00%	113.76	182.00	-68.24	-59.99%
	Type 51 - Personnel Services Total:	**345,706.81**	**403,219.90**	**-57,513.09**	**-16.64%**	**2,627,765.94**	**2,912,621.70**	**-284,855.76**	**-10.84%**
Type: 52 - Professional Services									
101-102-5201	Professional Services	40.00	0.00	40.00	100.00%	1,060.00	280.00	780.00	73.58%
101-111-5201	Professional Services	11,000.00	7,287.00	3,713.00	33.75%	22,000.00	29,286.99	-7,286.99	-33.12%
101-121-5270	Legal Services	37,160.50	76,885.72	-39,725.22	-106.90%	212,241.50	362,870.72	-150,629.22	-70.97%
101-121-5271	Litigation Legal Services	0.00	33,561.10	-33,561.10	0.00%	1,753.00	88,893.05	-87,140.05	-4,970.91%
101-121-5272	Third Party Legal Services	1,620.00	3,588.50	-1,968.50	-121.51%	10,044.00	23,427.50	-13,383.50	-133.25%
101-121-5273	Legal Services - MHRS Ordinance	594.00	0.00	594.00	100.00%	1,971.00	4,192.00	-2,221.00	-112.68%
101-131-5201	Professional Services	400.00	400.00	0.00	0.00%	4,249.95	4,442.45	-192.50	-4.53%
101-132-5201	Professional Services	23,314.11	0.00	23,314.11	100.00%	24,644.11	0.00	24,644.11	100.00%
101-141-5201	Professional Services	0.00	0.00	0.00	0.00%	1,800.00	1,800.00	0.00	0.00%
101-141-5221	Employee Training	64.50	353.23	-288.73	-447.64%	157.51	1,420.65	-1,263.14	-801.94%
101-161-5201	Professional Services	0.00	535.00	-535.00	0.00%	0.00	4,535.00	-4,535.00	0.00%
101-171-5201	Professional Services	0.00	0.00	0.00	0.00%	0.00	1,415.00	-1,415.00	0.00%
101-171-5253	SB County Mental Health	0.00	0.00	0.00	0.00%	0.00	2,766.00	-2,766.00	0.00%
101-171-5254	SB County Sheriff	449,572.50	456,746.14	-7,173.64	-1.60%	3,168,693.12	3,197,222.98	-28,529.86	-0.90%
101-201-5201	Professional Services	0.00	0.00	0.00	0.00%	12,264.47	8,296.70	3,967.77	32.35%
101-201-5210	Annual Audit	14,480.00	0.00	14,480.00	100.00%	26,230.00	25,395.00	835.00	3.18%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-201-5236	Banking Fees	25.38	194.23	-168.85	-665.29%	1,217.58	1,762.24	-544.66	-44.73%
101-221-5201	Professional Services	266.00	10,935.00	-10,669.00	-4,010.90%	23,143.83	32,096.75	-8,952.92	-38.68%
101-302-5201	Professional Services	10,040.60	3,413.75	6,626.85	66.00%	28,590.60	58,504.80	-29,914.20	-104.63%
101-311-5201	Professional Services	350.00	0.00	350.00	100.00%	350.00	0.00	350.00	100.00%
101-321-5201	Professional Services	32,065.17	17,735.93	14,329.24	44.69%	96,378.52	77,063.45	19,315.07	20.04%
101-341-5201	Professional Services	0.00	5,392.22	-5,392.22	0.00%	10,746.07	12,486.47	-1,740.40	-16.20%
101-401-5201	Professional Services	0.00	2,500.00	-2,500.00	0.00%	58,355.37	2,500.00	55,855.37	95.72%
	Type 52 - Professional Services Total:	**580,992.76**	**619,527.82**	**-38,535.06**	**-6.63%**	**3,705,890.63**	**3,940,657.75**	**-234,767.12**	**-6.33%**
Type: 53 - Contract Services									
101-161-5301	Contract Services	0.00	0.00	0.00	0.00%	13,300.00	6,650.00	6,650.00	50.00%
101-201-5301	Contract Services	0.00	0.00	0.00	0.00%	1,160.00	1,148.00	12.00	1.03%
101-211-5301	Contract Services	0.00	0.00	0.00	0.00%	238.00	236.00	2.00	0.84%
101-221-5345	Equipment Repairs/Replacement	392.34	262.44	129.90	33.11%	392.34	1,354.32	-961.98	-245.19%
101-221-5360	Software Subscription/Maintenance	20.00	6,169.32	-6,149.32	-30,746.60%	52,571.30	66,119.96	-13,548.66	-25.77%
101-405-5301	Contract Services	1,625.00	0.00	1,625.00	100.00%	24,052.17	0.00	24,052.17	100.00%
101-405-5345	Equipment Repairs/Replacement	0.00	0.00	0.00	0.00%	1,505.72	0.00	1,505.72	100.00%
101-405-5350	Landscape Maintenance	742.00	0.00	742.00	100.00%	5,194.00	0.00	5,194.00	100.00%
101-405-5356	Tree Maintenance	0.00	0.00	0.00	0.00%	396.67	0.00	396.67	100.00%
101-405-5362	Janitorial Services	-3,612.84	0.00	-3,612.84	-100.00%	16,531.08	0.00	16,531.08	100.00%
101-451-5301	Contract Services	0.00	0.00	0.00	0.00%	0.00	709.38	-709.38	0.00%
101-471-5301	Contract Services	0.00	3,288.70	-3,288.70	0.00%	0.00	21,396.26	-21,396.26	0.00%
101-471-5350	Landscape Maintenance	0.00	742.00	-742.00	0.00%	0.00	5,194.00	-5,194.00	0.00%
101-471-5362	Janitorial Services	0.00	21.65	-21.65	0.00%	0.00	15,182.44	-15,182.44	0.00%
	Type 53 - Contract Services Total:	**-833.50**	**10,484.11**	**-11,317.61**	**-1,357.84%**	**115,341.28**	**117,990.36**	**-2,649.08**	**-2.30%**
Type: 54 - Utilities									
101-111-5440	Utility - Communications/Telephone	59.45	19.73	39.72	66.81%	255.17	135.11	120.06	47.05%
101-151-5440	Utility - Communications/Telephone	70.11	69.88	0.23	0.33%	490.10	489.33	0.77	0.16%
101-211-5400	Utility - Electricity	2,529.48	0.00	2,529.48	100.00%	22,132.01	0.00	22,132.01	100.00%
101-211-5410	Utility - Natural Gas	1,045.83	0.00	1,045.83	100.00%	2,471.61	0.00	2,471.61	100.00%
101-211-5420	Utility - Sewer	0.00	0.00	0.00	0.00%	3,521.84	0.00	3,521.84	100.00%
101-211-5430	Utility - Water	730.72	0.00	730.72	100.00%	4,888.60	0.00	4,888.60	100.00%
101-211-5440	Utility - Communications/Telephone	2,078.87	19.73	2,059.14	99.05%	14,453.54	135.11	14,318.43	99.07%
101-321-5440	Utility - Communications/Telephone	59.47	60.39	-0.92	-1.55%	415.63	415.74	-0.11	-0.03%
101-331-5440	Utility - Communications/Telephone	38.46	39.46	-1.00	-2.60%	319.22	270.22	49.00	15.35%
101-401-5440	Utility - Communications/Telephone	59.62	39.56	20.06	33.65%	416.29	362.40	53.89	12.95%
101-471-5400	Utility - Electricity	0.00	2,870.28	-2,870.28	0.00%	0.00	20,984.13	-20,984.13	0.00%
101-471-5410	Utility - Natural Gas	0.00	1,038.10	-1,038.10	0.00%	0.00	2,494.24	-2,494.24	0.00%
101-471-5420	Utility - Sewer	0.00	3,317.36	-3,317.36	0.00%	0.00	6,634.73	-6,634.73	0.00%
101-471-5430	Utility - Water	0.00	811.60	-811.60	0.00%	0.00	5,221.08	-5,221.08	0.00%
101-471-5440	Utility - Communications/Telephone	0.00	2,049.41	-2,049.41	0.00%	0.00	14,372.77	-14,372.77	0.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-501-5440	Utility - Communications/Telephone	0.00	40.66	-40.66	0.00%	160.44	255.62	-95.18	-59.32%
	Type 54 - Utilities Total:	**6,672.01**	**10,376.16**	**-3,704.15**	**-55.52%**	**49,524.45**	**51,770.48**	**-2,246.03**	**-4.54%**
Type: 55 - Other Operating Expenses									
101-101-5505	Public Relations	0.00	221.25	-221.25	0.00%	325.25	1,336.13	-1,010.88	-310.80%
101-101-5510	Dues & Subscriptions	795.00	0.00	795.00	100.00%	4,296.99	4,520.00	-223.01	-5.19%
101-101-5512	Meetings & Travel	675.00	0.00	675.00	100.00%	5,795.92	7,026.28	-1,230.36	-21.23%
101-101-5560	Supplies & Materials	570.36	0.00	570.36	100.00%	630.98	80.81	550.17	87.19%
101-102-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	3,232.00	520.00	2,712.00	83.91%
101-102-5512	Meetings & Travel	675.00	0.00	675.00	100.00%	675.00	0.00	675.00	100.00%
101-102-5590	Advisory Board Stipend	1,250.00	805.00	445.00	35.60%	2,740.00	1,835.00	905.00	33.03%
101-111-5510	Dues & Subscriptions	-554.00	79.00	-633.00	-114.26%	2,524.00	1,896.99	627.01	24.84%
101-111-5512	Meetings & Travel	675.00	926.54	-251.54	-37.27%	8,230.06	10,776.89	-2,546.83	-30.95%
101-131-5500	Printing & Advertising	731.00	337.00	394.00	53.90%	5,913.80	1,490.00	4,423.80	74.80%
101-131-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	250.00	250.00	0.00	0.00%
101-131-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	0.00	1,335.86	-1,335.86	0.00%
101-131-5560	Supplies & Materials	347.08	0.00	347.08	100.00%	497.37	190.62	306.75	61.67%
101-132-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	1,314.56	0.00	1,314.56	100.00%
101-132-5560	Supplies & Materials	237.70	0.00	237.70	100.00%	534.74	0.00	534.74	100.00%
101-141-5501	Recruitment	140.00	0.00	140.00	100.00%	975.46	1,398.97	-423.51	-43.42%
101-141-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	5,070.00	5,280.00	-210.00	-4.14%
101-141-5512	Meetings & Travel	640.00	0.00	640.00	100.00%	2,364.01	1,232.67	1,131.34	47.86%
101-141-5531	Employee/Public Relations	140.01	0.00	140.01	100.00%	2,027.67	3,404.87	-1,377.20	-67.92%
101-141-5532	Flexible Benefits Admin Fees	309.88	172.72	137.16	44.26%	1,122.68	1,036.32	86.36	7.69%
101-141-5533	Pre-employment Screening	388.00	306.95	81.05	20.89%	1,448.60	891.32	557.28	38.47%
101-141-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	76.72	-76.72	0.00%
101-142-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	0.00	1,186.83	-1,186.83	0.00%
101-142-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	5,674.00	-5,674.00	0.00%
101-142-5570	Liability Insurance	23,632.48	28,997.67	-5,365.19	-22.70%	165,427.36	202,983.69	-37,556.33	-22.70%
101-142-5571	Workers' Compensation	9,000.60	10,751.84	-1,751.24	-19.46%	63,004.20	75,262.88	-12,258.68	-19.46%
101-142-5572	Property Insurance/Bonding	9,914.42	10,051.67	-137.25	-1.38%	73,548.94	74,610.69	-1,061.75	-1.44%
101-151-5500	Printing & Advertising	0.00	397.16	-397.16	0.00%	732.95	1,823.77	-1,090.82	-148.83%
101-151-5510	Dues & Subscriptions	-799.66	75.00	-874.66	-109.38%	0.00	75.00	-75.00	0.00%
101-151-5512	Meetings & Travel	889.80	0.00	889.80	100.00%	1,689.47	0.00	1,689.47	100.00%
101-151-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	2,187.20	-2,187.20	0.00%
101-161-5500	Printing & Advertising	1,429.86	240.56	1,189.30	83.18%	2,736.54	5,667.75	-2,931.21	-107.11%
101-161-5505	Public Relations	0.00	0.00	0.00	0.00%	0.00	788.01	-788.01	0.00%
101-161-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	700.00	-700.00	0.00%
101-161-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	1,709.34	30.00	1,679.34	98.24%
101-161-5560	Supplies & Materials	0.00	119.89	-119.89	0.00%	125.11	6,284.30	-6,159.19	-4,923.02%
101-201-5510	Dues & Subscriptions	0.00	215.00	-215.00	0.00%	880.00	1,420.00	-540.00	-61.36%
101-201-5512	Meetings & Travel	0.00	515.22	-515.22	0.00%	7,877.98	7,235.63	642.35	8.15%
101-201-5560	Supplies & Materials	36.10	-109.00	145.10	401.94%	125.29	-109.00	234.29	187.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-211-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	0.00	778.17	-778.17	0.00%
101-211-5509	Postage	1,065.20	500.00	565.20	53.06%	6,615.20	5,500.00	1,115.20	16.86%
101-211-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	195.11	140.61	54.50	27.93%
101-211-5536	Equipment/Office Rent & Leases	2,633.85	2,499.04	134.81	5.12%	10,334.17	10,207.67	126.50	1.22%
101-211-5560	Supplies & Materials	1,358.05	1,374.86	-16.81	-1.24%	8,332.60	6,992.24	1,340.36	16.09%
101-211-5568	Minor Equipment	0.00	1,098.55	-1,098.55	0.00%	0.00	1,098.55	-1,098.55	0.00%
101-211-5581	Vehicle Operations & Maintenance	70.00	48.15	21.85	31.21%	276.47	83.15	193.32	69.92%
101-211-5582	Fuel Expense	62.04	0.00	62.04	100.00%	383.16	133.22	249.94	65.23%
101-221-5560	Supplies & Materials	128.14	328.00	-199.86	-155.97%	323.26	443.58	-120.32	-37.22%
101-221-5565	Computer Hardware/Replacement	0.00	0.00	0.00	0.00%	534.87	3,332.52	-2,797.65	-523.05%
101-301-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	376.00	725.00	-349.00	-92.82%
101-301-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	156.47	-156.47	0.00%
101-302-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	0.00	407.00	-407.00	0.00%
101-302-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	683.83	1,470.76	-786.93	-115.08%
101-321-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	216.06	39.27	176.79	81.82%
101-321-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	145.00	0.00	145.00	100.00%
101-321-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	0.00	3,098.22	-3,098.22	0.00%
101-321-5581	Vehicle Operations & Maintenance	35.00	0.00	35.00	100.00%	235.70	237.73	-2.03	-0.86%
101-321-5582	Fuel Expense	0.00	0.00	0.00	0.00%	292.85	49.52	243.33	83.09%
101-331-5510	Dues & Subscriptions	0.00	100.00	-100.00	0.00%	200.00	100.00	100.00	50.00%
101-331-5512	Meetings & Travel	0.00	210.00	-210.00	0.00%	1,587.99	2,368.93	-780.94	-49.18%
101-331-5516	Uniform Allowance	0.00	0.00	0.00	0.00%	87.18	0.00	87.18	100.00%
101-331-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	603.32	156.47	446.85	74.07%
101-331-5581	Vehicle Operations & Maintenance	129.66	35.00	94.66	73.01%	714.66	1,914.02	-1,199.36	-167.82%
101-331-5582	Fuel Expense	382.88	368.43	14.45	3.77%	1,643.80	1,416.87	226.93	13.81%
101-341-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	300.00	300.00	0.00	0.00%
101-341-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	356.79	222.54	134.25	37.63%
101-401-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	1,702.93	521.37	1,181.56	69.38%
101-401-5510	Dues & Subscriptions	48.99	0.00	48.99	100.00%	2,221.59	968.99	1,252.60	56.38%
101-401-5512	Meetings & Travel	2,715.26	594.36	2,120.90	78.11%	5,316.45	3,723.36	1,593.09	29.97%
101-401-5560	Supplies & Materials	26.40	0.00	26.40	100.00%	526.20	920.64	-394.44	-74.96%
101-405-5560	Supplies & Materials	13.42	0.00	13.42	100.00%	1,022.33	0.00	1,022.33	100.00%
101-405-5561	Janitorial Supplies	872.57	0.00	872.57	100.00%	3,903.80	0.00	3,903.80	100.00%
101-405-5568	Minor Equipment	996.56	0.00	996.56	100.00%	996.56	0.00	996.56	100.00%
101-451-5500	Printing & Advertising	0.00	0.00	0.00	0.00%	2,274.00	0.00	2,274.00	100.00%
101-451-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	11,218.02	14,535.92	-3,317.90	-29.58%
101-451-5512	Meetings & Travel	125.00	0.00	125.00	100.00%	2,433.23	1,808.78	624.45	25.66%
101-451-5560	Supplies & Materials	0.00	0.00	0.00	0.00%	0.00	156.47	-156.47	0.00%
101-471-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	0.00	1,451.01	-1,451.01	0.00%
101-471-5560	Supplies & Materials	0.00	13.51	-13.51	0.00%	0.00	3,907.73	-3,907.73	0.00%
101-471-5561	Janitorial Supplies	0.00	152.60	-152.60	0.00%	0.00	1,988.36	-1,988.36	0.00%
101-501-5500	Printing & Advertising	0.00	150.68	-150.68	0.00%	0.00	570.68	-570.68	0.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101-501-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00%	1,126.45	550.00	576.45	51.17%
101-501-5512	Meetings & Travel	0.00	3,542.00	-3,542.00	0.00%	771.32	3,566.99	-2,795.67	-362.45%
101-501-5560	Supplies & Materials	33.67	87.19	-53.52	-158.95%	162.20	556.62	-394.42	-243.17%
	Type 55 - Other Operating Expenses Total:	**61,820.32**	**65,205.84**	**-3,385.52**	**-5.48%**	**435,939.37**	**506,999.63**	**-71,060.26**	**-16.30%**
Type: 57 - Capital Outlay									
101-405-5761	Major Equipment	0.00	0.00	0.00	0.00%	7,483.41	0.00	7,483.41	100.00%
	Type 57 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**7,483.41**	**0.00**	**7,483.41**	**100.00%**
	Expense Total:	**994,358.40**	**1,108,813.83**	**-114,455.43**	**-11.51%**	**6,941,945.08**	**7,530,039.92**	**-588,094.84**	**-8.47%**
	Total Revenues	**1,509,849.02**	**1,454,270.49**	**-55,578.53**	**-3.68%**	**6,639,153.93**	**6,997,694.09**	**358,540.16**	**5.40%**
	Fund 101 Surplus (Deficit):	**515,490.62**	**345,456.66**	**-170,033.96**	**-32.98%**	**-302,791.15**	**-532,345.83**	**-229,554.68**	**-75.81%**

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS									
Revenue									
Type: 46 - Interest									
102-900-4600	Interest Income	0.00	0.00	0.00	0.00%	13,087.78	8,992.68	-4,095.10	-31.29%
102-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	2,540.94	1,274.88	-1,266.06	-49.83%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**
	Fund 102 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE									
Revenue									
Type: 46 - Interest									
103-900-4600	Interest Income	0.00	0.00	0.00	0.00%	15,862.31	10,041.32	-5,820.99	-36.70%
103-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	3,116.69	1,423.54	-1,693.15	-54.33%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**18,979.00**	**11,464.86**	**-7,514.14**	**-39.59%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**18,979.00**	**11,464.86**	**-7,514.14**	**-39.59%**
Expense									
Type: 57 - Capital Outlay									
103-431-5761	Major Equipment	43,272.36	0.00	43,272.36	100.00%	152,234.21	0.00	152,234.21	100.00%
	Type 57 - Capital Outlay Total:	**43,272.36**	**0.00**	**43,272.36**	**100.00%**	**152,234.21**	**0.00**	**152,234.21**	**100.00%**
	Expense Total:	**43,272.36**	**0.00**	**43,272.36**	**100.00%**	**152,234.21**	**0.00**	**152,234.21**	**100.00%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**18,979.00**	**11,464.86**	**-7,514.14**	**-39.59%**
	Fund 103 Surplus (Deficit):	**-43,272.36**	**0.00**	**43,272.36**	**100.00%**	**-133,255.21**	**11,464.86**	**144,720.07**	**108.60%**

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 104 - MEASURE X FUND									
Revenue									
Type: 41 - Taxes									
104-900-4122	Sales Tax - Local	273,223.20	289,712.39	16,489.19	6.04%	1,530,808.96	1,563,594.42	32,785.46	2.14%
	Type 41 - Taxes Total:	**273,223.20**	**289,712.39**	**16,489.19**	**6.04%**	**1,530,808.96**	**1,563,594.42**	**32,785.46**	**2.14%**
Type: 43 - Intergovernmental									
104-302-4360	State Grants	0.00	0.00	0.00	0.00%	0.00	17,740.93	17,740.93	0.00%
	Type 43 - Intergovernmental Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**17,740.93**	**17,740.93**	**0.00%**
Type: 45 - Charges for services									
104-162-4500	Rents & Leases	0.00	0.00	0.00	0.00%	1,262.22	2,857.60	1,595.38	126.39%
	Type 45 - Charges for services Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**1,262.22**	**2,857.60**	**1,595.38**	**126.39%**
Type: 46 - Interest									
104-900-4600	Interest Income	0.00	0.00	0.00	0.00%	50,989.25	12,549.12	-38,440.13	-75.39%
104-900-4602	Gain/Loss on Investment	0.00	0.00	0.00	0.00%	10,515.93	1,593.87	-8,922.06	-84.84%
	Type 46 - Interest Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**61,505.18**	**14,142.99**	**-47,362.19**	**-77.01%**
Type: 48 - Miscellaneous Revenue									
104-461-4802	Miscellaneous Income	0.00	0.00	0.00	0.00%	10,558.45	8,771.07	-1,787.38	-16.93%
	Type 48 - Miscellaneous Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**10,558.45**	**8,771.07**	**-1,787.38**	**-16.93%**
	Revenue Total:	**273,223.20**	**289,712.39**	**16,489.19**	**6.04%**	**1,604,134.81**	**1,607,107.01**	**2,972.20**	**0.19%**
Expense									
Type: 51 - Personnel Services									
104-181-5100	Regular Wages	865.35	0.00	865.35	100.00%	6,537.81	0.00	6,537.81	100.00%
104-181-5106	Other Pay	26.10	0.00	26.10	100.00%	644.51	0.00	644.51	100.00%
104-181-5120	Health Insurance	105.33	0.00	105.33	100.00%	630.60	0.00	630.60	100.00%
104-181-5121	Dental Insurance	9.49	0.00	9.49	100.00%	84.73	0.00	84.73	100.00%
104-181-5122	Life Insurance	4.99	0.00	4.99	100.00%	34.14	0.00	34.14	100.00%
104-181-5123	Disability Insurance	1.79	0.00	1.79	100.00%	16.30	0.00	16.30	100.00%
104-181-5130	PERS Classic Contribution	107.57	0.00	107.57	100.00%	744.92	0.00	744.92	100.00%
104-181-5131	PERS PEPRA Contibution	0.00	0.00	0.00	0.00%	39.14	0.00	39.14	100.00%
104-181-5132	PERS Prepay UAAL	253.99	0.00	253.99	100.00%	1,753.31	0.00	1,753.31	100.00%
104-181-5134	Deferred Compensation	59.26	0.00	59.26	100.00%	409.11	0.00	409.11	100.00%
104-181-5140	Medicare Tax	14.18	0.00	14.18	100.00%	110.94	0.00	110.94	100.00%
104-181-5150	Flexible Benefits Program	5.66	0.00	5.66	100.00%	30.77	0.00	30.77	100.00%
104-181-5152	Cell Phone Allowance	26.00	0.00	26.00	100.00%	26.00	0.00	26.00	100.00%
104-181-5153	Auto Allowance	180.00	0.00	180.00	100.00%	180.00	0.00	180.00	100.00%
104-181-5154	Housing Allowance	250.00	0.00	250.00	100.00%	700.00	0.00	700.00	100.00%
104-302-5100	Regular Wages	16,335.19	17,107.47	-772.28	-4.73%	116,178.40	121,540.31	-5,361.91	-4.62%
104-302-5104	Overtime Pay	0.00	0.00	0.00	0.00%	131.18	0.00	131.18	100.00%
104-302-5106	Other Pay	753.52	316.91	436.61	57.94%	5,031.37	5,536.94	-505.57	-10.05%
104-302-5120	Health Insurance	900.50	2,000.40	-1,099.90	-122.14%	5,853.46	7,684.60	-1,831.14	-31.28%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-302-5121	Dental Insurance	105.50	99.07	6.43	6.09%	738.50	699.95	38.55	5.22%
104-302-5122	Life Insurance	48.45	49.08	-0.63	-1.30%	339.15	329.59	9.56	2.82%
104-302-5123	Disability Insurance	62.79	51.91	10.88	17.33%	439.53	413.30	26.23	5.97%
104-302-5130	PERS Classic Contribution	0.00	355.33	-355.33	0.00%	0.00	2,524.37	-2,524.37	0.00%
104-302-5131	PERS PEPRA Contribution	1,318.25	1,169.50	148.75	11.28%	9,375.61	8,307.52	1,068.09	11.39%
104-302-5132	PERS Prepay UAAL	0.00	1,054.55	-1,054.55	0.00%	0.00	7,772.37	-7,772.37	0.00%
104-302-5140	Medicare Tax	247.53	252.98	-5.45	-2.20%	1,764.01	1,850.34	-86.33	-4.89%
104-302-5150	Flexible Benefits Program	227.08	220.06	7.02	3.09%	1,562.92	1,514.26	48.66	3.11%
104-302-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	300.00	510.00	-210.00	-70.00%
104-302-5152	Cell Phone Allowance	65.00	65.00	0.00	0.00%	455.00	442.00	13.00	2.86%
104-405-5100	Regular Wages	4,926.70	0.00	4,926.70	100.00%	37,033.75	0.00	37,033.75	100.00%
104-405-5104	Overtime Pay	0.00	0.00	0.00	0.00%	36.54	0.00	36.54	100.00%
104-405-5106	Other Pay	93.60	0.00	93.60	100.00%	676.72	0.00	676.72	100.00%
104-405-5108	Bilingual Pay	-40.00	0.00	-40.00	-100.00%	0.00	0.00	0.00	0.00%
104-405-5120	Health Insurance	902.50	0.00	902.50	100.00%	6,765.74	0.00	6,765.74	100.00%
104-405-5121	Dental Insurance	70.33	0.00	70.33	100.00%	653.53	0.00	653.53	100.00%
104-405-5122	Life Insurance	12.90	0.00	12.90	100.00%	103.71	0.00	103.71	100.00%
104-405-5123	Disability Insurance	16.06	0.00	16.06	100.00%	130.07	0.00	130.07	100.00%
104-405-5130	PERS Classic Contribution	361.93	0.00	361.93	100.00%	2,615.87	0.00	2,615.87	100.00%
104-405-5131	PERS PEPRA Contribution	168.57	0.00	168.57	100.00%	1,308.29	0.00	1,308.29	100.00%
104-405-5132	PERS Prepay UAAL	851.43	0.00	851.43	100.00%	6,306.72	0.00	6,306.72	100.00%
104-405-5140	Medicare Tax	71.94	0.00	71.94	100.00%	539.80	0.00	539.80	100.00%
104-405-5150	Flexible Benefits Program	56.76	0.00	56.76	100.00%	377.87	0.00	377.87	100.00%
104-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	59.44	0.00	59.44	100.00%
104-405-5152	Cell Phone Allowance	45.50	0.00	45.50	100.00%	318.50	0.00	318.50	100.00%
104-405-5180	Individual Equipment/Safety	219.76	0.00	219.76	100.00%	219.76	0.00	219.76	100.00%
104-461-5100	Regular Wages	1,720.55	4,794.19	-3,073.64	-178.64%	12,460.71	30,449.60	-17,988.89	-144.36%
104-461-5104	Overtime Pay	0.00	0.00	0.00	0.00%	0.00	7.80	-7.80	0.00%
104-461-5106	Other Pay	45.09	145.22	-100.13	-222.07%	322.60	1,040.91	-718.31	-222.66%
104-461-5108	Bilingual Pay	0.00	10.00	-10.00	0.00%	0.00	20.00	-20.00	0.00%
104-461-5120	Health Insurance	163.96	776.76	-612.80	-373.75%	1,159.81	4,313.12	-3,153.31	-271.88%
104-461-5121	Dental Insurance	10.52	51.24	-40.72	-387.07%	74.02	278.93	-204.91	-276.83%
104-461-5122	Life Insurance	6.46	14.01	-7.55	-116.87%	45.24	96.72	-51.48	-113.79%
104-461-5123	Disability Insurance	6.85	14.84	-7.99	-116.64%	48.04	94.31	-46.27	-96.32%
104-461-5130	PERS Classic Contribution	219.42	187.47	31.95	14.56%	1,590.80	1,331.15	259.65	16.32%
104-461-5131	PERS Pepra Contribution	0.00	272.76	-272.76	0.00%	0.00	1,637.57	-1,637.57	0.00%
104-461-5132	PERS Prepay UAAL	516.16	556.00	-39.84	-7.72%	3,863.70	4,106.42	-242.72	-6.28%
104-461-5140	Medicare Tax	25.15	72.01	-46.86	-186.32%	178.71	456.37	-277.66	-155.37%
104-461-5150	Flexible Benefits Program	22.70	69.48	-46.78	-206.08%	156.27	398.83	-242.56	-155.22%
104-461-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	27.20	51.69	-24.49	-90.04%
104-461-5152	Cell Phone Allowance	16.25	13.00	3.25	20.00%	113.76	87.82	25.94	22.80%
104-502-5180	Individual Equipment/Safety	-219.76	0.00	-219.76	-100.00%	0.00	0.00	0.00	0.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-512-5100	Regular Wages	7,105.62	7,705.68	-600.06	-8.44%	51,449.24	55,434.54	-3,985.30	-7.75%
104-512-5102	Part-Time Wages	1,462.68	-314.14	1,776.82	121.48%	11,679.25	3,711.56	7,967.69	68.22%
104-512-5106	Other Pay	525.37	584.42	-59.05	-11.24%	3,440.82	3,768.54	-327.72	-9.52%
104-512-5120	Health Insurance	134.00	315.86	-181.86	-135.72%	870.69	2,015.94	-1,145.25	-131.53%
104-512-5121	Dental Insurance	207.14	212.55	-5.41	-2.61%	1,445.66	1,502.57	-56.91	-3.94%
104-512-5122	Life Insurance	21.02	22.18	-1.16	-5.52%	146.69	176.97	-30.28	-20.64%
104-512-5123	Disability Insurance	28.86	23.45	5.41	18.75%	201.40	218.02	-16.62	-8.25%
104-512-5130	PERS Classic Contribution	245.13	0.00	245.13	100.00%	1,775.52	0.00	1,775.52	100.00%
104-512-5131	PERS PEPRA Contribution	418.35	628.78	-210.43	-50.30%	3,028.66	4,522.80	-1,494.14	-49.33%
104-512-5132	PERS Prepay UAAL	576.51	0.00	576.51	100.00%	4,323.13	39.80	4,283.33	99.08%
104-512-5140	Medicare Tax	132.31	137.49	-5.18	-3.92%	969.54	940.75	28.79	2.97%
104-512-5150	Flexible Benefits Program	130.58	150.56	-19.98	-15.30%	898.69	1,036.16	-137.47	-15.30%
104-512-5151	Fitness Benefit	0.00	0.00	0.00	0.00%	345.00	289.50	55.50	16.09%
104-512-5152	Cell Phone Allowance	9.75	0.00	9.75	100.00%	68.26	0.00	68.26	100.00%
	Type 51 - Personnel Services Total:	**43,262.17**	**39,186.07**	**4,076.10**	**9.42%**	**311,941.13**	**277,153.94**	**34,787.19**	**11.15%**
Type: 52 - Professional Services									
104-111-5201	Professional Services	0.00	12,969.63	-12,969.63	0.00%	0.00	78,469.63	-78,469.63	0.00%
104-161-5201	Professional Services	6,000.00	6,000.00	0.00	0.00%	39,600.00	41,524.75	-1,924.75	-4.86%
104-171-5254	SB County Sheriff	67,177.50	89,470.86	-22,293.36	-33.19%	473,482.88	626,296.02	-152,813.14	-32.27%
104-311-5201	Professional Services	3,088.07	0.00	3,088.07	100.00%	16,025.60	8,565.17	7,460.43	46.55%
104-512-5201	Professional Services	0.00	160.22	-160.22	0.00%	0.00	160.22	-160.22	0.00%
104-512-5205	Senior Programs	0.00	141.92	-141.92	0.00%	250.00	3,791.51	-3,541.51	-1,416.60%
	Type 52 - Professional Services Total:	**76,265.57**	**108,742.63**	**-32,477.06**	**-42.58%**	**529,358.48**	**758,807.30**	**-229,448.82**	**-43.34%**
Type: 54 - Utilities									
104-405-5440	Utility - Communications/Telephone	69.53	0.00	69.53	100.00%	486.08	0.00	486.08	100.00%
104-461-5400	Utility - Electricity	0.00	2,621.52	-2,621.52	0.00%	0.00	15,321.62	-15,321.62	0.00%
104-512-5440	Utility - Communications/Telephone	19.38	19.78	-0.40	-2.06%	135.27	134.65	0.62	0.46%
	Type 54 - Utilities Total:	**88.91**	**2,641.30**	**-2,552.39**	**-2,870.76%**	**621.35**	**15,456.27**	**-14,834.92**	**-2,387.53%**
Type: 55 - Other Operating Expenses									
104-405-5515	Uniform Cleaning	68.75	0.00	68.75	100.00%	413.50	0.00	413.50	100.00%
104-405-5516	Uniform Allowance	0.00	0.00	0.00	0.00%	46.00	0.00	46.00	100.00%
104-461-5510	Dues & Subscriptions	0.00	322.00	-322.00	0.00%	0.00	322.00	-322.00	0.00%
104-461-5512	Meetings & Travel	0.00	0.00	0.00	0.00%	1,123.18	35.00	1,088.18	96.88%
104-461-5560	Supplies & Materials	0.00	1,132.30	-1,132.30	0.00%	0.00	2,589.28	-2,589.28	0.00%
104-512-5510	Dues & Subscriptions	0.00	11.99	-11.99	0.00%	250.00	221.94	28.06	11.22%
104-512-5512	Meetings & Travel	500.95	0.00	500.95	100.00%	1,678.91	0.00	1,678.91	100.00%
104-512-5560	Supplies & Materials	600.23	938.39	-338.16	-56.34%	1,709.35	2,678.50	-969.15	-56.70%
104-512-5568	Minor Equipment	0.00	1,803.95	-1,803.95	0.00%	0.00	2,348.94	-2,348.94	0.00%
	Type 55 - Other Operating Expenses Total:	**1,169.93**	**4,208.63**	**-3,038.70**	**-259.73%**	**5,220.94**	**8,195.66**	**-2,974.72**	**-56.98%**
Type: 56 - Non-Operating Expenses									
104-162-5601	Community Services Grants	0.00	0.00	0.00	0.00%	29,635.64	0.00	29,635.64	100.00%

		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
104-163-5601	Community Services Grants	107,200.00	-5,500.00	112,700.00	105.13%	128,200.00	131,000.00	-2,800.00	-2.18%
104-163-5602	Community Services Agreements/Con...	13,300.00	0.00	13,300.00	100.00%	13,300.00	0.00	13,300.00	100.00%
	Type 56 - Non-Operating Expenses Total:	**120,500.00**	**-5,500.00**	**126,000.00**	**104.56%**	**171,135.64**	**131,000.00**	**40,135.64**	**23.45%**
	Expense Total:	**241,286.58**	**149,278.63**	**92,007.95**	**38.13%**	**1,018,277.54**	**1,190,613.17**	**-172,335.63**	**-16.92%**
	Total Revenues	**273,223.20**	**289,712.39**	**16,489.19**	**6.04%**	**1,604,134.81**	**1,607,107.01**	**2,972.20**	**0.19%**
	Fund 104 Surplus (Deficit):	**31,936.62**	**140,433.76**	**108,497.14**	**339.73%**	**585,857.27**	**416,493.84**	**-169,363.43**	**-28.91%**
	Total Surplus (Deficit):	**504,154.88**	**485,890.42**	**-18,264.46**	**-3.62%**	**165,439.63**	**-94,119.57**	**-259,559.20**	**-156.89%**

Group Summary

Typ…	FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 101 - GENERAL FUND								
Revenue								
41 - Taxes	1,343,079.17	1,275,441.81	-67,637.36	-5.04%	5,267,030.73	5,526,057.05	259,026.32	4.92%
42 - Licenses & Permits	23,474.24	23,098.50	-375.74	-1.60%	275,415.83	229,554.70	-45,861.13	-16.65%
43 - Intergovernmental	90,325.20	69,046.82	-21,278.38	-23.56%	248,665.56	219,572.25	-29,093.31	-11.70%
44 - Fines & Forfeitures	7,892.88	5,400.66	-2,492.22	-31.58%	46,721.42	58,595.90	11,874.48	25.42%
45 - Charges for services	24,339.93	80,012.83	55,672.90	228.73%	416,566.06	571,464.07	154,898.01	37.18%
46 - Interest	-25.48	1,126.87	1,152.35	4,522.57%	93,437.20	68,754.39	-24,682.81	-26.42%
48 - Miscellaneous Revenue	20,763.08	143.00	-20,620.08	-99.31%	291,317.13	323,695.73	32,378.60	11.11%
Revenue Total:	**1,509,849.02**	**1,454,270.49**	**-55,578.53**	**-3.68%**	**6,639,153.93**	**6,997,694.09**	**358,540.16**	**5.40%**
Expense								
51 - Personnel Services	345,706.81	403,219.90	-57,513.09	-16.64%	2,627,765.94	2,912,621.70	-284,855.76	-10.84%
52 - Professional Services	580,992.76	619,527.82	-38,535.06	-6.63%	3,705,890.63	3,940,657.75	-234,767.12	-6.33%
53 - Contract Services	-833.50	10,484.11	-11,317.61	-1,357.84%	115,341.28	117,990.36	-2,649.08	-2.30%
54 - Utilities	6,672.01	10,376.16	-3,704.15	-55.52%	49,524.45	51,770.48	-2,246.03	-4.54%
55 - Other Operating Expenses	61,820.32	65,205.84	-3,385.52	-5.48%	435,939.37	506,999.63	-71,060.26	-16.30%
57 - Capital Outlay	0.00	0.00	0.00	0.00%	7,483.41	0.00	7,483.41	100.00%
Expense Total:	**994,358.40**	**1,108,813.83**	**-114,455.43**	**-11.51%**	**6,941,945.08**	**7,530,039.92**	**-588,094.84**	**-8.47%**
Total Revenues	**1,509,849.02**	**1,454,270.49**	**-55,578.53**	**-3.68%**	**6,639,153.93**	**6,997,694.09**	**358,540.16**	**5.40%**
Fund 101 Surplus (Deficit):	**515,490.62**	**345,456.66**	**-170,033.96**	**-32.98%**	**-302,791.15**	**-532,345.83**	**-229,554.68**	**-75.81%**

Typ…		FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS									
Revenue									
46 - Interest		0.00	0.00	0.00	0.00%	15,628.72	10,267.56	-5,361.16	-34.30%
	Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**
	Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**
	Fund 102 Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**15,628.72**	**10,267.56**	**-5,361.16**	**-34.30%**

Typ…	FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE								
Revenue								
46 - Interest	0.00	0.00	0.00	0.00%	18,979.00	11,464.86	-7,514.14	-39.59%
Revenue Total:	**0.00**	**0.00**	**0.00**	**0.00%**	**18,979.00**	**11,464.86**	**-7,514.14**	**-39.59%**
Expense								
57 - Capital Outlay	43,272.36	0.00	43,272.36	100.00%	152,234.21	0.00	152,234.21	100.00%
Expense Total:	**43,272.36**	**0.00**	**43,272.36**	**100.00%**	**152,234.21**	**0.00**	**152,234.21**	**100.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**	**18,979.00**	**11,464.86**	**-7,514.14**	**-39.59%**
Fund 103 Surplus (Deficit):	**-43,272.36**	**0.00**	**43,272.36**	**100.00%**	**-133,255.21**	**11,464.86**	**144,720.07**	**108.60%**

Typ…	FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Fund: 104 - MEASURE X FUND								
Revenue								
41 - Taxes	273,223.20	289,712.39	16,489.19	6.04%	1,530,808.96	1,563,594.42	32,785.46	2.14%
43 - Intergovernmental	0.00	0.00	0.00	0.00%	0.00	17,740.93	17,740.93	0.00%
45 - Charges for services	0.00	0.00	0.00	0.00%	1,262.22	2,857.60	1,595.38	126.39%
46 - Interest	0.00	0.00	0.00	0.00%	61,505.18	14,142.99	-47,362.19	-77.01%
48 - Miscellaneous Revenue	0.00	0.00	0.00	0.00%	10,558.45	8,771.07	-1,787.38	-16.93%
Revenue Total:	**273,223.20**	**289,712.39**	**16,489.19**	**6.04%**	**1,604,134.81**	**1,607,107.01**	**2,972.20**	**0.19%**
Expense								
51 - Personnel Services	43,262.17	39,186.07	4,076.10	9.42%	311,941.13	277,153.94	34,787.19	11.15%
52 - Professional Services	76,265.57	108,742.63	-32,477.06	-42.58%	529,358.48	758,807.30	-229,448.82	-43.34%
54 - Utilities	88.91	2,641.30	-2,552.39	-2,870.76%	621.35	15,456.27	-14,834.92	-2,387.53%
55 - Other Operating Expenses	1,169.93	4,208.63	-3,038.70	-259.73%	5,220.94	8,195.66	-2,974.72	-56.98%
56 - Non-Operating Expenses	120,500.00	-5,500.00	126,000.00	104.56%	171,135.64	131,000.00	40,135.64	23.45%
Expense Total:	**241,286.58**	**149,278.63**	**92,007.95**	**38.13%**	**1,018,277.54**	**1,190,613.17**	**-172,335.63**	**-16.92%**
Total Revenues	**273,223.20**	**289,712.39**	**16,489.19**	**6.04%**	**1,604,134.81**	**1,607,107.01**	**2,972.20**	**0.19%**
Fund 104 Surplus (Deficit):	**31,936.62**	**140,433.76**	**108,497.14**	**339.73%**	**585,857.27**	**416,493.84**	**-169,363.43**	**-28.91%**
Total Surplus (Deficit):	**504,154.88**	**485,890.42**	**-18,264.46**	**-3.62%**	**165,439.63**	**-94,119.57**	**-259,559.20**	**-156.89%**

Fund Summary

Fund	FY 2024/25 Jan. Activity	FY 2025/26 Jan. Activity	Jan. Variance Favorable / (Unfavorable)	Variance %	FY 2024/25 YTD Activity	FY 2025/26 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
101 - GENERAL FUND	515,490.62	345,456.66	-170,033.96	-32.98%	-302,791.15	-532,345.83	-229,554.68	-75.81%
102 - GENERAL RESERVE - SP...	0.00	0.00	0.00	0.00%	15,628.72	10,267.56	-5,361.16	-34.30%
103 - MAJOR ASSET REPLAC...	-43,272.36	0.00	43,272.36	100.00%	-133,255.21	11,464.86	144,720.07	108.60%
104 - MEASURE X FUND	31,936.62	140,433.76	108,497.14	339.73%	585,857.27	416,493.84	-169,363.43	-28.91%
Total Surplus (Deficit):	**504,154.88**	**485,890.42**	**-18,264.46**	**-3.62%**	**165,439.63**	**-94,119.57**	**-259,559.20**	**-156.89%**

Pooled Cash Report

Carpinteria, CA

For the Period Ending 1/31/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
101-000-1001	Claim on Cash	6,951,662.09	445,477.07	7,397,139.16
102-000-1001	Claim on Cash	894,141.84	0.00	894,141.84
103-000-1001	Claim on Cash	998,408.43	0.00	998,408.43
104-000-1001	Claim on Cash	1,070,795.98	45,557.13	1,116,353.11
201-000-1001	Claim on Cash	111,976.29	3,354.54	115,330.83
202-000-1001	Claim on Cash	0.00	0.00	0.00
203-000-1001	Claim on Cash	158,609.05	28,714.76	187,323.81
204-000-1001	Claim on Cash	41,107.35	(41,107.35)	0.00
205-000-1001	Claim on Cash	252,308.85	15,163.08	267,471.93
206-000-1001	Claim on Cash	11,453.81	(1,247.18)	10,206.63
207-000-1001	Claim on Cash	714,775.87	28,109.23	742,885.10
208-000-1001	Claim on Cash	695,690.67	(16,541.70)	679,148.97
209-000-1001	Claim on Cash	90,170.00	(31,152.86)	59,017.14
210-000-1001	Claim on Cash	34,249.57	(843.64)	33,405.93
211-000-1001	Claim on Cash	21,620.26	(20,957.03)	663.23
213-000-1001	Claim on Cash	0.00	0.00	0.00
214-000-1001	Claim on Cash	580,713.45	0.00	580,713.45
215-000-1001	Claim on Cash	648,644.15	(20,427.35)	628,216.80
216-000-1001	Claim on Cash	513,112.66	(649.73)	512,462.93
217-000-1001	Claim on Cash	0.00	1,298.58	1,298.58
301-000-1001	Claim on Cash	2,021,125.42	(115,927.12)	1,905,198.30
801-000-1001	Claim on Cash	0.00	0.00	0.00
TOTAL CLAIM ON CASH		15,810,565.74	318,820.43	16,129,386.17
CASH IN BANK				
Cash in Bank				
900-000-1001	Montecito Bank – General Checking	1,627,106.92	(1,336,452.24)	290,654.68
900-000-1002	Montecito Bank – Premier Public Funds RT	238,541.53	1,651,751.08	1,890,292.61
900-000-1003	Montecito Bank – Section 125 RT	6,484.07	2,517.67	9,001.74
900-000-1005	Montecito Bank – Payroll RT	5,000.00	0.00	5,000.00
900-000-1006	Local Agency Investment Fund (LAIF) – RT	1,581,377.06	16,720.90	1,598,097.96
900-000-1008	Charles Schwab - Investment	9,816,801.29	(250,641.19)	9,566,160.10
900-000-1009	Charles Schwab – Money Market RT	2,334,684.12	261,715.23	2,596,399.35
900-000-1050	Fair Market Value - Charles Schwab	179,841.82	0.00	179,841.82
900-000-1051	Fair Market Value - LAIF	1,853.77	0.00	1,853.77
TOTAL: Cash in Bank		15,791,690.58	345,611.45	16,137,302.03
Wages Payable				
900-000-2600	Wages Payable	0.00	0.00	0.00
TOTAL: Wages Payable		0.00	0.00	0.00
TOTAL CASH IN BANK		15,791,690.58	345,611.45	16,137,302.03
DUE TO OTHER FUNDS				
900-000-2900	Due to Other Funds	15,791,690.58	316,080.43	16,107,771.01
TOTAL DUE TO OTHER FUNDS		15,791,690.58	316,080.43	16,107,771.01

Claim on Cash	16,129,386.17	**Claim on Cash**	16,129,386.17	**Cash in Bank**	16,137,302.03
Cash in Bank	16,137,302.03	**Due To Other Funds**	16,107,771.01	**Due To Other Funds**	16,107,771.01
Difference	(7,915.86)	**Difference**	21,615.16	**Difference**	29,531.02

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
101-000-2100	AP Pending	0.00	0.00	0.00
102-000-2100	AP Pending	0.00	0.00	0.00
103-000-2100	AP Pending	0.00	0.00	0.00
104-000-2100	AP Pending	0.00	0.00	0.00
201-000-2100	AP Pending	0.00	0.00	0.00
202-000-2100	AP Pending	0.00	0.00	0.00
203-000-2100	AP Pending	0.00	0.00	0.00
204-000-2100	AP Pending	0.00	0.00	0.00
205-000-2100	AP Pending	0.00	0.00	0.00
206-000-2100	AP Pending	0.00	0.00	0.00
207-000-2100	AP Pending	0.00	0.00	0.00
208-000-2100	AP Pending	0.00	0.00	0.00
209-000-2100	AP Pending	0.00	0.00	0.00
210-000-2100	AP Pending	0.00	0.00	0.00
211-000-2100	AP Pending	0.00	0.00	0.00
213-000-2100	AP Pending	0.00	0.00	0.00
214-000-2100	AP Pending	0.00	0.00	0.00
215-000-2100	AP Pending	0.00	0.00	0.00
216-000-2100	AP Pending	0.00	0.00	0.00
217-000-2100	AP Pending	0.00	0.00	0.00
301-000-2100	AP Pending	0.00	0.00	0.00
801-000-2100	AP Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		0.00	0.00	0.00
DUE FROM OTHER FUNDS				
900-000-1101	Due From Fund 101	0.00	0.00	0.00
900-000-1102	Due From Fund 102	0.00	0.00	0.00
900-000-1103	Due From Fund 103	0.00	0.00	0.00
900-000-1104	Due From Fund 104	0.00	0.00	0.00
900-000-1201	Due From Fund 201	0.00	0.00	0.00
900-000-1202	Due From Fund 202	0.00	0.00	0.00
900-000-1203	Due From Fund 203	0.00	0.00	0.00
900-000-1204	Due From Fund 204	0.00	0.00	0.00
900-000-1205	Due From Fund 205	0.00	0.00	0.00
900-000-1206	Due From Fund 206	0.00	0.00	0.00
900-000-1207	Due From Fund 207	0.00	0.00	0.00
900-000-1208	Due From Fund 208	0.00	0.00	0.00
900-000-1209	Due From Fund 209	0.00	0.00	0.00
900-000-1210	Due From Fund 210	0.00	0.00	0.00
900-000-1211	Due From Fund 211	0.00	0.00	0.00
900-000-1212	Due From Fund 212	0.00	0.00	0.00
900-000-1213	Due From Fund 213	0.00	0.00	0.00
900-000-1214	Due From Fund 214	0.00	0.00	0.00
900-000-1215	Due From Fund 215	0.00	0.00	0.00
900-000-1216	Due From Fund 216	0.00	0.00	0.00
900-000-1217	Due From Fund 217	0.00	0.00	0.00
900-000-1218	Due From Fund 218	0.00	0.00	0.00
900-000-1301	Due From Fund 301	0.00	0.00	0.00
900-000-1401	Due From Fund 401	0.00	0.00	0.00
900-000-1801	Due From Fund 801	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00
ACCOUNTS PAYABLE				
900-000-2100	Accounts Payable	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE		0.00	0.00	0.00

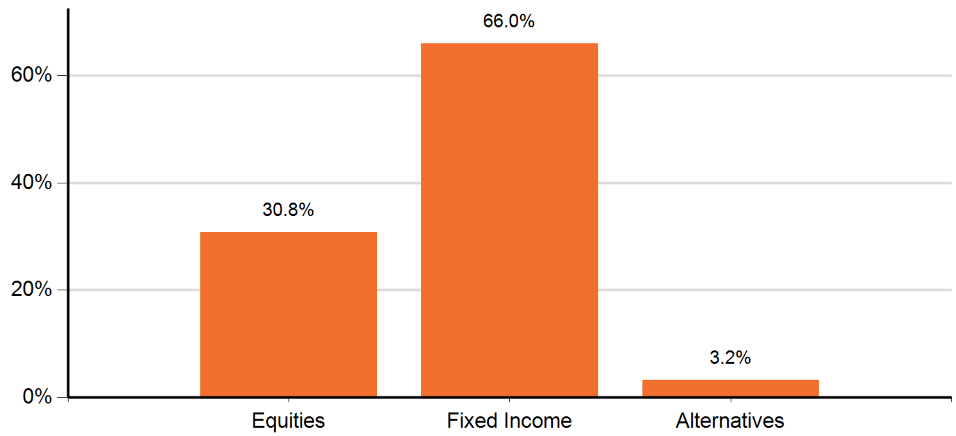
ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE

AP Pending	0.00	**AP Pending**	0.00	**Due From Other Funds**	0.00
Due From Other Funds	0.00	**Accounts Payable**	0.00	**Accounts Payable**	0.00
Difference	0.00	**Difference**	0.00	**Difference**	0.00

Portfolio Summary

Net of Fees | US Dollar
1/31/2026

Asset Allocation



Portfolio Summary

		Year to Date
Beginning Value	$	1,022,645.84
Net Contributions		-
Interest		-
Dividends		2,582.72
Change in Market Value		10,371.52
Management Fees		(255.66)
Ending Value	$	1,035,344.42

YTD: 12/31/2025 - 1/31/2026

Performance

	Market Value	Current Yield	Month to Date	Quarter to Date	Year to Date	Last 12 Months	Last 3 Years	Last 5 Years	Inception* to Date
Fixed Income	683,217.64	4.1	0.04	0.04	0.04	5.93	3.77	-0.49	2.15
Equities	318,511.48	1.8	3.39	3.39	3.39	22.95	19.69	9.64	11.22
Alternatives	33,615.29	3.1	2.37	2.37	2.37	5.97	5.11	5.80	4.33
Total Account	**1,035,344.42**	**3.3**	**1.13**	**1.13**	**1.13**	**10.86**	**8.49**	**2.85**	**4.85**
Total Account (Net of Fees)		**3.3**	**1.10**	**1.10**	**1.10**	**10.54**	**8.17**	**2.54**	**4.54**
S&P 500 TR			*1.44*	*1.44*	*1.44*	*16.32*	*21.09*	*14.98*	*14.98*
MSCI EAFE			*5.22*	*5.22*	*5.22*	*31.18*	*16.17*	*10.27*	*8.68*
MSCI ACWI Ex US Net			*5.97*	*5.97*	*5.97*	*34.88*	*16.55*	*9.11*	*8.51*
BBG Agg (US)			*0.11*	*0.11*	*0.11*	*6.85*	*3.65*	*-0.20*	*2.07*
BBG Global Agg			*0.94*	*0.94*	*0.94*	*8.56*	*3.19*	*-1.78*	*0.77*
50% MSCI ACWI/ 50% BBG Agg			*1.53*	*1.53*	*1.53*	*14.25*	*11.20*	*5.84*	*7.13*

* Inception date: 6/30/2018

Performance for periods greater than one year are annualized.

PORTFOLIO APPRAISAL

CITY OF CARPINTERIA CA–MUNI-PST
BENEFIT TRUST ACCOUNT 7440

January 31, 2026

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
FIXED INC MUTUAL FUNDS								
TAXABLE BOND FUND								
7,113.974	COMMUNITY CAPITAL TR COM ACT INV INST	CRAN.X	9.29	66,082.21	9.65	68,649.85	6.6	3.5
36,534.266	NORTHERN BOND INDEX	NOBO.X	9.24	337,465.55	9.32	340,499.36	32.9	3.9
15,551.635	TARGET PIGM CORE BOND R6	TPCQ.X	8.65	134,452.76	8.82	137,165.42	13.2	4.4
12,245.350	WELLS FARGO FDS TR WF CORE BOND R6	WTRI.X	10.99	134,549.64	11.18	136,903.01	13.2	4.4
				672,550.16		683,217.64	66.0	4.1
				672,550.16		683,217.64	66.0	4.1
DOMESTIC EQUITY MUTUAL FUNDS								
LARGE CAP FUND								
1,534.646	COLUMBIA FDS SER TR I	COFY.X	28.97	44,457.70	40.18	61,662.08	6.0	0.4
134.001	STATE STREET INST INV TR EQUITY 500 INDEX A	SSSY.X	350.50	46,967.83	517.15	69,298.62	6.7	1.2
				91,425.52		130,960.69	12.6	0.9
SMALL CAP FUNDS								
591.554	ALGER FDS SMALL CP FOCUS Z	AGOZ.X	20.38	12,055.27	23.21	13,729.97	1.3	0.0
169.854	UNDISCOVERED MANAGERS FDS BEHAVR VAL R6	UBVF.X	73.62	12,504.91	82.05	13,936.52	1.3	1.9
				24,560.18		27,666.49	2.7	1.0
				115,985.71		158,627.18	15.3	0.9
INTERNATIONAL MUTUAL FUNDS								
INTERNATIONAL EMERGING MARKET FUND								
147.808	AMERICAN FUNDS NEW WORLD F-2	NFFF.X	71.07	10,504.61	98.43	14,548.74	1.4	1.3
INTERNATIONAL FUND								
288.993	AMERICAN FUNDS NEW PERSPECTIVE F2	ANWF.X	47.79	13,811.92	72.03	20,816.17	2.0	1.3
224.893	CLEARBRIDGE INTERNATIONAL GROWTH IS	LMGP.X	79.70	17,922.88	76.44	17,190.82	1.7	1.7
569.996	HARTFORD INTERNATIONAL VALUE Y	HILY.X	17.47	9,957.83	26.35	15,019.39	1.5	2.9
506.381	STATE STR INSTL INVT TR GBL ALCP EQ K	SSGL.X	114.21	57,831.90	137.78	69,769.17	6.7	3.2
641.617	THORNBURG INVESTMENT INCOME BUILDER	TIBO.X	22.52	14,450.82	35.13	22,540.01	2.2	3.7
				113,975.36		145,335.56	14.0	2.8
				124,479.97		159,884.30	15.4	2.6

"#carp-pst."

PORTFOLIO APPRAISAL

CITY OF CARPINTERIA CA–MUNI-PST
BENEFIT TRUST ACCOUNT 7440
January 31, 2026

Quantity	Security	Security Symbol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
ALTERNATIVE INVESTMENT FUNDS								
ALTERNATIVE FUND								
1,325.001	COHEN & STEERS RLTY INCM NEW SHS CL Z	CSZI.X	15.26	20,219.90	17.65	23,386.27	2.3	3.1
478.439	PRUDENTIAL GLOBAL REAL ESTATE	PGRQ.X	23.25	11,121.41	21.38	10,229.03	1.0	2.9
				31,341.31		33,615.29	3.2	3.1
				31,341.31		33,615.29	3.2	3.1
TOTAL PORTFOLIO				**944,357.15**		**1,035,344.42**	**100.0**	**3.3**

"#carp-pst."

City of Carpinteria

Fiscal Year 2025/26 Capital Improvement Program-Project Budget to Actual Report

As of January 31, 2026

Project Number	Project Name	FY 2025/26 Budget	FY 2025/26 Activity through January 2026	FY 2025/26 Budget Remaining
Parks, Recreation & Public Facilities Projects				
PK-19-004	RINCON MULTI-USE TRAIL	380,000	1,771	378,229
PK-20-002	BLUFFS II TRAIL	387,550	-	387,550
PK-20-005	DUNE & SHORELINE MANAGEMENT PLAN	600,000	183,664	416,336
PK-23-001	FRANKLIN CREEK TRAIL IMPROVEMENTS	1,727,000	84,261	1,642,739
PK-23-005	LINDEN AVE BEACH-END BEAUTIFICATION	529,750	320	529,430
PK-25-001	CARPINTERIA COMMUNITY POOL IMPROVEMENT	70,000	420	69,580
	Parks, Recreation & Public Facilities Projects Sub-Total	3,694,300	270,436	3,423,864
Public Works Projects				
Public Works Improvement Projects				
PW-23-001	CARPINTERIA LIBRARY IMPROVEMENTS	50,000	20,257	29,743
	Public Works Improvement Projects Sub-Total	50,000	20,257	29,743
Streets Projects				
ST-23-001	2023 PAVEMENT REHABILITATION	57,700	33,335	24,365
	Streets Projects Sub-Total	57,700	33,335	24,365
Transportation Projects				
TR-19-002	CARPINTERIA AVE BRIDGE PROJECT	7,091,050	115,471	6,975,579
TR-21-001	LINDEN AVE IMPROV- CARP AVE TO LINDEN	1,179,300	66,700	1,112,600
TR-21-003	CARP HIGH/ RINCON HIGH CROSSWALK	728,650	43,049	685,601
	Transportation Projects Sub-Total	8,999,000	225,220	8,773,780
	Report Total:	**12,801,000**	**549,248**	**12,251,752**

City of Carpinteria

CITY COUNCIL AGENDA STAFF REPORT

ITEM FOR COUNCIL CONSIDERATION

Mid-Year Budget Report Including Appropriation Adjustments and Authorized Full-Time Positions List

STAFF RECOMMENDATION

Receive the Mid-Year Budget Report and approve adjustments to the budget as summarized in Attachment B and the authorized full-time positions list as shown in Attachment C.

Sample Motion: I move to receive the Mid-Year Budget Report and approve amendments to the adopted budget and authorized full-time position list as provided for in Attachments B and C, respectively.

(Requires a roll call vote.)

BACKGROUND

The budget is a dynamic document that undergoes continuous adjustments and refinements throughout the fiscal year as economic conditions and other factors affecting revenue and expenditure projections evolve. Amendments are made as needed to ensure the budget accurately reflects anticipated outcomes. The Mid-Year Budget Report provides an opportunity for all departments to evaluate their areas of responsibility and propose changes to the City Manager for review and potential consideration by the Finance/Budget Committee, and ultimately the City Council. This report does not include the Capital Improvement Program (CIP), which is tentatively scheduled for Council consideration on March 30, 2026. Any necessary appropriations for capital projects will be addressed at that time.

This report includes several attachments that provide additional detail and supporting information. Attachment A – Summary by Fund presents an overview of all City funds, including summarized revenues, expenditures, interfund transfers, and any proposed adjustments. Attachment B – Recommended Appropriation Adjustments provides a comprehensive listing of the recommended budget appropriation changes across all funds. Attachment C – Authorized Full-Time Positions contains a complete listing of all authorized full-time positions with proposed amendments.

The City Council Finance/Budget Committee meets monthly and reviewed a draft Mid-Year Budget Report, including the recommended budget adjustments and authorized full-time position list, at its meeting on March 2, 2026. Following its review, the Committee recommended that the proposed budget adjustments and authorized full-time position list be forwarded to the City Council for consideration and approval.

DISCUSSION

The Fiscal Year (FY) 2025/26 Mid-Year Budget process examines the City's financial performance and trends in comparison to current budget projections. It covers the period from July 1, 2025, through January 31, 2026, and compares actual results and department needs to budgeted estimates. The recommended budget adjustments to revenue and expenditure projections are based on available information, trends, and anticipated program activities for the remainder of FY 2025/26.

Additionally, the Annual Comprehensive Financial Report (ACFR) for the year ending June 30, 2025, reported a General Fund Available Fund Balance (AFB) of $3,315,240. The current General Fund AFB is $2,586,102, compared to the Proposed Mid-Year Budget AFB of $2,851,787, reflecting an increase of $265,685 to the AFB. Please note that while there is an expected increase in the City's AFB, this increase is only over current projections. Overall, the City's AFB is still trending downward.

General Fund

As summarized in Table 1 below, the General Fund supports discretionary spending and funds the majority of general services. For the FY 2025/26 budget, expenditures are projected to exceed revenues by $722,500. Revised projections reflecting increased revenues reduce the shortfall to $296,125, resulting in a corresponding improvement to the fund balance. However, transfers totaling $866,800 are anticipated, an increase from the previously projected $771,150, and include subsidies to several funds such as the Park Maintenance Fund, Right-of-Way Assessment District Fund, and Berm Assessment District Fund.

Table 1: General Fund Summary

Fund		Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
101/102/103	**General Fund**					
Revenues		13,906,150	7,019,427	50.5%	770,100	14,676,250
Transfers In		-	-	0.0%	-	-
	Total Revenues & Transfers In	13,906,150	7,019,427	50.5%	770,100	14,676,250
Expenditures		13,857,500	7,530,040	54.3%	248,075	14,105,575
Transfers Out		771,150	367,249	47.6%	95,650	866,800
	Total Expenditures & Transfers Out	14,628,650	7,897,289	54.0%	343,725	14,972,375
Revenues Over/(Under) Expenditures		(722,500)	(877,862)		426,375	(296,125)
Fund Balance, July 1		11,972,364				11,972,364
Fund Balance, End of Period		**11,249,864**	**(877,862)**		**426,375**	**11,676,239**

As summarized in Table 2 below, overall General Fund revenue has increased by $770,100. This includes adjustments to two of the fund's largest revenue sources: Transient Occupancy Tax and Sales Tax. Transient Occupancy Tax has risen by

$322,850, largely due to the passage of Measure B and higher overall occupancy rates, while Sales Tax has increased slightly by $14,350, primarily reflecting statewide sales tax trends. Charges for Services have increased by $259,300, mainly attributable to Planning Charges and Building Plan Check fees received year-to-date. In addition, Miscellaneous Revenue has grown by $109,100, largely due to an $83,600 federal reimbursement from FEMA related to storm disasters in prior fiscal years.

The Ending Fund Balance totals $11,676,239, with the General Fund Available Fund Balance at $2,851,787. This total includes the General Fund Reserve for Economic Uncertainties of $5,976,550, the General Fund Special Projects Fund of $901,874, the General Fund Capital Asset Replacement Fund at $975,944, and the General Fund Non-spendable - Pension Trust Fund valued at $970,084.

Table 2: General Fund Revenue

General Fund 101/102/103	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
Revenue					
Property Taxes	$ 5,526,800	$ 2,997,738	54.2%	$ (11,500)	$ 5,515,300
Sales Taxes	2,185,950	840,083	38.4%	14,350	2,200,300
Franchise Taxes	744,400	181,558	24.4%	-	744,400
Transient Occupancy Taxes	3,706,300	1,444,181	39.0%	322,850	4,029,150
Business License	70,000	62,497	89.3%	-	70,000
Licenses & Permits	307,800	229,555	74.6%	11,000	318,800
Intergovernmental	493,500	219,572	44.5%	20,000	513,500
Fines & Forfeitures	66,800	58,596	87.7%	18,000	84,800
Charges for Services	440,400	571,464	129.8%	259,300	699,700
Interest	131,000	90,487	69.1%	27,000	158,000
Miscellaneous	233,200	323,696	138.8%	109,100	342,300
TOTAL REVENUE	**$ 13,906,150**	**$ 7,019,427**	**50.5%**	**$ 770,100**	**$ 14,676,250**

As summarized in Table 3 below, overall expenditures reflect a proposed increase of $343,725 across several categories. This includes an increase of $182,500 in Professional Services, primarily related to a $170,000 increase in legal services and $10,000 for consultant services related to the City's anticipated transition to Microsoft 365. Personnel costs are projected to rise by $52,150, consisting of $46,650 in Wages and $5,500 in Benefits, associated with temporary agreements for the Public Works Director and City Manager position.

Transfers Out reflect a net increase of $95,650. This includes a $165,000 increase to the Park Maintenance Fund, largely due to a correction to the water budget that was the result of an entry error during the budget process, offset by a $61,500 credit related to fiscal year-end carryover in the AB939 Fund.

Table 3: General Fund Expenditures

General Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
Regular Wages	$ 2,967,150	$ 1,610,380	54.3%	$ -	$ 2,967,150
Part-time Wages	39,050	48,969	125.4%	40,250	79,300
Overtime Wages	7,050	1,125	16.0%	-	7,050
Other Wages	115,750	72,205	62.4%	6,400	122,150
Total Wages	3,129,000	1,732,679	55.4%	46,650	3,175,650
Health/Life/Dental Insurance	595,550	330,767	55.5%	-	595,550
Retirement	1,280,250	727,464	56.8%	-	1,280,250
Taxes/Unemployment	44,250	26,219	59.3%	1,700	45,950
Other Benefits	170,900	89,218	52.2%	3,800	174,700
Total Benefits	2,090,950	1,173,668	56.1%	5,500	2,096,450
Professional Services	1,658,650	746,943	45.0%	182,500	1,841,150
Public Safety	5,498,800	3,199,989	58.2%	-	5,498,800
Contract Services	308,850	117,990	38.2%	4,500	313,350
Utilities	102,575	51,770	50.5%	(5,175)	97,400
Other Operating Expenses	1,023,175	507,000	49.6%	8,600	1,031,775
Major Capital	14,500	-	0.0%	5,500	20,000
Total Other Expenditures	8,606,550	4,623,693	53.7%	195,925	8,802,475
Transfers Out	771,150	367,249	47.6%	95,650	866,800
TOTAL EXPENDITURES	**$ 14,597,650**	**$ 7,897,289**	**54.1%**	**$ 343,725**	**$ 14,941,375**

Measure X Fund

As summarized in Table 4 below, the proposed revenue increase of $160,400 includes a $136,000 increase in Sales Tax due to statewide trends, $35,500 in State Grants for Community Development, and $12,500 in Miscellaneous Income from additional use of EV stations. These increases are partially offset by a $15,000 decrease in Interest Income, primarily due to the use of fund balance for subsidies and capital projects, and a $10,000 decrease in Donations, reflecting no proposed contributions for senior programming.

The proposed expenditure increase of $98,500 consists of an $80,500 rise in Professional Services, mainly related to the emergency preparedness update, and a $16,000 increase in Utility expenditures driven by higher EV station usage.

Transfers Out have decreased by $16,775 for subsidies, including a reduction of $12,150 in the Recreation Services Fund, an increase of $3,950 in the Library Fund, and a decrease of $8,575 in the PEG Fee Fund. Transfer increases are attributable to operational needs, while reductions are the result of higher-than-anticipated program revenues.

Table 4: Measure X Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
104 Measure X Fund					
Revenues	3,869,500	1,607,107	41.5%	160,400	4,029,900
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	3,869,500	1,607,107	41.5%	160,400	4,029,900
Expenditures	2,269,700	1,018,278	44.9%	98,500	2,368,200
Transfers Out	1,876,750	753,396	40.1%	(16,775)	1,859,975
Total Expenditures & Transfers Out	4,146,450	1,771,673	42.7%	81,725	4,228,175
Revenues Over/(Under) Expenditures	(276,950)	(164,566)		78,675	(198,275)
Fund Balance, July 1	1,435,955				1,435,955
Fund Balance, End of Period	**1,159,005**	**(164,566)**		**78,675**	**1,237,680**

Park Maintenance Fund

As summarized in Table 5 below, the proposed revenue increase of $2,800 is primarily due to a $1,800 increase in Charges for Services from park rentals and a $1,000 increase from the Bluffs Endowment.

Transfers In reflect a proposed increase of $165,000 in subsidies funded by the General Fund, largely resulting from a correction to the water budget caused by an entry error during the budget process.

Table 5: Park Maintenance Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
204 Park Maintenance Fund					
Revenues	219,200	101,948	46.5%	2,800	222,000
Transfers In	486,300	281,319	0.0%	165,000	651,300
Total Revenues & Transfers In	705,500	383,266	54.3%	167,800	873,300
Expenditures	705,500	382,531	54.2%	167,850	873,350
Transfers Out	-	-		-	-
Total Expenditures & Transfers Out	705,500	382,531	54.2%	167,850	873,350
Revenues Over/(Under) Expenditures	-	736		(50)	(50)
Fund Balance, July 1	64				64
Fund Balance, End of Period	**64**	**736**		**(50)**	**14**

AB939 Fund

As summarized in Table 6 below, the proposed increase to revenues of $2,550 is mainly in Reimbursement Revenues, due to insurance reimbursements for workers' compensation claims.

Transfers In reflects a proposed decrease of $61,481, representing a prior-year credit that will be returned to the General Fund since a subsidy is no longer required.
The proposed increase in expenditures of $14,150 is mostly in Personnel Services for Antifreeze, Batteries, Oil, and Paint (ABOP) services.

Table 6: AB939 Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
211 AB 939 Fund					
Revenues	642,750	156,268	24.3%	2,550	645,300
Transfers In	-	(61,481)		(61,500)	(61,500)
Total Revenues & Transfers In	642,750	94,787	14.7%	(58,950)	583,800
Expenditures	605,400	155,605	25.7%	14,150	619,550
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	605,400	155,605	25.7%	14,150	619,550
Revenues Over/(Under) Expenditures	37,350	(60,818)		(73,100)	(35,750)
Fund Balance, July 1	61,482				61,482
Fund Balance, End of Period	**98,832**	**(60,818)**		**(73,100)**	**25,732**

Housing Fund

As summarized in Table 7 below, the proposed revenue increase of $122,750 is attributed to higher Miscellaneous Income, including a $75,000 repayment of a housing loan and $47,700 in Interest Income generated from the loan and higher returns resulting from an increased average cash balance.

Table 7: Housing Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
214 Housing Fund					
Revenues	8,000	122,889	1536.1%	122,750	130,750
Transfers In	-	-		-	-
Total Revenues & Transfers In	8,000	122,889	1536.1%	122,750	130,750
Expenditures	31,250	8,106	25.9%	-	31,250
Transfers Out	-	-		-	-
Total Expenditures & Transfers Out	31,250	8,106	25.9%	-	31,250
Revenues Over/(Under) Expenditures	(23,250)	114,783		122,750	99,500
Fund Balance, July 1	468,930				468,930
Fund Balance, End of Period	**445,680**	**114,783**		**122,750**	**568,430**

Measure A Fund

As summarized in Table 8 below, the proposed revenue increase of $18,150 is primarily due to a $15,000 increase in Interest Income, reflecting higher returns from an increased average cash balance, and $3,150 in Reimbursement Revenues related to insurance reimbursements for workers' compensation claims.

The proposed expenditure increase of $111,000 is mainly attributed to Professional Services, including $70,000 for additional Street Maintenance and $40,000 for Tree Maintenance services.

Table 8: Measure A Fund Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
215 Measure A Fund					
Revenues	1,013,850	324,556	32.0%	18,150	1,032,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	1,013,850	324,556	32.0%	18,150	1,032,000
Expenditures	771,700	309,324	40.1%	111,000	882,700
Transfers Out	594,750	5,166	0.9%	-	594,750
Total Expenditures & Transfers Out	1,366,450	314,489	23.0%	111,000	1,477,450
Revenues Over/(Under) Expenditures	(352,600)	10,067		(92,850)	(445,450)
Fund Balance, July 1	618,150				618,150
Fund Balance, End of Period	**265,550**	**10,067**		**(92,850)**	**172,700**

All Funds Summary

As summarized in Table 9 below, overall, the recommended adjustments for all funds propose an increase in revenue of $1,236,850, an increase in expenditures of $738,800, and an increase in transfers of $78,875.

Table 9: All Funds Summary

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
101 General Fund					
Revenues	32,676,600	11,894,538	36.4%	1,236,850	33,913,450
Transfers In	3,811,950	1,159,181	0.0%	78,875	3,890,825
Total Revenues & Transfers In	36,488,550	13,053,719	35.8%	1,315,725	37,804,275
Expenditures	35,076,575	11,882,497	33.9%	738,800	35,815,375
Transfers Out	3,811,950	1,159,181	30.4%	78,875	3,890,825
Total Expenditures & Transfers Out	38,888,525	13,041,678	33.5%	817,675	39,706,200
Revenues Over/(Under) Expenditures	(2,399,975)	12,041		498,050	(1,901,925)
Fund Balance, July 1	17,859,731				17,859,731
Fund Balance, End of Period	**15,459,756**	**12,041**		**498,050**	**15,957,806**

Authorized Full-Time Positions

To ensure a smooth transition and continuity of services within the Administrative Services Department, we are requesting approval for an additional full-time position to allow for a temporary overlap with our Accounting Specialist who is retiring in April. This temporary overlap will allow the incoming staff member to receive guided on-the-job training, while gaining familiarity with departmental processes, to promote an efficient knowledge-transfer period. In addition, the temporary overlap will help mitigate potential disruptions to accounting functions, ensure ongoing compliance with financial procedures, and support the department in maintaining timely and accurate financial reporting. The proposed position is detailed in Attachment C.

The following reports are attached:

Attachment A - Summary by Fund provides a summary of City Funds, summarized revenues, expenditures, interfund transfers, and adjustments.

Attachment B - Recommended Appropriation Adjustments provides a comprehensive listing of the recommended budget appropriation adjustments for all funds.

Attachment C - Authorized Full-Time Positions lists all full-time positions, including temporary adjustments.

POLICY CONSISTENCY

Making adjustments to the budget during the fiscal year is consistent with the City's fiscal and budgeting policies

FINANCIAL CONSIDERATIONS

Amending the budget at Mid-Year is a procedural matter conducted annually to ensure adequate funds for projects, programs, services, and to more accurately project year-end results.

LEGAL

No legal analysis is provided as part of this report.

OPTIONS

1. Receive the Mid-Year Budget Report and approve adjustments to the budget as summarized in Attachment B and the authorized full-time positions list as shown in Attachment C. (Staff Recommendation)
2. Receive the Mid-Year Budget Report and direct staff to modify any, or all, individual budget line items.

PRINCIPAL PARTIES EXPECTED AT MEETING

None.

ATTACHMENTS

A. Summary by Fund
B. Recommended Appropriation Adjustments
C. Authorized Full-Time Positions

Staff contact:
Licette Maldonado, Administrative Services Director
licettem@carpinteriaca.gov; (805) 755-4448

Signature

Ryan Kintz, Assistant City Manager
ryank@carpinteriaca.gov; (805) 755-4400

Signature

Reviewed by: Michael Ramirez, City Manager
michaelr@carpinteriaca.gov; (805) 755-4450

Signature

Attachment A

Fiscal Year 2025/26 Mid-Year Budget

Summary by Fund

CITY OF CARPINTERIA

Fiscal Year 2024/25 Mid-Year Budget Review

Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
101 General Fund					
Revenues	12,916,650	6,639,154	51.4%	876,750	13,793,400
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	12,916,650	6,639,154	51.4%	876,750	13,793,400
Expenditures	13,145,150	6,941,945	52.8%	263,055	13,408,205
Transfers Out	839,100	493,833	58.9%	(33,119)	805,981
Total Expenditures & Transfers Out	13,984,250	7,435,778	53.2%	229,936	14,214,186
Revenues Over/(Under) Expenditures	(1,067,600)	(796,624)		646,814	(420,786)
Fund Balance, July 1	9,099,273				9,099,273
Fund Balance, End of Period	**8,031,673**	**(796,624)**		**646,814**	**8,678,487**
102 General Reserve - Special Projects					
Revenues	10,000	15,629	156.3%	6,000	16,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	10,000	15,629	156.3%	6,000	16,000
Expenditures	-	-	0.0%		-
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	-	-	0.0%	-	-
Revenues Over/(Under) Expenditures	10,000	15,629		6,000	16,000
Fund Balance, July 1	832,645				832,645
Fund Balance, End of Period	**842,645**	**15,629**		**6,000**	**848,645**
103 Major Asset Replacement and Repair					
Revenues	60,000	18,979	31.6%	10,000	70,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	60,000	18,979	31.6%	10,000	70,000
Expenditures	733,000	152,234	20.8%	(380,750)	352,250
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	733,000	152,234	20.8%	(380,750)	352,250
Revenues Over/(Under) Expenditures	(673,000)	(133,255)		390,750	(282,250)
Fund Balance, July 1	1,080,448				1,080,448
Fund Balance, End of Period	**407,448**	**(133,255)**		**390,750**	**798,198**
104 Measure X Fund					
Revenues	3,874,100	1,604,135	41.4%	(38,600)	3,835,500
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	3,874,100	1,604,135	41.4%	(38,600)	3,835,500
Expenditures	1,973,850	1,018,278	51.6%	(123,630)	1,850,220
Transfers Out	6,577,927	3,523,918	53.6%	(210,792)	6,367,135
Total Expenditures & Transfers Out	8,551,777	4,542,196	53.1%	(334,422)	8,217,355
Revenues Over/(Under) Expenditures	(4,677,677)	(2,938,061)		295,822	(4,381,855)
Fund Balance, July 1	5,171,629				5,171,629
Fund Balance, End of Period	**493,952**	**(2,938,061)**		**295,822**	**789,774**

CITY OF CARPINTERIA
Fiscal Year 2024/25 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
201 Traffic Safety Fund					
Revenues	42,500	18,025	42.4%	6,000	48,500
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	42,500	18,025	42.4%	6,000	48,500
Expenditures	24,875	6,906	27.8%	600	25,475
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	24,875	6,906	27.8%	600	25,475
Revenues Over/(Under) Expenditures	17,625	11,119		5,400	23,025
Fund Balance, July 1	84,722				84,722
Fund Balance, End of Period	**102,347**	**11,119**		**5,400**	**107,747**
202 Library Fund					
Revenues	240,500	39,517	16.4%	-	240,500
Transfers In	652,800	338,074	51.8%	(63,605)	589,195
Total Revenues & Transfers In	893,300	377,592	42.3%	(63,605)	829,695
Expenditures	893,300	431,984	48.4%	2,600	895,900
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	893,300	431,984	48.4%	2,600	895,900
Revenues Over/(Under) Expenditures	-	(54,392)		(66,205)	(66,205)
Fund Balance, July 1	66,205				66,205
Fund Balance, End of Period	**66,205**	**(54,392)**		**(66,205)**	**-**
203 Road Maintenance Rehab Fund					
Revenues	340,750	150,874	44.3%	(8,950)	331,800
Transfers In	-	-	0.0%		-
Total Revenues & Transfers In	340,750	150,874	44.3%	(8,950)	331,800
Expenditures	-	-	0.0%	-	-
Transfers Out	380,500	184,358	0.0%	(22,150)	358,350
Total Expenditures & Transfers Out	380,500	184,358	0.0%	(22,150)	358,350
Revenues Over/(Under) Expenditures	(39,750)	(33,484)		13,200	(26,550)
Fund Balance, July 1	64,592				64,592
Fund Balance, End of Period	**24,842**	**(33,484)**		**13,200**	**38,042**
204 Park Maintenance Fund					
Revenues	267,500	145,654	54.4%	42,300	309,800
Transfers In	429,400	223,443	52.0%	12,630	442,030
Total Revenues & Transfers In	696,900	369,096	53.0%	54,930	751,830
Expenditures	696,900	370,436	53.2%	54,930	751,830
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	696,900	370,436	53.2%	54,930	751,830
Revenues Over/(Under) Expenditures	-	(1,340)		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**(1,340)**		**-**	**-**

CITY OF CARPINTERIA

Fiscal Year 2024/25 Mid-Year Budget Review

Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
205 Gas Tax Fund					
Revenues	370,200	219,679	59.3%	17,550	387,750
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	370,200	219,679	59.3%	17,550	387,750
Expenditures	368,400	180,004	48.9%	2,950	371,350
Transfers Out	460,000	460,000	100.0%	-	460,000
Total Expenditures & Transfers Out	828,400	640,004	77.3%	2,950	831,350
Revenues Over/(Under) Expenditures	(458,200)	(420,325)		14,600	(443,600)
Fund Balance, July 1	571,155				571,155
Fund Balance, End of Period	**112,955**	**(420,325)**		**14,600**	**127,555**
206 Local Transportation Fund					
Revenues	14,150	8,289	58.6%	50	14,200
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	14,150	8,289	58.6%	50	14,200
Expenditures	14,050	5,243	37.3%	250	14,300
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	14,050	5,243	37.3%	250	14,300
Revenues Over/(Under) Expenditures	100	3,046		(200)	(100)
Fund Balance, July 1	6,566				6,566
Fund Balance, End of Period	**6,666**	**3,046**		**(200)**	**6,466**
207 Tidelands Trust Fund					
Revenues	358,900	371,595	103.5%	14,700	373,600
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	358,900	371,595	103.5%	14,700	373,600
Expenditures	397,250	190,063	47.8%	650	397,900
Transfers Out	275,300	-	0.0%	-	275,300
Total Expenditures & Transfers Out	672,550	160,880	23.9%	650	673,200
Revenues Over/(Under) Expenditures	(313,650)	210,715		14,050	(299,600)
Fund Balance, July 1	612,166				612,166
Fund Balance, End of Period	**298,516**	**210,715**		**14,050**	**312,566**
208 Street Lighting Fund					
Revenues	240,250	155,505	64.7%	11,150	251,400
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	240,250	155,505	64.7%	11,150	251,400
Expenditures	233,850	101,862	43.6%	1,200	235,050
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	233,850	101,862	43.6%	1,200	235,050
Revenues Over/(Under) Expenditures	6,400	53,643		9,950	16,350
Fund Balance, July 1	541,062				541,062
Fund Balance, End of Period	**547,462**	**53,643**		**9,950**	**557,412**

CITY OF CARPINTERIA
Fiscal Year 2024/25 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
209 R-O-W Assessment District Fund					
Revenues	198,450	125,287	63.1%	7,450	205,900
Transfers In	196,450	127,781	65.0%	8,400	204,850
Total Revenues & Transfers In	394,900	253,069	64.1%	15,850	410,750
Expenditures	394,900	192,577	48.8%	15,850	410,750
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	394,900	192,577	48.8%	15,850	410,750
Revenues Over/(Under) Expenditures	-	60,492		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**60,492**		**-**	**-**
210 PBIA Fund					
Revenues	16,100	16,292	101.2%	900	17,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	16,100	16,292	101.2%	900	17,000
Expenditures	15,300	6,829	44.6%	-	15,300
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	15,300	6,829	44.6%	-	15,300
Revenues Over/(Under) Expenditures	800	9,463		900	1,700
Fund Balance, July 1	22,498				22,498
Fund Balance, End of Period	**23,298**	**9,463**		**900**	**24,198**
211 AB 939 Fund					
Revenues	296,500	157,216	53.0%	12,250	308,750
Transfers In	213,250	142,609	66.9%	(54,149)	159,101
Total Revenues & Transfers In	509,750	299,825	58.8%	(41,899)	467,851
Expenditures	509,750	295,950	58.1%	9,250	519,000
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	509,750	295,950	58.1%	9,250	519,000
Revenues Over/(Under) Expenditures	-	3,875		(51,149)	(51,149)
Fund Balance, July 1	51,149				51,149
Fund Balance, End of Period	**51,149**	**3,875**		**(51,149)**	**-**
213 Recreation Services Fund					
Revenues	547,750	244,563	44.6%	(17,850)	529,900
Transfers In	659,250	330,316	50.1%	62,600	721,850
Total Revenues & Transfers In	1,207,000	574,880	47.6%	44,750	1,251,750
Expenditures	1,207,000	516,847	42.8%	44,750	1,251,750
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	1,207,000	516,847	42.8%	44,750	1,251,750
Revenues Over/(Under) Expenditures	-	58,033		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**58,033**		**-**	**-**

CITY OF CARPINTERIA
Fiscal Year 2024/25 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
214 Housing Fund					
Revenues	8,000	8,635	107.9%	5,000	13,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	8,000	8,635	107.9%	5,000	13,000
Expenditures	30,000	6,220	20.7%	-	30,000
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	30,000	6,220	20.7%	-	30,000
Revenues Over/(Under) Expenditures	(22,000)	2,415		5,000	(17,000)
Fund Balance, July 1	467,389				467,389
Fund Balance, End of Period	**445,389**	**2,415**		**5,000**	**450,389**
215 Measure A Fund					
Revenues	1,050,400	341,236	32.5%	7,100	1,057,500
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	1,050,400	341,236	32.5%	7,100	1,057,500
Expenditures	886,900	483,654	54.5%	45,550	932,450
Transfers Out	1,660,125	1,121,525	67.6%	(51,200)	1,608,925
Total Expenditures & Transfers Out	2,547,025	1,605,179	63.0%	(5,650)	2,541,375
Revenues Over/(Under) Expenditures	(1,496,625)	(1,263,943)		12,750	(1,483,875)
Fund Balance, July 1	1,515,157				1,515,157
Fund Balance, End of Period	**18,532**	**(1,263,943)**		**12,750**	**31,282**
216 Revolving Fund					
Revenues	270,500	60,162	22.2%	23,800	294,300
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	270,500	60,162	22.2%	23,800	294,300
Expenditures	270,500	80,223	29.7%	23,800	294,300
Transfers Out			0.0%	-	-
Total Expenditures & Transfers Out	270,500	80,223	29.7%	23,800	294,300
Revenues Over/(Under) Expenditures	-	(20,061)		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**(20,061)**		**-**	**-**
217 PEG Fees Fund					
Revenues	37,000	26,264	71.0%	12,500	49,500
Transfers In	47,777	-	0.0%	(21,287)	26,490
Total Revenues & Transfers In	84,777	26,264	31.0%	(8,787)	75,990
Expenditures	98,150	13,367	13.6%	7,650	105,800
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	98,150	13,367	13.6%	7,650	105,800
Revenues Over/(Under) Expenditures	(13,373)	12,896		(16,437)	(29,810)
Fund Balance, July 1	29,810				29,810
Fund Balance, End of Period	**16,437**	**12,896**		**(16,437)**	**-**

CITY OF CARPINTERIA
Fiscal Year 2024/25 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2025	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
301 Capital Improvement Projects Fund					
Revenues	9,888,950	715,915	7.2%	(2,909,300)	6,979,650
Transfers In	7,994,025	4,621,411	57.8%	(261,850)	7,732,175
Total Revenues & Transfers In	17,882,975	5,337,326	29.8%	(3,171,150)	14,711,825
Expenditures	18,569,550	6,583,519	35.5%	(3,840,050)	14,729,500
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	18,569,550	6,583,519	35.5%	(3,840,050)	14,729,500
Revenues Over/(Under) Expenditures	(686,575)	(1,246,193)		668,900	(17,675)
Fund Balance, July 1	2,299,711				2,299,711
Fund Balance, End of Period	**1,613,136**	**(1,246,193)**		**668,900**	**2,282,036**
All Funds Total					
Revenues	31,049,150	11,082,605	35.7%	(1,921,200)	29,127,950
Transfers In	10,192,952	5,783,634	56.7%	(317,261)	9,875,691
Total Revenues & Transfers In	41,242,102	16,866,238	40.9%	(2,238,461)	39,003,641
Expenditures	40,462,675	17,578,141	43.4%	(3,871,345)	36,591,330
Transfers Out	10,192,952	5,783,634	56.7%	(317,261)	9,875,691
Total Expenditures & Transfers Out	50,655,627	23,361,775	46.1%	(4,188,606)	46,467,021
Revenues Over/(Under) Expenditures	(9,413,525)	(6,495,537)		1,950,145	(7,463,380)
Fund Balance, July 1	22,516,177				22,516,177
Fund Balance, End of Period	**13,102,652**	**(6,495,537)**		**1,950,145**	**15,052,797**

Attachment B

Fiscal Year 2025/26 Mid-Year Budget

Recommended Appropriation Adjustments

CITY OF CARPINTERIA
Fiscal Year 2025/26 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
101 General Fund					
Revenues	13,875,150	6,997,694	50.4%	763,100	14,638,250
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	13,875,150	6,997,694	50.4%	763,100	14,638,250
Expenditures	13,826,500	7,530,040	54.5%	248,075	14,074,575
Transfers Out	771,150	367,249	47.6%	95,650	866,800
Total Expenditures & Transfers Out	14,597,650	7,897,289	54.1%	343,725	14,941,375
Revenues Over/(Under) Expenditures	(722,500)	(899,594)		419,375	(303,125)
Fund Balance, July 1	10,101,546				10,101,546
Fund Balance, End of Period	**9,379,046**	**(899,594)**		**419,375**	**9,798,421**
102 General Reserve - Special Projects					
Revenues	16,000	10,268	64.2%	2,000	18,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	16,000	10,268	64.2%	2,000	18,000
Expenditures	-	-	0.0%		-
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	-	-	0.0%	-	-
Revenues Over/(Under) Expenditures	16,000	10,268		2,000	18,000
Fund Balance, July 1	883,874				883,874
Fund Balance, End of Period	**899,874**	**10,268**		**2,000**	**901,874**
103 Major Asset Replacement and Repair					
Revenues	15,000	11,465	76.4%	5,000	20,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	15,000	11,465	76.4%	5,000	20,000
Expenditures	31,000	-	0.0%	-	31,000
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	31,000	-	0.0%	-	31,000
Revenues Over/(Under) Expenditures	(16,000)	11,465		5,000	(11,000)
Fund Balance, July 1	986,944				986,944
Fund Balance, End of Period	**970,944**	**11,465**		**5,000**	**975,944**
104 Measure X Fund					
Revenues	3,869,500	1,607,107	41.5%	160,400	4,029,900
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	3,869,500	1,607,107	41.5%	160,400	4,029,900
Expenditures	2,269,700	1,190,613	52.5%	98,500	2,368,200
Transfers Out	1,876,750	753,396	40.1%	(16,775)	1,859,975
Total Expenditures & Transfers Out	4,146,450	1,944,009	46.9%	81,725	4,228,175
Revenues Over/(Under) Expenditures	(276,950)	(336,902)		78,675	(198,275)
Fund Balance, July 1	1,435,955				1,435,955
Fund Balance, End of Period	**1,159,005**	**(336,902)**		**78,675**	**1,237,680**

CITY OF CARPINTERIA

Fiscal Year 2025/26 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
201 Traffic Safety Fund					
Revenues	42,000	13,015	31.0%	(6,000)	36,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	42,000	13,015	31.0%	(6,000)	36,000
Expenditures	17,450	6,833	39.2%	-	17,450
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	17,450	6,833	39.2%	-	17,450
Revenues Over/(Under) Expenditures	24,550	6,182		(6,000)	18,550
Fund Balance, July 1	109,148				109,148
Fund Balance, End of Period	**133,698**	**6,182**		**(6,000)**	**127,698**
202 Library Fund					
Revenues	237,500	45,928	19.3%	-	237,500
Transfers In	697,400	333,577	47.8%	3,950	701,350
Total Revenues & Transfers In	934,900	379,506	40.6%	3,950	938,850
Expenditures	934,900	367,852	39.3%	3,850	938,750
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	934,900	367,852	39.3%	3,850	938,750
Revenues Over/(Under) Expenditures	-	11,654		100	100
Fund Balance, July 1	(61)				(61)
Fund Balance, End of Period	**(61)**	**11,654**		**100**	**39**
203 Road Maintenance Rehab Fund					
Revenues	344,800	151,420	43.9%	6,000	350,800
Transfers In	-	-	0.0%		-
Total Revenues & Transfers In	344,800	151,420	43.9%	6,000	350,800
Expenditures	-	-	0.0%	-	-
Transfers Out	225,000	33,335	0.0%	-	225,000
Total Expenditures & Transfers Out	225,000	33,335	0.0%	-	225,000
Revenues Over/(Under) Expenditures	119,800	118,085		6,000	125,800
Fund Balance, July 1	69,239				69,239
Fund Balance, End of Period	**189,039**	**118,085**		**6,000**	**195,039**
204 Park Maintenance Fund					
Revenues	219,200	101,948	46.5%	2,800	222,000
Transfers In	486,300	281,319	57.8%	165,000	651,300
Total Revenues & Transfers In	705,500	383,266	54.3%	167,800	873,300
Expenditures	705,500	382,531	54.2%	167,850	873,350
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	705,500	382,531	54.2%	167,850	873,350
Revenues Over/(Under) Expenditures	-	736		(50)	(50)
Fund Balance, July 1	64				64
Fund Balance, End of Period	**64**	**736**		**(50)**	**14**

CITY OF CARPINTERIA

Fiscal Year 2025/26 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
205 Gas Tax Fund					
Revenues	371,700	194,750	52.4%	13,150	384,850
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	371,700	194,750	52.4%	13,150	384,850
Expenditures	317,200	103,290	32.6%	(400)	316,800
Transfers Out	59,500	-	0.0%	-	59,500
Total Expenditures & Transfers Out	376,700	103,290	27.4%	(400)	376,300
Revenues Over/(Under) Expenditures	(5,000)	91,460		13,550	8,550
Fund Balance, July 1	176,011				176,011
Fund Balance, End of Period	**171,011**	**91,460**		**13,550**	**184,561**
206 Local Transportation Fund					
Revenues	14,350	6,218	43.3%	1,450	15,800
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	14,350	6,218	43.3%	1,450	15,800
Expenditures	17,100	8,631	50.5%	-	17,100
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	17,100	8,631	50.5%	-	17,100
Revenues Over/(Under) Expenditures	(2,750)	(2,414)		1,450	(1,300)
Fund Balance, July 1	12,620				12,620
Fund Balance, End of Period	**9,870**	**(2,414)**		**1,450**	**11,320**
207 Tidelands Trust Fund					
Revenues	374,100	391,190	104.6%	25,150	399,250
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	374,100	391,190	104.6%	25,150	399,250
Expenditures	428,075	197,360	46.1%	1,325	429,400
Transfers Out	284,800	37	0.0%	-	284,800
Total Expenditures & Transfers Out	712,875	160,880	22.6%	1,325	714,200
Revenues Over/(Under) Expenditures	(338,775)	230,310		23,825	(314,950)
Fund Balance, July 1	640,542				640,542
Fund Balance, End of Period	**301,767**	**230,310**		**23,825**	**325,592**
208 Street Lighting Fund					
Revenues	267,450	154,630	57.8%	9,350	276,800
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	267,450	154,630	57.8%	9,350	276,800
Expenditures	256,250	100,122	39.1%	6,750	263,000
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	256,250	100,122	39.1%	6,750	263,000
Revenues Over/(Under) Expenditures	11,200	54,509		2,600	13,800
Fund Balance, July 1	624,641				624,641
Fund Balance, End of Period	**635,841**	**54,509**		**2,600**	**638,441**

CITY OF CARPINTERIA
Fiscal Year 2025/26 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
209 R-O-W Assessment District Fund					
Revenues	200,800	126,463	63.0%	9,450	210,250
Transfers In	256,250	147,411	57.5%	(8,850)	247,400
Total Revenues & Transfers In	457,050	273,873	59.9%	600	457,650
Expenditures	457,050	215,019	47.0%	750	457,800
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	457,050	215,019	47.0%	750	457,800
Revenues Over/(Under) Expenditures	-	58,855		(150)	(150)
Fund Balance, July 1	163				163
Fund Balance, End of Period	**163**	**58,855**		**(150)**	**13**
210 PBIA Fund					
Revenues	16,300	16,127	98.9%	200	16,500
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	16,300	16,127	98.9%	200	16,500
Expenditures	17,350	7,087	40.8%	-	17,350
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	17,350	7,087	40.8%	-	17,350
Revenues Over/(Under) Expenditures	(1,050)	9,040		200	(850)
Fund Balance, July 1	25,299				25,299
Fund Balance, End of Period	**24,249**	**9,040**		**200**	**24,449**
211 AB 939 Fund					
Revenues	642,750	156,268	24.3%	2,550	645,300
Transfers In	-	(61,481)		(61,500)	(61,500)
Total Revenues & Transfers In	642,750	94,787	14.7%	(58,950)	583,800
Expenditures	605,400	155,605	25.7%	14,150	619,550
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	605,400	155,605	25.7%	14,150	619,550
Revenues Over/(Under) Expenditures	37,350	(60,818)		(73,100)	(35,750)
Fund Balance, July 1	61,482				61,482
Fund Balance, End of Period	**98,832**	**(60,818)**		**(73,100)**	**25,732**
213 Recreation Services Fund					
Revenues	630,250	297,185	47.2%	18,250	648,500
Transfers In	721,700	365,988	50.7%	(12,150)	709,550
Total Revenues & Transfers In	1,351,950	663,173	49.1%	6,100	1,358,050
Expenditures	1,351,950	641,840	47.5%	6,150	1,358,100
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	1,351,950	641,840	47.5%	6,150	1,358,100
Revenues Over/(Under) Expenditures	-	21,333		(50)	(50)
Fund Balance, July 1	77				77
Fund Balance, End of Period	**77**	**21,333**		**(50)**	**27**

CITY OF CARPINTERIA

Fiscal Year 2025/26 Mid-Year Budget Review

Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
214 Housing Fund					
Revenues	8,000	122,889	1536.1%	122,750	130,750
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	8,000	122,889	1536.1%	122,750	130,750
Expenditures	31,250	8,106	25.9%	-	31,250
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	31,250	8,106	25.9%	-	31,250
Revenues Over/(Under) Expenditures	(23,250)	114,783		122,750	99,500
Fund Balance, July 1	468,930				468,930
Fund Balance, End of Period	**445,680**	**114,783**		**122,750**	**568,430**
215 Measure A Fund					
Revenues	1,013,850	324,556	32.0%	18,150	1,032,000
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	1,013,850	324,556	32.0%	18,150	1,032,000
Expenditures	771,700	309,324	40.1%	111,000	882,700
Transfers Out	594,750	5,166	0.9%	-	594,750
Total Expenditures & Transfers Out	1,366,450	314,489	23.0%	111,000	1,477,450
Revenues Over/(Under) Expenditures	(352,600)	10,067		(92,850)	(445,450)
Fund Balance, July 1	618,150				618,150
Fund Balance, End of Period	**265,550**	**10,067**		**(92,850)**	**172,700**
216 Revolving Fund					
Revenues	58,400	13,881	23.8%	79,800	138,200
Transfers In	-	-	0.0%	-	-
Total Revenues & Transfers In	58,400	13,881	23.8%	79,800	138,200
Expenditures	58,400	14,530	24.9%	79,800	138,200
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	58,400	14,530	24.9%	79,800	138,200
Revenues Over/(Under) Expenditures	-	(650)		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**(650)**		**-**	**-**
217 PEG Fees Fund					
Revenues	40,200	20,844	51.9%	1,800	42,000
Transfers In	89,600	53,830	60.1%	(8,575)	81,025
Total Revenues & Transfers In	129,800	74,675	57.5%	(6,775)	123,025
Expenditures	129,800	79,280	61.1%	-	129,800
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	129,800	79,280	61.1%	-	129,800
Revenues Over/(Under) Expenditures	-	(4,605)		(6,775)	(6,775)
Fund Balance, July 1	6,796				6,796
Fund Balance, End of Period	**6,796**	**(4,605)**		**(6,775)**	**21**

CITY OF CARPINTERIA
Fiscal Year 2025/26 Mid-Year Budget Review
Summary by Fund

Fund	Current Budget	YTD Actuals 1/31/2026	YTD Percent	Recommended Mid-Year Adjustments	Recommended Revised Budget
218 Berm Assessment District #5					
Revenues	20,400	12,482	61.2%	-	20,400
Transfers In	28,600	-	0.0%	1,000	29,600
Total Revenues & Transfers In	49,000	12,482	25.5%	1,000	50,000
Expenditures	49,000	34,097	69.6%	1,000	50,000
Transfers Out	-	-	0.0%		-
Total Expenditures & Transfers Out	49,000	34,097	69.6%	1,000	50,000
Revenues Over/(Under) Expenditures	-	(21,615)		-	-
Fund Balance, July 1	-				-
Fund Balance, End of Period	**-**	**(21,615)**		**-**	**-**
301 Capital Improvement Projects Fund					
Revenues	10,398,900	1,118,209	10.8%	1,500	10,400,400
Transfers In	1,532,100	38,537	2.5%	-	1,532,100
Total Revenues & Transfers In	11,931,000	1,156,746	9.7%	1,500	11,932,500
Expenditures	12,801,000	530,338	4.1%	-	12,801,000
Transfers Out	-	-	0.0%	-	-
Total Expenditures & Transfers Out	12,801,000	530,338	4.1%	-	12,801,000
Revenues Over/(Under) Expenditures	(870,000)	626,408		1,500	(868,500)
Fund Balance, July 1	1,638,311				1,638,311
Fund Balance, End of Period	**768,311**	**626,408**		**1,500**	**769,811**
All Funds Total					
Revenues	32,676,600	11,894,538	36.4%	1,236,850	33,913,450
Transfers In	3,811,950	1,159,181	30.4%	78,875	3,890,825
Total Revenues & Transfers In	36,488,550	13,053,719	35.8%	1,315,725	37,804,275
Expenditures	35,076,575	11,882,497	33.9%	738,800	35,815,375
Transfers Out	3,811,950	1,159,181	30.4%	78,875	3,890,825
Total Expenditures & Transfers Out	38,888,525	13,041,678	33.5%	817,675	39,706,200
Revenues Over/(Under) Expenditures	(2,399,975)	12,041		498,050	(1,901,925)
Fund Balance, July 1	17,859,731				17,859,731
Fund Balance, End of Period	**15,459,756**	**12,041**		**498,050**	**15,957,806**

Budget Comparison Report
Account Detail

Carpinteria, CA

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
SubProgram: 101 - Legislative & Policy								
101-101-5100	Regular Wages	0.00	22,154.00	12,721.28	23,200.00	23,200.00	0.00	0.00%
101-101-5101	Elected/Appointed Wages	18,600.00	37,480.00	33,250.00	57,000.00	57,000.00	0.00	0.00%
101-101-5106	Other Pay	4,924.62	6,950.14	5,177.62	6,750.00	7,250.00	500.00	7.41%
101-101-5120	Health Insurance	89,798.40	97,639.76	58,998.77	104,550.00	104,550.00	0.00	0.00%
101-101-5121	Dental Insurance	6,602.40	6,911.07	4,041.61	7,300.00	7,300.00	0.00	0.00%
101-101-5122	Life Insurance	659.45	886.60	502.43	950.00	950.00	0.00	0.00%
101-101-5123	Disability Insurance	71.82	260.78	163.29	350.00	350.00	0.00	0.00%
101-101-5130	PERS CLASSIC Contribution	0.00	2,766.54	1,630.35	3,700.00	3,700.00	0.00	0.00%
101-101-5131	PERS PEPRA Contribution	0.00	1.48	0.00	0.00	0.00	0.00	0.00%
101-101-5132	PERS Prepay UAAL	0.00	5,994.54	5,031.40	7,850.00	7,850.00	0.00	0.00%
101-101-5134	Deferred Compensation	0.00	1,482.27	927.01	1,650.00	1,650.00	0.00	0.00%
101-101-5140	Medicare Tax	353.34	1,024.73	705.55	1,200.00	1,200.00	0.00	0.00%
101-101-5150	Flexible Benefits Program	6,613.80	6,864.09	4,065.04	7,100.00	7,100.00	0.00	0.00%
101-101-5151	Fitness Benefit	0.00	44.00	28.50	3,100.00	3,100.00	0.00	0.00%
101-101-5152	Cell Phone Allowance	0.00	78.00	78.00	100.00	100.00	0.00	0.00%
101-101-5153	Auto Allowance	0.00	540.00	315.00	550.00	550.00	0.00	0.00%
101-101-5154	Housing Allowance	0.00	2,400.00	1,550.00	2,400.00	2,400.00	0.00	0.00%
101-101-5500	Printing & Advertising	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
101-101-5505	Public Relations	9,990.10	2,077.40	1,336.13	3,150.00	3,150.00	0.00	0.00%
101-101-5510	Dues & Subscriptions	11,531.00	11,481.00	4,520.00	11,550.00	12,050.00	500.00	4.33%
101-101-5512	Meetings & Travel	5,229.51	7,389.32	7,026.28	13,000.00	13,000.00	0.00	0.00%
101-101-5560	Supplies & Materials	0.00	630.98	80.81	500.00	500.00	0.00	0.00%
Total SubProgram: 101 - Legislative & Policy:		**154,374.44**	**215,056.70**	**142,149.07**	**256,150.00**	**257,150.00**	**1,000.00**	**0.39%**
SubProgram: 102 - Commissions Boards and Committees								
101-102-5100	Regular Wages	0.00	18,973.71	0.00	0.00	0.00	0.00	0.00%
101-102-5106	Other Pay	0.00	1,235.53	0.00	0.00	0.00	0.00	0.00%
101-102-5120	Health Insurance	0.00	1,166.84	0.00	0.00	0.00	0.00	0.00%
101-102-5121	Dental Insurance	0.00	215.65	0.00	0.00	0.00	0.00	0.00%
101-102-5122	Life Insurance	0.00	73.43	0.00	0.00	0.00	0.00	0.00%
101-102-5123	Disability Insurance	0.00	41.39	0.00	0.00	0.00	0.00	0.00%
101-102-5130	PERS CLASSIC Contribution	0.00	1,350.12	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-102-5131	PERS PEPRA Contribution	0.70	658.13	0.00	0.00	0.00	0.00	0.00%
101-102-5132	PERS Prepay UAAL	0.00	2,997.30	0.00	0.00	0.00	0.00	0.00%
101-102-5134	Deferred Compensation	0.00	741.05	0.00	0.00	0.00	0.00	0.00%
101-102-5140	Medicare Tax	0.10	309.35	0.00	0.00	0.00	0.00	0.00%
101-102-5150	Flexible Benefits Program	0.00	126.54	0.00	0.00	0.00	0.00	0.00%
101-102-5151	Fitness Benefit	2.50	52.00	0.00	0.00	0.00	0.00	0.00%
101-102-5152	Cell Phone Allowance	0.00	52.00	0.00	0.00	0.00	0.00	0.00%
101-102-5153	Auto Allowance	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
101-102-5154	Housing Allowance	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
101-102-5201	Professional Services	1,650.00	1,140.00	280.00	2,400.00	2,400.00	0.00	0.00%
101-102-5500	Printing & Advertising	2,620.00	3,786.00	520.00	5,000.00	5,000.00	0.00	0.00%
101-102-5512	Meetings & Travel	1,292.55	1,509.88	0.00	2,000.00	2,000.00	0.00	0.00%
101-102-5590	Advisory Board Stipend	3,850.00	4,660.00	1,835.00	6,400.00	6,400.00	0.00	0.00%
Total SubProgram: 102 - Commissions Boards and Committees:		**9,415.85**	**40,558.92**	**2,635.00**	**15,800.00**	**15,800.00**	**0.00**	**0.00%**
SubProgram: 111 - City Administration								
101-111-5100	Regular Wages	328,792.50	379,159.34	229,025.36	428,750.00	428,750.00	0.00	0.00%
101-111-5104	Overtime Pay	44.28	77.79	0.00	350.00	350.00	0.00	0.00%
101-111-5106	Other Pay	48,608.40	22,345.39	21,763.24	22,350.00	28,250.00	5,900.00	26.40%
101-111-5108	Bilingual Pay	1,695.75	133.00	0.00	0.00	0.00	0.00	0.00%
101-111-5120	Health Insurance	43,464.44	40,244.34	24,652.77	42,350.00	42,350.00	0.00	0.00%
101-111-5121	Dental Insurance	3,337.70	4,242.63	2,483.87	4,550.00	4,550.00	0.00	0.00%
101-111-5122	Life Insurance	3,091.81	1,528.30	999.89	1,800.00	1,800.00	0.00	0.00%
101-111-5123	Disability Insurance	881.15	1,110.80	649.05	1,200.00	1,200.00	0.00	0.00%
101-111-5130	PERS CLASSIC Contribution	28,895.23	20,991.78	14,671.35	32,950.00	32,950.00	0.00	0.00%
101-111-5131	PERS PEPRA Contribution	8,124.83	17,393.10	9,345.16	17,600.00	17,600.00	0.00	0.00%
101-111-5132	PERS Prepay UAAL	50,720.87	45,824.69	45,412.62	71,150.00	71,150.00	0.00	0.00%
101-111-5133	PERS Retiree Additional Contril	1,545.69	1,672.26	0.00	1,800.00	1,800.00	0.00	0.00%
101-111-5134	Deferred Compensation	20,761.94	10,969.61	8,341.28	14,650.00	14,650.00	0.00	0.00%
101-111-5140	Medicare Tax	5,795.70	6,208.49	3,809.76	6,250.00	6,250.00	0.00	0.00%
101-111-5141	Unemployment Insurance	0.00	5,355.00	156.80	0.00	200.00	200.00	0.00%
101-111-5150	Flexible Benefits Program	3,767.46	3,959.22	2,230.64	4,100.00	4,100.00	0.00	0.00%
101-111-5151	Fitness Benefit	654.27	1,065.50	616.50	1,800.00	1,800.00	0.00	0.00%
101-111-5152	Cell Phone Allowance	880.75	1,072.52	991.25	1,800.00	1,800.00	0.00	0.00%
101-111-5153	Auto Allowance	2,885.63	3,780.00	2,835.00	4,900.00	4,900.00	0.00	0.00%
101-111-5154	Housing Allowance	20,900.00	16,800.00	13,950.00	21,600.00	25,200.00	3,600.00	16.67%
101-111-5201	Professional Services	53,107.88	91,867.50	29,286.99	93,850.00	93,850.00	0.00	0.00%
101-111-5440	Utility - Communications/Telep	0.00	351.32	135.11	500.00	250.00	-250.00	-50.00%
101-111-5510	Dues & Subscriptions	2,288.00	2,930.00	1,896.99	4,550.00	4,550.00	0.00	0.00%
101-111-5512	Meetings & Travel	4,796.00	13,229.94	10,776.89	13,800.00	15,000.00	1,200.00	8.70%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-111-5560	Supplies & Materials	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
	Total SubProgram: 111 - City Administration:	**635,040.28**	**692,312.52**	**424,030.52**	**792,950.00**	**803,600.00**	**10,650.00**	**1.34%**
SubProgram: 121 - Legal Services								
101-121-5270	Legal Services	740,712.50	623,615.62	362,870.72	630,000.00	750,000.00	120,000.00	19.05%
101-121-5271	Litigation Legal Services	878.00	1,753.00	88,893.05	100,000.00	150,000.00	50,000.00	50.00%
101-121-5272	Third Party Legal Services	22,425.00	59,115.77	23,427.50	40,000.00	40,000.00	0.00	0.00%
101-121-5273	Legal Services - MHRS Ordinan	3,078.00	5,067.00	4,192.00	5,000.00	5,000.00	0.00	0.00%
	Total SubProgram: 121 - Legal Services:	**767,093.50**	**689,551.39**	**479,383.27**	**775,000.00**	**945,000.00**	**170,000.00**	**21.94%**
SubProgram: 131 - Records Management								
101-131-5100	Regular Wages	44,464.99	43,947.15	28,085.96	52,250.00	52,250.00	0.00	0.00%
101-131-5104	Overtime Pay	9.49	16.67	0.00	100.00	100.00	0.00	0.00%
101-131-5106	Other Pay	2,327.12	1,647.47	1,565.81	2,650.00	2,650.00	0.00	0.00%
101-131-5108	Bilingual Pay	363.37	28.51	0.00	0.00	0.00	0.00	0.00%
101-131-5120	Health Insurance	6,048.99	4,657.97	3,248.59	5,600.00	5,600.00	0.00	0.00%
101-131-5121	Dental Insurance	453.61	280.98	176.51	350.00	350.00	0.00	0.00%
101-131-5122	Life Insurance	164.78	150.20	91.84	200.00	200.00	0.00	0.00%
101-131-5123	Disability Insurance	178.03	173.56	106.88	250.00	250.00	0.00	0.00%
101-131-5131	PERS PEPRA Contribution	3,548.18	3,549.25	2,291.80	4,200.00	4,200.00	0.00	0.00%
101-131-5132	PERS Prepay UAAL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
101-131-5140	Medicare Tax	673.63	674.42	433.05	800.00	800.00	0.00	0.00%
101-131-5141	Unemployment Insurance	0.00	1,147.50	33.60	0.00	50.00	50.00	0.00%
101-131-5150	Flexible Benefits Program	602.28	574.09	372.70	700.00	700.00	0.00	0.00%
101-131-5151	Fitness Benefit	39.75	41.25	45.00	300.00	300.00	0.00	0.00%
101-131-5152	Cell Phone Allowance	273.00	273.01	159.25	300.00	300.00	0.00	0.00%
101-131-5201	Professional Services	15,176.62	4,249.95	4,442.45	5,000.00	5,000.00	0.00	0.00%
101-131-5500	Printing & Advertising	11,068.00	8,518.80	1,490.00	15,000.00	15,000.00	0.00	0.00%
101-131-5510	Dues & Subscriptions	435.00	445.00	250.00	550.00	550.00	0.00	0.00%
101-131-5512	Meetings & Travel	3,842.41	2,104.29	1,335.86	2,500.00	2,500.00	0.00	0.00%
101-131-5560	Supplies & Materials	606.08	497.37	190.62	1,000.00	1,000.00	0.00	0.00%
	Total SubProgram: 131 - Records Management:	**90,275.33**	**72,977.44**	**44,319.92**	**91,950.00**	**92,000.00**	**50.00**	**0.05%**
SubProgram: 132 - Elections								
101-132-5100	Regular Wages	30,848.80	33,772.67	20,160.72	36,400.00	36,400.00	0.00	0.00%
101-132-5106	Other Pay	1,994.90	848.10	1,283.86	2,300.00	2,300.00	0.00	0.00%
101-132-5120	Health Insurance	2,706.03	2,950.94	1,917.36	3,300.00	3,300.00	0.00	0.00%
101-132-5121	Dental Insurance	187.06	189.94	110.60	200.00	200.00	0.00	0.00%
101-132-5122	Life Insurance	116.30	116.22	66.18	150.00	150.00	0.00	0.00%
101-132-5123	Disability Insurance	123.58	131.66	74.19	150.00	150.00	0.00	0.00%
101-132-5131	PERS PEPRA Contribution	2,440.88	2,726.07	1,645.17	2,950.00	2,950.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-132-5132	PERS Prepay UAAL	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
101-132-5140	Medicare Tax	467.70	511.71	312.39	550.00	550.00	0.00	0.00%
101-132-5150	Flexible Benefits Program	396.84	404.76	239.10	450.00	450.00	0.00	0.00%
101-132-5151	Fitness Benefit	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
101-132-5152	Cell Phone Allowance	234.00	233.98	136.50	250.00	250.00	0.00	0.00%
101-132-5201	Professional Services	1,120.00	24,644.11	0.00	2,500.00	2,500.00	0.00	0.00%
101-132-5500	Printing & Advertising	0.00	1,314.56	0.00	2,000.00	2,000.00	0.00	0.00%
101-132-5560	Supplies & Materials	449.13	534.74	0.00	1,000.00	1,000.00	0.00	0.00%
	Total SubProgram: 132 - Elections:	**41,085.22**	**68,379.46**	**25,946.07**	**52,550.00**	**52,550.00**	**0.00**	**0.00%**
SubProgram: 141 - Staff Recruitment, Retention and Development								
101-141-5100	Regular Wages	125,053.24	189,013.42	119,017.57	216,950.00	216,950.00	0.00	0.00%
101-141-5104	Overtime Pay	48.62	4,129.68	45.50	550.00	550.00	0.00	0.00%
101-141-5106	Other Pay	5,707.37	7,215.90	6,022.71	9,650.00	9,650.00	0.00	0.00%
101-141-5108	Bilingual Pay	0.00	0.00	450.00	2,150.00	2,150.00	0.00	0.00%
101-141-5120	Health Insurance	6,976.73	9,118.58	6,069.71	10,500.00	10,500.00	0.00	0.00%
101-141-5121	Dental Insurance	2,393.15	2,961.90	1,863.47	3,400.00	3,400.00	0.00	0.00%
101-141-5122	Life Insurance	293.99	442.03	348.68	500.00	500.00	0.00	0.00%
101-141-5123	Disability Insurance	478.56	651.19	413.13	800.00	800.00	0.00	0.00%
101-141-5130	PERS CLASSIC Contribution	10,265.79	11,011.91	5,633.10	12,550.00	12,550.00	0.00	0.00%
101-141-5131	PERS PEPRA Contribution	3,502.29	8,093.01	6,042.56	11,050.00	11,050.00	0.00	0.00%
101-141-5132	PERS Prepay UAAL	17,495.15	24,517.35	17,529.69	27,250.00	27,250.00	0.00	0.00%
101-141-5134	Deferred Compensation	0.00	741.05	0.00	0.00	0.00	0.00	0.00%
101-141-5135	Retiree Health	43,922.50	45,948.06	30,674.88	50,000.00	50,000.00	0.00	0.00%
101-141-5136	Retiree Life Insurance	317.18	340.80	170.40	400.00	400.00	0.00	0.00%
101-141-5140	Medicare Tax	1,898.96	2,943.26	1,834.13	3,150.00	3,150.00	0.00	0.00%
101-141-5150	Flexible Benefits Program	1,821.41	2,420.32	1,594.12	2,800.00	2,800.00	0.00	0.00%
101-141-5151	Fitness Benefit	22.50	302.46	217.46	1,200.00	1,200.00	0.00	0.00%
101-141-5152	Cell Phone Allowance	78.00	104.00	500.50	900.00	900.00	0.00	0.00%
101-141-5153	Auto Allowance	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
101-141-5154	Housing Allowance	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
101-141-5160	Health Insurance Fees - Retiree	232.99	195.28	60.66	250.00	250.00	0.00	0.00%
101-141-5161	Health Insurance Fees	2,271.57	1,850.32	462.82	3,000.00	3,000.00	0.00	0.00%
101-141-5201	Professional Services	123,754.15	2,400.00	1,800.00	5,000.00	5,000.00	0.00	0.00%
101-141-5221	Employee Training	2,289.58	121.63	1,420.65	6,000.00	6,000.00	0.00	0.00%
101-141-5501	Recruitment	3,528.62	2,610.77	1,398.97	3,000.00	3,000.00	0.00	0.00%
101-141-5510	Dues & Subscriptions	5,160.00	5,070.00	5,280.00	7,000.00	7,000.00	0.00	0.00%
101-141-5512	Meetings & Travel	0.00	2,364.01	1,232.67	2,500.00	2,500.00	0.00	0.00%
101-141-5531	Employee/Public Relations	9,220.17	7,475.02	3,404.87	12,400.00	12,400.00	0.00	0.00%
101-141-5532	Flexible Benefits Admin Fees	1,630.68	2,001.52	1,036.32	2,200.00	2,200.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-141-5533	Pre-employment Screening	6,288.83	8,888.16	891.32	11,000.00	11,000.00	0.00	0.00%
101-141-5560	Supplies & Materials	0.00	0.00	76.72	1,000.00	1,000.00	0.00	0.00%
Total SubProgram: 141 - Staff Recruitment, Retention and De...		**374,652.03**	**344,401.63**	**215,492.61**	**407,150.00**	**407,150.00**	**0.00**	**0.00%**
SubProgram: 142 - Risk Management								
101-142-5100	Regular Wages	44,840.13	62,799.41	54,983.68	99,950.00	99,950.00	0.00	0.00%
101-142-5104	Overtime Pay	16.21	1,376.54	15.16	100.00	100.00	0.00	0.00%
101-142-5106	Other Pay	2,170.55	2,362.78	2,799.34	4,550.00	4,550.00	0.00	0.00%
101-142-5108	Bilingual Pay	0.00	0.00	50.00	500.00	500.00	0.00	0.00%
101-142-5120	Health Insurance	2,648.40	2,650.42	4,001.07	7,000.00	7,000.00	0.00	0.00%
101-142-5121	Dental Insurance	849.58	994.93	777.66	1,450.00	1,450.00	0.00	0.00%
101-142-5122	Life Insurance	106.61	161.54	215.86	250.00	250.00	0.00	0.00%
101-142-5123	Disability Insurance	169.71	218.06	192.79	400.00	400.00	0.00	0.00%
101-142-5130	PERS CLASSIC Contribution	3,700.49	3,219.83	1,878.07	4,200.00	4,200.00	0.00	0.00%
101-142-5131	PERS PEPRA Contribution	1,243.07	2,971.77	3,254.50	5,900.00	5,900.00	0.00	0.00%
101-142-5132	PERS Prepay UAAL	6,278.79	7,173.07	5,842.99	9,200.00	9,200.00	0.00	0.00%
101-142-5140	Medicare Tax	682.70	972.51	845.49	1,450.00	1,450.00	0.00	0.00%
101-142-5150	Flexible Benefits Program	634.42	809.41	796.92	1,400.00	1,400.00	0.00	0.00%
101-142-5151	Fitness Benefit	10.00	103.49	57.49	600.00	600.00	0.00	0.00%
101-142-5152	Cell Phone Allowance	39.00	0.00	399.75	750.00	750.00	0.00	0.00%
101-142-5201	Professional Services	8,507.51	0.00	0.00	0.00	0.00	0.00	0.00%
101-142-5221	Employee Training	1,247.40	1,600.00	0.00	0.00	0.00	0.00	0.00%
101-142-5512	Meetings & Travel	500.00	0.00	1,186.83	1,450.00	1,450.00	0.00	0.00%
101-142-5534	Volunteer Screening	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
101-142-5560	Supplies & Materials	0.00	0.00	5,674.00	5,750.00	5,750.00	0.00	0.00%
101-142-5570	Liability Insurance	293,074.68	283,589.76	202,983.69	345,150.00	348,000.00	2,850.00	0.83%
101-142-5571	Workers' Compensation	96,287.28	108,007.24	75,262.88	131,900.00	131,900.00	0.00	0.00%
101-142-5572	Property Insurance/Bonding	125,200.04	123,121.00	74,610.69	184,400.00	181,550.00	-2,850.00	-1.55%
Total SubProgram: 142 - Risk Management:		**588,206.57**	**602,131.76**	**435,828.86**	**806,350.00**	**807,350.00**	**1,000.00**	**0.12%**
SubProgram: 151 - Emergency Preparedness								
101-151-5100	Regular Wages	56,709.24	50,053.13	22,171.59	40,300.00	40,300.00	0.00	0.00%
101-151-5106	Other Pay	3,382.11	4,969.80	619.02	1,100.00	1,100.00	0.00	0.00%
101-151-5108	Bilingual Pay	0.00	0.00	494.00	1,000.00	1,000.00	0.00	0.00%
101-151-5120	Health Insurance	12,539.73	12,286.35	5,322.96	9,400.00	9,400.00	0.00	0.00%
101-151-5121	Dental Insurance	1,242.33	931.75	299.35	550.00	550.00	0.00	0.00%
101-151-5122	Life Insurance	235.18	208.63	86.41	200.00	200.00	0.00	0.00%
101-151-5123	Disability Insurance	211.02	189.02	92.51	200.00	200.00	0.00	0.00%
101-151-5130	PERS CLASSIC Contribution	1,432.36	2,431.48	0.00	0.00	0.00	0.00	0.00%
101-151-5131	PERS PEPRA Contribution	3,593.59	2,530.35	1,849.51	3,250.00	3,250.00	0.00	0.00%
101-151-5132	PERS Prepay UAAL	2,488.59	5,588.18	17.67	150.00	150.00	0.00	0.00%

Budget Comparison Report

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101-151-5134	Deferred Compensation	439.13	772.39	0.00	0.00	0.00	0.00	0.00%
101-151-5140	Medicare Tax	831.79	796.41	330.96	600.00	600.00	0.00	0.00%
101-151-5150	Flexible Benefits Program	584.98	628.53	318.84	600.00	600.00	0.00	0.00%
101-151-5151	Fitness Benefit	83.40	134.50	120.00	250.00	250.00	0.00	0.00%
101-151-5152	Cell Phone Allowance	471.25	867.74	182.00	350.00	350.00	0.00	0.00%
101-151-5153	Auto Allowance	151.87	270.00	0.00	0.00	0.00	0.00	0.00%
101-151-5154	Housing Allowance	1,100.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
101-151-5201	Professional Services	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
101-151-5440	Utility - Communications/Telep	858.30	821.23	489.33	900.00	850.00	-50.00	-5.56%
101-151-5500	Printing & Advertising	0.00	1,472.95	1,823.77	2,000.00	2,000.00	0.00	0.00%
101-151-5510	Dues & Subscriptions	325.00	275.00	75.00	100.00	100.00	0.00	0.00%
101-151-5512	Meetings & Travel	623.45	4,790.89	0.00	3,500.00	3,500.00	0.00	0.00%
101-151-5560	Supplies & Materials	0.00	10,543.11	2,187.20	5,500.00	5,500.00	0.00	0.00%
Total SubProgram: 151 - Emergency Preparedness:		**87,303.32**	**103,261.44**	**36,480.12**	**69,950.00**	**69,900.00**	**-50.00**	**-0.07%**
SubProgram: 161 - Communication and Community Promotions								
101-161-5100	Regular Wages	49,495.00	43,869.15	30,493.53	55,400.00	55,400.00	0.00	0.00%
101-161-5104	Overtime Pay	508.67	255.58	0.00	0.00	0.00	0.00	0.00%
101-161-5106	Other Pay	1,903.02	3,584.81	859.22	1,500.00	1,500.00	0.00	0.00%
101-161-5108	Bilingual Pay	5.00	0.00	679.25	1,400.00	1,400.00	0.00	0.00%
101-161-5120	Health Insurance	11,492.00	9,416.38	7,325.73	12,900.00	12,900.00	0.00	0.00%
101-161-5121	Dental Insurance	1,305.50	985.58	412.77	750.00	750.00	0.00	0.00%
101-161-5122	Life Insurance	180.06	138.83	118.98	250.00	250.00	0.00	0.00%
101-161-5123	Disability Insurance	198.01	169.25	127.12	250.00	250.00	0.00	0.00%
101-161-5130	PERS CLASSIC Contribution	1,345.91	1,565.17	0.00	0.00	0.00	0.00	0.00%
101-161-5131	PERS PEPRA Contribution	3,121.28	2,532.08	2,543.12	4,450.00	4,450.00	0.00	0.00%
101-161-5132	PERS Prepay UAAL	2,208.71	3,502.60	17.51	200.00	200.00	0.00	0.00%
101-161-5140	Medicare Tax	730.15	676.66	455.24	850.00	850.00	0.00	0.00%
101-161-5150	Flexible Benefits Program	650.83	606.38	441.18	800.00	800.00	0.00	0.00%
101-161-5151	Fitness Benefit	87.80	97.50	165.00	350.00	350.00	0.00	0.00%
101-161-5152	Cell Phone Allowance	253.50	159.25	250.25	450.00	450.00	0.00	0.00%
101-161-5201	Professional Services	0.00	0.00	4,535.00	9,000.00	9,000.00	0.00	0.00%
101-161-5301	Contract Services	6,700.00	19,950.00	6,650.00	15,000.00	15,000.00	0.00	0.00%
101-161-5500	Printing & Advertising	2,548.80	14,453.62	5,667.75	10,000.00	10,000.00	0.00	0.00%
101-161-5505	Public Relations	0.00	0.00	788.01	2,000.00	2,000.00	0.00	0.00%
101-161-5510	Dues & Subscriptions	0.00	0.00	700.00	700.00	700.00	0.00	0.00%
101-161-5512	Meetings & Travel	591.46	2,067.71	30.00	2,000.00	2,000.00	0.00	0.00%
101-161-5560	Supplies & Materials	900.99	6,577.34	6,284.30	9,000.00	9,000.00	0.00	0.00%
Total SubProgram: 161 - Communication and Community Pro...		**84,226.69**	**110,607.89**	**68,543.96**	**127,250.00**	**127,250.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 162 - Economic Vitality								
101-162-5100	Regular Wages	10,904.54	8,636.28	0.00	0.00	0.00	0.00	0.00%
101-162-5106	Other Pay	998.29	525.12	0.00	0.00	0.00	0.00	0.00%
101-162-5120	Health Insurance	969.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-162-5121	Dental Insurance	175.86	138.27	0.00	0.00	0.00	0.00	0.00%
101-162-5122	Life Insurance	29.11	22.09	0.00	0.00	0.00	0.00	0.00%
101-162-5123	Disability Insurance	34.64	26.34	0.00	0.00	0.00	0.00	0.00%
101-162-5130	PERS CLASSIC Contribution	837.52	0.00	0.00	0.00	0.00	0.00	0.00%
101-162-5131	PERS PEPRA Contribution	340.36	696.81	0.00	0.00	0.00	0.00	0.00%
101-162-5132	PERS Prepay UAAL	1,341.35	0.00	0.00	0.00	0.00	0.00	0.00%
101-162-5140	Medicare Tax	172.43	133.39	0.00	0.00	0.00	0.00	0.00%
101-162-5150	Flexible Benefits Program	93.46	67.32	0.00	0.00	0.00	0.00	0.00%
101-162-5151	Fitness Benefit	10.00	30.00	0.00	0.00	0.00	0.00	0.00%
101-162-5152	Cell Phone Allowance	39.00	13.00	0.00	0.00	0.00	0.00	0.00%
101-162-5301	Contract Services	829.15	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total SubProgram: 162 - Economic Vitality:	**16,774.71**	**10,288.62**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
SubProgram: 163 - Community Services Support								
101-163-5601	Community Services Grants	41,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-163-5602	Community Services Agreemer	13,769.75	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 163 - Community Services Support:	**55,119.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 171 - Law Enforcement								
101-171-5132	PERS Prepay UAAL	309,723.96	496,648.00	297,109.75	509,400.00	509,400.00	0.00	0.00%
101-171-5133	PERS Retiree Additional Contril	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-171-5201	Professional Services	0.00	585.00	1,415.00	5,000.00	5,000.00	0.00	0.00%
101-171-5253	SB County Mental Health	0.00	2,698.00	2,766.00	2,800.00	2,800.00	0.00	0.00%
101-171-5254	SB County Sheriff	5,270,813.00	5,415,290.30	3,197,222.98	5,481,000.00	5,481,000.00	0.00	0.00%
101-171-5255	SB County Sheriff Augmentatio	23,178.52	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total SubProgram: 171 - Law Enforcement:	**5,603,715.48**	**5,930,221.30**	**3,498,513.73**	**6,013,200.00**	**6,013,200.00**	**0.00**	**0.00%**
SubProgram: 201 - Financial Management Services								
101-201-5100	Regular Wages	269,484.98	286,476.86	188,942.89	338,550.00	338,550.00	0.00	0.00%
101-201-5104	Overtime Pay	187.59	0.00	0.00	750.00	750.00	0.00	0.00%
101-201-5106	Other Pay	17,011.71	21,195.70	7,466.46	13,100.00	13,100.00	0.00	0.00%
101-201-5108	Bilingual Pay	0.00	0.00	0.00	950.00	950.00	0.00	0.00%
101-201-5120	Health Insurance	42,755.58	43,097.31	28,325.26	48,850.00	48,850.00	0.00	0.00%
101-201-5121	Dental Insurance	3,007.78	2,862.74	1,688.91	3,050.00	3,050.00	0.00	0.00%
101-201-5122	Life Insurance	757.66	709.34	483.06	900.00	900.00	0.00	0.00%
101-201-5123	Disability Insurance	973.57	920.78	601.75	1,100.00	1,100.00	0.00	0.00%
101-201-5130	PERS CLASSIC Contribution	15,615.25	19,300.59	16,838.32	37,350.00	37,350.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-201-5131	PERS PEPRA Contribution	11,670.84	10,900.69	4,693.87	8,150.00	8,150.00	0.00	0.00%
101-201-5132	PERS Prepay UAAL	27,130.62	45,538.33	52,149.93	80,200.00	80,200.00	0.00	0.00%
101-201-5140	Medicare Tax	4,300.48	4,465.42	2,825.31	4,950.00	4,950.00	0.00	0.00%
101-201-5141	Unemployment Insurance	0.00	7,648.20	538.30	0.00	550.00	550.00	0.00%
101-201-5150	Flexible Benefits Program	3,052.01	3,289.94	2,231.84	3,900.00	3,900.00	0.00	0.00%
101-201-5151	Fitness Benefit	1,164.49	874.30	210.00	1,700.00	1,700.00	0.00	0.00%
101-201-5152	Cell Phone Allowance	1,092.00	819.00	591.50	1,100.00	1,100.00	0.00	0.00%
101-201-5201	Professional Services	69,264.05	61,108.60	8,296.70	68,250.00	68,250.00	0.00	0.00%
101-201-5210	Annual Audit	49,790.00	52,140.00	25,395.00	55,100.00	55,100.00	0.00	0.00%
101-201-5236	Banking Fees	2,123.93	1,919.54	1,762.24	2,100.00	2,100.00	0.00	0.00%
101-201-5301	Contract Services	1,251.00	1,160.00	1,148.00	1,250.00	1,250.00	0.00	0.00%
101-201-5510	Dues & Subscriptions	1,357.50	940.00	1,420.00	2,150.00	2,150.00	0.00	0.00%
101-201-5512	Meetings & Travel	6,751.40	10,248.55	7,235.63	13,400.00	13,400.00	0.00	0.00%
101-201-5530	Interest/Penalty Fees	87.28	0.00	0.00	500.00	500.00	0.00	0.00%
101-201-5560	Supplies & Materials	964.14	1,397.68	-109.00	1,200.00	1,200.00	0.00	0.00%
Total SubProgram: 201 - Financial Management Services:		**529,793.86**	**577,013.57**	**352,735.97**	**688,550.00**	**689,100.00**	**550.00**	**0.08%**
SubProgram: 211 - Central Services								
101-211-5100	Regular Wages	63,537.04	64,489.67	45,052.76	82,350.00	82,350.00	0.00	0.00%
101-211-5102	Part-time Wages	41,374.36	6,035.51	0.00	16,350.00	16,350.00	0.00	0.00%
101-211-5104	Overtime Pay	46.53	11.11	0.00	250.00	250.00	0.00	0.00%
101-211-5106	Other Pay	3,645.34	4,980.72	1,667.81	2,800.00	2,800.00	0.00	0.00%
101-211-5108	Bilingual Pay	242.25	69.00	0.00	200.00	200.00	0.00	0.00%
101-211-5120	Health Insurance	11,064.19	10,053.32	7,081.33	12,250.00	12,250.00	0.00	0.00%
101-211-5121	Dental Insurance	801.48	621.61	409.40	800.00	800.00	0.00	0.00%
101-211-5122	Life Insurance	181.91	162.78	118.20	250.00	250.00	0.00	0.00%
101-211-5123	Disability Insurance	231.24	210.63	148.89	300.00	300.00	0.00	0.00%
101-211-5130	PERS CLASSIC Contribution	3,346.07	4,135.93	3,608.27	8,000.00	8,000.00	0.00	0.00%
101-211-5131	PERS PEPRA Contribution	3,291.41	2,597.12	1,378.22	2,550.00	2,550.00	0.00	0.00%
101-211-5132	PERS Prepay UAAL	5,813.75	9,758.16	11,174.90	17,250.00	17,250.00	0.00	0.00%
101-211-5140	Medicare Tax	1,448.91	1,096.68	674.07	1,450.00	1,450.00	0.00	0.00%
101-211-5141	Unemployment Insurance	0.00	2,982.45	148.95	0.00	150.00	150.00	0.00%
101-211-5150	Flexible Benefits Program	747.11	773.13	572.09	1,050.00	1,050.00	0.00	0.00%
101-211-5151	Fitness Benefit	276.04	214.85	90.00	450.00	450.00	0.00	0.00%
101-211-5152	Cell Phone Allowance	351.00	175.52	126.75	250.00	250.00	0.00	0.00%
101-211-5201	Professional Services	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
101-211-5301	Contract Services	1,197.04	238.00	236.00	750.00	750.00	0.00	0.00%
101-211-5400	Utility - Electricity	38,911.11	39,390.23	0.00	0.00	0.00	0.00	0.00%
101-211-5410	Utility - Natural Gas	5,255.47	6,907.45	0.00	0.00	0.00	0.00	0.00%
101-211-5420	Utility - Sewer	6,886.00	7,043.67	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-211-5430	Utility - Water	8,451.97	9,200.32	0.00	0.00	0.00	0.00	0.00%
101-211-5440	Utility - Communications/Telep	26,651.55	24,992.75	135.11	250.00	250.00	0.00	0.00%
101-211-5500	Printing & Advertising	1,717.72	2,198.61	778.17	1,800.00	1,800.00	0.00	0.00%
101-211-5509	Postage	9,900.61	10,615.20	5,500.00	12,000.00	12,000.00	0.00	0.00%
101-211-5510	Dues & Subscriptions	444.97	255.10	140.61	500.00	500.00	0.00	0.00%
101-211-5536	Equipment/Office Rent & Lease	22,492.11	18,927.47	10,207.67	21,000.00	21,000.00	0.00	0.00%
101-211-5560	Supplies & Materials	14,912.62	16,786.29	6,992.24	14,000.00	14,000.00	0.00	0.00%
101-211-5568	Minor Equipment	17,256.94	0.00	1,098.55	0.00	2,000.00	2,000.00	0.00%
101-211-5581	Vehicle Operations & Maintena	620.10	536.09	83.15	850.00	850.00	0.00	0.00%
101-211-5582	Fuel Expense	1,136.25	561.41	133.22	850.00	850.00	0.00	0.00%
101-211-5761	Major Equipment	25,887.50	0.00	0.00	0.00	0.00	0.00	0.00%
101-211-5763	Furniture & Fixtures	0.00	2,902.11	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**318,120.59**	**248,922.89**	**97,556.36**	**198,550.00**	**203,200.00**	**4,650.00**	**2.34%**
SubProgram: 221 - Management Information Services								
101-221-5100	Regular Wages	57,771.37	61,388.02	40,487.46	72,550.00	72,550.00	0.00	0.00%
101-221-5104	Overtime Pay	40.19	0.00	0.00	200.00	200.00	0.00	0.00%
101-221-5106	Other Pay	3,645.46	4,541.81	1,599.83	2,800.00	2,800.00	0.00	0.00%
101-221-5108	Bilingual Pay	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
101-221-5120	Health Insurance	9,135.70	9,242.90	6,069.48	10,500.00	10,500.00	0.00	0.00%
101-221-5121	Dental Insurance	644.43	581.67	361.83	700.00	700.00	0.00	0.00%
101-221-5122	Life Insurance	161.94	151.86	103.18	200.00	200.00	0.00	0.00%
101-221-5123	Disability Insurance	208.25	196.50	128.55	250.00	250.00	0.00	0.00%
101-221-5130	PERS Classic Contribution	3,345.50	4,135.38	3,607.34	8,000.00	8,000.00	0.00	0.00%
101-221-5131	PERS Pepra Contribution	2,486.51	2,335.73	1,005.74	1,750.00	1,750.00	0.00	0.00%
101-221-5132	PERS Prepay UAAL	5,813.53	9,758.23	11,174.98	17,200.00	17,200.00	0.00	0.00%
101-221-5140	Medicare Tax	890.76	956.49	605.34	1,100.00	1,100.00	0.00	0.00%
101-221-5141	Unemployment Insurance	0.00	1,060.35	115.35	0.00	150.00	150.00	0.00%
101-221-5150	Flexible Benefits Program	653.82	704.83	477.92	850.00	850.00	0.00	0.00%
101-221-5151	Fitness Benefit	249.53	187.35	45.00	400.00	400.00	0.00	0.00%
101-221-5152	Cell Phone Allowance	117.00	175.48	126.75	250.00	250.00	0.00	0.00%
101-221-5201	Professional Services	61,909.64	62,116.87	32,096.75	99,850.00	109,850.00	10,000.00	10.02%
101-221-5345	Equipment Repairs/Replaceme	2,483.51	1,083.16	1,354.32	2,000.00	2,500.00	500.00	25.00%
101-221-5360	Software Subscription/Mainter	80,272.05	90,095.68	66,119.96	185,250.00	187,750.00	2,500.00	1.35%
101-221-5560	Supplies & Materials	391.16	1,356.55	443.58	1,500.00	1,500.00	0.00	0.00%
101-221-5565	Computer Hardware/Replacem	21,149.31	10,528.76	3,332.52	15,000.00	15,000.00	0.00	0.00%
	Total SubProgram: 221 - Management Information Services:	**251,369.66**	**260,597.62**	**169,255.88**	**420,550.00**	**433,700.00**	**13,150.00**	**3.13%**
SubProgram: 301 - Community Development Administration								
101-301-5100	Regular Wages	68,083.59	105,583.28	103,983.87	187,850.00	187,850.00	0.00	0.00%
101-301-5104	Overtime Pay	516.20	10.95	0.00	450.00	450.00	0.00	0.00%

Budget Comparison Report

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101-301-5106	Other Pay	6,707.81	3,893.43	3,910.35	8,100.00	8,100.00	0.00	0.00%
101-301-5108	Bilingual Pay	242.25	864.51	570.00	1,350.00	1,350.00	0.00	0.00%
101-301-5120	Health Insurance	6,969.52	15,172.81	14,010.95	24,250.00	24,250.00	0.00	0.00%
101-301-5121	Dental Insurance	630.71	1,303.27	944.18	1,750.00	1,750.00	0.00	0.00%
101-301-5122	Life Insurance	176.50	252.13	259.65	500.00	500.00	0.00	0.00%
101-301-5123	Disability Insurance	246.14	363.92	342.17	650.00	650.00	0.00	0.00%
101-301-5130	PERS CLASSIC Contribution	5,157.70	8,182.64	8,807.22	19,350.00	19,350.00	0.00	0.00%
101-301-5131	PERS PEPRA Contribution	2,239.79	3,405.00	2,915.69	5,250.00	5,250.00	0.00	0.00%
101-301-5132	PERS Prepay UAAL	8,712.97	17,077.48	26,690.65	41,600.00	41,600.00	0.00	0.00%
101-301-5140	Medicare Tax	1,088.93	1,555.27	1,543.64	2,750.00	2,750.00	0.00	0.00%
101-301-5150	Flexible Benefits Program	1,216.51	1,253.31	1,155.90	2,050.00	2,050.00	0.00	0.00%
101-301-5151	Fitness Benefit	185.30	156.00	97.50	900.00	900.00	0.00	0.00%
101-301-5152	Cell Phone Allowance	182.00	169.00	318.50	650.00	650.00	0.00	0.00%
101-301-5510	Dues & Subscriptions	101.00	376.00	725.00	800.00	1,000.00	200.00	25.00%
101-301-5512	Meetings & Travel	869.02	81.82	0.00	4,000.00	3,800.00	-200.00	-5.00%
101-301-5560	Supplies & Materials	0.00	220.11	156.47	500.00	500.00	0.00	0.00%
Total SubProgram: 301 - Community Development Administra..		**103,325.94**	**159,920.93**	**166,431.74**	**302,750.00**	**302,750.00**	**0.00**	**0.00%**
SubProgram: 302 - Advance Planning								
101-302-5100	Regular Wages	82,677.14	48,400.91	0.00	0.00	0.00	0.00	0.00%
101-302-5104	Overtime Pay	516.20	0.00	0.00	0.00	0.00	0.00	0.00%
101-302-5106	Other Pay	9,719.27	3,242.47	0.00	0.00	0.00	0.00	0.00%
101-302-5120	Health Insurance	4,618.65	3,063.52	0.00	0.00	0.00	0.00	0.00%
101-302-5121	Dental Insurance	668.90	190.03	0.00	0.00	0.00	0.00	0.00%
101-302-5122	Life Insurance	225.38	116.38	0.00	0.00	0.00	0.00	0.00%
101-302-5123	Disability Insurance	291.31	138.22	0.00	0.00	0.00	0.00	0.00%
101-302-5130	PERS CLASSIC Contribution	6,314.18	6,172.62	0.00	0.00	0.00	0.00	0.00%
101-302-5131	PERS PEPRA Contribution	2,594.82	0.00	0.00	0.00	0.00	0.00	0.00%
101-302-5132	PERS Prepay UAAL	10,918.00	13,983.94	0.00	0.00	0.00	0.00	0.00%
101-302-5140	Medicare Tax	1,348.16	750.29	0.00	0.00	0.00	0.00	0.00%
101-302-5150	Flexible Benefits Program	693.89	404.76	0.00	0.00	0.00	0.00	0.00%
101-302-5151	Fitness Benefit	345.30	180.00	0.00	0.00	0.00	0.00	0.00%
101-302-5152	Cell Phone Allowance	273.00	234.00	0.00	0.00	0.00	0.00	0.00%
101-302-5201	Professional Services	89,250.10	54,935.60	58,504.80	270,000.00	270,000.00	0.00	0.00%
101-302-5500	Printing & Advertising	0.00	0.00	407.00	500.00	1,000.00	500.00	100.00%
101-302-5512	Meetings & Travel	125.00	1,777.15	1,470.76	5,500.00	5,000.00	-500.00	-9.09%
Total SubProgram: 302 - Advance Planning:		**210,579.30**	**133,589.89**	**60,382.56**	**276,000.00**	**276,000.00**	**0.00**	**0.00%**
SubProgram: 311 - Housing								
101-311-5100	Regular Wages	24,188.91	26,879.59	22,050.07	40,300.00	40,300.00	0.00	0.00%
101-311-5104	Overtime Pay	516.20	5.48	0.00	100.00	100.00	0.00	0.00%

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101-311-5106	Other Pay	2,500.78	1,080.87	1,127.95	2,200.00	2,200.00	0.00	0.00%
101-311-5120	Health Insurance	2,031.64	2,069.45	1,453.12	2,300.00	2,300.00	0.00	0.00%
101-311-5121	Dental Insurance	123.99	126.74	110.51	200.00	200.00	0.00	0.00%
101-311-5122	Life Insurance	55.70	58.26	57.51	150.00	150.00	0.00	0.00%
101-311-5123	Disability Insurance	83.91	85.79	70.32	150.00	150.00	0.00	0.00%
101-311-5130	PERS CLASSIC Contribution	1,894.41	2,106.82	1,264.07	2,850.00	2,850.00	0.00	0.00%
101-311-5131	PERS PEPRA Contribution	724.28	836.39	994.11	1,800.00	1,800.00	0.00	0.00%
101-311-5132	PERS Prepay UAAL	3,288.54	4,638.00	3,918.27	6,150.00	6,150.00	0.00	0.00%
101-311-5140	Medicare Tax	393.03	406.57	336.99	600.00	600.00	0.00	0.00%
101-311-5150	Flexible Benefits Program	139.56	269.98	239.22	450.00	450.00	0.00	0.00%
101-311-5151	Fitness Benefit	75.30	75.00	60.00	200.00	200.00	0.00	0.00%
101-311-5152	Cell Phone Allowance	78.00	78.00	91.00	200.00	200.00	0.00	0.00%
101-311-5201	Professional Services	0.00	1,805.00	0.00	0.00	0.00	0.00	0.00%
101-311-5512	Meetings & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 311 - Housing:	**36,094.25**	**40,521.94**	**31,773.14**	**57,650.00**	**57,650.00**	**0.00**	**0.00%**
SubProgram: 321 - Development Review and Building								
101-321-5100	Regular Wages	404,680.47	413,075.27	272,137.58	496,950.00	496,950.00	0.00	0.00%
101-321-5104	Overtime Pay	2,839.00	30.10	0.00	950.00	950.00	0.00	0.00%
101-321-5106	Other Pay	18,597.43	26,054.33	7,687.49	15,250.00	15,250.00	0.00	0.00%
101-321-5108	Bilingual Pay	2,180.25	1,605.49	855.00	2,500.00	2,500.00	0.00	0.00%
101-321-5120	Health Insurance	65,839.24	59,088.74	46,474.91	80,850.00	80,850.00	0.00	0.00%
101-321-5121	Dental Insurance	6,232.50	5,652.28	3,241.53	5,850.00	5,850.00	0.00	0.00%
101-321-5122	Life Insurance	1,177.46	1,196.69	819.76	1,500.00	1,500.00	0.00	0.00%
101-321-5123	Disability Insurance	1,596.77	1,548.83	1,041.01	1,950.00	1,950.00	0.00	0.00%
101-321-5130	PERS CLASSIC Contribution	26,843.13	15,963.77	6,256.71	13,400.00	13,400.00	0.00	0.00%
101-321-5131	PERS PEPRA Contribution	15,154.59	23,352.47	18,279.43	33,000.00	33,000.00	0.00	0.00%
101-321-5132	PERS Prepay UAAL	45,451.40	35,147.06	18,832.01	29,950.00	29,950.00	0.00	0.00%
101-321-5140	Medicare Tax	6,078.72	6,293.45	4,012.16	7,250.00	7,250.00	0.00	0.00%
101-321-5150	Flexible Benefits Program	5,200.54	5,021.83	3,467.10	6,050.00	6,050.00	0.00	0.00%
101-321-5151	Fitness Benefit	504.12	256.50	382.50	2,650.00	2,650.00	0.00	0.00%
101-321-5152	Cell Phone Allowance	962.00	520.01	500.50	2,350.00	2,350.00	0.00	0.00%
101-321-5201	Professional Services	83,780.87	213,898.32	77,063.45	188,000.00	188,000.00	0.00	0.00%
101-321-5440	Utility - Communications/Telep	411.81	712.31	415.74	800.00	750.00	-50.00	-6.25%
101-321-5500	Printing & Advertising	2,583.18	1,290.46	39.27	1,500.00	1,500.00	0.00	0.00%
101-321-5510	Dues & Subscriptions	165.00	145.00	0.00	800.00	800.00	0.00	0.00%
101-321-5512	Meetings & Travel	2,162.56	0.00	3,098.22	8,700.00	8,700.00	0.00	0.00%
101-321-5516	Uniform Allowance	0.00	0.00	0.00	800.00	800.00	0.00	0.00%
101-321-5560	Supplies & Materials	182.10	123.40	0.00	2,000.00	2,000.00	0.00	0.00%
101-321-5581	Vehicle Operations & Maintena	20.00	489.55	237.73	600.00	600.00	0.00	0.00%

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101-321-5582	Fuel Expense	785.81	341.02	49.52	800.00	800.00	0.00	0.00%
Total SubProgram: 321 - Development Review and Building:		**693,428.95**	**811,806.88**	**464,891.62**	**904,450.00**	**904,400.00**	**-50.00**	**-0.01%**
SubProgram: 331 - Code Compliance								
101-331-5100	Regular Wages	169,275.87	185,795.28	82,404.40	153,850.00	153,850.00	0.00	0.00%
101-331-5104	Overtime Pay	774.16	357.56	176.33	600.00	600.00	0.00	0.00%
101-331-5106	Other Pay	9,168.83	4,609.00	1,180.87	4,800.00	4,800.00	0.00	0.00%
101-331-5108	Bilingual Pay	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%
101-331-5120	Health Insurance	44,085.72	48,150.35	28,871.26	51,050.00	51,050.00	0.00	0.00%
101-331-5121	Dental Insurance	3,389.72	3,419.18	1,995.06	3,600.00	3,600.00	0.00	0.00%
101-331-5122	Life Insurance	516.40	605.42	276.03	550.00	550.00	0.00	0.00%
101-331-5123	Disability Insurance	670.34	686.28	306.91	600.00	600.00	0.00	0.00%
101-331-5130	PERS CLASSIC Contribution	13,530.82	14,379.00	5,252.02	12,150.00	12,150.00	0.00	0.00%
101-331-5131	PERS PEPRA Contribution	4,790.55	5,874.64	3,381.29	6,200.00	6,200.00	0.00	0.00%
101-331-5132	PERS Prepay UAAL	23,535.65	31,989.82	16,380.17	26,150.00	26,150.00	0.00	0.00%
101-331-5140	Medicare Tax	2,584.89	2,768.48	1,224.22	2,250.00	2,250.00	0.00	0.00%
101-331-5150	Flexible Benefits Program	1,963.97	2,681.40	1,355.02	2,400.00	2,400.00	0.00	0.00%
101-331-5151	Fitness Benefit	763.54	654.23	270.00	1,050.00	1,050.00	0.00	0.00%
101-331-5152	Cell Phone Allowance	1,033.50	1,065.99	786.50	1,350.00	1,350.00	0.00	0.00%
101-331-5201	Professional Services	322.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-331-5440	Utility - Communications/Telep	643.06	511.52	270.22	650.00	500.00	-150.00	-23.08%
101-331-5500	Printing & Advertising	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00%
101-331-5510	Dues & Subscriptions	200.00	200.00	100.00	200.00	200.00	0.00	0.00%
101-331-5512	Meetings & Travel	1,673.54	1,629.99	2,368.93	6,500.00	5,750.00	-750.00	-11.54%
101-331-5516	Uniform Allowance	224.86	305.13	0.00	2,000.00	2,000.00	0.00	0.00%
101-331-5560	Supplies & Materials	67.55	603.32	156.47	750.00	750.00	0.00	0.00%
101-331-5581	Vehicle Operations & Mainten	1,022.35	1,599.28	1,914.02	1,500.00	2,250.00	750.00	50.00%
101-331-5582	Fuel Expense	2,565.96	2,926.05	1,416.87	3,000.00	3,000.00	0.00	0.00%
Total SubProgram: 331 - Code Compliance:		**282,803.28**	**310,811.92**	**150,086.59**	**284,700.00**	**284,550.00**	**-150.00**	**-0.05%**
SubProgram: 341 - Animal Care and Control								
101-341-5100	Regular Wages	28,177.68	32,462.32	14,846.22	27,800.00	27,800.00	0.00	0.00%
101-341-5104	Overtime Pay	0.00	26.05	19.59	100.00	100.00	0.00	0.00%
101-341-5106	Other Pay	426.62	223.36	285.07	1,200.00	1,200.00	0.00	0.00%
101-341-5108	Bilingual Pay	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
101-341-5120	Health Insurance	9,920.11	11,015.35	5,053.26	8,950.00	8,950.00	0.00	0.00%
101-341-5121	Dental Insurance	862.50	874.28	324.61	600.00	600.00	0.00	0.00%
101-341-5122	Life Insurance	86.96	96.72	54.49	150.00	150.00	0.00	0.00%
101-341-5123	Disability Insurance	120.93	122.83	55.76	150.00	150.00	0.00	0.00%
101-341-5130	PERS CLASSIC Contribution	1,007.95	1,141.69	1,312.43	3,050.00	3,050.00	0.00	0.00%
101-341-5131	PERS PEPRA Contribution	1,581.51	1,891.84	375.65	700.00	700.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-341-5132	PERS Prepay UAAL	1,755.40	2,456.73	4,060.82	6,550.00	6,550.00	0.00	0.00%
101-341-5140	Medicare Tax	414.27	476.72	220.52	450.00	450.00	0.00	0.00%
101-341-5150	Flexible Benefits Program	360.87	539.75	239.10	450.00	450.00	0.00	0.00%
101-341-5151	Fitness Benefit	190.26	176.45	30.00	200.00	200.00	0.00	0.00%
101-341-5152	Cell Phone Allowance	266.50	273.00	136.50	250.00	250.00	0.00	0.00%
101-341-5201	Professional Services	23,707.12	22,128.09	12,486.47	25,200.00	25,200.00	0.00	0.00%
101-341-5500	Printing & Advertising	542.57	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-341-5510	Dues & Subscriptions	150.00	300.00	300.00	400.00	400.00	0.00	0.00%
101-341-5512	Meetings & Travel	0.00	0.00	0.00	450.00	450.00	0.00	0.00%
101-341-5560	Supplies & Materials	342.36	356.79	222.54	1,000.00	1,000.00	0.00	0.00%
Total SubProgram: 341 - Animal Care and Control:		**69,913.61**	**74,561.97**	**40,023.03**	**79,050.00**	**79,050.00**	**0.00**	**0.00%**
SubProgram: 401 - Public Works Administration								
101-401-5100	Regular Wages	157,494.27	168,972.43	55,628.50	100,750.00	100,750.00	0.00	0.00%
101-401-5102	Part-time Wages	0.00	0.00	40,210.74	0.00	40,250.00	40,250.00	0.00%
101-401-5104	Overtime Pay	0.00	86.90	76.24	150.00	150.00	0.00	0.00%
101-401-5106	Other Pay	4,360.83	6,497.19	1,834.87	2,950.00	2,950.00	0.00	0.00%
101-401-5108	Interpreter Pay	0.00	0.00	55.00	150.00	150.00	0.00	0.00%
101-401-5120	Health Insurance	22,385.67	26,912.38	9,248.55	16,200.00	16,200.00	0.00	0.00%
101-401-5121	Dental Insurance	1,732.29	1,927.28	660.69	1,200.00	1,200.00	0.00	0.00%
101-401-5122	Life Insurance	438.80	451.75	158.80	250.00	250.00	0.00	0.00%
101-401-5123	Disability Insurance	553.33	585.95	169.49	350.00	350.00	0.00	0.00%
101-401-5130	PERS CLASSIC Contribution	13,299.55	11,252.81	4,053.48	9,000.00	9,000.00	0.00	0.00%
101-401-5131	PERS PEPRA Contribution	4,121.59	6,464.74	1,954.07	3,500.00	3,500.00	0.00	0.00%
101-401-5132	PERS Prepay UAAL	23,181.14	23,549.38	12,677.53	19,400.00	19,400.00	0.00	0.00%
101-401-5140	Medicare Tax	2,335.21	2,545.25	1,424.42	1,500.00	2,100.00	600.00	40.00%
101-401-5150	Flexible Benefits Program	1,843.45	2,218.53	637.68	1,150.00	1,150.00	0.00	0.00%
101-401-5151	Fitness Benefit	509.40	545.84	120.00	500.00	500.00	0.00	0.00%
101-401-5152	Cell Phone Allowance	585.00	536.26	274.33	500.00	500.00	0.00	0.00%
101-401-5201	Professional Services	27,916.75	58,355.37	2,500.00	33,000.00	33,000.00	0.00	0.00%
101-401-5301	Contract Services	5,556.51	0.00	0.00	0.00	0.00	0.00	0.00%
101-401-5440	Utility - Communications/Telep	545.99	713.15	362.40	750.00	700.00	-50.00	-6.67%
101-401-5500	Printing & Advertising	1,156.52	2,516.93	521.37	1,000.00	1,800.00	800.00	80.00%
101-401-5510	Dues & Subscriptions	3,659.40	4,668.09	968.99	6,950.00	6,950.00	0.00	0.00%
101-401-5512	Meetings & Travel	2,850.84	7,560.14	3,723.36	7,400.00	7,400.00	0.00	0.00%
101-401-5560	Supplies & Materials	4,470.73	924.60	920.64	1,500.00	1,500.00	0.00	0.00%
Total SubProgram: 401 - Public Works Administration:		**278,997.27**	**327,284.97**	**138,181.15**	**208,150.00**	**249,750.00**	**41,600.00**	**19.99%**
SubProgram: 403 - Capital Improvements								
101-403-5100	Regular Wages	120,070.30	158,734.13	127,580.99	242,000.00	242,000.00	0.00	0.00%
101-403-5104	Overtime Pay	511.08	2,423.00	498.86	1,050.00	1,050.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-403-5106	Other Pay	3,215.19	4,221.43	2,050.51	6,350.00	6,350.00	0.00	0.00%
101-403-5108	Bilingual Pay	5.00	252.50	515.00	1,200.00	1,200.00	0.00	0.00%
101-403-5120	Health Insurance	19,054.34	32,195.16	26,125.64	48,550.00	48,550.00	0.00	0.00%
101-403-5121	Dental Insurance	1,674.23	2,540.89	1,591.06	3,100.00	3,100.00	0.00	0.00%
101-403-5122	Life Insurance	317.55	405.01	361.25	650.00	650.00	0.00	0.00%
101-403-5123	Disability Insurance	423.45	553.79	439.85	850.00	850.00	0.00	0.00%
101-403-5130	PERS CLASSIC Contribution	8,824.78	8,787.81	4,023.64	10,850.00	10,850.00	0.00	0.00%
101-403-5131	PERS PEPRA Contribution	3,989.92	7,152.19	7,884.28	13,900.00	13,900.00	0.00	0.00%
101-403-5132	PERS Prepay UAAL	15,278.85	18,852.58	12,411.44	23,750.00	23,750.00	0.00	0.00%
101-403-5140	Medicare Tax	1,801.92	2,402.80	1,911.44	3,550.00	3,550.00	0.00	0.00%
101-403-5150	Flexible Benefits Program	1,480.50	2,328.56	2,029.72	3,650.00	3,650.00	0.00	0.00%
101-403-5151	Fitness Benefit	418.65	424.43	373.90	1,600.00	1,600.00	0.00	0.00%
101-403-5152	Cell Phone Allowance	312.00	289.27	268.49	550.00	550.00	0.00	0.00%
Total SubProgram: 403 - Capital Improvements:		**177,377.76**	**241,563.55**	**188,066.07**	**361,600.00**	**361,600.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
101-405-5100	Regular Wages	1,161.58	59,207.75	0.00	0.00	0.00	0.00	0.00%
101-405-5104	Overtime Pay	0.00	106.14	0.00	0.00	0.00	0.00	0.00%
101-405-5106	Other Pay	0.00	1,112.71	0.00	0.00	0.00	0.00	0.00%
101-405-5120	Health Insurance	0.00	8,985.43	0.00	0.00	0.00	0.00	0.00%
101-405-5121	Dental Insurance	0.00	717.24	0.00	0.00	0.00	0.00	0.00%
101-405-5122	Life Insurance	0.00	134.54	0.00	0.00	0.00	0.00	0.00%
101-405-5123	Disability Insurance	0.00	174.10	0.00	0.00	0.00	0.00	0.00%
101-405-5130	PERS CLASSIC Contribution	85.30	4,740.07	0.00	0.00	0.00	0.00	0.00%
101-405-5131	PERS PEPRA Contribution	38.23	1,746.32	0.00	0.00	0.00	0.00	0.00%
101-405-5132	PERS Prepay UAAL	0.00	10,483.24	0.00	0.00	0.00	0.00	0.00%
101-405-5140	Medicare Tax	16.66	870.41	0.00	0.00	0.00	0.00	0.00%
101-405-5150	Flexible Benefits Program	0.00	543.92	0.00	0.00	0.00	0.00	0.00%
101-405-5151	Fitness Benefit	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
101-405-5152	Cell Phone Allowance	0.00	61.75	0.00	0.00	0.00	0.00	0.00%
101-405-5301	Contract Services	0.00	33,653.80	0.00	0.00	0.00	0.00	0.00%
101-405-5345	Equipment Repairs/Replaceme	0.00	3,295.43	0.00	0.00	0.00	0.00	0.00%
101-405-5350	Landscape Maintenance	0.00	8,904.00	0.00	0.00	0.00	0.00	0.00%
101-405-5356	Tree Maintenance	0.00	3,585.00	0.00	0.00	0.00	0.00	0.00%
101-405-5357	Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-405-5362	Janitorial Services	0.00	30,675.06	0.00	0.00	0.00	0.00	0.00%
101-405-5510	Dues & Subscriptions	0.00	1,388.01	0.00	0.00	0.00	0.00	0.00%
101-405-5560	Supplies & Materials	0.00	2,211.17	0.00	0.00	0.00	0.00	0.00%
101-405-5561	Janitorial Supplies	0.00	6,870.88	0.00	0.00	0.00	0.00	0.00%
101-405-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-405-5568	Minor Equipment	0.00	996.56	0.00	0.00	0.00	0.00	0.00%
101-405-5761	Major Equipment	0.00	22,036.41	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**1,301.77**	**202,619.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 431 - Street Maintenance								
101-431-5761	Major Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 431 - Street Maintenance:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 451 - Watershed Management								
101-451-5100	Regular Wages	77,555.62	68,413.01	50,889.94	115,750.00	115,750.00	0.00	0.00%
101-451-5104	Overtime Pay	1,017.28	539.91	15.60	200.00	200.00	0.00	0.00%
101-451-5106	Other Pay	2,974.11	5,188.77	1,831.43	2,650.00	2,650.00	0.00	0.00%
101-451-5108	Bilingual Pay	10.00	0.00	60.00	0.00	200.00	200.00	0.00%
101-451-5120	Health Insurance	14,774.93	13,477.48	7,431.91	21,100.00	21,100.00	0.00	0.00%
101-451-5121	Dental Insurance	1,422.84	1,214.43	502.68	1,600.00	1,600.00	0.00	0.00%
101-451-5122	Life Insurance	253.32	219.50	156.41	350.00	350.00	0.00	0.00%
101-451-5123	Disability Insurance	313.41	271.59	162.48	400.00	400.00	0.00	0.00%
101-451-5130	PERS CLASSIC Contribution	6,820.32	5,508.88	2,659.08	11,550.00	11,550.00	0.00	0.00%
101-451-5131	PERS PEPRA Contribution	1,984.52	1,991.43	2,461.20	3,450.00	3,450.00	0.00	0.00%
101-451-5132	PERS Prepay UAAL	11,739.02	10,958.17	8,094.58	24,800.00	24,800.00	0.00	0.00%
101-451-5140	Medicare Tax	1,199.44	1,064.21	767.06	1,700.00	1,700.00	0.00	0.00%
101-451-5150	Flexible Benefits Program	1,353.49	1,096.20	666.36	1,400.00	1,400.00	0.00	0.00%
101-451-5151	Fitness Benefit	261.50	138.45	101.69	600.00	600.00	0.00	0.00%
101-451-5152	Cell Phone Allowance	273.00	250.26	174.26	550.00	550.00	0.00	0.00%
101-451-5301	Contract Services	13,419.79	21,344.31	709.38	20,000.00	20,000.00	0.00	0.00%
101-451-5500	Printing & Advertising	3,215.00	2,918.00	0.00	4,500.00	4,500.00	0.00	0.00%
101-451-5510	Dues & Subscriptions	13,799.95	11,926.36	14,535.92	14,700.00	14,700.00	0.00	0.00%
101-451-5512	Meetings & Travel	3,337.12	2,433.23	1,808.78	5,000.00	5,000.00	0.00	0.00%
101-451-5560	Supplies & Materials	1,182.61	1,069.36	156.47	1,500.00	1,500.00	0.00	0.00%
	Total SubProgram: 451 - Watershed Management:	**156,907.27**	**150,023.55**	**93,185.23**	**231,800.00**	**232,000.00**	**200.00**	**0.09%**
SubProgram: 461 - Resource Conservation								
101-461-5560	Supplies & Materials	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 461 - Resource Conservation:	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 471 - City Hall Facilities								
101-471-5100	Regular Wages	0.00	0.00	4,616.81	7,950.00	7,950.00	0.00	0.00%
101-471-5104	Overtime Pay	0.00	0.00	277.44	1,150.00	1,150.00	0.00	0.00%
101-471-5106	Other Pay	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
101-471-5120	Health Insurance	0.00	0.00	1,204.67	2,300.00	2,300.00	0.00	0.00%
101-471-5121	Dental Insurance	0.00	0.00	73.15	150.00	150.00	0.00	0.00%
101-471-5122	Life Insurance	0.00	0.00	11.22	50.00	50.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-471-5123	Disability Insurance	0.00	0.00	17.30	50.00	50.00	0.00	0.00%
101-471-5130	PERS CLASSIC Contribution	0.00	0.00	568.05	1,300.00	1,300.00	0.00	0.00%
101-471-5132	PERS Prepay UAAL	0.00	-58.96	1,729.44	2,700.00	2,700.00	0.00	0.00%
101-471-5140	Medicare Tax	0.00	0.00	72.41	150.00	150.00	0.00	0.00%
101-471-5150	Flexible Benefits Program	0.00	0.00	112.32	150.00	150.00	0.00	0.00%
101-471-5151	Fitness Benefit	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
101-471-5301	Contract Services	0.00	0.00	21,396.26	29,400.00	29,400.00	0.00	0.00%
101-471-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	3,000.00	4,500.00	1,500.00	50.00%
101-471-5350	Landscape Maintenance	0.00	0.00	5,194.00	13,500.00	13,500.00	0.00	0.00%
101-471-5356	Tree Maintenance	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
101-471-5357	Tree Replacement	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
101-471-5362	Janitorial Services	0.00	0.00	15,182.44	33,700.00	33,700.00	0.00	0.00%
101-471-5400	Utility - Electricity	0.00	0.00	20,984.13	46,000.00	44,000.00	-2,000.00	-4.35%
101-471-5410	Utility - Natural Gas	0.00	0.00	2,494.24	7,250.00	7,250.00	0.00	0.00%
101-471-5420	Utility - Sewer	0.00	0.00	6,634.73	7,400.00	6,700.00	-700.00	-9.46%
101-471-5430	Utility - Water	0.00	0.00	5,221.08	11,000.00	11,000.00	0.00	0.00%
101-471-5440	Utility - Communications/Telep	0.00	0.00	14,372.77	26,250.00	24,650.00	-1,600.00	-6.10%
101-471-5510	Dues & Subscriptions	0.00	0.00	1,451.01	1,800.00	2,400.00	600.00	33.33%
101-471-5560	Supplies & Materials	0.00	0.00	3,907.73	6,000.00	6,000.00	0.00	0.00%
101-471-5561	Janitorial Supplies	0.00	0.00	1,988.36	8,000.00	8,000.00	0.00	0.00%
101-471-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
101-471-5761	Major Equipment	0.00	0.00	0.00	14,500.00	20,000.00	5,500.00	37.93%
Total SubProgram: 471 - City Hall Facilities:		**0.00**	**-58.96**	**107,509.56**	**230,150.00**	**233,450.00**	**3,300.00**	**1.43%**
SubProgram: 501 - Parks and Recreation Administration								
101-501-5100	Regular Wages	54,287.03	67,889.61	51,849.01	90,300.00	90,300.00	0.00	0.00%
101-501-5102	Part-time Wages	0.00	12,973.45	8,758.12	22,700.00	22,700.00	0.00	0.00%
101-501-5104	Overtime Pay	633.15	0.00	0.00	0.00	0.00	0.00	0.00%
101-501-5106	Other Pay	11,069.98	1,597.48	1,471.87	2,400.00	2,400.00	0.00	0.00%
101-501-5120	Health Insurance	11,725.86	7,248.18	4,012.70	6,850.00	6,850.00	0.00	0.00%
101-501-5121	Dental Insurance	1,032.76	561.51	221.51	400.00	400.00	0.00	0.00%
101-501-5122	Life Insurance	114.10	174.53	137.14	250.00	250.00	0.00	0.00%
101-501-5123	Disability Insurance	196.78	216.57	151.81	300.00	300.00	0.00	0.00%
101-501-5130	PERS CLASSIC Contribution	6,657.61	6,980.05	5,357.10	11,400.00	11,400.00	0.00	0.00%
101-501-5131	PERS PEPRA Contribution	0.00	999.55	820.05	1,500.00	1,500.00	0.00	0.00%
101-501-5132	PERS Prepay UAAL	12,300.79	15,768.92	16,671.80	24,400.00	24,400.00	0.00	0.00%
101-501-5140	Medicare Tax	948.16	1,195.45	881.67	1,700.00	1,700.00	0.00	0.00%
101-501-5150	Flexible Benefits Program	459.42	697.08	478.20	850.00	850.00	0.00	0.00%
101-501-5151	Fitness Benefit	210.00	300.00	145.00	400.00	400.00	0.00	0.00%
101-501-5152	Cell Phone Allowance	91.00	195.01	182.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101-501-5440	Utility - Communications/Telep	331.13	160.44	255.62	825.00	500.00	-325.00	-39.39%
101-501-5500	Printing & Advertising	210.00	0.00	570.68	1,000.00	1,500.00	500.00	50.00%
101-501-5510	Dues & Subscriptions	0.00	550.00	550.00	550.00	550.00	0.00	0.00%
101-501-5512	Meetings & Travel	410.00	2,203.82	3,566.99	5,925.00	7,925.00	2,000.00	33.76%
101-501-5560	Supplies & Materials	96.10	209.05	556.62	1,000.00	1,000.00	0.00	0.00%
Total SubProgram: 501 - Parks and Recreation Administration:		**100,773.87**	**119,920.70**	**96,637.89**	**173,250.00**	**175,425.00**	**2,175.00**	**1.26%**
SubProgram: 502 - Parks and Facilities Maintenance								
101-502-5100	Regular Wages	566.78	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5104	Overtime Pay	4,857.59	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5106	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5120	Health Insurance	1,187.52	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5121	Dental Insurance	67.65	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5122	Life Insurance	10.38	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5123	Disability Insurance	16.21	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5130	PERS CLASSIC Contribution	549.10	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5132	PERS Prepay UAAL	855.12	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5140	Medicare Tax	81.16	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5150	Flexible Benefits Program	198.35	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5301	Contract Services	22,869.22	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5345	Equipment Repairs/Replaceme	2,723.95	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5350	Landscape Maintenance	9,155.79	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5356	Tree Maintenance	175.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5362	Janitorial Services	26,624.79	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5510	Dues & Subscriptions	535.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5560	Supplies & Materials	2,714.53	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5561	Janitorial Supplies	6,143.78	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5567	Landscaping Supply Repairs & I	322.31	0.00	0.00	0.00	0.00	0.00	0.00%
101-502-5764	Improvements	24,539.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**104,193.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:		**11,822,268.90**	**12,538,850.43**	**7,530,039.92**	**13,826,500.00**	**14,074,575.00**	**248,075.00**	**1.79%**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE								
SubProgram: 431 - Street Maintenance								
103-431-5761	Major Equipment	0.00	152,234.21	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 431 - Street Maintenance:		**0.00**	**152,234.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 472 - Parks Facilities								
103-472-5761	Major Equipment	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
103-472-5762	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 472 - Parks Facilities:	**0.00**	**0.00**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00%**
Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R...		**0.00**	**152,234.21**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00%**
Fund: 104 - MEASURE X FUND								
SubProgram: 111 - City Administration								
104-111-5201	Professional Services	0.00	0.00	78,469.63	91,500.00	91,500.00	0.00	0.00%
	Total SubProgram: 111 - City Administration:	**0.00**	**0.00**	**78,469.63**	**91,500.00**	**91,500.00**	**0.00**	**0.00%**
SubProgram: 141 - Staff Recruitment, Retention and Development								
104-141-5201	Professional Services	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00%
	Total SubProgram: 141 - Staff Recruitment, Retention and De...	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00**	**0.00%**
SubProgram: 142 - Risk Management								
104-142-5534	Volunteer Screening	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
	Total SubProgram: 142 - Risk Management:	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
SubProgram: 151 - Emergency Preparedness								
104-151-5201	Professional Services	0.00	0.00	0.00	25,000.00	105,500.00	80,500.00	322.00%
	Total SubProgram: 151 - Emergency Preparedness:	**0.00**	**0.00**	**0.00**	**25,000.00**	**105,500.00**	**80,500.00**	**322.00%**
SubProgram: 161 - Communication and Community Promotions								
104-161-5201	Professional Services	66,600.00	76,044.87	41,524.75	85,500.00	85,500.00	0.00	0.00%
	Total SubProgram: 161 - Communication and Community Pro...	**66,600.00**	**76,044.87**	**41,524.75**	**85,500.00**	**85,500.00**	**0.00**	**0.00%**
SubProgram: 162 - Economic Vitality								
104-162-5601	Community Services Grants	30,706.00	29,635.64	0.00	15,500.00	15,500.00	0.00	0.00%
	Total SubProgram: 162 - Economic Vitality:	**30,706.00**	**29,635.64**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**0.00%**
SubProgram: 163 - Community Services Support								
104-163-5601	Community Services Grants	105,150.00	146,750.00	131,000.00	150,000.00	150,000.00	0.00	0.00%
104-163-5602	Community Services Agreemer	2,015.00	9,610.00	0.00	13,500.00	13,500.00	0.00	0.00%
	Total SubProgram: 163 - Community Services Support:	**107,165.00**	**156,360.00**	**131,000.00**	**163,500.00**	**163,500.00**	**0.00**	**0.00%**
SubProgram: 171 - Law Enforcement								
104-171-5254	SB County Sheriff	788,200.00	809,370.38	626,296.02	1,073,650.00	1,073,650.00	0.00	0.00%
104-171-5255	SB County Sheriff Augmentatio	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
	Total SubProgram: 171 - Law Enforcement:	**788,200.00**	**809,370.38**	**626,296.02**	**1,088,650.00**	**1,088,650.00**	**0.00**	**0.00%**
SubProgram: 181 - Racial Equity								
104-181-5100	Regular Wages	14,201.30	11,297.43	0.00	0.00	0.00	0.00	0.00%
104-181-5106	Other Pay	1,369.61	787.07	0.00	0.00	0.00	0.00	0.00%
104-181-5120	Health Insurance	1,453.55	1,166.58	0.00	0.00	0.00	0.00	0.00%
104-181-5121	Dental Insurance	233.87	134.13	0.00	0.00	0.00	0.00	0.00%
104-181-5122	Life Insurance	38.71	60.08	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
104-181-5123	Disability Insurance	46.11	25.72	0.00	0.00	0.00	0.00	0.00%
104-181-5130	PERS Classic Contribution	1,256.20	1,348.81	0.00	0.00	0.00	0.00	0.00%
104-181-5131	PERS PEPRA Contibution	339.63	39.14	0.00	0.00	0.00	0.00	0.00%
104-181-5132	PERS Prepay UAAL	2,012.01	2,996.88	0.00	0.00	0.00	0.00	0.00%
104-181-5134	Deferred Compensation	0.00	740.76	0.00	0.00	0.00	0.00	0.00%
104-181-5140	Medicare Tax	225.11	190.13	0.00	0.00	0.00	0.00	0.00%
104-181-5150	Flexible Benefits Program	123.45	59.07	0.00	0.00	0.00	0.00	0.00%
104-181-5151	Fitness Benefit	7.50	22.00	0.00	0.00	0.00	0.00	0.00%
104-181-5152	Cell Phone Allowance	58.50	39.00	0.00	0.00	0.00	0.00	0.00%
104-181-5153	Auto Allowance	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
104-181-5154	Housing Allowance	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00%
104-181-5201	Professional Services	29,028.00	0.00	0.00	29,000.00	29,000.00	0.00	0.00%
104-181-5440	Utility - Communications/Telep	263.86	0.00	0.00	0.00	0.00	0.00	0.00%
104-181-5512	Meetings & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 181 - Racial Equity:	**50,657.41**	**20,376.80**	**0.00**	**29,000.00**	**29,000.00**	**0.00**	**0.00%**
SubProgram: 302 - Advance Planning								
104-302-5100	Regular Wages	135,239.25	210,883.98	121,540.31	222,250.00	222,250.00	0.00	0.00%
104-302-5104	Overtime Pay	24.88	131.18	0.00	550.00	550.00	0.00	0.00%
104-302-5106	Other Pay	5,350.53	8,956.20	5,536.94	11,250.00	11,250.00	0.00	0.00%
104-302-5120	Health Insurance	6,565.24	10,355.96	7,684.60	11,350.00	11,350.00	0.00	0.00%
104-302-5121	Dental Insurance	787.63	1,266.00	699.95	1,300.00	1,300.00	0.00	0.00%
104-302-5122	Life Insurance	371.45	581.40	329.59	600.00	600.00	0.00	0.00%
104-302-5123	Disability Insurance	477.94	753.48	413.30	800.00	800.00	0.00	0.00%
104-302-5130	PERS Classic Contribution	0.00	95.03	2,524.37	5,700.00	5,700.00	0.00	0.00%
104-302-5131	PERS PEPRA Contribution	10,703.65	16,959.96	8,307.52	14,900.00	14,900.00	0.00	0.00%
104-302-5132	PERS Prepay UAAL	0.00	0.00	7,772.37	12,750.00	12,750.00	0.00	0.00%
104-302-5140	Medicare Tax	2,046.02	3,208.95	1,850.34	3,250.00	3,250.00	0.00	0.00%
104-302-5150	Flexible Benefits Program	1,663.26	2,698.32	1,514.26	2,650.00	2,650.00	0.00	0.00%
104-302-5151	Fitness Benefit	0.00	1,200.00	510.00	1,150.00	1,150.00	0.00	0.00%
104-302-5152	Cell Phone Allowance	536.25	780.00	442.00	800.00	800.00	0.00	0.00%
104-302-5201	Professional Services	33,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 302 - Advance Planning:	**197,446.10**	**257,870.46**	**159,125.55**	**289,300.00**	**289,300.00**	**0.00**	**0.00%**
SubProgram: 311 - Housing								
104-311-5201	Professional Services	40,376.59	33,257.81	8,565.17	42,000.00	42,000.00	0.00	0.00%
	Total SubProgram: 311 - Housing:	**40,376.59**	**33,257.81**	**8,565.17**	**42,000.00**	**42,000.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
104-405-5100	Regular Wages	1,249.05	64,391.22	0.00	0.00	0.00	0.00	0.00%
104-405-5104	Overtime Pay	0.00	36.54	0.00	0.00	0.00	0.00	0.00%

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104-405-5106	Other Pay	0.00	1,424.99	0.00	0.00	0.00	0.00	0.00%
104-405-5120	Health Insurance	0.00	11,282.27	0.00	0.00	0.00	0.00	0.00%
104-405-5121	Dental Insurance	0.00	985.31	0.00	0.00	0.00	0.00	0.00%
104-405-5122	Life Insurance	0.00	165.08	0.00	0.00	0.00	0.00	0.00%
104-405-5123	Disability Insurance	0.00	207.55	0.00	0.00	0.00	0.00	0.00%
104-405-5130	PERS Classic Contribution	85.30	4,710.95	0.00	0.00	0.00	0.00	0.00%
104-405-5131	PERS PEPRA Contribution	45.14	2,187.55	0.00	0.00	0.00	0.00	0.00%
104-405-5132	PERS Prepay UAAL	47.79	10,403.77	0.00	0.00	0.00	0.00	0.00%
104-405-5140	Medicare Tax	17.84	944.13	0.00	0.00	0.00	0.00	0.00%
104-405-5150	Flexible Benefits Program	0.00	650.31	0.00	0.00	0.00	0.00	0.00%
104-405-5151	Fitness Benefit	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
104-405-5152	Cell Phone Allowance	0.00	435.50	0.00	0.00	0.00	0.00	0.00%
104-405-5180	Individual Equipment/Safety	0.00	219.76	0.00	0.00	0.00	0.00	0.00%
104-405-5440	Utility - Communications/Telep	0.00	832.64	0.00	0.00	0.00	0.00	0.00%
104-405-5500	Printing & Advertising	0.00	444.00	0.00	0.00	0.00	0.00	0.00%
104-405-5515	Uniform Cleaning	0.00	734.81	0.00	0.00	0.00	0.00	0.00%
104-405-5516	Uniform Allowance	0.00	46.00	0.00	0.00	0.00	0.00	0.00%
104-405-5560	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**1,445.12**	**100,222.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 461 - Resource Conservation								
104-461-5100	Regular Wages	32,767.78	19,759.82	30,449.60	71,450.00	71,450.00	0.00	0.00%
104-461-5104	Overtime Pay	0.00	11.70	7.80	100.00	100.00	0.00	0.00%
104-461-5106	Other Pay	691.47	2,195.96	1,040.91	1,800.00	1,800.00	0.00	0.00%
104-461-5108	Bilingual Pay	0.00	0.00	20.00	0.00	100.00	100.00	0.00%
104-461-5120	Health Insurance	3,521.61	1,988.60	4,313.12	14,550.00	14,550.00	0.00	0.00%
104-461-5121	Dental Insurance	276.48	116.19	278.93	1,150.00	1,150.00	0.00	0.00%
104-461-5122	Life Insurance	107.13	71.06	96.72	250.00	250.00	0.00	0.00%
104-461-5123	Disability Insurance	121.86	75.41	94.31	250.00	250.00	0.00	0.00%
104-461-5130	PERS Classic Contribution	3,709.69	2,470.89	1,331.15	8,550.00	5,950.00	-2,600.00	-30.41%
104-461-5131	PERS Pepra Contribution	287.90	30.28	1,637.57	1,400.00	4,000.00	2,600.00	185.71%
104-461-5132	PERS Prepay UAAL	6,481.29	4,648.00	4,106.42	18,300.00	18,300.00	0.00	0.00%
104-461-5140	Medicare Tax	477.09	311.62	456.37	1,050.00	1,050.00	0.00	0.00%
104-461-5150	Flexible Benefits Program	481.57	247.07	398.83	850.00	850.00	0.00	0.00%
104-461-5151	Fitness Benefit	150.00	90.00	51.69	400.00	400.00	0.00	0.00%
104-461-5152	Cell Phone Allowance	195.00	169.01	87.82	400.00	400.00	0.00	0.00%
104-461-5301	Contract Services	34,708.25	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
104-461-5345	Equipment Repairs/Replaceme	0.00	2,112.14	0.00	0.00	0.00	0.00	0.00%
104-461-5400	Utility - Electricity	0.00	41,151.45	15,321.62	21,600.00	32,500.00	10,900.00	50.46%
104-461-5500	Printing& Advertising	286.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

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104-461-5510	Dues & Subscriptions	908.00	925.00	322.00	900.00	900.00	0.00	0.00%
104-461-5512	Meetings & Travel	65.00	1,188.22	35.00	4,350.00	4,350.00	0.00	0.00%
104-461-5560	Supplies & Materials	0.00	0.00	2,589.28	5,000.00	10,000.00	5,000.00	100.00%
Total SubProgram: 461 - Resource Conservation:		**85,236.12**	**77,562.42**	**62,639.14**	**154,850.00**	**170,850.00**	**16,000.00**	**10.33%**
SubProgram: 502 - Parks and Facilities Maintenance								
104-502-5100	Regular Wages	111,219.97	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5104	Overtime Pay	1,155.24	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5106	Other Pay	3,571.82	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5108	Bilingual Pay	80.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5120	Health Insurance	41,175.05	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5121	Dental Insurance	3,572.80	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5122	Life Insurance	431.42	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5123	Disability Insurance	460.88	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5130	PERS CLASSIC Contribution	287.91	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5131	PERS PEPRA Contribution	8,630.28	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5132	PERS Prepay UAAL	479.07	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5140	Medicare Tax	1,634.26	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5150	Flexible Benefits Program	1,992.88	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5152	Cell Phone Allowance	559.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5170	Uniform Cleaning	695.55	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5171	Uniform Allowance	1,518.85	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5180	Individual Equipment/Safety	147.47	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5301	Contract Services	29,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5440	Utility - Communications/Telep	1,190.17	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5536	Equipment/Office Rent & Lease	5,832.38	0.00	0.00	0.00	0.00	0.00	0.00%
104-502-5560	Supplies & Materials	30.81	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**214,465.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 512 - Senior Services								
104-512-5100	Regular Wages	17,940.96	94,009.58	55,434.54	103,900.00	103,900.00	0.00	0.00%
104-512-5102	Part-Time Wages	14,864.48	19,657.49	3,711.56	22,700.00	22,700.00	0.00	0.00%
104-512-5104	Overtime Pay	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
104-512-5106	Other Pay	1,316.21	6,100.25	3,768.54	6,650.00	6,650.00	0.00	0.00%
104-512-5120	Health Insurance	0.00	1,540.63	2,015.94	3,500.00	3,500.00	0.00	0.00%
104-512-5121	Dental Insurance	568.55	2,481.41	1,502.57	2,750.00	2,750.00	0.00	0.00%
104-512-5122	Life Insurance	46.08	251.70	176.97	350.00	350.00	0.00	0.00%
104-512-5123	Disability Insurance	65.86	345.67	218.02	450.00	450.00	0.00	0.00%
104-512-5130	PERS Classic Contribution	62.13	3,150.70	0.00	0.00	0.00	0.00	0.00%
104-512-5131	PERS PEPRA Contribution	1,588.40	5,593.76	4,522.80	8,350.00	8,350.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
104-512-5132	PERS Prepay UAAL	0.00	7,205.26	39.80	350.00	350.00	0.00	0.00%
104-512-5140	Medicare Tax	497.14	1,750.48	940.75	1,900.00	1,900.00	0.00	0.00%
104-512-5150	Flexible Benefits Program	333.96	1,551.59	1,036.16	1,850.00	1,850.00	0.00	0.00%
104-512-5151	Fitness Benefit	0.00	690.00	289.50	800.00	800.00	0.00	0.00%
104-512-5152	Cell Phone Allowance	0.00	117.01	0.00	250.00	250.00	0.00	0.00%
104-512-5201	Professional Services	0.00	131.50	160.22	5,000.00	5,000.00	0.00	0.00%
104-512-5205	Senior Programs	0.00	5,225.41	3,791.51	10,000.00	10,000.00	0.00	0.00%
104-512-5440	Utility - Communications/Telep	154.24	241.59	134.65	250.00	250.00	0.00	0.00%
104-512-5500	Printing & Advertising	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
104-512-5510	Dues & Subscriptions	0.00	273.98	221.94	750.00	750.00	0.00	0.00%
104-512-5512	Meetings & Travel	0.00	4,880.56	0.00	3,800.00	3,800.00	0.00	0.00%
104-512-5560	Supplies & Materials	1,794.42	4,602.49	2,678.50	12,500.00	12,500.00	0.00	0.00%
104-512-5568	Minor Equipment	0.00	1,139.03	2,348.94	16,200.00	16,200.00	0.00	0.00%
104-512-5763	Furniture & Fixtures	0.00	4,626.22	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 512 - Senior Services :	**39,232.43**	**165,566.31**	**82,992.91**	**204,900.00**	**204,900.00**	**0.00**	**0.00%**
	Total Fund: 104 - MEASURE X FUND:	**1,621,530.58**	**1,726,267.07**	**1,190,613.17**	**2,269,700.00**	**2,368,200.00**	**98,500.00**	**4.34%**
Fund: 201 - TRAFFIC SAFETY FUND								
SubProgram: 331 - Code Compliance								
201-331-5102	Part-time Wages	14,944.33	13,385.44	6,470.73	16,350.00	16,350.00	0.00	0.00%
201-331-5131	PERS PEPRA Contribution	549.74	560.83	268.68	600.00	600.00	0.00	0.00%
201-331-5140	Medicare Tax	216.71	194.11	93.85	500.00	500.00	0.00	0.00%
	Total SubProgram: 331 - Code Compliance:	**15,710.78**	**14,140.38**	**6,833.26**	**17,450.00**	**17,450.00**	**0.00**	**0.00%**
	Total Fund: 201 - TRAFFIC SAFETY FUND:	**15,710.78**	**14,140.38**	**6,833.26**	**17,450.00**	**17,450.00**	**0.00**	**0.00%**
Fund: 202 - LIBRARY FUND								
SubProgram: 102 - Commissions Boards and Committees								
202-102-5590	Advisory Board Stipend	1,410.00	1,350.00	720.00	2,250.00	2,250.00	0.00	0.00%
	Total SubProgram: 102 - Commissions Boards and Committees:	**1,410.00**	**1,350.00**	**720.00**	**2,250.00**	**2,250.00**	**0.00**	**0.00%**
SubProgram: 142 - Risk Management								
202-142-5534	Volunteer Screening	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
	Total SubProgram: 142 - Risk Management:	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**3,200.00**	**0.00%**
SubProgram: 211 - Central Services								
202-211-5400	Utility - Electricity	0.00	7,108.50	0.00	0.00	0.00	0.00	0.00%
202-211-5410	Utility - Natural Gas	0.00	1,407.07	0.00	0.00	0.00	0.00	0.00%
202-211-5420	Utility - Sewer	0.00	2,128.21	0.00	0.00	0.00	0.00	0.00%
202-211-5430	Utility - Water	0.00	3,166.46	0.00	0.00	0.00	0.00	0.00%
202-211-5440	Utility - Communications/Telep	0.00	3,037.02	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**0.00**	**16,847.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 221 - Management Information Services								
202-221-5201	Professional Services	14,473.00	13,462.69	6,689.00	22,500.00	22,500.00	0.00	0.00%
202-221-5360	Software Subscription/Mainter	1,544.00	2,462.92	0.00	4,050.00	4,050.00	0.00	0.00%
202-221-5565	Computer Hardware/ Replacer	0.00	0.00	294.28	3,000.00	3,000.00	0.00	0.00%
Total SubProgram: 221 - Management Information Services:		**16,017.00**	**15,925.61**	**6,983.28**	**29,550.00**	**29,550.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
202-405-5100	Regular Wages	8,368.07	39,516.05	0.00	0.00	0.00	0.00	0.00%
202-405-5104	Overtime Pay	11.27	1,531.28	0.00	0.00	0.00	0.00	0.00%
202-405-5106	Other Pay	285.28	1,340.86	0.00	0.00	0.00	0.00	0.00%
202-405-5108	Bilingual Pay	0.00	187.50	0.00	0.00	0.00	0.00	0.00%
202-405-5120	Health Insurance	144.50	12,515.27	0.00	0.00	0.00	0.00	0.00%
202-405-5121	Dental Insurance	9.97	949.09	0.00	0.00	0.00	0.00	0.00%
202-405-5122	Life Insurance	1.50	125.19	0.00	0.00	0.00	0.00	0.00%
202-405-5123	Disability Insurance	2.46	147.79	0.00	0.00	0.00	0.00	0.00%
202-405-5130	PERS CLASSIC Contribution	92.38	1,466.17	0.00	0.00	0.00	0.00	0.00%
202-405-5131	PERS PEPRA Contribution	27.60	2,225.82	0.00	0.00	0.00	0.00	0.00%
202-405-5132	PERS Prepay UAAL	206.73	3,105.80	0.00	0.00	0.00	0.00	0.00%
202-405-5140	Medicare Tax	16.65	599.22	0.00	0.00	0.00	0.00	0.00%
202-405-5150	Flexible Benefits Program	222.45	643.42	0.00	0.00	0.00	0.00	0.00%
202-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-405-5152	Cell Phone Allowance	0.00	39.00	0.00	0.00	0.00	0.00	0.00%
202-405-5301	Contract Services	0.00	6,654.84	0.00	0.00	0.00	0.00	0.00%
202-405-5345	Equipment Repairs/Replaceme	0.00	45,523.13	0.00	0.00	0.00	0.00	0.00%
202-405-5350	Landscape Maintenance	0.00	2,501.83	0.00	0.00	0.00	0.00	0.00%
202-405-5362	Janitorial Services	0.00	10,365.60	0.00	0.00	0.00	0.00	0.00%
202-405-5560	Supplies & Materials	0.00	2,140.57	0.00	0.00	0.00	0.00	0.00%
202-405-5561	Janitorial Supplies	0.00	844.35	0.00	0.00	0.00	0.00	0.00%
202-405-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 405 - Facilities:		**9,388.86**	**132,422.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 473 - Library Facilities								
202-473-5100	Regular Wages	0.00	0.00	16,997.40	43,100.00	43,100.00	0.00	0.00%
202-473-5104	Overtime Pay	0.00	0.00	422.45	1,450.00	1,450.00	0.00	0.00%
202-473-5106	Other Pay	0.00	0.00	466.79	1,900.00	1,900.00	0.00	0.00%
202-473-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%
202-473-5120	Health Insurance	0.00	0.00	4,401.47	11,500.00	11,500.00	0.00	0.00%
202-473-5121	Dental Insurance	0.00	0.00	469.29	1,150.00	1,150.00	0.00	0.00%
202-473-5122	Life Insurance	0.00	0.00	51.99	150.00	150.00	0.00	0.00%
202-473-5123	Disability Insurance	0.00	0.00	66.63	200.00	200.00	0.00	0.00%
202-473-5130	PERS CLASSIC Contribution	0.00	0.00	568.05	1,300.00	1,300.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
202-473-5131	PERS PEPRA Contribution	0.00	0.00	1,014.70	2,850.00	2,850.00	0.00	0.00%
202-473-5132	PERS Prepay UAAL	0.00	-14.45	1,684.93	2,800.00	2,800.00	0.00	0.00%
202-473-5140	Medicare Tax	0.00	0.00	261.72	650.00	650.00	0.00	0.00%
202-473-5141	Unemployment Insurance	0.00	0.00	495.00	0.00	500.00	500.00	0.00%
202-473-5150	Flexible Benefits Program	0.00	0.00	340.18	700.00	700.00	0.00	0.00%
202-473-5151	Fitness Benefit	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
202-473-5152	Cell Phone Allowance	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
202-473-5301	Contract Services	0.00	0.00	6,608.92	16,150.00	16,150.00	0.00	0.00%
202-473-5345	Equipment Repairs/Replaceme	0.00	0.00	1,160.36	5,000.00	5,000.00	0.00	0.00%
202-473-5350	Landscape Maintenance	0.00	0.00	1,459.33	3,800.00	3,800.00	0.00	0.00%
202-473-5362	Janitorial Services	0.00	0.00	5,045.20	23,000.00	23,000.00	0.00	0.00%
202-473-5400	Utility - Electricity	0.00	0.00	3,818.39	8,750.00	7,550.00	-1,200.00	-13.71%
202-473-5410	Utility - Natural Gas	0.00	0.00	571.73	1,800.00	1,500.00	-300.00	-16.67%
202-473-5420	Utility - Sewer	0.00	0.00	2,091.36	2,300.00	4,200.00	1,900.00	82.61%
202-473-5430	Utility - Water	0.00	0.00	1,801.24	3,800.00	3,800.00	0.00	0.00%
202-473-5440	Utility - Communications/Telep	0.00	0.00	1,395.17	3,300.00	2,350.00	-950.00	-28.79%
202-473-5560	Supplies & Materials	0.00	0.00	1,333.23	2,500.00	3,000.00	500.00	20.00%
202-473-5561	Janitorial Supplies	0.00	0.00	805.77	2,500.00	2,500.00	0.00	0.00%
202-473-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
	Total SubProgram: 473 - Library Facilities:	**0.00**	**-14.45**	**53,406.30**	**142,800.00**	**143,250.00**	**450.00**	**0.32%**
SubProgram: 501 - Parks and Recreation Administration								
202-501-5100	Regular Wages	15,076.11	16,894.01	10,451.80	18,050.00	18,050.00	0.00	0.00%
202-501-5106	Other Pay	1,533.57	431.63	292.82	500.00	500.00	0.00	0.00%
202-501-5120	Health Insurance	2,019.86	1,026.84	664.82	1,150.00	1,150.00	0.00	0.00%
202-501-5121	Dental Insurance	237.42	63.31	36.92	100.00	100.00	0.00	0.00%
202-501-5122	Life Insurance	41.89	38.86	23.60	50.00	50.00	0.00	0.00%
202-501-5123	Disability Insurance	49.83	46.16	27.62	50.00	50.00	0.00	0.00%
202-501-5130	PERS CLASSIC Contribution	1,914.23	2,154.83	1,339.52	2,850.00	2,850.00	0.00	0.00%
202-501-5132	PERS Prepay UAAL	3,308.38	4,803.54	4,158.93	6,100.00	6,100.00	0.00	0.00%
202-501-5140	Medicare Tax	239.00	251.65	156.37	300.00	300.00	0.00	0.00%
202-501-5150	Flexible Benefits Program	131.15	134.99	79.74	150.00	150.00	0.00	0.00%
202-501-5151	Fitness Benefit	0.00	60.00	30.00	100.00	100.00	0.00	0.00%
202-501-5152	Cell Phone Allowance	87.75	78.00	45.50	100.00	100.00	0.00	0.00%
	Total SubProgram: 501 - Parks and Recreation Administration:	**24,639.19**	**25,983.82**	**17,307.64**	**29,500.00**	**29,500.00**	**0.00**	**0.00%**
SubProgram: 502 - Parks and Facilities Maintenance								
202-502-5201	Professional Services	925.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5301	Contract Services	1,764.95	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5350	Landscape Maintenance	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5362	Janitorial Services	12,430.75	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26	Comparison 1 Budget FY 2025/26	Comparison 1 to Parent Budget Increase / (Decrease)	%
202-502-5400	Utility - Electricity	6,640.23	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5410	Utility - Natural Gas	1,039.95	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5420	Utility - Sewer	79.41	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5430	Utility - Water	3,907.44	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5440	Utility - Communications/Telep	2,120.11	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5536	Equipment/Office Rent & Lease	341.02	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5560	Supplies & Materials	741.55	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5561	Janitorial Supplies	869.03	0.00	0.00	0.00	0.00	0.00	0.00%
202-502-5567	Landscaping Supply Repairs & I	745.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**34,389.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 550 - City Library								
202-550-5100	Regular Wages	193,048.68	209,407.40	91,299.04	229,600.00	229,600.00	0.00	0.00%
202-550-5102	Part-time Wages	99,720.09	108,088.75	60,864.18	161,450.00	161,450.00	0.00	0.00%
202-550-5104	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-550-5106	Other Pay	9,953.50	29,690.79	5,060.35	9,850.00	9,850.00	0.00	0.00%
202-550-5108	Interpreter Pay	0.00	0.00	1,045.00	2,500.00	2,500.00	0.00	0.00%
202-550-5120	Health Insurance	20,724.14	27,004.56	16,973.29	60,650.00	60,650.00	0.00	0.00%
202-550-5121	Dental Insurance	1,698.06	2,328.70	1,392.32	5,050.00	5,050.00	0.00	0.00%
202-550-5122	Life Insurance	781.71	775.56	363.66	850.00	850.00	0.00	0.00%
202-550-5123	Disability Insurance	823.61	830.08	334.18	900.00	900.00	0.00	0.00%
202-550-5130	PERS CLASSIC Contribution	14,690.44	14,198.53	0.00	0.00	0.00	0.00	0.00%
202-550-5131	PERS PEPRA Contribution	10,367.39	10,900.49	8,698.81	18,400.00	18,400.00	0.00	0.00%
202-550-5132	PERS Prepay UAAL	25,493.44	29,242.61	153.23	750.00	750.00	0.00	0.00%
202-550-5140	Medicare Tax	4,529.63	5,068.35	2,310.22	5,700.00	5,700.00	0.00	0.00%
202-550-5150	Flexible Benefits Program	2,645.52	2,584.78	1,367.04	2,800.00	2,800.00	0.00	0.00%
202-550-5151	Fitness Benefit	508.55	600.00	0.00	1,200.00	1,200.00	0.00	0.00%
202-550-5152	Cell Phone Allowance	1,560.00	1,495.00	780.00	1,600.00	1,600.00	0.00	0.00%
202-550-5201	Professional Services	0.00	11,000.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
202-550-5202	Library Programs	4,666.35	15,123.55	2,067.13	9,500.00	9,500.00	0.00	0.00%
202-550-5203	Library Operating Services	67,970.69	63,588.07	49,723.41	75,000.00	75,000.00	0.00	0.00%
202-550-5221	Employee Training	155.23	228.07	0.00	1,200.00	1,200.00	0.00	0.00%
202-550-5301	Contract Services	1,016.67	3,581.97	2,397.90	5,500.00	5,500.00	0.00	0.00%
202-550-5440	Utility - Communications/Telep	0.00	0.00	282.76	300.00	500.00	200.00	66.67%
202-550-5500	Printing & Advertising	1,461.99	1,510.00	322.00	4,500.00	4,500.00	0.00	0.00%
202-550-5510	Dues & Subscriptions	954.39	381.96	10.00	1,000.00	1,000.00	0.00	0.00%
202-550-5512	Meetings & Travel	2,131.90	3,656.64	20.94	4,500.00	4,500.00	0.00	0.00%
202-550-5520	Books	51,691.58	43,909.64	11,349.21	46,000.00	46,000.00	0.00	0.00%
202-550-5521	Periodicals	1,486.39	2,940.25	827.14	4,000.00	4,000.00	0.00	0.00%
202-550-5522	Digital Materials	50,252.83	41,275.51	18,298.23	40,000.00	40,000.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
202-550-5523	Library of Things	2,056.71	6,285.88	4,548.03	7,000.00	7,000.00	0.00	0.00%
202-550-5536	Equipment/Office Rent & Lease	0.00	1,760.55	597.69	2,500.00	2,500.00	0.00	0.00%
202-550-5560	Supplies & Materials	10,089.11	9,586.58	2,588.60	16,000.00	16,000.00	0.00	0.00%
202-550-5568	Minor Equipment	240.77	593.18	260.50	2,000.00	2,000.00	0.00	0.00%
202-550-5761	Major Equipment	810.31	0.00	0.00	0.00	0.00	0.00	0.00%
202-550-5763	Furniture & Fixtures	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total SubProgram: 550 - City Library:	**581,529.68**	**647,637.45**	**289,434.86**	**730,800.00**	**731,000.00**	**200.00**	**0.03%**
	Total Fund: 202 - LIBRARY FUND:	**667,374.17**	**840,152.47**	**367,852.08**	**934,900.00**	**938,750.00**	**3,850.00**	**0.41%**
Fund: 204 - PARK MAINTENANCE FUND								
SubProgram: 211 - Central Services								
204-211-5400	Utility - Electricity	0.00	10,198.59	0.00	0.00	0.00	0.00	0.00%
204-211-5420	Utility - Sewer	0.00	7,977.54	0.00	0.00	0.00	0.00	0.00%
204-211-5430	Utility - Water	0.00	163,162.57	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**0.00**	**181,338.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
204-405-5100	Regular Wages	681.62	61,791.45	0.00	0.00	0.00	0.00	0.00%
204-405-5102	Part-time Wages	0.00	18,998.00	0.00	0.00	0.00	0.00	0.00%
204-405-5104	Overtime Pay	9.78	1,838.64	0.00	0.00	0.00	0.00	0.00%
204-405-5106	Other Pay	0.00	2,655.84	0.00	0.00	0.00	0.00	0.00%
204-405-5108	Bilingual Pay	0.00	377.50	0.00	0.00	0.00	0.00	0.00%
204-405-5120	Health Insurance	0.00	19,386.23	0.00	0.00	0.00	0.00	0.00%
204-405-5121	Dental Insurance	0.00	1,636.81	0.00	0.00	0.00	0.00	0.00%
204-405-5122	Life Insurance	0.00	190.67	0.00	0.00	0.00	0.00	0.00%
204-405-5123	Disability Insurance	0.00	231.33	0.00	0.00	0.00	0.00	0.00%
204-405-5130	PERS CLASSIC Contribution	31.01	2,511.51	0.00	0.00	0.00	0.00	0.00%
204-405-5131	PERS PEPRA Contribution	32.89	3,447.82	0.00	0.00	0.00	0.00	0.00%
204-405-5132	PERS Prepay UAAL	0.00	5,262.94	0.00	0.00	0.00	0.00	0.00%
204-405-5140	Medicare Tax	9.76	1,223.28	0.00	0.00	0.00	0.00	0.00%
204-405-5150	Flexible Benefits Program	0.00	1,031.30	0.00	0.00	0.00	0.00	0.00%
204-405-5151	Fitness Benefit	0.00	30.00	0.00	0.00	0.00	0.00	0.00%
204-405-5152	Cell Phone Allowance	0.00	97.50	0.00	0.00	0.00	0.00	0.00%
204-405-5180	Individual Equipment/Safety	0.00	1,405.92	0.00	0.00	0.00	0.00	0.00%
204-405-5301	Contract Services	0.00	9,225.00	0.00	0.00	0.00	0.00	0.00%
204-405-5345	Equipment Repairs/Replaceme	0.00	10,645.73	0.00	0.00	0.00	0.00	0.00%
204-405-5350	Landscape Maintenance	0.00	135,362.00	0.00	0.00	0.00	0.00	0.00%
204-405-5356	Tree Maintenance	0.00	24,029.66	0.00	0.00	0.00	0.00	0.00%
204-405-5357	Tree Replacement	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00%
204-405-5361	Biohazard Services	0.00	3,760.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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204-405-5362	Janitorial Services	0.00	35,868.00	0.00	0.00	0.00	0.00	0.00%
204-405-5440	Utility - Communications/Telep	0.00	343.57	0.00	0.00	0.00	0.00	0.00%
204-405-5515	Uniform Cleaning	0.00	855.03	0.00	0.00	0.00	0.00	0.00%
204-405-5516	Uniform Allowance	0.00	1,602.66	0.00	0.00	0.00	0.00	0.00%
204-405-5536	Equipment/Office Rent & Lease	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00%
204-405-5560	Supplies & Materials	0.00	16,092.21	0.00	0.00	0.00	0.00	0.00%
204-405-5561	Janitorial Supplies	0.00	8,505.68	0.00	0.00	0.00	0.00	0.00%
204-405-5567	Landscaping Supply Repairs & I	0.00	8,587.40	0.00	0.00	0.00	0.00	0.00%
204-405-5581	Vehicle Operations & Mainten	0.00	2,405.43	0.00	0.00	0.00	0.00	0.00%
204-405-5582	Fuel Expense	0.00	4,280.10	0.00	0.00	0.00	0.00	0.00%
204-405-5763	Furniture & Fixtures	0.00	12,896.42	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**765.06**	**403,815.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 472 - Parks Facilities								
204-472-5100	Regular Wages	0.00	0.00	54,771.42	163,100.00	163,100.00	0.00	0.00%
204-472-5102	Part-time Wages	0.00	0.00	5,937.14	11,350.00	11,350.00	0.00	0.00%
204-472-5104	Overtime Pay	0.00	0.00	1,070.04	2,750.00	2,750.00	0.00	0.00%
204-472-5106	Other Pay	0.00	0.00	2,490.01	8,900.00	8,900.00	0.00	0.00%
204-472-5108	Bilingual Pay	0.00	0.00	375.00	650.00	650.00	0.00	0.00%
204-472-5120	Health Insurance	0.00	0.00	11,250.60	39,200.00	39,200.00	0.00	0.00%
204-472-5121	Dental Insurance	0.00	0.00	1,851.59	4,950.00	4,950.00	0.00	0.00%
204-472-5122	Life Insurance	0.00	0.00	163.33	550.00	550.00	0.00	0.00%
204-472-5123	Disability Insurance	0.00	0.00	212.39	650.00	650.00	0.00	0.00%
204-472-5130	PERS CLASSIC Contribution	0.00	0.00	568.05	1,300.00	1,300.00	0.00	0.00%
204-472-5131	PERS PEPRA Contribution	0.00	0.00	4,109.92	12,450.00	12,450.00	0.00	0.00%
204-472-5132	PERS Prepay UAAL	0.00	-33.66	1,704.14	3,200.00	3,200.00	0.00	0.00%
204-472-5140	Medicare Tax	0.00	0.00	932.72	2,600.00	2,600.00	0.00	0.00%
204-472-5141	Unemployment Insurance	0.00	0.00	2,970.00	0.00	3,000.00	3,000.00	0.00%
204-472-5150	Flexible Benefits Program	0.00	0.00	1,137.26	2,800.00	2,800.00	0.00	0.00%
204-472-5151	Fitness Benefit	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
204-472-5152	Cell Phone Allowance	0.00	0.00	0.00	550.00	550.00	0.00	0.00%
204-472-5301	Contract Services	0.00	0.00	2,750.00	14,700.00	14,700.00	0.00	0.00%
204-472-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
204-472-5350	Landscape Maintenance	0.00	0.00	78,862.00	139,000.00	139,000.00	0.00	0.00%
204-472-5356	Tree Maintenance	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
204-472-5357	Tree Replacement	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
204-472-5361	Biohazard Services	0.00	0.00	520.00	20,000.00	20,000.00	0.00	0.00%
204-472-5362	Janitorial Services	0.00	0.00	19,251.46	39,000.00	39,000.00	0.00	0.00%
204-472-5400	Utility - Electricity	0.00	0.00	5,555.35	16,000.00	14,000.00	-2,000.00	-12.50%
204-472-5420	Utility - Sewer	0.00	0.00	7,149.72	14,400.00	7,200.00	-7,200.00	-50.00%

Budget Comparison Report

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204-472-5430	Utility - Water	0.00	0.00	90,001.98	6,800.00	175,000.00	168,200.00	2,473.53%
204-472-5440	Utility - Communications/Telep	0.00	0.00	453.49	300.00	800.00	500.00	166.67%
204-472-5510	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
204-472-5512	Meetings & Travel	0.00	0.00	0.00	1,000.00	4,500.00	3,500.00	350.00%
204-472-5515	Uniform Cleaning	0.00	0.00	1,379.08	2,550.00	3,050.00	500.00	19.61%
204-472-5516	Uniform Allowance	0.00	0.00	1,695.26	1,950.00	1,950.00	0.00	0.00%
204-472-5517	Individual Equipment/Safety	0.00	0.00	294.59	1,650.00	1,650.00	0.00	0.00%
204-472-5536	Equipment/Office Rent & Lease	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
204-472-5560	Supplies & Materials	0.00	0.00	6,086.04	19,650.00	19,650.00	0.00	0.00%
204-472-5561	Janitorial Supplies	0.00	0.00	5,503.66	8,500.00	9,500.00	1,000.00	11.76%
204-472-5567	Landscaping Supply Repairs & I	0.00	0.00	17,233.41	30,500.00	30,500.00	0.00	0.00%
204-472-5581	Vehicle Operations & Maintena	0.00	0.00	5,087.74	8,000.00	8,000.00	0.00	0.00%
204-472-5582	Fuel Expense	0.00	0.00	3,029.67	3,500.00	3,500.00	0.00	0.00%
204-472-5761	Major Equipment	0.00	0.00	8,704.70	9,650.00	9,650.00	0.00	0.00%
204-472-5763	Furniture & Fixtures	0.00	0.00	2,273.48	4,000.00	4,000.00	0.00	0.00%
Total SubProgram: 472 - Parks Facilities:		**0.00**	**-33.66**	**345,375.24**	**630,350.00**	**797,850.00**	**167,500.00**	**26.57%**
SubProgram: 501 - Parks and Recreation Administration								
204-501-5100	Regular Wages	17,736.99	38,045.87	25,514.02	45,400.00	45,400.00	0.00	0.00%
204-501-5104	Overtime Pay	211.05	0.00	0.00	0.00	0.00	0.00	0.00%
204-501-5106	Other Pay	6,023.84	906.43	707.57	1,250.00	1,250.00	0.00	0.00%
204-501-5120	Health Insurance	3,704.88	3,880.93	2,685.65	4,650.00	4,650.00	0.00	0.00%
204-501-5121	Dental Insurance	340.27	296.58	147.44	300.00	300.00	0.00	0.00%
204-501-5122	Life Insurance	36.77	96.95	87.70	200.00	200.00	0.00	0.00%
204-501-5123	Disability Insurance	63.21	119.66	90.25	200.00	200.00	0.00	0.00%
204-501-5130	PERS CLASSIC Contribution	2,253.63	3,960.87	1,339.52	2,850.00	2,850.00	0.00	0.00%
204-501-5131	PERS PEPRA Contribution	0.00	532.08	1,228.96	2,200.00	2,200.00	0.00	0.00%
204-501-5132	PERS Prepay UAAL	4,152.98	9,054.87	4,198.81	6,200.00	6,200.00	0.00	0.00%
204-501-5140	Medicare Tax	344.67	564.59	382.67	700.00	700.00	0.00	0.00%
204-501-5150	Flexible Benefits Program	165.21	382.28	318.84	600.00	600.00	0.00	0.00%
204-501-5151	Fitness Benefit	70.00	165.00	67.50	250.00	250.00	0.00	0.00%
204-501-5152	Cell Phone Allowance	47.13	162.51	45.50	350.00	350.00	0.00	0.00%
204-501-5560	Supplies & Materials	0.00	0.00	340.86	0.00	350.00	350.00	0.00%
204-501-5566	Sign Replacement	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total SubProgram: 501 - Parks and Recreation Administration:		**35,150.63**	**58,168.62**	**37,155.29**	**75,150.00**	**75,500.00**	**350.00**	**0.47%**
SubProgram: 502 - Parks and Facilities Maintenance								
204-502-5100	Regular Wages	35,768.71	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5102	Part-time Wages	11,516.24	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5104	Overtime Pay	1,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5106	Other Pay	1,724.02	0.00	0.00	0.00	0.00	0.00	0.00%

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204-502-5108	Bilingual Pay	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5120	Health Insurance	9,086.61	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5121	Dental Insurance	785.30	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5122	Life Insurance	110.53	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5123	Disability Insurance	146.92	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5130	PERS CLASSIC Contribution	3,498.51	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5131	PERS PEPRA Contribution	620.35	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5132	PERS Prepay UAAL	5,979.69	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5140	Medicare Tax	749.17	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5150	Flexible Benefits Program	561.71	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5151	Fitness Benefit	40.60	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5152	Cell Phone Allowance	78.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5170	Uniform Cleaning	831.51	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5171	Uniform Allowance	803.34	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5180	Individual Equipment/Safety	75.06	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5301	Contract Services	7,165.54	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5345	Equipment Repairs/Replaceme	8,319.65	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5350	Landscape Maintenance	123,399.02	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5356	Tree Maintenance	33,660.83	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5357	Tree Replacement	595.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5362	Janitorial Services	35,280.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5400	Utility - Electricity	3,724.99	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5420	Utility - Sewer	6,085.37	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5430	Utility - Water	136,520.62	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5536	Equipment/Office Rent & Lease	430.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5560	Supplies & Materials	14,831.32	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5561	Janitorial Supplies	6,512.22	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5567	Landscaping Supply Repairs & I	34,368.62	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5568	Minor Equipment	9,677.32	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5581	Vehicle Operations & Maintena	3,233.90	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5582	Fuel Expense	3,234.48	0.00	0.00	0.00	0.00	0.00	0.00%
204-502-5764	Improvements	7,697.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**508,897.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 531 - Ocean Beach Services								
204-531-5201	Professional Services	0.00	580.00	0.00	0.00	0.00	0.00	0.00%
204-531-5301	Contract Services	45,681.49	50,342.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
204-531-5566	Sign Replacement	0.00	9,881.12	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 531 - Ocean Beach Services:	**45,681.49**	**60,803.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 204 - PARK MAINTENANCE FUND:	**590,494.33**	**704,092.41**	**382,530.53**	**705,500.00**	**873,350.00**	**167,850.00**	**23.79%**
Fund: 205 - GAS TAX FUND								
SubProgram: 431 - Street Maintenance								
205-431-5100	Regular Wages	134,452.74	118,325.76	33,726.22	63,650.00	63,650.00	0.00	0.00%
205-431-5102	Part-time Wages	0.00	566.86	2,341.43	4,150.00	4,150.00	0.00	0.00%
205-431-5104	Overtime Pay	3,454.43	2,502.15	820.37	3,050.00	3,050.00	0.00	0.00%
205-431-5106	Other Pay	6,113.64	8,804.62	718.54	2,150.00	2,150.00	0.00	0.00%
205-431-5108	Bilingual Pay	35.00	390.00	75.00	150.00	150.00	0.00	0.00%
205-431-5120	Health Insurance	34,513.81	32,254.47	12,354.24	23,050.00	23,050.00	0.00	0.00%
205-431-5121	Dental Insurance	3,607.36	3,264.82	994.37	1,900.00	1,900.00	0.00	0.00%
205-431-5122	Life Insurance	420.74	353.91	99.10	200.00	200.00	0.00	0.00%
205-431-5123	Disability Insurance	556.78	476.30	132.38	300.00	300.00	0.00	0.00%
205-431-5130	PERS CLASSIC Contribution	10,257.70	9,217.46	2,569.97	5,500.00	5,500.00	0.00	0.00%
205-431-5131	PERS PEPRA Contribution	4,491.35	3,619.58	1,276.52	2,350.00	2,350.00	0.00	0.00%
205-431-5132	PERS Prepay UAAL	17,417.82	18,795.71	7,756.45	11,800.00	11,800.00	0.00	0.00%
205-431-5140	Medicare Tax	2,158.92	1,889.48	544.33	1,050.00	1,050.00	0.00	0.00%
205-431-5150	Flexible Benefits Program	2,396.03	2,113.47	581.09	1,050.00	1,050.00	0.00	0.00%
205-431-5151	Fitness Benefit	323.45	217.90	28.50	450.00	450.00	0.00	0.00%
205-431-5152	Cell Phone Allowance	234.00	217.77	0.00	200.00	200.00	0.00	0.00%
205-431-5180	Individual Equipment/Safety	1,742.52	1,230.20	0.00	0.00	0.00	0.00	0.00%
205-431-5201	Professional Services	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
205-431-5345	Equipment Repairs/Replaceme	4,229.86	30,974.54	11,761.96	45,000.00	45,000.00	0.00	0.00%
205-431-5353	Storm Drain Maintenance	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
205-431-5440	Utility - Communications/Telep	944.22	1,684.96	859.38	1,900.00	1,500.00	-400.00	-21.05%
205-431-5500	Printing & Advertising	0.00	900.00	633.16	1,000.00	1,000.00	0.00	0.00%
205-431-5510	Dues & Subscriptions	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
205-431-5512	Meetings & Travel	296.91	175.00	0.00	1,000.00	1,000.00	0.00	0.00%
205-431-5515	Uniform Cleaning	1,347.78	1,406.38	0.00	0.00	0.00	0.00	0.00%
205-431-5516	Uniform Allowance	2,082.68	2,037.66	0.00	0.00	0.00	0.00	0.00%
205-431-5536	Equipment/Office Rent & Lease	4,966.00	5,513.00	0.00	7,500.00	7,500.00	0.00	0.00%
205-431-5560	Supplies & Materials	20,187.65	21,057.95	10,996.64	32,000.00	32,000.00	0.00	0.00%
205-431-5568	Minor Equipment	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
205-431-5581	Vehicle Operations & Mainten	4,773.05	34,525.84	3,063.08	31,800.00	31,800.00	0.00	0.00%
205-431-5582	Fuel Expense	21,545.15	23,617.16	11,956.93	30,000.00	30,000.00	0.00	0.00%
205-431-5761	Major Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 431 - Street Maintenance:	**286,149.59**	**326,132.95**	**103,289.66**	**317,200.00**	**316,800.00**	**-400.00**	**-0.13%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26	Comparison 1 Budget FY 2025/26	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 502 - Parks and Facilities Maintenance								
205-502-5100	Regular Wages	3,824.12	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5104	Overtime Pay	624.78	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5106	Other Pay	142.64	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5120	Health Insurance	1,028.91	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5121	Dental Insurance	61.69	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5122	Life Insurance	9.46	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5123	Disability Insurance	14.96	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5130	PERS CLASSIC Contribution	468.28	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5132	PERS Prepay UAAL	788.81	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5140	Medicare Tax	67.13	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5150	Flexible Benefits Program	66.12	0.00	0.00	0.00	0.00	0.00	0.00%
205-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 502 - Parks and Facilities Maintenance:	**7,096.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 205 - GAS TAX FUND:	**293,246.49**	**326,132.95**	**103,289.66**	**317,200.00**	**316,800.00**	**-400.00**	**-0.13%**
Fund: 206 - LOCAL TRANSPORTATION FUND								
SubProgram: 405 - Facilities								
206-405-5568	Minor Equipment	0.00	105.90	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**0.00**	**105.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 431 - Street Maintenance								
206-431-5100	Regular Wages	5,574.64	7,068.11	4,287.42	7,400.00	7,400.00	0.00	0.00%
206-431-5102	Part-time Wages	0.00	283.45	0.00	0.00	0.00	0.00	0.00%
206-431-5104	Overtime Pay	116.68	5.43	179.83	800.00	800.00	0.00	0.00%
206-431-5106	Other Pay	383.87	65.17	0.00	300.00	300.00	0.00	0.00%
206-431-5120	Health Insurance	1,255.03	1,391.72	1,713.44	3,100.00	3,100.00	0.00	0.00%
206-431-5121	Dental Insurance	219.52	96.24	139.23	300.00	300.00	0.00	0.00%
206-431-5122	Life Insurance	19.63	19.53	11.36	50.00	50.00	0.00	0.00%
206-431-5123	Disability Insurance	27.16	27.52	16.53	50.00	50.00	0.00	0.00%
206-431-5130	PERS CLASSIC Contribution	452.25	22.50	541.80	1,200.00	1,200.00	0.00	0.00%
206-431-5131	PERS PEPRA Contribution	222.61	577.44	0.00	0.00	0.00	0.00	0.00%
206-431-5132	PERS Prepay UAAL	764.77	-0.20	1,597.11	2,500.00	2,500.00	0.00	0.00%
206-431-5140	Medicare Tax	99.44	108.67	64.70	150.00	150.00	0.00	0.00%
206-431-5150	Flexible Benefits Program	210.00	143.22	79.74	150.00	150.00	0.00	0.00%
206-431-5151	Fitness Benefit	12.05	37.90	0.00	100.00	100.00	0.00	0.00%
206-431-5152	Cell Phone Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
206-431-5302	Street Maintenance	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
206-431-5560	Supplies & Materials	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total SubProgram: 431 - Street Maintenance:	**13,357.65**	**9,846.70**	**8,631.16**	**17,100.00**	**17,100.00**	**0.00**	**0.00%**
	Total Fund: 206 - LOCAL TRANSPORTATION FUND:	**13,357.65**	**9,952.60**	**8,631.16**	**17,100.00**	**17,100.00**	**0.00**	**0.00%**
Fund: 207 - TIDELANDS TRUST FUND								
SubProgram: 101 - Legislative & Policy								
207-101-5510	Dues & Subscriptions	28,002.00	28,842.00	0.00	33,500.00	33,500.00	0.00	0.00%
	Total SubProgram: 101 - Legislative & Policy:	**28,002.00**	**28,842.00**	**0.00**	**33,500.00**	**33,500.00**	**0.00**	**0.00%**
SubProgram: 211 - Central Services								
207-211-5420	Utility - Sewer	1,853.92	0.00	0.00	0.00	0.00	0.00	0.00%
207-211-5430	Utility - Water	51.64	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**1,905.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 221 - Management Information Services								
207-221-5360	Software Subscription/Mainter	1,080.00	1,080.00	0.00	1,100.00	1,100.00	0.00	0.00%
	Total SubProgram: 221 - Management Information Services:	**1,080.00**	**1,080.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
207-405-5100	Regular Wages	574.58	39,516.05	0.00	0.00	0.00	0.00	0.00%
207-405-5102	Part-time Wages	0.00	5,795.26	0.00	0.00	0.00	0.00	0.00%
207-405-5104	Overtime Pay	0.00	1,531.28	0.00	0.00	0.00	0.00	0.00%
207-405-5106	Other Pay	0.00	1,340.86	0.00	0.00	0.00	0.00	0.00%
207-405-5108	Bilingual Pay	0.00	187.50	0.00	0.00	0.00	0.00	0.00%
207-405-5120	Health Insurance	0.00	12,515.27	0.00	0.00	0.00	0.00	0.00%
207-405-5121	Dental Insurance	0.00	949.09	0.00	0.00	0.00	0.00	0.00%
207-405-5122	Life Insurance	0.00	125.19	0.00	0.00	0.00	0.00	0.00%
207-405-5123	Disability Insurance	0.00	147.79	0.00	0.00	0.00	0.00	0.00%
207-405-5130	PERS CLASSIC Contribution	23.61	1,466.17	0.00	0.00	0.00	0.00	0.00%
207-405-5131	PERS PEPRA Contribution	27.60	2,265.16	0.00	0.00	0.00	0.00	0.00%
207-405-5132	PERS Prepay UAAL	0.00	3,105.80	0.00	0.00	0.00	0.00	0.00%
207-405-5140	Medicare Tax	7.95	683.24	0.00	0.00	0.00	0.00	0.00%
207-405-5150	Flexible Benefits Program	0.00	643.42	0.00	0.00	0.00	0.00	0.00%
207-405-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-405-5152	Cell Phone Allowance	0.00	39.00	0.00	0.00	0.00	0.00	0.00%
207-405-5301	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-405-5345	Equipment Repairs/Replaceme	0.00	2,101.50	0.00	0.00	0.00	0.00	0.00%
207-405-5350	Landscape Maintenance	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00%
207-405-5362	Janitorial Services	0.00	12,012.00	0.00	0.00	0.00	0.00	0.00%
207-405-5560	Supplies & Materials	0.00	2,708.75	0.00	0.00	0.00	0.00	0.00%
207-405-5561	Janitorial Supplies	0.00	1,865.57	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
207-405-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**633.74**	**137,798.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 477 - Beach Facilities								
207-477-5100	Regular Wages	0.00	0.00	16,997.40	43,100.00	43,100.00	0.00	0.00%
207-477-5102	Part-time Wages	0.00	0.00	3,406.28	5,700.00	5,700.00	0.00	0.00%
207-477-5104	Overtime Pay	0.00	0.00	422.45	1,450.00	1,450.00	0.00	0.00%
207-477-5106	Other Pay	0.00	0.00	466.79	1,900.00	1,900.00	0.00	0.00%
207-477-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%
207-477-5120	Health Insurance	0.00	0.00	4,401.47	11,500.00	11,500.00	0.00	0.00%
207-477-5121	Dental Insurance	0.00	0.00	469.29	1,150.00	1,150.00	0.00	0.00%
207-477-5122	Life Insurance	0.00	0.00	51.99	150.00	150.00	0.00	0.00%
207-477-5123	Disability Insurance	0.00	0.00	66.63	200.00	200.00	0.00	0.00%
207-477-5130	PERS CLASSIC Contribution	0.00	0.00	568.05	1,300.00	1,300.00	0.00	0.00%
207-477-5131	PERS PEPRA Contribution	0.00	0.00	1,014.70	2,850.00	2,850.00	0.00	0.00%
207-477-5132	PERS Prepay UAAL	0.00	-14.45	1,684.93	2,800.00	2,800.00	0.00	0.00%
207-477-5140	Medicare Tax	0.00	0.00	311.13	750.00	750.00	0.00	0.00%
207-477-5141	Unemployment Insurance	0.00	0.00	495.00	0.00	500.00	500.00	0.00%
207-477-5150	Flexible Benefits Program	0.00	0.00	340.18	700.00	700.00	0.00	0.00%
207-477-5151	Fitness Benefit	0.00	0.00	0.00	300.00	300.00	0.00	0.00%
207-477-5152	Cell Phone Allowance	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
207-477-5301	Contract Services	0.00	0.00	488.00	2,000.00	2,000.00	0.00	0.00%
207-477-5345	Equipment Repairs/Replaceme	0.00	0.00	1,002.12	4,500.00	5,000.00	500.00	11.11%
207-477-5350	Landscape Maintenance	0.00	0.00	17,661.00	27,000.00	27,000.00	0.00	0.00%
207-477-5356	Tree Maintenance	0.00	0.00	1,150.00	12,000.00	12,000.00	0.00	0.00%
207-477-5362	Janitorial Services	0.00	0.00	6,174.00	14,400.00	14,400.00	0.00	0.00%
207-477-5560	Supplies & Materials	0.00	0.00	11,886.71	15,500.00	15,500.00	0.00	0.00%
207-477-5561	Janitorial Supplies	0.00	0.00	868.73	2,500.00	2,500.00	0.00	0.00%
207-477-5567	Landscaping Supply Repairs & I	0.00	0.00	355.00	12,000.00	12,000.00	0.00	0.00%
	Total SubProgram: 477 - Beach Facilities:	**0.00**	**-14.45**	**70,356.85**	**164,100.00**	**165,100.00**	**1,000.00**	**0.61%**
SubProgram: 501 - Parks and Recreation Administration								
207-501-5100	Regular Wages	41,144.92	37,859.39	20,903.83	36,050.00	36,050.00	0.00	0.00%
207-501-5104	Overtime Pay	255.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-501-5106	Other Pay	5,926.72	925.31	603.74	1,000.00	1,000.00	0.00	0.00%
207-501-5120	Health Insurance	10,979.07	3,888.52	1,334.40	2,300.00	2,300.00	0.00	0.00%
207-501-5121	Dental Insurance	871.32	297.28	73.94	150.00	150.00	0.00	0.00%
207-501-5122	Life Insurance	136.14	97.05	47.33	100.00	100.00	0.00	0.00%
207-501-5123	Disability Insurance	163.24	119.78	55.05	100.00	100.00	0.00	0.00%
207-501-5130	PERS CLASSIC Contribution	2,696.74	4,015.06	2,678.64	5,700.00	5,700.00	0.00	0.00%
207-501-5131	PERS PEPRA Contribution	1,567.52	485.12	0.00	0.00	0.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
207-501-5132	PERS Prepay UAAL	4,844.35	9,060.11	8,333.09	12,150.00	12,150.00	0.00	0.00%
207-501-5140	Medicare Tax	675.66	562.22	312.75	550.00	550.00	0.00	0.00%
207-501-5150	Flexible Benefits Program	557.43	382.28	159.36	300.00	300.00	0.00	0.00%
207-501-5151	Fitness Benefit	130.00	165.00	60.00	150.00	150.00	0.00	0.00%
207-501-5152	Cell Phone Allowance	180.38	240.52	91.00	200.00	200.00	0.00	0.00%
Total SubProgram: 501 - Parks and Recreation Administration:		**70,128.49**	**58,097.64**	**34,653.13**	**58,750.00**	**58,750.00**	**0.00**	**0.00%**
SubProgram: 502 - Parks and Facilities Maintenance								
207-502-5100	Regular Wages	3,824.12	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5102	Part-time Wages	5,557.12	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5104	Overtime Pay	28.18	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5106	Other Pay	142.64	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5120	Health Insurance	905.81	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5121	Dental Insurance	55.17	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5122	Life Insurance	8.45	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5123	Disability Insurance	13.36	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5130	PERS CLASSIC Contribution	410.03	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5132	PERS Prepay UAAL	699.63	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5140	Medicare Tax	139.07	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5150	Flexible Benefits Program	66.12	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5301	Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5345	Equipment Repairs/Replaceme	292.25	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5350	Landscape Maintenance	32,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5362	Janitorial Services	23,023.00	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5560	Supplies & Materials	756.47	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5561	Janitorial Supplies	2,318.11	0.00	0.00	0.00	0.00	0.00	0.00%
207-502-5567	Landscaping Supply Repairs & I	823.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**71,102.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 531 - Ocean Beach Services								
207-531-5100	Regular Wages	371.79	19,759.25	22,663.10	44,200.00	44,200.00	0.00	0.00%
207-531-5102	Part-time Wages	72,309.60	67,488.75	58,209.62	103,400.00	103,400.00	0.00	0.00%
207-531-5104	Overtime Pay	0.00	267.83	33.86	350.00	350.00	0.00	0.00%
207-531-5106	Other Pay	0.00	428.91	869.34	0.00	2,000.00	2,000.00	0.00%
207-531-5120	Health Insurance	0.00	3,181.85	2,051.77	6,700.00	4,700.00	-2,000.00	-29.85%
207-531-5121	Dental Insurance	0.00	189.89	127.87	400.00	400.00	0.00	0.00%
207-531-5122	Life Insurance	0.00	58.24	62.97	150.00	150.00	0.00	0.00%
207-531-5123	Disability Insurance	0.00	81.65	88.16	200.00	200.00	0.00	0.00%
207-531-5131	PERS PEPRA Contribution	217.32	1,667.42	1,902.18	3,550.00	3,550.00	0.00	0.00%
207-531-5132	PERS Prepay UAAL	0.00	0.00	0.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
207-531-5140	Medicare Tax	1,052.09	1,276.53	1,188.91	2,150.00	2,150.00	0.00	0.00%
207-531-5150	Flexible Benefits Program	0.00	396.51	445.84	850.00	850.00	0.00	0.00%
207-531-5151	Fitness Benefit	7.50	30.00	37.48	400.00	400.00	0.00	0.00%
207-531-5221	Employee Training	0.00	670.00	210.00	500.00	500.00	0.00	0.00%
207-531-5301	Contract Services	0.00	440.26	0.00	500.00	500.00	0.00	0.00%
207-531-5345	Equipment Repairs/Replaceme	3,907.65	7,765.80	0.00	0.00	0.00	0.00	0.00%
207-531-5440	Utility - Communications/Telep	3,936.58	5,047.50	1,984.95	4,125.00	3,350.00	-775.00	-18.79%
207-531-5510	Dues & Subscriptions	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
207-531-5512	Meetings & Travel	0.00	0.00	968.13	1,200.00	1,200.00	0.00	0.00%
207-531-5560	Supplies & Materials	1,939.56	4,638.72	1,209.00	1,800.00	1,800.00	0.00	0.00%
207-531-5566	Sign Replacement	0.00	585.61	296.46	0.00	600.00	600.00	0.00%
Total SubProgram: 531 - Ocean Beach Services:		**83,742.09**	**113,974.72**	**92,349.64**	**170,625.00**	**170,950.00**	**325.00**	**0.19%**
Total Fund: 207 - TIDELANDS TRUST FUND:		**256,594.53**	**339,778.81**	**197,359.62**	**428,075.00**	**429,400.00**	**1,325.00**	**0.31%**
Fund: 208 - STREET LIGHTING FUND								
SubProgram: 211 - Central Services								
208-211-5400	Utility - Electricity	139,048.02	129,319.27	55,549.48	123,400.00	130,150.00	6,750.00	5.47%
Total SubProgram: 211 - Central Services:		**139,048.02**	**129,319.27**	**55,549.48**	**123,400.00**	**130,150.00**	**6,750.00**	**5.47%**
SubProgram: 411 - Transportation, Parking and Lighting								
208-411-5100	Regular Wages	19,986.39	47,652.76	22,249.80	41,200.00	41,200.00	0.00	0.00%
208-411-5102	Part-time Wages	0.00	425.15	1,756.07	3,150.00	3,150.00	0.00	0.00%
208-411-5104	Overtime Pay	521.70	1,733.51	764.71	3,000.00	3,000.00	0.00	0.00%
208-411-5106	Other Pay	978.89	2,479.92	391.26	1,450.00	1,450.00	0.00	0.00%
208-411-5108	Bilingual Pay	5.00	130.00	75.00	150.00	150.00	0.00	0.00%
208-411-5120	Health Insurance	5,133.89	12,383.89	7,765.00	14,550.00	14,550.00	0.00	0.00%
208-411-5121	Dental Insurance	544.44	1,193.22	600.80	1,150.00	1,150.00	0.00	0.00%
208-411-5122	Life Insurance	63.85	130.32	63.27	150.00	150.00	0.00	0.00%
208-411-5123	Disability Insurance	83.31	185.85	85.86	200.00	200.00	0.00	0.00%
208-411-5130	PERS CLASSIC Contribution	1,578.98	3,491.65	1,703.78	3,700.00	3,700.00	0.00	0.00%
208-411-5131	PERS PEPRA Contribution	641.83	1,592.67	837.94	1,450.00	1,450.00	0.00	0.00%
208-411-5132	PERS Prepay UAAL	2,642.52	7,213.40	5,080.18	7,950.00	7,950.00	0.00	0.00%
208-411-5140	Medicare Tax	323.55	760.62	366.08	650.00	650.00	0.00	0.00%
208-411-5150	Flexible Benefits Program	374.88	863.11	421.22	700.00	700.00	0.00	0.00%
208-411-5151	Fitness Benefit	52.65	97.90	28.50	300.00	300.00	0.00	0.00%
208-411-5152	Cell Phone Allowance	39.00	35.76	0.00	100.00	100.00	0.00	0.00%
208-411-5301	Contract Services	0.00	1,700.77	1,900.00	50,000.00	50,000.00	0.00	0.00%
208-411-5560	Supplies & Materials	648.78	0.00	482.84	3,000.00	3,000.00	0.00	0.00%
Total SubProgram: 411 - Transportation, Parking and Lighting:		**33,619.66**	**82,070.50**	**44,572.31**	**132,850.00**	**132,850.00**	**0.00**	**0.00%**

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26	Comparison 1 Budget FY 2025/26	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 502 - Parks and Facilities Maintenance								
208-502-5100	Regular Wages	11,472.53	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5104	Overtime Pay	2,471.10	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5106	Other Pay	427.92	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5120	Health Insurance	3,209.78	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5121	Dental Insurance	191.53	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5122	Life Insurance	29.33	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5123	Disability Insurance	46.09	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5130	PERS CLASSIC Contribution	1,463.07	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5132	PERS Prepay UAAL	2,455.44	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5140	Medicare Tax	210.13	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5150	Flexible Benefits Program	198.35	0.00	0.00	0.00	0.00	0.00	0.00%
208-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**22,175.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 208 - STREET LIGHTING FUND:		**194,842.95**	**211,389.77**	**100,121.79**	**256,250.00**	**263,000.00**	**6,750.00**	**2.63%**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND								
SubProgram: 211 - Central Services								
209-211-5400	Utility - Electricity	6,270.70	5,088.36	3,000.99	6,000.00	6,000.00	0.00	0.00%
209-211-5420	Utility - Sewer	5,476.12	5,288.79	6,341.41	5,600.00	6,350.00	750.00	13.39%
209-211-5430	Utility - Water	41,742.44	43,864.37	22,721.07	46,000.00	46,000.00	0.00	0.00%
Total SubProgram: 211 - Central Services:		**53,489.26**	**54,241.52**	**32,063.47**	**57,600.00**	**58,350.00**	**750.00**	**1.30%**
SubProgram: 441 - Right of Way Maintenance								
209-441-5100	Regular Wages	67,325.60	57,266.43	39,687.89	68,150.00	68,150.00	0.00	0.00%
209-441-5102	Part-time Wages	6,258.09	19,318.80	15,532.66	26,750.00	26,750.00	0.00	0.00%
209-441-5104	Overtime Pay	1,535.76	1,396.43	1,333.31	5,100.00	5,100.00	0.00	0.00%
209-441-5106	Other Pay	3,139.93	4,364.67	601.04	2,550.00	2,550.00	0.00	0.00%
209-441-5108	Bilingual Pay	15.00	205.00	75.00	150.00	150.00	0.00	0.00%
209-441-5120	Health Insurance	16,626.79	15,704.47	15,361.31	27,700.00	27,700.00	0.00	0.00%
209-441-5121	Dental Insurance	1,750.34	1,616.75	1,234.85	2,300.00	2,300.00	0.00	0.00%
209-441-5122	Life Insurance	211.11	170.64	101.79	200.00	200.00	0.00	0.00%
209-441-5123	Disability Insurance	273.07	227.60	151.14	300.00	300.00	0.00	0.00%
209-441-5130	PERS CLASSIC Contribution	5,748.08	4,738.81	4,529.79	9,700.00	9,000.00	-700.00	-7.22%
209-441-5131	PERS PEPRA Contribution	1,877.62	1,640.68	686.19	550.00	1,250.00	700.00	127.27%
209-441-5132	PERS Prepay UAAL	9,826.60	9,390.22	13,529.09	20,750.00	20,750.00	0.00	0.00%
209-441-5140	Medicare Tax	1,169.08	1,193.82	824.13	1,400.00	1,400.00	0.00	0.00%
209-441-5150	Flexible Benefits Program	1,141.74	1,006.25	708.43	1,300.00	1,300.00	0.00	0.00%
209-441-5151	Fitness Benefit	121.80	90.00	28.50	550.00	550.00	0.00	0.00%
209-441-5152	Cell Phone Allowance	156.00	133.27	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
209-441-5180	Individual Equipment/Safety	134.59	736.87	0.00	0.00	0.00	0.00	0.00%
209-441-5301	Contract Services	1,086.15	1,526.50	723.50	5,000.00	5,000.00	0.00	0.00%
209-441-5345	Equipment Repairs/Replaceme	0.00	3,909.25	0.00	3,500.00	3,500.00	0.00	0.00%
209-441-5350	Landscape Maintenance	78,890.00	83,440.00	46,011.00	94,000.00	94,000.00	0.00	0.00%
209-441-5361	Biohazard Services	0.00	10,345.00	5,335.00	20,000.00	20,000.00	0.00	0.00%
209-441-5362	Janitorial Services	55,225.68	36,359.00	18,847.00	45,000.00	45,000.00	0.00	0.00%
209-441-5440	Utility - Communications/Telep	727.32	1,176.21	464.82	1,300.00	800.00	-500.00	-38.46%
209-441-5515	Uniform Cleaning	1,664.25	2,103.35	1,255.16	3,400.00	3,900.00	500.00	14.71%
209-441-5516	Uniform Allowance	1,982.90	1,549.09	2,380.61	2,600.00	2,600.00	0.00	0.00%
209-441-5517	Individual Equipment/Safety	0.00	0.00	495.05	2,200.00	2,200.00	0.00	0.00%
209-441-5536	Equipment/Office Rent & Lease	0.00	0.00	5,914.00	10,000.00	10,000.00	0.00	0.00%
209-441-5560	Supplies & Materials	12,470.81	13,003.35	4,647.42	15,000.00	15,000.00	0.00	0.00%
209-441-5561	Janitorial Supplies	2,042.09	1,637.86	887.78	5,000.00	5,000.00	0.00	0.00%
209-441-5567	Landscaping Supply Repairs & I	12,768.95	9,167.31	1,608.68	25,000.00	25,000.00	0.00	0.00%
209-441-5568	Minor Equipment	10,816.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 441 - Right of Way Maintenance:		**294,986.22**	**283,417.63**	**182,955.14**	**399,450.00**	**399,450.00**	**0.00**	**0.00%**
SubProgram: 502 - Parks and Facilities Maintenance								
209-502-5100	Regular Wages	11,931.07	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5104	Overtime Pay	885.39	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5106	Other Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5108	Bilingual Pay	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5120	Health Insurance	5,417.52	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5121	Dental Insurance	477.77	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5122	Life Insurance	39.81	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5123	Disability Insurance	51.59	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5130	PERS CLASSIC Contribution	58.25	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5131	PERS PEPRA Contribution	946.02	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5132	PERS Prepay UAAL	89.18	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5140	Medicare Tax	186.05	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5150	Flexible Benefits Program	264.48	0.00	0.00	0.00	0.00	0.00	0.00%
209-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**20,367.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU...		**368,842.61**	**337,659.15**	**215,018.61**	**457,050.00**	**457,800.00**	**750.00**	**0.16%**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT FUND								
SubProgram: 161 - Communication and Community Promotions								
210-161-5301	Contract Services	10,049.15	12,600.00	1,850.00	10,200.00	10,200.00	0.00	0.00%
210-161-5500	Printing & Advertising	346.00	3,591.94	3,321.14	3,800.00	3,800.00	0.00	0.00%
210-161-5510	Dues & Subscriptions	718.50	743.00	768.75	1,550.00	1,550.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
210-161-5560	Supplies & Materials	656.29	40.08	1,147.35	1,800.00	1,800.00	0.00	0.00%
Total SubProgram: 161 - Communication and Community Pro...		**11,769.94**	**16,975.02**	**7,087.24**	**17,350.00**	**17,350.00**	**0.00**	**0.00%**
Total Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DIS...		**11,769.94**	**16,975.02**	**7,087.24**	**17,350.00**	**17,350.00**	**0.00**	**0.00%**
Fund: 211 - AB 939 SOLID WASTE FUND								
SubProgram: 211 - Central Services								
211-211-5430	Utility - Water	5,865.75	7,240.50	4,627.24	8,000.00	8,600.00	600.00	7.50%
Total SubProgram: 211 - Central Services:		**5,865.75**	**7,240.50**	**4,627.24**	**8,000.00**	**8,600.00**	**600.00**	**7.50%**
SubProgram: 421 - Solid Waste								
211-421-5100	Regular Wages	105,527.15	203,936.32	77,374.34	170,350.00	170,350.00	0.00	0.00%
211-421-5102	Part-time Wages	0.00	283.45	2,355.92	4,150.00	4,150.00	0.00	0.00%
211-421-5104	Overtime Pay	1,552.04	3,578.51	1,521.27	5,800.00	5,800.00	0.00	0.00%
211-421-5106	Other Pay	14,076.58	21,632.85	8,722.17	4,150.00	16,000.00	11,850.00	285.54%
211-421-5108	Bilingual Pay	15.00	695.00	550.00	800.00	1,200.00	400.00	50.00%
211-421-5120	Health Insurance	22,636.46	47,030.51	22,807.56	46,900.00	46,900.00	0.00	0.00%
211-421-5121	Dental Insurance	2,173.36	3,903.78	1,714.68	3,700.00	3,700.00	0.00	0.00%
211-421-5122	Life Insurance	365.89	607.64	248.71	500.00	500.00	0.00	0.00%
211-421-5123	Disability Insurance	453.99	821.55	298.97	650.00	650.00	0.00	0.00%
211-421-5130	PERS CLASSIC Contribution	10,592.66	13,039.33	2,812.86	10,950.00	10,950.00	0.00	0.00%
211-421-5131	PERS PEPRA Contribution	2,575.55	8,891.42	4,948.82	8,100.00	8,100.00	0.00	0.00%
211-421-5132	PERS Prepay UAAL	18,156.48	26,650.18	8,696.87	23,750.00	23,750.00	0.00	0.00%
211-421-5140	Medicare Tax	1,776.02	3,299.51	1,297.17	2,600.00	2,600.00	0.00	0.00%
211-421-5150	Flexible Benefits Program	1,890.55	3,321.85	1,314.35	2,650.00	2,650.00	0.00	0.00%
211-421-5151	Fitness Benefit	372.25	509.61	262.69	1,150.00	1,150.00	0.00	0.00%
211-421-5152	Cell Phone Allowance	390.00	383.50	92.33	500.00	500.00	0.00	0.00%
211-421-5201	Professional Services	47,327.92	11,374.75	7,534.00	50,000.00	50,000.00	0.00	0.00%
211-421-5301	Contract Services	41,990.85	41,936.17	4,399.29	167,700.00	167,700.00	0.00	0.00%
211-421-5362	Janitorial Services	7,910.98	0.00	0.00	0.00	0.00	0.00	0.00%
211-421-5440	Utility - Communications/Telep	0.00	200.53	295.16	300.00	600.00	300.00	100.00%
211-421-5500	Printing & Advertising	6,552.00	4,760.00	1,820.00	8,850.00	8,850.00	0.00	0.00%
211-421-5515	Uniform Cleaning	0.00	0.00	299.35	850.00	1,350.00	500.00	58.82%
211-421-5516	Uniform Allowance	0.00	0.00	953.00	950.00	950.00	0.00	0.00%
211-421-5517	Individual Equipment/Safety	0.00	0.00	549.36	550.00	550.00	0.00	0.00%
211-421-5531	Employee/Public Relations	793.73	903.62	108.47	1,500.00	1,500.00	0.00	0.00%
211-421-5560	Supplies & Materials	6,691.07	34,154.70	0.00	80,000.00	80,500.00	500.00	0.63%
Total SubProgram: 421 - Solid Waste:		**293,820.53**	**431,914.78**	**150,977.34**	**597,400.00**	**610,950.00**	**13,550.00**	**2.27%**
SubProgram: 431 - Street Maintenance								
211-431-5259	Street Sweeping	169,229.98	54,936.00	0.00	0.00	0.00	0.00	0.00%
211-431-5581	Vehicle Operations & Maintena	1,748.31	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
211-431-5582	Fuel Expense	3,552.94	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 431 - Street Maintenance:	**174,531.23**	**54,936.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 502 - Parks and Facilities Maintenance								
211-502-5100	Regular Wages	3,824.12	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5104	Overtime Pay	624.78	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5106	Other Pay	142.64	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5120	Health Insurance	1,028.91	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5121	Dental Insurance	61.69	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5122	Life Insurance	9.46	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5123	Disability Insurance	14.96	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5130	PERS CLASSIC Contribution	468.28	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5132	PERS Prepay UAAL	788.81	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5140	Medicare Tax	67.13	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5150	Flexible Benefits Program	66.12	0.00	0.00	0.00	0.00	0.00	0.00%
211-502-5151	Fitness Benefit	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 502 - Parks and Facilities Maintenance:	**7,096.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 211 - AB 939 SOLID WASTE FUND:	**481,314.41**	**494,091.28**	**155,604.58**	**605,400.00**	**619,550.00**	**14,150.00**	**2.34%**
Fund: 213 - RECREATION SERVICES FUND								
SubProgram: 142 - Risk Management								
213-142-5534	Volunteer Screening	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
	Total SubProgram: 142 - Risk Management:	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**
SubProgram: 211 - Central Services								
213-211-5400	Utility - Electricity	25,011.32	22,315.52	0.00	0.00	0.00	0.00	0.00%
213-211-5410	Utility - Natural Gas	37,781.12	36,213.12	0.00	0.00	0.00	0.00	0.00%
213-211-5420	Utility - Sewer	23,350.96	23,614.75	0.00	0.00	0.00	0.00	0.00%
213-211-5430	Utility - Water	27,064.97	31,984.81	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**113,208.37**	**114,128.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 221 - Management Information Services								
213-221-5201	Professional Services	1,335.00	1,481.67	1,957.50	5,000.00	5,000.00	0.00	0.00%
213-221-5360	Software Subscription/Mainter	10,500.00	12,737.27	1,248.00	13,000.00	13,000.00	0.00	0.00%
213-221-5565	Computer Hardware/Replacem	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
	Total SubProgram: 221 - Management Information Services:	**11,835.00**	**14,218.94**	**3,205.50**	**21,000.00**	**21,000.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
213-405-5301	Contract Services	0.00	3,408.96	0.00	0.00	0.00	0.00	0.00%
213-405-5345	Equipment Repairs/Replaceme	0.00	23,310.29	0.00	0.00	0.00	0.00	0.00%
213-405-5350	Landscape Maintenance	0.00	7,680.00	0.00	0.00	0.00	0.00	0.00%
213-405-5362	Janitorial Services	0.00	23,140.87	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-405-5560	Supplies & Materials	0.00	4,828.41	0.00	0.00	0.00	0.00	0.00%
213-405-5561	Janitorial Supplies	0.00	1,420.84	0.00	0.00	0.00	0.00	0.00%
213-405-5562	Chemicals	0.00	29,307.66	0.00	0.00	0.00	0.00	0.00%
213-405-5567	Landscaping Supply Repairs & I	0.00	1,999.52	0.00	0.00	0.00	0.00	0.00%
213-405-5568	Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-405-5764	Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**0.00**	**95,096.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 474 - Veterans Hall Facilities								
213-474-5100	Regular Wages	0.00	0.00	13,293.98	36,250.00	36,250.00	0.00	0.00%
213-474-5104	Overtime Pay	0.00	0.00	388.63	1,400.00	1,400.00	0.00	0.00%
213-474-5106	Other Pay	0.00	0.00	129.63	1,150.00	1,150.00	0.00	0.00%
213-474-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%
213-474-5120	Health Insurance	0.00	0.00	4,401.47	11,500.00	11,500.00	0.00	0.00%
213-474-5121	Dental Insurance	0.00	0.00	331.73	900.00	900.00	0.00	0.00%
213-474-5122	Life Insurance	0.00	0.00	40.94	150.00	150.00	0.00	0.00%
213-474-5123	Disability Insurance	0.00	0.00	51.89	150.00	150.00	0.00	0.00%
213-474-5130	PERS CLASSIC Contribution	0.00	0.00	568.05	1,300.00	1,300.00	0.00	0.00%
213-474-5131	PERS PEPRA Contribution	0.00	0.00	714.07	2,300.00	2,300.00	0.00	0.00%
213-474-5132	PERS Prepay UAAL	0.00	0.00	1,670.48	2,800.00	2,800.00	0.00	0.00%
213-474-5140	Medicare Tax	0.00	0.00	203.92	550.00	550.00	0.00	0.00%
213-474-5141	Unemployment Insurance	0.00	0.00	495.00	0.00	500.00	500.00	0.00%
213-474-5150	Flexible Benefits Program	0.00	0.00	260.44	600.00	600.00	0.00	0.00%
213-474-5151	Fitness Benefit	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
213-474-5152	Cell Phone Allowance	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
213-474-5301	Contract Services	0.00	0.00	4,880.24	7,900.00	7,900.00	0.00	0.00%
213-474-5345	Equipment Repairs/Replaceme	0.00	0.00	689.31	1,200.00	6,200.00	5,000.00	416.67%
213-474-5350	Landscape Maintenance	0.00	0.00	1,459.34	12,000.00	12,000.00	0.00	0.00%
213-474-5362	Janitorial Services	0.00	0.00	19,709.20	31,950.00	31,950.00	0.00	0.00%
213-474-5400	Utility - Electricity	0.00	0.00	3,818.38	7,600.00	7,600.00	0.00	0.00%
213-474-5410	Utility - Natural Gas	0.00	0.00	750.40	2,450.00	2,000.00	-450.00	-18.37%
213-474-5420	Utility - Sewer	0.00	0.00	4,988.64	5,200.00	5,000.00	-200.00	-3.85%
213-474-5430	Utility - Water	0.00	0.00	1,801.24	5,700.00	3,600.00	-2,100.00	-36.84%
213-474-5440	Utility - Communications/Telep	0.00	0.00	1,232.56	1,900.00	2,150.00	250.00	13.16%
213-474-5516	Uniform Allowance	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
213-474-5560	Supplies & Materials	0.00	0.00	1,154.93	2,500.00	3,000.00	500.00	20.00%
213-474-5561	Janitorial Supplies	0.00	0.00	1,254.82	2,000.00	2,500.00	500.00	25.00%
213-474-5567	Landscaping Supply Repairs & I	0.00	0.00	355.00	1,000.00	1,000.00	0.00	0.00%
213-474-5568	Minor Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total SubProgram: 474 - Veterans Hall Facilities:	**0.00**	**0.00**	**64,719.29**	**143,350.00**	**147,350.00**	**4,000.00**	**2.79%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 475 - Pool Facilities								
213-475-5100	Regular Wages	0.00	0.00	30,846.90	66,900.00	66,900.00	0.00	0.00%
213-475-5104	Overtime Pay	0.00	0.00	1,254.59	4,900.00	4,900.00	0.00	0.00%
213-475-5106	Other Pay	0.00	0.00	466.93	2,800.00	2,800.00	0.00	0.00%
213-475-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%
213-475-5120	Health Insurance	0.00	0.00	8,015.19	18,250.00	18,250.00	0.00	0.00%
213-475-5121	Dental Insurance	0.00	0.00	688.01	1,550.00	1,550.00	0.00	0.00%
213-475-5122	Life Insurance	0.00	0.00	85.32	250.00	250.00	0.00	0.00%
213-475-5123	Disability Insurance	0.00	0.00	118.02	300.00	300.00	0.00	0.00%
213-475-5130	PERS CLASSIC Contribution	0.00	0.00	2,269.99	5,050.00	5,050.00	0.00	0.00%
213-475-5131	PERS PEPRA Contribution	0.00	0.00	1,013.92	2,850.00	2,850.00	0.00	0.00%
213-475-5132	PERS Prepay UAAL	0.00	0.00	6,681.69	10,850.00	10,850.00	0.00	0.00%
213-475-5140	Medicare Tax	0.00	0.00	477.53	1,000.00	1,000.00	0.00	0.00%
213-475-5141	Unemployment Insurance	0.00	0.00	495.00	0.00	500.00	500.00	0.00%
213-475-5150	Flexible Benefits Program	0.00	0.00	677.29	1,150.00	1,150.00	0.00	0.00%
213-475-5151	Fitness Benefit	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
213-475-5152	Cell Phone Allowance	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
213-475-5301	Contract Services	0.00	0.00	3,802.81	10,000.00	10,000.00	0.00	0.00%
213-475-5345	Equipment Repairs/Replaceme	0.00	0.00	7,520.50	10,000.00	10,000.00	0.00	0.00%
213-475-5350	Landscape Maintenance	0.00	0.00	4,480.00	11,500.00	11,500.00	0.00	0.00%
213-475-5362	Janitorial Services	0.00	0.00	12,698.10	19,700.00	19,700.00	0.00	0.00%
213-475-5400	Utility - Electricity	0.00	0.00	8,958.56	28,000.00	26,000.00	-2,000.00	-7.14%
213-475-5410	Utility - Natural Gas	0.00	0.00	11,991.01	40,000.00	35,000.00	-5,000.00	-12.50%
213-475-5420	Utility - Sewer	0.00	0.00	22,793.93	24,800.00	22,800.00	-2,000.00	-8.06%
213-475-5430	Utility - Water	0.00	0.00	17,926.12	34,000.00	34,000.00	0.00	0.00%
213-475-5440	Utility - Communications/Telep	0.00	0.00	1,905.17	3,700.00	3,300.00	-400.00	-10.81%
213-475-5515	Uniform Cleaning	0.00	0.00	0.00	850.00	850.00	0.00	0.00%
213-475-5516	Uniform Allowance	0.00	0.00	610.20	650.00	650.00	0.00	0.00%
213-475-5517	Individual Equipment/Safety	0.00	0.00	0.00	550.00	550.00	0.00	0.00%
213-475-5560	Supplies & Materials	0.00	0.00	2,362.85	4,000.00	4,500.00	500.00	12.50%
213-475-5561	Janitorial Supplies	0.00	0.00	2,236.09	2,500.00	4,000.00	1,500.00	60.00%
213-475-5562	Chemicals	0.00	0.00	11,553.67	45,000.00	45,000.00	0.00	0.00%
213-475-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
	Total SubProgram: 475 - Pool Facilities:	**0.00**	**0.00**	**162,004.39**	**352,450.00**	**345,550.00**	**-6,900.00**	**-1.96%**
SubProgram: 476 - Community Garden Facilities								
213-476-5100	Regular Wages	0.00	0.00	3,887.92	6,850.00	6,850.00	0.00	0.00%
213-476-5104	Overtime Pay	0.00	0.00	111.15	250.00	250.00	0.00	0.00%
213-476-5106	Other Pay	0.00	0.00	0.00	250.00	250.00	0.00	0.00%
213-476-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-476-5120	Health Insurance	0.00	0.00	1,711.89	3,100.00	3,100.00	0.00	0.00%
213-476-5121	Dental Insurance	0.00	0.00	139.00	300.00	300.00	0.00	0.00%
213-476-5122	Life Insurance	0.00	0.00	11.00	50.00	50.00	0.00	0.00%
213-476-5123	Disability Insurance	0.00	0.00	13.71	50.00	50.00	0.00	0.00%
213-476-5131	PERS PEPRA Contribution	0.00	0.00	323.05	550.00	550.00	0.00	0.00%
213-476-5132	PERS Prepay UAAL	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
213-476-5140	Medicare Tax	0.00	0.00	58.52	100.00	100.00	0.00	0.00%
213-476-5150	Flexible Benefits Program	0.00	0.00	79.50	150.00	150.00	0.00	0.00%
213-476-5151	Fitness Benefit	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
213-476-5301	Contract Services	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
213-476-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
213-476-5362	Janitorial Services	0.00	0.00	882.00	1,800.00	1,800.00	0.00	0.00%
213-476-5420	Utility - Sewer	0.00	0.00	825.73	900.00	850.00	-50.00	-5.56%
213-476-5430	Utility - Water	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
213-476-5440	Utility - Communications/Telep	0.00	0.00	709.64	1,500.00	1,250.00	-250.00	-16.67%
213-476-5560	Supplies & Materials	0.00	0.00	90.37	3,500.00	3,500.00	0.00	0.00%
213-476-5561	Janitorial Supplies	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
213-476-5567	Landscaping Supply Repairs & I	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
Total SubProgram: 476 - Community Garden Facilities:		**0.00**	**0.00**	**8,918.48**	**26,300.00**	**25,850.00**	**-450.00**	**-1.71%**
SubProgram: 478 - Community Farm								
213-478-5350	Landscape Maintenance	0.00	0.00	5,852.28	20,000.00	20,000.00	0.00	0.00%
213-478-5430	Utility - Water	0.00	0.00	1,923.17	5,000.00	3,300.00	-1,700.00	-34.00%
213-478-5560	Supplies & Materials	0.00	0.00	22.00	250.00	250.00	0.00	0.00%
213-478-5567	Landscaping Supply Repairs & I	0.00	0.00	187.50	1,000.00	1,000.00	0.00	0.00%
Total SubProgram: 478 - Community Farm:		**0.00**	**0.00**	**7,984.95**	**26,250.00**	**24,550.00**	**-1,700.00**	**-6.48%**
SubProgram: 502 - Parks and Facilities Maintenance								
213-502-5301	Contract Services	4,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-502-5560	Supplies & Materials	2,850.23	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 502 - Parks and Facilities Maintenance:		**7,520.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 503 - Vets Hall/Seaside								
213-503-5100	Regular Wages	21,583.15	37,343.93	10,041.41	18,250.00	18,250.00	0.00	0.00%
213-503-5102	Part-time Wages	15,198.65	16,801.34	17,668.49	39,950.00	39,950.00	0.00	0.00%
213-503-5104	Overtime Pay	267.43	1,194.39	0.00	0.00	0.00	0.00	0.00%
213-503-5106	Other Pay	1,060.30	1,012.91	282.53	500.00	500.00	0.00	0.00%
213-503-5108	Bilingual Pay	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
213-503-5120	Health Insurance	5,453.92	9,756.26	1,348.79	2,350.00	2,350.00	0.00	0.00%
213-503-5121	Dental Insurance	463.78	760.93	73.62	150.00	150.00	0.00	0.00%
213-503-5122	Life Insurance	55.77	110.16	42.78	100.00	100.00	0.00	0.00%

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213-503-5123	Disability Insurance	82.82	137.11	41.88	100.00	100.00	0.00	0.00%
213-503-5130	PERS CLASSIC Contribution	2,009.71	1,829.08	0.00	0.00	0.00	0.00	0.00%
213-503-5131	PERS PEPRA Contribution	360.05	1,836.68	819.56	1,500.00	1,500.00	0.00	0.00%
213-503-5132	PERS Prepay UAAL	3,374.31	3,941.08	47.61	100.00	100.00	0.00	0.00%
213-503-5140	Medicare Tax	548.55	807.87	407.01	900.00	900.00	0.00	0.00%
213-503-5150	Flexible Benefits Program	325.14	567.79	159.50	300.00	300.00	0.00	0.00%
213-503-5151	Fitness Benefit	70.00	75.00	25.00	150.00	150.00	0.00	0.00%
213-503-5152	Cell Phone Allowance	39.00	91.01	0.00	200.00	200.00	0.00	0.00%
213-503-5301	Contract Services	2,945.77	3,606.86	0.00	0.00	0.00	0.00	0.00%
213-503-5345	Equipment Repairs/Replaceme	2,283.98	1,700.00	0.00	0.00	0.00	0.00	0.00%
213-503-5350	Landscape Maintenance	9,366.80	6,377.17	0.00	0.00	0.00	0.00	0.00%
213-503-5356	Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-503-5357	Tree Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-503-5362	Janitorial Services	22,152.34	24,562.61	0.00	0.00	0.00	0.00	0.00%
213-503-5400	Utility - Electricity	6,475.99	7,108.52	0.00	0.00	0.00	0.00	0.00%
213-503-5410	Utility - Natural Gas	1,692.28	1,960.79	0.00	0.00	0.00	0.00	0.00%
213-503-5420	Utility - Sewer	3,841.68	4,875.89	0.00	0.00	0.00	0.00	0.00%
213-503-5430	Utility - Water	4,070.86	3,166.46	0.00	0.00	0.00	0.00	0.00%
213-503-5440	Utility - Communications/Telep	1,359.90	1,631.88	0.00	0.00	0.00	0.00	0.00%
213-503-5516	Uniform Allowance	0.00	347.73	0.00	0.00	0.00	0.00	0.00%
213-503-5560	Supplies & Materials	1,957.61	4,158.98	0.00	0.00	2,050.00	2,050.00	0.00%
213-503-5561	Janitorial Supplies	1,419.95	1,411.24	0.00	0.00	0.00	0.00	0.00%
213-503-5567	Landscaping Supply Repairs & I	404.82	1,750.00	0.00	0.00	0.00	0.00	0.00%
213-503-5568	Minor Equipment	901.43	7,859.80	0.00	0.00	0.00	0.00	0.00%
213-503-5761	Major Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 503 - Vets Hall/Seaside:	**109,765.99**	**146,908.47**	**30,958.18**	**64,550.00**	**66,600.00**	**2,050.00**	**3.18%**
SubProgram: 521 - Community Pool Services								
213-521-5100	Regular Wages	122,355.30	111,588.05	51,121.05	94,900.00	94,900.00	0.00	0.00%
213-521-5102	Part-time Wages	229,741.21	267,554.20	149,951.98	287,150.00	287,150.00	0.00	0.00%
213-521-5104	Overtime Pay	2,566.53	1,096.58	45.15	450.00	450.00	0.00	0.00%
213-521-5106	Other Pay	7,403.21	2,591.42	1,744.50	1,000.00	4,000.00	3,000.00	300.00%
213-521-5120	Health Insurance	35,936.25	14,796.42	4,064.98	11,200.00	8,200.00	-3,000.00	-26.79%
213-521-5121	Dental Insurance	2,385.08	888.07	244.07	700.00	700.00	0.00	0.00%
213-521-5122	Life Insurance	419.15	309.84	131.02	250.00	250.00	0.00	0.00%
213-521-5123	Disability Insurance	504.71	418.42	172.15	350.00	350.00	0.00	0.00%
213-521-5130	PERS CLASSIC Contribution	9,362.13	4,310.61	2,678.14	5,700.00	5,700.00	0.00	0.00%
213-521-5131	PERS PEPRA Contribution	4,279.84	6,744.33	2,557.10	4,750.00	4,750.00	0.00	0.00%
213-521-5132	PERS Prepay UAAL	16,049.65	9,588.85	8,308.89	12,350.00	12,350.00	0.00	0.00%
213-521-5140	Medicare Tax	5,263.55	5,556.20	2,946.56	5,600.00	5,600.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-521-5141	Unemployment Insurance	920.00	368.00	45.00	0.00	50.00	50.00	0.00%
213-521-5150	Flexible Benefits Program	2,040.32	1,855.20	753.91	1,400.00	1,400.00	0.00	0.00%
213-521-5151	Fitness Benefit	649.98	239.95	109.98	600.00	600.00	0.00	0.00%
213-521-5152	Cell Phone Allowance	285.99	207.94	91.00	200.00	200.00	0.00	0.00%
213-521-5221	Employee Training	5,037.00	2,557.00	1,614.66	3,500.00	3,500.00	0.00	0.00%
213-521-5236	Banking Fees	452.68	11,718.04	6,443.51	8,000.00	10,000.00	2,000.00	25.00%
213-521-5301	Contract Services	2,283.75	742.00	386.00	400.00	400.00	0.00	0.00%
213-521-5345	Equipment Repairs/Replaceme	23,481.03	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5350	Landscape Maintenance	7,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5362	Janitorial Services	21,190.16	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5440	Utility - Communications/Telep	3,612.41	3,970.10	415.28	750.00	750.00	0.00	0.00%
213-521-5500	Printing & Advertising	45.59	0.00	308.98	400.00	1,000.00	600.00	150.00%
213-521-5510	Dues & Subscriptions	914.00	200.00	800.00	650.00	950.00	300.00	46.15%
213-521-5512	Meetings & Travel	572.76	2,641.52	2,051.25	6,150.00	8,150.00	2,000.00	32.52%
213-521-5516	Uniform Allowance	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%
213-521-5546	Cash (Over)/Short	-321.81	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5550	Supplies for Resale	6,720.67	4,273.51	1,856.98	3,000.00	3,600.00	600.00	20.00%
213-521-5560	Supplies & Materials	8,042.36	7,660.32	2,806.72	3,400.00	4,000.00	600.00	17.65%
213-521-5561	Janitorial Supplies	1,219.82	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5562	Chemicals	18,559.43	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5567	Landscaping Supply Repairs & I	3,626.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-521-5761	Major Equipment	0.00	0.00	3,992.32	4,000.00	4,000.00	0.00	0.00%
Total SubProgram: 521 - Community Pool Services:		**543,278.75**	**461,876.57**	**245,641.18**	**458,650.00**	**464,800.00**	**6,150.00**	**1.34%**
SubProgram: 522 - Junior Lifeguards								
213-522-5100	Regular Wages	33,422.21	32,313.32	11,279.86	22,100.00	22,100.00	0.00	0.00%
213-522-5102	Part-time Wages	55,380.42	52,451.38	48,809.16	80,050.00	80,050.00	0.00	0.00%
213-522-5104	Overtime Pay	751.90	446.33	16.93	200.00	200.00	0.00	0.00%
213-522-5106	Other Pay	2,020.76	714.86	434.66	0.00	1,000.00	1,000.00	0.00%
213-522-5120	Health Insurance	7,245.45	5,302.69	978.46	3,350.00	2,350.00	-1,000.00	-29.85%
213-522-5121	Dental Insurance	483.96	316.42	61.33	200.00	200.00	0.00	0.00%
213-522-5122	Life Insurance	105.60	96.77	30.83	100.00	100.00	0.00	0.00%
213-522-5123	Disability Insurance	141.52	136.20	42.89	100.00	100.00	0.00	0.00%
213-522-5130	PERS CLASSIC Contribution	1,144.51	0.00	0.00	0.00	0.00	0.00	0.00%
213-522-5131	PERS PEPRA Contribution	1,945.44	2,604.22	949.70	1,800.00	1,800.00	0.00	0.00%
213-522-5132	PERS Prepay UAAL	1,925.65	0.00	0.00	100.00	100.00	0.00	0.00%
213-522-5140	Medicare Tax	1,338.20	1,248.07	879.60	1,550.00	1,550.00	0.00	0.00%
213-522-5150	Flexible Benefits Program	592.46	660.51	228.72	450.00	450.00	0.00	0.00%
213-522-5151	Fitness Benefit	107.50	49.97	18.75	200.00	200.00	0.00	0.00%
213-522-5152	Cell Phone Allowance	22.75	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-522-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
213-522-5512	Meetings & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-522-5516	Uniform Allowance	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
213-522-5548	Field Trips	3,506.67	2,080.00	53.42	2,700.00	2,700.00	0.00	0.00%
213-522-5560	Supplies & Materials	18,931.50	9,206.48	2,969.71	8,200.00	8,200.00	0.00	0.00%
	Total SubProgram: 522 - Junior Lifeguards:	**129,066.50**	**107,627.22**	**66,754.02**	**124,100.00**	**124,100.00**	**0.00**	**0.00%**
SubProgram: 523 - Swim Team Aquatics								
213-523-5100	Regular Wages	4,386.02	154.66	11,279.89	22,100.00	22,100.00	0.00	0.00%
213-523-5102	Part-time Wages	35,632.34	38,960.03	19,669.77	56,300.00	56,300.00	0.00	0.00%
213-523-5104	Overtime Pay	105.52	0.00	16.93	200.00	200.00	0.00	0.00%
213-523-5106	Other Pay	335.40	0.00	434.66	0.00	1,000.00	1,000.00	0.00%
213-523-5120	Health Insurance	1,125.92	0.00	978.26	3,350.00	2,350.00	-1,000.00	-29.85%
213-523-5121	Dental Insurance	117.86	0.00	61.19	200.00	200.00	0.00	0.00%
213-523-5122	Life Insurance	9.70	0.00	30.77	100.00	100.00	0.00	0.00%
213-523-5123	Disability Insurance	19.08	0.00	42.76	100.00	100.00	0.00	0.00%
213-523-5130	PERS CLASSIC Contribution	557.47	0.00	0.00	0.00	0.00	0.00	0.00%
213-523-5131	PERS PEPRA Contribution	0.00	12.62	919.62	1,800.00	1,800.00	0.00	0.00%
213-523-5132	PERS Prepay UAAL	987.56	0.00	0.00	100.00	100.00	0.00	0.00%
213-523-5140	Medicare Tax	585.69	567.07	456.52	1,200.00	1,200.00	0.00	0.00%
213-523-5150	Flexible Benefits Program	63.34	0.00	211.49	450.00	450.00	0.00	0.00%
213-523-5151	Fitness Benefit	35.00	0.00	18.74	200.00	200.00	0.00	0.00%
213-523-5221	Employee Training	0.00	0.00	504.00	1,000.00	1,000.00	0.00	0.00%
213-523-5510	Dues & Subscriptions	708.00	1,812.81	976.99	2,350.00	2,350.00	0.00	0.00%
213-523-5512	Meetings & Travel	113.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-523-5548	Field Trips	0.00	2,665.00	3,585.00	8,000.00	8,000.00	0.00	0.00%
213-523-5560	Supplies & Materials	2,303.54	2,877.77	1,216.96	1,800.00	1,800.00	0.00	0.00%
	Total SubProgram: 523 - Swim Team Aquatics:	**47,085.44**	**47,049.96**	**40,403.55**	**99,250.00**	**99,250.00**	**0.00**	**0.00%**
SubProgram: 531 - Ocean Beach Services								
213-531-5100	Regular Wages	4,386.02	154.64	0.00	0.00	0.00	0.00	0.00%
213-531-5102	Part-time Wages	0.00	7,685.82	0.00	0.00	0.00	0.00	0.00%
213-531-5104	Overtime Pay	105.52	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5106	Other Pay	335.40	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5120	Health Insurance	1,125.92	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5121	Dental Insurance	117.86	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5122	Life Insurance	9.70	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5123	Disability Insurance	19.08	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5130	PERS CLASSIC Contribution	557.47	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5131	PERS PEPRA Contribution	0.00	12.62	0.00	0.00	0.00	0.00	0.00%
213-531-5132	PERS Prepay UAAL	987.56	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-531-5140	Medicare Tax	69.07	113.67	0.00	0.00	0.00	0.00	0.00%
213-531-5150	Flexible Benefits Program	63.34	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5151	Fitness Benefit	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-531-5440	Utility - Communications/Telep	0.00	518.80	0.00	0.00	0.00	0.00	0.00%
213-531-5560	Supplies & Materials	0.00	192.22	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 531 - Ocean Beach Services:	**7,811.94**	**8,677.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 532 - Beach Store								
213-532-5100	Regular Wages	4,385.94	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5102	Part-time Wages	9,655.55	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5104	Overtime Pay	105.52	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5106	Other Pay	335.40	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5120	Health Insurance	1,125.56	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5121	Dental Insurance	117.56	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5122	Life Insurance	9.56	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5123	Disability Insurance	19.23	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5130	PERS CLASSIC Contribution	554.16	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5131	PERS PEPRA Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5132	PERS Prepay UAAL	987.09	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5140	Medicare Tax	208.73	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5150	Flexible Benefits Program	63.22	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5151	Fitness Benefit	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5440	Utility - Communications/Telep	606.86	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5546	Cash (Over)/Short	-40.04	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5550	Supplies for Resale	5,476.83	0.00	0.00	0.00	0.00	0.00	0.00%
213-532-5560	Supplies & Materials	229.82	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 532 - Beach Store:	**23,875.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 541 - Special Events								
213-541-5542	Softball League Expe	1,457.62	1,843.03	572.68	1,500.00	2,000.00	500.00	33.33%
213-541-5560	Supplies & Materials	338.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 541 - Special Events:	**1,795.62**	**1,843.03**	**572.68**	**1,500.00**	**2,000.00**	**500.00**	**33.33%**
SubProgram: 542 - Community Garden								
213-542-5102	Part-time Wages	16,909.16	19,638.36	9,223.60	26,250.00	26,250.00	0.00	0.00%
213-542-5140	Medicare Tax	245.18	284.75	133.75	800.00	800.00	0.00	0.00%
213-542-5345	Equipment Repairs/Replaceme	0.00	4,652.09	0.00	0.00	0.00	0.00	0.00%
213-542-5362	Janitorial Services	1,620.00	1,716.00	0.00	0.00	0.00	0.00	0.00%
213-542-5420	Utility - Sewer	732.99	801.70	0.00	0.00	0.00	0.00	0.00%
213-542-5430	Utility - Water	91.26	0.00	0.00	0.00	0.00	0.00	0.00%
213-542-5440	Utility - Communications/Telep	1,221.43	1,191.60	0.00	0.00	0.00	0.00	0.00%

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
213-542-5500	Printing & Advertising	91.99	0.00	0.00	0.00	0.00	0.00	0.00%
213-542-5560	Supplies & Materials	1,453.83	1,403.50	1,320.51	7,500.00	7,500.00	0.00	0.00%
	Total SubProgram: 542 - Community Garden:	**22,365.84**	**29,688.00**	**10,677.86**	**34,550.00**	**34,550.00**	**0.00**	**0.00%**
	Total Fund: 213 - RECREATION SERVICES FUND:	**1,017,609.67**	**1,027,114.71**	**641,840.08**	**1,351,950.00**	**1,358,100.00**	**6,150.00**	**0.45%**
Fund: 214 - HOUSING FUND								
SubProgram: 311 - Housing								
214-311-5201	Professional Services	27,445.60	29,220.00	8,105.75	31,250.00	31,250.00	0.00	0.00%
214-311-5610	Housing Loan	158,875.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 311 - Housing:	**186,320.60**	**29,220.00**	**8,105.75**	**31,250.00**	**31,250.00**	**0.00**	**0.00%**
	Total Fund: 214 - HOUSING FUND:	**186,320.60**	**29,220.00**	**8,105.75**	**31,250.00**	**31,250.00**	**0.00**	**0.00%**
Fund: 215 - MEASURE A FUND								
SubProgram: 163 - Community Services Support								
215-163-5601	Community Services Grants	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
	Total SubProgram: 163 - Community Services Support:	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	**0.00**	**0.00%**
SubProgram: 211 - Central Services								
215-211-5400	Utility - Electricity	17,933.33	16,352.29	3,306.21	19,000.00	19,000.00	0.00	0.00%
	Total SubProgram: 211 - Central Services:	**17,933.33**	**16,352.29**	**3,306.21**	**19,000.00**	**19,000.00**	**0.00**	**0.00%**
SubProgram: 221 - Management Information Services								
215-221-5360	Software Subscription/Mainter	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	0.00	0.00%
215-221-5565	Computer Hardware/Replacem	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total SubProgram: 221 - Management Information Services:	**6,250.00**	**6,250.00**	**6,250.00**	**11,250.00**	**11,250.00**	**0.00**	**0.00%**
SubProgram: 411 - Transportation, Parking and Lighting								
215-411-5100	Regular Wages	40,085.68	26,722.46	0.00	0.00	0.00	0.00	0.00%
215-411-5104	Overtime Pay	508.42	659.90	0.00	0.00	0.00	0.00	0.00%
215-411-5106	Other Pay	1,668.16	1,557.62	0.00	0.00	0.00	0.00	0.00%
215-411-5108	Bilingual Pay	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-411-5120	Health Insurance	8,326.93	6,398.25	0.00	0.00	0.00	0.00	0.00%
215-411-5121	Dental Insurance	778.41	573.37	0.00	0.00	0.00	0.00	0.00%
215-411-5122	Life Insurance	117.93	71.94	0.00	0.00	0.00	0.00	0.00%
215-411-5123	Disability Insurance	158.26	105.86	0.00	0.00	0.00	0.00	0.00%
215-411-5130	PERS CLASSIC Contribution	2,649.46	1,999.54	0.00	0.00	0.00	0.00	0.00%
215-411-5131	PERS PEPRA Contribution	1,558.13	847.01	0.00	0.00	0.00	0.00	0.00%
215-411-5132	PERS Prepay UAAL	4,572.22	4,162.93	22.04	0.00	0.00	0.00	0.00%
215-411-5140	Medicare Tax	626.21	418.23	0.00	0.00	0.00	0.00	0.00%
215-411-5150	Flexible Benefits Program	730.31	485.33	0.00	0.00	0.00	0.00	0.00%
215-411-5151	Fitness Benefit	106.05	37.89	0.00	0.00	0.00	0.00	0.00%
215-411-5152	Cell Phone Allowance	78.00	61.65	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
215-411-5204	Transit- Senior/ADA Transport	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	0.00	0.00%
215-411-5228	Engineering Services	133,449.02	225,754.03	40,363.50	294,000.00	294,000.00	0.00	0.00%
215-411-5301	Contract Services	0.00	7,000.00	7,000.00	8,500.00	9,500.00	1,000.00	11.76%
215-411-5500	Printing & Advertising	69.84	743.66	0.00	1,000.00	1,000.00	0.00	0.00%
215-411-5510	Dues & Subscriptions	2,513.06	3,115.11	1,718.08	3,500.00	3,500.00	0.00	0.00%
215-411-5560	Supplies & Materials	0.00	270.88	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 411 - Transportation, Parking and Lighting:		**210,001.09**	**292,985.66**	**55,103.62**	**319,000.00**	**320,000.00**	**1,000.00**	**0.31%**
SubProgram: 431 - Street Maintenance								
215-431-5100	Regular Wages	0.00	603.26	19,952.21	37,250.00	37,250.00	0.00	0.00%
215-431-5102	Part-time Wages	0.00	141.70	1,727.93	3,150.00	3,150.00	0.00	0.00%
215-431-5104	Overtime Pay	0.00	96.15	538.36	2,000.00	2,000.00	0.00	0.00%
215-431-5106	Other Pay	0.00	0.00	438.08	1,300.00	1,300.00	0.00	0.00%
215-431-5108	Bilingual Pay	0.00	0.00	75.00	150.00	150.00	0.00	0.00%
215-431-5120	Health Insurance	0.00	0.00	7,409.14	13,850.00	13,850.00	0.00	0.00%
215-431-5121	Dental Insurance	0.00	0.00	594.04	1,150.00	1,150.00	0.00	0.00%
215-431-5122	Life Insurance	0.00	0.00	56.78	150.00	150.00	0.00	0.00%
215-431-5123	Disability Insurance	0.00	0.00	76.01	200.00	200.00	0.00	0.00%
215-431-5130	PERS CLASSIC Contribution	0.00	58.01	1,426.38	3,050.00	3,050.00	0.00	0.00%
215-431-5131	PERS PEPRA Contribution	0.00	22.99	834.14	1,450.00	1,450.00	0.00	0.00%
215-431-5132	PERS Prepay UAAL	0.00	0.00	4,253.68	6,600.00	6,600.00	0.00	0.00%
215-431-5140	Medicare Tax	0.00	12.52	327.16	600.00	600.00	0.00	0.00%
215-431-5150	Flexible Benefits Program	0.00	0.00	343.22	650.00	650.00	0.00	0.00%
215-431-5151	Fitness Benefit	0.00	0.00	28.50	300.00	300.00	0.00	0.00%
215-431-5152	Cell Phone Allowance	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
215-431-5302	Street Maintenance	130,737.50	160,712.99	107,590.50	145,000.00	215,000.00	70,000.00	48.28%
215-431-5566	Sign Replacement	32,694.51	25,054.02	6,836.84	40,000.00	40,000.00	0.00	0.00%
215-431-5761	Major Equipment	0.00	9,923.92	0.00	0.00	0.00	0.00	0.00%
215-431-5762	Vehicle Purchase	0.00	76,058.32	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 431 - Street Maintenance:		**163,432.01**	**272,683.88**	**152,507.97**	**256,950.00**	**326,950.00**	**70,000.00**	**27.24%**
SubProgram: 441 - Right of Way Maintenance								
215-441-5356	Tree Maintenance	152,232.57	117,300.34	86,656.00	120,000.00	160,000.00	40,000.00	33.33%
215-441-5357	Tree Replacement	495.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total SubProgram: 441 - Right of Way Maintenance:		**152,727.57**	**117,300.34**	**86,656.00**	**125,000.00**	**165,000.00**	**40,000.00**	**32.00%**
SubProgram: 451 - Watershed Management								
215-451-5353	Storm Drain Maintenance	6,345.00	57,269.08	0.00	35,000.00	35,000.00	0.00	0.00%
Total SubProgram: 451 - Watershed Management:		**6,345.00**	**57,269.08**	**0.00**	**35,000.00**	**35,000.00**	**0.00**	**0.00%**
Total Fund: 215 - MEASURE A FUND:		**562,189.00**	**768,341.25**	**309,323.80**	**771,700.00**	**882,700.00**	**111,000.00**	**14.38%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 216 - REVOLVING FUND								
SubProgram: 151 - Emergency Preparedness								
216-151-5301	Contract Services	12,689.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 151 - Emergency Preparedness:	**12,689.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 405 - Facilities								
216-405-5568	Minor Equipment	0.00	7,187.63	0.00	0.00	0.00	0.00	0.00%
216-405-5762	Vehicle Purchase	0.00	44,766.89	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 405 - Facilities:	**0.00**	**51,954.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 421 - Solid Waste								
216-421-5201	Professional Services	9,256.16	7,268.25	2,306.00	5,000.00	5,000.00	0.00	0.00%
216-421-5301	Contract Services	16,271.83	12,544.05	6,961.41	15,600.00	51,600.00	36,000.00	230.77%
216-421-5500	Printing & Advertising	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
216-421-5512	Meetings & Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-421-5560	Supplies & Materials	0.00	7,060.85	0.00	11,900.00	11,900.00	0.00	0.00%
	Total SubProgram: 421 - Solid Waste:	**25,527.99**	**26,873.15**	**9,267.41**	**32,500.00**	**78,500.00**	**46,000.00**	**141.54%**
SubProgram: 501 - Parks and Recreation Administration								
216-501-5566	Sign Replacement	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
	Total SubProgram: 501 - Parks and Recreation Administration:	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**
SubProgram: 512 - Senior Services								
216-512-5560	Supplies & Materials	0.00	0.00	0.00	400.00	400.00	0.00	0.00%
216-512-5568	Minor Equipment	956.54	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 512 - Senior Services :	**956.54**	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**0.00%**
SubProgram: 521 - Community Pool Services								
216-521-5301	Contract Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
216-521-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-521-5560	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 521 - Community Pool Services:	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
SubProgram: 522 - Junior Lifeguards								
216-522-5560	Supplies & Materials	622.59	15,540.05	0.00	10,000.00	21,000.00	11,000.00	110.00%
	Total SubProgram: 522 - Junior Lifeguards:	**622.59**	**15,540.05**	**0.00**	**10,000.00**	**21,000.00**	**11,000.00**	**110.00%**
SubProgram: 523 - Swim Team Aquatics								
216-523-5345	Equipment Repairs/Replaceme	0.00	3,320.70	2,797.30	5,000.00	5,000.00	0.00	0.00%
216-523-5560	Supplies & Materials	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total SubProgram: 523 - Swim Team Aquatics:	**0.00**	**3,320.70**	**2,797.30**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 531 - Ocean Beach Services								
216-531-5345	Equipment Repairs/Replaceme	0.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00%
	Total SubProgram: 531 - Ocean Beach Services:	**0.00**	**0.00**	**0.00**	**0.00**	**10,300.00**	**10,300.00**	**0.00%**
SubProgram: 550 - City Library								
216-550-5520	Books	8,763.85	5,473.44	2,465.78	5,500.00	5,500.00	0.00	0.00%
216-550-5568	Minor Equipment	29,698.71	0.00	0.00	0.00	11,500.00	11,500.00	0.00%
216-550-5761	Major Equipment	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
216-550-5763	Furniture & Fixtures	0.00	12,294.59	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 550 - City Library:	**44,462.56**	**17,768.03**	**2,465.78**	**5,500.00**	**17,000.00**	**11,500.00**	**209.09%**
	Total Fund: 216 - REVOLVING FUND:	**84,258.98**	**135,456.45**	**14,530.49**	**58,400.00**	**138,200.00**	**79,800.00**	**136.64%**
Fund: 217 - PEG FEES								
SubProgram: 161 - Communication and Community Promotions								
217-161-5100	Regular Wages	2,825.09	1,554.98	2,771.42	5,050.00	5,050.00	0.00	0.00%
217-161-5104	Overtime Pay	3.16	5.56	0.00	0.00	0.00	0.00	0.00%
217-161-5106	Other Pay	0.00	219.39	77.36	150.00	150.00	0.00	0.00%
217-161-5108	Bilingual Pay	121.12	9.49	61.75	150.00	150.00	0.00	0.00%
217-161-5120	Health Insurance	963.69	405.05	665.35	1,200.00	1,200.00	0.00	0.00%
217-161-5121	Dental Insurance	78.46	19.78	37.40	100.00	100.00	0.00	0.00%
217-161-5122	Life Insurance	9.50	4.70	10.82	50.00	50.00	0.00	0.00%
217-161-5123	Disability Insurance	11.43	6.17	11.37	50.00	50.00	0.00	0.00%
217-161-5131	PERS Pepra Contribution	233.11	126.14	231.12	450.00	450.00	0.00	0.00%
217-161-5132	PERS Prepay UAAL	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
217-161-5140	Medicare Tax	42.38	26.24	41.19	100.00	100.00	0.00	0.00%
217-161-5141	Unemployment Insurance	0.00	382.50	0.00	0.00	0.00	0.00	0.00%
217-161-5150	Flexible Benefits Program	46.44	33.88	39.88	100.00	100.00	0.00	0.00%
217-161-5151	Fitness Benefit	13.25	13.75	15.00	50.00	50.00	0.00	0.00%
217-161-5152	Cell Phone Allowance	0.00	0.00	22.75	50.00	50.00	0.00	0.00%
217-161-5201	Professional Services	64,333.70	54,816.98	55,224.30	100,000.00	100,000.00	0.00	0.00%
217-161-5345	Equipment Repairs/Replaceme	1,282.38	5,228.16	2,451.36	4,650.00	4,650.00	0.00	0.00%
217-161-5510	Dues & Subscriptions	718.50	743.00	768.75	750.00	750.00	0.00	0.00%
217-161-5560	Supplies & Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
217-161-5761	Major Equipment	32,369.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total SubProgram: 161 - Communication and Community Pro...		**103,051.59**	**63,595.77**	**62,429.82**	**112,950.00**	**112,950.00**	**0.00**	**0.00%**
SubProgram: 201 - Financial Management Services								
217-201-5530	Interest Expense	337.97	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 201 - Financial Management Services:	**337.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
SubProgram: 221 - Management Information Services								
217-221-5360	Software Subscription/Mainter	11,265.48	12,415.69	16,850.00	16,850.00	16,850.00	0.00	0.00%
	Total SubProgram: 221 - Management Information Services:	**11,265.48**	**12,415.69**	**16,850.00**	**16,850.00**	**16,850.00**	**0.00**	**0.00%**
	Total Fund: 217 - PEG FEES:	**114,655.04**	**76,011.46**	**79,279.82**	**129,800.00**	**129,800.00**	**0.00**	**0.00%**
Fund: 218 - BERM ASSESSMENT DISTRICT #5								
SubProgram: 472 - Parks Facilities								
218-472-5201	Professional Services	0.00	0.00	2,740.00	4,000.00	4,000.00	0.00	0.00%
218-472-5301	Contract Services	0.00	0.00	31,356.95	45,000.00	46,000.00	1,000.00	2.22%
218-472-5536	Equipment/Office Rent & Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total SubProgram: 472 - Parks Facilities:	**0.00**	**0.00**	**34,096.95**	**49,000.00**	**50,000.00**	**1,000.00**	**2.04%**
	Total Fund: 218 - BERM ASSESSMENT DISTRICT #5:	**0.00**	**0.00**	**34,096.95**	**49,000.00**	**50,000.00**	**1,000.00**	**2.04%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND								
SubProgram: 403 - Capital Improvements								
301-403-5780	Major Capital Projects	3,593,465.77	10,737,689.39	530,338.21	12,801,000.00	12,801,000.00	0.00	0.00%
	Total SubProgram: 403 - Capital Improvements:	**3,593,465.77**	**10,737,689.39**	**530,338.21**	**12,801,000.00**	**12,801,000.00**	**0.00**	**0.00%**
	Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,593,465.77**	**10,737,689.39**	**530,338.21**	**12,801,000.00**	**12,801,000.00**	**0.00**	**0.00%**
	Report Total:	**21,895,846.40**	**30,485,549.81**	**11,882,496.72**	**35,076,575.00**	**35,815,375.00**	**738,800.00**	**2.11%**

Group Summary

SubProgra…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
101 - Legislative & Policy	154,374.44	215,056.70	142,149.07	256,150.00	257,150.00	1,000.00	0.39%
102 - Commissions Boards and Committees	9,415.85	40,558.92	2,635.00	15,800.00	15,800.00	0.00	0.00%
111 - City Administration	635,040.28	692,312.52	424,030.52	792,950.00	803,600.00	10,650.00	1.34%
121 - Legal Services	767,093.50	689,551.39	479,383.27	775,000.00	945,000.00	170,000.00	21.94%
131 - Records Management	90,275.33	72,977.44	44,319.92	91,950.00	92,000.00	50.00	0.05%
132 - Elections	41,085.22	68,379.46	25,946.07	52,550.00	52,550.00	0.00	0.00%
141 - Staff Recruitment, Retention and Development	374,652.03	344,401.63	215,492.61	407,150.00	407,150.00	0.00	0.00%
142 - Risk Management	588,206.57	602,131.76	435,828.86	806,350.00	807,350.00	1,000.00	0.12%
151 - Emergency Preparedness	87,303.32	103,261.44	36,480.12	69,950.00	69,900.00	-50.00	-0.07%
161 - Communication and Community Promotions	84,226.69	110,607.89	68,543.96	127,250.00	127,250.00	0.00	0.00%
162 - Economic Vitality	16,774.71	10,288.62	0.00	1,000.00	1,000.00	0.00	0.00%
163 - Community Services Support	55,119.75	0.00	0.00	0.00	0.00	0.00	0.00%
171 - Law Enforcement	5,603,715.48	5,930,221.30	3,498,513.73	6,013,200.00	6,013,200.00	0.00	0.00%
201 - Financial Management Services	529,793.86	577,013.57	352,735.97	688,550.00	689,100.00	550.00	0.08%
211 - Central Services	318,120.59	248,922.89	97,556.36	198,550.00	203,200.00	4,650.00	2.34%
221 - Management Information Services	251,369.66	260,597.62	169,255.88	420,550.00	433,700.00	13,150.00	3.13%
301 - Community Development Administration	103,325.94	159,920.93	166,431.74	302,750.00	302,750.00	0.00	0.00%
302 - Advance Planning	210,579.30	133,589.89	60,382.56	276,000.00	276,000.00	0.00	0.00%
311 - Housing	36,094.25	40,521.94	31,773.14	57,650.00	57,650.00	0.00	0.00%
321 - Development Review and Building	693,428.95	811,806.88	464,891.62	904,450.00	904,400.00	-50.00	-0.01%
331 - Code Compliance	282,803.28	310,811.92	150,086.59	284,700.00	284,550.00	-150.00	-0.05%
341 - Animal Care and Control	69,913.61	74,561.97	40,023.03	79,050.00	79,050.00	0.00	0.00%
401 - Public Works Administration	278,997.27	327,284.97	138,181.15	208,150.00	249,750.00	41,600.00	19.99%
403 - Capital Improvements	177,377.76	241,563.55	188,066.07	361,600.00	361,600.00	0.00	0.00%
405 - Facilities	1,301.77	202,619.94	0.00	0.00	0.00	0.00	0.00%
431 - Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
451 - Watershed Management	156,907.27	150,023.55	93,185.23	231,800.00	232,000.00	200.00	0.09%
461 - Resource Conservation	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
471 - City Hall Facilities	0.00	-58.96	107,509.56	230,150.00	233,450.00	3,300.00	1.43%
501 - Parks and Recreation Administration	100,773.87	119,920.70	96,637.89	173,250.00	175,425.00	2,175.00	1.26%
502 - Parks and Facilities Maintenance	104,193.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	**11,822,268.90**	**12,538,850.43**	**7,530,039.92**	**13,826,500.00**	**14,074,575.00**	**248,075.00**	**1.79%**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE							
431 - Street Maintenance	0.00	152,234.21	0.00	0.00	0.00	0.00	0.00%
472 - Parks Facilities	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00%
Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R…	**0.00**	**152,234.21**	**0.00**	**31,000.00**	**31,000.00**	**0.00**	**0.00%**

Budget Comparison Report

SubProgra…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 104 - MEASURE X FUND							
111 - City Administration	0.00	0.00	78,469.63	91,500.00	91,500.00	0.00	0.00%
141 - Staff Recruitment, Retention and Development	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00%
142 - Risk Management	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
151 - Emergency Preparedness	0.00	0.00	0.00	25,000.00	105,500.00	80,500.00	322.00%
161 - Communication and Community Promotions	66,600.00	76,044.87	41,524.75	85,500.00	85,500.00	0.00	0.00%
162 - Economic Vitality	30,706.00	29,635.64	0.00	15,500.00	15,500.00	0.00	0.00%
163 - Community Services Support	107,165.00	156,360.00	131,000.00	163,500.00	163,500.00	0.00	0.00%
171 - Law Enforcement	788,200.00	809,370.38	626,296.02	1,088,650.00	1,088,650.00	0.00	0.00%
181 - Racial Equity	50,657.41	20,376.80	0.00	29,000.00	29,000.00	0.00	0.00%
302 - Advance Planning	197,446.10	257,870.46	159,125.55	289,300.00	289,300.00	0.00	0.00%
311 - Housing	40,376.59	33,257.81	8,565.17	42,000.00	42,000.00	0.00	0.00%
405 - Facilities	1,445.12	100,222.38	0.00	0.00	0.00	0.00	0.00%
461 - Resource Conservation	85,236.12	77,562.42	62,639.14	154,850.00	170,850.00	16,000.00	10.33%
502 - Parks and Facilities Maintenance	214,465.81	0.00	0.00	0.00	0.00	0.00	0.00%
512 - Senior Services	39,232.43	165,566.31	82,992.91	204,900.00	204,900.00	0.00	0.00%
Total Fund: 104 - MEASURE X FUND:	**1,621,530.58**	**1,726,267.07**	**1,190,613.17**	**2,269,700.00**	**2,368,200.00**	**98,500.00**	**4.34%**
Fund: 201 - TRAFFIC SAFETY FUND							
331 - Code Compliance	15,710.78	14,140.38	6,833.26	17,450.00	17,450.00	0.00	0.00%
Total Fund: 201 - TRAFFIC SAFETY FUND:	**15,710.78**	**14,140.38**	**6,833.26**	**17,450.00**	**17,450.00**	**0.00**	**0.00%**
Fund: 202 - LIBRARY FUND							
102 - Commissions Boards and Committees	1,410.00	1,350.00	720.00	2,250.00	2,250.00	0.00	0.00%
142 - Risk Management	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
211 - Central Services	0.00	16,847.26	0.00	0.00	0.00	0.00	0.00%
221 - Management Information Services	16,017.00	15,925.61	6,983.28	29,550.00	29,550.00	0.00	0.00%
405 - Facilities	9,388.86	132,422.78	0.00	0.00	0.00	0.00	0.00%
473 - Library Facilities	0.00	-14.45	53,406.30	142,800.00	143,250.00	450.00	0.32%
501 - Parks and Recreation Administration	24,639.19	25,983.82	17,307.64	29,500.00	29,500.00	0.00	0.00%
502 - Parks and Facilities Maintenance	34,389.44	0.00	0.00	0.00	0.00	0.00	0.00%
550 - City Library	581,529.68	647,637.45	289,434.86	730,800.00	731,000.00	200.00	0.03%
Total Fund: 202 - LIBRARY FUND:	**667,374.17**	**840,152.47**	**367,852.08**	**934,900.00**	**938,750.00**	**3,850.00**	**0.41%**
Fund: 204 - PARK MAINTENANCE FUND							
211 - Central Services	0.00	181,338.70	0.00	0.00	0.00	0.00	0.00%
405 - Facilities	765.06	403,815.63	0.00	0.00	0.00	0.00	0.00%
472 - Parks Facilities	0.00	-33.66	345,375.24	630,350.00	797,850.00	167,500.00	26.57%
501 - Parks and Recreation Administration	35,150.63	58,168.62	37,155.29	75,150.00	75,500.00	350.00	0.47%
502 - Parks and Facilities Maintenance	508,897.15	0.00	0.00	0.00	0.00	0.00	0.00%
531 - Ocean Beach Services	45,681.49	60,803.12	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

SubProgra…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 204 - PARK MAINTENANCE FUND:	**590,494.33**	**704,092.41**	**382,530.53**	**705,500.00**	**873,350.00**	**167,850.00**	**23.79%**
Fund: 205 - GAS TAX FUND							
431 - Street Maintenance	286,149.59	326,132.95	103,289.66	317,200.00	316,800.00	-400.00	-0.13%
502 - Parks and Facilities Maintenance	7,096.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 205 - GAS TAX FUND:	**293,246.49**	**326,132.95**	**103,289.66**	**317,200.00**	**316,800.00**	**-400.00**	**-0.13%**
Fund: 206 - LOCAL TRANSPORTATION FUND							
405 - Facilities	0.00	105.90	0.00	0.00	0.00	0.00	0.00%
431 - Street Maintenance	13,357.65	9,846.70	8,631.16	17,100.00	17,100.00	0.00	0.00%
Total Fund: 206 - LOCAL TRANSPORTATION FUND:	**13,357.65**	**9,952.60**	**8,631.16**	**17,100.00**	**17,100.00**	**0.00**	**0.00%**
Fund: 207 - TIDELANDS TRUST FUND							
101 - Legislative & Policy	28,002.00	28,842.00	0.00	33,500.00	33,500.00	0.00	0.00%
211 - Central Services	1,905.56	0.00	0.00	0.00	0.00	0.00	0.00%
221 - Management Information Services	1,080.00	1,080.00	0.00	1,100.00	1,100.00	0.00	0.00%
405 - Facilities	633.74	137,798.90	0.00	0.00	0.00	0.00	0.00%
477 - Beach Facilities	0.00	-14.45	70,356.85	164,100.00	165,100.00	1,000.00	0.61%
501 - Parks and Recreation Administration	70,128.49	58,097.64	34,653.13	58,750.00	58,750.00	0.00	0.00%
502 - Parks and Facilities Maintenance	71,102.65	0.00	0.00	0.00	0.00	0.00	0.00%
531 - Ocean Beach Services	83,742.09	113,974.72	92,349.64	170,625.00	170,950.00	325.00	0.19%
Total Fund: 207 - TIDELANDS TRUST FUND:	**256,594.53**	**339,778.81**	**197,359.62**	**428,075.00**	**429,400.00**	**1,325.00**	**0.31%**
Fund: 208 - STREET LIGHTING FUND							
211 - Central Services	139,048.02	129,319.27	55,549.48	123,400.00	130,150.00	6,750.00	5.47%
411 - Transportation, Parking and Lighting	33,619.66	82,070.50	44,572.31	132,850.00	132,850.00	0.00	0.00%
502 - Parks and Facilities Maintenance	22,175.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 208 - STREET LIGHTING FUND:	**194,842.95**	**211,389.77**	**100,121.79**	**256,250.00**	**263,000.00**	**6,750.00**	**2.63%**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND							
211 - Central Services	53,489.26	54,241.52	32,063.47	57,600.00	58,350.00	750.00	1.30%
441 - Right of Way Maintenance	294,986.22	283,417.63	182,955.14	399,450.00	399,450.00	0.00	0.00%
502 - Parks and Facilities Maintenance	20,367.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU…	**368,842.61**	**337,659.15**	**215,018.61**	**457,050.00**	**457,800.00**	**750.00**	**0.16%**
Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DISTRICT…							
161 - Communication and Community Promotions	11,769.94	16,975.02	7,087.24	17,350.00	17,350.00	0.00	0.00%
Total Fund: 210 - PARKING AND BUSINESS IMPROVEMENT DIS…	**11,769.94**	**16,975.02**	**7,087.24**	**17,350.00**	**17,350.00**	**0.00**	**0.00%**
Fund: 211 - AB 939 SOLID WASTE FUND							
211 - Central Services	5,865.75	7,240.50	4,627.24	8,000.00	8,600.00	600.00	7.50%
421 - Solid Waste	293,820.53	431,914.78	150,977.34	597,400.00	610,950.00	13,550.00	2.27%
431 - Street Maintenance	174,531.23	54,936.00	0.00	0.00	0.00	0.00	0.00%
502 - Parks and Facilities Maintenance	7,096.90	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

SubProgra…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26	Comparison 1 Budget FY 2025/26	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Fund: 211 - AB 939 SOLID WASTE FUND:	**481,314.41**	**494,091.28**	**155,604.58**	**605,400.00**	**619,550.00**	**14,150.00**	**2.34%**
Fund: 213 - RECREATION SERVICES FUND							
142 - Risk Management	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
211 - Central Services	113,208.37	114,128.20	0.00	0.00	0.00	0.00	0.00%
221 - Management Information Services	11,835.00	14,218.94	3,205.50	21,000.00	21,000.00	0.00	0.00%
405 - Facilities	0.00	95,096.55	0.00	0.00	0.00	0.00	0.00%
474 - Veterans Hall Facilities	0.00	0.00	64,719.29	143,350.00	147,350.00	4,000.00	2.79%
475 - Pool Facilities	0.00	0.00	162,004.39	352,450.00	345,550.00	-6,900.00	-1.96%
476 - Community Garden Facilities	0.00	0.00	8,918.48	26,300.00	25,850.00	-450.00	-1.71%
478 - Community Farm	0.00	0.00	7,984.95	26,250.00	24,550.00	-1,700.00	-6.48%
502 - Parks and Facilities Maintenance	7,520.23	0.00	0.00	0.00	0.00	0.00	0.00%
503 - Vets Hall/Seaside	109,765.99	146,908.47	30,958.18	64,550.00	66,600.00	2,050.00	3.18%
521 - Community Pool Services	543,278.75	461,876.57	245,641.18	458,650.00	464,800.00	6,150.00	1.34%
522 - Junior Lifeguards	129,066.50	107,627.22	66,754.02	124,100.00	124,100.00	0.00	0.00%
523 - Swim Team Aquatics	47,085.44	47,049.96	40,403.55	99,250.00	99,250.00	0.00	0.00%
531 - Ocean Beach Services	7,811.94	8,677.77	0.00	0.00	0.00	0.00	0.00%
532 - Beach Store	23,875.99	0.00	0.00	0.00	0.00	0.00	0.00%
541 - Special Events	1,795.62	1,843.03	572.68	1,500.00	2,000.00	500.00	33.33%
542 - Community Garden	22,365.84	29,688.00	10,677.86	34,550.00	34,550.00	0.00	0.00%
Total Fund: 213 - RECREATION SERVICES FUND:	**1,017,609.67**	**1,027,114.71**	**641,840.08**	**1,351,950.00**	**1,358,100.00**	**6,150.00**	**0.45%**
Fund: 214 - HOUSING FUND							
311 - Housing	186,320.60	29,220.00	8,105.75	31,250.00	31,250.00	0.00	0.00%
Total Fund: 214 - HOUSING FUND:	**186,320.60**	**29,220.00**	**8,105.75**	**31,250.00**	**31,250.00**	**0.00**	**0.00%**
Fund: 215 - MEASURE A FUND							
163 - Community Services Support	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
211 - Central Services	17,933.33	16,352.29	3,306.21	19,000.00	19,000.00	0.00	0.00%
221 - Management Information Services	6,250.00	6,250.00	6,250.00	11,250.00	11,250.00	0.00	0.00%
411 - Transportation, Parking and Lighting	210,001.09	292,985.66	55,103.62	319,000.00	320,000.00	1,000.00	0.31%
431 - Street Maintenance	163,432.01	272,683.88	152,507.97	256,950.00	326,950.00	70,000.00	27.24%
441 - Right of Way Maintenance	152,727.57	117,300.34	86,656.00	125,000.00	165,000.00	40,000.00	32.00%
451 - Watershed Management	6,345.00	57,269.08	0.00	35,000.00	35,000.00	0.00	0.00%
Total Fund: 215 - MEASURE A FUND:	**562,189.00**	**768,341.25**	**309,323.80**	**771,700.00**	**882,700.00**	**111,000.00**	**14.38%**
Fund: 216 - REVOLVING FUND							
151 - Emergency Preparedness	12,689.30	0.00	0.00	0.00	0.00	0.00	0.00%
405 - Facilities	0.00	51,954.52	0.00	0.00	0.00	0.00	0.00%
421 - Solid Waste	25,527.99	26,873.15	9,267.41	32,500.00	78,500.00	46,000.00	141.54%
501 - Parks and Recreation Administration	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
512 - Senior Services	956.54	0.00	0.00	400.00	400.00	0.00	0.00%

Budget Comparison Report

SubProgra…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
521 - Community Pool Services	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
522 - Junior Lifeguards	622.59	15,540.05	0.00	10,000.00	21,000.00	11,000.00	110.00%
523 - Swim Team Aquatics	0.00	3,320.70	2,797.30	10,000.00	10,000.00	0.00	0.00%
531 - Ocean Beach Services	0.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00%
550 - City Library	44,462.56	17,768.03	2,465.78	5,500.00	17,000.00	11,500.00	209.09%
Total Fund: 216 - REVOLVING FUND:	**84,258.98**	**135,456.45**	**14,530.49**	**58,400.00**	**138,200.00**	**79,800.00**	**136.64%**
Fund: 217 - PEG FEES							
161 - Communication and Community Promotions	103,051.59	63,595.77	62,429.82	112,950.00	112,950.00	0.00	0.00%
201 - Financial Management Services	337.97	0.00	0.00	0.00	0.00	0.00	0.00%
221 - Management Information Services	11,265.48	12,415.69	16,850.00	16,850.00	16,850.00	0.00	0.00%
Total Fund: 217 - PEG FEES:	**114,655.04**	**76,011.46**	**79,279.82**	**129,800.00**	**129,800.00**	**0.00**	**0.00%**
Fund: 218 - BERM ASSESSMENT DISTRICT #5							
472 - Parks Facilities	0.00	0.00	34,096.95	49,000.00	50,000.00	1,000.00	2.04%
Total Fund: 218 - BERM ASSESSMENT DISTRICT #5:	**0.00**	**0.00**	**34,096.95**	**49,000.00**	**50,000.00**	**1,000.00**	**2.04%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
403 - Capital Improvements	3,593,465.77	10,737,689.39	530,338.21	12,801,000.00	12,801,000.00	0.00	0.00%
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,593,465.77**	**10,737,689.39**	**530,338.21**	**12,801,000.00**	**12,801,000.00**	**0.00**	**0.00%**
Report Total:	**21,895,846.40**	**30,485,549.81**	**11,882,496.72**	**35,076,575.00**	**35,815,375.00**	**738,800.00**	**2.11%**

Fund Summary

Fund	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	11,822,268.90	12,538,850.43	7,530,039.92	13,826,500.00	14,074,575.00	248,075.00	1.79%
103 - MAJOR ASSET REPLACEMENT AND R...	0.00	152,234.21	0.00	31,000.00	31,000.00	0.00	0.00%
104 - MEASURE X FUND	1,621,530.58	1,726,267.07	1,190,613.17	2,269,700.00	2,368,200.00	98,500.00	4.34%
201 - TRAFFIC SAFETY FUND	15,710.78	14,140.38	6,833.26	17,450.00	17,450.00	0.00	0.00%
202 - LIBRARY FUND	667,374.17	840,152.47	367,852.08	934,900.00	938,750.00	3,850.00	0.41%
204 - PARK MAINTENANCE FUND	590,494.33	704,092.41	382,530.53	705,500.00	873,350.00	167,850.00	23.79%
205 - GAS TAX FUND	293,246.49	326,132.95	103,289.66	317,200.00	316,800.00	-400.00	-0.13%
206 - LOCAL TRANSPORTATION FUND	13,357.65	9,952.60	8,631.16	17,100.00	17,100.00	0.00	0.00%
207 - TIDELANDS TRUST FUND	256,594.53	339,778.81	197,359.62	428,075.00	429,400.00	1,325.00	0.31%
208 - STREET LIGHTING FUND	194,842.95	211,389.77	100,121.79	256,250.00	263,000.00	6,750.00	2.63%
209 - RIGHT-OF-WAY MAINTENANCE DIST...	368,842.61	337,659.15	215,018.61	457,050.00	457,800.00	750.00	0.16%
210 - PARKING AND BUSINESS IMPROVEM...	11,769.94	16,975.02	7,087.24	17,350.00	17,350.00	0.00	0.00%
211 - AB 939 SOLID WASTE FUND	481,314.41	494,091.28	155,604.58	605,400.00	619,550.00	14,150.00	2.34%
213 - RECREATION SERVICES FUND	1,017,609.67	1,027,114.71	641,840.08	1,351,950.00	1,358,100.00	6,150.00	0.45%
214 - HOUSING FUND	186,320.60	29,220.00	8,105.75	31,250.00	31,250.00	0.00	0.00%
215 - MEASURE A FUND	562,189.00	768,341.25	309,323.80	771,700.00	882,700.00	111,000.00	14.38%
216 - REVOLVING FUND	84,258.98	135,456.45	14,530.49	58,400.00	138,200.00	79,800.00	136.64%
217 - PEG FEES	114,655.04	76,011.46	79,279.82	129,800.00	129,800.00	0.00	0.00%
218 - BERM ASSESSMENT DISTRICT #5	0.00	0.00	34,096.95	49,000.00	50,000.00	1,000.00	2.04%
301 - CAPITAL IMPROVEMENT PROJECTS ...	3,593,465.77	10,737,689.39	530,338.21	12,801,000.00	12,801,000.00	0.00	0.00%
Report Total:	**21,895,846.40**	**30,485,549.81**	**11,882,496.72**	**35,076,575.00**	**35,815,375.00**	**738,800.00**	**2.11%**

Budget Comparison Report
Account Detail

Carpinteria, CA

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND								
Expense								
101-999-5905	To Park Maintenance 204	227,253.68	380,927.72	281,318.54	486,300.00	651,300.00	165,000.00	33.93%
101-999-5907	To ROW 209	102,813.64	129,714.99	147,410.83	256,250.00	247,400.00	-8,850.00	-3.45%
101-999-5908	To Revolving Fund 216	12,689.30	0.00	0.00	0.00	0.00	0.00	0.00%
101-999-5909	To Recreation Services 213	409,814.90	0.00	0.00	0.00	0.00	0.00	0.00%
101-999-5911	To Capital Improvement 301	1,163,136.32	0.00	0.00	0.00	0.00	0.00	0.00%
101-999-5913	To AB 939 211	4,458.78	156,301.00	-61,480.76	0.00	-61,500.00	-61,500.00	0.00%
101-999-5917	To Library Fund 202	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
101-999-5921	To Berm Assessment 218	0.00	0.00	0.00	28,600.00	29,600.00	1,000.00	3.50%
	Total Expense:	**1,950,166.62**	**666,943.71**	**367,248.61**	**771,150.00**	**866,800.00**	**95,650.00**	**12.40%**
	Total Fund: 101 - GENERAL FUND:	**1,950,166.62**	**666,943.71**	**367,248.61**	**771,150.00**	**866,800.00**	**95,650.00**	**12.40%**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS								
Expense								
102-999-5905	To Park Maintenance 204	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE								
Expense								
103-999-5916	To Peg 217	32,221.37	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**32,221.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R...	**32,221.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 104 - MEASURE X FUND								
Expense								
104-999-5905	To Park Maintenance 204	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-999-5907	To ROW 209	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-999-5909	To Recreation Services 213	80,000.00	470,303.72	365,987.97	721,700.00	709,550.00	-12,150.00	-1.68%
104-999-5911	To Capital Improvement 301	1,263,798.65	4,913,081.03	0.00	368,050.00	368,050.00	0.00	0.00%
104-999-5913	To AB 939 211	190,304.00	0.00	0.00	0.00	0.00	0.00	0.00%
104-999-5916	To Peg 217	0.00	4,774.75	53,830.12	89,600.00	81,025.00	-8,575.00	-9.57%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
104-999-5917	To Library Fund 202	487,129.15	547,558.12	333,577.42	697,400.00	701,350.00	3,950.00	0.57%
	Total Expense:	**2,191,231.80**	**5,935,717.62**	**753,395.51**	**1,876,750.00**	**1,859,975.00**	**-16,775.00**	**-0.89%**
	Total Fund: 104 - MEASURE X FUND:	**2,191,231.80**	**5,935,717.62**	**753,395.51**	**1,876,750.00**	**1,859,975.00**	**-16,775.00**	**-0.89%**
Fund: 202 - LIBRARY FUND								
Revenue								
202-999-4916	From General 101	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
202-999-4918	From Measure X 104	487,129.15	547,558.12	333,577.42	697,400.00	701,350.00	3,950.00	0.57%
	Total Revenue:	**517,129.15**	**547,558.12**	**333,577.42**	**697,400.00**	**701,350.00**	**3,950.00**	**0.57%**
	Total Fund: 202 - LIBRARY FUND:	**517,129.15**	**547,558.12**	**333,577.42**	**697,400.00**	**701,350.00**	**3,950.00**	**0.57%**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND								
Expense								
203-999-5911	To Capital Improvement 301	574,622.25	354,150.00	33,335.00	225,000.00	225,000.00	0.00	0.00%
	Total Expense:	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**225,000.00**	**0.00**	**0.00%**
	Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN...	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**225,000.00**	**0.00**	**0.00%**
Fund: 204 - PARK MAINTENANCE FUND								
Revenue								
204-999-4916	From General 101	227,253.68	380,927.72	281,318.54	486,300.00	651,300.00	165,000.00	33.93%
204-999-4917	From General Reserves 102	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
204-999-4918	From Measure X 104	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**347,253.68**	**380,927.72**	**281,318.54**	**486,300.00**	**651,300.00**	**165,000.00**	**33.93%**
	Total Fund: 204 - PARK MAINTENANCE FUND:	**347,253.68**	**380,927.72**	**281,318.54**	**486,300.00**	**651,300.00**	**165,000.00**	**33.93%**
Fund: 205 - GAS TAX FUND								
Expense								
205-999-5911	To Capital Improvement 301	0.00	460,000.00	0.00	59,500.00	59,500.00	0.00	0.00%
	Total Expense:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**59,500.00**	**0.00**	**0.00%**
	Total Fund: 205 - GAS TAX FUND:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**59,500.00**	**0.00**	**0.00%**
Fund: 207 - TIDELANDS TRUST FUND								
Expense								
207-999-5911	To Capital Improvement 301	4,573.15	0.00	36.70	284,800.00	284,800.00	0.00	0.00%
	Total Expense:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**284,800.00**	**0.00**	**0.00%**
	Total Fund: 207 - TIDELANDS TRUST FUND:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**284,800.00**	**0.00**	**0.00%**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND								
Revenue								
209-999-4916	From General 101	102,813.64	129,714.99	147,410.83	256,250.00	247,400.00	-8,850.00	-3.45%

Budget Comparison Report

Account Number		FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
209-999-4918	From Measure X 104	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**152,813.64**	**129,714.99**	**147,410.83**	**256,250.00**	**247,400.00**	**-8,850.00**	**-3.45%**
Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU...		**152,813.64**	**129,714.99**	**147,410.83**	**256,250.00**	**247,400.00**	**-8,850.00**	**-3.45%**
Fund: 211 - AB 939 SOLID WASTE FUND								
Revenue								
211-999-4916	From General 101	4,458.78	156,301.00	-61,480.76	0.00	-61,500.00	-61,500.00	0.00%
211-999-4918	From Measure X 104	190,304.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**194,762.78**	**156,301.00**	**-61,480.76**	**0.00**	**-61,500.00**	**-61,500.00**	**0.00%**
Total Fund: 211 - AB 939 SOLID WASTE FUND:		**194,762.78**	**156,301.00**	**-61,480.76**	**0.00**	**-61,500.00**	**-61,500.00**	**0.00%**
Fund: 213 - RECREATION SERVICES FUND								
Revenue								
213-999-4901	From Revolving 216	17,570.77	0.00	0.00	0.00	0.00	0.00	0.00%
213-999-4916	From General 101	409,814.90	0.00	0.00	0.00	0.00	0.00	0.00%
213-999-4918	From Measure X 104	80,000.00	470,303.72	365,987.97	721,700.00	709,550.00	-12,150.00	-1.68%
	Total Revenue:	**507,385.67**	**470,303.72**	**365,987.97**	**721,700.00**	**709,550.00**	**-12,150.00**	**-1.68%**
Total Fund: 213 - RECREATION SERVICES FUND:		**507,385.67**	**470,303.72**	**365,987.97**	**721,700.00**	**709,550.00**	**-12,150.00**	**-1.68%**
Fund: 215 - MEASURE A FUND								
Expense								
215-999-5911	To Capital Improvement 301	497,753.93	1,178,215.44	5,165.56	594,750.00	594,750.00	0.00	0.00%
	Total Expense:	**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**594,750.00**	**0.00**	**0.00%**
Total Fund: 215 - MEASURE A FUND:		**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**594,750.00**	**0.00**	**0.00%**
Fund: 216 - REVOLVING FUND								
Revenue								
216-999-4916	From General 101	12,689.30	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,689.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
216-999-5909	To Recreation Services 213	17,570.77	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**17,570.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 216 - REVOLVING FUND:		**-4,881.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 217 - PEG FEES								
Revenue								
217-999-4902	From Major Asset Replacemen	32,221.37	0.00	0.00	0.00	0.00	0.00	0.00%
217-999-4918	From Measure X 104	0.00	4,774.75	53,830.12	89,600.00	81,025.00	-8,575.00	-9.57%
	Total Revenue:	**32,221.37**	**4,774.75**	**53,830.12**	**89,600.00**	**81,025.00**	**-8,575.00**	**-9.57%**
Total Fund: 217 - PEG FEES:		**32,221.37**	**4,774.75**	**53,830.12**	**89,600.00**	**81,025.00**	**-8,575.00**	**-9.57%**

Budget Comparison Report

Account Number			FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 218 - BERM ASSESSMENT DISTRICT #5								
Revenue								
218-999-4916	From General 101	0.00	0.00	0.00	28,600.00	29,600.00	1,000.00	3.50%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**28,600.00**	**29,600.00**	**1,000.00**	**3.50%**
	Total Fund: 218 - BERM ASSESSMENT DISTRICT #5:	**0.00**	**0.00**	**0.00**	**28,600.00**	**29,600.00**	**1,000.00**	**3.50%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND								
Revenue								
301-999-4904	From Gas Tax 205	0.00	460,000.00	0.00	59,500.00	59,500.00	0.00	0.00%
301-999-4906	From Measure A Fund 215	497,753.93	1,178,215.44	5,165.56	594,750.00	594,750.00	0.00	0.00%
301-999-4907	From Tidelands Trust Fund 207	4,573.15	0.00	36.70	284,800.00	284,800.00	0.00	0.00%
301-999-4916	From General 101	1,163,136.32	0.00	0.00	0.00	0.00	0.00	0.00%
301-999-4918	From Measure X 104	1,263,798.65	4,913,081.03	0.00	368,050.00	368,050.00	0.00	0.00%
301-999-4919	From RMRA 203	574,622.25	354,150.00	33,335.00	225,000.00	225,000.00	0.00	0.00%
	Total Revenue:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**1,532,100.00**	**0.00**	**0.00%**
	Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**1,532,100.00**	**0.00**	**0.00%**
	Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Group Summary

Account Typ…	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND							
Expense	1,950,166.62	666,943.71	367,248.61	771,150.00	866,800.00	95,650.00	12.40%
Total Fund: 101 - GENERAL FUND:	**1,950,166.62**	**666,943.71**	**367,248.61**	**771,150.00**	**866,800.00**	**95,650.00**	**12.40%**
Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 102 - GENERAL RESERVE - SPECIAL PROJECTS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR RESERVE							
Expense	32,221.37	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 103 - MAJOR ASSET REPLACEMENT AND REPAIR R…	**32,221.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 104 - MEASURE X FUND							
Expense	2,191,231.80	5,935,717.62	753,395.51	1,876,750.00	1,859,975.00	-16,775.00	-0.89%
Total Fund: 104 - MEASURE X FUND:	**2,191,231.80**	**5,935,717.62**	**753,395.51**	**1,876,750.00**	**1,859,975.00**	**-16,775.00**	**-0.89%**
Fund: 202 - LIBRARY FUND							
Revenue	517,129.15	547,558.12	333,577.42	697,400.00	701,350.00	3,950.00	0.57%
Total Fund: 202 - LIBRARY FUND:	**517,129.15**	**547,558.12**	**333,577.42**	**697,400.00**	**701,350.00**	**3,950.00**	**0.57%**
Fund: 203 - ROAD MAINTENANCE REHABILITATION FUND							
Expense	574,622.25	354,150.00	33,335.00	225,000.00	225,000.00	0.00	0.00%
Total Fund: 203 - ROAD MAINTENANCE REHABILITATION FUN…	**574,622.25**	**354,150.00**	**33,335.00**	**225,000.00**	**225,000.00**	**0.00**	**0.00%**
Fund: 204 - PARK MAINTENANCE FUND							
Revenue	347,253.68	380,927.72	281,318.54	486,300.00	651,300.00	165,000.00	33.93%
Total Fund: 204 - PARK MAINTENANCE FUND:	**347,253.68**	**380,927.72**	**281,318.54**	**486,300.00**	**651,300.00**	**165,000.00**	**33.93%**
Fund: 205 - GAS TAX FUND							
Expense	0.00	460,000.00	0.00	59,500.00	59,500.00	0.00	0.00%
Total Fund: 205 - GAS TAX FUND:	**0.00**	**460,000.00**	**0.00**	**59,500.00**	**59,500.00**	**0.00**	**0.00%**
Fund: 207 - TIDELANDS TRUST FUND							
Expense	4,573.15	0.00	36.70	284,800.00	284,800.00	0.00	0.00%
Total Fund: 207 - TIDELANDS TRUST FUND:	**4,573.15**	**0.00**	**36.70**	**284,800.00**	**284,800.00**	**0.00**	**0.00%**
Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FUND							
Revenue	152,813.64	129,714.99	147,410.83	256,250.00	247,400.00	-8,850.00	-3.45%
Total Fund: 209 - RIGHT-OF-WAY MAINTENANCE DISTRICT FU…	**152,813.64**	**129,714.99**	**147,410.83**	**256,250.00**	**247,400.00**	**-8,850.00**	**-3.45%**
Fund: 211 - AB 939 SOLID WASTE FUND							
Revenue	194,762.78	156,301.00	-61,480.76	0.00	-61,500.00	-61,500.00	0.00%
Total Fund: 211 - AB 939 SOLID WASTE FUND:	**194,762.78**	**156,301.00**	**-61,480.76**	**0.00**	**-61,500.00**	**-61,500.00**	**0.00%**

Budget Comparison Report

Account Typ...	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 213 - RECREATION SERVICES FUND							
Revenue	507,385.67	470,303.72	365,987.97	721,700.00	709,550.00	-12,150.00	-1.68%
Total Fund: 213 - RECREATION SERVICES FUND:	**507,385.67**	**470,303.72**	**365,987.97**	**721,700.00**	**709,550.00**	**-12,150.00**	**-1.68%**
Fund: 215 - MEASURE A FUND							
Expense	497,753.93	1,178,215.44	5,165.56	594,750.00	594,750.00	0.00	0.00%
Total Fund: 215 - MEASURE A FUND:	**497,753.93**	**1,178,215.44**	**5,165.56**	**594,750.00**	**594,750.00**	**0.00**	**0.00%**
Fund: 216 - REVOLVING FUND							
Revenue	12,689.30	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	17,570.77	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 216 - REVOLVING FUND:	**-4,881.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 217 - PEG FEES							
Revenue	32,221.37	4,774.75	53,830.12	89,600.00	81,025.00	-8,575.00	-9.57%
Total Fund: 217 - PEG FEES:	**32,221.37**	**4,774.75**	**53,830.12**	**89,600.00**	**81,025.00**	**-8,575.00**	**-9.57%**
Fund: 218 - BERM ASSESSMENT DISTRICT #5							
Revenue	0.00	0.00	0.00	28,600.00	29,600.00	1,000.00	3.50%
Total Fund: 218 - BERM ASSESSMENT DISTRICT #5:	**0.00**	**0.00**	**0.00**	**28,600.00**	**29,600.00**	**1,000.00**	**3.50%**
Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND							
Revenue	3,503,884.30	6,905,446.47	38,537.26	1,532,100.00	1,532,100.00	0.00	0.00%
Total Fund: 301 - CAPITAL IMPROVEMENT PROJECTS FUND:	**3,503,884.30**	**6,905,446.47**	**38,537.26**	**1,532,100.00**	**1,532,100.00**	**0.00**	**0.00%**
Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Fund Summary

Fund	FY 2023/24 Total Activity	FY 2024/25 Total Activity	FY 2025/26 YTD Activity Through Jan	Parent Budget FY 2025/26 FY 2026 AB	Comparison 1 Budget FY 2025/26 FY2026 MY	Comparison 1 to Parent Budget Increase / (Decrease)	%
101 - GENERAL FUND	1,950,166.62	666,943.71	367,248.61	771,150.00	866,800.00	95,650.00	12.40%
102 - GENERAL RESERVE - SPECIAL PROJEC…	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
103 - MAJOR ASSET REPLACEMENT AND R…	32,221.37	0.00	0.00	0.00	0.00	0.00	0.00%
104 - MEASURE X FUND	2,191,231.80	5,935,717.62	753,395.51	1,876,750.00	1,859,975.00	-16,775.00	-0.89%
202 - LIBRARY FUND	517,129.15	547,558.12	333,577.42	697,400.00	701,350.00	3,950.00	0.57%
203 - ROAD MAINTENANCE REHABILITATI…	574,622.25	354,150.00	33,335.00	225,000.00	225,000.00	0.00	0.00%
204 - PARK MAINTENANCE FUND	347,253.68	380,927.72	281,318.54	486,300.00	651,300.00	165,000.00	33.93%
205 - GAS TAX FUND	0.00	460,000.00	0.00	59,500.00	59,500.00	0.00	0.00%
207 - TIDELANDS TRUST FUND	4,573.15	0.00	36.70	284,800.00	284,800.00	0.00	0.00%
209 - RIGHT-OF-WAY MAINTENANCE DIST…	152,813.64	129,714.99	147,410.83	256,250.00	247,400.00	-8,850.00	-3.45%
211 - AB 939 SOLID WASTE FUND	194,762.78	156,301.00	-61,480.76	0.00	-61,500.00	-61,500.00	0.00%
213 - RECREATION SERVICES FUND	507,385.67	470,303.72	365,987.97	721,700.00	709,550.00	-12,150.00	-1.68%
215 - MEASURE A FUND	497,753.93	1,178,215.44	5,165.56	594,750.00	594,750.00	0.00	0.00%
216 - REVOLVING FUND	-4,881.47	0.00	0.00	0.00	0.00	0.00	0.00%
217 - PEG FEES	32,221.37	4,774.75	53,830.12	89,600.00	81,025.00	-8,575.00	-9.57%
218 - BERM ASSESSMENT DISTRICT #5	0.00	0.00	0.00	28,600.00	29,600.00	1,000.00	3.50%
301 - CAPITAL IMPROVEMENT PROJECTS …	3,503,884.30	6,905,446.47	38,537.26	1,532,100.00	1,532,100.00	0.00	0.00%
Report Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Attachment C

Fiscal Year 2025/26 Mid-Year Budget

Authorized Full-Time Positions

AUTHORIZED FULL-TIME POSITIONS MID-YEAR

	2025/26	Mid-Year 2025/26
GENERAL GOVERNMENT		
City Manager	1	1
Assistant City Manager	1	1
Human Resources/Risk Manager	0	0
City Clerk	1	1
Program Manager	1	1
Executive Assistant/Deputy City Clerk	0	0
Management Analyst I/II	2	2
Human Resources Assistant	1	1
Office Assistant I/II	1	1
General Government Department Sub-total:	**8**	**8**
ADMINISTRATIVE SERVICES		
Administrative Services Director	1	1
Finance Manager	1	1
Accounting Technician/Accounting Specialist	2	3
Administrative Services Department Sub-total:	**4**	**5**
COMMUNITY DEVELOPMENT		
Community Development Director	1	1
Principal Planner	2	2
Senior Planner	1	1
Associate Planner	1	1
Assistant Planner	1	1
Administrative Assistant I/II	1	1
Chief Building Inspector	1	1
Code Compliance Supervisor	1	1
Code Compliance Officer I/II	1	1
Community Development Department Sub-total:	**10**	**10**
PUBLIC WORKS DEPARTMENT		
Public Works Director	1	1
Management Analyst I/II	1	1
Civil Engineer	0	0
Associate Engineer	1	1
Environmental Program Manager	1	1
Environmental Program Specialist	1	1
Engineering Technician	1	1
Public Works Manager	1	1
Public Works Supervisor	0	0
Parks & Facilities Maintenance Supervisor	1	1
Lead Maintenance Worker	1	1
Sr. Parks & Facilities Maintenace Technician	1	1
Maintenance Worker I/II	4	4
Public Works Department Sub-total:	**14**	**14**
PARKS, RECREATION & COMMUNITY SERVICES		
Parks, Recreation & Community Services Director	1	1
Program Manager	1	1
Management Analyst I/II	0	0
Aquatics Superintendent	0	0
Aquatics Program Coordinator	2	2
City Librarian	1	1
Community Engagement Library Specialist	1	1
Senior Services Coordinator	1	1
Parks, Recreation & Public Facilities Department Sub-total:	**7**	**7**
GRAND TOTAL - Full Time Staff:	**43**	**44**